



DATE	May 21, 2025
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18 th St., 3 rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. Call to Order

2. Roll Call

Michelle Jara Rangel
Fred Plane

Fatima Echeverria
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 March 31, 2025, - Info Item
Head Start Budget to Actual for the Period Ended March 31, 2025 (p. 3-5)
Early Head Start Budget to Actual for the Period Ended March 31, 2025 (p. 6-8)
Head Start (No Cost Extension) for the Period Ended March 31, 2025 (p. 9-10)
Early Head Start (No Cost Extension) for the Period Ended March 31, 2025 (p. 11-14)
Head Start Building Proceeds for Central Kitchen as of March 31, 2025 (p. 15-16) | Tracy Webster, Chief Financial Officer,
Louis Rodriguez, Head Start Finance Administrator |
| b. Contract Amendment for Kern Health System Community Supports Asthma Remediation and Home Modifications - Action Item (p.17-42) | Rebecca Moreno, Director of Housing & Supportive Services |
| c. New Service agreement: Homeless Housing Assistance and Prevention Program (HHAP 4) County of Kern – Action Item (p.43-61) | Rebecca Moreno, Director of Housing & Supportive Services |
| d. March Financial Reports 2025 – Action Item (p.62-182) | Tracy Webster, Chief Financial Officer |

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
June 18, 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, May 16, 2025, by Glyniel Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: May 21, 2025

Subject: *Head Start*
Budget to Actual Report for the period ended March 31, 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 second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2025, through March 31, 2025. One month (8.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 8% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 8% of the budget.

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

The non-Federal share is at 41% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - March 31, 2025
 Month 1 of 12 (8.33%)

Prepared 05/12/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	4,284,179	(25,553)	4,309,732	-1%	101%
FRINGE BENEFITS	1,372,427	144,226	1,228,201	11%	89%
TRAVEL	27,500	199	27,301	1%	99%
EQUIPMENT	-	-	-		
SUPPLIES	267,508	75,921	191,587	28%	72%
CONTRACTUAL	93,140	10,482	82,658	11%	89%
CONSTRUCTION	-	-	-		
OTHER	1,747,646	396,968	1,350,678	23%	77%
INDIRECT	733,517	52,842	680,675	7%	93%
TOTAL BASE FUNDING	8,525,917	655,085	7,870,832	8%	92%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	30,452	4,882	25,570	16%	84%
SUPPLIES	11,993	55	11,938	0%	100%
CONTRACTUAL	6,400	-	6,400	0%	100%
OTHER	31,876	1,616	30,260	5%	95%
INDIRECT	8,072	655	7,417	8%	92%
TOTAL TRAINING & TECHNICAL ASSISTANCE	88,793	7,208	81,585	8%	92%

GRAND TOTAL HS FEDERAL FUNDS	8,614,710	662,293	7,952,417	8%	92%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,052,400	440,679	611,721	42%	58%
CALIF DEPT OF ED	3,959,029	1,615,599	2,343,430	41%	59%
TOTAL NON-FEDERAL	5,011,429	2,056,278	2,955,151	41%	59%

Budget reflects Notice of Award #09CH012489-02-00

Actual expenditures include posted expenditures and estimated adjustments through 03/31/2025

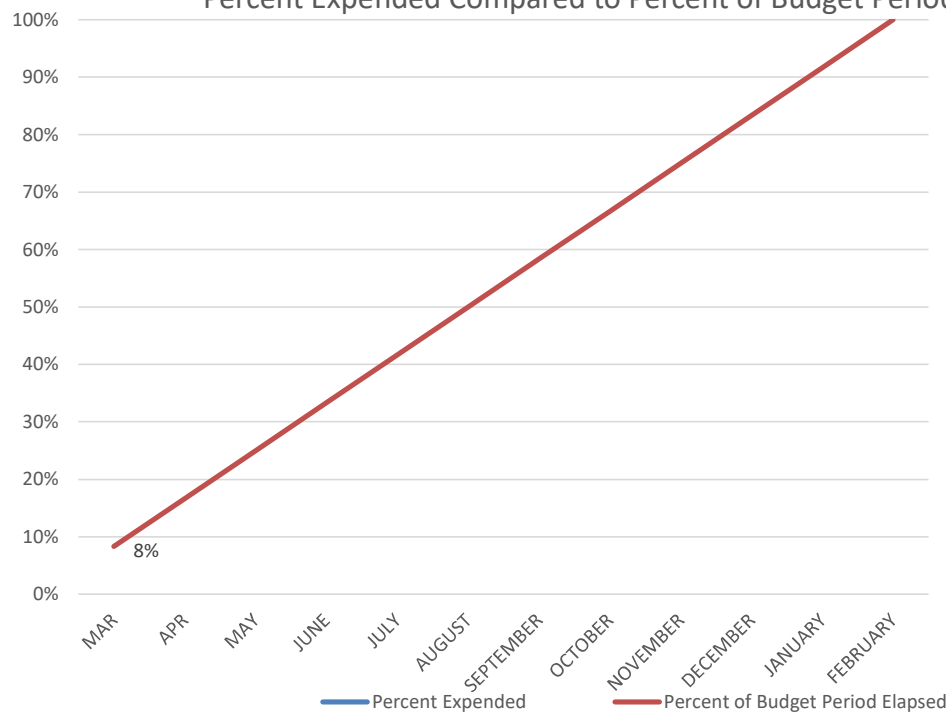
Administrative Cost for HS and EHS Combined **29.4%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Wells Fargo	1,838	-	-	-	1,838	4/1/2025
Elan Credit Card	62,945	-	-	-	62,945	4/1/2025
Lowe's	4,188	-	-	-	4,188	4/1/2025
Smart & Final	976	64	-	-	1,040	4/2/2025
Save Mart	668	-	-	-	668	4/4/2025
Chevron & Texaco Business Card	7,382	-	-	-	7,382	4/6/2025
Home Depot	23,093	751	-	-	23,844	4/5/2025
	101,089	815	-	-	101,905	

Head Start

Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee

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

Date: May 21, 2025

Subject: *Early Head Start*
Budget to Actual Report for the period ended March 31, 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 second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2025, through March 31, 2025. One month (8.3%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 8% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 7% of the budget.

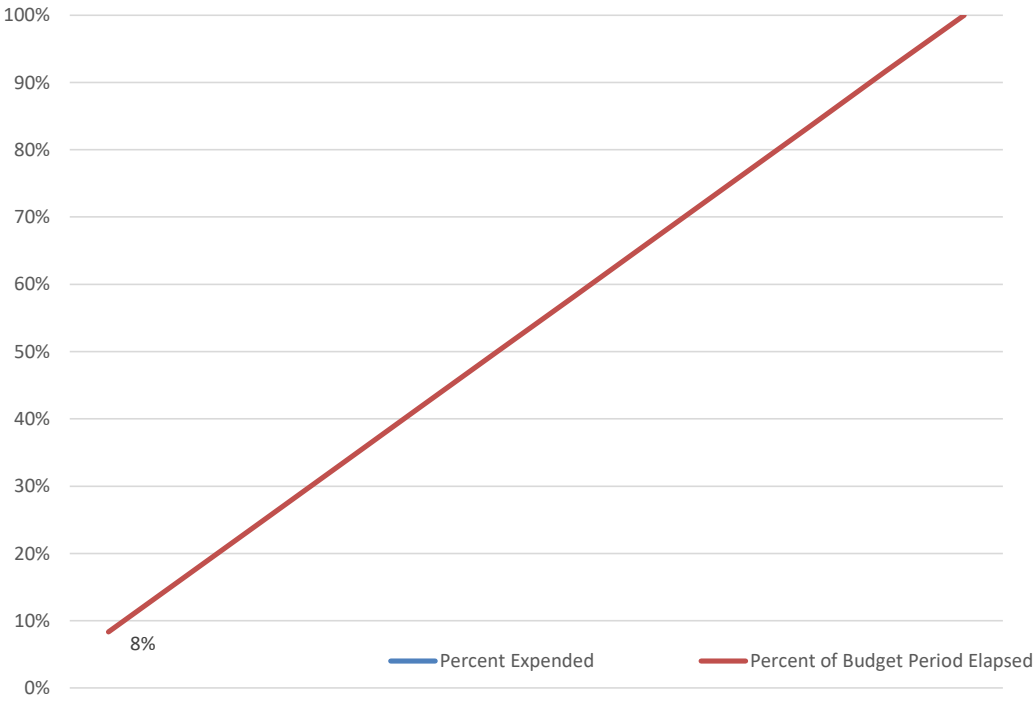
**Community Action Partnership of Kern
Early Head Start
Budget to Actual Report**
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - March 31, 2026
 Month 1 of 12 (8.33%)

Prepared 05/12/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	6,217,885	213,631	6,004,254	3%	97%
FRINGE BENEFITS	1,922,216	195,843	1,726,373	10%	90%
TRAVEL	22,500	479	22,021	2%	98%
EQUIPMENT	-	-	-		
SUPPLIES	375,801	110,137	265,664	29%	71%
CONTRACTUAL	500,622	70,363	430,259	14%	86%
CONSTRUCTION	-	-	-		
OTHER	1,211,550	237,326	974,225	20%	80%
INDIRECT	1,008,455	77,408	931,047	8%	92%
TOTAL BASE FUNDING	11,259,029	905,187	10,353,842	8%	92%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	59,316	9,250	50,066	16%	84%
SUPPLIES	15,006	31	14,975	0%	100%
CONTRACTUAL	13,041	-	13,041	0%	100%
OTHER	68,977	1,815	67,162	3%	97%
INDIRECT	15,634	1,110	14,524	7%	93%
TOTAL TRAINING & TECHNICAL AS:	171,974	12,205	159,768.92	7%	93%
GRAND TOTAL EHS FEDERAL FUNI	11,431,003	917,392	10,513,611	8%	92%

Budget reflects Notice of Award #09CH012489-02-00
 Actual expenditures include posted expenditures and estimated adjustments through 03/31/2025

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



Budget Period: March 1, 2025 through March 31, 2025
Report for period ending March **31, 2025** (Month 1 of 12)

Percent of budget period elapsed: 100.0%

LOCATION	Enroll- ment	March	April	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,749	0	15,749	Kern	43,028	37%
Alicante	20	11,110	0	11,110	Kern	25,311	44%
Angela Martinez	105	27,015	0	27,015	Kern	132,882	20%
Broadway	37	3,947	0	3,947	Kern	46,825	8%
Cleo Foran	23	3,034	0	3,034	Kern	29,107	10%
Delano	60	24,096	0	24,096	Kern	75,933	32%
Fairfax	34	2,070	0	2,070	Kern	43,028	5%
Harvey L. Hall	142	30,466	0	30,466	Kern	179,707	17%
Heritage	17	1,689	0	1,689	Kern	21,514	8%
Home Base	160	24,335	0	24,335	Kern	202,487	12%
Martha J. Morgan	50	23,064	0	23,064	Kern	63,277	36%
Oasis	42	8,397	0	8,397	Kern	53,153	16%
Pete H. Parra	116	464	0	464	Kern	146,803	0%
Primeros Pasos	67	81,225	0	81,225	Kern	84,791	96%
Rosamond	51	693	0	693	Kern	64,543	1%
San Diego	32	7,550	0	7,550	Kern	40,497	19%
Shafter	17	3,862	0	3,862	Kern	21,514	18%
Shafter HS/EHS	24	6,413	0	6,413	Kern	30,373	21%
Sterling	117	12,200	0	12,200	Kern	148,068	8%
Stockdale Head Start	41	4,101	0	4,101	Kern	51,887	8%
Sunrise Villa	17	2,558	0	2,558	Kern	21,514	12%
Taft	51	5,698	0	5,698	Kern	64,543	9%
Tehachapi	15	305	0	305	Kern	18,983	2%
Vineland	17	6,189	0	6,189	Kern	21,514	29%
Virginia	17	12,711	0	12,711	Kern	21,514	59%
Willow	40	13,515	0	13,515	Kern	50,622	27%
Administrative Services		0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	Kern/SJC		
Governance		0	0	0	Kern	15,000	0%
Program Services		25,482	0	25,482	Kern/SJC	74,265	34%
California Street	24	10,610	0	10,610	SJC	30,373	35%
Gianone	16	2,302	0	2,302	SJC	26,431	0%
Kennedy	16	2,963	0	2,963	SJC	20,249	15%
Lodi Home Base	20	15,402	0	15,402	SJC	25,311	61%
Lodi UCC	24	9,602	0	9,602	SJC	30,373	32%
Lathrop Home Base	20	15,402	0	15,402	SJC	25,311	61%
Marci Massei	24	8,028	0	8,028	SJC	30,373	26%
Stockton Home Base	40	13,285	0	13,285	SJC	50,622	26%
Lathrop	24	5,147	0	5,147	SJC	30,373	17%
SUBTOTAL IN-KIND	1,554	440,679	0	440,679	0	2,062,099	21%
x							
State General Child Care*		360,286	0	360,286	Kern	2,420,779	15%
State Preschool*		916,299	0	916,299	Kern	6,219,213	15%
State Migrant Child Care*		1,191	0	1,191	Kern	50,000	2%
SUBTOTAL CA DEPT of ED		1,277,776	0	1,277,776		8,689,992	15%
x							
State General Child Care*		248,476	0	248,476	SJC	1,175,152	21%
SUBTOTAL CA DEPT of ED		248,476	0	248,476		1,175,152	21%
GRAND TOTAL		1,966,931	0	1,966,931		11,927,243	16%
				89,347			
				2,056,278			

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, 2025 through March 31, 2025
Report for period ending March 31, 2025 (Month 01 of 12)

Percent of year elapsed: **0.08%**

LOCATION	FUNDED ENROLL- MENT	Mar-25	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	27,255	27,255	137,864	20%
KCSOS - Blanton	16	34,352	34,352	68,932	50%
Garden Pathways	11	81	81	47,391	0%
Taft College	42	27,610	27,610	180,947	15%
Escuelita Hernandez	16	49	86	68,932	0%
Program Services		0	0		
Admin Services		0	0		
GRAND TOTAL	117	89,347	89,384	504,065	18%

Budget reflects Notice of Award #09CH012489-02-00



MEMORANDUM

To: Budget and Finance Committee

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

Date: May 21, 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 03/13/2025

	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
BASE FUNDS					
PERSONNEL	8,932,482	9,182,482	(250,000)	103%	-3%
FRINGE BENEFITS	2,356,212	2,606,212	(250,000)	111%	-11%
TRAVEL	25,228	25,228	-	100%	0%
EQUIPMENT	633,362	556,452	76,910	88%	12%
SUPPLIES	1,158,992	1,408,993	(250,001)	122%	-22%
CONTRACTUAL	1,507,145	445,225	1,061,920	30%	70%
CONSTRUCTION	629,397.00	879,397	(250,000)	140%	-40%
OTHER	4,594,069	4,844,069	(250,000)	105%	-5%
INDIRECT	1,867,451	1,756,280	111,171	94%	6%
TOTAL BASE FUNDING	21,704,338	21,704,338	-	100%	0%
TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	41,904	41,904	-	100%	0%
SUPPLIES	23,986	23,986	-	100%	0%
CONTRACTUAL	22,800	22,800	-	100%	0%
OTHER	72,752	72,752	-	100%	0%
INDIRECT	16,144	16,144	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	177,586	-	100%	0%
GRAND TOTAL HS FEDERAL FUNDS	21,881,924	21,881,924	-	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 10.9%



MEMORANDUM

To: Budget and Finance Committee

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

Date: May 21, 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 100% 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 38, 2025

Month 24 of 24 (100%)

Prepared 03/13/2025

	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
BASE FUNDS					
PERSONNEL	8,833,704	9,083,704	(250,000)	103%	-3%
FRINGE BENEFITS	2,454,456	2,642,510	(188,054)	108%	-8%
TRAVEL	37,198	37,190	8	100%	0%
EQUIPMENT	393,127	242,317	150,810	62%	38%
SUPPLIES	1,391,203	1,474,760	(83,557)	106%	-6%
CONTRACTUAL	2,588,535	1,601,504	987,031	62%	38%
CONSTRUCTION	1,320	251,320	(250,000)	19039%	-18939%
OTHER	3,212,174	3,462,174	(250,000)	108%	-8%
INDIRECT	1,569,115	1,685,353	(116,238)	107%	-7%
TOTAL BASE FUNDING	20,480,832	20,480,832	-	100%	0%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	46,536	46,536	-	100%	0%
SUPPLIES	30,013	30,013	-	100%	0%
CONTRACTUAL	26,080	26,080	-	100%	0%
OTHER	212,393	212,393	-	100%	0%
INDIRECT	28,924	28,924	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	343,946	343,946	-	100%	0%
GRAND TOTAL EHS FEDERAL FUNDING	20,824,778	20,824,778	-	100%	0%

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: May 21, 2025

Subject: *Head Start*
Building Proceeds for Central Kitchen as of March 31, 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 March 31, 2025.

Overall expenditures are 100% of the Building Proceeds.

Community Action Partnership of Kern

Building Proceeds

Report Period: March 1, 2023 - March 31, 2025

Prepared 05/12/2025

**BUILDING PROCEEDS (For
Central Kitchen Remodel)**

BUILDING PROCEEDS	EARNINGS (INTEREST)	TOTAL	EXPENSES	REMAINING	% REMAINING
3,329,792	28,946	3,358,738	3,358,738	(0)	0.0%

% Spent 100.0%

Sale Central Kitchen - 10/31/2023	1,105,128
Sale BPN - 02/14/2024	2,224,664
Total Proceeds	<u>3,329,792</u>
Plus Interest	<u>28,946</u>
	3,358,738
Less Expenses	<u>3,358,738</u>
Remaining Balance	<u><u>(0)</u></u>



MEMORANDUM

To: Budget and Finance Committee
From:  Rebecca Moreno, Director of Housing & Supportive Services
Date: May 21, 2025
Subject: *Agenda Item 4b*: Contract Amendment for Kern Health System Community Supports Asthma Remediation and Home Modifications - **Action Item**

INTRODUCTION

Cal-AIM is a new initiative by the Department of Health Care Services (DHCS) to improve the quality of life and health outcomes of Medi-Cal beneficiaries by implementing broad delivery of system, programmatic, and payment system reforms. A key feature of Cal-AIM is the introduction of a new menu of “in lieu of services” (ILOS), or Community Supports, which, at the option of a Medi-Cal managed care health plan (MCP) and a member, can substitute for covered Medi-Cal services as cost-effective alternatives. MCPs will be responsible for administering Community Supports. For this partnership, CAPK would serve as a Community Support providing rental assistance.

OVERVIEW OF COMMUNITY SUPPORTS

Community Supports are medically appropriate and cost-effective alternatives to services covered under the State Plan. Federal regulations allow for state-permitted Medicaid managed care organizations (Anthem Blue Cross) to offer Community Supports as an option to Members. Community Supports can substitute for and potentially decrease utilization of a range of covered Medi-Cal benefits, such as hospital care, nursing facility care, and emergency department (ED) usage. In essence, they would serve as upstream services designed to mitigate the need for some Medi-Cal services.

Community Supports are an important part of whole-person care delivery for Members enrolled in Enhanced Care Management (ECM), another Cal-AIM initiative that will address the clinical and non-clinical needs of high-need, high-cost Medi-Cal Members through systematic coordination of services and comprehensive care management. As such, DHCS encourages MCPs to offer a robust menu of 14 pre-approved Community Supports to comprehensively address the needs of Members – including those with the most significant and complex challenges affecting health such as homelessness, unstable and unsafe housing, food insecurity, and/or other big social needs.

MCPs will have the opportunity to provide details on their elected Community Supports to DHCS as part of their Model of Care (MOC) responses to DHCS. MCPs in all Counties are encouraged to offer one or more of the following Community Supports starting on January 1, 2022:

- Asthma Remediation
- Home Modifications

CAPK's PROGRAM GOALS

Environmental Asthma Trigger Remediations are physical modifications to a home environment that are necessary to ensure the health, welfare, and safety of the individual, or enable the individual to function in the home and without it, could result in the need for emergency services and hospitalizations. Examples of environmental asthma trigger remediations include:

- Allergen-impermeable mattress and pillow dustcovers
- High efficiency articulate air (HEPA) filtered vacuums
- Air-filters
- Minor mold removal
- Ventilation improvements
- Other interventions identified to be medically appropriate and cost effective

Environmental Accessibility Adaptations (Home Modifications) are physical adaptations to a home that are necessary to ensure the health, welfare, and safety of the individual, or enable the individual to function in the home with greater independence in the home: without which the individual would require institutionalization. Examples of home modifications include:

- Ramps and grab-bars to assist in accessing the home
- Doorway widening for wheelchair access
- Stair lifts
- Making the bathroom and shower wheelchair accessible

The projected start date for this project is July 1, 2025. We anticipate supporting .05 FTE Program Administrator, 1.0 FTE Community Health Worker, and 1.0 FTE Weatherization Installer.

This agreement aligns with CAPK's enduring mission to address critical needs in the community and Strategic Goal #3.

RECOMMENDATION

Staff recommends the Budget & Finance Committee approve the Contract Amendment: Kern Health System Community Supports Asthma Remediation and Home Modifications and recommend approval by the Board to include the authorization for the Chief Executive Officer to sign the application for funding and execute the contract and all amendments during the term of the contract.

Attachments:
Contract

**AMENDMENT NO. 2
TO COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT**

This is an Amendment No. 2 to the Community Support Services Provider Agreement entered into by and between Community Action Partnership of Kern a California professional medical corporation (“CS Provider”), and Kern Health Systems, a county health authority (“KHS”).

RECITALS

WHEREAS:

- (a) KHS and CS Provider have heretofore entered into a Community Support Services Provider Agreement on this date September 1, 2022, as amended by Amendment No. 1 (“Agreement”), for the provision of Covered Services under the KHS Medi-Cal Plan; and
- (b) Section 10.02 of the Agreement provides that it may be amended; and
- (c) The parties agree to amend certain terms and conditions of the Agreement as hereinafter set forth; and
- (d) The Agreement is amended effective July 1, 2025.

NOW, THEREFORE, IT IS AGREED between the parties as follows:

Notwithstanding any provision in the Agreement or its Exhibits to the contrary, CS Provider and KHS hereby agree as follows:

1. Exhibit C, C-1 and C-2 shall be deleted in its entirety and replaced with Exhibit C, C-1, C-2, C-3 and C-4, MCAL/ Provider, attached hereto and incorporated herein by this reference.
2. The terms of this Amendment are confidential and shall not be disclosed by either party except as necessary to the performance of the Agreement or as required by law.
3. Except as amended herein, all terms and conditions of the Agreement and any and all amendments thereto shall remain unchanged and in full force and in effect the same as if this Amendment had not been executed.

[Signatures follow on next page]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed and signed by their respective duly authorized officers.

KERN HEALTH SYSTEMS

**COMMUNITY ACTION PARTNERSHIP
OF KERN**

BY: _____

BY: _____

PRINT NAME: Emily Duran, MSA

PRINT NAME: _____

TITLE: Chief Executive Officer

TITLE: _____

DATE: _____

DATE: _____

EXHIBIT C

KERN HEALTH SYSTEMS COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT HOUSING NAVIGATION SERVICES, DEPOSITS, AND TENANCY AND SUSTAINING

SCOPE OF WORK

Pursuant to the terms of this Agreement, Community Supports Service Provider shall provide the following DHCS-authorized Community Supports Services to Members check as applicable:

- ☐ Housing Transition Navigation Services
- ☐ Housing Deposits
- ☐ Housing Tenancy and Sustaining Services

Housing Transition Navigation Services

Housing transition services assist Members with obtaining housing and include:

1. Conducting a tenant screening and housing assessment that identifies the Member's preferences and barriers related to successful tenancy. The assessment may include collecting information on the Member's housing needs and on potential housing transition barriers, as well as identification of housing retention barriers.
2. Developing an individualized housing support plan based upon the housing assessment that addresses identified barriers, includes short- and long-term measurable goals for each issue, establishes the Member's approach to meeting the goal, and identifies when other Providers or services, both reimbursed and not reimbursed by Medi-Cal, may be required to meet the goal.
3. Searching for housing and presenting options.
4. Assisting in securing housing, including the completion of housing applications and securing required documentation (e.g., Social Security card, birth certificate, prior rental history).
5. Assisting with benefits advocacy, including assistance with obtaining identification and documentation for Supplemental Security Income eligibility and supporting the SSI application process. Such service can be subcontracted out to retain needed specialized skill set.
6. Identifying and securing available resources to assist with subsidizing rent (such as U.S. Department of Housing and Urban Development's Housing Choice Voucher Program (Section 8) or state and local assistance programs) and matching available rental subsidy resources to Members.
7. Identifying and securing resources to cover expenses, such as security

deposit, moving costs, adaptive aids, environmental modifications, moving costs, and other one-time expenses.

8. Assisting with requests for reasonable accommodation, if necessary.
9. Educating and engaging with landlords.
10. Ensuring that the living environment is safe and ready for move-in.
11. Communicating and advocating on behalf of the Member with landlords.
12. Assisting with arranging for and supporting the details of the move.
13. Establishing procedures and contacts to retain housing, including developing a housing support crisis plan that includes prevention and early intervention services when housing is jeopardized.
14. Identifying, coordinating, securing, or funding non-emergency, nonmedical transportation to assist Members' mobility to ensure reasonable accommodations and access to housing options prior to transition and on move-in day.

The services provided should be based on the individualized assessment of needs and documented in the individualized housing support plan. Members may require and access only a subset of the services listed above.

Housing Deposits

This service assist with identifying, coordinating, securing, or funding one-time services and modifications necessary to enable a person to establish a basic household that do not constitute room and board, such as:

1. Security deposits required to obtain a lease on an apartment or home.
2. Set-up fees/deposits for utilities or service access and utility arrearages.
3. First month coverage of utilities, including but not limited to telephone, gas, electricity, heating, and water.
4. First month's and last month's rent as required by landlord for occupancy.
5. Services necessary for the individual's health and safety, such as pest eradication and one-time cleaning prior to occupancy.
6. Goods such as an air conditioner or heater, and other medically-necessary adaptive aids and services, designed to preserve an individuals' health and safety in the home such as hospital beds, Hoyer lifts, air filters, specialized cleaning or pest control supplies etc., that are necessary to ensure access and safety for the individual upon move-in to the home.

The services provided should be based on the individualized assessment of needs and documented in the individualized housing support plan. Members may require and access only a subset of the services listed above.

The services provided should utilize best practices for Members who are experiencing homelessness and who have complex health, disability, and/or behavioral health conditions including Housing First, Harm Reduction, Progressive Engagement, Motivational Interviewing, and Trauma-Informed Care.

Services do not include the provision of room and board or payment of ongoing rental costs beyond the first and last month's coverage as noted above.

Housing Deposits Refund

The deposit refund must be provided directly to the Community Based Organization. Once the deposit refund has been successfully processed, the Community Based Organization shall promptly return the refund to the health plan within 30 days.

If the money is not returned within 30 days, the plan shall have the discretion to deduct said amount from future payments.

Housing Tenancy and Sustaining Services

This service provides tenancy and sustaining services, with a goal of maintaining safe and stable tenancy once housing is secured.

Services include:

1. Providing early identification and intervention for behaviors that may jeopardize housing, such as late rental payment, hoarding, substance use, and other lease violations.
2. Education and training on the roles, rights, and responsibilities of the tenant and landlord.
3. Coaching on developing and maintaining key relationships with landlords/property managers with a goal of fostering successful tenancy.
4. Coordination with the landlord and case management Provider to address identified issues that could impact housing stability.
5. Assistance in resolving disputes with landlords and/or neighbors to reduce risk of eviction or other adverse action including developing a repayment plan or identifying funding in situations in which the Member owes back rent or payment for damage to the unit.
6. Advocacy and linkage with community resources to prevent eviction when housing is or may potentially become jeopardized.
7. Assisting with benefits advocacy, including assistance with obtaining identification and documentation for SSI eligibility and supporting the SSI application process. Such service can be subcontracted out to retain needed specialized skill set.
8. Assistance with the annual housing recertification process.

9. Coordinating with the tenant to review, update, and modify their housing support and crisis plan on a regular basis to reflect current needs and address existing or recurring housing retention barriers.
10. Continuing assistance with lease compliance, including ongoing support with activities related to household management.
11. Health and safety visits, including unit habitability inspections.
12. Other prevention and early intervention services identified in the crisis plan that are activated when housing is jeopardized (e.g., assisting with reasonable accommodation requests that were not initially required upon move-in).
13. Providing independent living and life skills, including assistance with and training on budgeting, including financial literacy and connection to community resources.

The services provided should be based on the individualized assessment of needs and documented in the individualized housing support plan. Members may require and access only a subset of the services listed above.

The services provided should utilize best practices for Members who are experiencing homelessness and who have complex health, disability, and/or behavioral health conditions including Housing First, Harm Reduction, Progressive Engagement, Motivational Interviewing, and Trauma-Informed Care.

The services may involve coordination with other entities to ensure the individual has access to supports needed to maintain successful tenancy. Final program guidelines should adopt, as a standard, the demonstrated need to ensure seamless serving to Members experiencing homelessness entering the Housing Tenancy and Sustaining Services Community Support.

Services do not include the provision of room and board or payment of rental costs.

New KHS Standard Data File Reporting Requirements

KHS shall prepare and provide to the Community Supports (CS) Provider the following Community Supports data exchange outbound file via the Secure File Transfer Protocol (SFTP):

- Authorization Status File

The CS Provider will be required to submit the following Community Supports data exchange inbound file to KHS via the Secure File Transfer Protocol (SFTP).

- Provider Return Transmission File

To ensure consistency and efficiency in obtaining accurate data, the CS Provider is required to utilize the Homeless Management Information System (HMIS) for data collection purposes. If the CS Provider is not a current user of HMIS, the CS Provider is required to gain access within six months of signed contract.

Electronic Visit Verification (EVV)

When applicable, the CS Provider shall adhere to the regulatory requirements related to the electronic visit verification process.

EXHIBIT C-1

KERN HEALTH SYSTEMS COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT COMPENSATION SCHEDULE

1. **Project Background and Description**

Kern Health Systems (KHS) and the Community Supports (CS) Provider agree that KHS shall establish a compensation schedule. The compensation schedule described below constitutes full payment for appropriate Services rendered by the CS Provider to KHS Members. The CS Provider agrees to submit claims to KHS for billable Services provided to KHS Members within the timeframes stipulated in the Agreement, and in accordance with the same fee schedule The CS Provider uses to bill other third-party payers using appropriate HCPCS Procedure Codes and/or Medi-Cal Codes. The CS Provider agrees not to bill KHS Members for any Services rendered.

KHS shall reimburse the CS Provider based on encounters submitted by the CS Provider with HCPCS Code(s), a qualifying modifier, and place of service (POS) code(s) outlined in the table below. The table below has a description of the HCPCS Code(s), modifiers, and place of service codes. The CS Provider shall submit encounters to KHS on a valid 1500 claim form or the CS Provider will submit a weekly spreadsheet outlining the encounters conducted by the CS Provider for each week. KHS will submit the weekly encounters spreadsheet to a preferred clearinghouse for payment processing.

2. **Compensation**

Compensation shall be the lower of: (1) one hundred percent (100%) of billed charges or rates listed below:

HCPCS Service Code	HCPCS Description	Modifier	Place of Service	Rate
Housing Transition/Navigation Services				
H0043	Supported housing;	U6	99	\$85.00 per unit
H2016	Comprehensive community support services;	U6	99	\$85.00 per unit
Housing Deposits				
H0044	Supported housing. Requires deposit amounts to be reported on the encounter.	U2	99	Lifetime Limit not to exceed \$5,000

Housing Tenancy and Sustaining Services				
T2040	Financial management, self-directed; per 15 minutes	U6	99	\$85.00 per unit
T2041	Support brokerage, self-directed; per 15 minutes	U6	99	\$85.00 per unit
Housing Outreach				
T1016	Community Supports in Person Outreach	U8	99	\$13.41 per unit
T1016	Community Supports Telephonic/Electronic Outreach	U8 GQ	99	\$13.41 per unit

Housing Outreach Billing Examples	
0-7 minutes	Not reportable
8-22 minutes	Equals 1 unit (<i>following the “rule of eights”</i>)
23-27 minutes	Equals 2 units (<i>continuing to follow the “rule of eights”</i>)
>38 minutes	Equals 3 or more units (<i>continuing to follow the “rule of eights”</i>)

In the event billing code is discontinued, KHS and CS Provider will use equivalent replacement codes per medical coding standards.

Any amendments to Medi-Cal rate by DHCS during the current contract year may not be made effective during the contract year, except when the amendments are the results of legislative mandate and DHCS capitation rates paid to KHS are substantially increased or decreased. KHS reserves the right to: (1) adjust the relative values used by DHCS and the applicable conversion factors for specific procedures; and (2) establish relative values and conversion factors for Covered Services that are not listed by DHCS, so as to establish fair and competitive compensation for those procedures. KHS will determine whether specific procedures/codes paid by Medi-Cal or other payer sources will be reimbursed by KHS. Reference to the Medi-Cal rate does not warrant or imply that all fees paid by Medi-Cal will be paid by KHS. If KHS adjusts or establishes relative values or conversion factors, it will notify the CS Provider of the adjustment or establishment at least thirty (30) days in advance of the effective date of the adjustment or establishment.

EXHIBIT C

KERN HEALTH SYSTEMS COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT DAY HABILITATION PROGRAMS

Day Habilitation Programs

Day Habilitation Programs are provided in a Member's home or an out-of-home, non-facility setting. The programs are designed to assist the Member in acquiring, retaining, and improving self-help, socialization, and adaptive skills necessary to reside successfully in the person's natural environment. The services are often considered as peer mentoring when provided by an unlicensed caregiver with the necessary training and supervision. For Members experiencing homelessness who are receiving enhanced care management or other Community Supports, day habilitation programs can provide a physical location for Members to meet with and engage with these providers. When possible, these services should be provided by the same entity to minimize the number of care/case management transitions experienced by Members and to improve overall care coordination and management.

Day Habilitation Program services include, but are not limited to, training on:

1. The use of public transportation;
2. Personal skills development in conflict resolution;
3. Community participation;
4. Developing and maintaining interpersonal relationships;
5. Daily living skills (cooking, cleaning, shopping, money management); and,
6. Community resource awareness such as police, fire, or local services to support independence in the community.

Programs may include assistance with, but not limited to, the following:

1. Selecting and moving into a home
2. Locating and choosing suitable housemates;
3. Locating household furnishings;
4. Settling disputes with landlords;
5. Managing personal financial affairs;

6. Recruiting, screening, hiring, training, supervising, and dismissing personal attendants;
7. Dealing with and responding appropriately to governmental agencies and personnel;
8. Asserting civil and statutory rights through self-advocacy;
9. Building and maintaining interpersonal relationships, including a circle of support;
10. Coordination with Medi-Cal managed care plan to link Member to any Community Supports and/or enhanced care management services for which the Member may be eligible;
11. Referral to non-Community Supports housing resources if Member does not meet Housing Transition/Navigation Services Community Support eligibility criteria;
12. Assistance with income and benefits advocacy including General Assistance/ General Relief and SSI if Member is not receiving these services through Community Supports or Enhanced Care Management; and
13. Coordination with Medi-Cal managed care plan to link Member to health care, mental health services, and substance use disorder services based on the individual needs of the Member for Members who are not receiving this linkage through Community Supports or Enhanced Care Management.

The services provided should utilize best practices for Members who are experiencing homelessness or formerly experienced homelessness including Housing First, Harm Reduction, Progressive Engagement, Motivational Interviewing, and Trauma-Informed Care.

Program services are available for as long as necessary. Services can be provided continuously, or through intermittent meetings, in an individual or group setting.

New KHS Standard Data File Reporting Requirements

KHS shall prepare and provide to the Community Supports (CS) Provider the following Community Supports data exchange outbound file via the Secure File Transfer Protocol (SFTP):

- Authorization Status File

The CS Provider will be required to submit the following Community Supports data exchange inbound file to KHS via the Secure File Transfer Protocol (SFTP).

