



DATE	July 16, 2025
TIME	12:00 pm
LOCATION	CAPK Administrative Office Board Room 1300 18 th St., Suite 200 Bakersfield, CA 93301

Executive Committee Agenda

I. Call to Order

II. Roll Call

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

III. Public Forum

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

IV. New Business

- | | |
|---|---|
| a. 2024-2025 Head Start and Early Head Start Kern Carryover Request – Action Item (p. 2-3) | Rosa Guerrero, Administrative Analyst |
| b. Kern Community College District Contract Renewal – Action Item (p. 4-18) | Jerry Meade, Assistant Director of Head Start/State Child Development - Program |
| c. Financial Reports for May, 2025 – Action Item (p. 19-115) | Tracy Webster, Chief Financial Officer |

V. Committee Member Comments

VI. Next Scheduled Meeting

Executive Committee
12:00 pm
December 10, 2025
CAPK Board Room
1300 18th St., Suite 300
Bakersfield, CA 93301

VII. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St., Suite 200 Bakersfield, CA and online at www.capk.org by 12:00 pm, July 11, 2025. Paula Daoutis, Executive Assistant.



To: Executive Committee

From: Rosa Guerrero, Administrative Analyst

Date: July 16, 2025

Subject: *Agenda Item IV(a): 2024-2025 Head Start and Early Head Start Kern Carryover Request – **Action Item***

Head Start and Early Head Start Kern is requesting a Carryover Request for the 2025-2026 budget year. This request will permit the transfer of a balance from the 2024-2025 budget period that ended in February 2025 into the current budget period to support incomplete activities. The Head Start and State Child Development Division seeks a budget carryover of \$4,217,013 which includes Early Head Start (EHS) Base.

Carryover of EHS Base funds will be utilized to support facility projects and minor renovations and repair needs within the program, previously approved by the Board on February 26, 2025. Funds will be applied to program needs in San Joaquin County, as it relates to construction for the Barnett House in Stockton, and the purchase of a facility in San Joaquin County. Two shade structures and a maintenance vehicle will also be purchased with the carryover funds. The shade structures will be added to the new facility in San Joaquin County, and the purchase of the new maintenance van will be used to replace the older van in the area.

This proposal was formulated through discussions with the Region IX Office, as well as our CAPK Finance Team. Through these discussions and previously submitted budget revisions, we have determined that the un-obligated balance is equal to the amount that is being requested.

Strategic Plan Impact

This proposal is aligned with Goal 2 of the 2021-2025 Strategic Plan: All families in the communities we serve have access to high quality early learning and care choices to meet their diverse needs, as it relates to subgoal 2.1.3, identifying funding to support facility and capacity development.

Recommendation

Staff recommend the Executive Committee approve, with resolution, the submission of the Head Start and Early Head Start Kern Carryover Request for the 2025-2026 funding period for grant #09CH012489.

Attachment:

HS EHS Kern Carryover Request Resolution



RESOLUTION # 2025-08

A Resolution of the Board of Directors of the Community Action Partnership of Kern Approving the HS/EHS 2024-2025 Carryover

The Executive Committee of the Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Bakersfield, CA 93301, met on July 16, 2025, at a scheduled Board meeting and resolved as follows:

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

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

WHEREAS, the Head Start and State Child Development Division has requested to submit a Carryover Request from the 2024-2025 Head Start / Early Head Start Kern Grant (09CH012489), to the 2025-2026 budget year; and

WHEREAS, the Head Start and State Child Development Division seeks a budget carryover of \$4,217,013.00; and

WHEREAS, the Office of Head Start requires that an authorized signatory be named for the Head Start and Early Head Start contract; and

WHEREAS, the CAPK Board of Directors has determined that there is a need for anti-poverty programs and is willing to accept the HS/EHS Kern Carry Over as presented including facility projects for the Head Start and Early Head Start grant; and

NOW, THEREFORE, be it resolved that the Executive Committee of the CAPK Board of Directors hereby authorizes the Chief Executive Officer to act on behalf of the Board as CAPK’s representative signatory with regard to the submission of a Carryover Request for the 2024-2025 Head Start and Early Head Start Grant #09CH012489 to the 2025-2026 budget period.

APPROVED by a majority vote of the Executive Committee of the Board of Directors of Community Action Partnership of Kern, this 16th day of July 2025.

Gina Martinez, Secretary
CAPK Board of Directors

Date



MEMORANDUM

To: Executive Committee

From: Jerry Meade, Assistant Director

Date: July 16, 2025

Subject: *Agenda Item IV(b)*: Kern Community College District Contract Renewal –
Action Item

The Head Start and Child Development Division in partnership with CAPK's Procurement Department is requesting approval to renew the Early Head Start Child Care Partnership contract with Kern Community College District. Bakersfield College was one of CAPK's first partners when the CCP grant was awarded 10 years ago. The contract terms will begin September 1, 2025, and end August 31, 2029. The Aggregate amount for the term of the contract is \$1,137,008.64, which is over the Chief Executive Officer's spending authority requiring board approval.

Bakersfield College serves 32 Early Head Start toddlers in Northeast Bakersfield with priority going to students of the college with small children. This partnership is essential and has been a successful collaboration for the last ten years fulfilling the needs of young families working toward self-sufficiency by providing childcare while attending college.

Recommendation:

Staff recommends the Executive Committee approve the renewal of the Early Head Start Child Care Partnership contract for Kern Community College District and authorize the Chief Executive Officer to execute the contract and any subsequent amendments.

Attachment:

Contract for Services Agreement with Kern Community College District



Community Action Partnership of Kern

1300 18th Street, Ste 200 • Bakersfield, CA 93301

P: 661-336-5236

ACCOUNT CODE

CONTRACT FOR SERVICES AGREEMENT

This Contract for Services Agreement ("Agreement") is made and entered into as of this 1st day of September 2025 by and between: Kern Community College District c/o Bakersfield Community College ("Contractor") and Community Action Partnership of Kern ("CAPK"). In consideration of mutual promises and agreements of the parties as herein set forth, Contractor agrees as follows:

- 1. DESCRIPTION OF SERVICES.** Contractor shall provide center-based services for up to 32 toddlers with a minimum of 1380 hours of care per program per year as more fully detailed in **Attachment A** {Scope of Work}.
- 2. LOCATION FOR SERVICES.** Bakersfield College Child Development Center (CDC), 1801 Panorama Drive, Bakersfield CA 93305.
- 3. PAYMENT FOR SERVICES.** Payment for services shall be six hundred dollars (\$740.24) per child per calendar month, up to a maximum of thirty-two Early Head Start children. The total maximum monthly charges are Twenty-three Thousand Six Hundred Eighty-Seven dollars and sixty-eight cents (\$23,687.68) as shown below.

• Budget Period 1: 09/01/2025 - 08/31/2026	12 months x \$ 23,687.68 = \$ 284,252.16
• Budget Period 2: 09/01/2026 - 08/31/2027	12 months x \$ 23,687.68 = \$284,252.16
• Budget Period 3: 09/01/2027- 08/31/2028	12 months x \$ 23,687.68 = \$ 284,252.16
• Budget Period 4: 09/01/2028 - 08/31/2029	12 months x \$ 23,687.68 = \$ 284,252.16

Total payments to Contractor under this portion of the Agreement shall not exceed One Million One Hundred thirty- seven Thousand eight dollars and sixty-four cents (\$1,137,008.64). Any additional services not approved by CAPK in advance will be at Contractor's own expense. A copy of CAPK's signed approval is to be submitted with Contractor's invoice. Contractor will submit an original monthly invoice detailing all work and services performed, on or by the 10th day of the following month. Terms are Net 30 from the date the invoice is received in CAPK's Accounting Department. Additionally, Contractor invoices shall be in accordance with **Attachment B** contained in and attached hereto for reference.

- 4. FISCAL PROVISIONS.** The Contractor shall contribute Non-Federal Share, which is a match of federal funds required by the Head Start Act, equal to 25% of Federal funds expended. Such contributions may be in cash, donated supplies and services, reduced rates for supplies and expenses, fair rental value, and/or volunteer services received. Non-Federal Share may also include other non-Federal funds and related expenses that benefit the EHS- Child Care Partnership (as defined by the Administration for Children and Families), as determined solely by CAPK. All Non-Federal Share contributions pursuant to this Agreement must be approved as such by CAPK in accordance with Office of Budget and Management (OMB) Uniform Guidance 2 CFR Part 200. Contributions must be realized and recorded in the same budget period as the Federal funds are received.

• Budget Period 1 09/01/2025 - 08/31/2026	12 months x \$5,921 @ 25% = \$71,063.00
• Budget Period 2 09/01/2026 - 08/31/2027	12 months x \$5,921 @ 25% = \$71,063.00
• Budget Period 3 09/01/2027- 08/31/2028	12 months x \$5,921 @ 25% = \$71,063.00
• Budget Period 4 09/01/2028 - 08/31/2029	12 months x \$5,921 @ 25% = \$71,063.00

- 5. TERM.** This period of performance for this Agreement shall be from September 01, 2025, through August 31, 2029. This Agreement may be terminated by either party with or without cause for any reason upon thirty (30) days written notice. The terms and consideration as agreed to by Contractor and CAPK in this Contract for Services Agreement shall be effective upon date of signature and shall apply retroactively to September 01, 2025.
- 6. OPTION TO RENEW.** This agreement may be renewed for an additional one-year term upon approval from CAPK and the Administration for Children and Families. Contractors must submit proper written notification to CAPK by March 31, 2029, of their intent to either exercise or not exercise the one-year option to renew (six (6) months prior to the end of term).
- 7. RELATIONSHIP OF PARTIES.** While engaged in carrying out and complying with terms and conditions of this Agreement, Contractor is an independent Contractor and is not an officer or employee of CAPK.
- 8. EVALUATION.** Contractor may be evaluated throughout the contract term. If Contractor fails to provide satisfactory service, CAPK may terminate this contract with 30 days written notice.
- 9. LOSS OF SUBSIDY.** Eligible children identified as EHS participants may not be dis-enrolled because of a loss of subsidy. In the case where an EHS slot is not subsidized, CAPK will pay a non-subsidized rate of no more than the contractor's other subsidy daily rate for any unsubsidized EHS-Child Care Partnership child. CAPK will continue to make payments for the unsubsidized child until the child ages out of the program, the parent declines services or secures childcare elsewhere. CAPK will work with the Contractor to ensure continuity of services due to a loss of subsidy either in the Center Based option or offering EHS Home Based services through CAPK's EHS Home Based program. The non-subsidized rate can either be short term until subsidy resumes or long term to support continued EHS services to the child and family. In the case of loss of subsidy, Contractor will submit request for payment in writing. Payments made for loss of subsidy pursuant to this paragraph will be in addition to any payments made to Contractor pursuant to paragraph one (3) above.
- 10. RESPONSIBILITIES.** Contractor shall perform the services provided for under this Agreement and shall keep CAPK informed of progress and developments and will respond within a reasonable time to CAPK's inquiries and communications. CAPK shall provide on a timely basis all information and documents necessary for Contractor's effective representation of CAPK's interests. Prior approval of trainings, conferences, classes are to be obtained from CAPK prior to registration. Prior approval for start-up costs is to be obtained from CAPK before the work starts.
- 11. CONFIDENTIALITY.** The contractor shall not at any time or in any manner, either directly or indirectly, use for its benefit, or divulge, disclose or communicate in any manner any information that is proprietary to CAPK. Contractor will protect such information and treat it as strictly confidential. This provision shall continue to be effective even after the termination of this Agreement for a period of three (3) years.
- 12. RECORD KEEPING.** Payrolls, attendance and basic accounting records pertaining to the above-described services shall be kept on a generally recognized accounting basis and shall be available to CAPK at mutually convenient times. Contractor shall keep accounting records for a period of three years after completion and acceptance of the agreement by the Owner.
- 13. INSURANCE.** Contractor shall maintain General Liability Insurance and is responsible for maintaining any public liability, property damage, Workers' Compensation Coverage and fire insurance, as specified in **Attachment C** titled u CAPK Additional Terms and Conditions."
- 14. INDEMNIFICATION.** The Contractor shall hold harmless CAPK from every claim or demand which may be made by reason of any injury to person or property sustained by the Contractor or by any person, firm or corporation, employed directly or indirectly by him/her upon or in connection with his or her performance under this Agreement, however caused, and any liability that may arise from the furnishing or use of any copyrighted or un-copyrighted composition, secret process or patented or un-patented invention. Contractor agrees to indemnify CAPK from all claims, losses, expenses, fees, including attorney fees, costs, and judgments that may be asserted against Contractor while executing this Agreement.
- 15. NOTICES.** Any notice or notices required or permitted to be given pursuant to this agreement may be personally served on the other party by the party giving such notice, or may be served via certified mail, return receipt requested, to the address set forth in this Agreement.

Contractor:

Bakersfield College Child Development Center
ATTN: Kern Community College District
1801 Panorama Drive
Bakersfield, CA 93305
Phone: (661) 763-7700

CAPK:

Community Action Partnership of Kern
ATTN: Nicole Callahan
1300 18th St.
Bakersfield, CA 93301
Phone: (661) 336-5236 ext. 2502

16. APPLICABLE LAW. The Laws of the State of California shall govern this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date herein above first written.

CONTRACTOR: KERN COMMUNITY COLLEGE DISTRICT C/O BAKERSFIELD COMMUNITY COLLEGE

Signature: _____

Date: _____

Printed Name: _____

Title: _____

CAPK: COMMUNITY ACTION PARTNERSHIP OF KERN

Signature: _____

Date: _____

Printed Name: Jeremy T. Tobias

Title: Chief Executive Officer

ATTACHMENT A-SCOPE OF WORK

Contractor will:

CAPK will:

Enrollment-45CFR 1302:

Ensure that full enrollment is met throughout the Head Start Program year, July 1-June 30.

Achieve full enrollment on day one of program services by following the steps below:

- Provide a minimum of 1380 hours of care per program year.
- Attendance will be closely monitored to ensure that any child who does not show up on the first day or within 10 days is dropped and replaced with a new student.
- Make reasonable efforts so that Early Head Start (EHS) vacancies are filled within 30 calendar days.
- Enroll children after CAPK Early Head Start has verified eligibility as per 45 CFR 1302.12. Certification can occur as follows:

Accept and enroll at least 10% of slots with children with Individual Family Service Plan (IFSP). 1302.14(b)

- If average daily attendance falls below 85 percent, Contractor will collaborate with CAPK to analyze the causes and develop a plan that outlines corrective measures, including how parents will be supported with issues that impact the child's attendance.

Enrollment-45 CFR 1302:

- Provide on-going monitoring of enrollment and verify that all vacancies are filled within 30 days.
- Provide Training and Technical Assistance to Contractor's staff as it relates to Head Start eligibility and enrollment.
- Enrollment will be verified by the Enrollment and Attendance Department staff.
- Providing Training and Technical Assistance to Contractor to assist in developing inclusive classrooms and enroll children with disabilities in order to meet the 10% mandate.
- Refer Federal Early Head Start eligible children to Contractor to assist in meeting funded enrollment and 10% children with disabilities.
- Provide training and technical assistance to the Contractor's staff in developing and revising Contractor's procedures to ensure compliance with Head Start regulations and mandates.
- Provide technical assistance and strategies to improve chronic absenteeism and ensure that children are receiving the required services under this agreement.
- Aid and training determined to be needed from the analysis of Program Information Report (PIR), Infant/Toddler Environment Rating Scale (ITERS), Self-Assessment, monitoring and other CAPK program monitoring data.
- Include Contractor staff in CAPK trainings as appropriate.
- Provide a monthly enrollment report to coincide with monthly invoice which includes all enrolled children.
- Provide a monthly enrollment report inclusive of waitlisted children.

ATTACHMENT A-SCOPE OF WORK

Contractor will:

CAPK will:

Education -45 CFR -1302:

- Hire teaching and support staff that meet Early Head Start and licensing regulations as outlined in the Head Start Act of 2007, and any updates issued thereto.
- Align curriculum to meet school readiness goals established by the Head Start program.
- Provide timely notification to parents for two home visits, and a minimum of two parent conferences for every child during program year; or otherwise engage the parent in the learning and development.
- Ensure on-going Child Assessments/Desired Results Developmental Profile (DRDP) data is submitted according to CAPK timelines-three times per year. Complete developmental and behavioral screenings and submit to Family Advocate within 45 days of child's first day of school.
- Provide reports that document that staff has reviewed the results of developmental and behavior screening within required timelines after it was completed and discuss results with parents.
- Collaborate with CAPK to refer children identified with concerns from screening to CAPK's Content Area Specialist (CAS) for further assessment.
- Ensure children have a smooth transition experience following the guidelines of the Early Head Start Transition plan.
- Implement a high-quality research-based curriculum and other supporting strategies as defined by Head Start Performance Standards, Head Start Act.
- Review and implement Head Start current policies and procedures related to education, including the Head Start Child Outcomes Framework in curriculum implementation and the Program for Infant and Toddler Care (PITC).
- Ensure all lesson plans, children's education goals and ongoing assessments are aligned with Head Start School Readiness and Early Learning Framework.

Education-45CFR-1302:

- Provides start-up instructional materials and furnishings identified by CAPK.
- Provide Training and Technical Assistance in the following areas:
 - ./ Federal Head Start regulations, Performance Standards, and mandates, Head Start School Readiness mandates, Head Start Child Development and Early Learning Framework, i.e., Home Visits, Program information report, Family Partnership Agreements, etc.
 - ./ Training in curriculum planning and implementation.
 - ./ Mental Health -Appropriate Behavioral Intervention.
 - ./ Content expectations for home visits and parent conferences.
- Review monthly results on the following:
 - ./ Education compliance reports for home visits, conferences, developmental screenings, etc.
 - ./ Program Information Report (PIR)
 - ./ Parent Engagement
 - ./ Inkind: Non-Federal Share
- Hire a Family Advocate to support full enrollment, recruiting, selection, eligibility and attendance requirements, ChildPlus data entry.
- Hire Program Partner Coordinator to support and ensure full compliance of all comprehensive services and regulations as defined in the Head Start Performance Standards.
- Provide monthly reports on status of home visits, parent conferences, intentional teaching, individualization, observations/ongoing child assessments, 45-day mandates, and lesson planning.
- Provide yearly Pedestrian Safety training to parents and children.

ATTACHMENT A-SCOPE OF WORK

Contractor will:

CAPK will:

Health- 45 CFR -1302:

- Ensure that there is documentation indicating that all physical exams (well-baby check-ups) are completed within 30 days of enrollment and per the Early and Periodic Screening Diagnosis and Treatment (EPSDT) requirements by age group.
- Review the results of all health exams, follow up on noted comments and submit to the Family Advocate to enter in ChildPlus. Refer for any needed treatment or missing requirements, documents and follow up on contact log.
- In collaboration with CAPK, assist parents to obtain or arrange further diagnostic testing, examination, and treatment by an appropriate licensed or certified professional for each child with an observable, known or suspected health, nutritional, behavior or developmental problem. Develop and implement a follow-up plan for any suspected condition or concern identified.
- Take current height and weight for each child, three (2) times a year; and submit information to the Family Advocate for entry in ChildPlus.
- Collaborate annually with CAPK to review and modify as necessary policies and procedures of Health, Mental Health and Wellness, and Nutrition Services that meet Head Start Performance Standards and Regulations.
- Submit a report to CAPK within 24 hours for any known or suspected instances of child abuse or neglect and/or any unusual incident.
- Responsible for administering any authorized medications and document on medication log all medication administered to children as required by state guidelines.
- Ensure an authorization for medication is completed by child's physician and signed by parent prior to accepting and administering medication.
- Ensure all children who have teeth are assisted with toothbrushing at least once daily.

Health- 45 CFR -1302:

- Provide training and technical assistance on health-related requirements such as:
 - ./ Individualized Health Plans
 - ./ Nutrition Assessments
 - ./ Medication Administration
 - ./ Food Allergies
- Ensure all physical exams and health information are entered in ChildPlus within 30 days of the child's first day of attendance.
- Refer for annual well child exams at the appropriate intervals and dental exams at least 30 days prior to due date or expiration date and document referral on contact note or in ChildPlus.
- Ensure that all immunizations are complete and up to date at time of enrollment and entered in ChildPlus as of child's first day of attendance. Refer and follow-up regularly until all immunizations outlined by age are completed according to CA Immunization Requirements. Document all referrals and follow-up on contact notes.
- Conduct and enter Nutrition Assessments in ChildPlus within 45 days of the child's first day of attendance. Follow up on nutrition concerns including referral for low Hgb/Hct, high lead levels and develop a referral if needed as soon as possible but no later than 90 days from the first day of attendance.
- CAPK will review growth chart to determine height and weight are within normal range. For children who do not fall within normal range, Family Advocate will submit a referral to CAPK nutrition.
- Ensure that dental exams have been completed, including follow up treatment and are entered in ChildPlus, documented on contact notes within 90 days of the child's first day of attendance.
- Review the Contractor's policies and procedures for Health, Mental Health and Nutrition Services to ensure they meet the Head Start Performance Standards and Regulations.
- Document all medical follow-up treatment and services on contact notes. This is to include all medical treatments that improve the child's overall health.
- Ensure health plans are developed for children with chronic health conditions to include medications as needed.
- Enter and track treatment needed, and treatment received in ChildPlus.
- Ensure vision and hearing screenings are entered in ChildPlus within 45 days of child's first day of attendance and rescreen is completed within 4-6 weeks as needed.
- Obtain results of clinical vision screening and clinical hearing screening from current well baby check by age at time of enrollment within 45 days of child's first day of attendance and enter in ChildPlus. Document all referrals, if any, and follow up on contact notes.
- Generate and review health reports (summary and detailed) from monthly monitoring reports and follow up on areas needing improvement or focus.