- Provider Return Transmission File

Electronic Visit Verification (EVV)

When applicable, the CS Provider shall adhere to the regulatory requirements related to the electronic visit verification process.

EXHIBIT C-2

KERN HEALTH SYSTEMS COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT

COMPENSATION SCHEDULE

1. **Project Background and Description**

Kern Health Systems (KHS) and the Community Supports (CS) Provider agree that KHS shall establish a compensation schedule. The compensation schedule described below constitutes full payment for appropriate Services rendered by the CS Provider to KHS Members. The CS Provider agrees to submit claims to KHS for billable Services provided to KHS Members within the timeframes stipulated in the Agreement, and in accordance with the same fee schedule the CS Provider uses to bill other third-party payers using appropriate HCPCS Procedure Codes and/or Medi-Cal Codes. The CS Provider agrees not to bill KHS Members for any Services rendered.

KHS shall reimburse the CS Provider based on encounters submitted by the CS Provider with HCPCS Code(s), a qualifying modifier, and place of service (POS) code(s) outlined in the table below. The table below has a description of the HCPCS Code(s), modifiers, and place of service codes. The CS Provider shall submit encounters to KHS on a valid 1500 claim form or the CS Provider will submit a weekly spreadsheet outlining the encounters conducted by the CS Provider for each week. KHS will submit the weekly encounters spreadsheet to a preferred clearinghouse for payment processing.

2. **Compensation**

Compensation shall be the lower of: (1) one hundred percent (100%) of billed charges or rates listed below:

HCPCS Service Code	HCPCS Description	Modifier	Place of Services	Rate
Day Habilitation Programs				
H2014	Skills training and development; per 15 minutes (EVV is mandatory, as the delivery of the service will be in the home)	U6	12	\$6.00 per hour
H2038	Skills training and development; per diem	U6	99	\$46.00 per day

In the event billing code is discontinued, KHS and CS Provider will use equivalent replacement codes per medical coding standards.

Any amendments to Medi-Cal fee-for-service fees by DHCS during the current contract year may not be made effective during the contract year, except when the amendments are the results

of legislative mandate and DHCS capitation rates paid to KHS are substantially increased or decreased. KHS reserves the right to: (1) adjust the relative values used by DHCS and the applicable conversion factors for specific procedures; and (2) establish relative values and conversion factors for Covered Services that are not listed by DHCS, so as to establish fair and competitive compensation for those procedures. KHS will determine whether specific procedures/codes paid by Medi-Cal or other payer sources will be reimbursed by KHS. Reference to the Medi-Cal fee schedule does not warrant or imply that all fees paid by Medi-Cal will be paid by KHS. If KHS adjusts or establishes relative values or conversion factors, it will notify the CS Provider of the adjustment or establishment at least thirty (30) days in advance of the effective date of the adjustment or establishment.

EXHIBIT C

KERN HEALTH SYSTEMS
COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT
ASTHMA REMEDIATION

Asthma Remediation

Environmental Asthma Trigger Remediations are physical modifications to a home environment that are necessary to ensure the health, welfare, and safety of the individual, or enable the individual to function in the home and without which acute asthma episodes could result in the need for emergency services and hospitalization.

Examples of environmental asthma trigger remediations include:

- Allergen-impermeable mattress and pillow dustcovers;
- High-efficiency particulate air (HEPA) filtered vacuums;
- Integrated Pest Management (IPM) services;
- De-humidifiers;
- Air filters;
- Other moisture-controlling interventions;
- Minor mold removal and remediation services;
- Ventilation improvements;
- Asthma-friendly cleaning products and supplies;
- Other interventions identified to be medically appropriate and cost effective.

The services are available in a home that is owned, rented, leased, or occupied by the Member or their caregiver.

Before Asthma Remediation Services can be approved, the CS Provider is required to obtain and submit the following documentation.

- A current licensed health care provider's order specifying the requested remediation(s) for the Member;
- A brief written evaluation specific to the Member describing how and why the remediation(s) meets the needs of the individual, required for cases of "Other interventions identified to be medically appropriate and cost-effective.;
- That a home visit has been conducted to determine the suitability of any requested remediation(s) for the Member.
- The landlord consent form when permanent physical adaptations to the home are necessary.

Asthma Remediation includes providing information to Members about actions to take around the home to mitigate environmental exposures that could trigger asthma symptoms and remediations designed to avoid asthma-related hospitalizations such as:

1. Identification of environmental triggers commonly found in and around the home, including allergens and irritants.
2. Using dust-proof mattress and pillow covers, high-efficiency particulate air vacuums, asthma-friendly cleaning products, dehumidifiers, and air filters.
3. Health-related minor home repairs such as pest management or patching holes and cracks through which pests can enter.

New KHS Standard Data File Reporting Requirements

KHS shall prepare and provide to the Community Supports (CS) Provider the following Community Supports data exchange outbound file via the Secure File Transfer Protocol (SFTP):

- Authorization Status File

The CS Provider will be required to submit the following Community Supports data exchange inbound file to KHS via the Secure File Transfer Protocol (SFTP).

- Provider Return Transmission File

Electronic Visit Verification (EVV)

When applicable, the CS Provider shall adhere to the regulatory requirements related to the electronic visit verification process.

EXHIBIT C-3

KERN HEALTH SYSTEMS COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT

COMPENSATION SCHEDULE

1. **Project Background and Description**

Kern Health Systems (KHS) and the Community Supports (CS) Provider agree that KHS shall establish a compensation schedule. The compensation schedule described below constitutes full payment for appropriate Services rendered by the CS Provider to KHS Members. The CS Provider agrees to submit claims to KHS for billable Services provided to KHS Members within the timeframes stipulated in the Agreement, and in accordance with the same fee schedule the CS Provider uses to bill other third-party payers using appropriate HCPCS Procedure Codes and/or Medi-Cal Codes. The CS Provider agrees not to bill KHS Members for any Services rendered.

KHS shall reimburse the CS Provider based on encounters submitted by the CS Provider with HCPCS Code(s), a qualifying modifier, and place of service (POS) code(s) outlined in the table below. The table below has a description of the HCPCS Code(s), modifiers, and place of service codes. The CS Provider shall submit encounters to KHS on a valid 1500 claim form or the CS Provider will submit a weekly spreadsheet outlining the encounters conducted by the CS Provider for each week. KHS will submit the weekly encounters spreadsheet to a preferred clearinghouse for payment processing.

2. **Compensation**

Compensation shall be the lower of: (1) one hundred percent (100%) of billed charges or rates listed below:

HCPCS Service Code	HCPCS Description	Modifier	Place of Services	Rate
Asthma Remediation				
S0280	Initial plan; comprehensive care coordination and planning: • Home Visit • Licensed Care Provider Order • Written Evaluation • Landlord Information/consent when applicable	U5	12	\$75.00 per service/per Member
S5165	Home modifications; per service; • Labor • Material/Misc • Products • Applicable warranties	U5	99	Administration cost of 12% of total service cost. Lifetime Limit not to exceed \$7,500

S5165	Home modifications; per service • Labor • Material/Misc • Products • Applicable warranties	U5	12	Administration cost of 12% of total service cost. Lifetime Limit not to exceed \$7,500
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In the event billing code is discontinued, KHS and CS Provider will use equivalent replacement codes per medical coding standards.

Any amendments to Medi-Cal rate by DHCS during the current contract year may not be made effective during the contract year, except when the amendments are the results of legislative mandate and DHCS capitation rates paid to KHS are substantially increased or decreased. KHS reserves the right to: (1) adjust the relative values used by DHCS and the applicable conversion factors for specific procedures; and (2) establish relative values and conversion factors for Covered Services that are not listed by DHCS, so as to establish fair and competitive compensation for those procedures. KHS will determine whether specific procedures/codes paid by Medi-Cal or other payer sources will be reimbursed by KHS. Reference to the Medi-Cal rate does not warrant or imply that all fees paid by Medi-Cal will be paid by KHS. If KHS adjusts or establishes relative values or conversion factors, it will notify the CS Provider of the adjustment or establishment at least thirty (30) days in advance of the effective date of the adjustment or establishment.

EXHIBIT C

KERN HEALTH SYSTEMS COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT ENVIRONMENTAL ACCESSABILITY ADAPTATIONS (HOME MODIFICATIONS)

Environmental Accessibility Adaptations Program

Environmental Accessibility Adaptations (EAAs also known as Home Modifications) are physical adaptations to a home that are necessary to ensure the health, welfare, and safety of the individual, or enable the individual to function with greater independence in the home: without which the Member would require institutionalization.

Examples of environmental accessibility adaptations include:

- Ramps and grab-bars to assist Members in accessing the home;
- Doorway widening for Members who require a wheelchair;
- Stair lifts;
- Making a bathroom and shower wheelchair accessible (e.g., constructing a roll-in shower).
- Installation of specialized electric and plumbing systems that are necessary to accommodate the medical equipment and supplies of the Member; and
- Installation and testing of a Personal Emergency Response System (PERS) for Members who are alone for significant parts of the day without a caregiver and who otherwise require routine supervision (including monthly service costs, as needed).

The services are available in a home that is owned, rented, leased, or occupied by the Member. For a home that is not owned by the Member, the Member must provide written consent from the owner for physical adaptations to the home or for equipment that is physically installed in the home (e.g., grab bars, chair lifts, etc.)

When authorizing environmental accessibility adaptations as a Community Support, the managed care plan must receive and document an order from the Member's current primary care physician or other health professional specifying the requested equipment or service as well as documentation from the provider of the equipment or service describing how the equipment or service meets the medical needs of the Member, including any supporting documentation describing the efficacy of the equipment where appropriate. Brochures will suffice in showing the purpose and efficacy of the equipment; however, a brief written evaluation specific to the Member describing how and why the equipment or service meets the needs of the Member will still be necessary.

The assessment and authorization for EAAs must take place within a 90-day time frame beginning with the request for the EAA, unless more time is required to receive documentation of homeowner consent, or the individual receiving the service requests a longer time frame.

New KHS Standard Data File Reporting Requirements

KHS shall prepare and provide to the Community Supports (CS) Provider the following Community Supports data exchange outbound file via the Secure File Transfer Protocol (SFTP):

- Authorization File

The CS Provider will be required to submit the following Community Supports data exchange inbound file to KHS via the Secure File Transfer Protocol (SFTP).

- Provider Return Transmission File

Electronic Visit Verification (EVV)

When applicable, the CS Provider shall adhere to the regulatory requirements related to the electronic visit verification process.

EXHIBIT C-4

KERN HEALTH SYSTEMS COMMUNITY SUPPORTS SERVICES PROVIDER AGREEMENT

COMPENSATION SCHEDULE

1. **Project Background and Description**

Kern Health Systems (KHS) and the Community Supports (CS) Provider agree that KHS shall establish a compensation schedule. The compensation schedule described below constitutes full payment for appropriate Services rendered by the CS Provider to KHS Members. The CS Provider agrees to submit claims to KHS for billable Services provided to KHS Members within the timeframes stipulated in the Agreement, and in accordance with the same fee schedule the CS Provider uses to bill other third-party payers using appropriate HCPCS Procedure Codes and/or Medi-Cal Codes. The CS Provider agrees not to bill KHS Members for any Services rendered.

KHS shall reimburse the CS Provider based on encounters submitted by the CS Provider with HCPCS Code(s), a qualifying modifier, and place of service (POS) code(s) outlined in the table below. The table below has a description of the HCPCS Code(s), modifiers, and place of service codes. The CS Provider shall submit encounters to KHS on a valid 1500 claim form or the CS Provider will submit a weekly spreadsheet outlining the encounters conducted by the CS Provider for each week. KHS will submit the weekly encounters spreadsheet to a preferred clearinghouse for payment processing.

2. **Compensation**

Compensation shall be the lower of: (1) one hundred percent (100%) of billed charges or rates listed below:

HCPCS Service Code	HCPCS Description	Modifier	Place of Services	Rate
Environmental Accessibility Adaptations (Home Modifications)				
S5165	Home modifications; per service. Requires billed amount(s) to be reported on the encounter. To obtain the necessary requirements: • Doctor's order • Home visit • Bid(s) • Written Consent by owner	U6	12	\$75.00 Per Unit Per Member Lifetime not to exceed \$7,500
S5165	Home modifications; per service. Requires billed amount(s) to be reported on the encounter.	U6	99	Administration cost of 12% of total service cost.

	• Labor • Materials/Misc • Equipment • Applicable warranties			Lifetime Limit not to exceed \$7,500
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In the event billing code is discontinued, KHS and CS Provider will use equivalent replacement codes per medical coding standards.

Any amendments to Medi-Cal fee-for-service fees by DHCS during the current contract year may not be made effective during the contract year, except when the amendments are the results of legislative mandate and DHCS capitation rates paid to KHS are substantially increased or decreased. KHS reserves the right to: (1) adjust the relative values used by DHCS and the applicable conversion factors for specific procedures; and (2) establish relative values and conversion factors for Covered Services that are not listed by DHCS, so as to establish fair and competitive compensation for those procedures. KHS will determine whether specific procedures/codes paid by Medi-Cal or other payer sources will be reimbursed by KHS. Reference to the Medi-Cal fee schedule does not warrant or imply that all fees paid by Medi-Cal will be paid by KHS. If KHS adjusts or establishes relative values or conversion factors, it will notify the CS Provider of the adjustment or establishment at least thirty (30) days in advance of the effective date of the adjustment or establishment.



MEMORANDUM

To: Budget and Finance Committee

From: Rebecca Moreno, Director of Housing and Supportive Services
Freddy Hernandez, Director of Youth and Community Services

Date: May 21, 2025

Subject: *Agenda Item 4c*: New Service agreement: Homeless Housing Assistance and Prevention Program (HHAP 4) County of Kern - **Action Item**

INTRODUCTION

The State of California has provided fourth round of one-time funding under the Homeless Housing, Assistance and Prevention Program (HHAP 4) to the BKRHC, City of Bakersfield, and County of Kern to address homelessness in Kern County.

CAPK's PROGRAM GOALS

This non-competitive award of \$300,000.00 will go to the continued support of the East Kern Family Resource Center "Mojave Drop in Center".

The contract budget of \$300,000.00 has been designed to fund .05 FTE Program Manager and 3.0 FTE Housing Navigators. The contract term is 07/01/2025-06/30/2028.

This agreement aligns with CAPK's enduring mission to address critical needs in the community and Strategic Goal #3, Objective 3.1 to increase housing stability for people experiencing or at risk of homelessness.

RECOMMENDATION

Staff recommends the Budget & Finance Committee approve the New Service HHAP 4 County of Kern contract, and further recommend approval by the Board to include the authorization for the Chief Executive Officer to sign the application for funding and execute the contract and all amendments during the term of the contract.

Attachments:

Draft Contract

**COMMUNITY ACTION PARTNERSHIP OF KERN
SUBRECIPIENT AGREEMENT FOR HOMELESS HOUSING ASSISTANCE
AND PREVENTION 4 GRANT FOR RURAL DROP-IN CENTER**

THIS AGREEMENT is made and entered into on _____ (**“Effective Date”**), by and between the **COUNTY OF KERN**, a political subdivision of the State of California (**“COUNTY”**), and **COMMUNITY ACTION PARTNERSHIP OF KERN (“CAPK” or “CONTRACTOR”)**, a California non-profit, public-benefit corporation.

RECITALS

- A.** The California Governor and Legislature have provided funding to local governments under the Homeless Housing Assistance and Prevention Round Four program as part of AB 140 (Chapter 111); and
- B.** The State of California has granted Homeless Housing, Assistance and Prevention (**“HHAP4”**) funds to COUNTY and COUNTY desires to grant HHAP4 funds to CONTRACTOR for a rural drop-in center for individuals experiencing homelessness.
- C.** COUNTY desires to assist CONTRACTOR by making grant funding available for a portion of the costs associated with certain activities as are permitted for homeless citizens in the county; and
- D.** CONTRACTOR represents that CONTRACTOR is experienced and well qualified in the field of homeless services.

AGREEMENT:

NOW, THEREFORE, incorporating the foregoing recitals herein, COUNTY and CONTRACTOR mutually agree as follows:

- 1. SCOPE OF WORK.** The scope of the grant is set forth in **Exhibit “A”** which is attached hereto and incorporated herein by reference as if set forth in full.
- 2. HHAP4 FUNDING TERMS.** CONTRACTOR and its subcontractors must abide by all terms of the HHAP4 State of California Standard Agreement, which is attached hereto and incorporated by reference as **Exhibit “B”**.
- 3. COMPENSATION.** It is expressly agreed and understood that the total amount to be paid by COUNTY under this Agreement shall not exceed THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000). The Compensation shall be the total compensation under this Agreement including, but not limited to, all out-of-pocket costs and taxes. Such grant shall only be used to pay for operating costs provided as set forth in **Exhibit “A”** and in accordance with this Agreement.

3.1. Disbursement of Funds. COUNTY shall not be obligated to disburse, or pay to, CONTRACTOR or any third party, any funds until and after COUNTY receives HHAP4 funds from the state government. If COUNTY does not receive such funds, COUNTY, at its option, may terminate or suspend this Agreement without any liability to CONTRACTOR or its subrecipients until COUNTY receives such funds. CONTRACTOR shall not be entitled to any damages from COUNTY if COUNTY refuses to disburse funds until COUNTY receives funds, even if CONTRACTOR or any third party has detrimentally relied upon this Agreement.

3.1.1. CONTRACTOR shall conform to the "time frame" as set forth in **Exhibit "A,"** attached hereto and incorporated herein by reference. CONTRACTOR shall pay for any and all costs greater than THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000).

3.2. Eligible Claims for Payment. COUNTY agrees to pay eligible claims for payment to CONTRACTOR within thirty (30) days after COUNTY receives an eligible claim for payment as set forth herein, and a properly designated CONTRACTOR official certifies the claim.

3.3. Method of Payment. COUNTY agrees to pay "claims for payment" directly to CONTRACTOR within thirty (30) days after COUNTY receives a satisfactory "claim for payment." CONTRACTOR may request one-time funding advance equal to 1/12 of the project's annual budget. CONTRACTOR shall properly itemize and document claims for payment to show clearly the items, tasks, or services for which CONTRACTOR claims reimbursement, as well as describing to which of the Activities the payment is related. CONTRACTOR shall also describe the basis for computation: cost per hour, cost per weight, cost per task, or other measurement as COUNTY may specify. Any receipt or backup pertaining to claims for payment shall also be submitted to COUNTY. COUNTY may review the claim for completeness and accuracy, and may refuse to pay any claim until explained to COUNTY's satisfaction.

3.4. Term. The term of this Agreement shall commence upon the Effective Date, and end June 30, 2027.

4. CONTRACTOR'S OBLIGATIONS. In addition to the terms stated herein, CONTRACTOR shall comply with the following Federal and State laws and regulations:

4.1. Laws and Regulations

4.1.1. Federal. CONTRACTOR shall comply with all provisions of Federal law applicable to this Agreement.

4.1.2. California. CONTRACTOR shall comply with all provisions of California law applicable to this Agreement.

4.1.3. Independent Contractor. CONTRACTOR understands and agrees that it is an "independent contractor" with respect to the services to be performed under this Agreement. CONTRACTOR is not an agent or employee of COUNTY for any purpose and is not entitled to any of the benefits provided by COUNTY to its employees. COUNTY shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and

Workers' Compensation Insurance. This agreement shall not be construed as forming a partnership or any other association with CONTRACTOR other than that of an independent contractor.

4.1.4. Indemnification. CONTRACTOR shall indemnify, defend, and hold harmless COUNTY, its officers, agents, and employees against any and all liability, claims, actions, causes of action or demands whatsoever against them, or any of them, before administrative or judicial tribunals of any kind whatsoever, arising out of, connected with, or caused by CONTRACTOR, CONTRACTOR's employees, agents, independent contractors, companies, or subcontractors in the performance of, or in any way arising from, the terms and provisions of this Agreement whether or not caused in part by a party indemnified hereunder, except for COUNTY's sole active negligence or willful misconduct.

4.1.5. Insurance. In addition to any other insurance or bond required under this Agreement, CONTRACTOR shall procure and maintain for the duration of this Agreement the following types and limits of insurance ("**basic insurance requirements**"). CONTRACTOR shall not perform any Services until CONTRACTOR has obtained all insurance required under this Section and the required certificates of insurance and all required endorsements have been filed with County's authorized insurance representative ("**Authorized Insurance Representative**"). Receipt of evidence of insurance that does not comply with all applicable insurance requirements shall not constitute a waiver of these insurance requirements. The required documents must be signed by the authorized representative of the insurance company shown on the certificate. Upon request, CONTRACTOR shall supply proof that the designated person is an authorized representative and is authorized to bind the named underwriter(s) and their company to the stated coverage, limits, and termination provisions. CONTRACTOR shall promptly deliver to Authorized Insurance Representative a certificate of insurance, and all required endorsements, with respect to each renewal policy, as necessary to demonstrate the maintenance of the required insurance coverage for the Term. The certificates and endorsements shall be delivered to Authorized Insurance Representative prior to the expiration date of any policy and bear a notation evidencing payment of the premium if so requested. CONTRACTOR shall immediately pay any deductibles and self-insured retentions under all required insurance policies upon the submission of any Claim by CONTRACTOR or County as an additional insured.

4.1.5.1. Workers' Compensation and Employer's Liability Insurance Requirement. If CONTRACTOR has employees who may perform any Services under this Agreement, CONTRACTOR shall submit written proof that CONTRACTOR is insured against liability for workers' compensation in accordance with the provisions of California Labor Code Section 3700. CONTRACTOR shall require any CONTRACTOR Representative to provide workers' compensation for any of the CONTRACTOR Representative's employees, unless the employees are covered by the insurance carried by CONTRACTOR. If any class of employees engaged in Services is not covered by California Labor Code Section 3700, CONTRACTOR shall provide and/or require each CONTRACTOR Representative to provide adequate insurance for the coverage of employees not otherwise covered. CONTRACTOR shall also maintain employer's liability insurance with limits of \$1,000,000 for bodily injury or disease.

4.1.5.2. Liability Insurance Requirements.

4.1.5.2.1. Types of Liability Insurance. CONTRACTOR shall maintain in full force and effect, during the Term, the following types of liability insurance:

4.1.5.2.1.1. Commercial General Liability Insurance, including Contractual Liability Insurance (specifically covering the indemnification provisions of this Agreement), Products-Completed Operations Hazard, Personal Injury (including bodily injury and death), and Property Damage for liability arising out of CONTRACTOR'S performance of the Services. The Commercial General Liability insurance shall contain no exclusions or limitations for CONTRACTOR Representatives working on the behalf of the named insured. CONTRACTOR shall maintain the Products-Completed Operations Hazard coverage for the longest period allowed by Applicable Law following termination of this Agreement. The amount of the insurance coverage required by this Agreement shall be the policy limits, which shall be at least one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.

4.1.5.2.1.2. Automobile Liability Insurance, against claims of Personal Injury (including bodily injury and death) and Property Damage covering any owned, leased, hired and non-owned vehicles used in the performance of the Services pursuant to this Agreement with coverage equal to the policy limits, which shall be at least one million dollars (\$1,000,000) each occurrence.

4.1.5.2.1.3. Professional Liability (Errors and Omissions) Insurance, for liability arising out of or related to the performance of the Services, with insurance coverage equal to the policy limits, which shall not be less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate.

4.1.5.2.2. Endorsements. The Commercial General Liability and Automobile Liability Insurance required in this Section 9 shall include an endorsement naming County and County Indemnified Parties as additional insureds for liability arising out of this Agreement and any related operations. The endorsement shall be provided using one of the following three options: (i) on ISO form CG 20 10 11 85; or (ii) on ISO form CG 20 37 10 01 plus either ISO form CG 20 10 10 01 or CG 20 33 10 01; or (iii) on other forms which provide coverage at least equal to or better than form CG 20 10 11 85.

4.1.5.2.3. Claims-Made Insurance. If any of the insurance coverages required under this Agreement is written on a claims-made basis, Consultant, at Consultant's option, shall either (i) maintain the coverage for at least three years following the termination of this Agreement with coverage extending back to the Effective Date; (ii) purchase an extended reporting period of not less than three years following the termination of this Agreement; or (iii) acquire a full prior acts provision on any renewal or replacement policy.

4.1.5.3. Insurance Companies. All insurance shall be issued by a company or companies admitted to do business in California and listed in the current "Best's Key Rating Guide" publication with a minimum rating of A-; VII. Any exception to these requirements must be approved in writing by the County Risk Manager.

4.1.5.4. Self-Insurance. If CONTRACTOR is, or becomes during the Term, self-insured or a member of a self-insurance pool, CONTRACTOR shall provide coverage equivalent to the required insurance coverages and endorsements. County will not accept the coverages unless the County Risk Manager determines, in its sole discretion and by written acceptance, that the coverages proposed to be provided by CONTRACTOR are equivalent to the required coverages. Any self-insured retentions in excess of \$100,000 must be declared on the Certificate of Insurance or other documentation provided to County and must be approved in writing by the County Risk Manager.

4.1.5.5. Primary Insurance; Waiver of Subrogation. All insurance carried by CONTRACTOR shall be primary to and not contributing to any insurance or self-insurance maintained by County. An endorsement shall be provided on all policies, except professional liability/errors and omissions, which shall waive any right of recovery (waiver of subrogation) against County.

4.1.5.6. Insurance Does Not Replace Indemnification. Maintenance of the insurance coverages in the minimum specified amounts shall not be construed to relieve CONTRACTOR for any liability, whether within, outside, or in excess of the coverage, and regardless of solvency or insolvency of the insurer that issues the coverage; nor shall it preclude County from taking other actions as are available to it under this Agreement or under Applicable Law.

4.1.5.7. Failure to Maintain Insurance. Failure by CONTRACTOR to maintain all insurance in effect at all times required by this Agreement shall be a material breach of this Agreement by CONTRACTOR. County, at its sole option, may terminate this Agreement and obtain damages from CONTRACTOR resulting from the breach. Alternatively, County may purchase the required insurance coverage, and without further notice to CONTRACTOR, County shall deduct from sums due to CONTRACTOR any premiums and associated costs advanced or paid by County for the insurance. If the balance of monies owed to CONTRACTOR under this Agreement is insufficient to reimburse County for the premiums and any associated costs, CONTRACTOR shall reimburse County for the premiums and pay for all costs associated with the purchase of the insurance. Any failure by County to take this alternative action shall not relieve CONTRACTOR of its obligation to obtain and maintain the insurance coverages required by this Agreement.

4.1.5.8. Cancellation of Insurance. The insurance coverages required to be maintained by CONTRACTOR shall be maintained until the completion of all of the Services except as otherwise stated in this Agreement. Each insurance policy supplied by Consultant shall not be terminated, suspended, voided, canceled, non-renewed or reduced in coverage or in limits except after 10 days prior written notice to Consultant in the case of non-payment of premiums, or thirty (30) days prior written notice in all other cases. This notice requirement does not waive these insurance requirements. Consultant shall immediately obtain replacement coverage for any insurance policy that is terminated, suspended, voided, canceled, reduced in coverage, or whose policy limits have been exhausted or upon insolvency of the insurer that issued the policy.

5. ADMINISTRATIVE REQUIREMENTS.

5.1. Financial Management.

5.1.1. Accounting Standards. CONTRACTOR agrees to utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

5.1.2. Documentation and Record Keeping.

5.1.2.1. Records to be Maintained. CONTRACTOR shall maintain all records required by the State regulations specified in “**Exhibit A**” and “**Exhibit B**” that are pertinent to the activities to be funded under this Agreement. Such records include, but are not limited to:

5.1.2.2. Retention. CONTRACTOR shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after the expiration of this Agreement. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later.

5.1.2.3. Client Data. CONTRACTOR shall maintain client data demonstrating client eligibility for services provided. Such information shall include, but not be limited to, client name, address, income level, or other basis for determining eligibility, and description of service provided. Such information shall be submitted to COUNTY or its designees for review on a quarterly basis using the attached Homeless Housing Assistance and Prevention Report or alternative form approved by COUNTY.

5.1.2.4. HMIS Reporting Requirements. CONTRACTOR will collect and evaluate data to be entered into the Homeless Management Information System (HMIS). The data will be entered into a local HMIS using HUD’s standards for participation.

5.1.2.5. Property Records. CONTRACTOR shall accept title to and be responsible for the maintenance and operation of the improvements made under this Agreement. CONTRACTOR shall maintain real property inventory records which clearly identify properties purchased, improved or sold.

5.1.2.6. Close-Outs. CONTRACTOR's obligation to COUNTY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to, making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to COUNTY), and determining the custodianship of records.

5.1.2.7. Audits and Inspections. All CONTRACTOR records with respect to any matters covered by this Agreement shall be made available to COUNTY, its designee or the State Government, at any time during normal business hours, as often as COUNTY deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the CONTRACTOR within thirty (30) days after receipt by it. Failure of CONTRACTOR to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

CONTRACTOR hereby agrees to have an annual audit conducted in accordance with current COUNTY policies concerning subrecipient audits.

5.2. Personnel and Participant Conditions

5.2.1. Nondiscrimination Requirements. During the performance of this Agreement, CONTRACTOR and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex (gender), sexual orientation, gender identity, gender expression, race, color, ancestry, religion, creed, national origin (including language use restriction), pregnancy, physical disability (including HIV and AIDS), mental disability, medical condition (cancer/genetic characteristics), age (over 40), genetic information, marital status, military and veteran status, and denial of medical and family care leave or pregnancy disability leave. CONTRACTOR and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. CONTRACTOR and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. CONTRACTOR and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

5.2.2. Conflict of Interest. All participants are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code section 1090 and Public Contract Code, sections 10410 and 10411, for State conflict of interest requirements.

5.2.3. Drug Free Workplace Certification. Certification of Compliance: By signing this Agreement, CONTRACTOR, and its subcontractors, hereby certify, under penalty of perjury under the laws of State of California, compliance with the requirements of the Drug-Free Workplace Act of 1990 (Government Code 8350 et seq.) See **Exhibit "C"**.

5.2.4. Child Support Compliance Act. For any Contract Agreement in excess of \$100,000, CONTRACTOR acknowledges in accordance with Public Contract Code 7110, that:

CONTRACTOR recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

CONTRACTOR, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

5.3. Environmental Conditions.

5.3.1. Environmental Considerations. COUNTY and CONTRACTOR want to assure that the policies of the California Environmental Quality Act of 1970 (CEQA), as amended, are most effectively implemented, COUNTY shall comply with the CEQA review procedures (Title 14, Section 15000 et. seq. of the California Administrative Code) in connection with this Project as rapidly as possible. Project delay occasioned by delay in the CEQA review procedures shall extend the estimated work completion period.

6. COMPLIANCE WITH STATE AND FEDERAL LAWS, RULES, GUIDELINES AND REGULATIONS. CONTRACTOR agrees to comply with all State and Federal laws, rules and regulations that pertain to construction, health and safety, labor, fair employment practices, environmental protection, equal opportunity, fair housing, and all other matters applicable and/or related to the HHAP4 program, the CONTRACTOR, its subcontractors, and all eligible activities.

CONTRACTOR shall also be responsible for obtaining any and all permits, licenses, and approvals required for performing any activities under this Agreement, including those necessary to perform design, construction, or operation and maintenance of the activities. CONTRACTOR shall be responsible for observing and complying with any applicable federal, state, and local laws, rules or regulations affecting any such work, specifically those including, but not limited to, environmental protection, procurement, and safety laws, rules, regulations, and ordinances. CONTRACTOR shall provide copies of permits and approvals to COUNTY upon request.

7. COUNTY'S OBLIGATIONS.

7.1. Copy of Regulations and Statutes. COUNTY will make available to CONTRACTOR a copy of any regulation COUNTY enacts to facilitate administration of said Program.

8. COUNTY'S REMEDIES. If CONTRACTOR fails to materially comply with the terms of this Agreement, COUNTY, at its option, may suspend or terminate this Agreement and may demand CONTRACTOR return all funds granted to CONTRACTOR pursuant to this Agreement. The remedies provided in this Agreement are cumulative and are in addition to any other remedies in law or equity which may be available to COUNTY. The election of one or more remedies shall not bar the use of other remedies unless the circumstances made the remedies incompatible.

8.1. Concurrent Remedy. No right or remedy herein conferred on or reserved to COUNTY is exclusive of any other right or remedy herein or by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing by law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time.

9. MISCELLANEOUS.

9.1. No Waiver of Default. The failure of any party to enforce against another party any provision of this Agreement shall not constitute a waiver of that party's right to enforce such a provision at a later time, and shall not serve to vary the terms of this Agreement.

9.2. Binding Effect. The rights and obligations of this Agreement shall inure to the benefit of, and be binding upon, the parties to the Agreement and their heirs, administrators, executors, personal representatives, successors and assigns.

9.3. Merger and Modification. All prior agreements between the parties are incorporated in this Agreement which constitutes the entire Agreement. Its terms are intended by the parties as a final expression of their agreement with respect to such terms as are included herein and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. The parties further intend this Agreement constitutes the complete and exclusive statement of its terms and no extrinsic evidence whatsoever may be introduced in any judicial or arbitration proceeding involving this Agreement. This Agreement may be modified only in a writing approved by COUNTY Counsel and signed by all parties.

9.4. Corporate Authority. Each individual signing this Agreement on behalf of entities represents and warrants that they are, respectively, duly authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.

9.5. Governing Law. The laws of the State of California will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in Kern County, California.

9.6. Termination of Agreement. COUNTY reserves the right to terminate this AGREEMENT upon giving CONTRACTOR notice of intention to terminate at least thirty (30) days prior to the effective date of the termination. COUNTY shall only convey to CONTRACTOR funds for work done prior to the effective date of termination. This Agreement may be terminated by any party upon thirty (30) days written notice, served by mail or personal service, to all other parties.

9.7. Notices. All notices relative to this Agreement shall be given in writing and shall be personally served or sent by certified or registered mail and be effective upon actual personal service or depositing in the United States mail. The parties shall be addressed as follows, or at any other address designated by notice:

If directed to COUNTY, addressed to:

County Administrative Office
1115 Truxtun Avenue, Fifth Floor
Bakersfield, CA 93301
Attn: Chief Administrative Officer

If directed to CONTRACTOR, addressed to:

Community Action Partnership of Kern
5005 Business Park North
Bakersfield, CA 93309

Commented [SK1]: Is this still accurate or is the address now on 18th St?

9.8. Execution. This Agreement is effective upon execution. It is the product of negotiation, and all parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.

9.9. Assignment. Neither this Agreement nor any rights, interests, duties, liabilities, obligations or responsibilities arising out of, concerning or related in any way to this Agreement (including, but not limited to, accounts, actions, causes of action, claims, damages, demands, liabilities, losses, obligations, or reckonings of any kind or nature whatsoever, for compensatory or exemplary and punitive damages, or declaratory, equitable or injunctive relief, whether based on contract, equity, tort or other theories of recovery provided for by the common or statutory law) may be assigned or transferred by any party. Any such assignment is prohibited and shall be unenforceable and otherwise null and void without the need for further action by the non-assigning party or parties.

9.10. Negation of Partnership. COUNTY shall not become or be deemed a partner or joint venture with CONTRACTOR or associate in any such relationship with CONTRACTOR by reason of the provisions of this Agreement. CONTRACTOR shall not for any purpose be considered an agent, officer or employee of COUNTY.

9.11. Conflicts of Interest. CONTRACTOR stipulates that corporately, or individually, the firm, its employees and sub-consultants have no financial interest in either the success or failure of any project which is dependent upon the result of the work prepared pursuant to this Agreement and funds provided for herein (California Government Code Section 1090).

9.12. Tax Numbers.

"CONTRACTOR's" Federal Tax Identification No: 95-2402760

"CONTRACTOR" is a corporation? Yes ☐ No ☒ X.
(Please check one.)