ATTACHMENT A -SCOPE OFWORK

Contractor will:

CAPK will:

FamilyServices-45CFR-1302:

- By July 1of each year, review policies and procedures for Family Services that meet Head Start Performance Standards and Regulations. Submit to CAPK for review.
- Review monthly Family Services Reports (summary and detailed) provided by Family Advocate. Follow-up on areas needing improvement or focus within one (1) week of running the report.

Family Services -45 CFR -1302:

- Provide training and technical assistance on Family Service requirements such as:
 - Family Assessments and Family Partnership Agreement
 - ChildPlus data entry
 - Service delivery tracking
- Complete Family Assessment survey within 45 days of the child's first day of attendance. Document on the contact notes and ChildPlus when family assessment is completed.
- Provide referrals for services and resources that are responsive to family needs, interests and goals. Document on the contact notes and ChildPlus
- Conduct timely follow-up on family needs, referrals and services received as soon as possible but not to exceed 60 calendar days depending on the urgency of the need. Document all follow-up pertaining to referrals and services received on the contact notes and ChildPlus on the same day follow-up is conducted.
- Initiate the goal setting process with all families and on the contact log and ChildPlus within 60 days of the child's first day of attendance.
- Develop Family Partnership Agreements (FPA) based on family's readiness and willingness to participate in the process. Complete the FPA form if goal is established. Document on the contact notes and ChildPlus
- Conduct FPA follow-up in accordance with CAPK timelines every 60 calendar days to review the status of the goal(s) established or reevaluate the family's readiness to participate in the goal setting process if goal has not been established. Document the contact notes and ChildPlus.

ATTACHMENT A-SCOPE OF WORK

Contractor will:

CAPK will:

Program Design and Management -45 CFR-1301:

- Child Care License –Contractor shall maintain for the term of this Agreement a current Child Care License issued by the California Department of Social Services; shall provide CAPK with a copy of the license and shall notify CAPK in writing of any changes in the status of the license, including Type A and Type B violations within 24 hours of the violation.
- Ensure that all staff working with children receive annual Child Abuse Training.
- Document annual performance evaluations with goal setting for employees.
- Participate in Partner's meetings and trainings related to Head Start/Early Head Start.
- Document staff individual and group training needs.
- within 30 days of each monitoring event, participate in the planning to resolve individual findings. Provide a corrective action plan for any areas of non-compliance that were found during the annual self-assessment within 30 days.
- Report any licensing finding, non-compliance with Child and Adult Care Food Program (CACFP), or any other loss of funding that materially weakens the financial stability of the Contractor or its ability to deliver the services required under this Agreement within 24 hours of the finding.
- Make reasonable efforts to have one parent representative to serve on the CAPK Head Start Policy Council (PC) monthly meetings. Representative must be elected in accordance with PC By-Laws at a local parent meeting. Parent must have a child currently enrolled in the Early Head Start Program.

Program Design and Management -45 CFR-11301:

- Provide necessary trainings to appropriate staff to set up systems and procedures as needed.
- Provide feedback on reports and assist with any needed corrective action.
- Develop a system for ongoing monitoring and conduct monitoring of Contractor operations.
- Participate in training of staff to provide support and technical assistance and ensure implementation of procedures meet federal regulations.
- Provide data regarding service achievements, gaps and possible solutions to meet federal regulations.
- Update office equipment and software necessary to track program performance and document the yearly Program Information Report (PIR).
- Organize monthly service reviews with content area experts to analyze progress, identify gaps and help develop timely solutions.
- Provide monthly Policy Council minutes for distribution to parents of Early Head Start classrooms.

ATTACHMENT A-SCOPE OF WORK

Contractor will:

CAPK will:

Training:

- Provide staff training on State and Federal regulations and mandates, mutually coordinated with CAPK and other partners.
- Make available at least two days per year, or a minimum of 15 hours per program year, for teaching staff to receive training.
- Request in writing for staff to attend Head Start specific approved conferences, classes, trainings and workshops.
- Complete annual mandated reporting and safe sleep training, and bi-annual CPR and adult/pediatric first aid training.

Training:

- Provide group and/or on-site training, as needed.
- Provide staff training related to other areas of the program as requested by contractor.
- Registration for outside training and conferences: CAPK will be responsible for registration and incidental expenses for Contractor's staff to attend Head Start specific approved conferences, classes, trainings, workshops and will invoice with receipts attached. Request to attend must be approved by CAPK in writing.
- Reimburse staff per diem related to staff travel expenses.
- Support and offer opportunities for achieving a minimum of 15 hours of professional development.

ATTACHMENT B—PAYMENT PROVISIONS

1. **Payment Limits**—CAPK total payments to Contractor under this Contract shall not exceed \$1,137,008.64 for children’s services, training and technical assistance and start up budget amounts are to be determined.
2. **Payment Basis**—Subject to the Payment Limit, payments to the Contractor for all services provided for CAPK under this Contract shall only be for costs that are actually incurred in the performance of the Contractor's obligations under this Contract as evidenced by the timely provision of services to families and submittal of monitoring reports, invoices, and Program Information Report.
3. **Payment Amounts**—Subject to later adjustments in total payments as provided below and subject to the Payment Limit of this Contract.
\$740.24 per child per month, maximum of 32 Early Head Start children, for 48 months (September 1, 2025, through August 31, 2029), in addition, a TBD yearly budget is allocated to cover training, conferences, classes and workshops for agency staff.

ATTACHMENT C

Community Action Partnership of Kern Additional Terms and Conditions

1. **TAXES.** The Contractor is solely responsible to pay all taxes and comply with all Federal, State, and local laws, ordinances, rules, regulations and lawful orders bearing on the performance of work.
2. **ASSIGNMENT OR SUBCONTRACTING.** The Contractor may not assign or transfer the Agreement, or any interest therein or claim thereunder, or subcontract any portion of the work thereunder, without the prior written approval of CAPK. If CAPK consents to such assignment or transfer, the terms and conditions of the Agreement shall be binding upon any assignee or transferee. Any transfer shall be considered an addendum to the Agreement and must be included as such.
3. **TERMINATION FOR CONVENIENCE OF CAPK.** CAPK may terminate the Agreement at any time by giving written notice to the Contractor of such termination and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials as described herein, at the option of CAPK, shall become its property. If the Agreement is terminated by CAPK as provided herein, the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials. The Contractor hereby expressly waives any and all claims for damages or compensation arising under the Agreement except as set forth in this section in the event of such termination.
4. **CHANGES.** CAPK may from time to time, require changes in the scope of the services of the Contractor to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor's compensation which are mutually agreed upon by and between CAPK and the Contractor, shall be effective when incorporated in written amendments to the Agreement. Amendments shall be valid only after approval by Contractor and CAPK's Chief Executive Officer.
5. **CLAIMS.** All claims for money due or to become due to the Contractor from CAPK under the Agreement may not be assigned to a bank, trust company, or other financial institution without CAPK approval. Notice or requests of any such assignment or transfer shall be furnished promptly in writing to CAPK.
6. **NOTICE.** Any notice or notices required or permitted to be given pursuant to the Agreement may be personally served on the other party by the party giving such notice, or may be served by certified mail, return receipt requested.
7. **AFFIRMATIVE ACTION.** The Contractor agrees to abide by all State and Federal Affirmative Action policies and laws.
8. **DISPUTE RESOLUTION.** Any dispute arising regarding the interpretation or implementation of the Agreement, including any claims for breach of the Agreement, shall be resolved by submitting the claim for arbitration to the American Arbitration Association in accordance with its rules and procedures applicable to commercial disputes. The location of any arbitration hearing shall be Bakersfield, California, and any enforcement of the arbitrator's decision shall be brought in the Superior Court of the County of Kern, Bakersfield, California.
9. **EQUAL EMPLOYMENT OPPORTUNITY.** All hiring and other employment practices by the Contractor shall be non-discriminatory, based on merit and qualifications without regard to race, color, religion, national origin, ancestry, disability, medical condition, marital status, age or sex.

10. **SBE/MBE/WBE POLICY STATEMENT.** It is the policy of Community Action Partnership of Kern, consistent with Federal, State and local laws, to promote and encourage the development, participation, and continued expansion of Small Business Enterprises, Minority Business Enterprises and Women's Business Enterprises.
11. **AMERICAN MADE.** To the extent practicable, all equipment and products provided by Contractor will be American made.
12. **CONFIDENTIALITY.** The Contractor shall use his or her best efforts to keep confidential any information obtained during the performance of the Agreement.
13. **RESPONSIBILITY.** If Contractor is part of a corporation, the individual or individuals who sign the Agreement on behalf of the corporation are jointly responsible for performance of the Agreement.
14. **PROTEST BY CONTRACTOR.** If the Contractor wishes to file a protest against CAPK for any action, the Contractor must do so in writing with CAPK within 72 hours after the action to be protested has occurred. All protests will be taken under advisement. Any protests received after that will not be recognized.
15. **CONFLICT OF INTEREST.** In accordance with California Public Contract Code ~~10410~~, no officer or employee of CAPK shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest in the Agreement, which may be in whole, or in part, sponsored or funded by a Local, State, or Federal agency. Also, no relative of an employee of CAPK may enter into or bid on an Agreement while said employee is still employed by CAPK. No relative of an employee of CAPK may bid on an Agreement until 12 months after the date said employee of CAPK has left employment of CAPK, either voluntarily or involuntarily. It is contrary to CAPK policy for any CAPK employee to personally solicit, demand or receive any gratuity of any kind from a Contractor in connection with any decision affecting a CAPK purchase or Agreement for Goods or Services. Thus, if such a case were to occur, the Contractor may file a protest with CAPK as specified in the section titled "Protest by Contractor."
16. **DEBARMENT AND SUSPENSION CERTIFICATION.** Contractor, under penalty of perjury, certified that, except as noted below, he/she or any person associated therewith in the capacity of owner, partner, director, officer, manager:
- It is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency.
 - Has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three (3) years.
 - Does not have a proposed debarment pending; and
 - Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

If there are any exceptions to the Certifications above, insert the exceptions in the following space:

Exceptions will not necessarily result in denial of award but will be considered in determining Contractor responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

Note: Providing false information may result in criminal prosecution or administrative sanctions.

17. **WORKERS' COMPENSATION.** Labor Code Section 3700 provides:

"Every employer except the State and all political subdivisions or institutions thereof, shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or to more than one of the insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.¹¹

Contractor is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and Contractor will comply with those provisions before commencing the performance of the work of the Agreement.

(In accordance with Article 5 [commencing at Section 1860], Chapter 1, Part 7, Division 2 of the Labor Code, this certificate must be signed and filed with the awarding body prior to performing any work under the Agreement.)

18. INSURANCE REQUIREMENTS: Contractor shall procure, furnish and maintain for the duration of the Agreement the following types and limits of insurance herein:

- a. Automobile Liability Insurance, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
- b. Provide coverage for owned, non-owned and hired autos.
- c. Contain an additional insured endorsement in favor of the Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
- d. Broad Form Commercial General Liability Insurance, ISO form CG00 011185 or 88 providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
- e. Provide Contractual Liability coverage for the terms of the Agreement.
- f. Contain an additional insured endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
- g. Workers' compensation insurance with statutory limits and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall contain a waiver of subrogation endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.

All policies required of the Contractor shall be primary insurance as to Community Action Partnership of Kern, its board, officers, agents' employees and volunteers and any insurance or self-insurance maintained by Community Action Partnership of Kern, its board, officers, agents' employees and designated volunteers shall be in excess of the Contractor's insurance and shall not contribute with it. Additional insured endorsement shall use ISO form CG20 10 1185 (in no event with an edition date later than 1990).

Insurance is to be placed with insurers with a Best's rating of no less than A: VII. Any deductibles, self-insured retentions or insurance in lesser amounts, or lack of certain types of insurance otherwise required by the Agreement, or insurance rated below Best's A: VII, must be declared prior to execution of the Agreement and approved by CAPK in writing.

All policies shall contain an endorsement providing Community Action Partnership of Kern with thirty (30)

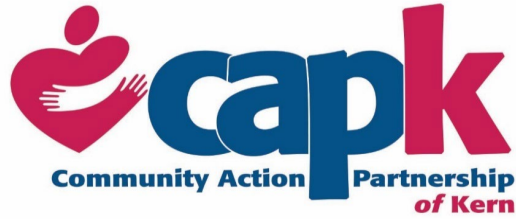
days written notice of cancellation or material change in policy language or terms. All policies shall provide that there shall be continuing liability thereon, notwithstanding any recovery on any policy.

The insurance required hereunder shall be maintained until all work required to be performed by the Agreement is satisfactorily completed.

Contractor shall furnish CAPK with a certificate of insurance and required endorsements evidencing the insurance required. CAPK may withdraw its offer of an Agreement or cancel the Agreement if certificates of insurance and endorsements required have not been provided prior to the execution of the Agreement.

Signature**Date**

Print Name**Title**



BUDGET AND FINANCE COMMITTEE

JULY 16, 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
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

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

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

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

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

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

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

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

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

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

A6

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				
04/30/25	n/a				
05/31/25	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 MAY 31, 2025	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(401,375.66)
HEAD START/EARLY HEAD START	(2,496,537.35)
SJCOE Head Start	(227,736.47)
SUBTOTAL	(3,125,649.48)
CACFP - San Joaquin	0.00
SAN JOAQUIN COE GENERAL CHILD CARE	(197,742.95)
MIGRANT CHILD CARE	161,000.96
MIGRANT SPECIALIZED SERVICES	(13,527.99)
GENERAL CHILD CARE	(271,029.52)
STATE PRESCHOOL	(805,232.94)
Child Care Facilities	114,084.68
MIGRANT A/P	10,451,294.99
Child Development Reserve Fund No. 1	241,240.46
Child Development Reserve Fund No. 2	(7,958.35)
SUBTOTAL	9,672,129.35
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(111,727.91)
EF&S	0.00
EFAP	(46,389.37)
USDA Commodities	(39.83)
FOOD BANK	(366,338.28)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	(43,797.00)
FOOD BANK - STATE	(117,833.15)
WONDERFUL FOOD BANK EXPANSION	1,699.83
WONDERFUL FOUNDATION	146,890.86
CDFA Healthy Refrigeration Grant Program (HRGP)	(54,213.64)
SUBTOTAL	(642,318.06)
ENERGY	(951,389.04)
LIHEAP	(1,548,241.59)
DOE	(26,068.85)
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	527,992.63
TRANSFER NEGATIVE BALANCE	2,013,427.84
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	(19,876.92)
WIC	(884,097.42)
City of Bakersfield Home Repair SLFRF	(13,058.88)
Local Purchase Assistance (LFPA) USDA	(29,907.55)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(416,209.14)
NEOPB CAL FRESH HEALTHY LIVING	(368,797.73)
IRS - VITA	(79,852.02)
ASTHO VACCINE EQUITY	0.00
HUD-COORDINATED ENTRY SYSTEM	(92,604.12)
HOME ARP - City of Bakersfield	(48,612.76)
CAL FRESH	(16,692.13)
HUD COMMUNITY PROJECT FUNDING FOOD BANK EXPANSION	0.00
CSBG - DISCRETIONARY	(26,000.00)
UW Stanislaus 211 Rental Assistance	(1,171.86)
CalCAPA-Diaper Distribution Pilot	(11,358.10)
County of Kern CERI Public Health	(5,000.00)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(36,386.95)
KCCD CERF REGIONAL CONVENOR	(52,673.60)
KCCD CWDB High Road Training Partnership	12,491.87
City of Bakersfield - FHCC Sports Field	(19,688.00)
CALEITC	(170,847.64)
City of Bkfd-Cal VIP Outreach	(21,906.00)
CITY OF BAKERSFIELD CAL VIP	(24,769.62)
HOME VISIT INITIATIVE (CO OF KERN)	(980,095.26)
POSITIVE YOUTH DEV SVC	(34,590.55)
POSITIVE YOUTH M	(1,320.24)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(748,729.43)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(100,487.50)
ARG III - Warm Handoff	(111,961.32)
DIFFERENTIAL RESPONSE	(33,627.75)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(60,255.34)
FIRST 5 HELP ME GROW	(23,313.75)
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(64,130.53)
FIRST 5 KERN 211	(43,876.10)
BKRHC-Encampment Resolution	(16,835.24)
County of Kern - PPSA COVID-19	0.00
County of Kern - 211	532.84
Day 1 Families Housing Support	(18,666.20)
Kaiser	(2,140.63)
Kaiser 211 Kern	101,277.77
FEEDING AMERICA SERVICE INSIGHTS	13,568.24
Kaiser - Food Locker Pilot	60,000.00
UNITED WAY 211	0.00
Sustain Our Future - East Kern	100,000.00
SCE - 211 Access PSPS	(75,358.84)
WELLS FARGO FOUNDATION	46,933.12
California Veterans Assistance Foundation	(216,635.35)
GENERAL FUND	(861,631.07)
DISCRETIONARY FUND	1,531,488.93
SHAFTER YOUTH CENTER	25,546.14
FRIENDSHIP HOUSE	(7,822.04)
EAST KERN FAMILY RESOURCE CENTER	35,759.06
OASIS FAMILY RESOURCE CENTER	41,706.43
211	(220,808.38)
M ST NAVIGATION CENTER	15,960.94
TAX ASSISTANCE	13,357.87
CALAIM HOMELESS PREVENTION SERVICES	450,775.06
CalAIM East Kern Family Resource Center	357,395.10
CAPK FOUNDATION	(60,632.05)
GAAP FUND	0.22
INDIRECT FUND	0.00
COST POOLS	(1,750,847.97)
Facilities Cost Pools	(980,996.35)
LESS: ENERGY NEGATIVE BALANCE	(2,013,427.84)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	(7,960,906.58)
TOTAL OPERATING CASH	(2,056,744.77)

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)
WELLS FARGO & CITIZENS BUSINESS 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 in 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.