9.13 HMIS Reporting Requirements. CONTRACTOR will collect and evaluate data to be entered into the Homeless Management Information System (HMIS). The data will be entered into a local HMIS using HUD's and local COC's standards for participation.

9.13.1 Reporting Timeframe CONTRACTOR will submit monthly reports to COUNTY, with first report due the month following the agreement effective date, an annual report ending December 31st of each year, and a Final Report due to the County on June 30, 2027.

9.14 Political/Religious Activity. No person performing any service or providing any goods designated under this Agreement shall participate in any political or religious activity on COUNTY time or in any manner involving the use of COUNTY property or expenditure of

public funds nor conveying the implication of COUNTY endorsement or support for a candidate for local, state, or federal office. Notwithstanding the foregoing, nothing in this Agreement shall be construed to unlawfully limit an individual's Constitutional rights. Accordingly, the limitations contained in this section are for the sole purpose of preventing proselytizing and politicking while engaged in the performance of services under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the Execution Date.

“COUNTY”

“CONTRACTOR”

COUNTY OF KERN

**COMMUNITY ACTION PARTNERSHIP
OF KERN**

By: _____
Chairman of the Board

By: _____
Chief Executive Officer

APPROVED AS TO CONTENT:
COUNTY ADMINISTRATIVE OFFICE

By: _____
Nancy Anderson
CHIEF ADMINISTRATIVE OFFICER

APPROVED AS TO FORM:
OFFICE OF COUNTY COUNSEL

By: _____
Deputy County Counsel

EXHIBIT “A”

HOMELESS HOUSING ASSISTANCE AND PREVENTION 4 GRANT PROGRAM COMMUNITY ACTION PARTNERSHIP OF KERN

Purpose of Project

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK) will provide outreach and supportive services to homeless individuals in the East Kern area by creating a rural drop-in center within the East Kern Family Resource Center (EKFRC) in Mojave.

Description

CAPK will use HHAP4 grant funding for the following eligible activities:

1. Rural Drop In

CAPK will establish a rural drop-in center within the EKFRC in Mojave, where outreach and linkage to services will be provided to homeless individuals in the eastern Kern County area. Program staff will assist homeless individuals with services such as vital document preparation, access to social benefits, and referrals to services available through County departments and community organizations. CAPK will also distribute vital items (e.g. apparel, food, blankets, sleeping bags and first aid kits), engage in community outreach to locate homeless individuals in East Kern, and connect at-risk of homeless and homeless individuals with available services.

The drop-in program will also host staff from other County agencies for additional services benefitting to the homeless population (e.g., Department of Human Services, etc.). The total amount of HHAP4 funds expended to meet these costs shall not exceed THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000). Reimbursable activities shall be in accordance with CONTRACTOR’S proposed budget (**Exhibit “D”**).

Limitations

CONTRACTOR shall not use HHAP 4 program funding to supplant existing funds for homeless housing, assistance, or prevention.

Time frame

All funds granted to CAPK shall be completely expended within the term of the Agreement. Any funds granted to CAPK and not expended shall be returned to COUNTY upon the expiration of the term of the Agreement, June 30, 2027.

Data Submission Requirements and Timeline:

CONTRACTOR shall submit monthly reporting to COUNTY, an annual report ending December 31st of each year, and a Final Report due to the COUNTY on June 30, 2027. If CONTRACTOR

fails to provide such documentation, COUNTY may disencumber any portion of the amount authorized by this Agreement with a 14-day written notification.

CONTRACTOR will report on the following, as well as any additional information COUNTY deems appropriate or necessary:

- 1) An ongoing tracking of the specific uses and expenditures of any program funds broken out by eligible use stated in the Agreement;
- 2) The number of homeless individuals served by the grant funds;
 - a. Demographics (e.g. age, gender, race, ethnicity, education level and residential zip code).
- 3) The type of housing assistance provided (e.g. housing subsidy, rapid rehousing voucher, shelter referral, other) and number of successful housing placements;
- 4) Total number of individuals referred to services and categorized by service type;
- 5) Total number of homeless individuals engaged through street outreach, including individuals from street outreach who accepted services at the EKRFC.
- 6) Number of meals provided to homeless individuals per month.

CONTRACTOR further agrees to retain all records for a minimum period of five (5) years after the termination of this Agreement.

Other Requirements

HMIS

CONTRACTOR will collect and evaluate data to be entered into the Homeless Management Information System (HMIS). The data will be entered into a local HMIS using HUD's standards for participation.

Housing First

Any housing-related activities funded with HHAP4 funds must be in compliance or otherwise aligned with the Core Components of Housing First, pursuant to Welfare and Institution Code Section 8255(b).

Transportation

CONTRACTOR will use transportation for related services outlined in this Agreement.

EXHIBIT "B"
HHAP4 STANDARD AGREEMENT

EXHIBIT “C”

DRUG FREE WORKPLACE CERTIFICATION

The undersigned certifies, to the best of his or her knowledge and belief, that: CONTRACTOR, representing the facility known as COMMUNITY ACTION PARTNERSHIP OF KERN located at 5005 Business Park North, Bakersfield, CA 93309 will continue to provide a drug-free workplace by meeting all standards and requirements of the Code of Federal Regulations, Part 24, Subpart F as follows:

Commented [SK2]: Review if this is the correct address?

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee’s workplace and specifying the actions that will be taken against employees for violation of such prohibition.
2. Establishing an ongoing drug-free awareness program to inform employees about:
 - (a) The dangers of drug abuse in the workplace;
 - (b) The grantee’s policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
3. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph 1.
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant, the employee will –
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.
5. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph 4 (b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant.
6. Taking one of the following actions, within thirty (30) calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted:
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.

7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2,3,4,5, and 6.
8. This certification meets the objectives and requirements of the United States Department of Housing and Urban Development (HUD).

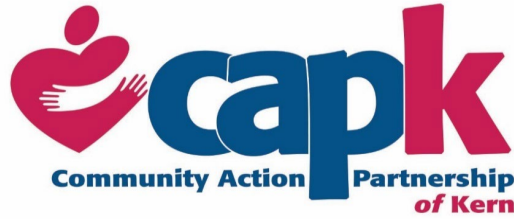
CAPK

Dated: _____

EXHIBIT “D”
CONTRACTOR PROPOSAL

EXHIBIT “E”

CONTRACTOR’S CERTIFICATE OF INSURANCE



BUDGET AND FINANCE COMMITTEE

MAY 21, 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
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/24 - 02/28/25	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/24 - 02/28/25	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/24 - 02/28/25	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/24 - 02/28/25	505	DONATIONS
ENERGY			NOT APPLICABLE	03/01/24 - 02/28/25	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/24 - 02/28/25	531	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	533	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	534	DONATIONS
211			NOT APPLICABLE	03/01/24 - 02/28/25	536	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	541	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/24 - 02/28/25	545	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/24 - 02/28/25	595	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START - NO COST EXTENSION	39,182,883	93.600	09CH011132-05	03/01/23 - 02/28/25	108/109/117	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START/HEAD START	17,869,274	93.600	09CH012489-01	03/01/24 - 02/28/25	108/109/117	
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D042204	08/01/23 - 07/31/24	160	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	258,775	21.009	24VITAA0111	10/01/23 - 09/30/24	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	24F - 3015	01/01/24 - 12/31/24	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	7,629,640	93.568	24B-2012	11/01/23 - 06/30/25	122-34	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	284,366	93.568	23Q-5561	05/01/23 - 05/31/24	122-44	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	5,432,583	93.568	22J-5716	04/15/23 - 05/31/25	122-43	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

**COMMUNITY ACTION PARTNERSHIP OF KERN
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FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)	3,000,000	81.042	22P-7010	06/01/23 - 06/30/27	123-67	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHWAP (LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM)	537,098	93.499	21Z-9556	04/01/22 - 3/31/24	124	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	611,225	93.575	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	275,855	93.596	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,466,652	93.575	CMAF - 3000	07/01/23 - 06/30/24	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	1,903,731	10.561	23-10317	10/01/23 - 09/30/24	145	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
211 HOSPITAL PREPAREDNESS PROGRAM - EMERGENCY RESPONSE & SURGE C	10,000	93.074	659 - 2017	PENDING	186	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	146,294	10.568/ 569	15 - MOU - 00118	10/01/23 - 09/30/24	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY	96,159	10.568	15 - MOU - 00118	06/13/22 - 06/30/24	105-103	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY Round 2	229,526	10.568	15 - MOU - 00118	07/01/23 - 06/30/25	105-105	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP COMMUNITY CREDIT CORPORATION Phase 1, 2, and 3	99,138	10.187	15 - MOU - 00118	00/00/00 - 09/30/24	105-106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
SNFMP (SENIOR FARMERS MARKET NUTRITION PROGRAM)	17,000	10.576		7/1/2020 - TBD	113	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EF&S Phase 40	56,733	97.024		4/1/2022 - 5/31/2023	114	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)	815,097	10.182		PENDING	131	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
COUNTY OF KERN FOOD DISTRIBUTION	1,000,000	14.218			138	U S DEPT OF HOUSING AND URBAN DEVELOPMENT, COUNTY OF KERN
SAFE CAMPING - COUNTY OF KERN	1,275,824	21.027		7/1/2023 - 6/30/2024	142-000	U S DEPT OF TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	453,040	10.565	MOU-20-6003	10/01/23 - 09/30/24	147	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15 - 1248 - OJ	10/01/23 - 09/30/24	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,273,247	10.557	22 - 10236	10/01/23 - 09/30/24	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
ASTHO VACCINE EQUITY PROJECT	575,000 145,000	93.185	00-FE-3400-01-00 00-FE-3400-03-00	05/01/22 - 07/31/23 09/01/23 - 07/30/24	151	US DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS OF DISEASE CONTROL AND PREVENTION, ASSOCIATION OF STATE AND TERRITORIAL HEALTH OFFICIALS (ASTHO)
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	55,428	10.561	22 - CF - SUB - KERN	10/01/23 - 09/30/24	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
HUD COMMUNITY PROJECT FUNDING - FOOD BANK EXPANSION	3,000,000	14.251	B-22-CP-CA-0119	11/01/22 - 08/31/30	168	DEPARTMENT OF URBAN HOUSING AND DEVELOPMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	20,000	84.412	N/A	07/01/23 - 06/30/24	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP
CALCAPA DIAPER DISTRIBUTION PILOT	125,000	93.647	90EDA0009-DDDRP	10/01/23 - 04/30/25	191	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
BCSD CA SCHOOL COMMUNITY PARTNERSHIP	500,000	N/A		08/03/2022 - 06/30/2027	205	STATE OF CALIFORNIA, DEPT OF EDUCATION, BAKERSFIELD CITY SCHOOL DISTRICT (BCSD)
KCCD CERF REGIONAL CONVENER	160,000	N/A		03/06/23 - 09/30/24	208	STATE OF CALIFORNIA - EMPLOYMENT DEVELOPMENT DEPARTMENT, KERN COMMUNITY COLLEGE DISTRICT
KCCD CALIFORNIA WORKFORCE DEVELOPMENT BOARD (CWDB) HIGH ROAD TRAINING PARTNERSHIP RESILIENT (HRTPR) WORKFORCE FUND	75,000	N/A		10/01/23 - 03/30/26	209	STATE OF CALIFORNIA - CALIFORNIA WORKFORCE DEVELOPMENT BOARD, KERN COMMUNITY COLLEGE DISTRICT
CFDA - HEALTHY REFRIGERATION PROGRAM GRANT (HRPG)	73,862	N/A	23-0821-000-SG	04/01/24 - 03/31/25	218	STATE OF CALIFORNIA, CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CFDA)
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 12/31/25	243	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD CALVIP	578,731	N/A	2022-199	9/21/22-12/31/25	247	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117	N/A	N/A	07/01/23 - 06/30/24	248	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	17,990		N/A	07/01/23 - 06/30/24	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)	255,528		N/A	07/01/24 - 06/30/25	259	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CDSS CHILD CARE FACILITIES	249,637		FGRT-22-IGPMRR- 0828-A1	08/16/22 - 06/30/24	260	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	23,809,862		CMAF - 3000	07/01/23 - 06/30/24	261	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,043,423		CCTR - 3063	07/01/23 - 06/30/24	253	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CALIFORNIA STATE PRESCHOOL PROGRAM	7,087,664 7,198,002		CSPP - 3124 CSPP - 4122	07/01/23 - 06/30/24 07/01/24 - 06/30/25	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239		CMIG - 3004	07/01/23 - 06/30/24	250	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079		CMSS - 3004	07/01/23 - 06/30/24	252	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	2,304,654		21T-1015	12/01/21 - 06/30/24	234	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
HOME VISIT INITIATIVE (COUNTY OF KERN)	4,874,043		022-2024	07/01/23 - 06/30/24	270	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	70,000		216-2023	07/01/23 - 06/30/24	271	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) - MEDI-CAL	311,248		217-2023	07/01/23 - 06/30/24	274	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812		017-2020	07/01/20-06/30/21	275-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	78,000 200,000 300,000 200,000		N/A 2022-017 2023-302	10/01/20 - 09/30/23 08/01/22 - 01/31/24 05/01/23 - 06/30/26 12/01/23 - 12/31/25	276 276-72 276-73 276-005-74	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
FOOD BANK CAPACITY PROGRAM - FOOD BANK EXPANSION	4,859,606		SGRT-22-0012	07/01/21 - 06/30/26	215-100	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
TAX CHECK - OFF (FOOD BANK)	13,749		15 MOU - 00118	07/01/22 - 06/30/23	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	256,506		MOU-22-00118	07/01/23 - 04/30/24	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/24	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS	3,669,360		N/A	07/01/22 - 04/30/25	216-102	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS ROUND 2	1,727,122		MOU-22-00118	07/01/23 - 04/30/25	216-104	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF	750,000		BSCC 1012-22	10/01/22 - 04/30/26	277	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
FIRST 5 KERN - HELPLINE 211	93,282		2020.2.05	07/01/23 - 06/30/24	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	147,799		2020.2.06	07/01/23 - 06/30/24	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	256,718		2020.1.06	07/01/23 - 06/30/24	284	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	173,165		2020.2.18	07/01/23 - 06/30/24	286	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
BKRHC - ENCAMPMENT RESOLUTION FUNDING	139,968		2023-307	12/01/23 - 12/30/25	293	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE
COUNTY OF KERN - PPSA COVID-19	116,000	93.323	N/A	08/01/23 - 06/30/24	305	DEPARTMERN OF HEALTH AND HUMAN SERVICES, COUNTY OF KERN, HEALTH DEPARTMENT
COUNTY OF KERN HELPLINE 211	45,000		TBD	07/01/23 - 06/30/24	389	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/23 - 06/30/24	366	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410	DAY ONE FAMILIES FUND

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

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

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
103	Community Services Block Grant (CSBG)	X	X		X		X
501	General Fund				X		X
800	GAAP Fund						X
910	Community Development Pool				X		
915	Operations Pool			X	X		X
920	Facilities Pool						X
925	Health & Nutrition Pool	X	X		X		
999	Indirect Fund						X
502	Discretionary Fund					X	
595	Fund Raising					X	
601	CAPK Foundation					X	
108	Early Head Start	X					
109	Head Start	X					
117	Early Head Start San Joaquin	X					
117-005	EHS San Joaquin QRIS	X					
248	San Joaquin COE General Child Care (CCTR)	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
253-005	CCTR - QRIS	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
270	Home Visit Initiative	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
145	NEOPB Cal Fresh		X				
139	CACFP - San Joaquin		X				
	<u>Food Bank</u>		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
135	County of Kern CARES Food Delivery Program		X				
147	Commodity Supplemental Food Program		X				
215	Food Bank Capacity Project		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-102	CalFoods One-Time Round 1		X				
216-104	CalFoods One-Time Round 2		X				
218	CFDA Health Refrigeration		X				
422	Feeding America Senior Hunger		X				
423	Feeding America Service Insights		X				
475	Wonderful Company Food Bank Expansion		X				
485	Southern California Gas Company (Solar)		X				
467	Wonderful Company Foundation		X				
504	Food Bank		X				
505	Food Bank - Expansion		X				

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

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

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2025/26

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/25	n/a				

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

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF MARCH 31, 2025	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(359,816.77)
HEAD START/EARLY HEAD START	2,328,896.23
SUBTOTAL	1,969,079.46
CACFP - San Joaquin	0.00
SAN JOAQUIN COE GENERAL CHILD CARE	267,388.55
MIGRANT CHILD CARE	68,085.90
MIGRANT SPECIALIZED SERVICES	(17,111.28)
GENERAL CHILD CARE	(1,240,107.82)
STATE PRESCHOOL	1,051,293.17
MIGRANT A/P	9,218,544.68
Child Development Reserve Fund No. 1	2,683.37
Child Development Reserve Fund No. 2	0.00
SUBTOTAL	9,350,776.57
COMMODITY SUPPLEMENTAL FOOD PROGRAM	457,803.46
EF&S	6,334.40
EFAP	218,739.15
USDA Commodities	(39.83)
FEEDING AMERICA SERVICE INSIGHTS	(15,387.45)
FOOD BANK	186,795.72
FOOD BANK EXPANSION	(458,432.48)
FOOD BANK CAPACITY PROGRAM	(370,653.23)
FOOD BANK - STATE	(206,265.43)
WONDERFUL FOOD BANK EXPANSION	(1,028,917.29)
WONDERFUL FOUNDATION	(50,708.72)
CDFA Healthy Refrigeration Grant Program (HRGP)	(49,285.13)
SUBTOTAL	(1,310,016.83)
ENERGY	(654,801.41)
LIHEAP	(910,755.77)
DOE	(199.59)
LIWHAP	130,798.67
PG&E	(33,080.00)
PG&E Arrears Case Management Program	565,739.08
TRANSFER NEGATIVE BALANCE	902,299.02
SUBTOTAL	0.00
CSBG	(106,968.05)
WIC	850,636.41
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	19,895.52
NEOPB CAL FRESH HEALTHY LIVING	88,364.31
IRS - VITA	48,720.59
ASTHO VACCINE EQUITY	(18,271.71)
SJCOE Head Start	(82,087.09)
HUD-COORDINATED ENTRY SYSTEM	14,114.52
HOME ARP - City of Bakersfield	(24,433.12)
CAL FRESH	1,844.74
HUD COMMUNITY PROJECT FUNDING FOOD BANK EXPANSION	217,260.06
CSBG - DISCRETIONARY	(23,636.40)
UW Stanislaus 211 Rental Assistance	(1,062.32)
CalCAPA-Diaper Distribution Pilot	5,099.05
County of Kern CERl Public Health	(5,000.00)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(4,468.02)
KCCD CERF REGIONAL CONVENOR	9,969.46
KCCD CWDB High Road Training Partnership	13,401.70
City of Bakersfield - FHCC Sports Field	(10,988.00)
CALEITC	17,989.96
City of Bkfd-Cal VIP Outreach	(7,780.45)
CITY OF BAKERSFIELD CAL VIP	6,145.00
Child Care Facilities	0.01
HOME VISIT INITIATIVE (CO OF KERN)	95,645.55
POSITIVE YOUTH DEV SVC	(4,736.87)
POSITIVE YOUTH M	23,570.35
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	117,590.59
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(3,466.76)
ARG III - Warm Handoff	(7,157.24)
DIFFERENTIAL RESPONSE	(16,989.43)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	19,507.91
FIRST 5 HELP ME GROW	10,585.06
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	27,994.81
FIRST 5 KERN 211	1,050.32
BKRHC-Encampment Resolution	(3,043.16)
County of Kern - PPSA COVID-19	4,911.81
County of Kern - 211	4,121.35
Day 1 Families Housing Support	(16,924.05)
Kaiser	(73,675.10)
Kaiser 211 Kern	129,781.38
Kaiser - Food Locker Pilot	60,000.00
UNITED WAY 211	(981.55)
Sustain Our Future - East Kern	100,000.00
SCE - 211 Access PSPS	(42,867.98)
WELLS FARGO FOUNDATION	0.00
California Veterans Assistance Foundation	(52,196.29)
GENERAL FUND	60,802.26
DISCRETIONARY FUND	374,800.85
SHAFTER YOUTH CENTER	(23,827.34)
FRIENDSHIP HOUSE	(87,078.14)
EAST KERN FAMILY RESOURCE CENTER	(21,574.02)
OASIS FAMILY RESOURCE CENTER	11,156.76
211	(427,037.48)
M ST NAVIGATION CENTER	(7,017.71)
TAX ASSISTANCE	(8,898.86)
CALAIM HOMELESS PREVENTION SERVICES	220,665.74
CalAIM East Kern Family Resource Center	321,552.96
CAPK FOUNDATION	(18,234.31)
GAAP FUND	(351,718.82)
INDIRECT FUND	0.00
COST POOLS	(5,072,076.49)
Facilities Cost Pools	(217,046.57)
LESS: ENERGY NEGATIVE BALANCE	(902,296.63)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	(4,766,360.93)
TOTAL OPERATING CASH	5,243,478.27

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
HEADSTART ACCRUED VACATION*
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING: 03/31/25 1,318,525.48

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 03/31/25 1,318,525.48

BALANCE PER G/L 02/28/25 1,107,774.29

ADD: DEPOSITS 210,689.14

INTEREST 22.05

WAIVE FEE 40.00

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 03/31/25 1,318,525.48

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: 05/14/25

APPROVED BY: _____

TITLE: Chief Financial Officer

DATE: _____

Community Action Partnership of Kern

Journal Entries

03/31/25

Head Start Accrued Vacation

	<u>Initials</u>	<u>Date</u>
repared By:	Naomi Ibarra	5/14/2025
Approved By:		5/14/2025

<u>Account Description</u>	<u>Account Code</u>						<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	1145	108000	1000	100	100	100	50.43	
Interest Income	4310	108000	1000	101	100	100		50.43
Restricted Bank Account	1145	109000	1000	100	100	100	10.43	
Interest Income	4310	109000	1000	101	100	100		10.43
Restricted Bank Account	1145	109000	1000	100	100	100	6.47	
Interest Income	4310	109000	1000	101	100	100		6.47
Restricted Bank Account	1145	117000	1000	100	100	100	5.15	
Interest Income	4310	117000	1000	101	100	100		5.15
Restricted Bank Account	6695	108000	1000	100	100	100	18.92	
Interest Income	1145	108000	1000	101	100	100		18.92
Restricted Bank Account	6695	109000	1000	100	100	100	11.74	
Interest Income	1145	109000	1000	101	100	100		11.74
Restricted Bank Account	6695	117000	1000	100	100	100	9.34	
Interest Income	1145	117000	1000	101	100	100		9.34

Explanation:

To record interest income for headstart accrued vac 03/31/25
acct. #4945066256 with Wells Fargo Bank, N.A.

Account Allocation:

Fund - 108	523,799.42	47.30%
Fund - 109	324,940.31	29.34%
Fund - 117	258,651.98	23.36%
	<u>1,107,391.71</u>	<u>100.00%</u>

Current Month's Interest:

Fund - 108	10.43	47.30%
Fund - 109	6.47	29.34%
Fund - 117	5.15	23.36%
TOTAL	<u>22.05</u>	<u>100.00%</u>

Current Month's Fees:

Fund - 108	18.92	47.30%
Fund - 109	11.74	29.34%
Fund - 117	9.34	23.36%
TOTAL	<u>40.00</u>	<u>100.00%</u>
	0.00	

Total	<u>1,512.48</u>	<u>1,512.48</u>
Batch Total		<u>\$ 3,024.96</u>



A Financial Services Company

PO Box 3938, Ontario, CA 91761

COMMUNITY ACTION PARTNERSHIP
OF KERN
HEAD START ACCRUED VACATION
1300 18TH ST STE 200
BAKERSFIELD CA 93301-4510

Statement Ending 03/31/2025

COMMUNITY ACTION

Page 1 of 2

Account Number: 521105941

Managing Your Accounts



Phone Number 888.222.5432



Website cbbank.com



Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN BUSINESS	521105941	\$1,318,525.48

INVESTMENT CHECKING PLAN BUSINESS - 521105941

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$1,107,774.29
	4 Credit(s) This Period	\$210,751.19
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$1,318,525.48

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$22.05
Interest Paid This Period	\$22.05
Interest Paid Year-to-Date	\$57.87
Minimum Balance	\$1,107,774.29
Average Ledger Balance	\$1,298,097.38
Average Available Balance	\$1,298,097.38

Electronic Credits

Date	Description	Amount
03/04/2025	581605 OLB TRANSFER ANALYZED XXXXX5933	\$210,689.14
		1 item(s) totaling \$210,689.14

Other Credits

Date	Description	Amount
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/31/2025	INTEREST	\$22.05
		3 item(s) totaling \$62.05

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/04/2025	\$1,318,463.43	03/14/2025	\$1,318,503.43	03/31/2025	\$1,318,525.48

COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT**
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING: 03/31/25 828,139.83

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 03/31/25 828,139.83

BALANCE PER G/L 02/28/25 1,160,969.75

ADD: DEPOSITS 827,834.81

INTEREST/WAIVE FEE 50.91

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 1,160,715.64

BALANCE PER G/L 03/31/25 828,139.83

DIFFERENCE: 0.00

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 05/13/25

APPROVED BY: _____

TITLE: Chief Financial Officer

DATE: _____

Community Action Partnership of Kern

Journal Entries

#

CSD ADVANCES ACCOUNT

Prepared By: Initials
Naomi Ibarra # 05/13/25

Approved By: #

<u>Account Description</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	1125-122093-3000-100-300-100	12.22	
Interest Income	4310-103025-3000-100-300-100		12.22
Restricted Bank Account	1125-122025-3000-100-300-100	38.69	
Interest Income	4310-122093-3047-100-300-100		38.69

Explanation:

To record the March 2025 interest income for CSD Advances Acct., acct. #521105968 with Citizens Business Bank.

Account Allocation:

Fund - 103	34.59	0.00%	34.59
Fund - 122093	273,767.39	24.00%	
Fund - 122025	887,167.67	76.00%	219.42
	1,160,969.65	1.00	254.01

Current Month's Interest:

Fund - 103	-	0.0000
Fund - 122093	12.22	0.2400
Fund - 122025	38.69	0.7600
TOTAL	50.91	1

Total	<u>50.91</u>	<u>50.91</u>
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Batch Total	<u>\$ 101.82</u>
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A Financial Services Company

PO Box 3938, Ontario, CA 91761

COMMUNITY ACTION PARTNERSHIP
OF KERN
CSD ADVANCES
1300 18TH ST STE 200
BAKERSFIELD CA 93301-4510

Statement Ending 03/31/2025

COMMUNITY ACTION

Page 1 of 4

Account Number: 521105968

Managing Your Accounts



Phone Number 888.222.5432



Website cbbank.com



Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN BUSINESS	521105968	\$828,139.83

INVESTMENT CHECKING PLAN BUSINESS - 521105968

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$1,160,969.75
	5 Credit(s) This Period	\$827,885.72
	1 Debit(s) This Period	\$1,160,715.64
03/31/2025	Ending Balance	\$828,139.83

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$10.91
Interest Paid This Period	\$10.91
Interest Paid Year-to-Date	\$10.91
Minimum Balance	\$254.11
Average Ledger Balance	\$795,407.24
Average Available Balance	\$642,597.34

Deposits

Date	Description	Amount
03/13/2025	DEPOSIT	\$380,003.06
03/19/2025	DEPOSIT	\$447,831.75
		2 item(s) totaling \$827,834.81

Other Credits

Date	Description	Amount
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/31/2025	INTEREST	\$10.91
		3 item(s) totaling \$50.91

Other Debits

Date	Description	Amount
03/11/2025	249792 OLB TRANSFER ANALYZED XXXXX5933	\$1,160,715.64
		1 item(s) totaling \$1,160,715.64

INVESTMENT CHECKING PLAN BUSINESS - 521105968 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/11/2025	\$254.11	03/14/2025	\$380,297.17	03/31/2025	\$828,139.83
03/13/2025	\$380,257.17	03/19/2025	\$828,128.92		

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Company name: Community Action Partnership of Kern (CAPK)
Report name: General Ledger report
Reporting Book: ACCRUAL
Other books: ALLOC
Include reporting book: Yes
Start Date: 1/1/2025
End Date: 3/31/2025

Posted dt.	Doc dt.	Doc	Memo/Description	Fund	Activity	Function Code	Department	Location	Txn No	JNL	Debit	Credit	TOTAL
1125 - CBB - Restricted Bank Account (Balance forward As of 01/01/2025)													
2/27/2025	2/27/2025	Deposit slip 02/27/2025	Deposit Slip: DEPOSIT 2/27/25	122093	3047	100	300	100	60	CRJ	92,376.31		92,376.31
2/27/2025	2/27/2025	Deposit slip 02/27/2025	Deposit Slip: DEPOSIT 2/27/25	122093	3040	100	300	100	60	CRJ	181,391.08		181,391.08
2/27/2025	2/27/2025	Deposit slip 02/27/2025	Deposit Slip: DEPOSIT 2/27/25	122025	3047	100	300	100	60	CRJ	425,735.16		425,735.16
2/27/2025	2/27/2025	Deposit slip 02/27/2025	Deposit Slip: DEPOSIT 2/27/25	122025	3040	100	300	100	60	CRJ	461,213.09		461,213.09
3/11/2025	3/11/2025		GJ 468-TRNS LIHEAP AND ESLIHEAP FROM CSD TO OPERATING	122093	3000	100	300	100	468	GJ		92,376.31	(92,376.31)
3/11/2025	3/11/2025		GJ 468-TRNS LIHEAP AND ESLIHEAP FROM CSD TO OPERATING	122093	3000	100	300	100	468	GJ		181,391.08	(181,391.08)
3/11/2025	3/11/2025		GJ 468-TRNS LIHEAP AND ESLIHEAP FROM CSD TO OPERATING	122025	3000	100	300	100	468	GJ		425,735.16	(425,735.16)
3/11/2025	3/11/2025		GJ 468-TRNS LIHEAP AND ESLIHEAP FROM CSD TO OPERATING	122025	3000	100	300	100	468	GJ		461,213.09	(461,213.09)
3/13/2025	3/13/2025	ST CA CK#09-254152 WCA/WX FOR DE	Other Receipt: ST CA CK#09-254152 WCA/WX FOR DEC 2024	123022	3040	100	300	100	80	CRJ	380,003.06		380,003.06
3/19/2025	3/19/2025	ST CA #69-386273 25F6015 CAA ADV 1	Other Receipt: ST CA #69-386273 25F6015 CAA ADV 1	103025	4000	100	400	100	95	CRJ	447,831.75		447,831.75
Totals for 1125 - CBB - Restricted Bank Account											3,582,541.63	4,338,698.00	
Grand total											3,582,541.63	4,338,698.00	

1,160,969.75	OPENING BALANCE
827,834.81	MARCH DEPOSITS
50.91	OTHER CREDITS ON GJ
(1,160,715.64)	TRANSFER
828,139.83	TOTAL

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2025

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	03/31/25	25,113.55
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	03/31/25	25,113.55

BALANCE PER GENERAL LEDGER	02/28/25	2,525,055.32
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	0.00	
WIRE TRANSFER	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST/ WAIVE FEE	58.23	
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	2,500,000.00	
	0.00	
BALANCE PER GENERAL LEDGER:	03/31/25	25,113.55
		<i>Difference:</i> 0.00

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 05/14/25
 APPROVED BY: _____ TITLE: Chief Financial Officer DATE: _____

Community Action Partnership of Kern
 Journal Entries
 03/31/2025

Initiated By Naomi Ibarra 5/14/2025

Approved By _____ 5/14/2025

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	3/31/2025	1120-410	58.23	
Interest Income	3/31/2025	4310-410-000-000-00-4-1		58.23
Bank Charges	3/31/2025	6695-410-000-000-000-00-4-1	0.00	
Restricted Bank Account	3/31/2025	1120-410		0.00
Client Analysis Charge	3/31/2025	6695-410-000-000-000-00-4-1	0.00	
Restricted Bank Account	3/31/2025	1120-410		0.00
TO REC DAY 1 FAMILIES, INT, & FEES FOR March 2025			<u>58.23</u>	<u>58.23</u>

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING:		03/31/25	98,301.61
DEPOSITS IN TRANSIT			0.00
OUTSTANDING CHECKS			0.00
OTHER			0.00
ADJUSTED BANK BALANCE:		03/31/25	98,301.61
BALANCE PER G/L		02/28/25	98,259.94
ADD:	DEPOSITS		40.00
	INTEREST		1.67
	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		03/31/25	98,301.61
DIFFERENCE:			0.00

PREPARED BY:	<u>NAOMI IBARRA</u>	TITLE:	<u>Accountant</u>	DATE:	<u>05/14/25</u>
APPROVED BY:	<u></u>	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u></u>

Community Action Partnership of Kern

Journal Entries

03/31/2025

CDR #2 - Bank Charges

	<u>Initials</u>	<u>Date</u>
Prepared By:	<u>NAOMI IBARRA</u>	<u>5/14/2025</u>
Approved By:	<u> </u>	<u> </u>

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	3/31/2025	1125-265000-1000-100-100-100	1.67	
Interest Income	3/31/2025	4310-265000-1000-101-100-100		1.67
Restricted Bank Account	3/31/2025	1125-265000-1000-100-100-101	40.00	
Interest Income	3/31/2025	4310-265000-1000-101-100-101		40.00

Explanation:
TO REC PROCESSING FEES, INT., AND TRANS. FEES FOR March 2025

Total	<u>41.67</u>	<u>41.67</u>
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A Financial Services Company

PO Box 3938, Ontario, CA 91761

COMMUNITY ACTION PARTNERSHIP
OF KERN
CHILD DEVELOPMENT RESERVE #2
1300 18TH ST STE 200
BAKERSFIELD CA 93301-4510

Statement Ending 03/31/2025

COMMUNITY ACTION

Page 1 of 2

Account Number: 521105992

Managing Your Accounts



Phone Number 888.222.5432



Website cbbank.com



Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN BUSINESS	521105992	\$98,301.61

INVESTMENT CHECKING PLAN BUSINESS - 521105992

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$98,259.94
	3 Credit(s) This Period	\$41.67
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$98,301.61

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$1.67
Interest Paid This Period	\$1.67
Interest Paid Year-to-Date	\$4.85
Minimum Balance	\$98,259.94
Average Ledger Balance	\$98,283.16
Average Available Balance	\$98,283.16

Other Credits

Date	Description	Amount
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/31/2025	INTEREST	\$1.67

3 item(s) totaling \$41.67

Daily Balances

Date	Amount	Date	Amount
03/14/2025	\$98,299.94	03/31/2025	\$98,301.61

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X6018

BANK BALANCE ENDING:	03/31/25	1,357,603.41
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	03/31/25	1,357,603.41

BALANCE PER G/L	02/28/25	1,357,540.35
ADD:		
DEPOSITS		40.00
INTEREST		23.06
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	03/31/25	1,357,603.41

DIFFERENCE: 0.00

PREPARED BY:	<u>Naomi Ibarra</u>	TITLE: <u>Accountant</u>	DATE: <u>05/14/25</u>
APPROVED BY:	<u></u>	TITLE: <u>Chief Financial Officer</u>	DATE: <u></u>

Community Action Partnership of Kern

Journal Entries
03/31/2025
HEAD START FACILITY ACCOUNT

	<u>Initials</u>	<u>Date</u>
Prepared By:	<u>Naomi Ibarra</u>	<u>5/14/2025</u>
Approved By:	<u> </u>	<u> </u>

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	3/31/2025	1120-109000-1000-100-100-100	23.06	
Interest Income	3/31/2025	4310-109000-1007-100-100-100		23.06
Restricted Bank Account	3/31/2025	1120-109000-1000-100-100-100	40.00	
Interest Income	3/31/2025	6695-109000-1000-100-100-100		40.00
Explanation:				
To Rec Processing Fees, Int., and Trans. Fees for March 2025		Total	<u>63.06</u>	<u>63.06</u>