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

BANK RECONCILIATION FOR THE MONTH ENDED
May 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	05/31/25		11,118,274.12
LESS: OUTSTANDING CHECKS		639,025.09	
ADJUSTED BANK BALANCE AT	05/31/25		10,479,249.03
GENERAL LEDGER BALANCE AT	04/30/25		14,417,118.01
ADD: DEPOSITS		2,403,299.07	
US TREAS DRAWDOWNS		-	
FUNDS FROM OTHER GRANTS		1,123,182.65	
TRANSFERS FROM WELLS FARGO		4,343,338.16	
ADP /HEALTH EQUITY REFUND		-	
REIMBURSEMENT OF ALTERED PAYEE		-	
LESS: CHECKS		1,443,618.68	
ADP PAYROLL 4/4/25		543,005.77	
ADP PAYROLL 4/18/25		2,160,781.27	
ADP PAYROLL 4/30/25		2,292,016.62	
EFTS FOR HRA/HSA/ STD/403B		360,556.88	
REC LOAN PRINCIPAL/INT EXPENSES			
TRANSFERS TO RESTRICTED ACCOUNTS			
CREDIT CARD		46,143.48	
BANK FEES			
ACH VOUCHERS		4,961,566.16	
GENERAL LEDGER BALANCE AT	05/31/25		10,479,249.03
DIFFERENCE:			-

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 07/08/2025

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 07/08/2025

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

BANK RECONCILIATION FOR THE MONTH ENDED
May 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	05/31/25		11,118,274.12
LESS: OUTSTANDING CHECKS		639,025.09	
ADJUSTED BANK BALANCE AT	05/31/25		10,479,249.03
GENERAL LEDGER BALANCE AT	04/30/25		14,417,118.01
ADD: DEPOSITS		2,403,299.07	
US TREAS DRAWDOWNS		-	
FUNDS FROM OTHER GRANTS		1,123,182.65	
TRANSFERS FROM WELLS FARGO		4,343,338.16	
ADP /HEALTH EQUITY REFUND		-	
REIMBURSEMENT OF ALTERED PAYEE		-	
LESS: CHECKS		1,443,618.68	
ADP PAYROLL 4/4/25		543,005.77	
ADP PAYROLL 4/18/25		2,160,781.27	
ADP PAYROLL 4/30/25		2,292,016.62	
EFTS FOR HRA/HSA/ STD/403B		360,556.88	
REC LOAN PRINCIPAL/INT EXPENSES			
TRANSFERS TO RESTRICTED ACCOUNTS			
CREDIT CARD		46,143.48	
BANK FEES			
ACH VOUCHERS		4,961,566.16	
GENERAL LEDGER BALANCE AT	05/31/25		10,479,249.03
DIFFERENCE:			-

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 07/08/2025

APPROVED BY: TITLE: Chief Financial Officer DATE:

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

Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN	521105933	\$11,118,274.12

ANALYZED BUSINESS PLAN - 521105933

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$15,066,657.71
	56 Credit(s) This Period	\$9,845,149.37
	588 Debit(s) This Period	\$13,793,532.96
05/30/2025	Ending Balance	\$11,118,274.12

Deposit Credits

Date	Description	Amount
05/07/2025	DEPOSIT	\$493.01
05/07/2025	RDC Deposit	\$750.00
05/07/2025	RDC Deposit	\$784.09
05/07/2025	RDC Deposit	\$964.97
05/07/2025	RDC Deposit	\$1,000.00
05/07/2025	DEPOSIT	\$1,338.57
05/07/2025	RDC Deposit	\$1,097,139.64
05/14/2025	DEPOSIT	\$250.84
05/14/2025	DEPOSIT	\$311.00
05/14/2025	RDC Deposit	\$500.00
05/14/2025	RDC Deposit	\$500.00
05/14/2025	DEPOSIT	\$836.03
05/14/2025	RDC Deposit	\$1,000.00
05/14/2025	RDC Deposit	\$1,336.28
05/14/2025	RDC Deposit	\$1,657.81
05/14/2025	RDC Deposit	\$2,252.33
05/14/2025	RDC Deposit	\$96,743.20
05/22/2025	DEPOSIT	\$62.59
05/22/2025	DEPOSIT	\$250.00
05/22/2025	RDC Deposit	\$250.00
05/22/2025	DEPOSIT	\$344.15
05/22/2025	RDC Deposit	\$554.92
05/22/2025	RDC Deposit	\$750.00
05/22/2025	RDC Deposit	\$802.18
05/22/2025	RDC Deposit	\$835.78
05/22/2025	RDC Deposit	\$1,339.76
05/22/2025	RDC Deposit	\$158,279.36

ANALYZED BUSINESS PLAN - 521105933 (continued)**Deposit Credits (continued)**

Date	Description	Amount
05/30/2025	DEPOSIT	\$428.41
05/30/2025	RDC Deposit	\$745.04
05/30/2025	DEPOSIT	\$782.36
05/30/2025	RDC Deposit	\$980.81
05/30/2025	RDC Deposit	\$1,029,035.94
		32 item(s) totaling \$2,403,299.07

Electronic Credits

Date	Description	Amount
05/01/2025	California Assoc 1875-CAFB 00001875/1	\$6,735.13
05/07/2025	HCCLAIMPMT KHSMCAL TRN* 1* 481906* 1770392231\	\$368.00
05/07/2025	HCCLAIMPMT KHSMCAL TRN* 1* 481920* 1770392231\	\$5,390.69
05/07/2025	HCCLAIMPMT KHSMCAL TRN* 1* 481744* 1770392231\	\$19,525.66
05/14/2025	HCCLAIMPMT KHSMCAL TRN* 1* 483159* 1770392231\	\$736.00
05/14/2025	HCCLAIMPMT KHSMCAL TRN* 1* 483171* 1770392231\	\$3,950.23
05/14/2025	HCCLAIMPMT KHSMCAL TRN* 1* 483010* 1770392231\	\$22,909.65
05/14/2025	WIRE/IN-20251340005356;ORG COMMUNITY ACTION PARTNERSHIP OF KER;REF 871	\$463,349.52
05/14/2025	536150 OLB TRANSFER INV CHK BUSINESS XXXXX5968	\$503,845.27
05/14/2025	519740 OLB TRANSFER INV CHK BUSINESS XXXXX6018	\$1,357,625.73
05/16/2025	KERN COUNTY CHIL PAYMENTS 046363	\$3,000.00
05/16/2025	KERN COUNTY CHIL PAYMENTS 046363	\$10,318.34
05/19/2025	Bill.com Replate Replate Bill.com 015QYKLYMIHTJDB Inv 003	\$294.00
05/21/2025	HCCLAIMPMT KHSMCAL TRN* 1* 484505* 1770392231\	\$874.00
05/21/2025	HCCLAIMPMT KHSMCAL TRN* 1* 484516* 1770392231\	\$6,285.46
05/21/2025	HCCLAIMPMT KHSMCAL TRN* 1* 484350* 1770392231\	\$31,898.60
05/27/2025	CALIFORNIA DEPT. 30711 EFT-403908	\$956,615.00
05/27/2025	WIRE/IN-20251470000219;ORG COMMUNITY ACTION PARTNERSHIP OF KER;REF 872	\$2,018,517.64
05/29/2025	HCCLAIMPMT KHSMCAL TRN* 1* 485939* 1770392231\	\$506.00
05/29/2025	HCCLAIMPMT KHSMCAL TRN* 1* 485950* 1770392231\	\$4,625.69
05/29/2025	HCCLAIMPMT KHSMCAL TRN* 1* 485758* 1770392231\	\$27,448.56
05/30/2025	Bill.com Bakersfield Kern Bakersfield Kern Regional Homeless Collaborative Bil	\$1,987.20
05/30/2025	KERN COUNTY CHIL PAYMENTS 046363	\$19,714.44
		23 item(s) totaling \$5,466,520.81

Other Credits

Date	Description	Amount
05/22/2025	ACH ORIGATION MODIFICATION	\$1,975,329.49
		1 item(s) totaling \$1,975,329.49

Electronic Debits

Date	Description	Amount
05/01/2025	ADP Tax ADP Tax 03EAL 050218A01	\$541,360.77
05/01/2025	ADP WAGE GARN WAGE GARN 932136403110EAL	\$1,645.00
05/02/2025	NATIONWIDE PAYMENTS DCDXXXXXX4775	\$111,223.39
05/02/2025	NATIONWIDE PAYMENTS DCDXXXXXX2051	\$47,922.68
05/02/2025	NATIONWIDE PAYMENTS DCDXXXXXX2814	\$16,185.03
05/02/2025	HEALTHEQUITY INC HealthEqui 29006	\$2,378.15
05/05/2025	HEALTHEQUITY INC HealthEqui 29006	\$1,696.13
05/05/2025	RELIANCE TRUST PAYMENTS XXXXXX0340	\$720.26
05/09/2025	HEALTHEQUITY INC HealthEqui 29006	\$1,239.25
05/14/2025	WIRE/OUT-20251340002250;BNF ADP CLIENT TRUST;OBI 8250163084 ADP WAGE PAY;REF 825	\$1,633,897.21
05/15/2025	ADP Tax ADP Tax 03EAL 051620A01	\$524,581.23
05/15/2025	ADP WAGE GARN WAGE GARN 442577787928EAL	\$2,302.83
05/16/2025	HEALTHEQUITY INC HealthEqui 29006	\$2,060.65
05/19/2025	NATIONWIDE PAYMENTS DCDXXXXXX9836	\$109,308.76
05/19/2025	NATIONWIDE PAYMENTS DCDXXXXXX6500	\$45,602.22
05/19/2025	NATIONWIDE PAYMENTS DCDXXXXXX9420	\$16,086.90
05/19/2025	HEALTHEQUITY INC HealthEqui 29006	\$1,696.13
05/19/2025	RELIANCE TRUST PAYMENTS XXXXXX0340	\$720.26
05/23/2025	HEALTHEQUITY INC HealthEqui 29006	\$1,812.08

ANALYZED BUSINESS PLAN - 521105933 (continued)**Electronic Debits (continued)**

Date	Description	Amount
05/28/2025	WIRE/OUT-20251480001625;BNF ADP CLIENT TRUST;OBI 2400426205 ADP WAGE PAY;REF 240	\$1,727,087.60
05/28/2025	ELAN FINANCIAL AUTOPAY 480795455000802	\$46,143.48
05/29/2025	ADP Tax ADP Tax 03EAL 053022A01	\$562,955.27
05/29/2025	ADP WAGE GARN WAGE GARN 564071731526EAL	\$1,973.75
05/30/2025	HEALTHEQUITY INC HealthEqui 29006	\$1,904.99
24 item(s) totaling \$5,402,504.02		

Other Debits

Date	Description	Amount
05/06/2025	527273 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4840001	\$666,999.20
05/07/2025	840222 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4843231	\$16,166.94
05/13/2025	168664 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4857001	\$1,345,867.63
05/20/2025	868305 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4874279	\$296.00
05/20/2025	868527 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4874274	\$305,730.33
05/21/2025	076003 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4876030	\$1,975,329.49
05/22/2025	RETURNED DEPOSIT ITEMS Check 1008	\$43.51
05/22/2025	ACH ORIGATION MODIFICATION	\$1,963,421.97
05/23/2025	798539 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4884353	\$534.88
05/23/2025	687213 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4882714	\$143,730.42
05/28/2025	627178 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4890399	\$200,272.33
05/28/2025	627261 OLB TRANSFER ACH PREFUND XXXXX2135 ACHBATCH TR# 4890410	\$260,495.46
05/30/2025	DEPOSIT CORRECTION DEBIT	\$442.92
13 item(s) totaling \$6,879,331.08		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
300260	05/01/2025	\$9.38	302209*	05/06/2025	\$8,343.22	302379*	05/02/2025	\$4,875.00
300895*	05/06/2025	\$4,926.95	302219*	05/08/2025	\$3,150.65	302381*	05/05/2025	\$28.00
301362*	05/30/2025	\$81.20	302222*	05/08/2025	\$216.64	302386*	05/02/2025	\$504.68
301573*	05/27/2025	\$50.40	302224*	05/15/2025	\$25.00	302387	05/01/2025	\$1,650.61
301577*	05/20/2025	\$193.20	302226*	05/06/2025	\$89.60	302390*	05/02/2025	\$416.00
301618*	05/28/2025	\$151.20	302228*	05/02/2025	\$2,695.65	302393*	05/01/2025	\$615.38
301653*	05/01/2025	\$30.80	302234*	05/13/2025	\$60.00	302394	05/09/2025	\$652.38
301721*	05/28/2025	\$4,338.18	302261*	05/01/2025	\$2,565.42	302395	05/02/2025	\$20.14
301822*	05/09/2025	\$4,991.18	302264*	05/05/2025	\$29.40	302396	05/02/2025	\$8.04
301860*	05/09/2025	\$100.00	302268*	05/12/2025	\$1,000.00	302397	05/02/2025	\$57.36
301864*	05/12/2025	\$812.00	302271*	05/06/2025	\$12,500.00	302398	05/02/2025	\$63.57
301929*	05/23/2025	\$375.00	302275*	05/05/2025	\$1,135.00	302399	05/02/2025	\$59.00
301932*	05/06/2025	\$1,548.00	302281*	05/07/2025	\$231.00	302403*	05/13/2025	\$352.22
301961*	05/08/2025	\$2,354.39	302295*	05/01/2025	\$455.00	302405*	05/05/2025	\$4,800.00
302010*	05/01/2025	\$2,000.00	302307*	05/05/2025	\$2,942.00	302406	05/01/2025	\$789.80
302014*	05/23/2025	\$8,053.54	302309*	05/06/2025	\$6,631.88	302407	05/16/2025	\$5,085.97
302021*	05/01/2025	\$1,155.00	302314*	05/01/2025	\$1,028.20	302409*	05/20/2025	\$746.00
302065*	05/06/2025	\$1,637.06	302315	05/05/2025	\$6,833.28	302410	05/20/2025	\$324.00
302075*	05/27/2025	\$100.80	302316	05/01/2025	\$4,714.32	302411	05/20/2025	\$485.00
302088*	05/12/2025	\$49.70	302318*	05/02/2025	\$1,911.90	302412	05/05/2025	\$894.40
302113*	05/01/2025	\$70.00	302320*	05/06/2025	\$1,861.70	302417*	05/12/2025	\$180.60
302119*	05/28/2025	\$172.20	302329*	05/12/2025	\$1,741.44	302418	05/05/2025	\$111.00
302126*	05/01/2025	\$10.50	302337*	05/07/2025	\$2,308.06	302419	05/01/2025	\$3,303.00
302127	05/02/2025	\$212.10	302350*	05/27/2025	\$8,343.84	302422*	05/02/2025	\$1,480.70
302146*	05/05/2025	\$9.80	302356*	05/02/2025	\$2,718.31	302423	05/02/2025	\$4,882.85
302151*	05/12/2025	\$18.20	302358*	05/14/2025	\$622.38	302427*	05/01/2025	\$871.20
302158*	05/08/2025	\$15,125.00	302363*	05/08/2025	\$1,684.37	302428	05/07/2025	\$550.00
302169*	05/12/2025	\$50.40	302365*	05/05/2025	\$3,881.23	302429	05/05/2025	\$10,838.28
302174*	05/13/2025	\$60.90	302375*	05/08/2025	\$930.00	302430	05/01/2025	\$1,123.35
302198*	05/08/2025	\$114.80	302376	05/05/2025	\$100.80	302437*	05/19/2025	\$40,713.20

ANALYZED BUSINESS PLAN - 521105933 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
302438	05/01/2025	\$8,148.25	302546	05/02/2025	\$1,012.91	302619	05/07/2025	\$3,375.00
302439	05/05/2025	\$2,200.00	302547	05/01/2025	\$2,025.82	302620	05/07/2025	\$305.00
302440	05/01/2025	\$1,089.50	302548	05/02/2025	\$622.38	302621	05/06/2025	\$12,993.14
302441	05/01/2025	\$2,429.71	302549	05/01/2025	\$95.00	302622	05/06/2025	\$2,490.08
302442	05/01/2025	\$7,022.35	302553*	05/02/2025	\$984.41	302623	05/06/2025	\$395.91
302444*	05/08/2025	\$61.66	302555*	05/01/2025	\$1,124.65	302624	05/06/2025	\$1,974.08
302445	05/01/2025	\$445.43	302558*	05/01/2025	\$4,193.68	302625	05/06/2025	\$660.20
302446	05/02/2025	\$256.20	302559	05/05/2025	\$2,740.89	302626	05/06/2025	\$2,805.37
302447	05/13/2025	\$1,500.00	302561*	05/06/2025	\$2,691.65	302627	05/08/2025	\$198.02
302450*	05/28/2025	\$1,925.37	302564*	05/09/2025	\$3,187.99	302628	05/07/2025	\$1,960.00
302451	05/19/2025	\$42.22	302565	05/30/2025	\$1,223.87	302629	05/06/2025	\$5,348.66
302454*	05/05/2025	\$3.50	302566	05/22/2025	\$2,593.22	302630	05/09/2025	\$673.75
302455	05/02/2025	\$4,000.00	302567	05/05/2025	\$999.69	302631	05/22/2025	\$352.80
302458*	05/09/2025	\$100.00	302571*	05/05/2025	\$762.19	302632	05/07/2025	\$225.00
302459	05/08/2025	\$253.67	302573*	05/01/2025	\$1,042.24	302634*	05/08/2025	\$27.29
302460	05/07/2025	\$158.90	302574	05/09/2025	\$40.00	302635	05/06/2025	\$102.89
302462*	05/01/2025	\$1,331.25	302575	05/14/2025	\$110.00	302636	05/06/2025	\$1,571.06
302463	05/01/2025	\$1,800.00	302576	05/07/2025	\$102.65	302637	05/06/2025	\$30.30
302466*	05/06/2025	\$75.60	302577	05/07/2025	\$1,561.86	302638	05/06/2025	\$925.53
302470*	05/12/2025	\$11.20	302578	05/08/2025	\$2,997.00	302639	05/06/2025	\$1.12
302478*	05/15/2025	\$6,267.00	302579	05/08/2025	\$65.09	302640	05/14/2025	\$3,660.00
302482*	05/13/2025	\$925.00	302580	05/06/2025	\$3,000.00	302642*	05/13/2025	\$869.40
302483	05/01/2025	\$18.20	302581	05/15/2025	\$185.00	302643	05/07/2025	\$142.84
302485*	05/19/2025	\$109.20	302582	05/05/2025	\$3,974.97	302644	05/09/2025	\$6,526.17
302486	05/09/2025	\$433.84	302583	05/07/2025	\$958.67	302645	05/13/2025	\$600.00
302487	05/09/2025	\$438.77	302584	05/12/2025	\$1,381.05	302646	05/05/2025	\$71.81
302488	05/09/2025	\$170.00	302585	05/06/2025	\$20.85	302647	05/05/2025	\$1,006.92
302489	05/09/2025	\$435.96	302586	05/12/2025	\$799.80	302649*	05/06/2025	\$2,124.02
302490	05/09/2025	\$436.66	302587	05/20/2025	\$453.00	302650	05/05/2025	\$1,483.00
302491	05/09/2025	\$436.26	302588	05/20/2025	\$453.00	302651	05/20/2025	\$407.40
302492	05/09/2025	\$5,538.00	302590*	05/05/2025	\$70.70	302652	05/05/2025	\$18,832.00
302493	05/06/2025	\$2,547.00	302591	05/09/2025	\$5,635.74	302653	05/08/2025	\$1,513.65
302495*	05/07/2025	\$407.37	302592	05/14/2025	\$102.65	302654	05/05/2025	\$825.05
302497*	05/05/2025	\$3,885.00	302593	05/07/2025	\$4,598.00	302655	05/12/2025	\$3,602.80
302510*	05/07/2025	\$150.00	302595*	05/07/2025	\$595.00	302656	05/19/2025	\$1,258.21
302512*	05/08/2025	\$3,253.61	302597*	05/28/2025	\$65.80	302657	05/15/2025	\$1,897.62
302513	05/22/2025	\$700.00	302598	05/06/2025	\$1,739.58	302658	05/14/2025	\$325.73
302514	05/09/2025	\$4,923.64	302599	05/06/2025	\$1,616.98	302659	05/21/2025	\$1,227.80
302515	05/07/2025	\$816.00	302601*	05/05/2025	\$407.40	302660	05/20/2025	\$90.63
302517*	05/01/2025	\$95.90	302602	05/12/2025	\$20,146.91	302661	05/13/2025	\$108,305.04
302519*	05/01/2025	\$700.00	302603	05/12/2025	\$75.00	302662	05/13/2025	\$3,498.38
302521*	05/01/2025	\$111.00	302604	05/19/2025	\$183.40	302664*	05/21/2025	\$17.99
302522	05/07/2025	\$804.03	302605	05/07/2025	\$5,211.99	302665	05/14/2025	\$18.44
302523	05/02/2025	\$500.00	302606	05/09/2025	\$5,150.00	302666	05/20/2025	\$4,102.12
302524	05/05/2025	\$8,918.02	302607	05/12/2025	\$3,150.00	302667	05/15/2025	\$750.54
302527*	05/13/2025	\$133.70	302609*	05/07/2025	\$950.00	302668	05/13/2025	\$9.64
302534*	05/23/2025	\$375.00	302610	05/07/2025	\$15,800.00	302669	05/12/2025	\$9.00
302536*	05/05/2025	\$11,413.46	302611	05/05/2025	\$125.97	302670	05/12/2025	\$9.00
302537	05/07/2025	\$887.84	302612	05/05/2025	\$125.39	302671	05/12/2025	\$9.00
302538	05/09/2025	\$1,700.04	302613	05/05/2025	\$570.35	302672	05/12/2025	\$9.00
302540*	05/07/2025	\$603.48	302614	05/05/2025	\$126.84	302673	05/12/2025	\$9.00
302541	05/07/2025	\$1,844.38	302615	05/05/2025	\$170.61	302674	05/12/2025	\$9.00
302542	05/20/2025	\$2,825.27	302616	05/05/2025	\$171.00	302675	05/21/2025	\$169.63
302544*	05/01/2025	\$11,770.17	302617	05/05/2025	\$171.00	302676	05/14/2025	\$524.39
302545	05/01/2025	\$1,962.49	302618	05/05/2025	\$171.00	302677	05/19/2025	\$56.00