ABILA DESCRIPTION



A Financial Services Company

PO Box 3938, Ontario, CA 91761

COMMUNITY ACTION PARTNERSHIP
OF KERN
HEAD START FACILITIES FUND
1300 18TH ST STE 200
BAKERSFIELD CA 93301-4510

Statement Ending 03/31/2025

COMMUNITY ACTION

Page 1 of 2

Account Number: 521106018

Managing Your Accounts



Phone Number 888.222.5432



Website cbbank.com



Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN BUSINESS	521106018	\$1,357,603.41

INVESTMENT CHECKING PLAN BUSINESS - 521106018

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$1,357,540.35
	3 Credit(s) This Period	\$63.06
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$1,357,603.41

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$23.06
Interest Paid This Period	\$23.06
Interest Paid Year-to-Date	\$110.34
Minimum Balance	\$1,357,540.35
Average Ledger Balance	\$1,357,563.57
Average Available Balance	\$1,357,563.57

Other Credits

Date	Description	Amount
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/31/2025	INTEREST	\$23.06

3 item(s) totaling \$63.06

Daily Balances

Date	Amount	Date	Amount
03/14/2025	\$1,357,580.35	03/31/2025	\$1,357,603.41

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

BANK RECONCILIATION FOR THE MONTH ENDED
March 31, 2025

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT	03/31/25		3,861,923.07
LESS: OUTSTANDING CHECKS		70,715.43	
ADJUSTED BANK BALANCE AT	03/31/25		3,791,207.64
GENERAL LEDGER BALANCE AT	02/28/25		1,145,154.30
ADD: DEPOSITS		-	
US TREAS DRAWDOWNS		7,984,482.52	
FUNDS FROM OTHER GRANTS		435,493.42	
TRANSFERS FROM RESTRICTED ACCOUNTS		-	
ADP /HEALTH EQUITY REFUND		-	
REIMBURSEMENT OF ALTERED PAYEE		-	
LESS: CHECKS (WF VOID OF OUSTANDING CHECK)		(1,718.87)	
EFTS FOR HRA/HSA/ STD/403B		720.26	
REC LOAN PRINCIPAL/INT EXPENSES		-	
TRANSFERS TO CBB		5,736,423.71	
CREDIT CARD		37,560.00	
BANK FEES		937.50	
ACH VOUCHERS			
GENERAL LEDGER BALANCE AT	03/31/25		3,791,207.64
DIFFERENCE:			(0.00)

PREPARED BY:	<u>NAOMI IBARRA</u>	TITLE:	<u>Accountant</u>	DATE:	<u>05/14/2025</u>
APPROVED BY:	<u></u>	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u></u>

COMMUNITY ACTION PARTNERSHIP OF KERN
DAILY CASH BALANCE ANALYSIS - 3/31/25

Date	G/L Beginning Balance	Deposits	Check Issued	ACH Payments	Outstanding ADP Item	Banking Error/ NSF	Mutual/HSA	Payroll	Loan Repmt / Misc.	Checks Cleared Bank	G/L Ending Balance	Wells Fargo Beg. Bank Bal.
Saturday, March 1, 2025	1,145,154.30	-	-	-	0.00	0.00	-	-	-	-	1,145,154.30	
Sunday, March 2, 2025	1,145,154.30	-	-	-	0.00	0.00	-	-	-	-	1,145,154.30	
Monday, March 3, 2025	1,145,154.30	26,066.25	-	-	0.00	0.00	-	-	-	4,458.29	1,171,220.55	1,258,977.79
Tuesday, March 4, 2025	1,171,220.55	25,052.25	-	-	0.00	0.00	-	-	-	2,452.50	1,196,272.80	1,279,858.67
Wednesday, March 5, 2025	1,196,272.80	1,000.00	-	-	0.00	0.00	-	-	-	-	1,197,272.80	1,280,858.67
Thursday, March 6, 2025	1,197,272.80	-	-	-	0.00	0.00	-	-	-	-	1,197,272.80	
Friday, March 7, 2025	1,197,272.80	45,728.92	-	-	0.00	0.00	-	-	-	-	1,243,001.72	1,326,587.59
Saturday, March 8, 2025	1,243,001.72	-	-	-	0.00	0.00	-	-	-	-	1,243,001.72	
Sunday, March 9, 2025	1,243,001.72	-	-	-	0.00	0.00	-	-	-	-	1,243,001.72	
Monday, March 10, 2025	1,243,001.72	(37,560.00)	-	-	0.00	0.00	720.26	-	-	-	1,204,721.46	1,288,307.33
Tuesday, March 11, 2025	1,204,721.46	-	-	-	0.00	0.00	-	-	-	-	1,204,721.46	
Wednesday, March 12, 2025	1,204,721.46	-	-	-	0.00	0.00	-	-	-	-	1,204,721.46	
Thursday, March 13, 2025	1,204,721.46	(1,023,853.45)	-	-	0.00	0.00	-	-	-	1,945.00	180,868.01	262,508.88
Friday, March 14, 2025	180,868.01	187,419.30	-	-	0.00	0.00	-	-	-	-	368,287.31	449,928.18
Saturday, March 15, 2025	368,287.31	-	-	-	0.00	0.00	-	-	-	-	368,287.31	
Sunday, March 16, 2025	368,287.31	-	-	-	0.00	0.00	-	-	-	-	368,287.31	
Monday, March 17, 2025	368,287.31	598,004.00	-	-	0.00	0.00	-	-	-	1,510.00	966,291.31	1,046,422.18
Tuesday, March 18, 2025	966,291.31	2,171.48	-	-	0.00	0.00	-	-	-	78.39	968,462.79	1,048,515.27
Wednesday, March 19, 2025	968,462.79	-	-	-	0.00	0.00	-	-	-	-	968,462.79	
Thursday, March 20, 2025	968,462.79	-	-	-	0.00	0.00	-	-	-	-	968,462.79	
Friday, March 21, 2025	968,462.79	-	-	-	0.00	0.00	-	-	-	7,697.07	968,462.79	1,040,818.20
Saturday, March 22, 2025	968,462.79	-	-	-	0.00	0.00	-	-	-	-	968,462.79	
Sunday, March 23, 2025	968,462.79	-	-	-	0.00	0.00	-	-	-	-	968,462.79	
Monday, March 24, 2025	968,462.79	-	-	-	0.00	0.00	-	-	-	-	968,462.79	
Tuesday, March 25, 2025	968,462.79	220,319.26	-	-	0.00	0.00	-	-	-	2,577.48	1,188,782.05	1,258,559.98
Wednesday, March 26, 2025	1,188,782.05	-	-	-	0.00	0.00	-	-	-	-	1,188,782.05	3,801,543.19
Thursday, March 27, 2025	1,188,782.05	-	-	-	0.00	0.00	-	-	-	-	1,188,782.05	
Friday, March 28, 2025	1,188,782.05	-	-	-	0.00	0.00	-	-	-	-	1,188,782.05	
Saturday, March 29, 2025	1,188,782.05	-	-	-	0.00	0.00	-	-	-	-	1,188,782.05	
Sunday, March 30, 2025	1,188,782.05	-	-	-	0.00	0.00	-	-	-	-	1,188,782.05	
Monday, March 31, 2025	1,188,782.05	60,379.88	-	-	0.00	0.00	-	-	-	-	1,249,161.93	3,861,923.07

104,727.89	0.00	0.00	-	-	720.26	-	-	20,718.73	Items that need posting or to be reconciled		
4,511,689.33	< March Deposits							Bank Balance	3,861,923.07	(937.50)	Commercial Deposits
104,727.89	< Recorded Deposits for March							GL Balance	1,249,161.93	2,542,983.21	
(4,406,961.44)	< Unrecorded Deposits for March							Variance	2,612,761.14		
								Outstanding Cks	70,715.43		
								Difference	2,542,045.71		

Banking Transactions	4,511,689.33	-	-	-	720.26	-	-	4,510,969.07
Recorded Transactions	104,727.89	-	-	-	720.26	-	-	104,007.63
Outstanding Transactions	(4,406,961.44)	-	-	-	-	-	-	(4,406,961.44)

Choice IV-Public Funds {NIB}

Account number: 4945042976 ■ March 1, 2025 - March 31, 2025 ■ Page 1 of 2

WELLS
FARGO

COMMUNITY ACTION PARTNERSHIP OF KERN
1300 18TH ST STE 200
BAKERSFIELD CA 93301-4537

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Choice IV-Public Funds {NIB}

Account number	Beginning balance	Total credits	Total debits	Ending balance
4945042976	\$1,238,307.33	\$8,419,975.94	-\$5,796,360.20	\$3,861,923.07

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	26,066.25	Pay Mgt System Hhs Paymnt 022825 E2483P1E2483P1 Community Action Partn
	03/04	5,769.66	California Assoc 1800-Cafb Feb 28 00001800/5 Cap of Kern County
	03/04	7,563.72	County of Kern Accts Pay 250228 Community Action Partn
	03/04	10,000.00	Planned Parentmm PC Clear V-01288 Community Action Partn
	03/05	1,000.00	California 211 P Bill_Pay 030325 California 211 Community Action Partn
	03/07	17,736.94	Hud Treas 310 Misc Pay 030725 xxxxx0103 RMT*VV*50100916293*****Hud Special Needs Assis
	03/07	27,991.98	Pay Mgt System Hhs Paymnt 030625 8504 P 8504P Community Action Partn
	03/13	2,545,745.85	Pay Mgt System Hhs Paymnt 031225 8504 P 8504P Community Action Partn
	03/14	187,419.30	County of Kern Accts Pay 250312 Community Action Partn
	03/14	2,166,824.41	Pay Mgt System Hhs Paymnt 031325 8504 P 8504P Community Action Partn
	03/17	1,250.00	California 211 P Bill_Pay 031325 California 211 Community Action Partn
	03/17	596,754.00	California Depar 29221 EFT-386119 Community Action Partn
	03/18	2,171.48	County of Kern Accts Pay 250314 Community Action Partn
	03/25	220,319.26	County of Kern Accts Pay 250321 Community Action Partn
	03/26	2,542,983.21	Payoff From Tda 7461166832
	03/31	60,379.88	Pay Mgt System Hhs Paymnt 032825 E2483P1E2483P1 Community Action Partn
		\$8,419,975.94	Total electronic deposits/bank credits
		\$8,419,975.94	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/03	937.50	Fee Payment Customer# 1841694596 Obligation# 0000000083
	03/10	720.26	< Business to Business ACH Debit - Reliance Trust Payments 250307 0150980340 Comm. Action Partnersh
	03/10	37,560.00	Ccpmt (9739.02097)
	03/13	3,569,599.30	WT Fed#01203 Citizens Business /Ftr/Bnf=Community Action Partnership of Ker Srf# Gw00000074976432 Trn#250313197817 Rfb# 864
	03/14	2,166,824.41	WT Fed#09104 Citizens Business /Ftr/Bnf=Community Action Partnership of Ker Srf# Gw00000075006349 Trn#250314183423 Rfb# 865

\$5,775,641.47 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
226555	1,945.00	03/13	227840*	9.77	03/25	228408*	2,593.55	03/21
226858*	2.68	03/18	227989*	2,452.50	03/04	228414*	3,454.29	03/03
227529*	700.00	03/03	228299*	2,567.71	03/25	228474*	75.71	03/18
227601*	2,800.19	03/21	228300	2,303.33	03/21	228492*	304.00	03/03
227645*	1,510.00	03/17						

\$20,718.73 Total checks paid

* Gap in check sequence.

\$5,796,360.20 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
02/28	1,238,307.33	03/10	1,288,307.33	03/21	1,040,818.20
03/03	1,258,977.79	03/13	262,508.88	03/25	1,258,559.98
03/04	1,279,858.67	03/14	449,928.18	03/26	3,801,543.19
03/05	1,280,858.67	03/17	1,046,422.18	03/31	3,861,923.07
03/07	1,326,587.59	03/18	1,048,515.27		

Average daily ledger balance \$1,597,341.49**Funds Availability Policy Update**

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING: **03/31/25** **7,654.51**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **03/31/25** **7,654.51**

BALANCE PER G/L **02/28/25** **7,614.38**

ADD: DEPOSITS/WAIVE FEE 40.00

INTEREST 0.13

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 **03/31/25** **7,654.51**

DIFFERENCE: 0.00

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 05/14/25

APPROVED BY: _____ TITLE: Chief Financial Officer DATE: _____

Community Action Partnership of Kern

Journal Entries

03/31/2025

CDR #1 - Bank Charges

	<u>Initials</u>	<u>Date</u>
Prepared By:	<u>NAOMI IBARRA</u>	<u>5/14/2025</u>
Approved By:	<u> </u>	<u> </u>

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	3/31/2025	1125-262000- 1000-100-100-100	0.13	
Interest Income	3/31/2025	4310-262000-1000-100-100-100		0.13
Interest Income	3/31/2025	6695-262000-1000-100-100-100	40.00	
Restricted Bank Account	3/31/2025	1125-262000- 1000-100-100-100		40.00
Explanation:				
To Rec Processing Fees, Int., and Trans. Fees for March 2025			Total	
			<u>40.13</u>	<u>40.13</u>

ABILA DESCRIPTION



A Financial Services Company

PO Box 3938, Ontario, CA 91761

COMMUNITY ACTION PARTNERSHIP
OF KERN
CHILD DEVELOPMENT RESERVE #1
1300 18TH ST STE 200
BAKERSFIELD CA 93301-4510

Statement Ending 03/31/2025

COMMUNITY ACTION

Page 1 of 2

Account Number: 521105984

Managing Your Accounts



Phone Number 888.222.5432



Website cbbank.com



Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN BUSINESS	521105984	\$7,654.51

INVESTMENT CHECKING PLAN BUSINESS - 521105984

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$7,614.38
	3 Credit(s) This Period	\$40.13
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$7,654.51

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$0.13
Interest Paid This Period	\$0.13
Interest Paid Year-to-Date	\$0.38
Minimum Balance	\$7,614.38
Average Ledger Balance	\$7,637.60
Average Available Balance	\$7,637.60

Other Credits

Date	Description	Amount
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/14/2025	Waive Wire Transfer Fee	\$20.00
03/31/2025	INTEREST	\$0.13

3 item(s) totaling \$40.13

Daily Balances

Date	Amount	Date	Amount
03/14/2025	\$7,654.38	03/31/2025	\$7,654.51

COMMUNITY ACTION PARTNERSHIP OF KERN
WELLS FARGO VISA SUMMARY
STATEMENTS DATED March 1, 2025 - March 31, 2025

Cardholder	Position	Amount Charged - WF	Amount Charged - CBB	Total Amount Charged
CAPK	Accounts Payable	\$ -	\$ -	\$ -
Catherine Anspach	Foundation Director of Development	5.45	536.60	542.05
Gloria Barbero	Administrator - EHS San Joaquin	-	4,222.56	4,222.56
Yolanda Gonzales	Director of Head Start/State Child Development Programs	-	5,146.22	5,146.22
Freddy Hernandez	Director of Youth and Community Services	-	8,089.37	8,089.37
Louis Gill	Chief Program Officer	-	-	-
Lisa McGranahan	Director of Human Resources	-	1,487.32	1,487.32
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	-	2,360.27	2,360.27
Pritika Ram	Chief Business Development Officer	69.66	1,972.62	2,042.28
Jeremy Tobias	Chief Executive Officer	-	2,957.19	2,957.19
Emilio Wagner	Chief Facilities and Technology Officer	1,469.46	2,120.18	3,589.64
Tracy Webster	Chief Financial Officer	-	10,183.34	10,183.34
Rebecca Moreno	Director of Housing Support Services	293.00	1,897.17	2,190.17
Susana Magana	Director of Nutrition Services	-	6,531.32	6,531.32
	Total	\$ 1,837.57	\$ 47,504.16	\$ 49,341.73

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	Currency Amount
			Allocation Amount	Accounting Code

Activity Totals	\$0.00	Purchases	\$0.00	Payments	\$0.00
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Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name	Capk Ap	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-7017	Currency	US Dollar
Reporting Period	3/1/2025 - 3/31/2025		
Trans Date	Post Date	Merchant Name	Charge Codes
		Approved	Receipt
			Amount
Transaction Count: 0			
Total: 0.00			

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

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	AMERICAN AIR0012222375100	\$696.37	USD	696.37	Flight for Gloria Barbero to travel to the CAPLAW 2025 National Training Conference.
03/13/2025	FORT WORTH, TX	\$696.37			
03/13/2025	AMERICAN AIR0012222396896	\$696.37	USD	696.37	Flight for Liliana Gonzalez to travel to the CAPLAW 2025 National Training Conference.
03/13/2025	FORT WORTH, TX	\$696.37			
03/14/2025	MARRIOTT COPLEY PLACE	\$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
03/17/2025	BOSTON, MA	\$348.19			
03/14/2025	MARRIOTT COPLEY PLACE	\$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
03/17/2025	BOSTON, MA	\$348.19			
03/18/2025	RED ROCK HTL ONLINE	\$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.
03/20/2025	LAS VEGAS, NV	\$1,066.72			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
03/18/2025	RED ROCK HTL	\$1,066.72	USD	1,066.72
03/20/2025	ONLINE LAS VEGAS, NV	\$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
\$4,222.56

Purchases
\$4,222.56

Payments
\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name		Gloria Barbero		Company	Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-7058		Currency	US Dollar	
Reporting Period		3/1/2025 - 3/31/2025				
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 3/5/2025	3/6/2025	Marriott Copley Place Boston, MA				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.						
2 3/14/2025	3/17/2025	Marriott Copley Place Boston, MA				-348.19
Credit for hotel stay at the Boston Marriott Copley Place for Gloria Barbero attending the CAPLAW 2025 National Training Conference 5/28/25 -5/30/25. Transfer charge to new credit card.						

Transaction Count: 2
Total: 0.00

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name	Yolanda Gonzales			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-7009			Currency	US Dollar		
Reporting Period	3/1/2025 - 3/31/2025						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
Transaction Count: 0							Total: 0.00

Employee Signature	Date	Authorized Approver Signature	Date
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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	AMERICAN AIR0012218809092	\$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
03/03/2025	FORT WORTH, TX	\$787.97			
02/28/2025	AMERICAN AIR0012218813852	\$787.97	USD	787.97	Travel AA Flight for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Elsa Navarrete. 108000@36%=\$283.67/109000@64%=\$504.30
03/03/2025	FORT WORTH, TX	\$787.97			
03/05/2025	PRICELIN*UNITED AIRLINE	\$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
03/06/2025	203-299-8000, CT	\$13.07			
03/05/2025	MARRIOTT COPLEY PLACE	\$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
03/06/2025	BOSTON, MA	\$348.19			
03/05/2025	MARRIOTT COPLEY PLACE	\$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
03/06/2025	BOSTON, MA	\$348.19			
03/05/2025	MARRIOTT COPLEY PLACE	\$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
03/06/2025	BOSTON, MA	\$348.19			
03/05/2025	AMERICAN AIR0017222524654	\$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
03/07/2025	FORT WORTH, TX	\$448.98			
03/05/2025	UNITED 0167208215498	\$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
03/07/2025	800-932-2732, TX	\$376.76			

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
\$5,146.22

Purchases
\$5,146.22

Payments
\$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____



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

ACCOUNT NUMBER 4807 9501 4943 5342

AMOUNT DUE \$0.00



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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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 storage 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

ACCOUNT SUMMARY

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

8,089.37



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name	Freddy Hernandez			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-8850			Currency	US Dollar		
Reporting Period	3/1/2025 - 3/31/2025						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
							Transaction Count: 0
							Total: 0.00

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name	Louis Gill			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-6829			Currency	US Dollar		
Reporting Period	3/1/2025 - 3/31/2025						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
Transaction Count: 0							
Total: 0.00							

Employee Signature	Date	Authorized Approver Signature	Date
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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: _____



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name	Lisa McGranahan			Company	Community Action Partnership O	
Account #	XXXX-XXXX-XXXX-4474			Currency	US Dollar	
Reporting Period	3/1/2025 - 3/31/2025					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
Transaction Count: 0						
Total: 0.00						

Employee Signature	Date	Authorized Approver Signature	Date
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CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 2963 7461

AMOUNT DUE \$0.00



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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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



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

ACCOUNT NUMBER 4807 9501 4669 3950

AMOUNT DUE \$0.00



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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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	922.97	Airfair for CAPLAW Confrence in Boston May 2025 for Assistant Director attending.
03-12	03-13	08645	BFL AA M PHX AA M BOS AA S PHX AMERICAN AIR0012222263456 FORT WORTH TX JACKSON/JUANITA DEPARTURE: 05-26-25	807.97	Airfair for CAPLAW Confrence in Boston May 2025 for Administrative Coordinator attending.
03-20	03-21	97032	BFL AA V DFW AA V BOS AA S PHX 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 Coordinator 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 Coordinator 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	ACCOUNT SUMMARY	
	4807-9501-4669-3950	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE:	CHECKS/CASH ADVANCES	.00
	03/25/25	CREDITS	.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		STATEMENT TOTAL	3,260.27



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name		Jerry Meade		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-8086		Currency		US Dollar	
Reporting Period		3/1/2025 - 3/31/2025					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
							Transaction Count: 0
							Total: 0.00

Employee Signature	Date	Authorized Approver Signature	Date
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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	LINKEDIN ADS 10232823586	\$55.00	USD	55.00
03/10/2025	855-6535653, CA	\$55.00		VITA Advertising
03/11/2025	SEQUOIA SAND DOWNTOWN	\$123.75	USD	123.75
03/12/2025	BAKERSFIELD, CA	\$123.75		PRE Committee Meeting Lunch for 3/19/2025
03/12/2025	CA ASSOC FOOD BANKS	\$12.00	USD	12.00
03/13/2025	CAFOODBANKS.O, CA	\$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	CA ASSOC FOOD BANKS	\$12.00	USD	12.00
03/13/2025	CAFOODBANKS.O, CA	\$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	LINKEDIN ADS 10240055216	\$56.56	USD	56.56
03/13/2025	855-6535653, CA	\$56.56		VITA Advertising
03/13/2025	TEMPLATELY TEMPLATELY.CO, CA	\$47.90	USD	47.90
03/14/2025		\$47.90		Website software registration for Outreach & Marketing Department
_ 03/13/2025	FACEBK *6CJ7WLLEM2	\$500.00	USD	500.00
03/14/2025	650-5434800, CA	\$500.00		Social media charges for CNA, VITA and KCCD grant
03/17/2025	TARGET 00027151	\$52.53	USD	52.53
03/18/2025	BAKERSFIELD, CA	\$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	CA ASSOC FOOD BANKS	(\$12.00)	USD	(12.00)	Refund on a registration for the CA Association of Food Banks Webinar on 3/18/25
03/20/2025	OAKLAND, CA	(\$12.00)			
_ 03/20/2025	FACEBK *HFYSDN8FM2	\$407.63	USD	407.63	Social media charges for Foundation Gourmet for good and KCCD grant
03/21/2025	650-5434800, CA	\$407.63			
03/20/2025	FACEBK *YZQ53PCEM2	\$52.13	USD	52.13	Social media charges for Foundation Gourmet for good and KCCD grant
03/21/2025	650-5434800, CA	\$52.13			
03/21/2025	CANVA CREATE CANVA.COM, DE	\$561.00	USD	561.00	Registration for Lara Popkins, Ernesto Leon and Tiyonna Mitchell (\$187 Foundation, \$347 Community Development.
03/24/2025		\$561.00			
03/21/2025	LINKEDIN P339179566	\$104.12	USD	104.12	VITA Advertising
03/24/2025	855-6535653, CA	\$104.12			

Activity Totals
\$1,972.62

Purchases
\$1,972.62

Payments
\$0.00

Cardholder Name:

Signature:

Supervisor Name:

Signature:



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name		Pritika Ram		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-7074		Currency		US Dollar	
Reporting Period		3/1/2025 - 3/31/2025					
Trans Date		Post Date		Merchant Name		Charge Codes	
1 3/1/2025		3/3/2025		Linkedin Ads 10221152966		Approved	
				855-6535653, CA		Receipt	
VITA Advertising						Amount	
						56.06	
2 3/2/2025		3/3/2025		Linkedin Ads 10223386856		Approved	
				855-6535653, CA		Receipt	
VITA Advertising						Amount	
						13.60	

Transaction Count: 2
Total: 69.66

Employee Signature	Date	Authorized Approver Signature	Date
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CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

ACCOUNT NUMBER 4807 9501 0962 8415

AMOUNT DUE \$0.00



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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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 for CEO's Agency Vehicle

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER	ACCOUNT SUMMARY	
	4807-9501-0962-8415	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	2,957.19



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name		Jeremy Tobias		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-7066		Currency		US Dollar	
Reporting Period		3/1/2025 - 3/31/2025					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
							Transaction Count: 0
							Total: 0.00

Employee Signature	Date	Authorized Approver Signature	Date
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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	Source Currency	Currency Amount	
		Allocation Amount	Accounting Code		
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:	_____



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name	Tracy Webster			Company	Community Action Partnership O	
Account #	XXXX-XXXX-XXXX-8258			Currency	US Dollar	
Reporting Period	3/1/2025 - 3/31/2025					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
Transaction Count: 0						
Total: 0.00						

Employee Signature	Date	Authorized Approver Signature	Date
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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	CA SECRETARY OF STATE WEB	\$25.00	USD	25.00	Statement of Information Filing with the State
03/03/2025	916-6951338, CA	\$25.00			
03/03/2025	WIPLI LLP	\$995.00	USD	995.00	Annual Membership Renewal fee
03/05/2025	MADISON, WI	\$995.00			
03/13/2025	ADP SPECIAL EVENTS MAS	\$399.00	USD	399.00	Virtual Event ADP Clients
03/14/2025	770-226-6586, NJ	\$399.00			
03/17/2025	SEQUOIA SAND DOWNTOWN	\$192.50	USD	192.50	Budget & Finance Committee Lunch
03/18/2025	BAKERSFIELD, CA	\$192.50			
03/18/2025	SAGEATL *SAGEFUTU RE	\$1,395.00	USD	1,395.00	SAGE Conference Registration G.Alexander
03/19/2025	385-309-0377, UT	\$1,395.00			
03/21/2025	SAGEATL *SAGEFUTU RE	\$1,395.00	USD	1,395.00	Sage Conference Registration N.Ibarra
03/21/2025	385-309-0377, UT	\$1,395.00			
03/21/2025	SAGEATL *SAGEFUTU RE	\$1,395.00	USD	1,395.00	Sage Conference Registration M.Goni
03/21/2025	385-309-0377, UT	\$1,395.00			
03/21/2025	SAGEATL *SAGEFUTU RE	\$1,395.00	USD	1,395.00	Sage Conference Registration L.Rodriguez
03/21/2025	385-309-0377, UT	\$1,395.00			

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

Activity Totals
\$10,183.34

Purchases
\$10,183.34

Payments
\$0.00

Cardholder Name:

Signature:

Supervisor Name:

Signature:



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

ACCOUNT NUMBER **4807 9501 0767 9741**

AMOUNT DUE **\$0.00**



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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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 Certificate - Raul Jimenez
02-28	03-03	70851	NTLREST SERVSAFE 312-7151010 IL	9.99	Food Handlers Certificate - Albert Garza
03-07	03-10	66605	NTLREST SERVSAFE 312-7151010 IL	9.99	Food Handlers Certificate - Vanessa Garcia
03-14	03-17	63369	APF*CENTRAL CAL MANAGEMEN 661-2433877 CA	40.00	

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL

800-344-5696

CARD ACCOUNT NUMBER

4807-9501-0767-9741

ACCOUNT SUMMARY

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



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

ACCOUNT NUMBER 4807 9501 6216 4027

AMOUNT DUE \$0.00



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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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 & Nutritons
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	872.37	Flight - Kelly Lowery Feeding America in Atlanta, GA
03-10	03-11	48516	BFL AA M PHX AA M ATL AA L PHX		
03-11	03-12	03630	TARGET 00027151 BAKERSFIELD CA	559.90	Baby Formula & Special Diet Milk purchase
03-12	03-13	59856	WALMART.COM 800-925-6278 AR	210.75	Baby Formula and Baby Spoons
03-18	03-19	56763	CA ASSOC FOOD BANKS OAKLAND CA	12.00 CR	Credit from CA Assoc Food Banks purchase
03-19	03-20	23230	TARGET 00027151 BAKERSFIELD CA	19.56	Soy Milk Purchase - Health & Nutrition
03-20	03-21	77427	IN *EVERYCHILD CALIFORNIA 916-4435919 CA	269.00	Every Child CA Conf Ticket, Monterey, CA - 7-15-25****
			AMERICAN AIR0012224593887 FORT WORTH TX	5.60	Corrected Flight Return Date
			LOWERY/KELLY DEPARTURE: 04-07-25		
			BFL AA M PHX AA M ATL AA L PHX		
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	ACCOUNT SUMMARY	
	4807-9501-6216-4027	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE:	CHECKS/CASH ADVANCES	.00
	03/25/25	CREDITS	12.00
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		STATEMENT TOTAL	6,531.32



Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name	Susana Magana	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-6693	Currency	US Dollar
Reporting Period	3/1/2025 - 3/31/2025		
Trans Date	Post Date	Merchant Name	Charge Codes
		Approved	Receipt
			Amount
Transaction Count: 0			
Total: 0.00			

Employee Signature	Date	Authorized Approver Signature	Date
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COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026 (1 OF 12 MONTHS OR 8.33%)

Line Item	2025/26 Budget	3/1/25 - 2/28/26 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	150,804	9.3%	1,479,381
Head Start Subsidy	<u>1,405,385</u>	<u>210,494</u>	15.0%	<u>1,194,891</u>
Total Revenue	<u>3,035,570</u>	<u>361,298</u>	11.9%	<u>2,674,272</u>
Expenditures (Note B)				
Salaries	923,953	34,250	3.7%	889,703
Benefits	319,677	20,000	6.3%	299,677
Vehicle Gasoline, Repair/Maintenance	51,300	11,894	23.2%	39,406
Space Costs	121,700	22,035	18.1%	99,665
Supplies - Office & Food Service	156,000	10,558	6.8%	145,442
Equipment Repair/Maintenance & Lease	11,000	600	5.5%	10,400
Communication	13,000	1,153	8.9%	11,847
Risk Insurance	12,700	-	0.0%	12,700
Printing	1,000	-	0.0%	1,000
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>1,147,647</u>	<u>229,810</u>	20.0%	<u>917,837</u>
Sub Total	2,758,577	330,299	12.0%	2,428,278
Adult Meals Prepared	128,794	18,451	14.3%	110,343
Indirect	<u>148,199</u>	<u>12,548</u>	8.5%	<u>135,651</u>
Total Expenditures	<u>3,035,570</u>	<u>361,298</u>	11.9%	<u>2,674,272</u>

	Prior Period	March 2025	Cumulative
Total Meals Prepared and Vended (Note C)	-	68,720	68,720
Total Meals Claimed	<u>-</u>	<u>48,662</u>	<u>48,662</u>
Difference	-	20,058	20,058
Percentage Claimed to Prepared/Vended		70.8%	70.8%

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 (9 OF 12 MONTHS = 75.0%)

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	\$ 2,058,072	\$ -	\$ -	\$ -	\$ 18,386,515		
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	\$ 1,996,865	\$ 2,058,072	\$ -	\$ -	\$ -	\$ 18,388,944	80.76%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		62.55%
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	\$ 1,996,865	\$ 2,058,072	\$ -	\$ -	\$ -	\$ 18,388,944		
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	\$ 530,813	\$ 547,083	\$ -	\$ -	\$ -	\$ 4,888,204		
Program Administration/Support Services Costs	192,735	232,399	322,726	172,392	335,542	328,759	189,448	448,763	112,403	-	-	-	2,335,167	10.26%	
Indirect (10% x MTDC) Costs	216,593	234,682	231,370	229,163	227,605	225,811	228,933	234,525	217,047	-	-	-	2,045,730	8.98%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 409,328	\$ 467,081	\$ 554,097	\$ 401,555	\$ 563,146	\$ 554,569	\$ 418,381	\$ 683,289	\$ 329,450	\$ -	\$ -	\$ -	\$ 4,380,897	19.24%	
Revenue Earned Over/(Under) Costs	\$ 119,463	\$ 99,163	\$ (20,666)	\$ 169,718	\$ (38,922)	\$ (27,902)	\$ 141,296	\$ (152,476)	\$ 217,633	\$ -	\$ -	\$ -	\$ 507,307		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,398,589	\$ 2,597,236	\$ 2,560,812	\$ 2,550,630	\$ 2,535,226	\$ 2,535,841	\$ 2,523,831	\$ 2,680,154	\$ 2,387,522	\$ -	\$ -	\$ -	\$ 22,769,841	100.00%	

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

Provider payments	18,388,944
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	<u>4,888,204</u>

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

Provider Payments	29,398,811	79.00%
Administration	6,642,643	17.85%
Support Services	1,172,231	3.15%
Maximum Reimbursable Amount (MRA)	<u>37,213,685</u>	<u>100.00%</u>
	<u>9,584,682</u>	<u>388%</u>

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2024/25 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/24 - 6/30/25 (9 OF 12 MONTHS = 75.0%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-4065)</u>														
Adjusted Days of Enrollment - Certified	6,039	6,894	7,697	9,910	8,288	9,132	10,204	8,589	10,353				77,106	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 311,329	\$ 355,398	\$ 396,787	\$ 510,861	\$ 427,263	\$ 452,390	\$ 505,488	\$ 425,481	\$ 512,893	\$ -	\$ -	\$ -	\$ 3,897,891	97.53%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.39%	99.51%	99.43%	99.36%	99.44%	99.26%	98.88%	99.63%	99.43%					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%					100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-4122)</u>														
Adjusted Days of Enrollment - Certified	5,236	7,527	9,796	13,895	12,162	12,513	15,309	13,797	16,579				106,814	
Reimbursement Rate per Child per Day	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	
Revenue Earned	\$ 289,388	\$ 416,040	\$ 541,428	\$ 767,995	\$ 672,208	\$ 691,599	\$ 846,107	\$ 762,572	\$ 916,299	\$ -	\$ -	\$ -	\$ 5,903,636	79.97%
Maximum Reimbursable Amount (MRA)													\$7,381,970	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.28%	99.28%	99.11%	98.47%	99.03%	98.65%	98.99%	99.10%	99.11%					99.04%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					100.00%
<u>MIGRANT CHILD CARE (CMIG-4004)</u>														
Adjusted Days of Enrollment - Certified	23	24	22	25	20	21	23	20	23				201	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 1,191	\$ 1,248	\$ 1,134	\$ 1,304	\$ 1,021	\$ 1,077	\$ 1,191	\$ 1,021	\$ 1,191	\$ -	\$ -	\$ -	\$ 10,377	3.54%
Maximum Reimbursable Amount (MRA)													\$293,327	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%	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%					100.00%

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

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2024/25 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2023/24 CONTRACTS - EARNED REVENUE
SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FOR THE PERIOD 7/1/24 - 6/30/25 (9 OF 12 MONTHS = 75.0%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-4305)</u>														
Adjusted Days of Enrollment - Certified	4,672	5,104	4,769	5,528	4,431	4,544	4,857	4,381	5,088				43,373	
Reimbursement Rate per Child per Day	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	
Revenue Earned	\$ 228,190	\$ 249,276	\$ 232,927	\$ 269,968	\$ 216,386	\$ 221,948	\$ 237,202	\$ 213,945	\$ 248,476	\$ -	\$ -	\$ -	\$ 2,118,319	75.96%
Maximum Reimbursable Amount (MRA)													\$2,788,764	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.75%	99.81%	99.92%	99.86%	99.71%	99.80%	99.26%	99.87%	99.64%					99.74%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-4500)</u>														
Adjusted Days of Enrollment - Certified	-	-	-	-	-	-	-	-	-				0	
Reimbursement Rate per Child per Day	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	
Revenue Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maximum Reimbursable Amount (MRA)													\$255,528	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)														
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 reimbursable 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: March-2025
 Director of Finance: Gabrielle Alexander

Services: Overall financial and accounting functions of the organization

Activities	March 2025		Year to Date 03/1/25 - 03/31/25	
Description	Number	Amount		Amount
Bank/Wire Deposits	55	9,054,079	55	9,054,079
Head Start/IRS Drawdowns	2	5,736,424	2	5,736,424
Vendor Checks Issued	1,765	8,197,093	1,765	8,197,093
Payroll Disbursed		4,601,268		4,601,268
Grant Reports Prepared	40		40	
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	272	25	247	247
Contracts	19	9	10	10
Leases	4	2	2	2
Requests for Proposals	8	8	0	-

Business Services Projects

Description	% Completed	Comments
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Total Division Staffing

32 positions

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

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2025

ASSETS

Cash in Bank	25,451,737
Cash - Vacation Reserve	1,107,758
Petty Cash	-
Accounts Receivable	0
Travel Advance	26,941
Prepaid Expense	733,190
Inventory	3,939,503
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	<u>37,078,019</u>

Total Assets 77,443,763

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	<u>7,727,460</u>

Total Liabilites 29,946,526

Total Net Assets 47,497,237

Total Liabilities and Net Assets 77,443,763

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

REVENUE

Grant Revenue	130,758,061
Donations	52,748,398
Other Revenue	586,345
In-Kind	<u>19,315,897</u>

Total Revenue 203,408,702

EXPENDITURES

Salaries	49,169,762
Benefits	15,796,852
Travel	832,303
Space Costs	12,954,184
Supplies	5,408,404
Consultant/Contract Services	6,083,409
Other Costs	4,513,103
Program Costs	76,388,105
Capital Expenditures	262,258
Indirect	11,304,199
In-Kind	<u>19,315,897</u>

Total Expenditures 202,028,476

Net Change in Assets 1,380,226

Net Assets, beginning 46,117,011

Net Assets, ending 47,497,237

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF MARCH 31, 2025

ASSETS

Cash in Bank	27,930,189
Cash - Vacation Reserve	1,318,448
Petty Cash	-
Accounts Receivable	0
Travel Advance	30,147
Prepaid Expense	1,737,631
Inventory	4,842,117
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	<u>37,078,019</u>

Total Assets 82,043,165

LIABILITIES AND NET ASSETS

Accounts Payable	5,816,414
Accrued Expenses	92,247
Accrued Vacation	1,173,890
Line of Credit	-
Note Payable	7,692,357
Advance Payable	5,103,137
Deferred Revenue	<u>14,707,306</u>

Total Liabilities 34,585,351

Total Net Assets 47,457,814

Total Liabilities and Net Assets 82,043,165

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2025 TO MARCH 31, 2025

REVENUE

Grant Revenue	7,104,709
Donations	30,357
Other Revenue	34,522
In-Kind	<u>1,526,252</u>

Total Revenue 8,695,840

EXPENDITURES

Salaries	462,892
Benefits	765,400
Travel	65,447
Space Costs	1,068,057
Supplies	371,856
Consultant/Contract Services	446,742
Other Costs	282,155
Program Costs	2,940,955
Capital Expenditures	104,936
Indirect	700,569
In-Kind	<u>1,526,252</u>

Total Expenditures 8,735,263

Net Change in Assets (39,423)

Net Assets, beginning 47,497,237

Net Assets, ending 47,457,814

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 03-31-25 (8.3%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,637,373	1,634,988	51,002,385	3%
BENEFITS	16,035,227	1,160,653	14,874,574	7%
TRAVEL	1,169,750	62,174	1,107,576	5%
SPACE COST	8,224,487	1,067,346	7,157,141	13%
SUPPLIES	2,242,864	353,003	1,889,861	16%
EQUIPMENT	-	104,936	(104,936)	Not budgeted
CONSULTANT/CONTRACT SERVICES	4,721,997	213,934	4,508,063	5%
OTHER COSTS	3,481,449	275,096	3,206,353	8%
PROGRAM COSTS	32,585,152	2,940,955	29,644,197	9%
INDIRECT	11,637,040	700,569	10,936,471	6%
TOTAL	132,735,339	8,513,655	124,221,684	6%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 03-31-25 (8.3%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,999,924	1,370,685	37,629,239	4%
BENEFITS	11,690,857	883,424	10,807,433	8%
TRAVEL	836,996	38,681	798,315	5%
SPACE COST	3,757,138	823,398	2,933,740	22%
SUPPLIES	1,649,146	275,044	1,374,102	17%
EQUIPMENT	-	14,800	(14,800)	Not budgeted
CONSULTANT/CONTRACT SERVICES	1,407,736	83,714	1,324,022	6%
OTHER COSTS	1,688,881	120,441	1,568,440	7%
PROGRAM COSTS	28,405,475	2,470,212	25,935,263	9%
INDIRECT	8,755,735	525,700	8,230,035	6%
TOTAL	97,191,888	6,606,098	90,585,790	7%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 03-31-25 (8.3%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,086,849	130,674	4,956,175	3%
BENEFITS	1,666,602	92,777	1,573,825	6%
TRAVEL	115,667	14,551	101,116	13%
SPACE COST	733,727	93,472	640,255	13%
SUPPLIES	199,399	42,381	157,018	21%
EQUIPMENT	-	90,137	(90,137)	Not budgeted
CONSULTANT/CONTRACT SERVICES	952,904	53,819	899,085	6%
OTHER COSTS	614,558	55,628	558,930	9%
PROGRAM COSTS	3,061,030	357,402	2,703,628	12%
INDIRECT	1,067,671	83,737	983,934	8%
TOTAL	13,498,407	1,014,578	12,483,829	8%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 03-31-25 (8.3%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,026,630	(1,339)	3,027,969	0%
BENEFITS	966,559	50,540	916,019	5%
TRAVEL	80,650	1,482	79,168	2%
SPACE COST	253,000	8,865	244,135	4%
SUPPLIES	136,000	7,049	128,951	5%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,078,131	39,863	2,038,268	2%
OTHER COSTS	563,693	31,247	532,446	6%
PROGRAM COSTS	302,662	38,148	264,514	13%
INDIRECT	740,732	25,886	714,846	3%
TOTAL	8,148,057	201,741	7,946,316	2%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 03-31-25 (8.3%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,282,110	177,887	4,104,223	4%
BENEFITS	1,347,365	112,295	1,235,070	8%
TRAVEL	66,742	7,236	59,506	11%
SPACE COST	3,195,293	90,851	3,104,442	3%
SUPPLIES	208,638	28,434	180,204	14%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	277,476	35,863	241,613	13%
OTHER COSTS	447,277	40,613	406,664	9%
PROGRAM COSTS	812,985	75,193	737,792	9%
INDIRECT	852,469	47,752	804,717	6%
TOTAL	11,490,355	616,127	10,874,228	5%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 03-31-25 (8.3%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	938,699	(80,243)	1,018,942	-9%
BENEFITS	259,901	15,842	244,059	6%
TRAVEL	44,395	218	44,177	0%
SPACE COST	288,329	6,392	281,937	2%
SUPPLIES	30,831	-	30,831	0%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	5,750	-	5,750	0%
OTHER COSTS	51,380	3,233	48,147	6%
PROGRAM COSTS	3,000	-	3,000	0%
INDIRECT	169,042	10,713	158,329	6%
TOTAL	1,791,327	(43,846)	1,835,173	-2%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 03-31-25 (8.3%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	303,161	37,324	265,837	12%
BENEFITS	103,943	5,776	98,167	6%
TRAVEL	25,300	5	25,295	0%
SPACE COST	(3,000)	44,368	(47,368)	-1479%
SUPPLIES	18,850	95	18,755	1%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	-	675	(675)	Not budgeted
OTHER COSTS	115,660	23,934	91,726	21%
PROGRAM COSTS	-	-	-	0%
INDIRECT	51,391	6,781	44,610	13%
TOTAL	615,305	118,958	496,347	19%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2025/26
BUDGET TO ACTUAL - 03/01/25 TO 02/28/26 (1 OF 12 MONTHS = 8.3%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 11,637,040	\$ 700,569	6.0%	\$ 10,936,471
Expenditures				
Salaries	6,290,989	200,852	3.2%	6,090,137
Benefits @ 23.6% actual	<u>1,979,773</u>	<u>114,614</u>	<u>5.8%</u>	<u>1,865,159</u>
Total Personnel Costs	8,270,762	315,466	3.8%	7,955,296
Operating Costs				
Travel	113,200	6,420	5.7%	106,780
Space Costs	459,000	34,265	7.5%	424,735
Supplies	321,486	20,526	6.4%	300,960
Equipment	-	-	0.0%	-
Consultant/Contract	954,500	237,657	24.9%	716,843
Other Operating Costs	<u>713,015</u>	<u>36,975</u>	<u>5.2%</u>	<u>676,040</u>
Total Operating Costs	2,561,201	335,843	13.1%	2,225,358
Total Expenditures	<u>\$ 10,831,963</u>	<u>\$ 651,309</u>	<u>6.0%</u>	<u>\$ 10,180,654</u>
Excess (Deficit) Indirect Revenue	<u>\$ 805,077</u>	<u>\$ 49,260</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,535,738	\$ 77,206	5.0%	\$ 1,458,532
Operations	3,869,713	283,009	7.3%	3,586,704
Executive	749,484	47,002	6.3%	702,482
Finance	3,300,458	166,660	5.0%	3,133,798
Community Development	<u>1,376,570</u>	<u>77,432</u>	<u>5.6%</u>	<u>1,299,138</u>
	<u>\$ 10,831,963</u>	<u>\$ 651,309</u>	<u>6.0%</u>	<u>\$ 10,180,654</u>

Prepared Date: 05/14/25

Community Action Partnership of Kern (CAPK)
Check register

Company name: Community Action Partnership of Kern (CAPK)
Report name: Check register
Created on: 5/13/2025

	Date	Vendor	Document no.	Amount
	3/3/2025	V03907--RYAN DOZIER	301317	9,873.39
	3/3/2025	V03990--ZANEZIA LINITHICUMN	301316	351.01
	3/4/2025	V04183--GUADALUPE RIVERA CALDERON	301357	1,718.87
	3/4/2025	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT INC	301322	2,200.00
	3/4/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	301335	2,550.00
	3/4/2025	V03114--FS FORTIETH STREET LP	301352	2,929.00
	3/4/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301345	849.00
	3/4/2025	V03417--GIA DAOUTIS	301353	8.40
	3/4/2025	V00370--FEDEX	301351	105.90
	3/4/2025	V00896--SHEVADA DOVE-WILLIAMS	301401	553.00
	3/4/2025	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	301327	104,399.54
	3/4/2025	V04178--MARIBEL DURAN	301374	70.00
	3/4/2025	V00848--RUBY REYES CRUZ	301398	50.38
	3/4/2025	V00368--FATIMA ECHEVERRIA	301350	25.02
	3/4/2025	V04081--CHRISTOPHER CUZUL	301331	18.44
	3/4/2025	V04079--DOMINQUE BASSI	301347	37.92
	3/4/2025	V04071--ROSARIO MIRANDA	301397	330.40
	3/4/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	301338	42.00
	3/4/2025	V00858--SAN JOAQUIN COUNTY	301399	19.25
	3/4/2025	V03059--T-MOBILE USA INC	301408	5,949.24
	3/4/2025	V00562--KEITH C. PFEFFER	301367	162.89
	3/4/2025	V00508--JIM CHARLON FORD, INC	301365	93.72
	3/4/2025	V03430--SPECTRUM/CHARTER	301406	254.00
	3/4/2025	V00015--ACCUCUT, LLC	301318	5,770.00
	3/4/2025	V00192--CHARLIE'S DAY & NITE, INC.	301329	29.18
	3/4/2025	V03430--SPECTRUM/CHARTER	301405	219.98
	3/4/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	301407	37.08
	3/4/2025	V03430--SPECTRUM/CHARTER	301404	945.00
	3/4/2025	V03172--OFFICE1 LEASING	301392	1,291.06
	3/4/2025	V03430--SPECTRUM/CHARTER	301403	204.00
	3/4/2025	V03223--COFER & OBERLIES INC	301336	150.00
	3/4/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	301349	59.22
	3/4/2025	V03172--OFFICE1 LEASING	301391	923.47
	3/4/2025	V00430--GRINGTEAM INC.	301356	592.52
	3/4/2025	V03172--OFFICE1 LEASING	301390	456.62
	3/4/2025	V04174--The Open Door Network	301409	1,000.00
	3/4/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	301348	915.98
	3/4/2025	V03314--VESTIS GROUP, INC	301414	139.96
	3/4/2025	V03172--OFFICE1 LEASING	301389	392.03
	3/4/2025	V00787--PG&E	301394	8,205.01
	3/4/2025	V04071--ROSARIO MIRANDA	301396	149.80
	3/4/2025	V00092--AT&T	301326	2,282.14
	3/4/2025	V03172--OFFICE1 LEASING	301388	296.27
	3/4/2025	V00565--KERN COMMUNITY COLLEGE DISTRICT	301368	25,631.96
	3/4/2025	V04172--US POSTAL SERVICE	301412	1,095.00
	3/4/2025	V00885--SEQUOIA SANDWICH COMPANY	301400	333.00
	3/4/2025	V03172--OFFICE1 LEASING	301387	621.30
	3/4/2025	V03172--OFFICE1 LEASING	301386	160.39
	3/4/2025	V03172--OFFICE1 LEASING	301385	161.84
	3/4/2025	V03172--OFFICE1 LEASING	301384	170.61
	3/4/2025	V03172--OFFICE1 LEASING	301383	206.00

3/4/2025	V03172--OFFICE1 LEASING	301382	206.00
3/4/2025	V03172--OFFICE1 LEASING	301381	206.00
3/4/2025	V01022--VALLEY PROPANE SERVICE	301413	236.72
3/4/2025	V00206--CHRISTOPHER PERCIVAL	301332	563.05
3/4/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	301342	25,866.77
3/4/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	301339	875.52
3/4/2025	V03653--HANNAH MARIE WEIGHTMAN	301358	102.90
3/4/2025	V00646--MARIA AGUILAR	301373	185.50
3/4/2025	X0222--AIDA CRUZ	301320	375.00
3/4/2025	V03194--ANDEKIN PLUMBING INC. - PRO CONSTRUCTION AND PLUMBING	301323	2,250.00
3/4/2025	V03858--OCTAVIO OJEDA	301380	2.80
3/4/2025	V03301--COLLETTE ROYAL	301337	6,000.00
3/4/2025	V03496--ANDREW CHAVEZ	301324	523.80
3/4/2025	V00209--CITY OF BAKERSFIELD	301334	274.50
3/4/2025	P00402--YOLANDA MUNOZ	301415	12,893.52
3/4/2025	V00592--LAKESHORE EQUIPMENT COMPANY	301369	38,392.23
3/4/2025	V03461--ALAHE YAZDANIPOUR	301321	119.70
3/4/2025	V03886--RIGOBERTO REYES	301395	118.30
3/4/2025	V03672--JAZMIN DE LA CRUZ DUARTE	301363	95.14
3/4/2025	V03441--JANEY FELSOCI	301362	81.20
3/4/2025	V03833--MONICA LOPEZ	301378	73.03
3/4/2025	X0406--YSENIA LORENA PINEDA DUENAS	301416	65.00
3/4/2025	V04035--MONIQUE TREVINO	301379	160.31
3/4/2025	V03870--PAULINO CRUZ	301393	61.60
3/4/2025	X0433--LORENA IBARRA	301371	58.80
3/4/2025	V02636--DESIREE E BERMUDEZ	301346	65.00
3/4/2025	V02877--SILVIA B ALONZO	301402	65.00
3/4/2025	V03683--JESSICA BARCENAS	301364	167.65
3/4/2025	V02996--DEPARTMENT OF HUMAN RESOURCES	301344	4,411.50
3/4/2025	V03356--CYNTHIA RODRIGUEZ	301343	102.65
3/4/2025	V03245--TIMOTHY SEXTON	301411	593.67
3/4/2025	V03245--TIMOTHY SEXTON	301410	331.17
3/4/2025	X0331--LETISIA S LOPEZ	301370	65.00
3/4/2025	V03503--ANNA NUNEZ	301325	2,292.00
3/4/2025	V03217--KARADANIS SURVIVORS TRUST	301366	654.00
3/4/2025	V02935--COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL, TIRES & MUFFL	301340	754.47
3/4/2025	V00169--CALIFORNIA WATER SERVICE	301328	2,450.13
3/4/2025	V00493--J & E RESTAURANT SUPPLIES INC	301361	8,225.92
3/4/2025	V00017--ACTION GLASS INC	301319	1,908.26
3/4/2025	V00423--GOTO TECHNOLOGIES USA, INC	301354	4,730.40
3/4/2025	V00476--INDEPENDENT LIVING CENTER OF KERN COUNTY	301360	170.00
3/4/2025	V00683--MCWILLIAMS & WALDEN INC	301376	1,302.28
3/4/2025	V03808--MARTHA LARA	301375	70.00
3/4/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	301359	5,730.04
3/4/2025	V00202--CHILD CARE RESULTS, INC.	301330	1,269.26
3/4/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	301377	16,378.42
3/4/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	301341	255,771.46
3/4/2025	V00429--GRIMMWAY ENTERPRISES, INC.	301355	17,056.00
3/4/2025	V00624--LOWES COMPANIES INC	301372	5,687.13
3/4/2025	V00207--CINTAS CORPORATION #668	301333	2,081.22
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	9.00
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	56.00
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	57.60
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	96.00
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	132.00
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	228.00
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	228.00
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	2,448.00

3/4/2025	V00697--MICROSOFT CORPORATION	Voided - 300555	-3,254.60
3/4/2025	V00286--DELL TECHNOLOGIES, INC.	1.22234E+14	13,179.93
3/4/2025	V00286--DELL TECHNOLOGIES, INC.	1.22234E+14	6,187.63
3/4/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	1,800.00
3/4/2025	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	1.22234E+14	45.00
3/4/2025	V03096--PUBLIC AGENCY COALITION ENTERPRISE	1.22234E+14	900,073.71
3/4/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	1.22234E+14	247.45
3/4/2025	V03832--MONICA CASTANEDA	1.22234E+14	63.70
3/4/2025	V03331--TINA MOUA	1.22234E+14	31.50
3/4/2025	V03362--ESPERANZA CONTRERAS	1.22234E+14	200.00
3/4/2025	V04062--SOPHIN LOCK	1.22234E+14	7.70
3/4/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	150.44
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	135.42
3/4/2025	V03416--PAULA DAOUTIS	1.22234E+14	38.18
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	18,293.11
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	17,129.13
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	4,580.08
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	2,793.58
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,891.37
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,616.05
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,399.18
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,406.51
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,321.59
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,212.61
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	923.81
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	725.05
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	594.55
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	522.41
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	290.54
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	245.31
3/4/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	51.67
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	95.64
3/4/2025	V03925--SAVANNAH FLORES	1.22234E+14	1,399.41
3/4/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	49.24
3/4/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	858.11
3/4/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	776.00
3/4/2025	V03939--SULEMA GARCIA	1.22234E+14	60.19
3/4/2025	V03276--CRAIG A. LAMOND	1.22234E+14	112,811.25
3/4/2025	V03492--Andrea Chavez	1.22234E+14	125.28
3/4/2025	V03328--Hometown Plumbing	1.22234E+14	715.00
3/4/2025	V03328--Hometown Plumbing	1.22234E+14	387.00
3/4/2025	V00595--LAMONT GENERAL STORE	1.22234E+14	8.22
3/4/2025	V00905--SMART & FINAL	1.22234E+14	810.27
3/4/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	9.00
3/4/2025	V00522--JORGE GALINDO	1.22234E+14	105.00
3/4/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	1,021.28
3/4/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	475.00
3/4/2025	V03064--CUSTOM L & A CONSTRUCTION INC	1.22234E+14	40,000.00
3/4/2025	V00475--INDEPENDENT FIRE & SAFETY	1.22234E+14	136.50
3/4/2025	V00874--SAVE MART SUPERMARKETS	1.22234E+14	1,198.59
3/4/2025	V03641--GLORIA BARBERO	1.22234E+14	326.20
3/4/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	152.26
3/4/2025	V00997--TRAFFIC MANAGEMENT, INC.	1.22234E+14	238.15
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	185.45
3/4/2025	V00182--CDW LLC	1.22234E+14	110.75
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	23.40
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	22.20
3/4/2025	V00182--CDW LLC	1.22234E+14	1,439.76

3/4/2025	V00182--CDW LLC	1.22234E+14	69,795.34
3/4/2025	V00182--CDW LLC	1.22234E+14	19,381.35
3/4/2025	V02330--JEREMY T TOBIAS	1.22234E+14	373.75
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	878.63
3/4/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	480.00
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	1,539.74
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	3,352.07
3/4/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	5,398.76
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	13.92
3/4/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	3,835.41
3/4/2025	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	1.22234E+14	2,711.20
3/4/2025	V00478--INDOFF INCORPORATED	1.22234E+14	17,740.33
3/4/2025	V00478--INDOFF INCORPORATED	1.22234E+14	7,108.34
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	88.74
3/4/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	1.22234E+14	5,250.00
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	3,249.73
3/4/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	1.22234E+14	500.05
3/4/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	1.22234E+14	442.57
3/4/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	1.22234E+14	317.50
3/4/2025	V03412--SARA ELIAS	1.22234E+14	75.37
3/4/2025	P02516A--EVANY MURILLO	1.22234E+14	1,998.24
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	132.36
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	66.61
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	523.64
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	30.87
3/4/2025	V03394--MARIA DIAZ CORNEJO	1.22234E+14	200.00
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	33.09
3/4/2025	V04034--RINGCENTRAL INC.	1.22234E+14	21,256.18
3/4/2025	V03292--MICHAEL MOURKOS	1.22234E+14	1,570.24
3/4/2025	V03255--CYNTHIA BORJON-COSBY	1.22234E+14	6,750.00
3/4/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	5,116.66
3/4/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	49.24
3/4/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	41.95
3/4/2025	V02888--SUSIE E MARTINEZ	1.22234E+14	25.20
3/4/2025	V02868--SAFIYA PRICE	1.22234E+14	44.10
3/4/2025	V03780--MARIA GUADIAN	1.22234E+14	31.50
3/4/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	1.22234E+14	4,313.47
3/4/2025	V03082--IDEAL SPECIALTIES INC	1.22234E+14	33,583.20
3/4/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	475.00
3/4/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	445.00
3/4/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	330.00
3/4/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	99.77
3/4/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	27.96
3/4/2025	V00182--CDW LLC	1.22234E+14	705.54
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	90.79
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	53.83
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	2,150.64
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	883.40
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	34.21
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	7.59
3/4/2025	V00883--SEIU LOCAL 521	1.22234E+14	19,204.19
3/4/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	213.59
3/4/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	625.60
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	443.72
3/4/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	327.03
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	168.19
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	482.73
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	1,300.02

3/4/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	360.00
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	14.31
3/4/2025	V00937--STINSON STATIONERS	1.22234E+14	301.71
3/4/2025	V03084--SUNRISE GARDENING SERVICE, LLC	1.22234E+14	1,200.00
3/4/2025	V03084--SUNRISE GARDENING SERVICE, LLC	1.22234E+14	1,000.00
3/4/2025	V03082--IDEAL SPECIALTIES INC	1.22234E+14	6,999.00
3/4/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	1,564.00
3/4/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	462.23
3/4/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	113.22
3/4/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	121.81
3/4/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	45.92
3/4/2025	V03263--FLOWERS BAKERIES SALES OF SOCIAL, LLC	1.22234E+14	853.30
3/4/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	30,361.27
3/4/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	1.22234E+14	5,060.64
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	1,056.80
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	648.01
3/4/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	5,842.91
3/4/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	117.63
3/4/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	938.44
3/4/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	338.87
3/4/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	1.22234E+14	31.72
3/4/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	270.84
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	105.51
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	232.81
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	122.05
3/4/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	212.07
3/4/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	190.00
3/4/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	552.61
3/4/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	948.92
3/4/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	1,766.78
3/4/2025	V00796--POWER MACHINERY CENTER	1.22234E+14	184.07
3/4/2025	V01044--W W GRAINGER INC	1.22234E+14	6,380.64
3/4/2025	V02932--CENTRAL SANITARY SUPPLY	1.22234E+14	270.49
3/4/2025	V00979--THE MARCOM GROUP, INC.	1.22234E+14	455.00
3/4/2025	V00128--BRADY INDUSTRIES	1.22234E+14	15,830.64
3/4/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	953.29
3/4/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1.22234E+14	2,269.32
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	72.64
3/4/2025	V00053--AMERICAN BUSINESS MACHINES	1.22234E+14	804.57
3/4/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	962.76
3/4/2025	V00711--MOLLY & BRUCE BUSACCA INC	1.22234E+14	178.00
3/4/2025	V00779--PAULIN INDUSTRIES, INC.	1.22234E+14	2,783.84
3/4/2025	V03084--SUNRISE GARDENING SERVICE, LLC	1.22234E+14	800.00
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	72.64
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	72.64
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	72.64
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	72.64
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	64.95
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	51.61
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	183.44
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	42.13
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	217.91
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,049.66
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	7.09
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	16.78
3/4/2025	V00029--ADVANCED DATA STORAGE	1.22234E+14	4,263.14
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	26.90

3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	28.07
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	76.40
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	76.53
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	84.72
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	95.21
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	108.20
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	133.82
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	177.30
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	44.77
3/4/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	33.20
3/5/2025	V04544--ELAN	FEBRUARY 2025 E	1,111.22
3/5/2025	V03373--JULIANNA RODRIGUEZ	301418	1,162.51
3/5/2025	V04188--MARTHA LEON PANTOJA	301419	4,985.43
3/5/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	1.22234E+14	7,655.96
3/5/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	Voided - 301147	-7,655.96
3/5/2025	V03707--KAREN SOTO	301417	795.62
3/6/2025	V04189--KARINA HERRERA	301420	549.87
3/6/2025	V04193--MODESTA LOPEZ GARCIA	301421	793.40
3/7/2025	V00526--JST FAMILY 2021, LLC	Voided - 12223414000083	-513.54
3/7/2025	V00087--ARVIN COMMUNITY SERVICE DISTRICT	301422	531.68
3/10/2025	V04197--CHRISTOPHER TORRES SANCHEZ	301424	1,884.65
3/10/2025	V03534--Brigitte Melvin	301423	1,099.77
3/11/2025	V03503--ANNA NUNEZ	301554	1,983.81
3/11/2025	V03534--Brigitte Melvin	301555	51.10
3/11/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	1.22234E+14	474,983.00
3/11/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	1.22234E+14	9,900.74
3/11/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301463	227.00
3/11/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301462	489.00
3/11/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301461	200.00
3/11/2025	V02252--DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	301459	100.00
3/11/2025	V04169--OASIS VILLAGE MULTI FAMILY LLC	301505	2,925.00
3/11/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	301450	4,800.00
3/11/2025	V01819--CENTRAL CAL MANAGEMENT, INC	301436	4,950.00
3/11/2025	V04196--JOSE LUIS RODRIGUEZ	301478	5,000.00
3/11/2025	V02988--1130 COTTONWOOD RD, LP. DBA CAMELLIA VILLAGE	301425	2,253.00
3/11/2025	V00253--COUNTY OF KERN, KERN REGIONAL TRANSIT	301456	400.00
3/11/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301488	8,889.00
3/11/2025	V03346--MIRELLA RUBIO	301503	207.20
3/11/2025	V00801--PRODUCERS DAIRY FOODS INC	301515	2,721.38
3/11/2025	V03136--KERN COMMUNITY FOUNDATION	301481	700.00
3/11/2025	V00209--CITY OF BAKERSFIELD	301446	24.40
3/11/2025	V00788--PHILADELPHIA INSURANCE COMPANIES	301510	541,912.24
3/11/2025	V00209--CITY OF BAKERSFIELD	301445	4,574.83
3/11/2025	V00209--CITY OF BAKERSFIELD	301444	1,375.26
3/11/2025	V00209--CITY OF BAKERSFIELD	301443	1,233.74
3/11/2025	V00209--CITY OF BAKERSFIELD	301442	1,160.92
3/11/2025	V00209--CITY OF BAKERSFIELD	301441	1,128.89
3/11/2025	V00209--CITY OF BAKERSFIELD	301440	928.35
3/11/2025	V00801--PRODUCERS DAIRY FOODS INC	301514	852.78
3/11/2025	V01009--ULINE	301545	707.81
3/11/2025	V00622--LOTUS BAKERSFIELD CORP	301497	1,840.00
3/11/2025	V00592--LAKESHORE EQUIPMENT COMPANY	301491	307.93
3/11/2025	V00362--F.W. WASSERMAN AND ASSOCIATES	301468	177.00
3/11/2025	V00209--CITY OF BAKERSFIELD	301439	129.96
3/11/2025	V00230--COMMUNITY ACTION PARTNERSHIP	301451	474,983.00
3/11/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301487	16,849.68
3/11/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	301454	7,148.86
3/11/2025	V00992--TOKAY PRESS INC	301542	804.03

3/11/2025	V00683--MCWILLIAMS & WALDEN INC	301501	1,520.00
3/11/2025	V00389--FLYERS ENERGY LLC	301471	470.11
3/11/2025	V03400--SANDRA MEJIA MARTINEZ	301522	206.50
3/11/2025	V03372--EFRAIN RODRIGUEZ RAMIREZ	301464	168.00
3/11/2025	V03405--NICOLE CALLAHAN	301504	154.00
3/11/2025	V03370--ROSLYN CRUZ	301521	138.60
3/11/2025	V03496--ANDREW CHAVEZ	301428	121.80
3/11/2025	V03367--VALERIE CAMACHO	301547	116.90
3/11/2025	V04041--STEPHANIE CORONEL	301536	114.80
3/11/2025	V03383--ESTHER REYES-GARZA	301467	94.50
3/11/2025	V03387--JAZMYN REDICK	301476	94.50
3/11/2025	V03391--MARISELA GONZALEZ	301499	91.70
3/11/2025	V04194--KERN HEALTH SYSTEMS	301489	85.00
3/11/2025	V00212--CITY OF DELANO	301447	170.54
3/11/2025	V04013--JA'NELL NICOLE GORE	301475	52.50
3/11/2025	V03355--CHANTAL QUINO	301437	44.80
3/11/2025	V04135--RENEE LARUE	301520	43.40
3/11/2025	V04192--BERTOLDO ZARAGOZA VIVEROS	301433	39.90
3/11/2025	V03389--LIGIA JOHNSON	301494	25.20
3/11/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301486	1,020.71
3/11/2025	V00232--COMMUNITY ACTION PROGRAM LEGAL SERVICES, INC	301452	3,625.00
3/11/2025	V00370--FEDEX	301469	227.28
3/11/2025	V04093--AT&T	301432	90.44
3/11/2025	V03190--ALPHA MEDIA LLC	301427	525.00
3/11/2025	V03245--TIMOTHY SEXTON	301541	2,180.00
3/11/2025	V03713--KAYLONIE HOWARD	301480	38.01
3/11/2025	V00617--LODI HEALTH WEST OCCUPATIONAL MEDICINE	301495	208.00
3/11/2025	V00169--CALIFORNIA WATER SERVICE	301434	81.84
3/11/2025	V00787--PG&E	301509	11,274.82
3/11/2025	V00914--SOUTHERN CALIFORNIA EDISON	301532	702.55
3/11/2025	V03172--OFFICE1 LEASING	301507	169.83
3/11/2025	V00801--PRODUCERS DAIRY FOODS INC	301513	2,007.35
3/11/2025	X0322--KARINA HERNANDEZ	301479	11.04
3/11/2025	V00914--SOUTHERN CALIFORNIA EDISON	301531	102.50
3/11/2025	V00178--CATHY DOUMA	301435	1,150.95
3/11/2025	V00252--COUNTY OF KERN PUBLIC WORKS	301455	49.88
3/11/2025	V03430--SPECTRUM/CHARTER	301534	169.98
3/11/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	301535	151.69
3/11/2025	V00215--CITY OF SHAFTER	301448	528.72
3/11/2025	V00092--AT&T	301431	754.36
3/11/2025	V00914--SOUTHERN CALIFORNIA EDISON	301530	149.30
3/11/2025	V00948--SUPERIOR SANITATION SERVICE INC	301538	824.89
3/11/2025	V00914--SOUTHERN CALIFORNIA EDISON	301529	28.56
3/11/2025	V01012--UNITED RENTALS INC	301546	561.40
3/11/2025	V00801--PRODUCERS DAIRY FOODS INC	301512	2,259.02
3/11/2025	V00220--CITY OF WASCO	301449	524.40
3/11/2025	V03172--OFFICE1 LEASING	301506	2,275.10
3/11/2025	V00914--SOUTHERN CALIFORNIA EDISON	301528	125.62
3/11/2025	V00917--SOUTHWEST GAS CORPORATION	301533	73.71
3/11/2025	V00912--SOUTH TULARE RICHGROVE REFUSE INC	301526	443.84
3/11/2025	V00914--SOUTHERN CALIFORNIA EDISON	301527	1,795.61
3/11/2025	V00801--PRODUCERS DAIRY FOODS INC	301511	2,224.91
3/11/2025	V00821--REGION IX HEAD START ASSOCIATION	301518	5,880.00
3/11/2025	V03503--ANNA NUNEZ	301430	99.40
3/11/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301485	57.78
3/11/2025	V00907--SOCALGAS	301524	2,175.13
3/11/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	301550	589.61
3/11/2025	V00348--ENVIRONMENTAL SYSTEMS RESEARCH INC	301466	400.00

3/11/2025	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	301553	7,500.00
3/11/2025	V00599--LANGUAGE LINE SERVICES INC	301493	502.69
3/11/2025	V00294--DEPARTMENT OF JUSTICE	301460	600.00
3/11/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301484	346.79
3/11/2025	V04186--ANDREW GREEN	301429	5.60
3/11/2025	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	301552	7,500.00
3/11/2025	V03356--CYNTHIA RODRIGUEZ	301457	172.90
3/11/2025	V04077--RAUL JIMENEZ	301516	205.51
3/11/2025	V03756--LORRAINE PALOMO	301496	33.60
3/11/2025	V03823--MELISSA DEWITT	301502	44.80
3/11/2025	V03361--ELIZABETH ARZEO SAABEDRA	301465	54.60
3/11/2025	V03358--REBECCA ROCHA	301517	57.40
3/11/2025	V03951--TOMMIE SUE CORDOVA	301544	60.90
3/11/2025	V03474--ALICIA GAMINO	301426	72.80
3/11/2025	V04179--MAYRA LANGER	301500	73.50
3/11/2025	V03360--TERESA LARA	301539	102.20
3/11/2025	V03354--TOMASA JARA	301543	104.30
3/11/2025	V03319--VANESSA L ARREGUIN	301548	252.84
3/11/2025	V00374--FERGUSON ENTERPRISES INC #1350	301470	430.07
3/11/2025	V03883--RENEE HULBRT	301519	65.00
3/11/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	301549	2,435.11
3/11/2025	V04162--SOUKSOMPHONE NORVANG	301525	40.00
3/11/2025	V03157--KERN ISLAND INVESTORS, GP	301490	1,168.58
3/11/2025	V03860--ORALIA VIDAL	301508	2,396.75
3/11/2025	V00430--GRINGTEAM INC.	301472	35,624.68
3/11/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	301473	1,399.61
3/11/2025	V00493--J & E RESTAURANT SUPPLIES INC	301474	768.58
3/11/2025	V00526--JST FAMILY 2021, LLC	301477	1,179.55
3/11/2025	V00624--LOWES COMPANIES INC	301498	6,714.09
3/11/2025	V00206--CHRISTOPHER PERCIVAL	301438	8,146.70
3/11/2025	V00594--LAMONT ELEMENTARY SCHOOL DISTRICT	301492	59,898.87
3/11/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301483	10,856.10
3/11/2025	V00290--DELTA LIQUID ENERGY	301458	5,528.60
3/11/2025	V00246--COOPER'S PETROLEUM INC	301453	800.00
3/11/2025	V00973--THE ENERGY CONSERVATORY	301540	7,490.98
3/11/2025	V00899--SHOES FOR CREWS, LLC	301523	292.05
3/11/2025	V01063--WESTERN PROPANE SERVICE	301551	859.58
3/11/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301482	2,200.00
3/11/2025	V02979--SUBURBAN PROPANE	301537	1,801.78
3/11/2025	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	1.22234E+14	93.64
3/11/2025	V03765--Magaly Witz	1.22234E+14	28.70
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	254.20
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	414.60
3/11/2025	V00010--ABILA INC	1.22234E+14	4,266.26
3/11/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	1,254.47
3/11/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	951.16
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	300.90
3/11/2025	V00874--SAVE MART SUPERMARKETS	1.22234E+14	251.38
3/11/2025	V00770--PAPER CONNECTION INC	1.22234E+14	1,890.64
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	283.22
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	33.95
3/11/2025	V00937--STINSON STATIONERS	1.22234E+14	922.46
3/11/2025	V00796--POWER MACHINERY CENTER	1.22234E+14	502.01
3/11/2025	P02723--ALEXIS SAVEDRA	1.22234E+14	6,000.00
3/11/2025	V03670--Jason Rojas	1.22234E+14	19.60
3/11/2025	V03344--ANNELISA PEREZ	1.22234E+14	214.20
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	484.45
3/11/2025	V03084--SUNRISE GARDENING SERVICE, LLC	1.22234E+14	7,080.00