ANALYZED BUSINESS PLAN - 521105933 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
302678	05/13/2025	\$3,585.00	302741	05/13/2025	\$654.79	302806	05/19/2025	\$16.80
302679	05/20/2025	\$165.89	302742	05/12/2025	\$71.81	302807	05/22/2025	\$4,590.00
302680	05/14/2025	\$31,605.75	302743	05/13/2025	\$226.18	302810*	05/21/2025	\$24,031.85
302681	05/14/2025	\$151,931.72	302744	05/20/2025	\$8,250.00	302813*	05/23/2025	\$201.60
302682	05/20/2025	\$463.00	302745	05/14/2025	\$4,091.69	302814	05/20/2025	\$8.40
302683	05/20/2025	\$500.00	302746	05/20/2025	\$1,093.80	302815	05/27/2025	\$19.60
302684	05/20/2025	\$500.00	302747	05/09/2025	\$1,308.19	302816	05/19/2025	\$18.20
302685	05/20/2025	\$500.00	302748	05/27/2025	\$203.50	302819*	05/20/2025	\$50.40
302686	05/12/2025	\$11,274.77	302751*	05/20/2025	\$112.70	302820	05/30/2025	\$9,500.00
302687	05/12/2025	\$1,241.61	302752	05/19/2025	\$609.00	302822*	05/19/2025	\$208.69
302688	05/15/2025	\$37.92	302754*	05/27/2025	\$29.40	302823	05/20/2025	\$58.80
302689	05/14/2025	\$260.00	302756*	05/21/2025	\$31.88	302824	05/20/2025	\$68.66
302691*	05/19/2025	\$35.18	302757	05/22/2025	\$125.30	302825	05/22/2025	\$65.10
302692	05/12/2025	\$1,963.62	302758	05/27/2025	\$1,893.12	302826	05/23/2025	\$13,450.01
302693	05/08/2025	\$3.50	302760*	05/19/2025	\$1,748.54	302828*	05/19/2025	\$260.22
302694	05/09/2025	\$1,001.19	302761	05/19/2025	\$96.60	302829	05/19/2025	\$392.03
302695	05/16/2025	\$9,922.16	302763*	05/29/2025	\$238.70	302830	05/19/2025	\$216.05
302696	05/27/2025	\$18.20	302764	05/22/2025	\$111.65	302831	05/27/2025	\$51.95
302697	05/16/2025	\$8,432.12	302765	05/28/2025	\$93.10	302832	05/20/2025	\$6,553.15
302699*	05/13/2025	\$114.60	302766	05/19/2025	\$4,644.75	302833	05/19/2025	\$2,513.03
302701*	05/19/2025	\$1,552.19	302767	05/21/2025	\$688.80	302834	05/19/2025	\$174.85
302702	05/13/2025	\$1,278.82	302768	05/20/2025	\$540.21	302835	05/20/2025	\$11,828.53
302704*	05/12/2025	\$2,550.00	302769	05/22/2025	\$573.78	302836	05/21/2025	\$1,458.70
302705	05/19/2025	\$28.70	302770	05/28/2025	\$12,849.75	302838*	05/28/2025	\$35.00
302707*	05/19/2025	\$16.80	302771	05/23/2025	\$524.40	302842*	05/21/2025	\$2,319.00
302708	05/16/2025	\$1,273.32	302772	05/20/2025	\$33.60	302843	05/19/2025	\$263.20
302709	05/20/2025	\$193.90	302773	05/19/2025	\$1,196.15	302844	05/20/2025	\$45.73
302710	05/13/2025	\$380.83	302774	05/20/2025	\$7,695.08	302845	05/27/2025	\$255.00
302711	05/14/2025	\$14,450.00	302775	05/19/2025	\$89.26	302846	05/19/2025	\$23.23
302712	05/14/2025	\$8,500.00	302776	05/21/2025	\$391.30	302847	05/20/2025	\$455.00
302713	05/12/2025	\$1,333.38	302777	05/15/2025	\$2,100.00	302848	05/19/2025	\$443.84
302715*	05/12/2025	\$454.93	302778	05/20/2025	\$27.00	302849	05/20/2025	\$2,805.50
302716	05/12/2025	\$455.65	302779	05/20/2025	\$27.00	302850	05/19/2025	\$725.75
302717	05/12/2025	\$851.84	302780	05/20/2025	\$1,044.79	302851	05/20/2025	\$220.25
302718	05/12/2025	\$1,183.15	302781	05/28/2025	\$46.90	302852	05/22/2025	\$214.00
302719	05/12/2025	\$2,082.70	302782	05/28/2025	\$42.00	302853	05/22/2025	\$214.00
302720	05/27/2025	\$382.60	302783	05/21/2025	\$39.90	302854	05/22/2025	\$256.00
302721	05/14/2025	\$16,669.30	302784	05/19/2025	\$42.00	302855	05/22/2025	\$200.00
302722	05/13/2025	\$2,655.00	302785	05/19/2025	\$70.71	302856	05/22/2025	\$214.00
302723	05/13/2025	\$481.09	302786	05/19/2025	\$318.62	302857	05/22/2025	\$214.00
302724	05/13/2025	\$198.67	302787	05/19/2025	\$800.98	302858	05/16/2025	\$570.00
302726*	05/13/2025	\$218.13	302788	05/20/2025	\$161.70	302859	05/16/2025	\$512.50
302727	05/12/2025	\$1,305.05	302789	05/28/2025	\$3,733.86	302860	05/20/2025	\$35.38
302728	05/15/2025	\$144.41	302790	05/15/2025	\$3,200.00	302861	05/23/2025	\$140.00
302729	05/13/2025	\$37.18	302791	05/27/2025	\$151.20	302862	05/23/2025	\$845.75
302730	05/13/2025	\$17.52	302794*	05/19/2025	\$2,087.97	302863	05/22/2025	\$6,043.70
302731	05/14/2025	\$21.48	302795	05/19/2025	\$141.40	302864	05/21/2025	\$10,287.75
302732	05/20/2025	\$346.25	302796	05/23/2025	\$20,161.24	302865	05/27/2025	\$29.40
302733	05/20/2025	\$170.25	302797	05/23/2025	\$19,250.97	302866	05/20/2025	\$214.76
302734	05/20/2025	\$176.25	302800*	05/20/2025	\$58.80	302867	05/20/2025	\$3,721.58
302735	05/22/2025	\$170.00	302801	05/16/2025	\$3,200.22	302868	05/20/2025	\$42,170.66
302736	05/13/2025	\$243.60	302802	05/22/2025	\$28,633.03	302869	05/21/2025	\$82.60
302738*	05/12/2025	\$750.30	302803	05/19/2025	\$687.20	302870	05/22/2025	\$20.00
302739	05/13/2025	\$220.72	302804	05/19/2025	\$589.20	302871	05/23/2025	\$63.00
302740	05/13/2025	\$162.87	302805	05/21/2025	\$20.00	302874*	05/20/2025	\$209.65

ANALYZED BUSINESS PLAN - 521105933 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
302875	05/16/2025	\$71.81	302950	05/27/2025	\$824.56	303015	05/28/2025	\$4,569.59
302876	05/20/2025	\$1,362.02	302951	05/27/2025	\$296.27	303017*	05/28/2025	\$13,633.58
302877	05/27/2025	\$10,742.08	302952	05/27/2025	\$278.08	303019*	05/28/2025	\$1,921.79
302878	05/19/2025	\$358.29	302953	05/27/2025	\$219.67	303021*	05/28/2025	\$2,834.11
302879	05/20/2025	\$299.00	302954	05/27/2025	\$171.00	303022	05/27/2025	\$1,114.67
302880	05/20/2025	\$663.40	302955	05/27/2025	\$125.97	303023	05/30/2025	\$2,631.76
302881	05/19/2025	\$1,530.00	302956	05/27/2025	\$181.87	303024	05/30/2025	\$984.41
302882	05/19/2025	\$2,026.76	302957	05/28/2025	\$85.40	303025	05/27/2025	\$2,652.11
302884*	05/30/2025	\$854.00	302962*	05/28/2025	\$12,792.91	303026	05/30/2025	\$622.38
302886*	05/29/2025	\$30.80	302963	05/28/2025	\$2,184.19	303027	05/28/2025	\$462.40
302887	05/28/2025	\$65.80	302964	05/28/2025	\$654.13	303028	05/29/2025	\$1,013.51
302888	05/29/2025	\$50.40	302965	05/28/2025	\$1,401.53	303030*	05/28/2025	\$4,367.56
302889	05/28/2025	\$15.64	302966	05/30/2025	\$2,209.11	303031	05/27/2025	\$1,211.40
302890	05/28/2025	\$26.58	302967	05/28/2025	\$125.80	303032	05/28/2025	\$1,656.55
302891	05/30/2025	\$1,200.54	302970*	05/30/2025	\$235.20	303033	05/28/2025	\$7,602.53
302894*	05/29/2025	\$1,850.30	302971	05/27/2025	\$16.97	303035*	05/28/2025	\$4,307.38
302896*	05/28/2025	\$434.62	302972	05/23/2025	\$100.00	303036	05/28/2025	\$1,371.16
302897	05/30/2025	\$8.04	302973	05/29/2025	\$241.50	303038*	05/30/2025	\$9,366.31
302898	05/30/2025	\$20.14	302974	05/29/2025	\$616.00	303039	05/28/2025	\$2,284.20
302899	05/27/2025	\$20.15	302975	05/30/2025	\$155.45	303040	05/28/2025	\$6,569.03
302901*	05/29/2025	\$2,050.00	302976	05/27/2025	\$2,389.10	303042*	05/29/2025	\$12,063.62
302904*	05/29/2025	\$244.00	302977	05/27/2025	\$289.33	303043	05/27/2025	\$1,718.21
302906*	05/29/2025	\$424.30	302979*	05/29/2025	\$246.25	303044	05/28/2025	\$12,407.54
302907	05/28/2025	\$1,432.22	302980	05/29/2025	\$156.25	303046*	05/29/2025	\$2,667.33
302908	05/28/2025	\$67.86	302981	05/27/2025	\$385.38	303047	05/28/2025	\$5,371.20
302910*	05/29/2025	\$1,712.79	302982	05/27/2025	\$13,888.43	303049*	05/27/2025	\$1,910.60
302912*	05/29/2025	\$163.80	302984*	05/27/2025	\$71.81	303050	05/29/2025	\$4,852.80
302913	05/28/2025	\$61.47	302985	05/29/2025	\$177.80	303051	05/28/2025	\$9,091.25
302914	05/28/2025	\$388.00	302986	05/28/2025	\$157.02	303055*	05/27/2025	\$1,325.30
302915	05/29/2025	\$118.30	302988*	05/27/2025	\$659.45	303058*	05/30/2025	\$13,416.39
302916	05/30/2025	\$296.00	302990*	05/27/2025	\$3,486.04	303061*	05/28/2025	\$989.71
302919*	05/28/2025	\$9,520.00	302993*	05/27/2025	\$2,863.04	303062	05/28/2025	\$1,789.72
302922*	05/30/2025	\$9,164.47	302994	05/28/2025	\$1,931.31	303064*	05/28/2025	\$7,005.02
302923	05/28/2025	\$94.83	302996*	05/29/2025	\$1,480.55	303065	05/29/2025	\$907.39
302931*	05/27/2025	\$388.00	302999*	05/28/2025	\$1,742.44	303066	05/27/2025	\$3,607.53
302932	05/29/2025	\$282.10	303001*	05/28/2025	\$1,870.47	303067	05/28/2025	\$930.00
302935*	05/27/2025	\$17,316.62	303002	05/28/2025	\$4,766.92	303069*	05/30/2025	\$652.38
302936	05/30/2025	\$23.80	303004*	05/28/2025	\$4,659.78	303070	05/29/2025	\$950.00
302938*	05/29/2025	\$200.00	303007*	05/28/2025	\$1,227.93	303071	05/29/2025	\$363.12
302944*	05/29/2025	\$179.90	303008	05/27/2025	\$2,467.45	303074*	05/30/2025	\$444.57
302945	05/30/2025	\$9,028.88	303009	05/28/2025	\$527.78	303089*	05/30/2025	\$700.00
302947*	05/27/2025	\$169.83	303010	05/30/2025	\$1,080.11	303093*	05/30/2025	\$1,275.56
302948	05/27/2025	\$1,215.28	303013*	05/28/2025	\$627.52	303131*	05/30/2025	\$3,139.00
302949	05/27/2025	\$486.98	303014	05/27/2025	\$915.68			

* Indicates skipped check number

551 item(s) totaling \$1,511,697.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$14,464,589.47	05/09/2025	\$14,408,673.32	05/19/2025	\$12,669,727.00
05/02/2025	\$14,259,599.02	05/12/2025	\$14,350,081.41	05/20/2025	\$12,260,789.96
05/05/2025	\$14,166,352.68	05/13/2025	\$12,877,424.50	05/21/2025	\$10,283,751.33
05/06/2025	\$13,418,701.05	05/14/2025	\$13,468,437.65	05/22/2025	\$10,413,793.50
05/07/2025	\$14,485,741.67	05/15/2025	\$12,926,946.10	05/23/2025	\$10,204,175.61
05/08/2025	\$14,453,792.33	05/16/2025	\$12,909,135.69	05/27/2025	\$13,094,370.38

ANALYZED BUSINESS PLAN - 521105933 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
05/28/2025	\$10,700,891.68	05/29/2025	\$10,135,261.40	05/30/2025	\$11,118,274.12

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING: 05/31/25 1,318,568.82

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 05/31/25 1,318,568.82

BALANCE PER G/L 04/30/25 1,318,547.15

ADD: DEPOSITS 0.00

INTEREST 21.67

WAIVE FEE 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 0.00

BALANCE PER G/L 05/31/25 1,318,568.82

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: 07/07/25

APPROVED BY: Tracy Webster
Tracy Webster (Jul 7, 2025 14:02 PDT)

TITLE: Chief Financial Officer

DATE: 07/07/2025

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

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
May 31, 2025**

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING: 05/31/25 380,331.29

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 05/31/25 380,331.29

BALANCE PER G/L 04/30/25 828,153.44

ADD: DEPOSITS 56,013.52

INTEREST/WAIVE FEE 9.60

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 503,845.27

BALANCE PER G/L 05/31/25 380,331.29

DIFFERENCE: 0.00

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 07/07/25

APPROVED BY: Tracy Webster
Tracy Webster (Jul 7, 2025 14:52 PDT)

TITLE: Chief Financial Officer

DATE: 07/07/2025

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	05/31/25	25,114.37
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	05/31/25	25,114.37

BALANCE PER GENERAL LEDGER	04/30/25	25,113.96
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
WIRE TRANSFER		0.00
PAYPAL DEPOSIT		0.00
INTEREST/ WAIVE FEE		0.41
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		0.00
		0.00
BALANCE PER GENERAL LEDGER:	05/31/25	25,114.37

Difference: 0.00

PREPARED BY: <u>Naomi Ibarra</u>	TITLE: <u>Accountant</u>	DATE: <u>07/07/25</u>
APPROVED BY: <u>Tracy Webster</u> Tracy Webster (Jul 7, 2025 14:04 PDT)	TITLE: <u>Chief Financial Officer</u>	DATE: <u>07/07/2025</u>

Community Action Partnership of Kern
Journal Entries
05/31/2025

Initiated By Naomi Ibarra 7/7/2025

Approved By 7/7/2025

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	5/31/2025	1125-410023-4000-100-400-100	0.41	
Interest Income	5/31/2025	4310-410023-4000-100-400-100		0.41
Bank Charges	5/31/2025	6695-410023-4000-100-400-100		0.00
Restricted Bank Account	5/31/2025	1120-410023-4000-100-400-100	0.00	
TO REC DAY 1 FAMILIES, INT, & FEES FOR May 2025			<u>0.41</u>	<u>0.41</u>

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING: 05/31/25 7,654.77

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 05/31/25 7,654.77

BALANCE PER G/L 04/30/25 7,654.64

ADD: DEPOSITS/WAIVE FEE 0.00

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 05/31/25 7,654.77

DIFFERENCE: 0.00

PREPARED BY: NAOMI IBARRA

TITLE: Accountant

DATE: 07/07/25

APPROVED BY: *Tracy Webster*
Tracy Webster (Jul 7, 2025 14:53 PDT)

TITLE: Chief Financial Officer

DATE: 07/07/2025

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING:		05/31/25	55,263.63
DEPOSITS IN TRANSIT			0.00
OUTSTANDING CHECKS			0.00
OTHER			0.00
ADJUSTED BANK BALANCE:		05/31/25	55,263.63
BALANCE PER G/L		04/30/25	55,262.72
ADD:	DEPOSITS		0.00
	INTEREST		0.91
	BANK ACCOUNT TRANSFER		0.00
LESS:	CHECKS		0.00
	CLIENT ANALYSIS SERVICE CHARGE		0.00
	BANK ACCOUNT TRANSFER		0.00
BALANCE PER G/L		05/31/25	55,263.63
DIFFERENCE:			0.00

PREPARED BY:	<u>NAOMI IBARRA</u>	TITLE:	<u>Accountant</u>	DATE:	<u>07/07/25</u>
APPROVED BY:	<u>Tracy Webster</u> Tracy Webster (Jul 7, 2025 16:03 PDT)	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u>07/07/2025</u>

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X6018

BANK BALANCE ENDING:	05/31/25	0.00
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	05/31/25	0.00

BALANCE PER G/L	04/30/25	1,357,625.73
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ADD:	DEPOSITS	0.00
	INTEREST	0.00
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	0.00
	BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS	1,357,625.73

BALANCE PER G/L	05/31/25	0.00
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DIFFERENCE:	0.00
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PREPARED BY:	<u>Naomi Ibarra</u>	TITLE:	<u>Accountant</u>	DATE:	<u>07/07/25</u>
APPROVED BY:	<u>Tracy Webster</u> Tracy Webster (Jul 7, 2025 16:06 PDT)	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u>07/07/2025</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
ELAN (CBB) VISA SUMMARY
STATEMENTS DATED May 1, 2025 - May 31, 2025

Cardholder	Position	Amount Charged - CBB
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	4,608.86
Gloria Barbero	Administrator - EHS San Joaquin	2,072.84
Yolanda Gonzales	Director of Head Start/State Child Development Programs	-
Freddy Hernandez	Director of Youth and Community Services	1,751.45
Louis Gill	Chief Program Officer	
Lisa McGranahan	Director of Human Resources	1,292.58
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	81.88
Pritika Ram	Chief Business Development Officer	2,190.94
Jeremy Tobias	Chief Executive Officer	11,871.47
Emilio Wagner	Chief Facilities and Technology Officer	9,153.74
Tracy Webster	Chief Financial Officer	2,480.43
Rebecca Moreno	Director of Housing Support Services	9,113.26
Susana Magana	Director of Nutrition Services	2,489.58
	Total	\$ 47,107.03

Cardholder Activity

Name: ACCOUNTS PAYABLE Account Number: **2037 Cycle End Date: 05/23/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency Allocation Amount	Currency Amount Accounting Code
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Activity Totals	Purchases	Payments	Cardholder Name:	Signature:
\$0.00	\$0.00	\$0.00		
			Supervisor Name:	Signature:

Cardholder Activity

Name: CATHERINE ANSPACH Account Number: **0997 Cycle End Date: 05/23/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/27/2025	EB *FIX THE FISH BENEF	\$57.04	USD	57.04	C.Anspace and guest attending a fundraiser
04/28/2025	801-413-7200, CA	\$57.04			
04/28/2025	PY *FOOD-EX	\$411.72	USD	411.72	Food for Food Bank Lunch and Learn Event
04/29/2025	214-1111111, CA	\$411.72			
04/29/2025	PY *FOOD-EX	\$272.79	USD	272.79	Food for meeting with BMO
04/30/2025	214-1111111, CA	\$272.79			
04/30/2025	24TH STREET CAFE	(\$10.00)	USD	(10.00)	Refund for an overcharged credit
05/01/2025	BAKERSFIELD, CA	(\$10.00)			
05/02/2025	ANYPROMO.COM	\$1,210.17	USD	1,210.17	Swag bag items for Gourmet for Good
05/05/2025	909-628-9955, CA	\$1,210.17			
05/08/2025	4 ALL PROMOS	\$476.62	USD	476.62	Wine tags for Gourmet for Good
05/09/2025	888-501-3450, CT	\$476.62			
05/12/2025	SQ *BRELLION INC	\$750.00	USD	750.00	Auction item for Gourmet for Good
05/13/2025	LOS ANGELES, CA	\$750.00			
05/13/2025	HOMEGOODS #0518	\$696.46	USD	696.46	Small items to add to auction for Gourmet for Good
05/14/2025	BAKERSFIELD, CA	\$696.46			
05/13/2025	SQ *PARTY CITY	\$49.25	USD	49.25	Decor for Gourmet for Good
05/14/2025	BAKERSFIELD, CA	\$49.25			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/13/2025 05/15/2025	HOBBY LOBBY #556 BAKERSFIELD, CA	\$105.49 \$105.49	USD	105.49	Small items to add to auction for Gourmet for Good
05/13/2025 05/15/2025	BAKERSFIELD -BITE-CAFISHG BAKERSFIELD, CA	\$83.65 \$83.65	USD	83.65	Gourmet for Good lunch meeting
05/13/2025 05/15/2025	BOBBI'S HALLMARK #1 BAKERSFIELD, CA	\$92.00 \$92.00	USD	92.00	Gourmet for Good Auction item
05/15/2025 05/16/2025	SIXFLAGS MM VALENCIACA 661-255-4100, CA	\$260.00 \$260.00	USD	260.00	Gourmet for Good Auction item
05/21/2025 05/22/2025	HOMEGOODS #0518 BAKERSFIELD, CA	\$45.41 \$45.41	USD	45.41	Extra baskets for Gourmet for Good
05/21/2025 05/23/2025	HOBBY LOBBY #556 BAKERSFIELD, CA	\$37.83 \$37.83	USD	37.83	Decor for Gourmet for Good

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/22/2025	DICKS SPORTING GOODS	\$70.43	USD	70.43	Auction items for Gourmet for Good
05/22/2025	BAKERSFIELD, CA	\$70.43			

Activity Totals	Purchases	Payments
\$4,608.86	\$4,608.86	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GLORIA BARBERO

Account Number: **2879

Cycle End Date:

05/23/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/25/2025	SQ *MATAGA OF STOCKTON	\$1,520.47	USD	1,520.47	Maintenance repairs on the 2019 GMC
04/28/2025	STOCKTON, CA	\$1,520.47			Savana Cargo replace sensor and repair camera wires.
05/15/2025	VCN*SJLATHMANTFI REPRODIST	\$552.37	USD	552.37	Fire Annual Permit for Lathrop center
05/16/2025	866-255-1857, CA	\$552.37			

Activity Totals
\$2,072.84

Purchases
\$2,072.84

Payments
\$0.00

Cardholder Name:

Signature:

Supervisor Name:

Signature:

Cardholder Activity

Name: YOLANDA GONZALES

Account Number: **7449

Cycle End Date:

05/23/2025

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

Activity Totals Purchases Payments
\$0.00 \$0.00 \$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: FREDDY HERNANDEZ Account Number: **5342 Cycle End Date: 05/23/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/01/2025	SMITHS BAKERIES INC	\$229.68	USD	229.68	Drinks and treats were purchased for clients and staff who attended EKFC
05/02/2025	BAKERSFIELD, CA	\$229.68			Ribbon Cutting ceremony on May 2nd.
05/01/2025	SMART AND FINAL 326	\$28.96	USD	28.96	Drinks and treats were purchased for clients and staff who attended EKFC
05/02/2025	BAKERSFIELD, CA	\$28.96			Ribbon Cutting ceremony on May 2nd.
05/05/2025	LOWES #02424*	\$55.01	USD	55.01	Energy Weatherization Installers needed inventory items purchased locally in order
05/06/2025	BAKERSFIELD, CA	\$55.01			to fulfill client contract repair needs.
05/07/2025	EB *2025 KERN COUNTY A	\$434.20	USD	434.20	EKFC staff will be attending this year's ACE's conference here in Bakersfield. Requested by Anna
05/08/2025	801-413-7200, CA	\$434.20			Saavedra and approved by Freddy Hernandez.
05/07/2025	EB *2025 KERN COUNTY A	\$81.88	USD	81.88	Anna Saavedra will be attending this year's ACE's conference here in Bakersfield with
05/08/2025	801-413-7200, CA	\$81.88			her staff. Approved by Freddy Hernandez.
05/07/2025	EL BUEN PASTOR TACOS Y M	\$515.00	USD	515.00	VITA Volunteer appreciation
05/08/2025	BAKERSFIELD, CA	\$515.00			
05/12/2025	HODEL'S COUNTRY DINING	\$100.00	USD	100.00	The CaVIP team will host participants in the Women Empowerment to stand against gun and
05/14/2025	BAKERSFIELD, CA	\$100.00			gang violence, on November 14th from 5:30pm-8:00pm at Hodels, Its \$100 for the deposit.
05/13/2025	MOMS HOUSE CHICKEN & W	\$438.26	USD	438.26	Approved by Freddy Hernandez.
05/15/2025	661-5881018, CA	\$438.26			CaVIP is hosting empowering women to stand together against gun & gang
					violence at Mom's Kitchen. City approved funds. Approved by Freddy Hernandez.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/14/2025 05/16/2025	STATARBROS102 MOJAVE, CA	\$121.32 \$121.32	USD	121.32	Supply purchase for all programs at EKFRFC. Approved by Freddy Hernandez.
05/16/2025 05/19/2025	EB *2025 KERN COUNTY A 801-413-7200, CA	\$108.55 \$108.55	USD	108.55	Margarita Morales at EKFRFC was able to attend the ACE's Conference in Bakersfield. Approved by Freddy Hernandez.
05/19/2025 05/21/2025	CVI CONFERENCE SAN FRANCISCO, CA	(\$526.41) (\$526.41)	USD	(526.41)	Jaubrae Dixon will be attending the Community Violence Intervention in Los Angeles in June. He was asked to be a speaker and was credited his fees in return.
05/23/2025 05/23/2025	ASSOCIATION OF ASTHMA ROYERSFORD, PA	\$165.00 \$165.00	USD	165.00	Jeremy Tobias is requesting Energy have a membership with the Asthma Association since we are collaborating with them in our CalAIM program.

Activity Totals
\$1,751.45

Purchases
\$1,751.45

Payments
\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____



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

ACCOUNT NUMBER 4807 9501 2963 7461

AMOUNT DUE \$0.00



000037674 01 SP 106481358828151 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-
05-07	05-08	13863	EZCATER*URBANE CAFE 800-488-1803 MA	227.15	Lunch for 05/07/2025 Personnel Committee meeting
05-10	05-12	06201	BIOMETRICS4ALL 714-5689888 CA SAFETY	8.25	LiveScan for pre-employment
05-15	05-16	86181	HOLDINGS 888-9472622 NM	1,057.18	Driver monitoring services

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER	ACCOUNT SUMMARY	
	4807-9501-2963-7461	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE: 05/25/25	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	1,292.58

Cardholder Activity

Name: JERRY MEADE Account Number: **3950 Cycle End Date: 05/23/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/29/2025	EB *2025 KERN COUNTY A	\$81.88	USD	81.88	Registration for HVP staff attending First 5 Kern ACE'S Conference May 21st, 2025.
04/30/2025	801-413-7200, CA	\$81.88			

Activity Totals	Purchases	Payments
\$81.88	\$81.88	\$0.00

Cardholder Name:	_____	Signature:	_____
Supervisor Name:	_____	Signature:	_____

Cardholder Activity

Name: PRITIKA RAM

Account Number: **2500

Cycle End Date: 05/23/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/23/2025 04/28/2025	FOODRESEARC 4344297643, DC	\$639.00 \$639.00	USD	639.00	Savannah Oates Conference Registration
04/25/2025 04/28/2025	VONS.COM #1969 877-505-4040, CA	\$45.38 \$45.38	USD	45.38	Food Order for CNA public hearing on 4/24/25 @ Friendship house
05/01/2025 05/02/2025	LOGCABINFLORIST.C OM LOGCABINFLORI, CA	\$27.01 \$27.01	USD	27.01	Ribbon for East Kern FRC expansion event
05/03/2025 05/05/2025	LINKEDIN P392568556 855-6535653, CA	\$88.79 \$88.79	USD	88.79	VITA Campaign
05/03/2025 05/05/2025	OMNI SHOREHAM 800-8096664, DC	\$400.00 \$400.00	USD	400.00	hold on Pritika's card for Savannah's Hotel stay for Anti-Hunger Conference.
05/05/2025 05/06/2025	CA SECRETARY OF STATE WEB 916-6951338, CA	\$5.00 \$5.00	USD	5.00	Updated certificate for a grant
05/07/2025 05/13/2025	OMNI SHOREHAM ONLINE SRVC 800-8096664, DC	(\$400.00) (\$400.00)	USD	(400.00)	Refund on Pritika's card for Savannah's Hotel stay for Anti-Hunger Conference.
05/13/2025 05/14/2025	SEQ SAND ROSEDALE BAKERSFIELD, CA	\$110.00 \$110.00	USD	110.00	Lunch for PRE Committee

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
05/13/2025 05/14/2025	SQ *PARTY CITY BAKERSFIELD, CA	\$25.98 \$25.98	USD	25.98	Decoration for 60th anniversary
05/16/2025 05/19/2025	YARD HOUSE ZK 0108335 FRESNO, CA	\$103.24 \$103.24	USD	103.24	Lunch Meeting after touring Fresno Housing Property with P. Ram
05/20/2025 05/21/2025	FACEBK *EFVVBROEM2 650-5434800, CA	\$5.20 \$5.20	USD	5.20	Foundation Social Media Promotion
05/20/2025 05/21/2025	FACEBK *KV5RFS8FM2 650-5434800, CA	\$284.88 \$284.88	USD	284.88	Social Media Promotion for Outreach event, Gourment for Good and JJO Food Drive
05/21/2025 05/23/2025	HYATT REGENCY ORANGE COU 7147501234, CA	\$683.37 \$683.37	USD	683.37	Hotel for Sabrina Jones Conference in Anaheim
05/22/2025 05/22/2025	EZCATER*FLAME SKEWERS 800-488-1803, MA	\$173.09 \$173.09	USD	173.09	Evening Meeting dinner with CAPK and Kern Coalition Partners

Activity Totals Purchases Payments
\$2,190.94 \$2,190.94 \$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8415

Cycle End Date: 05/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
04/25/25	MARRIOTT COPLEY PLACE BOSTON, MA	\$348.19	Hotel Deposit Fee for Board Member Michelle Jara-Rangel to attend the CAPLAW Conference in Boston, MA
05/02/2025	CHEVRON	\$73.62	Gasoline for CEO's Agency Vehicle
05/05/2025	FOOD-EX	\$644.62	Lunch for Board Meeting on 4/30/25. Agenda and Attendee List are attached.
05/06/2025	CVENT MEETING SOLUTIONS / CVENT.COM	\$1,100.00	Registration Fee for Board Member Fatima Echeverria to attend the NEUAC Conference in Charlotte, NC
05/07/2025	COMMUNITY ACTION PARTNERSHIP - NAT'L	\$840.00	Registration Fee for Jeremy Tobias to attend the NCAP Annual Convention in Detroit, MI
05/13/2025	SHELL OIL	\$67.76	Gasoline for CEO's Agency Vehicle
05/15/2025	CVENT MEETING SOLUTIONS / CVENT.COM	-\$200.00	Credit for Membership Registration for the NEUAC Conference for Board Member Fatima Echeverria
05/16/2025	SHERATON BOSTON	\$348.19	Hotel Deposit Fee for Board Member Fred Plane to attend the CAPLAW Conference in Boston, MA
05/19/2025	CVENT MEETING SOLUTIONS / CVENT.COM	\$1050.00	Registration Fee for Board Member Gina Martinez to attend the NEUAC Conference in Charlotte, NC
05/21/2025	AMERICAN AIRLINES	\$913.96	Airline Ticket for Board Member Gina Martinez to attend the NEUAC Conference in Charlotte, NC
			Airline Ticket for Board Member Fatima

05/21/2025	AMERICAN AIRLINES	\$913.96	Echeverria to attend the NEUAC Conference in Charlotte, NC
05/20/2025	KERN COUNTY PARKS & RECREATION	\$805.00	Advance Payment for 2026 Staff Development Day Park Rental - Stramler Park for April 30, 2026
05/20/2025	SHERATON BOSTON	\$1459.15	Advance Payment for Hotel for Board Member Gina Martinez - CAPLAW Conference in Boston, MA
05/21/2025	J.W. MARRIOTT CHARLOTTE, NC	\$1408.36	Advance Payment for Hotel for Board Member Gina Martinez - NEUAC Conference in Charlotte, NC
05/21/2025	J.W. MARRIOTT CHARLOTTE, NC	\$1408.36	Advance Payment for Hotel for Board Member Fatima Echeverria - NEUAC Conference in Charlotte, NC
05/22/2025	HYATT REGENCY COLUMBUS, OH	\$690.30	Hotel Fee for Board Member Michelle Jara-Rangel to attend NHSA Conference in Columbus, OH
		\$11,871.47	Total Expenses for Cycle with End Date of 5/25/2025



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



ACCOUNT NUMBER 4807 9501 3467 0150

AMOUNT DUE \$0.00



000037675 01 SP 106481358828152 S
EMILIO WAGNER
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-
05-02	05-02	59038	CBI*PARALLELS 151-2289241 IL	105.10	1 year software subscription
05-05	05-06	65675	TM HCC SURETY GROUP 310-649-0990 CA	504.00	Bond reinstatement fee
05-09	05-09	51416	MICROSOFT#G091200908 MICROSOFT.COM WA	1,586.47	Microsoft Azure standard
05-14	05-15	09104	COMMUNITY ACTION PARTNER 202-265-7546 DC	2,129.00	Annual NCAP Convention reg fees
05-14	05-15	09112	COMMUNITY ACTION PARTNER 202-265-7546 DC	449.00	Data Convening-NCAP Convention
05-15	05-16	13043	AMERICAN AIR0012240481332 FORT WORTH TX WAGNER/EMILIO DEPARTURE: 08-24-25	913.96	Airline ticket E Wagner NCAP conference
05-15	05-16	17226	BFL AA S PHX AA S DTW AA S PHX AMERICAN AIR0012240483053 FORT WORTH TX AHMED/MOHAMED DEPARTURE: 08-24-25	913.96	Airline ticket M Ahmed NCAP conference
05-19	05-19	85093	BFL AA S PHX AA S DTW AA S PHX MINDBODY, INC. WWW.MINDBODYO CA	498.65	Recurring subscription
05-15	05-19	72293	STATE WATER BOARD 916-3415100 CA	1,454.00	Storm water annual permit
05-15	05-19	72921	OPC STATE WB FEE 800-3525002 NE	39.99	Storm water annual permit service fee
05-21	05-21	50789	MSFT * E0400W4Z4L MICROSOFT.COM WA	559.61	Virtual network monthly bill

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER	ACCOUNT SUMMARY	
	4807-9501-3467-0150	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE: 05/25/25	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	9,153.74

Cardholder Activity

Name: TRACY WEBSTER Account Number: **9950 Cycle End Date: 05/23/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/29/2025 04/30/2025	CTC-VIS *SVC 279-842-9957, MD	\$3.73 \$3.73	USD	3.73	Fee for Clean Air Payment Processing
04/29/2025 04/30/2025	CTC-VIS 279-842-9957, CA	\$124.72 \$124.72	USD	124.72	CA Air Resources Board - Annual Clean Air Compliance fee to
05/07/2025 05/08/2025	FELDESMAN LIEFER LLP 202-4668960, DC	\$185.00 \$185.00	USD	185.00	Monthly online course regarding Federal Grantees
05/09/2025 05/12/2025	AMERICAN AIR0012238827896 FORT WORTH, TX	\$873.17 \$873.17	USD	873.17	Flights for NCAP Conference for Tracy Webster & Naomi Ibarra
05/13/2025 05/14/2025	CA SECRETARY OF STATE WEB 916-6951338, CA	\$5.00 \$5.00	USD	5.00	Fee for certified certificate copy
05/14/2025 05/15/2025	HILTON HOTELS 404-6592000, GA	\$284.39 \$284.39	USD	284.39	Hotel for G.Alexander for SAGE Conference in Atlanta, GA
05/14/2025 05/15/2025	HILTON HOTELS 404-6592000, GA	\$284.39 \$284.39	USD	284.39	Hotel for N. Ibarra for SAGE Conference in Atlanta, GA
05/14/2025 05/15/2025	HILTON HOTELS 404-6592000, GA	\$284.39 \$284.39	USD	284.39	Hotel for M.Goni for SAGE Conference in Atlanta, GA
05/14/2025 05/15/2025	HILTON HOTELS 404-6592000, GA	\$284.39 \$284.39	USD	284.39	Hotel for L.Rodriquez for SAGE Conference in Atlanta, GA

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount	
		Allocation Amount	Accounting Code		
05/19/2025	SEQUOIA SAND DOWNTOWN BAKERSFIELD, CA	\$151.25	USD	151.25	Lunch for Budget & Finance Committee meeting
05/20/2025		\$151.25			

Activity Totals	Purchases	Payments
\$2,480.43	\$2,480.43	\$0.00

Cardholder Name:	_____	Signature:	_____
Supervisor Name:	_____	Signature:	_____

Cardholder Activity

Name: REBECCA MORENO
**9741

Account Number:
Cycle End Date: 05/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
04/29/25	MARRIOTT NEW ORLEANS, LA	\$1081.44	Hotel fee for Marlene Ruiz while attending NHSDC 2025 Spring Conference in New Orleans
05/05/2025	MARRIOTT NEW ORLEANS, LA	\$1081.44	Hotel fee for Joseph Aguilar while attending NHSDC 2025 Spring Conference in New Orleans
05/05/2025	MARRIOTT NEW ORLEANS, LA	\$1081.44	Hotel fee for Rebecca Moreno while attending NHSDC 2025 Spring Conference in New Orleans
05/14/2025	CAPLAW.ORG	\$80.00	Pre-Conference Tour CAPLAW
05/15/2025	HILTON WASHINGTON	\$963.55	Hotel Pre-Payment for upcoming NAEH Conference in WA, DC - G. Nevel
05/15/2025	HILTON WASHINGTON	\$963.55	Hotel Pre-Payment for upcoming NAEH Conference in WA, DC - K. Norman
05/15/2025	HILTON WASHINGTON	\$963.55	Hotel Pre-Payment for upcoming NAEH Conference in WA, DC - H. Weightman
05/15/2025	HILTON WASHINGTON	\$963.55	Hotel Pre-Payment for upcoming NAEH Conference in WA, DC J. Aguilar

05/16/2025	SECURCARE SELF-STORAGEEE	\$293.00	Monthly Storage for Housing & Supportive Services
05/23/2025	SHERATON BOSTON, MA	\$348.19	Hotel fee for Rebecca Moreno while attending CAPLAW Conference in Boston, MA
05/23/2025	ASSOCIATION OF ASTHMA	\$165.00	June 2025 Asthma Education for the Comm Health Worker course - R. Jimenez
05/23/2025	ASSOCIATION OF ASTHMA	\$165.00	June 2025 Asthma Education for the Comm Health Worker course - V. Ramos

Cardholder Activity

Name: SUSANA MAGANA
**4027

Account Number:
Cycle End Date: 05/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
04/30/25	TEXTEDLY	\$267.00	Monthly Text Service Subscription for CSFP
05/01/2025	MADERA TOYOTA CHEVROLET	\$145.03	Emergency vehicle repair needed for staff safety
05/02/2025	ALBERTSONS #0358	\$27.93	Special Diet Foods
05/06/2025	LASSEN'S	\$9.58	Special Diet Foods
05/07/2025	TARGET	\$31.42	Special Diet Foods
05/14/2025	HUMANATIX.CO M	\$16.88	One-day conference re: law & policies for CFHL staff
05/14/2025	HUMANATIX.CO M	\$16.88	One-day conference re: law & policies for CFHL staff
05/14/2025	HUMANATIX.CO M	\$16.88	One-day conference re: law & policies for CFHL staff
05/19/2025	USPS	\$35.10	Postage to mail breast pump to PHFE WIC & Office phones to Needles, CA

05/19/2025	REGENTS UNIVERSITY OF CA	\$995.00	Certified Lactation Counselor Course Online
05/19/2025	REGENTS UNIVERSITY OF CA	\$27.36	Service Fee for Certified Lactation Counselor Course Online
05/20/2025	TARGET	\$61.76	Special Diet Foods
05/21/2025	LASSEN'S	\$41.52	Special Diet Foods
05/22/2025	BLACKSTONE CHEVROLET	\$135.10	Vehicle Repair
05/22/2025	WALMART.COM	\$176.00	Special Diet Foods/Milks
05/23/2025	MAGNOLIA HOTEL, HOUSTON, TX	\$486.14	Hotel Fee for Kelly Lowery to attend LevelUp Food Bank Cohort Program in Houston, TX
		\$2,489.58	Total Expenses for Cycle with End Date of 5/25/2025

**COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026 (3 OF 12 MONTHS OR 25.0%)**

Line Item	2025/26 Budget	3/1/25 - 2/28/26 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	421,518	25.9%	1,208,667
Head Start Subsidy	<u>1,405,385</u>	<u>457,933</u>	32.6%	<u>947,452</u>
Total Revenue	<u>3,035,570</u>	<u>879,451</u>	29.0%	<u>2,156,119</u>
Expenditures (Note B)				
Salaries	923,953	216,219	23.4%	707,734
Benefits	319,677	73,164	22.9%	246,513
Vehicle Gasoline, Repair/Maintenance	51,300	23,210	45.2%	28,090
Space Costs	121,700	47,234	38.8%	74,466
Supplies - Office & Food Service	156,000	16,082	10.3%	139,918
Equipment Repair/Maintenance & Lease	11,000	7,993	72.7%	3,007
Communication	13,000	2,794	21.5%	10,206
Risk Insurance	12,700	8,450	66.5%	4,250
Printing	1,000	108	10.8%	892
Hiring & Employee Costs	100	286	285.5%	(186)
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>1,147,647</u>	<u>405,428</u>	35.3%	<u>742,219</u>
Sub Total	2,758,577	800,968	29.0%	1,957,609
Adult Meals Prepared	128,794	52,162	40.5%	76,632
Indirect	<u>148,199</u>	<u>26,321</u>	17.8%	<u>121,878</u>
Total Expenditures	<u>3,035,570</u>	<u>879,451</u>	29.0%	<u>2,156,119</u>

	Prior Period	May 2025	Cumulative
Total Meals Prepared and Vended (Note C)	134,240	55,947	190,187
Total Meals Claimed	<u>95,092</u>	<u>41,167</u>	<u>136,259</u>
Difference	39,148	14,780	53,928

Percentage Claimed to Prepared/Vended	70.8%	73.6%	71.6%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/State Child Development Program Division. Revenue is reimbursement for meals claimed.