3/11/2025	V02958--MARIA D FLORES TORRES	1.22234E+14	272.30
3/11/2025	V02699--IRIS M GONZALEZ	1.22234E+14	65.80
3/11/2025	V01040--VILLATORO POWER WASHING	1.22234E+14	325.00
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	2,110.44
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	1,164.48
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	810.00
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	626.05
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	120.00
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	60.00
3/11/2025	V00753--ORKIN PEST CONTROL	1.22234E+14	8,321.99
3/11/2025	V00522--JORGE GALINDO	1.22234E+14	45.00
3/11/2025	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	1.22234E+14	3,864.00
3/11/2025	V04187--ESMERALDE VEGA	1.22234E+14	5.60
3/11/2025	V04043--ALONDRA MURILLO	1.22234E+14	117.60
3/11/2025	V03867--PATRICIA ROBLES WESLEY	1.22234E+14	196.00
3/11/2025	V03723--KEVIN GOUDGE	1.22234E+14	8.40
3/11/2025	V03667--JANELLE ANDRES	1.22234E+14	30.80
3/11/2025	V03415--STACY MERRIFIELD	1.22234E+14	2.80
3/11/2025	V03414--ALMA SANCHEZ	1.22234E+14	0.70
3/11/2025	V03402--VERLINDA DENWITTY	1.22234E+14	119.00
3/11/2025	V03397--MAEGAN ROUSE	1.22234E+14	239.40
3/11/2025	V03394--MARIA DIAZ CORNEJO	1.22234E+14	98.00
3/11/2025	V03393--MELISSA DE LA GARZA	1.22234E+14	112.70
3/11/2025	V03390--LAURA SERNA	1.22234E+14	213.50
3/11/2025	V03385--GABRIELA PADILLA	1.22234E+14	36.40
3/11/2025	V03382--DENA WALKER	1.22234E+14	179.20
3/11/2025	V03374--ADRIANA LOPEZ	1.22234E+14	108.50
3/11/2025	V03371--LUCERO GONZALEZ	1.22234E+14	97.30
3/11/2025	V03366--RHINA PEREZ	1.22234E+14	100.80
3/11/2025	V03332--Mariana Rios	1.22234E+14	226.80
3/11/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	1.22234E+14	3,059.61
3/11/2025	V03080--AZUGA, INC.	1.22234E+14	495.00
3/11/2025	V00043--ALLIED UNIVERSAL SECURITY SERVICES	1.22234E+14	75,315.94
3/11/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	649.63
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	265.25
3/11/2025	V03255--CYNTHIA BORJON-COSBY	1.22234E+14	6,750.00
3/11/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	108.36
3/11/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	41.95
3/11/2025	V00694--MICHAEL E BRADLEY	1.22234E+14	1,458.00
3/11/2025	V00226--RLH FIRE PROTECTION, INC.	1.22234E+14	1,023.00
3/11/2025	V03735--LAURIE HUGHEY	1.22234E+14	248.40
3/11/2025	V00475--INDEPENDENT FIRE & SAFETY	1.22234E+14	661.70
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	239.11
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	655.00
3/11/2025	V00937--STINSON STATIONERS	1.22234E+14	3,486.76
3/11/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	5,116.66
3/11/2025	V01064--WIPFLI LLP	1.22234E+14	1,883.00
3/11/2025	V00134--BRONCO ELECTRIC INC	1.22234E+14	793.18
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	261.45
3/11/2025	V00770--PAPER CONNECTION INC	1.22234E+14	699.40
3/11/2025	V01044--W W GRAINGER INC	1.22234E+14	973.60
3/11/2025	V00138--BS&E INC	1.22234E+14	31.10
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	20.50
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	20.50
3/11/2025	V03290--PLANTS FOR YOUR SOLIE	1.22234E+14	200.00
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	459.75
3/11/2025	V03939--SULEMA GARCIA	1.22234E+14	60.00
3/11/2025	V03718--KELLY LOWERY	1.22234E+14	64.50

3/11/2025	V00475--INDEPENDENT FIRE & SAFETY	1.22234E+14	65.00
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	1,810.46
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	974.07
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	1,756.61
3/11/2025	V03424--JAUBRAE DIXON	1.22234E+14	299.00
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	1,532.15
3/11/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	1.22234E+14	5,227.03
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	781.35
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	2,630.30
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	2,694.37
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	267.50
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	429.61
3/11/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	294.98
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	349.60
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	514.60
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	238.70
3/11/2025	V03316--YESENIA MONTOYA	1.22234E+14	7,500.00
3/11/2025	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	1.22234E+14	3,750.00
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	1,601.81
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	600.45
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	4,735.39
3/11/2025	V01064--WIPFLI LLP	1.22234E+14	249.00
3/11/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1.22234E+14	752.16
3/11/2025	V03450--ADA HARPSTER	1.22234E+14	157.50
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	1,408.86
3/11/2025	V03606--ELIZABETH WILLIAMS	1.22234E+14	185.00
3/11/2025	V00285--DELL FINANCIAL SERVICES LLC	1.22234E+14	846.81
3/11/2025	V03411--SAVANNAH OATES	1.22234E+14	148.90
3/11/2025	V00631--M AND S SECURITY SERVICES INC	1.22234E+14	68.25
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	120.00
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	360.00
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	626.05
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	1,164.48
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	1,215.00
3/11/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	1.22234E+14	2,110.44
3/11/2025	V00182--CDW LLC	1.22234E+14	225.60
3/11/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	718.01
3/11/2025	V00182--CDW LLC	1.22234E+14	1,967.72
3/11/2025	V00005--A-1 BATTERY COMPANY	1.22234E+14	1,537.19
3/11/2025	P02723--ALEXIS SAVEDRA	1.22234E+14	6,000.00
3/11/2025	V04070--TERRIVA PORTER	1.22234E+14	330.00
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	872.63
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	837.10
3/11/2025	V00024--ADP, LLC.	1.22234E+14	8,162.70
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	27.96
3/11/2025	V00286--DELL TECHNOLOGIES, INC.	1.22234E+14	1,723.15
3/11/2025	V00286--DELL TECHNOLOGIES, INC.	1.22234E+14	1,408.71
3/11/2025	V00134--BRONCO ELECTRIC INC	1.22234E+14	350.00
3/11/2025	V00024--ADP, LLC.	1.22234E+14	34,237.77
3/11/2025	V01064--WIPFLI LLP	1.22234E+14	6,352.00
3/11/2025	V03331--TINA MOUA	1.22234E+14	30.00
3/11/2025	V03948--TERESA MARTINEZ	1.22234E+14	90.00
3/11/2025	V00134--BRONCO ELECTRIC INC	1.22234E+14	210.00
3/11/2025	V03159--JOHN REY	1.22234E+14	263.73
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	43.21
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	11.00
3/11/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	1.22234E+14	56.30
3/11/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	1.22234E+14	4,250.83

3/11/2025	V00134--BRONCO ELECTRIC INC	1.22234E+14	1,220.33
3/11/2025	V00005--A-1 BATTERY COMPANY	1.22234E+14	264.77
3/11/2025	V03239--AMAROK, LLC	1.22234E+14	11,524.00
3/11/2025	V03188--ACCO ENGINEERED SYSTEMS, INC.	1.22234E+14	2,747.65
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	7,472.00
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	6,422.53
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	318.80
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	188.05
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	43.21
3/11/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	33.95
3/11/2025	V00134--BRONCO ELECTRIC INC	1.22234E+14	695.51
3/11/2025	V03060--JAB COMMUNICATION INC.	1.22234E+14	28,149.59
3/11/2025	V02653--EAST HILLS ROADWAY ASSOCIATION	1.22234E+14	37.02
3/11/2025	V01077--YOLANDA OCHOA	1.22234E+14	939.38
3/11/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	21,752.78
3/11/2025	V00134--BRONCO ELECTRIC INC	1.22234E+14	280.00
3/11/2025	V00134--BRONCO ELECTRIC INC	1.22234E+14	691.02
3/11/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	689.34
3/11/2025	V00456--HODEL'S DEVELOPMENT CORPORATION	1.22234E+14	6,355.79
3/11/2025	V00401--FROG STREET PRESS INC.	1.22234E+14	1,899.00
3/11/2025	V00260--CROWN EQUIPMENT CORPORATION	1.22234E+14	262.50
3/11/2025	V00029--ADVANCED DATA STORAGE	1.22234E+14	76.03
3/11/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	3,446.49
3/11/2025	V00920--SSD ALARM, INC	1.22234E+14	420.64
3/11/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	278.46
3/11/2025	V00808--PROTEUS INC	1.22234E+14	570.89
3/11/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	2,617.30
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	97.25
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	213.61
3/11/2025	V03191--VAL-PRO, INC	1.22234E+14	433.75
3/12/2025	V00806--PROTECTION 1/ADT	Voided - 300390	-1,555.77
3/12/2025	V00806--PROTECTION 1/ADT	Voided - 300834	-125.56
3/12/2025	V04513--ISAAK ARMANDO COTERO	301557	1,534.50
3/12/2025	V04511--ANA VILMA LEMUS	301556	1,610.32
3/12/2025	V00721--NARAMA INC. - TREK IMAGING	301558	200.26
3/12/2025	V00230--COMMUNITY ACTION PARTNERSHIP	Voided - 301451	-474,983.00
3/12/2025	V03319--VANESSA L ARREGUIN	Voided - 301548	-252.84
3/12/2025	V00049--AMAZON CAPITAL SERVICES, INC	Voided - 300435	-15.00
3/13/2025	V04517--CECILIA CONSUELO MEJIA CANCHAN	301559	1,575.61
3/18/2025	V00866--SAN LUIS BUTANE DISTRIBUTORS INC	Voided - 301687	-729.80
3/18/2025	V03362--ESPERANZA CONTRERAS	301560	6,839.06
3/18/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301608	182.00
3/18/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301607	182.00
3/18/2025	V04526--RAYMOND MARTINEZ YBARRA	301680	1,200.00
3/18/2025	V04523--DIANNA DIX	301609	4,000.00
3/18/2025	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT INC	301569	3,366.00
3/18/2025	V00232--COMMUNITY ACTION PROGRAM LEGAL SERVICES, INC	301596	1,450.00
3/18/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301606	182.00
3/18/2025	V04519--ROTARY CLUB OF BAKERSFIELD WEST	301684	242.00
3/18/2025	V03214--ALLIANCE OF INFORMATION AND REFERRAL SYSTEMS	301566	260.00
3/18/2025	V00217--CITY OF STOCKTON FIRE PREVENTION DIVISION	301593	710.00
3/18/2025	V04102--IRIS LOPEZ	301627	108.50
3/18/2025	V03833--MONICA LOPEZ	301662	35.70
3/18/2025	V00423--GOTO TECHNOLOGIES USA, INC	301621	2,376.00
3/18/2025	V00907--SOCALGAS	301691	136.88
3/18/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	301713	179.02
3/18/2025	V00058--AMERIGAS LAKE ISABELLA	301570	2,084.73
3/18/2025	V00093--AT&T	301582	141.41

3/18/2025	V00511--JIM'S TOWING SERVICE, INC	301633	133.80
3/18/2025	V00787--PG&E	301675	7,024.77
3/18/2025	V00511--JIM'S TOWING SERVICE, INC	301632	136.20
3/18/2025	V03607--Elvia Hamblen	301611	141.40
3/18/2025	V04017--LAZER BROADCASTING CORPORATION	301647	3,000.00
3/18/2025	V00914--SOUTHERN CALIFORNIA EDISON	301692	1,683.44
3/18/2025	V00099--AUTOCELL ELECTRONICS, INC.	301583	1,666.61
3/18/2025	V00801--PRODUCERS DAIRY FOODS INC	301677	655.99
3/18/2025	V00209--CITY OF BAKERSFIELD	301592	604.60
3/18/2025	V00209--CITY OF BAKERSFIELD	301591	544.88
3/18/2025	V00799--PRICE DISPOSAL	301676	481.09
3/18/2025	V04160--MOUNTAINSIDE DISPOSAL, INC.	301663	380.83
3/18/2025	V00209--CITY OF BAKERSFIELD	301590	274.50
3/18/2025	V03430--SPECTRUM/CHARTER	301702	214.00
3/18/2025	V03430--SPECTRUM/CHARTER	301701	214.00
3/18/2025	V00035--ALAMO ALARM CO INC	301563	203.50
3/18/2025	V03430--SPECTRUM/CHARTER	301700	200.00
3/18/2025	P02878--KRISTINE ELIZABETH BERRY	301642	182.22
3/18/2025	V00597--LAMONT SANITATION INC	301645	1,278.82
3/18/2025	V04100--ALEJANDRA TREVINO	301565	47.67
3/18/2025	V00091--AT&T	301581	26.58
3/18/2025	V00091--AT&T	301580	15.64
3/18/2025	V03785--MARIA MORENO GOMEZ	301657	72.80
3/18/2025	V04025--NANCY PEREZ	301664	71.40
3/18/2025	V03498--ANGEL TEJEDA	301575	65.10
3/18/2025	V03886--RIGOBERTO REYES	301682	61.60
3/18/2025	V03547--CASSANDRA WORTHY	301586	58.80
3/18/2025	V02742--KIMBERLY D FREIBERG	301641	58.80
3/18/2025	V03928--SHERI PHILLIPS	301689	51.80
3/18/2025	V03491--ANDREA ARCEO	301573	50.40
3/18/2025	V04019--HEIDI ESPINOZA	301624	50.40
3/18/2025	V03689--JIMMIE ALVIDREZ	301634	42.00
3/18/2025	V03628--FRANCIS VEGA	301618	151.20
3/18/2025	V04097--VICTORIA FLORES	301711	148.40
3/18/2025	V04103--GABRIELA MORENO	301619	131.60
3/18/2025	V03453--ADILENE NAVA	301561	127.40
3/18/2025	V03862--OSCAR W MARTINEZ	301672	123.20
3/18/2025	V04094--ANA MARTINEZ	301572	109.20
3/18/2025	V04115--ESTEFANY AVITIA	301614	106.40
3/18/2025	V03614--ERIKA SALAZAR	301613	102.20
3/18/2025	V03870--PAULINO CRUZ	301674	95.90
3/18/2025	V03396--MICHELLE OLIVEROS	301661	95.90
3/18/2025	V04045--NATALIE BEATRIZ RODRIGUEZ	301665	93.80
3/18/2025	V04140--ANGELICA DANIELS	301576	86.00
3/18/2025	V00896--SHEVADA DOVE-WILLIAMS	301690	317.10
3/18/2025	V02777--MARIA ALICIA HUIZAR	301655	226.80
3/18/2025	V00919--SPECTRUM	301696	220.25
3/18/2025	V03430--SPECTRUM/CHARTER	301699	214.00
3/18/2025	V03503--ANNA NUNEZ	301577	193.20
3/18/2025	V03377--ALEJANDRA BAHENA	301564	167.30
3/18/2025	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	301714	11,413.46
3/18/2025	V02700--JACINTA ZEPEDA	301628	37.80
3/18/2025	V03403--VALERIA VALDEZ LOPEZ	301709	37.80
3/18/2025	V03497--ANGEL PEREZ AREVALO	301574	35.70
3/18/2025	V04026--SHAWNA MARKS	301688	35.00
3/18/2025	V04000--MARI BARRIENTOS	301653	30.80
3/18/2025	V04161--LORENA ORTIZ IBARRA	301651	29.40
3/18/2025	V02573--ARLEEN N ORNELAS	301578	27.30

3/18/2025	V04133--MARIA VILLANUEVA	301658	18.20
3/18/2025	V04195--CARLA DAVILA	301585	7.00
3/18/2025	V03610--ENEDINA MARTINEZ	301612	6.30
3/18/2025	V04024--MARIA CERVANTES	301656	2.80
3/18/2025	V03810--MARTHA ORDUNA	301660	82.60
3/18/2025	V00370--FEDEX	301616	281.53
3/18/2025	V00229--COMCAST CORPORATION	301595	175.89
3/18/2025	V00919--SPECTRUM	301695	170.25
3/18/2025	V03745--LISA MORENO	301650	63.70
3/18/2025	V02549--AMY A JIMENEZ	301571	63.70
3/18/2025	V04095--KATERINA GONZALEZ-ROSARIO	301636	177.80
3/18/2025	V00169--CALIFORNIA WATER SERVICE	301584	1,620.27
3/18/2025	V00252--COUNTY OF KERN PUBLIC WORKS	301599	55.78
3/18/2025	V00919--SPECTRUM	301694	346.25
3/18/2025	V03172--OFFICE1 LEASING	301671	216.05
3/18/2025	V00611--LEVEL 3 FINANCING INC	301648	1,602.07
3/18/2025	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	301666	56.69
3/18/2025	V04512--LISA MCGRANAHAN	301649	200.00
3/18/2025	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	301620	6,480.00
3/18/2025	V00055--AMERICAN INCORPORATED	301567	190.00
3/18/2025	V00919--SPECTRUM	301693	176.25
3/18/2025	V02252--DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	301605	50.00
3/18/2025	V00253--COUNTY OF KERN, KERN REGIONAL TRANSIT	301600	1,100.00
3/18/2025	V00511--JIM'S TOWING SERVICE, INC	301631	360.00
3/18/2025	V00511--JIM'S TOWING SERVICE, INC	301630	132.00
3/18/2025	V00806--PROTECTION 1/ADT	301679	1,173.36
3/18/2025	V03157--KERN ISLAND INVESTORS, GP	301639	150.00
3/18/2025	X0386--SAGASER WATKINS & WIELAND PC	301686	150.00
3/18/2025	V00846--ROUTE 66 BROADBAND LLC	301685	218.13
3/18/2025	V04181--THINK TANK INC.	301704	400.00
3/18/2025	V04198--INSURICA INSURANCE SERVICES, LLC	301626	350,303.74
3/18/2025	V00290--DELTA LIQUID ENERGY	301603	2,844.40
3/18/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	301597	725.04
3/18/2025	V03245--TIMOTHY SEXTON	301706	2,756.74
3/18/2025	V00374--FERGUSON ENTERPRISES INC #1350	301617	221.64
3/18/2025	V00646--MARIA AGUILAR	301654	105.70
3/18/2025	V03172--OFFICE1 LEASING	301670	176.22
3/18/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	301602	1,379.78
3/18/2025	V03172--OFFICE1 LEASING	301669	1,291.06
3/18/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301638	29.64
3/18/2025	V00803--PROGRESS RESOURCES INCORPORATED	301678	185.00
3/18/2025	V03413--DENISE BOSHERS	301604	1,492.30
3/18/2025	V00189--CHARITYLOGIC CORPORATION	301587	14,782.24
3/18/2025	V00569--KERN COUNTY NETWORK FOR CHILDREN	301637	120.00
3/18/2025	V03391--MARISELA GONZALEZ	301659	19.60
3/18/2025	V03241--AMERICAN NATIONAL RED CROSS	301568	3,122.50
3/18/2025	V03429--TIYONNA MITCHELL	301707	43.12
3/18/2025	V03430--SPECTRUM/CHARTER	301698	214.00
3/18/2025	V03288--OASIS AIR AND SOLAR	301667	46,185.50
3/18/2025	V03430--SPECTRUM/CHARTER	301697	256.00
3/18/2025	V03654--HANNIA I ACEVEDO	301622	45.50
3/18/2025	V03894--ROSA CALLEJAS	301683	156.10
3/18/2025	V04159--Estela Corrales	301615	130.90
3/18/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	301712	547.57
3/18/2025	V04096--JUANA CAMACHO	301635	203.00
3/18/2025	V03459--AIDE AVELAR	301562	174.30
3/18/2025	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	301708	29,058.38
3/18/2025	V04182--RELIANCE TRUST COMPANY	301681	125.45

3/18/2025	V00223--CLARK PEST CONTROL	301594	280.00
3/18/2025	V00302--DINGO ENTERPRISES INC	301610	3,961.02
3/18/2025	V03280--JEREMY MARRS	301629	4,485.00
3/18/2025	V00206--CHRISTOPHER PERCIVAL	301589	3,104.32
3/18/2025	V04185--Laura Padilla	301646	125.00
3/18/2025	V03314--VESTIS GROUP, INC	301710	351.73
3/18/2025	V00946--SUKHMANI SHERGILL	301703	350.00
3/18/2025	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT STC	301673	1,485.12
3/18/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	301625	3,150.57
3/18/2025	V00092--AT&T	301579	3,610.43
3/18/2025	V00624--LOWES COMPANIES INC	301652	11,982.51
3/18/2025	V03551--CHASE RANGEL	301588	87.13
3/18/2025	V03172--OFFICE1 LEASING	301668	251.05
3/18/2025	V00255--COVERALL NORTH AMERICA INC	301601	3,075.00
3/18/2025	V00576--KERN RIVER PROPANE INC	301640	10,974.00
3/18/2025	V00596--LAMONT PUBLIC UTILITY DISTRICT	301644	2,173.84
3/18/2025	V00592--LAKESHORE EQUIPMENT COMPANY	301643	10,358.91
3/18/2025	V03245--TIMOTHY SEXTON	301705	844.29
3/18/2025	V00866--SAN LUIS BUTANE DISTRIBUTORS INC	301687	729.80
3/18/2025	V00246--COOPER'S PETROLEUM INC	301598	720.00
3/18/2025	V04030--HEARTS & SOUL LINE DANCE	301623	150.00
3/18/2025	V03262--ERIC LE BARBE	1.22234E+14	111.00
3/18/2025	V03191--VAL-PRO, INC	1.22234E+14	239.80
3/18/2025	V00401--FROG STREET PRESS INC.	1.22234E+14	1,899.00
3/18/2025	V00005--A-1 BATTERY COMPANY	1.22234E+14	77.78
3/18/2025	V03191--VAL-PRO, INC	1.22234E+14	442.50
3/18/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	1.22234E+14	176.06
3/18/2025	V03191--VAL-PRO, INC	1.22234E+14	179.25
3/18/2025	V03583--DELORES PATRICIO	1.22234E+14	61.60
3/18/2025	V00475--INDEPENDENT FIRE & SAFETY	1.22234E+14	873.60
3/18/2025	V00874--SAVE MART SUPERMARKETS	1.22234E+14	847.36
3/18/2025	V03586--DESIREE JACKSON	1.22234E+14	114.80
3/18/2025	V00005--A-1 BATTERY COMPANY	1.22234E+14	5,980.67
3/18/2025	V00224--CLASSIC CHARTER INC	1.22234E+14	1,839.00
3/18/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	158.34
3/18/2025	V00905--SMART & FINAL	1.22234E+14	554.15
3/18/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	780.23
3/18/2025	V03260--DR MARIA CHURCH INTERNATIONAL LLC	1.22234E+14	14,500.70
3/18/2025	V00399--FRESH BABY LLC	1.22234E+14	4,961.27
3/18/2025	V03175--RACE TELECOMMUNICATIONS INC	1.22234E+14	238.69
3/18/2025	V00127--BOOT BARN	1.22234E+14	180.23
3/18/2025	V00127--BOOT BARN	1.22234E+14	180.23
3/18/2025	V03986--YOLANDA GONZALES	1.22234E+14	1,026.23
3/18/2025	V03239--AMAROK, LLC	1.22234E+14	5,757.00
3/18/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	1.22234E+14	1,475.70
3/18/2025	V02658--ELSA NAVARRETE	1.22234E+14	200.00
3/18/2025	V01064--WIPFLI LLP	1.22234E+14	28,268.00
3/18/2025	V01064--WIPFLI LLP	1.22234E+14	279.00
3/18/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	82.80
3/18/2025	V00384--FIVE9 INC	1.22234E+14	5,455.68
3/18/2025	V00384--FIVE9 INC	1.22234E+14	4,996.15
3/18/2025	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	1.22234E+14	2,940.00
3/18/2025	V00057--AMERICAN REFUSE, INC.	1.22234E+14	766.18
3/18/2025	V03365--MANUEL BALTIER	1.22234E+14	123.20
3/18/2025	V03057--CSG-NAM, LLC	1.22234E+14	1,094.53
3/18/2025	V02955--LOANA LUGO	1.22234E+14	177.80
3/18/2025	V02888--SUSIE E MARTINEZ	1.22234E+14	25.20
3/18/2025	V02778--MARIA C VARELA	1.22234E+14	223.30

3/18/2025	V00407--GARDEN PATHWAYS INC	1.22234E+14	8,204.04
3/18/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	72.55
3/18/2025	V04123--AYLEEN CERNAS	1.22234E+14	1.40
3/18/2025	V04023--SILVIA HULSEY	1.22234E+14	9.80
3/18/2025	V03927--SHARON BRIGGS	1.22234E+14	46.20
3/18/2025	V03925--SAVANNAH FLORES	1.22234E+14	383.60
3/18/2025	V03898--ROSA RABAGO	1.22234E+14	37.80
3/18/2025	V03863--PALOMA SANDOVAL	1.22234E+14	174.30
3/18/2025	V03836--MONICA ZAMUDIO	1.22234E+14	81.90
3/18/2025	V03832--MONICA CASTANEDA	1.22234E+14	49.70
3/18/2025	V03788--MARIA RAMOS	1.22234E+14	91.70
3/18/2025	V03786--MARIA PINANO	1.22234E+14	50.40
3/18/2025	V03637--GIRLHENE SORIANO	1.22234E+14	47.60
3/18/2025	V03636--GIOVANNI ARAGON	1.22234E+14	58.80
3/18/2025	V03620--ESTEFANIE VIDAURY	1.22234E+14	96.60
3/18/2025	V03603--ELIZABETH CISNEROS	1.22234E+14	40.60
3/18/2025	V03584--DENISE COOPER	1.22234E+14	170.10
3/18/2025	V03540--CARLEEN BENCOMA	1.22234E+14	141.40
3/18/2025	V03508--ANTHONY CONRAD CHAVEZ	1.22234E+14	124.60
3/18/2025	V03493--ANDREA MARQUEZ	1.22234E+14	105.00
3/18/2025	V03490--ANABEL JIMENEZ	1.22234E+14	46.90
3/18/2025	V03440--LUZVIMINDA ADAMS	1.22234E+14	95.20
3/18/2025	V03439--MARY ANN MOONEY	1.22234E+14	63.00
3/18/2025	V03438--LIZETTE BRAVO	1.22234E+14	112.00
3/18/2025	V03437--LETISHA BROOKS	1.22234E+14	66.50
3/18/2025	V03407--CINDY RUIZ	1.22234E+14	98.00
3/18/2025	V03406--KATHYA CORRALES VARGAS	1.22234E+14	56.00
3/18/2025	V03398--OLGA CASTRO	1.22234E+14	201.60
3/18/2025	V03388--KAREN RIOS	1.22234E+14	237.30
3/18/2025	V03376--ANGELICA PALMA	1.22234E+14	121.80
3/18/2025	V03369--MARIA LIEVANOS	1.22234E+14	113.40
3/18/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	1,709.73
3/18/2025	V03353--Cynthia Magdaleno	1.22234E+14	12.60
3/18/2025	V00585--KNIGHT'S SITE SERVICES INC	1.22234E+14	4,469.44
3/18/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	600.00
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	111.66
3/18/2025	V03606--ELIZABETH WILLIAMS	1.22234E+14	200.00
3/18/2025	V00711--MOLLY & BRUCE BUSACCA INC	1.22234E+14	89.00
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	146.65
3/18/2025	V03006--GRACE COMMUNITY CHURCH	1.22234E+14	1,376.40
3/18/2025	V03450--ADA HARPSTER	1.22234E+14	111.00
3/18/2025	V00796--POWER MACHINERY CENTER	1.22234E+14	509.04
3/18/2025	V01044--W W GRAINGER INC	1.22234E+14	520.27
3/18/2025	V03328--Hometown Plumbing	1.22234E+14	129.00
3/18/2025	V03328--Hometown Plumbing	1.22234E+14	129.00
3/18/2025	V00138--BS&E INC	1.22234E+14	31.10
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	377.37
3/18/2025	V03191--VAL-PRO, INC	1.22234E+14	120.90
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	121.81
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	54.11
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	236.75
3/18/2025	V03064--CUSTOM L & A CONSTRUCTION INC	1.22234E+14	26,950.00
3/18/2025	V00997--TRAFFIC MANAGEMENT, INC.	1.22234E+14	243.57
3/18/2025	V00979--THE MARCOM GROUP, INC.	1.22234E+14	285.00
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	3,695.58
3/18/2025	V00868--SANDATA TECHNOLOGIES LLC	1.22234E+14	83.44
3/18/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	1.22234E+14	8,232.31
3/18/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	43.21

3/18/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	184.73
3/18/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	1,084.63
3/18/2025	V00182--CDW LLC	1.22234E+14	6,404.93
3/18/2025	V03939--SULEMA GARCIA	1.22234E+14	309.40
3/18/2025	V03492--Andrea Chavez	1.22234E+14	216.30
3/18/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1.22234E+14	785.00
3/18/2025	V02482--ROSITA C CURRY	1.22234E+14	185.00
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	3.67
3/18/2025	V00322--ECONO WEST INC	1.22234E+14	19,900.00
3/18/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	1.22234E+14	7,415.72
3/18/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	1.22234E+14	2,855.87
3/18/2025	V01020--VALLEY GARBAGE SERVICE	1.22234E+14	961.24
3/18/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	33.95
3/18/2025	V00182--CDW LLC	1.22234E+14	12,518.18
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	86.69
3/18/2025	V03852--NICOLE NINO	1.22234E+14	81.90
3/18/2025	V02411--MARISELA GONZALEZ	1.22234E+14	234.50
3/18/2025	V03849--NELLY MENDOZA	1.22234E+14	19.60
3/18/2025	V03645--GLORIANA TEIXEIRA	1.22234E+14	222.60
3/18/2025	V03526--BELVINDER BIRING	1.22234E+14	19.60
3/18/2025	V03057--CSG-NAM, LLC	1.22234E+14	279.13
3/18/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	642.70
3/18/2025	V00475--INDEPENDENT FIRE & SAFETY	1.22234E+14	63.00
3/18/2025	V03064--CUSTOM L & A CONSTRUCTION INC	1.22234E+14	4,690.00
3/18/2025	V03064--CUSTOM L & A CONSTRUCTION INC	1.22234E+14	3,577.00
3/18/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	5,025.16
3/18/2025	V03234--TEACHSTONE, INC	1.22234E+14	540.00
3/18/2025	V00595--LAMONT GENERAL STORE	1.22234E+14	11.90
3/18/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	19,433.92
3/18/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	1.22234E+14	5,779.62
3/18/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	1,658.00
3/18/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	43.21
3/18/2025	V00322--ECONO WEST INC	1.22234E+14	8,455.00
3/18/2025	V00029--ADVANCED DATA STORAGE	1.22234E+14	239.01
3/18/2025	V03391--MARISELA GONZALEZ	Voided - 301036	-122.25
3/18/2025	V04030--HEARTS & SOUL LINE DANCE	Voided - 300351	-150.00
3/19/2025	V04530--CAROLINA ZAVALA	301775	815.28
3/19/2025	V04531--MARINA SALLY ARAGON	301779	789.31
3/19/2025	V04532--MANUEL MORALES JR	301778	1,314.39
3/19/2025	V04329--LISA RAGAN	301777	106.65
3/19/2025	V04319--KAYLAELISE SALANDO BOND	301776	311.10
3/19/2025	P02350--ESCUELITA HERNANDEZ LITTLE SCHOOL	301733	12,286.37
3/19/2025	P01870--MARCELA G NUNEZ DE GUTIERREZ	301754	12,603.32
3/19/2025	P00402--YOLANDA MUNOZ	301773	12,353.03
3/19/2025	P00053--GLORIA GARCIA DE MADERA	301737	11,405.08
3/19/2025	P02368--CARMEN SANTOS PACHECO	301724	11,071.08
3/19/2025	P00444--LUZ E VENEGAS	301749	8,572.23
3/19/2025	P00485--MARIA P COSIO	301758	8,071.52
3/19/2025	P02798--MARGARITA VALENCIA AVILA	301755	7,567.68
3/19/2025	P01754--VERONICA L ESCOBAR	301771	6,749.13
3/19/2025	P02053--ANA BERTHA BALLESTEROS JAIME	301719	6,373.00
3/19/2025	P02847--ELSA LARREYNAGA BATRES	301731	6,333.65
3/19/2025	V00742--OASIS AIR CONDITIONING	301872	5,520.63
3/19/2025	P02032--MARIA F AGUILAR DE SANDOVAL	301757	5,119.27
3/19/2025	P01593--MANUELA P MEDINA	301752	4,823.76
3/19/2025	P02408--ALL ABOARD PRESCHOOL	301716	4,647.15
3/19/2025	P02252--ANDREA R RIVERA	301721	4,338.18
3/19/2025	P02788--SILVIA MAGALLON DE REYES	301768	4,168.11