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/24 - 6/30/25 (11 OF 12 MONTHS = 91.67%)

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	\$ 2,105,286	\$ 1,996,865	\$ 2,058,072	\$ 2,089,319	\$ 2,073,847	\$ -	\$ 22,551,494		
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	\$ 2,105,525	\$ 1,996,865	\$ 2,058,072	\$ 2,089,319	\$ 2,073,847	\$ -	\$ 22,552,184	80.60%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		76.71%
Administration & Support Services Revenue															
Provider Payments	\$ 1,989,260	\$ 2,130,155	\$ 2,006,715	\$ 2,149,075	\$ 1,972,080	\$ 1,981,272	\$ 2,105,525	\$ 1,996,865	\$ 2,058,072	\$ 2,089,319	\$ 2,073,847	\$ -	\$ 22,552,184		
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	\$ 559,697	\$ 530,813	\$ 547,083	\$ 555,389	\$ 551,276	\$ -	\$ 5,994,889		
Program Administration/Support Services Costs	192,845	232,508	32,286	172,502	335,651	332,115	269,102	450,166	181,684	308,270	377,529	-	2,884,657	10.31%	
Indirect (10% x MTDC) Costs	216,593	234,682	231,370	229,163	227,605	225,811	237,000	241,672	220,819	236,606	242,657	-	2,543,979	9.09%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 409,438	\$ 467,190	\$ 263,656	\$ 401,665	\$ 563,256	\$ 557,925	\$ 506,103	\$ 691,838	\$ 402,503	\$ 544,876	\$ 620,186	\$ -	\$ 5,428,636	19.40%	
Revenue Earned Over/(Under) Costs	\$ 119,353	\$ 99,054	\$ 269,775	\$ 169,609	\$ (39,031)	\$ (31,258)	\$ 53,594	\$ (161,026)	\$ 144,579	\$ 10,513	\$ (68,909)	\$ -	\$ 566,253		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,398,698	\$ 2,597,346	\$ 2,270,371	\$ 2,550,739	\$ 2,535,336	\$ 2,539,197	\$ 2,611,627	\$ 2,688,703	\$ 2,460,575	\$ 2,634,196	\$ 2,694,032	\$ -	\$ 27,980,821	100.00%	

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

Provider payments	22,552,184
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	<u>5,994,889</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	<u>3.15%</u>
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 (11 OF 12 MONTHS = 91.67%)

	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	11,304	10,837		99,248	
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	\$ 560,025	\$ 536,861	\$ -	\$ 4,994,776	124.98%
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%	99.15%	99.46%			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%	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	16,174	14,368		137,356	
Reimbursement Rate per Child per Day	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	
Revenue Earned	\$ 289,388	\$ 416,040	\$ 541,428	\$ 767,995	\$ 672,208	\$ 691,599	\$ 846,107	\$ 762,572	\$ 916,299	\$ 893,934	\$ 794,102	\$ -	\$ 7,591,672	102.84%
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%	98.99%	98.97%			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%	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	22	23		246	
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	\$ 1,134	\$ 1,144	\$ -	\$ 12,656	4.31%
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%	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%	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 (11 OF 12 MONTHS = 91.67%)

	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	5,205	4,927		53,505	
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	\$ 254,215	\$ 240,642	\$ -	\$ 2,613,177	93.70%
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%	99.97%	99.70%			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%	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

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 MAY 31, 2025

ASSETS

Cash in Bank	20,098,401
Cash - Vacation Reserve	1,318,547
Petty Cash	-
Accounts Receivable	0
Travel Advance	25,387
Prepaid Expense	1,289,469
Inventory	4,827,806
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	<u>41,016,608</u>

Total Assets 77,682,834

LIABILITES AND NET ASSETS

Accounts Payable	4,676,405
Accrued Expenses	1,734,181
Accrued Vacation	1,173,890
Line of Credit	-
Note Payable	7,509,265
Advance Payable	4,076,699
Deferred Revenue	<u>11,726,145</u>

Total Liabilites 30,896,584

Total Net Assets 46,786,250

Total Liabilities and Net Assets 77,682,834

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

REVENUE

Grant Revenue	25,680,006
Donations	87,968
Other Revenue	1,539,288
In-Kind	<u>4,292,437</u>

Total Revenue 31,599,700

EXPENDITURES

Salaries	7,357,649
Benefits	2,873,370
Travel	219,187
Space Costs	3,880,444
Supplies	1,122,973
Consultant/Contract Services	1,379,481
Other Costs	1,043,052
Program Costs	8,531,989
Capital Expenditures	4,614
Indirect	1,605,491
In-Kind	<u>4,292,437</u>

Total Expenditures 32,310,688

Net Change in Assets (710,988)

Net Assets, beginning 47,497,237

Net Assets, ending 46,786,250

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 05-31-25 (25.0%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,648,986	11,434,240	41,214,746	22%
BENEFITS	16,057,706	4,151,527	11,906,179	26%
TRAVEL	1,169,206	192,017	977,189	16%
SPACE COST	8,189,839	3,608,942	4,580,897	44%
SUPPLIES	2,243,864	1,059,321	1,184,543	47%
EQUIPMENT	-	4,614	(4,614)	Not budgeted
CONSULTANT/CONTRACT SERVICES	4,721,997	890,216	3,831,781	19%
OTHER COSTS	3,481,549	869,689	2,611,860	25%
PROGRAM COSTS	32,585,152	8,531,989	24,053,163	26%
INDIRECT	11,637,040	2,713,361	8,923,679	23%
TOTAL	132,735,339	33,455,916	99,279,423	25%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 05-31-25 (25.0%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,999,924	8,638,150	30,361,774	22%
BENEFITS	11,690,857	3,116,903	8,573,954	27%
TRAVEL	836,996	107,599	729,397	13%
SPACE COST	3,757,138	2,835,280	921,858	75%
SUPPLIES	1,649,146	742,265	906,881	45%
EQUIPMENT	-	-	-	
CONSULTANT/CONTRACT SERVICES	1,407,736	338,260	1,069,476	24%
OTHER COSTS	1,688,881	362,285	1,326,596	21%
PROGRAM COSTS	28,405,475	7,448,079	20,957,396	26%
INDIRECT	8,755,735	2,075,354	6,680,381	24%
TOTAL	97,191,888	25,664,175	71,527,713	26%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 05-31-25 (25.0%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,086,849	795,206	4,291,643	16%
BENEFITS	1,666,602	292,910	1,373,692	18%
TRAVEL	115,667	53,862	61,805	47%
SPACE COST	733,727	317,959	415,768	43%
SUPPLIES	199,399	179,026	20,373	90%
EQUIPMENT	-	4,614	(4,614)	Not budgeted
CONSULTANT/CONTRACT SERVICES	952,904	171,874	781,030	18%
OTHER COSTS	614,558	177,866	436,692	29%
PROGRAM COSTS	3,061,030	768,991	2,292,039	25%
INDIRECT	1,067,671	244,435	823,236	23%
TOTAL	13,498,407	3,006,744	10,491,663	22%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 05-31-25 (25.0%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,026,630	519,367	2,507,263	17%
BENEFITS	966,559	198,482	768,077	21%
TRAVEL	80,650	5,581	75,069	7%
SPACE COST	253,000	31,374	221,626	12%
SUPPLIES	136,000	28,319	107,681	21%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,078,131	252,815	1,825,316	12%
OTHER COSTS	563,693	128,498	435,195	23%
PROGRAM COSTS	302,662	104,014	198,648	34%
INDIRECT	740,732	123,708	617,024	17%
TOTAL	8,148,057	1,392,157	6,755,900	17%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 05-31-25 (25.0%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,282,110	1,161,518	3,120,592	27%
BENEFITS	1,347,365	408,200	939,165	30%
TRAVEL	66,742	23,409	43,333	35%
SPACE COST	3,195,293	353,388	2,841,905	11%
SUPPLIES	208,638	96,506	112,132	46%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	277,476	112,598	164,878	41%
OTHER COSTS	447,277	115,373	331,904	26%
PROGRAM COSTS	812,985	208,225	604,760	26%
INDIRECT	852,469	212,583	639,886	25%
TOTAL	11,490,355	2,691,799	8,798,556	23%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 05-31-25 (25.0%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	950,312	226,134	724,178	24%
BENEFITS	282,380	113,222	169,158	40%
TRAVEL	43,851	1,335	42,516	3%
SPACE COST	253,681	33,493	220,188	13%
SUPPLIES	31,831	3,165	28,666	10%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	5,750	35	5,715	1%
OTHER COSTS	51,480	14,726	36,754	29%
PROGRAM COSTS	3,000	2,680	320	89%
INDIRECT	169,042	36,130	132,912	21%
TOTAL	1,791,327	430,919	1,360,408	24%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 05-31-25 (25.0%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	303,161	93,865	209,296	31%
BENEFITS	103,943	21,810	82,133	21%
TRAVEL	25,300	231	25,069	1%
SPACE COST	(3,000)	37,449	(40,449)	-1248%
SUPPLIES	18,850	10,040	8,810	53%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	-	14,635	(14,635)	Not budgeted
OTHER COSTS	115,660	70,941	44,719	61%
PROGRAM COSTS	-	-	-	0%
INDIRECT	51,391	21,152	30,239	41%
TOTAL	615,305	270,123	345,182	44%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2025/26
BUDGET TO ACTUAL - 03/01/25 TO 02/28/26 (3 OF 12 MONTHS = 25.0%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 11,637,040	\$ 2,713,361	23.3%	\$ 8,923,679
Expenditures				
Salaries	6,185,191	1,200,389	19.4%	4,984,802
Benefits @ 23.6% actual	<u>1,946,896</u>	<u>391,664</u>	<u>20.1%</u>	<u>1,555,232</u>
Total Personnel Costs	8,132,087	1,592,053	19.6%	6,540,034
Operating Costs				
Travel	113,200	39,263	34.7%	73,937
Space Costs	459,000	178,676	38.9%	280,324
Supplies	270,486	76,310	28.2%	194,176
Equipment	-	-	0.0%	-
Consultant/Contract	1,254,700	505,896	40.3%	748,804
Other Operating Costs	<u>713,015</u>	<u>219,392</u>	<u>30.8%</u>	<u>493,623</u>
Total Operating Costs	2,810,401	1,019,537	36.3%	1,790,864
Total Expenditures	<u>\$ 10,942,488</u>	<u>\$ 2,611,590</u>	<u>23.9%</u>	<u>\$ 8,330,898</u>
Excess (Deficit) Indirect Revenue	<u>\$ 694,552</u>	<u>\$ 101,771</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,682,171	\$ 313,501	18.6%	\$ 1,368,670
Operations	3,779,805	1,010,202	26.7%	2,769,603
Executive	749,484	214,874	28.7%	534,610
Finance	3,354,458	776,319	23.1%	2,578,139
Community Development	<u>1,376,570</u>	<u>297,038</u>	<u>21.6%</u>	<u>1,079,532</u>
	<u>\$ 10,942,488</u>	<u>\$ 2,613,418</u>	<u>23.9%</u>	<u>\$ 8,329,070</u>

Prepared Date: 07/09/25

Community Action Partnership of Kern (CAPK)
Check register

Company name: Community Action Partnership of Kern (CAPK)

Report name: Check register

Created on: 7/8/2025

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank				
	5/2/2025	V04592--VANESSA IRENE GARCIA	302654	825.05
	5/2/2025	V04590--MISTY R ALLEN	302653	1,513.65
	5/6/2025	V03858--OCTAVIO OJEDA	302713	1,333.38
	5/6/2025	V04598--SHIHAAB MOHAMAD HARB	302727	1,305.05
	5/6/2025	V04293--GURSHAN GILL	302694	1,001.19
	5/6/2025	V04100--ALEJANDRA TREVINO	302656	1,258.21
	5/6/2025	V03786--MARIA PINANO	302655	3,602.80
	5/6/2025	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	302677	56.00
	5/6/2025	V00209--CITY OF BAKERSFIELD	302674	9.00
	5/6/2025	V00209--CITY OF BAKERSFIELD	302673	9.00
	5/6/2025	V00209--CITY OF BAKERSFIELD	302672	9.00
	5/6/2025	V00209--CITY OF BAKERSFIELD	302671	9.00
	5/6/2025	V00209--CITY OF BAKERSFIELD	302670	9.00
	5/6/2025	V00209--CITY OF BAKERSFIELD	302669	9.00
	5/6/2025	V03314--VESTIS GROUP, INC	302742	71.81
	5/6/2025	V04596--RENAISSANCE AT BAKER LP	302725	2,479.00
	5/6/2025	V04595--LOCKHART INVESTMENTS	302704	2,550.00
	5/6/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	302678	3,585.00
	5/6/2025	V03427--LANEISHA HAMMOND	302703	33.60
	5/6/2025	V03426--MAYRA GARCIA	302707	16.80
	5/6/2025	V02597--CATHARYN LAURIE SPROULE	302663	103.60
	5/6/2025	V00597--LAMONT SANITATION INC	302702	1,278.82
	5/6/2025	V00801--PRODUCERS DAIRY FOODS INC	302724	198.67
	5/6/2025	V00799--PRICE DISPOSAL	302723	481.09
	5/6/2025	V03417--GIA DAOUTIS	302693	3.50
	5/6/2025	V04160--MOUNTAINSIDE DISPOSAL, INC.	302710	380.83
	5/6/2025	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	302744	8,250.00
	5/6/2025	V00302--DINGO ENTERPRISES INC	302687	1,241.61
	5/6/2025	V01022--VALLEY PROPANE SERVICE	302740	162.87
	5/6/2025	V00240--COMPETITIVE EDGE PRODUCTS, INC	302680	31,605.75
	5/6/2025	V04093--AT&T	302660	90.63
	5/6/2025	V00215--CITY OF SHAFTER	302676	524.39
	5/6/2025	V00229--COMCAST CORPORATION	302679	165.89
	5/6/2025	V00374--FERGUSON ENTERPRISES INC #1350	302692	1,963.62
	5/6/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	302745	4,091.69
	5/6/2025	V03172--OFFICE1 LEASING	302719	2,082.70
	5/6/2025	V03172--OFFICE1 LEASING	302718	1,183.15
	5/6/2025	V03172--OFFICE1 LEASING	302717	851.84
	5/6/2025	V03172--OFFICE1 LEASING	302716	455.65
	5/6/2025	V03172--OFFICE1 LEASING	302715	454.93
	5/6/2025	V01022--VALLEY PROPANE SERVICE	302739	220.72
	5/6/2025	V00511--JIM'S TOWING SERVICE, INC	302699	114.60
	5/6/2025	V00092--AT&T	302659	1,227.80
	5/6/2025	V04332--LOURDES MENDOZA	302706	46.90
	5/6/2025	V00562--KEITH C PFEFFER	302701	1,552.19
	5/6/2025	V04562--JESSICA HERNANDEZ	302698	58.80
	5/6/2025	V03713--KAYLONIE HOWARD	302700	37.87
	5/6/2025	V04081--CHRISTOPHER CUZUL	302665	18.44
	5/6/2025	V04498--DOMINIQUE BASSI	302688	37.92
	5/6/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	302736	243.60

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	5/6/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	302743	226.18
	5/6/2025	V00370--FEDEX	302691	35.18
	5/6/2025	V00368--FATIMA ECHEVERRIA	302690	20.12
	5/6/2025	V00788--PHILADELPHIA INSURANCE COMPANIES	302722	2,655.00
	5/6/2025	V00787--PG&E	302721	16,669.30
	5/6/2025	V03430--SPECTRUM/CHARTER	302735	170.00
	5/6/2025	V00914--SOUTHERN CALIFORNIA EDISON	302730	17.52
	5/6/2025	V03288--OASIS AIR AND SOLAR	302712	8,500.00
	5/6/2025	V01012--UNITED RENTALS INC	302738	750.30
	5/6/2025	V00907--SOCALGAS	302728	144.41
	5/6/2025	V00914--SOUTHERN CALIFORNIA EDISON	302729	37.18
	5/6/2025	V00919--SPECTRUM	302734	176.25
	5/6/2025	V00192--CHARLIE'S DAY & NITE, INC.	302664	17.99
	5/6/2025	V01026--VARNER & SON INC	302741	654.79
	5/6/2025	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	302661	108,305.04
	5/6/2025	V00919--SPECTRUM	302733	170.25
	5/6/2025	V00206--CHRISTOPHER PERCIVAL	302666	4,102.12
	5/6/2025	V00917--SOUTHWEST GAS CORPORATION	302731	21.48
	5/6/2025	V00919--SPECTRUM	302732	346.25
	5/6/2025	V04586--DFT HOTELS, INC.	302686	11,274.77
	5/6/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	302695	9,922.16
	5/6/2025	V03288--OASIS AIR AND SOLAR	302711	14,450.00
	5/6/2025	V00208--CITY HARDWARE	302668	9.64
	5/6/2025	V00087--ARVIN COMMUNITY SERVICE DISTRICT	302658	325.73
	5/6/2025	V00744--ODP BUSINESS SOLUTIONS LLC	302714	2,041.84
	5/6/2025	V04161--LORENA ORTIZ IBARRA	302705	28.70
	5/6/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	302681	151,931.72
	5/6/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	302685	500.00
	5/6/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	302684	500.00
	5/6/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	302683	500.00
	5/6/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	302682	463.00
	5/6/2025	V02320--JACQUELINE MARTINEZ CORTEZ	302696	18.20
	5/6/2025	V00207--CINTAS CORPORATION #668	302667	750.54
	5/6/2025	V00683--MCWILLIAMS & WALDEN INC	302708	1,273.32
	5/6/2025	V03346--MIRELLA RUBIO	302709	193.90
	5/6/2025	V00846--ROUTE 66 BROADBAND LLC	302726	218.13
	5/6/2025	V04591--STAR 2 HOLDING LLC	302737	2,035.80
	5/6/2025	V00212--CITY OF DELANO	302675	169.63
	5/6/2025	V00169--CALIFORNIA WATER SERVICE	302662	3,498.38
	5/6/2025	V04584--ERICK HARTMAN - TUMBLERS LOCKSMITH	302689	260.00
	5/6/2025	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT STC	302720	382.60
	5/6/2025	V03280--JEREMY MARRS	302697	8,432.12
	5/6/2025	V03238--ALPHA OMEGA SHUTTERS INSTALLATIONS	302657	1,897.62
	5/6/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003526	1,907.85
	5/6/2025	V00286--DELL TECHNOLOGIES, INC.	122234140003525	1,571.76
	5/6/2025	V00286--DELL TECHNOLOGIES, INC.	122234140003524	2,146.14
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003523	182.17
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003522	133.50
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003521	360.14
	5/6/2025	V00478--INDOFF INCORPORATED	122234140003520	5,645.00
	5/6/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140003519	161.00
	5/6/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140003518	225.40
	5/6/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140003517	601.04
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003516	287.29
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003515	266.05
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003514	216.63
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003513	164.42

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	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003512	104.17
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003511	58.45
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003510	54.65
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003509	49.66
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003508	49.43
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003507	33.30
	5/6/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140003506	982.93
	5/6/2025	V00909--SOIL ENGINEERING, INC.	122234140003505	4,652.00
	5/6/2025	V00478--INDOFF INCORPORATED	122234140003504	24,000.62
	5/6/2025	V00478--INDOFF INCORPORATED	122234140003503	2,856.51
	5/6/2025	V00478--INDOFF INCORPORATED	122234140003502	2,581.76
	5/6/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140003501	252.23
	5/6/2025	V00312--DONAHUE TRUCK CENTERS	122234140003500	2,610.31
	5/6/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140003499	1,068.60
	5/6/2025	V00057--AMERICAN REFUSE, INC.	122234140003498	766.18
	5/6/2025	V03316--YESENIA MONTOYA	122234140003497	3,750.00
	5/6/2025	V03301--COLLETTE ROYAL	122234140003496	8,250.00
	5/6/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140003495	299.46
	5/6/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140003494	41.86
	5/6/2025	V03239--AMAROK, LLC	122234140003493	5,757.00
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003492	815.35
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003491	651.91
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003490	633.70
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003489	594.78
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003488	565.04
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003487	478.22
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003486	433.02
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003485	379.51
	5/6/2025	V03255--CYNTHIA BORJON-COSBY	122234140003484	6,750.00
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003483	689.35
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003482	295.32
	5/6/2025	V03331--TINA MOUA	122234140003481	27.30
	5/6/2025	V04525--BRENDA ORTIZ	122234140003480	21.00
	5/6/2025	V04549--THUY TRANG TRAN	122234140003479	8.40
	5/6/2025	V00128--BRADY INDUSTRIES	122234140003478	6,953.87
	5/6/2025	V00284--DELK PEST CONTROL	122234140003477	90.00
	5/6/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140003476	1,172.32
	5/6/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003475	60.39
	5/6/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003474	596.20
	5/6/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003473	939.39
	5/6/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003472	1,340.56
	5/6/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003471	15,635.77
	5/6/2025	V02868--SAFIYA PRICE	122234140003470	38.50
	5/6/2025	V03191--VAL-PRO, INC	122234140003469	545.15
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003468	95.07
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003467	69.50
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003466	63.68
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003465	50.00
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003464	44.29
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003463	44.09
	5/6/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003462	32.14
	5/6/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140003461	1,504.64
	5/6/2025	V00694--MICHAEL E BRADLEY	122234140003460	1,026.00
	5/6/2025	V00704--MISSION LINEN SUPPLY	122234140003459	55.68
	5/6/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140003458	160.00
	5/6/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003457	1,046.16
	5/6/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003456	1,276.00

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	5/6/2025	V04100--ALEJANDRA TREVINO	122234140003455	45.50
	5/6/2025	V00704--MISSION LINEN SUPPLY	122234140003454	905.44
	5/6/2025	V00704--MISSION LINEN SUPPLY	122234140003453	643.29
	5/6/2025	V00182--CDW LLC	122234140003452	551.17
	5/6/2025	V00794--PLC SYSTEM SERVICES LLC	122234140003451	830.00
	5/6/2025	V00794--PLC SYSTEM SERVICES LLC	122234140003450	1,060.00
	5/6/2025	V00794--PLC SYSTEM SERVICES LLC	122234140003449	1,925.00
	5/6/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140003448	3,166.91
	5/6/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140003447	3,152.78
	5/6/2025	V04051--NFP EXECUTIVE BENEFITS	122234140003446	1,882.50
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003445	203.28
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003444	417.35
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003443	231.20
	5/6/2025	V00182--CDW LLC	122234140003442	903.62
	5/6/2025	V00182--CDW LLC	122234140003441	1,283.16
	5/6/2025	V00794--PLC SYSTEM SERVICES LLC	122234140003440	180.00
	5/6/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140003439	2,387.41
	5/6/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140003438	107.78
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003437	137.29
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003436	107.32
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003435	103.80
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003434	99.82
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003433	27.96
	5/6/2025	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140003432	7,630.00
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003431	216.76
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003430	156.22
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003429	140.66
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003428	129.64
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003427	126.11
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003426	111.57
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003425	110.85
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003424	109.94
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003423	114.31
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003422	254.21
	5/6/2025	V00704--MISSION LINEN SUPPLY	122234140003421	742.25
	5/6/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140003420	13,725.00
	5/6/2025	V00029--ADVANCED DATA STORAGE	122234140003419	1,743.80
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003418	103.37
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003417	317.50
	5/6/2025	V00406--GARCIA INDUSTRIES INC	122234140003416	2,200.00
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003415	63.87
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003414	205.59
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003413	255.02
	5/6/2025	V04073--ASHLEY TREVINO	122234140003412	5.60
	5/6/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140003411	173.26
	5/6/2025	V00224--CLASSIC CHARTER INC	122234140003410	5,952.25
	5/6/2025	V03159--JOHN REY	122234140003409	90.98
	5/6/2025	V00134--BRONCO ELECTRIC INC	122234140003408	2,250.00
	5/6/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140003407	685.07
	5/6/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140003406	390.28
	5/6/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140003405	26,770.00
	5/6/2025	V00704--MISSION LINEN SUPPLY	122234140003404	2,593.17
	5/6/2025	V00704--MISSION LINEN SUPPLY	122234140003403	1,243.67
	5/6/2025	V03175--RACE TELECOMMUNICATIONS INC	122234140003402	238.69
	5/6/2025	V03328--Hometown Plumbing	122234140003401	197.00
	5/6/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140003400	476.05
	5/6/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140003399	247.55

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	5/6/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140003398	846.81
	5/6/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140003397	1,182.08
	5/6/2025	V03398--OLGA CASTRO	122234140003396	172.20
	5/6/2025	V03852--NICOLE NINO	122234140003395	293.50
	5/6/2025	V03741--LILIANA GONZALEZ GABRIEL	122234140003394	259.00
	5/6/2025	V03641--GLORIA BARBERO	122234140003393	259.00
	5/6/2025	V01020--VALLEY GARBAGE SERVICE	122234140003392	480.62
	5/6/2025	V03849--NELLY MENDOZA	122234140003391	244.50
	5/6/2025	V00721--NARAMA INC. - TREK IMAGING	122234140003390	1,031.88
	5/6/2025	V00997--TRAFFIC MANAGEMENT, INC.	122234140003389	54.13
	5/6/2025	V01044--W W GRAINGER INC	122234140003388	1,783.08
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003387	332.05
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003386	284.09
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003385	249.80
	5/6/2025	V00704--MISSION LINEN SUPPLY	122234140003384	55.68
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003383	21.26
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003382	23.00
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003381	213.75
	5/6/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003380	122.89
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003379	47.15
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003378	137.29
	5/6/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003377	1,355.15
	5/6/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140003376	7,080.00
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003375	177.55
	5/6/2025	V00228--COLOMBO CONSTRUCTION COMPANY INC.	122234140003374	294,568.84
	5/6/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140003373	291.00
	5/6/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003372	1,266.91
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003371	2,152.66
	5/6/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140003370	6,286.35
	5/6/2025	V01064--WIPFLI LLP	122234140003369	15,109.20
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003368	27.96
	5/6/2025	V03374--ADRIANA LOPEZ	122234140003367	157.50
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003366	139.34
	5/6/2025	V03939--SULEMA GARCIA	122234140003365	127.75
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003364	259.47
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003363	120.25
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003362	99.82
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003361	156.22
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003360	296.91
	5/6/2025	V03174--OFFICE IMAGING, INC	122234140003359	267.76
	5/6/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140003358	358.26
	5/6/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003357	1,367.96
	5/6/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003356	1,136.91
	5/6/2025	V03879--RASHI STROTHER	122234140003355	230.11
	5/6/2025	V03006--GRACE COMMUNITY CHURCH	122234140003354	1,216.25
	5/6/2025	V00937--STINSON STATIONERS	122234140003353	768.71
	5/6/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140003352	901.81
	5/6/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003351	1,276.80
	5/6/2025	V00937--STINSON STATIONERS	122234140003350	189.81
	5/6/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140003349	26,030.00
	5/6/2025	V00937--STINSON STATIONERS	122234140003348	2,501.56
	5/6/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140003347	1,469.71
	5/6/2025	V00322--ECONO WEST INC	122234140003346	7,975.00
	5/6/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140003345	8,258.09
	5/6/2025	V00794--PLC SYSTEM SERVICES LLC	122234140003344	1,441.80
	5/6/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140003343	66,449.39
	5/7/2025	V04601--ANA CECILIA TORRES	302747	1,308.19

Bank	Date	Vendor	Document no.	Amount
	5/7/2025	P02545--ROCIO OROZCO IBARRA	122234140003528	12,363.75
	5/7/2025	P01809--CONSUELO PUGA	122234140003527	3,803.19
	5/7/2025	P01809--CONSUELO PUGA	Voided - 12223414000258	-3,803.19
	5/7/2025	P02545--ROCIO OROZCO IBARRA	Voided - 12223414000273	-12,363.75
	5/7/2025	V04599--QUEMESA SHALEY BANNER	302746	1,093.80
	5/13/2025	V04569--RIDGECREST HOUSING INVESTORS, LP	302842	2,319.00
	5/13/2025	V04596--RENAISSANCE AT BAKER LP	302841	2,479.00
	5/13/2025	V04611--LAURELWOOD OAKS INVETORS, LP	302807	4,590.00
	5/13/2025	V04608--KEZRA PA'E	302799	6,000.00
	5/13/2025	V04610--DAVID FERNANDEZ	302777	2,100.00
	5/13/2025	V04609--RENAISSANCE AT BAKER LP	302840	2,479.00
	5/13/2025	V04605--SABRINA JONES-ROBERTS	302845	255.00
	5/13/2025	V04577--INTERSTATE 2010-1 LLC	302790	3,200.00
	5/13/2025	V00642--MANUEL G BARRIOS	302812	75.00
	5/13/2025	V03314--VESTIS GROUP, INC	302875	71.81
	5/13/2025	V00302--DINGO ENTERPRISES INC	302780	1,044.79
	5/13/2025	V00296--DEPARTMENT OF MOTOR VEHICLES	302779	27.00
	5/13/2025	V00806--PROTECTION 1/ADT	302836	1,458.70
	5/13/2025	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	302877	10,742.08
	5/13/2025	V04036--NANCY COSTA	302822	208.69
	5/13/2025	V03877--RAMIRO LOPEZ	302837	106.40
	5/13/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	302878	358.29
	5/13/2025	V00801--PRODUCERS DAIRY FOODS INC	302834	174.85
	5/13/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	302778	27.00
	5/13/2025	V00241--COMPUTER LINX	302773	1,196.15
	5/13/2025	V00207--CINTAS CORPORATION #668	302769	573.78
	5/13/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	302774	7,695.08
	5/13/2025	V01022--VALLEY PROPANE SERVICE	302874	209.65
	5/13/2025	V04066--NICOLE ROBERSON	302825	65.10
	5/13/2025	V00801--PRODUCERS DAIRY FOODS INC	302833	2,513.03
	5/13/2025	V03368--KENDRA COBB	302795	141.40
	5/13/2025	V04535--TIGER SUPPLIES INC	302868	42,170.66
	5/13/2025	V03430--SPECTRUM/CHARTER	302857	214.00
	5/13/2025	V03430--SPECTRUM/CHARTER	302856	214.00
	5/13/2025	V03430--SPECTRUM/CHARTER	302855	200.00
	5/13/2025	X0319--JUAN RAMIREZ CALDERON	302793	50.40
	5/13/2025	V04018--LAURA MUNOZ	302806	16.80
	5/13/2025	V04025--NANCY PEREZ	302823	58.80
	5/13/2025	V04024--MARIA CERVANTES	302814	8.40
	5/13/2025	V04002--RUBEN RIVERA	302843	263.20
	5/13/2025	V03950--TINA NUNEZ	302869	82.60
	5/13/2025	V03628--FRANCIS VEGA	302788	161.70
	5/13/2025	V03626--EVELYN BALLESTERO	302784	42.00
	5/13/2025	V03825--MELODY ALDEN	302819	50.40
	5/13/2025	V03823--MELISSA DEWITT	302818	64.40
	5/13/2025	V03756--LORRAINE PALOMO	302809	76.30
	5/13/2025	V03615--ERIKA VENTURA	302782	42.00
	5/13/2025	V03610--ENEDINA MARTINEZ	302781	46.90
	5/13/2025	V03564--CLAUDIA VALENCIA PRECIADO	302772	33.60
	5/13/2025	V03543--CARMEN STARKS	302762	9.80
	5/13/2025	V03539--CARLA VALDIVIA	302761	96.60
	5/13/2025	V03513--ASELIDA DEL TORO	302755	37.80
	5/13/2025	V04353--MARTHA GABRIELA PEREZ DE SERRANO	302815	19.60
	5/13/2025	V04130--ANA HERNANDEZ ZARATE	302750	19.60
	5/13/2025	V04132--MARTHA HUERTA	302816	18.20
	5/13/2025	V04115--ESTEFANY AVITIA	302783	39.90
	5/13/2025	V03156--PROLIFIC PKG, LLC	302835	11,828.53

Bank	Date	Vendor	Document no.	Amount
	5/13/2025	V00775--PATRIOTS INC	302831	51.95
	5/13/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	302867	3,721.58
	5/13/2025	V02573--ARLEEN N ORNELAS	302754	29.40
	5/13/2025	V00948--SUPERIOR SANITATION SERVICE INC	302862	845.75
	5/13/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	302860	35.38
	5/13/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	302797	19,250.97
	5/13/2025	V00601--LASTAND, INC	302805	20.00
	5/13/2025	V00596--LAMONT PUBLIC UTILITY DISTRICT	302803	687.20
	5/13/2025	V02777--MARIA ALICIA HUIZAR	302813	201.60
	5/13/2025	V02742--KIMBERLY D FREIBERG	302800	58.80
	5/13/2025	V02700--JACINTA ZEPEDA	302791	151.20
	5/13/2025	V03430--SPECTRUM/CHARTER	302854	256.00
	5/13/2025	V03430--SPECTRUM/CHARTER	302853	214.00
	5/13/2025	V03430--SPECTRUM/CHARTER	302852	214.00
	5/13/2025	V00209--CITY OF BAKERSFIELD	302770	12,849.75
	5/13/2025	V00035--ALAMO ALARM CO INC	302748	203.50
	5/13/2025	V04186--ANDREW GREEN	302753	18.20
	5/13/2025	V03172--OFFICE1 LEASING	302830	216.05
	5/13/2025	V00252--COUNTY OF KERN PUBLIC WORKS	302775	89.26
	5/13/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	302796	20,161.24
	5/13/2025	V00599--LANGUAGE LINE SERVICES INC	302804	589.20
	5/13/2025	V00787--PG&E	302832	6,553.15
	5/13/2025	V04582--MELTWATER NEWS US INC.	302820	9,500.00
	5/13/2025	V00202--CHILD CARE RESULTS, INC.	302766	4,644.75
	5/13/2025	V00092--AT&T	302756	31.88
	5/13/2025	V00389--FLYERS ENERGY LLC	302787	800.98
	5/13/2025	V03745--LISA MORENO	302808	89.60
	5/13/2025	V00923--STAGLER CORPORATION	302859	512.50
	5/13/2025	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	302759	1,839.20
	5/13/2025	V00562--KEITH C PFEFFER	302794	2,087.97
	5/13/2025	V00919--SPECTRUM	302851	220.25
	5/13/2025	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	302824	68.66
	5/13/2025	V00923--STAGLER CORPORATION	302858	570.00
	5/13/2025	V00914--SOUTHERN CALIFORNIA EDISON	302849	2,805.50
	5/13/2025	V00206--CHRISTOPHER PERCIVAL	302768	540.21
	5/13/2025	V00848--RUBY REYES CRUZ	302844	45.73
	5/13/2025	V00854--SAFEWAY INC VONS DIVISION	302846	23.23
	5/13/2025	V04459--SPECIALTY TRIM AND AWNING INC	302850	725.75
	5/13/2025	V03059--T-MOBILE USA INC	302863	6,043.70
	5/13/2025	V03358--REBECCA ROCHA	302838	35.00
	5/13/2025	V00220--CITY OF WASCO	302771	524.40
	5/13/2025	V04432--CAZADOR CONSULTING GROUP INC	302764	111.65
	5/13/2025	V03288--OASIS AIR AND SOLAR	302826	13,450.01
	5/13/2025	X0357--MICHELLE JARA RANGEL	302821	280.00
	5/13/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	302876	1,362.02
	5/13/2025	V00912--SOUTH TULARE RICHGROVE REFUSE INC	302848	443.84
	5/13/2025	X0386--SAGASER WATKINS & WIELAND PC	302847	455.00
	5/13/2025	V03555--CHRISTINA CLAYSON	302767	688.80
	5/13/2025	V03046--THE SWAP SHEET	302866	214.76
	5/13/2025	V00370--FEDEX	302785	70.71
	5/13/2025	V01003--TRES HOMBRES FENCE COMPANY	302873	480.00
	5/13/2025	V04594--BROOKFIELD US 2 REAL ESTATE LLC - HYATT REGENCY SONOMA	302758	1,893.12
	5/13/2025	V03172--OFFICE1 LEASING	302829	392.03
	5/13/2025	V04044--BRITTANY NICHOLE ORTEGA	302757	125.30
	5/13/2025	V00592--LAKESHORE EQUIPMENT COMPANY	302801	3,200.22
	5/13/2025	V03354--TOMASA JARA	302871	63.00
	5/13/2025	V03355--CHANTAL QUINO	302765	93.10

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	5/13/2025	V03360--TERESA LARA	302865	29.40
	5/13/2025	V03882--REGINA HINES	302839	58.80
	5/13/2025	V03951--TOMMIE SUE CORDOVA	302872	151.90
	5/13/2025	V03474--ALICIA GAMINO	302749	26.60
	5/13/2025	V03172--OFFICE1 LEASING	302828	260.22
	5/13/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	302789	3,733.86
	5/13/2025	V00374--FERGUSON ENTERPRISES INC #1350	302786	318.62
	5/13/2025	V03547--CASSANDRA WORTHY	302763	238.70
	5/13/2025	V04094--ANA MARTINEZ	302751	112.70
	5/13/2025	V04337--MAGDALENA CARDENAS	302811	33.60
	5/13/2025	V00579--KERN VALLEY SUN	302798	85.00
	5/13/2025	V03496--ANDREW CHAVEZ	302752	609.00
	5/13/2025	V03441--JANEY FELSOCI	302792	105.00
	5/13/2025	V03810--MARTHA ORDUNA	302817	98.70
	5/13/2025	V00946--SUKHMANI SHERGILL	302861	140.00
	5/13/2025	V00744--ODP BUSINESS SOLUTIONS LLC	302827	1,529.67
	5/13/2025	V00624--LOWES COMPANIES INC	302810	24,031.85
	5/13/2025	V03429--TIYONNA MITCHELL	302870	20.00
	5/13/2025	V00957--TEACHING STRATEGIES INC	302864	10,287.75
	5/13/2025	V00594--LAMONT ELEMENTARY SCHOOL DISTRICT	302802	28,633.03
	5/13/2025	V03356--CYNTHIA RODRIGUEZ	302776	391.30
	5/13/2025	V00169--CALIFORNIA WATER SERVICE	302760	1,748.54
	5/13/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003708	2,102.09
	5/13/2025	V00286--DELL TECHNOLOGIES, INC.	122234140003707	10,267.72
	5/13/2025	V00123--BLACKHAWK NETWORK, INC	122234140003706	1,629.66
	5/13/2025	V03551--CHASE RANGEL	122234140003705	111.00
	5/13/2025	V03618--ERNESTO LEON	122234140003704	396.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003703	23.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003702	43.21
	5/13/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140003701	50,000.00
	5/13/2025	V03191--VAL-PRO, INC	122234140003700	121.70
	5/13/2025	V00022--ADOBE INC	122234140003699	27,108.00
	5/13/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140003698	460.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003697	46.60
	5/13/2025	V03191--VAL-PRO, INC	122234140003696	265.05
	5/13/2025	V04070--TERRIVA PORTER	122234140003695	173.60
	5/13/2025	V00128--BRADY INDUSTRIES	122234140003694	7,309.22
	5/13/2025	V00704--MISSION LINEN SUPPLY	122234140003693	1,187.55
	5/13/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140003692	140.00
	5/13/2025	V00010--ABILA INC	122234140003691	4,266.26
	5/13/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140003690	690.00
	5/13/2025	V00704--MISSION LINEN SUPPLY	122234140003689	55.68
	5/13/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003688	510.40
	5/13/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003687	1,276.00
	5/13/2025	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140003686	11,245.58
	5/13/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140003685	485.85
	5/13/2025	V00937--STINSON STATIONERS	122234140003684	2,170.90
	5/13/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140003683	252.87
	5/13/2025	V03290--PLANTS FOR YOUR SOLIE	122234140003682	200.00
	5/13/2025	V03423--Jessica Reyes Gonzalez	122234140003681	149.80
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003680	115.61
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003679	154.89
	5/13/2025	V04123--AYLEEN CERNAS	122234140003678	4.20
	5/13/2025	V04023--SILVIA HULSEY	122234140003677	25.90
	5/13/2025	V03927--SHARON BRIGGS	122234140003676	21.70
	5/13/2025	V03898--ROSA RABAGO	122234140003675	151.20
	5/13/2025	V03788--MARIA RAMOS	122234140003674	53.20