3/19/2025	P00161--ALICIA GARCIA DE LEYVA	301715	4,001.08
3/19/2025	V03288--OASIS AIR AND SOLAR	301871	9,615.00
3/19/2025	P01663--MARCELA CHAVEZ OSEGUERA	301753	3,643.61
3/19/2025	P00769--LETICIA MARIA BOTELLO	301745	3,635.98
3/19/2025	P02560--VERONICA HERNANDEZ	301770	3,305.93
3/19/2025	P00823--MARIA EUGENIA GARCIA DE VEGA	301756	2,805.11
3/19/2025	P01849--LORI MACIAS CERNA	301746	2,776.90
3/19/2025	P01229--MARIA PICOS DE GARCIA	301759	2,612.20
3/19/2025	P02833--MANUEL VILLAGOMEZ	301751	2,345.30
3/19/2025	P00039--GUILLERMINA RAMIREZ	301739	2,285.86
3/19/2025	P02564--DIEGO FERREIRA	301730	2,260.52
3/19/2025	P02770--GUADALUPE AYON DE MENDOZA	301738	1,921.79
3/19/2025	P02874--DELMA CERVANTES CORTES	301728	1,886.32
3/19/2025	P00705--AMPARO MAGANA	301718	1,804.28
3/19/2025	P02315--CRISTINA SOTO DE MARTINEZ	301727	1,786.38
3/19/2025	P02855--CLAUDIA OROZCO CORONA	301726	1,786.38
3/19/2025	P01884--BLANCA NELLY VERA	301723	1,717.80
3/19/2025	P02820--ROCIO GARDUNO MAGO	301766	1,684.37
3/19/2025	P02777--BELEN IZAZAGA MERCADO	301722	1,593.14
3/19/2025	P02884--ALONDRA SESILIA MEZA ZUNIGA	301717	1,585.74
3/19/2025	P02796--NEREYDA LIRA LOPEZ	301763	1,476.71
3/19/2025	P02478--Laura Y Alatorre Moreno	301744	1,470.00
3/19/2025	P02709--ANA MARIA ACOSTA DE ARIZAGA	301720	1,393.28
3/19/2025	P02849--Lucero Amairani Vilasenor Botello	301747	1,280.76
3/19/2025	P02614--ORELLANA RODRIGUEZ TOMASA MARISOL	301765	1,222.64
3/19/2025	P02791--LUZ A ESQUIVEL MORENO	301748	1,174.92
3/19/2025	P00635--ESTELA N. VEGA	301736	1,170.00
3/19/2025	P02385--TEODORA GIRON MORALES	301769	1,139.39
3/19/2025	P02692--KASANDRA LOPEZ-CORDERO	301743	1,133.29
3/19/2025	P02880--DIANA OCHOA	301729	1,130.84
3/19/2025	P02876--ESPERANZA GALLEGOS-RUIZ	301734	994.64
3/19/2025	P01697--IRMA JIMENEZ CASTANEDA	301740	964.94
3/19/2025	P02808--MERIELA SANCHEZ	301762	958.00
3/19/2025	P01644--ESTELA LOPEZ	301735	946.31
3/19/2025	P02865--JENNIFER REYES	301742	943.55
3/19/2025	P01972--RUBICELA ALCANTAR DE TORRES	301767	942.55
3/19/2025	P02804--CELIA IBARRA	301725	902.29
3/19/2025	P02528--MARIA SOFIA MENDOZA DE ORTIZ	301760	889.72
3/19/2025	P02867--YOLIVETH EUNICE LOPEZ PEREZ	301774	877.70
3/19/2025	V00209--CITY OF BAKERSFIELD	301809	835.61
3/19/2025	P02883--NORMA TORRES BALLESTEROS	301764	764.80
3/19/2025	V00592--LAKESHORE EQUIPMENT COMPANY	301850	703.33
3/19/2025	P02819--JAQUILINA GARCIA OSORIO	301741	622.38
3/19/2025	P02643--MARIA V SOSA	301761	622.38
3/19/2025	P02758--MA DEL CARMEN FLORES VALLECILLO	301750	563.60
3/19/2025	P02860--EMILY LANDEROS	301732	508.60
3/19/2025	V03314--VESTIS GROUP, INC	301772	68.15
3/19/2025	P02882--MARIA MENDOZA	1.22234E+14	1,709.99
3/19/2025	P02877--GRISelda FERNANDEZ SALGADO	1.22234E+14	2,805.11
3/19/2025	P02871--MIRIAM ELIZABETH JAIME	1.22234E+14	1,540.00
3/19/2025	P02870--ANA MARIA MARTINEZ	1.22234E+14	964.68
3/19/2025	P02869--DINA GONZALEZ	1.22234E+14	2,624.64
3/19/2025	P02868--JOANNA CORTEZ	1.22234E+14	908.40
3/19/2025	P02866--BIBIANA LIEZETTE HUERTA ARIAS	1.22234E+14	1,612.23
3/19/2025	P02864--REINA SANTIAGO PEREZ	1.22234E+14	1,755.10
3/19/2025	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	1.22234E+14	936.32
3/19/2025	P02856--CONSUELO LIRA DE LEMUS	1.22234E+14	3,572.76
3/19/2025	P02853--BERTHA LILIA RUELAS DEL TORO	1.22234E+14	1,619.00

3/19/2025	P02851--MARIA A ROMERO DE CRUZ	1.22234E+14	982.75
3/19/2025	P02850--LINDA MAE MUSTIN	1.22234E+14	888.26
3/19/2025	P02848--ANA LAURA RODRIGUEZ	1.22234E+14	2,818.38
3/19/2025	P02845--CARLOS ESTEVAN GARCIA	1.22234E+14	2,439.44
3/19/2025	P02843--ESMERALDA OSEGUERA HERRERA	1.22234E+14	956.36
3/19/2025	P02842--ELIA SANCHEZ	1.22234E+14	1,775.35
3/19/2025	P02841--LAURA LILIANA RAMIREZ ALCALA	1.22234E+14	4,902.40
3/19/2025	P02839--CARLAANGELA RUIZ	1.22234E+14	1,480.17
3/19/2025	P02828--MARIA FERNANDA GARIBAY	1.22234E+14	2,388.72
3/19/2025	P02824--ODILIA ELIZABETH VALENCIA	1.22234E+14	1,909.82
3/19/2025	P02817--ASHLEY ANN GONZALEZ	1.22234E+14	417.28
3/19/2025	P02816--NANCY NATHALY TOSCANO CRUZ	1.22234E+14	889.11
3/19/2025	P02815--VICTORIA GOMEZ CRUZ	1.22234E+14	5,314.74
3/19/2025	P02813--YESENIA CAYETANO HERNANDEZ	1.22234E+14	1,596.36
3/19/2025	P02806--NANCY MADERA GARCIA	1.22234E+14	1,048.91
3/19/2025	P02803--JAQUELINE MATURINO MONARREZ	1.22234E+14	3,003.52
3/19/2025	P02802--GUADALUPE DURAN	1.22234E+14	1,776.52
3/19/2025	P02793--JULISSIA LIZBETH RODRIGUEZ	1.22234E+14	2,769.56
3/19/2025	P02785--CARLOS YOVANI HERNANDEZ BONILLA	1.22234E+14	1,136.12
3/19/2025	P02781--YESENIA GUADALUPE QUINTERO TAPIA	1.22234E+14	1,995.52
3/19/2025	P02779--REBECCA MENDOZA VAZQUEZ	1.22234E+14	3,229.16
3/19/2025	P02771--MARIA T HERNANDEZ	1.22234E+14	1,124.40
3/19/2025	P02769--BEATRIZ BUENO	1.22234E+14	1,552.26
3/19/2025	P02768--ALICIA MONTEJANO PENA	1.22234E+14	6,219.06
3/19/2025	P02767--LUCERO L IBARRA	1.22234E+14	3,062.90
3/19/2025	P02766--MIREYA GUZMAN CRISTOBAL	1.22234E+14	3,709.47
3/19/2025	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	1.22234E+14	5,550.09
3/19/2025	P02764--MARGARITA GARIBAY CORTES	1.22234E+14	7,311.64
3/19/2025	P02761--ALICIA MUNOZ DE SANCHEZ	1.22234E+14	1,724.06
3/19/2025	P02760--JUANA INEZ SALGADO RENTERIA	1.22234E+14	1,323.11
3/19/2025	P02754--ANTONIO PERALTA DUQUE	1.22234E+14	3,462.59
3/19/2025	P02749--ROSALIA MARTINEZ DE MENDOZA	1.22234E+14	1,743.75
3/19/2025	P02745--FLOR JAZMIN ZACARIAS	1.22234E+14	4,273.11
3/19/2025	P02742--JOANNA ROBLES	1.22234E+14	836.62
3/19/2025	P02740--ANA C LUCERO	1.22234E+14	812.96
3/19/2025	P02736--CLAUDIA ZAVALA CISNEROS	1.22234E+14	1,759.66
3/19/2025	P02733--ANA M HERNANDEZ DE RIOS	1.22234E+14	7,968.96
3/19/2025	P02728--AMALIA BUENROSTRO	1.22234E+14	7,123.05
3/19/2025	P02725--BAUDELINA SANTOS PACHECO	1.22234E+14	6,011.26
3/19/2025	P02721--OLGA LIRA DE GALLARDO	1.22234E+14	2,648.41
3/19/2025	P02717--JOSELINE ARREDONDO	1.22234E+14	2,301.92
3/19/2025	P02713--MARIA ESTHER GONZALEZ AVALOS	1.22234E+14	7,037.12
3/19/2025	P02711--MARIA ELIZABETH MARIN	1.22234E+14	2,397.89
3/19/2025	P02710--MARIA G TAMAYO DE ZAMORA	1.22234E+14	871.84
3/19/2025	P02708--SYDNEY GONZALEZ	1.22234E+14	1,820.24
3/19/2025	P02707--MAGDALENA GUERRERO DE PARRA	1.22234E+14	4,508.52
3/19/2025	P02700--GLADYS ITZEL GALVAN	1.22234E+14	1,711.71
3/19/2025	P02699--CONSUELO MEJIA	1.22234E+14	924.35
3/19/2025	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	1.22234E+14	3,274.21
3/19/2025	P02690--STEPHANIE VERDUGO	1.22234E+14	6,394.34
3/19/2025	P02689--GUADALUPE OLAZABAL	1.22234E+14	1,021.49
3/19/2025	P02687--ELIM RODRIGUEZ	1.22234E+14	3,200.07
3/19/2025	P02683--MARIA GUADALUPE GONZALEZ	1.22234E+14	6,294.20
3/19/2025	P02682--ELOISA QUINTINO DE MARTINEZ	1.22234E+14	611.32
3/19/2025	P02673--NANCY GARIBAY HERNANDEZ	1.22234E+14	1,729.41
3/19/2025	P02667--MARIA ANGELA DIAZ	1.22234E+14	6,206.46
3/19/2025	P02666--LUCERO MILLAN GARCIA	1.22234E+14	812.96
3/19/2025	P02665--LETICIA GARIBAY DE CEJA	1.22234E+14	1,829.64

3/19/2025	P02664--LESLIE KARINA TOSCANO CRUZ	1.22234E+14	947.64
3/19/2025	P02663--DIANE LOMELI	1.22234E+14	7,694.64
3/19/2025	P02661--MARIA TERESA HEREDIA	1.22234E+14	2,969.77
3/19/2025	P02659--ARACELI MORALES DE MARTINEZ	1.22234E+14	2,206.72
3/19/2025	P02654--MARIA C CUEVAS DE GARCIA	1.22234E+14	2,348.82
3/19/2025	P02652--MARIA ESTELA ARROYO	1.22234E+14	1,868.46
3/19/2025	P02650--MA BELEN RODRIGUEZ BRAVO	1.22234E+14	4,475.93
3/19/2025	P02645--JANET IBARRA	1.22234E+14	3,622.84
3/19/2025	P02644--YAJAIRA GUZMAN	1.22234E+14	776.19
3/19/2025	P02640--TERESA MENDOZA	1.22234E+14	952.39
3/19/2025	P02636--YAZMIN ARACELI NAVARRO HERRERA	1.22234E+14	3,250.48
3/19/2025	P02635--MARIA E CUARA	1.22234E+14	1,197.86
3/19/2025	P02633--CLAUDIA BARAJAS ROGEL	1.22234E+14	1,244.76
3/19/2025	P02623--SCHYIENELL JONES	1.22234E+14	1,885.10
3/19/2025	P02620--ARACELI JIMENEZ AVILA	1.22234E+14	2,431.23
3/19/2025	P02615--NINFA E. RODRIGUEZ	1.22234E+14	4,517.87
3/19/2025	P02613--MAYRA HERNANDEZ	1.22234E+14	2,588.78
3/19/2025	P02609--ROSAURA IBARRA OROZCO	1.22234E+14	4,294.01
3/19/2025	P02607--SYLVIA MORA	1.22234E+14	1,197.86
3/19/2025	P02606--CLARA ACOSTA FERREL	1.22234E+14	1,821.56
3/19/2025	P02602--ADRIANA GOMEZ	1.22234E+14	12,054.97
3/19/2025	P02598--MIRIAM LOPEZ GUTIERREZ	1.22234E+14	12,048.83
3/19/2025	P02597--INES MARISCAL MACIAS	1.22234E+14	611.32
3/19/2025	P02594--GUILLERMINA HERNANDEZ GOMEZ	1.22234E+14	4,896.52
3/19/2025	P02584--NORMA PULIDO CRUZ	1.22234E+14	2,420.53
3/19/2025	P02582--OLGA LIDIA ALVAREZ	1.22234E+14	896.00
3/19/2025	P02581--MARIA ELENA ESCOBAR	1.22234E+14	3,132.84
3/19/2025	P02579--YOLANDA LIRA LEMUS	1.22234E+14	9,802.55
3/19/2025	P02578--MARIA NANCY CRUZ	1.22234E+14	1,322.44
3/19/2025	P02576--PRECIOSA ISABEL CHAMALE CASTRO	1.22234E+14	622.38
3/19/2025	P02574--OLGA NOVELA DE HUERTA	1.22234E+14	7,563.47
3/19/2025	P02572--ESTHER NAVARRO	1.22234E+14	4,819.80
3/19/2025	P02570--TINA MARIE ANTE	1.22234E+14	9,991.61
3/19/2025	P02567--LORENA PEREZ MELGOZA	1.22234E+14	8,209.01
3/19/2025	P02566--GLORIA ISITA MEJIA	1.22234E+14	1,594.65
3/19/2025	P02562--IRMA FLORES	1.22234E+14	2,747.28
3/19/2025	P02561--JACINTA GLORIA CRUZ	1.22234E+14	4,926.09
3/19/2025	P02559--REYNALDA C MALDONADO	1.22234E+14	362.51
3/19/2025	P02558--FABIOLA GARCIA AVILES	1.22234E+14	933.36
3/19/2025	P02557--MARIA A LOPEZ	1.22234E+14	7,440.17
3/19/2025	P02555--ORGARIDT ALCANZAR MAGANA	1.22234E+14	5,594.37
3/19/2025	P02553--ELENA OCHOA CONTRERAS	1.22234E+14	1,174.92
3/19/2025	P02551--ANGELICA VALIENTE DE BARRAGAN	1.22234E+14	5,466.90
3/19/2025	P02547--CLAUDIA GARCIA	1.22234E+14	3,182.64
3/19/2025	P02545--ROCIO OROZCO IBARRA	1.22234E+14	11,624.27
3/19/2025	P02542--LORENA SILVA DE MALDONADO	1.22234E+14	4,004.62
3/19/2025	P02539--KASANDRA BASURTO	1.22234E+14	958.00
3/19/2025	P02527--DULCE IRASEMA MUNOZ LOPEZ	1.22234E+14	836.62
3/19/2025	P02526--MARTINA RANGEL	1.22234E+14	4,950.21
3/19/2025	P02525--LETICIA HERNANDEZ PEREZ	1.22234E+14	1,639.66
3/19/2025	P02521--JASMIN ALEJANDRA ARANDA	1.22234E+14	1,913.51
3/19/2025	P02519--ANDREA PIMENTEL DE DOMINGUEZ	1.22234E+14	11,649.63
3/19/2025	P02516A--EVANY MURILLO	1.22234E+14	915.54
3/19/2025	P02515--SUNSHINE BILINGUAL DAYCARE	1.22234E+14	6,970.76
3/19/2025	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	1.22234E+14	7,235.36
3/19/2025	P02510A--NUBIA IVETTE ACEVES RODRIGUEZ	1.22234E+14	822.12
3/19/2025	P02507--LETICIA HERNANDEZ	1.22234E+14	1,893.55
3/19/2025	P02504--VIRGINIA RUELAS DE LEYVA	1.22234E+14	4,283.83

3/19/2025	P02503--YESENIA SALAZAR-PENA	1.22234E+14	3,406.24
3/19/2025	P02502A--JUANITA FAY GALVAN	1.22234E+14	1,773.34
3/19/2025	P02499--MARIA DOLORES ARIAS	1.22234E+14	3,605.65
3/19/2025	P02498--YESENIA ESCOTO MURILLO	1.22234E+14	1,738.52
3/19/2025	P02489--VANESSA NICOLE MEJIA	1.22234E+14	5,544.28
3/19/2025	P02485--VIDALIA MARTINEZ GONZALEZ	1.22234E+14	1,701.91
3/19/2025	P02483--JASMINE CANCHOLA	1.22234E+14	1,805.77
3/19/2025	P02479--ORALIA QUIROZ	1.22234E+14	4,322.81
3/19/2025	P02477--MAGANA IRIS FCC LLC	1.22234E+14	11,178.67
3/19/2025	P02470--ANDREA ESTRADA	1.22234E+14	245.47
3/19/2025	P02468--DAVID PANTOJA	1.22234E+14	7,674.55
3/19/2025	P02467--Karla Elizabeth Huling	1.22234E+14	3,655.56
3/19/2025	P02466--Rosa Elena Arellano	1.22234E+14	1,669.15
3/19/2025	P02462--IRMA L IBARRA	1.22234E+14	7,527.22
3/19/2025	P02455--LUCIA MENDOZA OCHOA	1.22234E+14	3,405.38
3/19/2025	P02454--INOCENCIA SALAS ROJAS	1.22234E+14	3,666.36
3/19/2025	P02453--LORENA TRUJILLO ESCOBEDO	1.22234E+14	2,924.30
3/19/2025	P02450--RUBICEL RUIZ SOLORIO	1.22234E+14	5,821.33
3/19/2025	P02448--JANET RODRIGUEZ	1.22234E+14	5,296.82
3/19/2025	P02446--MARIA DOLORES GOMEZ	1.22234E+14	5,434.82
3/19/2025	P02443--MONICA VEGA	1.22234E+14	5,189.82
3/19/2025	P02438--GEORGINA CONCEPCION WARREN COSTALES	1.22234E+14	4,328.20
3/19/2025	P02432--LILIANA SOLORIO	1.22234E+14	2,304.45
3/19/2025	P02424--DALILA J CAVAZOS	1.22234E+14	7,553.73
3/19/2025	P02422--ELIZABETH DIAZ	1.22234E+14	5,474.34
3/19/2025	P02416--DANIELA GUADALUPE ESPINOZA	1.22234E+14	5,128.23
3/19/2025	P02413--MIGUEL ANGEL GARCIA JIMENEZ	1.22234E+14	3,263.76
3/19/2025	P02402--EDITH ELIZABETH SANCHEZ	1.22234E+14	3,484.50
3/19/2025	P02397--ELVIRA GAMBOA	1.22234E+14	680.00
3/19/2025	P02396--ANA MARIA RAMIREZ MEJIA	1.22234E+14	2,798.61
3/19/2025	P02389--SANDRA RODRIGUEZ	1.22234E+14	873.28
3/19/2025	P02386--GREGORIA GALLEGOS	1.22234E+14	9,408.91
3/19/2025	P02380--ZEFERINO GONZALEZ	1.22234E+14	1,150.96
3/19/2025	P02375--MARTHA ESTHELA SANCHEZ	1.22234E+14	7,297.23
3/19/2025	P02374--SUNSHINE CENTER	1.22234E+14	1,685.72
3/19/2025	P02342--SANDRA PEREZ	1.22234E+14	4,308.82
3/19/2025	P02336--PAULA GARCIA	1.22234E+14	8,499.67
3/19/2025	P02334--SILVIA E ZUNIGA	1.22234E+14	7,562.70
3/19/2025	P02333--MITZI G CHAVEZ MAGALLON	1.22234E+14	4,249.35
3/19/2025	P02331--PAULA LARA VALDOVINOS	1.22234E+14	8,143.48
3/19/2025	P02329--JULISSA MARIE ARAGON	1.22234E+14	3,157.40
3/19/2025	P02328--YADIRA CARDONA FAMILY CHILD CARE	1.22234E+14	1,411.36
3/19/2025	P02327--REYNA TORRES DE CASTRO	1.22234E+14	2,851.12
3/19/2025	P02325--ANDREA FRANCISCA SANTOS MENDOZA	1.22234E+14	10,127.66
3/19/2025	P02323--SONIA PANTOJA	1.22234E+14	7,599.33
3/19/2025	P02322--MARGARITA BUSTAMANTE DE FELIX	1.22234E+14	4,916.63
3/19/2025	P02320--LILIANA REYES GONZALEZ	1.22234E+14	873.28
3/19/2025	P02319--MARIA PERLA GARCIA DE ARCIGA	1.22234E+14	4,559.43
3/19/2025	P02318--MILCA REBEKAH PEREZ	1.22234E+14	3,587.58
3/19/2025	P02314--KENDAHL ROSE ROWE	1.22234E+14	8,552.30
3/19/2025	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	1.22234E+14	820.88
3/19/2025	P02310--MARIA G RAMIREZ DE MARTINEZ	1.22234E+14	8,722.91
3/19/2025	P02302--MARIBEL SANTOS GALINDO	1.22234E+14	939.50
3/19/2025	P02296--DOLORES SANCHEZ LOPEZ	1.22234E+14	1,352.97
3/19/2025	P02287--SILVIA BAHENA OCAMPO	1.22234E+14	1,052.45
3/19/2025	P02284--ANDREA GUADALUPE DIAZ	1.22234E+14	1,762.94
3/19/2025	P02280--NORMA MENDOZA	1.22234E+14	7,740.52
3/19/2025	P02271--Guadalupe Carrizoza De Castillo	1.22234E+14	24,104.82

3/19/2025	P02267--MARTHA SALGADO	1.22234E+14	12,085.95
3/19/2025	P02266--ELIZABETH CHAVEZ	1.22234E+14	6,668.66
3/19/2025	P02265--ELSA YANETH QUEVEDO ORTIZ	1.22234E+14	9,458.41
3/19/2025	P02263--MARISOL GONZALEZ	1.22234E+14	4,351.13
3/19/2025	P02261--JUANA MORILLON GUILLEN	1.22234E+14	4,041.57
3/19/2025	P02260--MARIA GUADALUPE ALVAREZ	1.22234E+14	4,362.93
3/19/2025	P02259--MARIA GUADALUPE CONTRERAS VARGAS	1.22234E+14	1,344.57
3/19/2025	P02258--MARISOL MEDINA	1.22234E+14	6,140.94
3/19/2025	P02249--ADRIANA AGUIRRE GAONA	1.22234E+14	4,754.26
3/19/2025	P02246--CAROLINA GIL	1.22234E+14	4,103.15
3/19/2025	P02244--MA TERESA NAVA DE FRANCO	1.22234E+14	1,868.07
3/19/2025	P02241--ANA PATRICIA CAMARGO	1.22234E+14	7,468.20
3/19/2025	P02240--MARIA SANTOS DE LOPEZ	1.22234E+14	8,374.29
3/19/2025	P02238--MATILDE VILLAFAN DE MARAVILLA	1.22234E+14	2,506.02
3/19/2025	P02237--IRMA SANDOVAL ROBLES	1.22234E+14	6,614.61
3/19/2025	P02236--ROSEMARY ZAVALA	1.22234E+14	8,569.00
3/19/2025	P02235--GABRIELA ARREGUIN	1.22234E+14	3,448.46
3/19/2025	P02232--DEYSI ISELA ESQUIVEL	1.22234E+14	5,246.40
3/19/2025	P02222--MARIA GARCIA	1.22234E+14	6,646.97
3/19/2025	P02215--ERIKA L CENTENO	1.22234E+14	7,694.62
3/19/2025	P02214--CECILIA ATAI PEREZ	1.22234E+14	4,481.97
3/19/2025	P02209--MARYPAZ MAGANA	1.22234E+14	4,789.42
3/19/2025	P02208--CELFIDA SANTOS DE RUIZ	1.22234E+14	5,275.70
3/19/2025	P02206--CECILIA ALONSO DE RODRIGUEZ	1.22234E+14	5,514.00
3/19/2025	P02200--GLORIA PADILLA MONTES DE OCA	1.22234E+14	1,845.33
3/19/2025	P02190--ESPERANZA TORRES	1.22234E+14	857.74
3/19/2025	P02189--MARIA ELENA CASTILLO	1.22234E+14	4,832.96
3/19/2025	P02176--MA DEL CARMEN GOMEZ GRANADOS	1.22234E+14	9,693.76
3/19/2025	P02174--NORMA M. ZARAZUA	1.22234E+14	4,066.51
3/19/2025	P02172--Maria Ledesma De Garcia	1.22234E+14	5,862.65
3/19/2025	P02163--ALICIA DE LA GARZA	1.22234E+14	3,091.44
3/19/2025	P02152--EDELMIRA L VIVEROS	1.22234E+14	3,405.21
3/19/2025	P02147--MARIA GUADALUPE CHAVEZ	1.22234E+14	3,557.75
3/19/2025	P02144--MARICELA SANDOVAL RODRIGUEZ	1.22234E+14	4,914.88
3/19/2025	P02130--ARACELY CRUZ DE MONTERROSA	1.22234E+14	13,151.86
3/19/2025	P02128--MARIA ARACELI CRUZ	1.22234E+14	889.11
3/19/2025	P02125--AUDELIA RIOS	1.22234E+14	8,853.66
3/19/2025	P02122--JOANNA GONZALEZ	1.22234E+14	3,325.03
3/19/2025	P02118--ODAIVA GUADALUPE CENTENO	1.22234E+14	10,252.16
3/19/2025	P02109--JACLYN PRADO	1.22234E+14	5,449.83
3/19/2025	P02093--SUSY I SANTACRUZ DE SAHAGUN	1.22234E+14	5,928.09
3/19/2025	P02092--CATALINA RIVERA DE ESPINOZA	1.22234E+14	5,973.80
3/19/2025	P02090--HERMELINDA VILLEDA	1.22234E+14	3,736.14
3/19/2025	P02078--GUADALUPE AVILES LEYVA	1.22234E+14	2,533.35
3/19/2025	P02051--ANA MARTINEZ	1.22234E+14	982.75
3/19/2025	P02044--AYDE JAIME	1.22234E+14	4,910.61
3/19/2025	P01999--BERENICE IBARRA	1.22234E+14	2,678.82
3/19/2025	P01984--IRMA YOLANDA MAGALLON	1.22234E+14	6,456.56
3/19/2025	P01975--MARIA GUADALUPE DIAZ DE RUIZ	1.22234E+14	2,108.57
3/19/2025	P01969--ANA MARIA NAVARRO GUTIERREZ	1.22234E+14	5,572.13
3/19/2025	P01968--LOURDES PEREZ DE GARCIA	1.22234E+14	8,297.16
3/19/2025	P01963--ELVIRA OCHOA GOMEZ	1.22234E+14	5,792.49
3/19/2025	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	1.22234E+14	7,619.83
3/19/2025	P01951--IRENE R SIXTOS	1.22234E+14	9,130.30
3/19/2025	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	1.22234E+14	4,795.10
3/19/2025	P01936--ALMA E PEREZ	1.22234E+14	2,479.12
3/19/2025	P01934--MARIA A MAGALLON OROZCO	1.22234E+14	5,008.47
3/19/2025	P01917--DAISY ALMIDA GONZALEZ	1.22234E+14	7,125.81

3/19/2025	P01908--ADELA JAIMES	1.22234E+14	6,930.52
3/19/2025	P01906--SOFIA ALVAREZ DE GONZALEZ	1.22234E+14	10,333.83
3/19/2025	P01901--XOCHITL QUIROZ DE ALCALA	1.22234E+14	2,893.91
3/19/2025	P01877--ANTONIA PANIAGUA ROSALES	1.22234E+14	12,365.47
3/19/2025	P01867--IRMA AYALA CONTRERAS	1.22234E+14	3,576.20
3/19/2025	P01865--DINA BEATRIZ GONZALEZ	1.22234E+14	3,412.22
3/19/2025	P01853--MARIA C ZEPEDA DE NUNEZ	1.22234E+14	3,189.19
3/19/2025	P01850--RUTH CARINA PAREDES	1.22234E+14	6,341.79
3/19/2025	P01848--EDILIA GUTIERREZ DE GARCIA	1.22234E+14	3,719.50
3/19/2025	P01843--MARIANELA G ORTIZ	1.22234E+14	4,035.68
3/19/2025	P01809--CONSUELO PUGA	1.22234E+14	2,630.38
3/19/2025	P01807--FELISITA GOMEZ DE GOMEZ	1.22234E+14	4,569.92
3/19/2025	P01804--CECILIA ZAMORA	1.22234E+14	3,658.96
3/19/2025	P01793--MARIA GUADALUPE BELTRAN SALCIDO	1.22234E+14	2,751.04
3/19/2025	P01789--MARIA G AYALA	1.22234E+14	5,240.35
3/19/2025	P01782--MONICA MARTINEZ	1.22234E+14	1,786.38
3/19/2025	P01759--MARIBEL MEDINA VARGAS	1.22234E+14	890.74
3/19/2025	P01755--BEATRIZ JACQUEZ NUNEZ	1.22234E+14	1,983.62
3/19/2025	P01735--MARGARITA PADILLA BARAJAS	1.22234E+14	5,570.90
3/19/2025	P01734--MARGARITA CORTES DE BARAJAS	1.22234E+14	12,732.97
3/19/2025	P01724--HEIDY ESMERALDA SANDOVAL	1.22234E+14	3,534.79
3/19/2025	P01718--ONOFRE ZAMORA	1.22234E+14	9,607.89
3/19/2025	P01692--MARIA PAZ RUIZ	1.22234E+14	4,434.79
3/19/2025	P01681--LUCINA RAMIREZ	1.22234E+14	2,736.39
3/19/2025	P01664--ELIDA CRUZ	1.22234E+14	3,932.98
3/19/2025	P01638--ELIZABETH GONZALEZ	1.22234E+14	4,747.72
3/19/2025	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	1.22234E+14	7,451.48
3/19/2025	P01555--NORMA PATRICIA AVILA MOLINA	1.22234E+14	1,552.05
3/19/2025	P01522--ALIDA MERCADO DE GARNICA	1.22234E+14	1,683.75
3/19/2025	P01507--MARIANA NAVA	1.22234E+14	4,519.33
3/19/2025	P01493--NORMA LISA GUZMAN	1.22234E+14	4,318.29
3/19/2025	P01484--LILIBETH GODOY	1.22234E+14	1,465.12
3/19/2025	P01482--ROSA ANGELA ORTIZ	1.22234E+14	7,411.08
3/19/2025	P01465--ESMERALDA ALCANTARA	1.22234E+14	5,004.75
3/19/2025	P01460--MARILU GARZA	1.22234E+14	8,371.90
3/19/2025	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	1.22234E+14	13,106.79
3/19/2025	P01366--MARIA R GARCIA DE ARAMBULA	1.22234E+14	7,036.22
3/19/2025	P01353--CARMEN BELTRAN	1.22234E+14	8,595.08
3/19/2025	P01307--MELANEA FIERROS HIDALGO	1.22234E+14	4,340.43
3/19/2025	P01304--MARIA GUADALUPE JAYME	1.22234E+14	4,439.78
3/19/2025	P01298--LETICIA MORALES	1.22234E+14	8,936.00
3/19/2025	P01285--ADELA GARCIA DE SOSA	1.22234E+14	8,947.24
3/19/2025	P01280--SILVIA MEJIA	1.22234E+14	10,825.24
3/19/2025	P01266--MARIA CARRILLO DE GUTIERREZ	1.22234E+14	6,598.59
3/19/2025	P01187--MARIA LOURDES NIEVAS DE SALAZAR	1.22234E+14	5,555.90
3/19/2025	P01171--ARACELI EMMA GUERRERO DE MENDEZ	1.22234E+14	4,397.63
3/19/2025	P01108--IMELDA MARIN DE JUAREZ	1.22234E+14	8,425.04
3/19/2025	P01106--HILDA BARAJAS JUAREZ	1.22234E+14	1,007.12
3/19/2025	P01105--ANGELICA MAGANA MARES	1.22234E+14	5,565.46
3/19/2025	P01096--LAURA A RODRIGUEZ	1.22234E+14	4,027.76
3/19/2025	P01091--BIVIANA MANRIQUEZ	1.22234E+14	10,967.91
3/19/2025	P01075--ROSALBA GONZALEZ	1.22234E+14	10,396.17
3/19/2025	P01054--IRMA VERONICA OSEGUERA	1.22234E+14	3,732.56
3/19/2025	P01050--LILIA YAZMIN JUAREZ	1.22234E+14	8,756.28
3/19/2025	P01027--MA L MONROY DE SEVILLA	1.22234E+14	1,805.48
3/19/2025	P01024--MACARMEN LUCATERO	1.22234E+14	1,374.70
3/19/2025	P01013--SUSIE MARIA REYNA	1.22234E+14	3,693.77
3/19/2025	P01000--CLAUDIA ANDREA MUNOZ	1.22234E+14	3,126.37

3/19/2025	P00837--AGUSTINA MORENO	1.22234E+14	1,721.36
3/19/2025	P00818--MARICELA CORTEZ	1.22234E+14	9,384.86
3/19/2025	P00805--ELVA BORUNDA FLORES	1.22234E+14	7,998.25
3/19/2025	P00735--LAURA A GUTIERREZ	1.22234E+14	11,106.02
3/19/2025	P00718--JUANA CORTEZ DE PEREZ	1.22234E+14	8,060.57
3/19/2025	P00699--BLANCA EVELIA RUIZ DE SOLORIO	1.22234E+14	10,017.23
3/19/2025	P00608--ISABEL GARCIA	1.22234E+14	5,526.33
3/19/2025	P00523--BEATRIZ TELLEZ DE TORRES	1.22234E+14	3,264.57
3/19/2025	P00489--ESPERANZA B TOBAR	1.22234E+14	777.40
3/19/2025	P00478--VIRGINIA PEREZ	1.22234E+14	869.98
3/19/2025	P00446--OLGA ZAMAGO	1.22234E+14	1,796.50
3/19/2025	P00435--PATRICIA MUNOZ VASQUEZ	1.22234E+14	13,491.53
3/19/2025	P00349--YOLANDA JUAREZ	1.22234E+14	6,019.64
3/19/2025	P00329--MARIA GUADALUPE LOPEZ CORZA	1.22234E+14	9,699.89
3/19/2025	P00241--MARIA ELENA RODRIGUEZ	1.22234E+14	1,615.48
3/19/2025	P00163--LETICIA G HERNANDEZ	1.22234E+14	6,451.72
3/19/2025	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	1.22234E+14	6,201.47
3/19/2025	P00090--MARIA ELENA CEJA	1.22234E+14	2,211.86
3/19/2025	P00076--LILIA HORTENCIA OSEGUERA	1.22234E+14	3,784.52
3/19/2025	P00019--TERESA CAROLINA OROPEZA	1.22234E+14	5,419.54
3/19/2025	P00014--LILIA ISORDIA DE RANGEL	1.22234E+14	4,062.04
3/20/2025	P02261--JUANA MORILLON GUILLEN	Voided - 12223414000162	-4,041.57
3/20/2025	P00735--LAURA A GUTIERREZ	Voided - 12223414000151	-11,106.02
3/20/2025	P02261--JUANA MORILLON GUILLEN	Voided - 12223414000070	-6,533.56
3/20/2025	P00735--LAURA A GUTIERREZ	Voided - 12223414000068	-9,798.25
3/20/2025	V04071--ROSARIO MIRANDA	Voided - 301246	-168.50
3/21/2025	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	1.22234E+14	6,335.00
3/21/2025	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	1.22234E+14	6,335.00
3/21/2025	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	1.22234E+14	6,335.00
3/21/2025	V04533--SYLVIA CERDA	301785	7.50
3/21/2025	V03348--BAYLEE McDONALD	301780	1,988.83
3/21/2025	P02261--JUANA MORILLON GUILLEN	301782	4,041.57
3/21/2025	P00735--LAURA A GUTIERREZ	301784	11,106.02
3/21/2025	P00735--LAURA A GUTIERREZ	301783	9,798.25
3/21/2025	P02261--JUANA MORILLON GUILLEN	301781	6,533.56
3/24/2025	V00055--AMERICAN INCORPORATED	Voided - 301567	-190.00
3/24/2025	V04536--KATELYNN CIERA SHIELDS	301787	415.76
3/24/2025	V04538--RAY COSTALES CARREON JR	301790	1,181.30
3/24/2025	V04537--MARIA GUADALUPE RODRIGUEZ LOPEZ	301788	1,370.34
3/24/2025	V04369--Monica Basilio	301789	1,469.09
3/24/2025	V04147--BRITTANY CLARK	301786	1,579.88
3/25/2025	V01041--VINELAND SCHOOL DISTRICT	301929	375.00
3/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301824	884.00
3/25/2025	V03965--VANEESA ROCHA	301927	1,439.67
3/25/2025	V00801--PRODUCERS DAIRY FOODS INC	301889	2,548.28
3/25/2025	V03348--BAYLEE McDONALD	301802	12.60
3/25/2025	P02587--LORENA IBARRA	301854	237.75
3/25/2025	V04539--JASON LANE	301842	4,350.00
3/25/2025	V04540--PARK PALACE II INVESTORS	301882	2,262.00
3/25/2025	V01051--WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	301930	19,464.00
3/25/2025	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	301921	700.00
3/25/2025	V00947--SUNRISE VILLA PARTNERS	301916	700.00
3/25/2025	V02227--CITY OF ARVIN	301808	652.38
3/25/2025	V02690--HEARTS & LIVES	301837	550.00
3/25/2025	V01005--TULARE COUNTY OFFICE OF EDUCATION	301923	500.00
3/25/2025	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	301865	450.00
3/25/2025	V02680--G STREET PLAZA LLC	301833	444.57
3/25/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	301818	363.12

3/25/2025	V00689--MERCED COUNTY OFFICE OF EDUCATION	301862	253.67
3/25/2025	V03157--KERN ISLAND INVESTORS, GP	301849	7,022.35
3/25/2025	V02479--RONALD SHELAN	301892	5,538.00
3/25/2025	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	301831	4,882.85
3/25/2025	V00738--NORTH OF THE RIVER RECR & PARK DIST	301870	4,797.00
3/25/2025	V02796--MARK AND HELENE MCELYEA	301857	4,000.00
3/25/2025	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	301803	3,600.00
3/25/2025	V00932--STELLAR PLAZA LLC	301913	3,253.61
3/25/2025	V00365--FAIRFAX SCHOOL DISTRICT	301828	3,303.00
3/25/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301848	2,200.00
3/25/2025	V02967--MORE THAN ONE DIMENSION, INC.	301866	1,800.00
3/25/2025	V01072--YABITO CORPORATION	301932	1,548.00
3/25/2025	V02973--OMNI FAMILY HEALTH	301881	6,267.00
3/25/2025	V02673--FIRST 5 MADERA COUNTY	301830	1,223.14
3/25/2025	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	301816	950.00
3/25/2025	V03124--1020 CECIL LLC	301791	930.00
3/25/2025	V00798--PREWITT FAMILY DECEDENTS TRUST	301884	925.00
3/25/2025	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	301860	100.00
3/25/2025	V01760--Able Property Management	301792	40.00
3/25/2025	V00801--PRODUCERS DAIRY FOODS INC	301888	552.12
3/25/2025	V01012--UNITED RENTALS INC	301925	186.10
3/25/2025	V00014--Accrue Solutions Holding Co, LLC	301794	345.00
3/25/2025	V00178--CATHY DOUMA	301804	275.97
3/25/2025	V00914--SOUTHERN CALIFORNIA EDISON	301900	193.30
3/25/2025	V03054--BAKERSFIELD DODGE INC.	301801	7,962.26
3/25/2025	V03214--ALLIANCE OF INFORMATION AND REFERRAL SYSTEMS	301797	83.00
3/25/2025	V00207--CINTAS CORPORATION #668	301807	434.62
3/25/2025	V00801--PRODUCERS DAIRY FOODS INC	301887	1,995.25
3/25/2025	V00854--SAFEWAY INC VONS DIVISION	301895	24.32
3/25/2025	V00477--INDIAN WELLS VALLEY WATER DISTRICT	301840	962.97
3/25/2025	V00624--LOWES COMPANIES INC	301855	330.09
3/25/2025	V00187--CERTIFIX INC	301805	104.00
3/25/2025	V00389--FLYERS ENERGY LLC	301832	825.77
3/25/2025	V00919--SPECTRUM	301902	235.18
3/25/2025	V03156--PROLIFIC PKG, LLC	301890	3,107.80
3/25/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	301827	61.38
3/25/2025	V00249--COUNTRY CLUB SERVICE	301817	120.00
3/25/2025	V03204--MASSIEL ZETINO	301858	1,000.00
3/25/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	301826	965.66
3/25/2025	V03314--VESTIS GROUP, INC	301928	71.81
3/25/2025	V00370--FEDEX	301829	54.30
3/25/2025	V00194--CHARTER COMMUNICATIONS	301806	126.25
3/25/2025	V00952--T.D. PRODUCE SALES	301917	3,080.00
3/25/2025	V00801--PRODUCERS DAIRY FOODS INC	301886	2,758.98
3/25/2025	V00787--PG&E	301883	16,781.74
3/25/2025	V00094--AT&T	301800	4,148.96
3/25/2025	V03172--OFFICE1 LEASING	301880	392.03
3/25/2025	V00907--SOCALGAS	301898	1,010.82
3/25/2025	V00216--CITY OF STOCKTON	301814	57.36
3/25/2025	V00216--CITY OF STOCKTON	301813	63.57
3/25/2025	V00216--CITY OF STOCKTON	301812	59.00
3/25/2025	V00914--SOUTHERN CALIFORNIA EDISON	301899	174.67
3/25/2025	V03284--MICHELLI MEASUREMENT GROUP, LLC	301864	812.00
3/25/2025	V03172--OFFICE1 LEASING	301879	179.90
3/25/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	301912	156.25
3/25/2025	V00801--PRODUCERS DAIRY FOODS INC	301885	377.36
3/25/2025	V03172--OFFICE1 LEASING	301878	260.22
3/25/2025	V00216--CITY OF STOCKTON	301811	20.14

3/25/2025	V00216--CITY OF STOCKTON	301810	8.04
3/25/2025	V03172--OFFICE1 LEASING	301877	219.67
3/25/2025	V03172--OFFICE1 LEASING	301876	296.27
3/25/2025	V00294--DEPARTMENT OF JUSTICE	301823	851.00
3/25/2025	V00919--SPECTRUM	301901	211.23
3/25/2025	V00302--DINGO ENTERPRISES INC	301825	1,239.99
3/25/2025	V02996--DEPARTMENT OF HUMAN RESOURCES	301822	4,991.18
3/25/2025	V00846--ROUTE 66 BROADBAND LLC	301893	243.13
3/25/2025	V03172--OFFICE1 LEASING	301875	408.01
3/25/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	301863	282.06
3/25/2025	V03022--NEXTSTAR INC	301868	1,000.00
3/25/2025	V02979--SUBURBAN PROPANE	301914	614.00
3/25/2025	V01071--XPRESSMYSELF.COM LLC (DBA SMARTSIGN)	301931	511.65
3/25/2025	V03430--SPECTRUM/CHARTER	301908	301.11
3/25/2025	V00946--SUKHMANI SHERGILL	301915	140.00
3/25/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301847	115.56
3/25/2025	V02971--OFFICE DEPOT	301874	3,200.43
3/25/2025	V00953--TAFT CITY SCHOOL DISTRICT	301918	8,217.64
3/25/2025	V03840--NALLELY SANCHEZ	301867	135.10
3/25/2025	V03426--MAYRA GARCIA	301859	39.20
3/25/2025	V04002--RUBEN RIVERA	301894	33.60
3/25/2025	V00960--TEHACHAPI UNIFIED SCHOOL DISTRICT	301920	816.00
3/25/2025	V04104--LUZ YOUNG	301856	278.60
3/25/2025	V00252--COUNTY OF KERN PUBLIC WORKS	301819	125.08
3/25/2025	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	301897	2,277.00
3/25/2025	X0322--KARINA HERNANDEZ	301845	33.95
3/25/2025	V01022--VALLEY PROPANE SERVICE	301926	386.47
3/25/2025	V01009--ULINE	301924	3,452.97
3/25/2025	V00014--Accrue Solutions Holding Co, LLC	301793	270.00
3/25/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	301911	156.25
3/25/2025	V03430--SPECTRUM/CHARTER	301907	219.99
3/25/2025	V03430--SPECTRUM/CHARTER	301906	200.00
3/25/2025	V03430--SPECTRUM/CHARTER	301905	180.00
3/25/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	301910	156.25
3/25/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	301909	246.25
3/25/2025	V03430--SPECTRUM/CHARTER	301904	499.00
3/25/2025	V04446--INSURICA INSURANCE SERVICES, LLC	301841	29,096.76
3/25/2025	V04066--NICOLE ROBERSON	301869	143.14
3/25/2025	V03430--SPECTRUM/CHARTER	301903	219.99
3/25/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	301838	288.03
3/25/2025	V03280--JEREMY MARRS	301843	1,225.00
3/25/2025	V03427--LANEISHA HAMMOND	301852	100.83
3/25/2025	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	301821	10,450.00
3/25/2025	X0386--SAGASER WATKINS & WIELAND PC	301896	4,570.00
3/25/2025	X0222--AIDA CRUZ	301796	300.00
3/25/2025	V00525--JORGENSEN & CO	301844	390.41
3/25/2025	V00820--RAYMOND'S TROPHY AWARDS	301891	79.57
3/25/2025	V00744--ODP BUSINESS SOLUTIONS LLC	301873	3,425.21
3/25/2025	V00562--KEITH C PFEFFER	301846	954.77
3/25/2025	V00683--MCWILLIAMS & WALDEN INC	301861	9,033.15
3/25/2025	V04103--GABRIELA MORENO	301834	111.30
3/25/2025	V00592--LAKESHORE EQUIPMENT COMPANY	301851	34,259.32
3/25/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	301922	1,716.00
3/25/2025	V00476--INDEPENDENT LIVING CENTER OF KERN COUNTY	301839	170.00
3/25/2025	V00417--GOLDEN BEAR FIRE EQUIPMENT, INC.	301835	1,082.50
3/25/2025	V00429--GRIMMWAY ENTERPRISES, INC.	301836	20,760.00
3/25/2025	V00957--TEACHING STRATEGIES INC	301919	3,985.00
3/25/2025	V00601--LASTAND, INC	301853	40.00

3/25/2025	V00055--AMERICAN INCORPORATED	301798	190.00
3/25/2025	V00092--AT&T	301799	1,035.27
3/25/2025	V00017--ACTION GLASS INC	301795	1,408.57
3/25/2025	V03206--COMMUNITY SERVICES AND EMPLOYMENT TRAINING	301815	2,107.41
3/25/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	301820	1,040.75
3/25/2025	V03267--LUBERSKY, INC	1.22234E+14	27,940.32
3/25/2025	V04522--LESLIE O'NEILL	1.22234E+14	111.00
3/25/2025	V04070--TERRIVA PORTER	1.22234E+14	170.00
3/25/2025	V03986--YOLANDA GONZALES	1.22234E+14	318.00
3/25/2025	V00785--PERFECT GIFT LLC	1.22234E+14	1,504.95
3/25/2025	V02658--ELSA NAVARRETE	1.22234E+14	318.00
3/25/2025	V03866--PATRICIA MEXICANO	1.22234E+14	318.00
3/25/2025	V03879--RASHI STROTHER	1.22234E+14	318.00
3/25/2025	V03007--JANET Y YU	1.22234E+14	700.00
3/25/2025	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	1.22234E+14	10,225.00
3/25/2025	V02653--EAST HILLS ROADWAY ASSOCIATION	1.22234E+14	514.73
3/25/2025	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	1.22234E+14	9,277.00
3/25/2025	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	1.22234E+14	3,450.00
3/25/2025	V02150--5905 NILES ST LLC	1.22234E+14	4,708.00
3/25/2025	V01087--ZREP LLC	1.22234E+14	3,950.17
3/25/2025	V03006--GRACE COMMUNITY CHURCH	1.22234E+14	4,705.20
3/25/2025	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	1.22234E+14	44,367.81
3/25/2025	V03159--JOHN REY	1.22234E+14	1,875.00
3/25/2025	V03278--LODI MUSLIM MOSQUE	1.22234E+14	5,000.00
3/25/2025	V03295--RANCHO DE STINE LLC	1.22234E+14	14,175.00
3/25/2025	V00718--M-R PROPERTIES	1.22234E+14	7,091.00
3/25/2025	V00808--PROTEUS INC	1.22234E+14	375.00
3/25/2025	V00883--SEIU LOCAL 521	1.22234E+14	19,287.91
3/25/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	1.22234E+14	120.50
3/25/2025	V03247--BKAT, INC	1.22234E+14	11,247.60
3/25/2025	V03191--VAL-PRO, INC	1.22234E+14	713.40
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	360.00
3/25/2025	V03852--NICOLE NINO	1.22234E+14	200.00
3/25/2025	V03245--TIMOTHY SEXTON	1.22234E+14	2,680.00
3/25/2025	V03191--VAL-PRO, INC	1.22234E+14	145.35
3/25/2025	V04521--CELIA M MILLS	1.22234E+14	111.00
3/25/2025	V03191--VAL-PRO, INC	1.22234E+14	397.80
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	57.60
3/25/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	1.22234E+14	95,000.00
3/25/2025	V02330--JEREMY T TOBIAS	1.22234E+14	17.12
3/25/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	4,906.32
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,043.29
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	228.00
3/25/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	834.18
3/25/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	3.67
3/25/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	603.31
3/25/2025	V00874--SAVE MART SUPERMARKETS	1.22234E+14	424.82
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	240.00
3/25/2025	V03328--Hometown Plumbing	1.22234E+14	235.00
3/25/2025	V03082--IDEAL SPECIALTIES INC	1.22234E+14	32,283.85
3/25/2025	V00224--CLASSIC CHARTER INC	1.22234E+14	1,769.00
3/25/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	185.77
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	3,622.56
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,146.72
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	51.67
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	794.64
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	652.40
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	96.00

3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	56.00
3/25/2025	V01054--WELLS FARGO	1.22234E+14	1,097.80
3/25/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	493.35
3/25/2025	V04034--RINGCENTRAL INC.	1.22234E+14	21,030.62
3/25/2025	V03392--Unum Insurance Company	1.22234E+14	25,923.57
3/25/2025	V00920--SSD ALARM, INC	1.22234E+14	204.39
3/25/2025	V03095--AMERITAS LIFE INSURANCE CORP.	1.22234E+14	36,351.68
3/25/2025	V03095--AMERITAS LIFE INSURANCE CORP.	1.22234E+14	4,985.29
3/25/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	475.00
3/25/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	330.00
3/25/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	105.00
3/25/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	75.00
3/25/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	60.00
3/25/2025	V00711--MOLLY & BRUCE BUSACCA INC	1.22234E+14	57.00
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	121.33
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	46.81
3/25/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	1.22234E+14	144.03
3/25/2025	V03866--PATRICIA MEXICANO	1.22234E+14	62.30
3/25/2025	V03742--LILLIAN URREA	1.22234E+14	35.70
3/25/2025	V03641--GLORIA BARBERO	1.22234E+14	28.00
3/25/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	1,564.00
3/25/2025	V01044--W W GRAINGER INC	1.22234E+14	281.55
3/25/2025	V03425--HALONDA NAFF	1.22234E+14	20.00
3/25/2025	V03424--JAUBRAE DIXON	1.22234E+14	26.60
3/25/2025	V03423--Jessica Reyes Gonzalez	1.22234E+14	72.80
3/25/2025	V03339--ANGELICA NELSON	1.22234E+14	117.60
3/25/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	210.30
3/25/2025	V00286--DELL TECHNOLOGIES, INC.	1.22234E+14	2,490.57
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	132.00
3/25/2025	V03082--IDEAL SPECIALTIES INC	1.22234E+14	46,033.42
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,043.29
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	228.00
3/25/2025	V03718--KELLY LOWERY	1.22234E+14	404.60
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	3,018.75
3/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	9.00
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	279.87
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	652.41
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,365.48
3/25/2025	V00286--DELL TECHNOLOGIES, INC.	1.22234E+14	357.84
3/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	240.00
3/25/2025	V02411--MARISELA GONZALEZ	1.22234E+14	102.65
3/25/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	1,000.00
3/25/2025	V00478--INDOFF INCORPORATED	1.22234E+14	10,030.96
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	820.46
3/25/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,603.68
3/25/2025	V03306--SPALINGER ENTERPRISES, INC dba SKYLINE CABINET & MILLWOR	1.22234E+14	28,003.16
3/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	420.00
3/25/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	216.49
3/25/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1.22234E+14	1,180.85
3/25/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	41.96
3/25/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	813.14
3/25/2025	V03987--YOLANDA LOPEZ	1.22234E+14	66.50
3/25/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	1.22234E+14	32,637.54
3/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	240.00
3/25/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	40.00
3/25/2025	V03006--GRACE COMMUNITY CHURCH	1.22234E+14	1,337.45
3/25/2025	V00029--ADVANCED DATA STORAGE	1.22234E+14	949.94
3/25/2025	V00146--CA ASSOCIATION OF FOOD BANKS	1.22234E+14	2,776.25

3/25/2025	V03168--BRIGHTLY SOFTWARE INC	1.22234E+14	9,971.93
3/25/2025	V00721--NARAMA INC. - TREK IMAGING	1.22234E+14	4,574.91
3/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	360.00
3/25/2025	V00580--KERNVILLE UNION SCHOOL DISTRICT	1.22234E+14	25,818.67
3/25/2025	V03168--BRIGHTLY SOFTWARE INC	1.22234E+14	1,644.93
3/25/2025	V00312--DONAHUE TRUCK CENTERS	1.22234E+14	12,705.63
3/25/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	14,409.48
3/25/2025	V00406--GARCIA INDUSTRIES INC	1.22234E+14	91,940.00
3/25/2025	V03070--RELIABLE ENERGY MANAGEMENT, INC.	1.22234E+14	16,458.76
3/26/2025	P02504--VIRGINIA RUELAS DE LEYVA	301977	4,864.17
3/26/2025	P02504--VIRGINIA RUELAS DE LEYVA	Voided - 12223414000097	-4,864.17
3/26/2025	V03360--TERESA LARA	301975	318.00
3/26/2025	P02224--ROCIO JOSEFINA HERNANDEZ	301968	12,535.10
3/26/2025	P01544--MARIA B CRUZ DE PULIDO	301959	12,218.54
3/26/2025	P02154--GUADALUPE CABRERA	301951	11,698.56
3/26/2025	P02426--ANNA DELFINA REYES	301937	10,994.06
3/26/2025	P01805--CONSUELO RAMIREZ DE MAGDALENO	301944	8,126.50
3/26/2025	P00582--JUANA H PIMENTEL	301955	8,093.92
3/26/2025	P02457--MARIA ELENA CORONA DE IBARRA	301960	7,840.17
3/26/2025	P02414--BERTHA NERTO	301938	6,028.96
3/26/2025	P01208--MARIA M ANGULO	301963	5,022.73
3/26/2025	P01775--CECILIA GAYTAN DE ZARATE	301942	4,542.83
3/26/2025	P02837--ADELINA ZEPEDA BELTRAN	301933	4,350.09
3/26/2025	P02226--LILIA ESQUIVEL MONROY	301956	3,974.42
3/26/2025	P00801--ROSAURA QUINTERO DE LOPEZ	301971	3,625.78
3/26/2025	P02835--LORENA QUINTERO	301957	3,107.57
3/26/2025	P02840--MAURA J CHAVOLLA	301964	3,087.97
3/26/2025	P02722--BRENDA SUJEY MARTINEZ	301939	2,808.85
3/26/2025	P02831--CINDY G CORONA	301943	2,769.11
3/26/2025	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	301935	2,710.73
3/26/2025	P02407--GUADALUPE ELIZABETH PENUELAS	301952	2,648.41
3/26/2025	P00383--PATRICIA H MARTINEZ	301966	2,421.48
3/26/2025	P02431--ROCIO VERONICA MUNIZ CERECEDA	301969	2,386.25
3/26/2025	P02326--MARIA J MARTINEZ DE GARCIA	301961	2,354.39
3/26/2025	P02774--JOSEFA HERNANDEZ DE RODRIGUEZ	301954	2,263.52
3/26/2025	P02832--ANDREA MOHAMMED	301936	2,230.12
3/26/2025	P02679--ROSELIA MADERA CALDERA	301972	2,016.06
3/26/2025	P02873--GABRIELA IBARRA	301949	1,898.38
3/26/2025	P01069--HERLINDA NOLASCO DE GONZALEZ	301953	1,873.04
3/26/2025	P02617--SONIA C LOPEZ DE JUAREZ	301974	1,789.72
3/26/2025	P02494A--Maria Lourdes Moreno Esquivel	301962	1,786.24
3/26/2025	P00833--GLORIA LEMUS DE LEMUS	301950	1,724.06
3/26/2025	P02300--ELOISA MONTES DE ROMERO	301947	1,589.71
3/26/2025	P02523--MARCELINA PERALTA	301958	1,253.20
3/26/2025	P02879--MAYRA A. RAMIREZ	301965	1,048.91
3/26/2025	P02596--BRIGHT FUTURES PRESCHOOL 2	301940	1,012.91
3/26/2025	P02809--DOMINGO I BASURTO	301946	1,007.88
3/26/2025	P02160--ROSALBA CABRAL	301970	972.36
3/26/2025	P02100--SOCORRO LARA DE GOVEA	301973	924.35
3/26/2025	P00325--YOLANDA SALDANA MORENO	301976	907.39
3/26/2025	P02854--FERNANDO MARQUEZ ROMERO	301948	889.53
3/26/2025	P02881--PERLA GUADALUPE DAIZ MORENO	301967	888.64
3/26/2025	P02639--CARMELITA JACINTA MORALES MEJIA	301941	622.38
3/26/2025	P02821--DANIEL MORENO	301945	603.48
3/26/2025	P02676--ALMA YANETH NUNEZ GUTIERREZ	301934	603.48
3/26/2025	P02872--STEPHANIE GARIBAY ZARAGOZA	1.22234E+14	2,565.56
3/26/2025	P02863--LAURA ANDRADE	1.22234E+14	1,765.72
3/26/2025	P02841--LAURA LILIANA RAMIREZ ALCALA	1.22234E+14	161.44

3/26/2025	P02838--MALVINA RAMIREZ LOPEZ	1.22234E+14	3,011.26
3/26/2025	P02834--JASMIN MARI ROSALES	1.22234E+14	469.98
3/26/2025	P02823--DANIELA ALVAREZ	1.22234E+14	5,616.18
3/26/2025	P02810--MARIA R LEMUS OROZCO	1.22234E+14	3,215.14
3/26/2025	P02799--ARACELI CASTRO BARRAZA	1.22234E+14	964.39
3/26/2025	P02783--CELENY SANCHEZ	1.22234E+14	2,559.00
3/26/2025	P02780--MARISSA LOPEZ LOPEZ	1.22234E+14	4,167.62
3/26/2025	P02776--BRENDA BENAVIDEZ	1.22234E+14	1,829.64
3/26/2025	P02775--NORA E LEMUS	1.22234E+14	2,648.41
3/26/2025	P02755--LORRAINE DIAZ	1.22234E+14	2,742.95
3/26/2025	P02753--MAYRA ALEJANDRA RIOS	1.22234E+14	1,341.69
3/26/2025	P02750--ROSA HILDA NAVARRO	1.22234E+14	3,750.42
3/26/2025	P02744--CAROLINA HERNANDEZ DE SOLORIO	1.22234E+14	4,159.70
3/26/2025	P02739--CELESTINA ANDREAH CONTRERAS	1.22234E+14	566.50
3/26/2025	P02720--GUADALUPE LEMUS LEMUS	1.22234E+14	2,892.13
3/26/2025	P02716--ESPERANZA RESENDEZ	1.22234E+14	1,728.40
3/26/2025	P02704--JANETH G SARABIA	1.22234E+14	8,732.78
3/26/2025	P02701--LOURDES DE MOYA DE CAMILO	1.22234E+14	3,276.90
3/26/2025	P02648--ISABEL MARTINEZ-LOMELI	1.22234E+14	924.35
3/26/2025	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	1.22234E+14	8,811.17
3/26/2025	P02637--DEANNA RAMIREZ	1.22234E+14	1,786.38
3/26/2025	P02634--EVA DILMA VARGAS	1.22234E+14	7,179.79
3/26/2025	P02616--HERMELINDA BRICENO NOH	1.22234E+14	1,544.68
3/26/2025	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	1.22234E+14	5,536.09
3/26/2025	P02608--GUADALUPE CECILIA JAIME	1.22234E+14	889.11
3/26/2025	P02603--SILVIA DAVALOS DE ANGUIANO	1.22234E+14	3,221.54
3/26/2025	P02592--ELDA KARINA IBARRA	1.22234E+14	8,369.76
3/26/2025	P02589--BEATRIZ GONZALEZ DUENAS	1.22234E+14	1,660.72
3/26/2025	P02575--MARIA A VARGAS	1.22234E+14	912.41
3/26/2025	P02554--YESICA SANCHEZ ARRIAGA	1.22234E+14	10,842.78
3/26/2025	P02552--AZUCENA C ESCAMILLA-MARTINEZ	1.22234E+14	2,979.00
3/26/2025	P02549--MARIA REINA OROZCO MORA	1.22234E+14	4,497.11
3/26/2025	P02546--SENDY N HERNANDEZ SOSA	1.22234E+14	1,167.82
3/26/2025	P02544--ANABEL A MARTINEZ	1.22234E+14	1,439.60
3/26/2025	P02543--MARISOL PEREZ	1.22234E+14	2,768.68
3/26/2025	P02537--MIRIAM GOMEZ ZARATE	1.22234E+14	2,648.41
3/26/2025	P02535--JESSICA MICHELLE ANDRADE	1.22234E+14	2,892.13
3/26/2025	P02533--LIZET MONSERRAT PRECIADO	1.22234E+14	3,648.86
3/26/2025	P02529--ROSA M SALAZAR	1.22234E+14	622.38
3/26/2025	P02505--YANELY GARCIA	1.22234E+14	1,820.24
3/26/2025	P02500--CYNTHIA E CASTILLO	1.22234E+14	2,534.32
3/26/2025	P02487--BERTHA ALICIA QUIROA	1.22234E+14	563.60
3/26/2025	P02486--ROSALINDA VARGAS MATA	1.22234E+14	2,905.98
3/26/2025	P02482--YOANA PEREZ	1.22234E+14	1,569.24
3/26/2025	P02481--Maricela Munoz Sanchez	1.22234E+14	4,338.89
3/26/2025	P02476--DOLORES M PLATERO	1.22234E+14	5,540.22
3/26/2025	P02464--Gladys Isela Rodriguez	1.22234E+14	2,173.86
3/26/2025	P02463--Yadira Rebolledo	1.22234E+14	3,399.25
3/26/2025	P02435--JANET GARCIA-ALAPIZCO	1.22234E+14	7,893.61
3/26/2025	P02430--ALMA AYDE GOMEZ ALVAREZ	1.22234E+14	3,925.06
3/26/2025	P02418--BERTHA ALICIA GOMEZ	1.22234E+14	9,261.61
3/26/2025	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	1.22234E+14	9,957.14
3/26/2025	P02411--MAYRA ELENA GONZALEZ MORALES	1.22234E+14	6,256.57
3/26/2025	P02403--JANETH REYNOSA CASILLAS	1.22234E+14	2,572.72
3/26/2025	P02393--ADRIANA CEJA GONZALEZ	1.22234E+14	6,590.50
3/26/2025	P02387--MARIA G SANCHEZ ESCALERA	1.22234E+14	2,904.77
3/26/2025	P02370--MARIA C ARELLANO DE CONTRERAS	1.22234E+14	2,271.10
3/26/2025	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	1.22234E+14	3,485.61

3/26/2025	P02351--ALMA DELIA WENCES	1.22234E+14	2,914.40
3/26/2025	P02347--RAQUEL G DE IZARRARAS	1.22234E+14	3,270.05
3/26/2025	P02324--Luz Maria Ramirez	1.22234E+14	721.63
3/26/2025	P02303--MARTHA A ANGUIANO REYES	1.22234E+14	1,786.38
3/26/2025	P02299--EDITH ALEJANDRA GALLEGOS	1.22234E+14	2,470.44
3/26/2025	P02295--EDUVIJES SUAREZ	1.22234E+14	3,316.81
3/26/2025	P02278--HAYDEE ESTEBAN	1.22234E+14	1,499.64
3/26/2025	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	1.22234E+14	11,197.80
3/26/2025	P02276--MARIA E CORONA HEREDIA	1.22234E+14	907.39
3/26/2025	P02275--GUADALUPE PEREZ DOMINGUEZ	1.22234E+14	1,786.38
3/26/2025	P02218--ADELA RUIZ	1.22234E+14	6,251.33
3/26/2025	P02217--MARIA LUISA CASAS	1.22234E+14	9,446.02
3/26/2025	P02210--ANA HERMELINDA SANTOS PACHECO	1.22234E+14	9,935.44
3/26/2025	P02201--BERTHA GOMEZ NUNEZ	1.22234E+14	13,209.38
3/26/2025	P02195--LINDA'S CHILD CARE PROVIDER INC	1.22234E+14	7,515.99
3/26/2025	P02173--BERTHA CONTRERAS	1.22234E+14	9,593.90
3/26/2025	P02161--SANDRA MARTINEZ VARELA	1.22234E+14	1,851.04
3/26/2025	P02158--CASA DE ADORACION TULARE	1.22234E+14	11,328.70
3/26/2025	P02146--RAQUEL SANCHEZ	1.22234E+14	7,005.65
3/26/2025	P02138--JACOBA C DE ANDRACA	1.22234E+14	10,528.57
3/26/2025	P02089--MARIA LAURA RAYA GOMEZ	1.22234E+14	5,302.16
3/26/2025	P02088--MARIA Z RODRIGUEZ DE OCHOA	1.22234E+14	2,793.59
3/26/2025	P02083--MARIA PAZ	1.22234E+14	8,632.38
3/26/2025	P02080--MARIA F MARTINEZ	1.22234E+14	4,614.88
3/26/2025	P02036--VIRGINIA FERREIRA	1.22234E+14	8,909.40
3/26/2025	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	1.22234E+14	5,438.21
3/26/2025	P01943--GLORIA MORENO DE HERNANDEZ	1.22234E+14	1,685.85
3/26/2025	P01941--JUANA RAMOS MUNOZ	1.22234E+14	1,698.68
3/26/2025	P01928--ANGELINA VASQUEZ	1.22234E+14	1,905.77
3/26/2025	P01919--MARIA FRANCISCA MENA	1.22234E+14	8,397.86
3/26/2025	P01910--ANDREA BUENROSTRO	1.22234E+14	7,971.78
3/26/2025	P01889--MARIA SANDRA L DE ESTRADA	1.22234E+14	7,194.37
3/26/2025	P01837--ISABEL C MEDINA DE GARCIA	1.22234E+14	1,531.54
3/26/2025	P01806--MARIA E SANCHEZ DE GOMEZ	1.22234E+14	5,508.36
3/26/2025	P01802--SAIDY LORENA MAYEN	1.22234E+14	6,436.39
3/26/2025	P01765--VERONICA ALVAREZ	1.22234E+14	862.03
3/26/2025	P01702--ALICIA SANCHEZ	1.22234E+14	2,890.36
3/26/2025	P01685--SILVIA PRECIADO	1.22234E+14	1,619.00
3/26/2025	P01666--PATRICIA SANCHEZ	1.22234E+14	4,536.91
3/26/2025	P01654--HILDA ARACELI ARAMBULA MORENO	1.22234E+14	2,385.34
3/26/2025	P01652--TRINIDAD TINOCO	1.22234E+14	3,248.36
3/26/2025	P01628--DORA LUZ RIVERA	1.22234E+14	7,695.58
3/26/2025	P01612--DOLORES VERDUZCO GALINDO	1.22234E+14	2,298.02
3/26/2025	P01570--MARIA SOCORRO GOMEZ CABRERA	1.22234E+14	1,561.32
3/26/2025	P01561--ANA M. DAVILA	1.22234E+14	2,957.96
3/26/2025	P01518--ROMELIA MORENO DE ESPINOZA	1.22234E+14	6,514.17
3/26/2025	P01508--ROCELIA OROZCO LEMUS	1.22234E+14	4,540.49
3/26/2025	P01456--ESTHER MELENDREZ	1.22234E+14	1,333.44
3/26/2025	P01414--MARIA SALOME IBARRA	1.22234E+14	942.25
3/26/2025	P01382--LUZ MARIA VILLAGOMEZ	1.22234E+14	11,763.81
3/26/2025	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	1.22234E+14	2,948.22
3/26/2025	P01373--ELOISA LEMUS	1.22234E+14	2,710.73
3/26/2025	P01318--MARIA CONCEPCION CEJA	1.22234E+14	5,519.70
3/26/2025	P01288--DOLORES PALACIOS DE GUZMAN	1.22234E+14	13,053.94
3/26/2025	P01256--ALMA R RANGEL	1.22234E+14	3,625.78
3/26/2025	P01189--RAQUEL POSADAS DE GIRON	1.22234E+14	4,533.13
3/26/2025	P01177--SARA ESTELA POSADA	1.22234E+14	11,613.84
3/26/2025	P01128--VIRGINIA RANGEL	1.22234E+14	6,158.85

3/26/2025	P01122--MARIA DEL SOCORRO CARMONA	1.22234E+14	1,669.84
3/26/2025	P01067--ANNA V MENDEZ	1.22234E+14	991.50
3/26/2025	P01033--BLANCA ESTELA JIMENEZ	1.22234E+14	820.88
3/26/2025	P00966--ELIDIA O RANGEL	1.22234E+14	837.20
3/26/2025	P00931--CARMEN MORALES DIAZ	1.22234E+14	6,683.15
3/26/2025	P00903--PATRICIA HERNANDEZ	1.22234E+14	11,355.67
3/26/2025	P00852--ELISA GONZALES	1.22234E+14	6,158.85
3/26/2025	P00832--YOLANDA CORTES DE MENDOZA	1.22234E+14	1,713.24
3/26/2025	P00810--MAGDA F. SALDIVAR	1.22234E+14	3,246.84
3/26/2025	P00808--MERCEDES RODRIGUEZ	1.22234E+14	949.66
3/26/2025	P00803--DELIA IRENE ARAUJO DOMINGUEZ	1.22234E+14	8,026.56
3/26/2025	P00773--ROSALINDA G. OCHOA	1.22234E+14	12,520.70
3/26/2025	P00716--ELIZABETH MARTINEZ	1.22234E+14	862.03
3/26/2025	P00682--Bertha Moreno	1.22234E+14	9,946.92
3/26/2025	P00661--SOCORRO A MENDOZA	1.22234E+14	3,837.41
3/26/2025	P00593--RITA GARCIA	1.22234E+14	10,126.11
3/26/2025	P00524--IRMA GUTIERREZ	1.22234E+14	3,078.64
3/26/2025	P00468--GABRIELA GARCIA DE RODRIGUEZ	1.22234E+14	12,540.30
3/26/2025	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	1.22234E+14	1,576.08
3/26/2025	P00399--REMEDIOS MORENO ZAVALA	1.22234E+14	889.11
3/26/2025	P00251--EVANGELINA CERVANTES DE RAMOS	1.22234E+14	994.64
3/26/2025	P00043--MARIA TERESA ALANIS	1.22234E+14	4,443.94
3/26/2025	P00021--ANA ROSA M SANCHEZ	1.22234E+14	8,063.88
3/26/2025	P00004--EMILY RAMIREZ - KIDS N US DAYCARE	1.22234E+14	908.40
3/26/2025	P00003--CATALINA CASTRO AYALA	1.22234E+14	11,305.72
3/27/2025	V04544--ELAN	Mar-25	48,404.16
3/27/2025	V03597--DWIGHT TAMPLIN	301978	41.16
3/27/2025	V04152--VIRGINIA ESPINOZA	301979	2,375.82
3/28/2025	V03362--ESPERANZA CONTRERAS	301982	17,500.80
3/28/2025	V03349--ALICIA TAMAYAC HERRERA	301981	1,952.02
3/28/2025	V03349--ALICIA TAMAYAC HERRERA	301980	1,553.46
3/31/2025	V01054--WELLS FARGO	Voided - 12223414000194	-1,097.80

Total for CBB - Operating Acct

8,197,093.01