Bank	Date	Vendor	Document no.	Amount
	5/13/2025	V03784--MARIA MORALES	122234140003673	29.40
	5/13/2025	V03765--Magaly Witz	122234140003672	167.30
	5/13/2025	V03690--JOCELINE LUCAS	122234140003671	10.50
	5/13/2025	V03671--JAYSHREE MADEKA	122234140003670	83.30
	5/13/2025	V03637--GIRLHENE SORIANO	122234140003669	95.20
	5/13/2025	V03636--GIOVANNI ARAGON	122234140003668	58.80
	5/13/2025	V03540--CARLEEN BENCOMA	122234140003667	141.40
	5/13/2025	V03490--ANABEL JIMENEZ	122234140003666	39.90
	5/13/2025	V03484--AMBER PUMPHREY	122234140003665	45.50
	5/13/2025	V03440--LUZVIMINDA ADAMS	122234140003664	151.20
	5/13/2025	V03439--MARY ANN MOONEY	122234140003663	131.60
	5/13/2025	V03437--LETISHA BROOKS	122234140003662	169.40
	5/13/2025	V03353--Cynthia Magdaleno	122234140003661	12.60
	5/13/2025	V03341--KARAYA GAGE	122234140003660	21.00
	5/13/2025	V03339--ANGELICA NELSON	122234140003659	264.60
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003658	240.60
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003657	33.95
	5/13/2025	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140003656	883,458.32
	5/13/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140003655	5,461.66
	5/13/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140003654	82.67
	5/13/2025	V00384--FIVE9 INC	122234140003653	5,428.25
	5/13/2025	V00384--FIVE9 INC	122234140003652	4,029.07
	5/13/2025	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140003651	2,940.00
	5/13/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140003650	100.00
	5/13/2025	V00753--ORKIN PEST CONTROL	122234140003649	5,213.99
	5/13/2025	V00407--GARDEN PATHWAYS INC	122234140003648	8,204.04
	5/13/2025	V00226--RLH FIRE PROTECTION, INC.	122234140003647	240.00
	5/13/2025	V00182--CDW LLC	122234140003646	11,545.80
	5/13/2025	V04363--MICHELLE RUIZ	122234140003645	61.60
	5/13/2025	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140003644	2,250.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003643	130.57
	5/13/2025	V01033--VERNON SORENSON MD INC	122234140003642	1,415.00
	5/13/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140003641	2,110.44
	5/13/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140003640	1,485.00
	5/13/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140003639	1,164.48
	5/13/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140003638	626.05
	5/13/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140003637	240.00
	5/13/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140003636	60.00
	5/13/2025	V00226--RLH FIRE PROTECTION, INC.	122234140003635	365.00
	5/13/2025	V00226--RLH FIRE PROTECTION, INC.	122234140003634	1,023.00
	5/13/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140003633	32.48
	5/13/2025	V01044--W W GRAINGER INC	122234140003632	639.61
	5/13/2025	V00226--RLH FIRE PROTECTION, INC.	122234140003631	1,299.00
	5/13/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140003630	299.33
	5/13/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140003629	72.59
	5/13/2025	V00312--DONAHUE TRUCK CENTERS	122234140003628	1,053.96
	5/13/2025	V00182--CDW LLC	122234140003627	1,700.37
	5/13/2025	V00134--BRONCO ELECTRIC INC	122234140003626	1,875.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003625	99.82
	5/13/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140003624	1,984.00
	5/13/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140003623	1,984.00
	5/13/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140003622	1,984.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003621	126.11
	5/13/2025	V00867--HECTOR M SANCHEZ	122234140003620	1,720.00
	5/13/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140003619	2,800.00
	5/13/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140003618	511.53
	5/13/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140003617	495.00

Bank	Date	Vendor	Document no.	Amount
	5/13/2025	V03095--AMERITAS LIFE INSURANCE CORP.	122234140003616	36,725.24
	5/13/2025	V00559--KAPLAN EARLY LEARNING CO	122234140003615	1,236.56
	5/13/2025	V03095--AMERITAS LIFE INSURANCE CORP.	122234140003614	4,994.04
	5/13/2025	V03060--JAB COMMUNICATION INC.	122234140003613	600.00
	5/13/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	122234140003612	7,423.20
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003611	23.00
	5/13/2025	V00029--ADVANCED DATA STORAGE	122234140003610	1,561.60
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003609	23.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003608	73.16
	5/13/2025	V03186--BLUETRITON BRANDS INC	122234140003607	215.35
	5/13/2025	V03186--BLUETRITON BRANDS INC	122234140003606	85.27
	5/13/2025	V03186--BLUETRITON BRANDS INC	122234140003605	54.11
	5/13/2025	V02330--JEREMY T TOBIAS	122234140003604	150.00
	5/13/2025	V03718--KELLY LOWERY	122234140003603	128.50
	5/13/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	122234140003602	3,214.90
	5/13/2025	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140003601	21,097.00
	5/13/2025	V00874--SAVE MART SUPERMARKETS	122234140003600	2,729.11
	5/13/2025	V00182--CDW LLC	122234140003599	75.20
	5/13/2025	V00182--CDW LLC	122234140003598	75.20
	5/13/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140003597	3,160.03
	5/13/2025	V04180--DIESEL DIRECT LLC	122234140003596	1,328.89
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003595	101.15
	5/13/2025	V03450--ADA HARPSTER	122234140003594	414.00
	5/13/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140003593	966.09
	5/13/2025	V03234--TEACHSTONE, INC	122234140003592	1,620.00
	5/13/2025	V00794--PLC SYSTEM SERVICES LLC	122234140003591	630.00
	5/13/2025	V00134--BRONCO ELECTRIC INC	122234140003590	450.62
	5/13/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140003589	495.00
	5/13/2025	V00182--CDW LLC	122234140003588	109.77
	5/13/2025	V00704--MISSION LINEN SUPPLY	122234140003587	390.78
	5/13/2025	V00704--MISSION LINEN SUPPLY	122234140003586	742.25
	5/13/2025	V01032--VERIZON WIRELESS	122234140003585	3,746.41
	5/13/2025	V03849--NELLY MENDOZA	122234140003584	96.00
	5/13/2025	V03359--RACHEL LECKKIRK	122234140003583	74.90
	5/13/2025	V03879--RASHI STROTHER	122234140003582	111.00
	5/13/2025	V02868--SAFIYA PRICE	122234140003581	111.00
	5/13/2025	V03939--SULEMA GARCIA	122234140003580	301.34
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003579	297.90
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003578	973.53
	5/13/2025	V03376--ANGELICA PALMA	122234140003577	79.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003576	294.55
	5/13/2025	V00967--THE BAKERSFIELD CALIFORNIAN	122234140003575	155.88
	5/13/2025	V03392--Unum Insurance Company	122234140003574	26,054.48
	5/13/2025	V03492--Andrea Chavez	122234140003573	197.76
	5/13/2025	V03415--STACY MERRIFIELD	122234140003572	2.80
	5/13/2025	V00704--MISSION LINEN SUPPLY	122234140003571	469.80
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003570	33.95
	5/13/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	122234140003569	7,438.16
	5/13/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	122234140003568	2,841.54
	5/13/2025	V04069--BOBBI CAMACHO	122234140003567	36.40
	5/13/2025	V04045--NATALIE BEATRIZ RODRIGUEZ	122234140003566	110.60
	5/13/2025	V04043--ALONDRA MURILLO	122234140003565	127.40
	5/13/2025	V04041--STEPHANIE CORONEL	122234140003564	396.20
	5/13/2025	V03863--PALOMA SANDOVAL	122234140003563	95.90
	5/13/2025	V03645--GLORIANA TEIXEIRA	122234140003562	192.50
	5/13/2025	V03620--ESTEFANIE VIDAURY	122234140003561	92.40
	5/13/2025	V03584--DENISE COOPER	122234140003560	74.20

Bank	Date	Vendor	Document no.	Amount
	5/13/2025	V03508--ANTHONY CONRAD CHAVEZ	122234140003559	109.90
	5/13/2025	V03462--ALAN RODRIGUEZ	122234140003558	63.70
	5/13/2025	V03438--LIZETTE BRAVO	122234140003557	71.40
	5/13/2025	V03414--ALMA SANCHEZ	122234140003556	2.10
	5/13/2025	V03406--KATHYA CORRALES VARGAS	122234140003555	47.60
	5/13/2025	V03394--MARIA DIAZ CORNEJO	122234140003554	114.80
	5/13/2025	V03390--LAURA SERNA	122234140003553	212.10
	5/13/2025	V03332--Mariana Rios	122234140003552	156.10
	5/13/2025	V02955--LOANA LUGO	122234140003551	118.30
	5/13/2025	V00937--STINSON STATIONERS	122234140003550	57,376.95
	5/13/2025	V00182--CDW LLC	122234140003549	42,227.22
	5/13/2025	V04240--ASHLEY MCALLISTER	122234140003548	116.20
	5/13/2025	V04204--JANELL NICOLE GORE	122234140003547	236.60
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003546	572.99
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003545	1,027.58
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003544	140.66
	5/13/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140003543	284.92
	5/13/2025	V00182--CDW LLC	122234140003542	75.20
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003541	205.82
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003540	48.70
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003539	894.00
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003538	304.20
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003537	46.47
	5/13/2025	V00704--MISSION LINEN SUPPLY	122234140003536	1,319.41
	5/13/2025	V00704--MISSION LINEN SUPPLY	122234140003535	1,481.66
	5/13/2025	V03174--OFFICE IMAGING, INC	122234140003534	237.90
	5/13/2025	V00182--CDW LLC	122234140003533	384.46
	5/13/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140003532	6,218.90
	5/13/2025	V00180--CCI OFFICE TECHNOLOGIES	122234140003531	299.57
	5/13/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140003530	14,284.99
	5/13/2025	V00905--SMART & FINAL	122234140003529	666.18
	5/14/2025	V04616--GAYLE ANNETTE DIXON	302880	663.40
	5/14/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	302879	299.00
	5/14/2025	V03773--MARIA A VALENCIA	302881	1,530.00
	5/16/2025	V04493--THE BAKERSFIELD COLLEGE FOUNDATION	Voided - 302518	-217.00
	5/16/2025	V00366--FAMILY RESOURCE & REFERRAL CENTER	Voided - 302420	-50.00
	5/16/2025	V04609--RENAISSANCE AT BAKER LP	Voided - 302840	-2,479.00
	5/16/2025	V02994--CLEMMER AND COMPANY	Voided - 302400	-2,550.00
	5/16/2025	V04618--SULMA FUENTES	302882	2,026.76
	5/20/2025	V04083--MICHELLE JARA-RANGEL	122234140003831	296.00
	5/20/2025	X0357--MICHELLE JARA RANGEL	Voided - 302942	-296.00
	5/20/2025	V04162--SOUKSOMPHONE NORVANG	302976	2,389.10
	5/20/2025	X0357--MICHELLE JARA RANGEL	302942	296.00
	5/20/2025	V04628--JACQUELINE JOHNSON	302927	1,500.00
	5/20/2025	V04630--COVENTRY ESTATES, LP	302900	1,987.20
	5/20/2025	V04626--PEDRO CASTILLO	302961	2,200.00
	5/20/2025	V04627--RIDGE APARTMENTS LP	302968	1,500.00
	5/20/2025	V03694--JUANITA JACKSON	302931	388.00
	5/20/2025	V04164--GOLDEN EMPIRE AFFORDABLE HOUSING INC	302918	660.00
	5/20/2025	V03182--PARENTS AS TEACHERS NATIONAL CENTER	302960	2,800.00
	5/20/2025	V03182--PARENTS AS TEACHERS NATIONAL CENTER	302959	575.00
	5/20/2025	V00801--PRODUCERS DAIRY FOODS INC	302965	1,401.53
	5/20/2025	V01845--DESERT OASIS APTS LLC	302905	1,500.00
	5/20/2025	V04625--LUCIA O'DONOGHUE	302937	700.00
	5/20/2025	V04619--CHILDREN FIRST	302895	1,600.00
	5/20/2025	V04613--EMPLOYMENT DEVELOPMENT DEPT	302910	1,712.79
	5/20/2025	V00914--SOUTHERN CALIFORNIA EDISON	302977	289.33

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	5/20/2025	V00801--PRODUCERS DAIRY FOODS INC	302964	654.13
	5/20/2025	V00576--KERN RIVER PROPANE INC	302934	2,344.00
	5/20/2025	V00058--AMERIGAS LAKE ISABELLA	302884	854.00
	5/20/2025	V00290--DELTA LIQUID ENERGY	302903	789.80
	5/20/2025	V00477--INDIAN WELLS VALLEY WATER DISTRICT	302924	1,747.05
	5/20/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	302908	67.86
	5/20/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	302981	385.38
	5/20/2025	V00207--CINTAS CORPORATION #668	302896	434.62
	5/20/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	302907	1,432.22
	5/20/2025	V00854--SAFEWAY INC VONS DIVISION	302971	16.97
	5/20/2025	V00801--PRODUCERS DAIRY FOODS INC	302963	2,184.19
	5/20/2025	V03288--OASIS AIR AND SOLAR	302945	9,028.88
	5/20/2025	V03314--VESTIS GROUP, INC	302984	71.81
	5/20/2025	V00683--MCWILLIAMS & WALDEN INC	302941	141.30
	5/20/2025	V00562--KEITH C PFEFFER	302933	302.54
	5/20/2025	V00907--SOCALGAS	302975	155.45
	5/20/2025	V00370--FEDEX	302913	61.47
	5/20/2025	V00787--PG&E	302962	12,792.91
	5/20/2025	V03172--OFFICE1 LEASING	302956	181.87
	5/20/2025	V03280--JEREMY MARRS	302929	311.00
	5/20/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	302980	156.25
	5/20/2025	V03172--OFFICE1 LEASING	302955	125.97
	5/20/2025	V03172--OFFICE1 LEASING	302954	171.00
	5/20/2025	V03172--OFFICE1 LEASING	302953	219.67
	5/20/2025	V03172--OFFICE1 LEASING	302952	278.08
	5/20/2025	V03172--OFFICE1 LEASING	302951	296.27
	5/20/2025	V00294--DEPARTMENT OF JUSTICE	302904	244.00
	5/20/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	302986	157.02
	5/20/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	302979	246.25
	5/20/2025	V00216--CITY OF STOCKTON	302898	20.14
	5/20/2025	V00216--CITY OF STOCKTON	302897	8.04
	5/20/2025	V00092--AT&T	302891	1,200.54
	5/20/2025	V01009--ULINE	302982	13,888.43
	5/20/2025	V04606--Anabel Cervantes Nunez	302885	26.60
	5/20/2025	V00091--AT&T	302890	26.58
	5/20/2025	V00091--AT&T	302889	15.64
	5/20/2025	V00896--SHEVADA DOVE-WILLIAMS	302973	241.50
	5/20/2025	V00646--MARIA AGUILAR	302939	40.60
	5/20/2025	V02178--ANGELICA HERALDEZ	302888	50.40
	5/20/2025	V02687--GUADALUPE A VILLASANA	302920	72.10
	5/20/2025	V03383--ESTHER REYES-GARZA	302912	163.80
	5/20/2025	V03387--JAZMYN REDICK	302928	113.40
	5/20/2025	V03364--IRIS GONZALEZ	302925	78.40
	5/20/2025	V04617--YESENIA OCAMPO	302989	154.63
	5/20/2025	V03886--RIGOBERTO REYES	302969	109.20
	5/20/2025	V03862--OSCAR W MARTINEZ	302957	85.40
	5/20/2025	V03833--MONICA LOPEZ	302943	16.80
	5/20/2025	V03498--ANGEL TEJEDA	302887	65.80
	5/20/2025	V03497--ANGEL PEREZ AREVALO	302886	30.80
	5/20/2025	V03644--GLORIA VERGARA	302917	67.20
	5/20/2025	V03453--ADILENE NAVA	302883	119.00
	5/20/2025	V03568--CRISEL AVELAR	302902	22.40
	5/20/2025	V04161--LORENA ORTIZ IBARRA	302936	23.80
	5/20/2025	V04293--GURSHAN GILL	302921	11.20
	5/20/2025	V04102--IRIS LOPEZ	302926	89.60
	5/20/2025	V04095--KATERINA GONZALEZ-ROSARIO	302932	282.10
	5/20/2025	V04097--VICTORIA FLORES	302985	177.80

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	5/20/2025	V04133--MARIA VILLANUEVA	302940	36.40
	5/20/2025	V04103--GABRIELA MORENO	302915	118.30
	5/20/2025	V03172--OFFICE1 LEASING	302950	824.56
	5/20/2025	V03172--OFFICE1 LEASING	302949	486.98
	5/20/2025	V04572--ERICA FRIAS	302911	212.10
	5/20/2025	V03894--ROSA CALLEJAS	302970	235.20
	5/20/2025	V03840--NALLELY SANCHEZ	302944	179.90
	5/20/2025	V03599--EDNA QUINONEZ	302909	112.70
	5/20/2025	V04050--SKYRIDE UNLIMITED	302974	616.00
	5/20/2025	V04096--JUANA CAMACHO	302930	186.90
	5/20/2025	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	302983	7,418.61
	5/20/2025	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	302923	94.83
	5/20/2025	V00813--QUADIENT LEASING USA, INC	302966	2,209.11
	5/20/2025	V04586--DFT HOTELS, INC.	302906	424.30
	5/20/2025	V04602--SEQUOIA PEST SOLUTIONS	302972	100.00
	5/20/2025	V00169--CALIFORNIA WATER SERVICE	302894	1,850.30
	5/20/2025	V03172--OFFICE1 LEASING	302948	1,215.28
	5/20/2025	V03172--OFFICE1 LEASING	302947	169.83
	5/20/2025	V03051--GINA MARTINEZ	302916	296.00
	5/20/2025	V04594--BROOKFIELD US 2 REAL ESTATE LLC - HYATT REGENCY SONOMA	302892	709.92
	5/20/2025	V00397--FRED PLANE	302914	388.00
	5/20/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	302922	9,164.47
	5/20/2025	V04182--RELIANCE TRUST COMPANY	302967	125.80
	5/20/2025	V00255--COVERALL NORTH AMERICA INC	302901	2,050.00
	5/20/2025	V03430--SPECTRUM/CHARTER	302978	254.00
	5/20/2025	V00744--ODP BUSINESS SOLUTIONS LLC	302946	736.22
	5/20/2025	V00592--LAKESHORE EQUIPMENT COMPANY	302935	17,316.62
	5/20/2025	V04567--MANJINDER SINGH	302938	200.00
	5/20/2025	V03053--CAL KERN CABINETS, INC	302893	490.00
	5/20/2025	V01071--XPRESSMYSELF.COM LLC (DBA SMARTSIGN)	302988	659.45
	5/20/2025	V00252--COUNTY OF KERN PUBLIC WORKS	302899	20.15
	5/20/2025	V00761--PACIFICA HOST INC / STOCKTON HOSPITALITY LP	302958	4,471.47
	5/20/2025	V00429--GRIMMWAY ENTERPRISES, INC.	302919	9,520.00
	5/20/2025	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	302987	10,742.08
	5/20/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140003830	1,257.42
	5/20/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003829	814.48
	5/20/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003828	930.82
	5/20/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003827	82.97
	5/20/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003826	503.24
	5/20/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003825	12,374.76
	5/20/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140003824	1,330.93
	5/20/2025	V00286--DELL TECHNOLOGIES, INC.	122234140003823	13,056.83
	5/20/2025	V00286--DELL TECHNOLOGIES, INC.	122234140003822	1,463.88
	5/20/2025	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140003821	6,335.00
	5/20/2025	V03247--BKAT, INC	122234140003820	11,247.60
	5/20/2025	V02658--ELSA NAVARRETE	122234140003819	388.00
	5/20/2025	V03986--YOLANDA GONZALES	122234140003818	388.00
	5/20/2025	V03942--SYLVIA ORTEGA	122234140003817	388.00
	5/20/2025	V03681--JERRY MEADE	122234140003816	388.00
	5/20/2025	V03741--LILIANA GONZALEZ GABRIEL	122234140003815	388.00
	5/20/2025	V03641--GLORIA BARBERO	122234140003814	388.00
	5/20/2025	V03421--REBECCA MORENO	122234140003813	388.00
	5/20/2025	V00704--MISSION LINEN SUPPLY	122234140003812	55.68
	5/20/2025	V03263--FLOWERS BAKERIES SALES OF SOCIAL, LLC	122234140003811	122.36
	5/20/2025	V03191--VAL-PRO, INC	122234140003810	501.05
	5/20/2025	V00979--THE MARCOM GROUP, INC.	122234140003809	95.00
	5/20/2025	V00979--THE MARCOM GROUP, INC.	122234140003808	95.00

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	5/20/2025	V03191--VAL-PRO, INC	122234140003807	316.70
	5/20/2025	V00128--BRADY INDUSTRIES	122234140003806	8,381.50
	5/20/2025	V03191--VAL-PRO, INC	122234140003805	69.00
	5/20/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003804	98.98
	5/20/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140003803	1,313.00
	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003802	258.27
	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003801	204.01
	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003800	159.69
	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003799	139.78
	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003798	116.53
	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003797	107.31
	5/20/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140003796	120.00
	5/20/2025	V00937--STINSON STATIONERS	122234140003795	182.91
	5/20/2025	V00704--MISSION LINEN SUPPLY	122234140003794	1,269.26
	5/20/2025	V00704--MISSION LINEN SUPPLY	122234140003793	55.68
	5/20/2025	V03191--VAL-PRO, INC	122234140003792	1,008.85
	5/20/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140003791	288.93
	5/20/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140003790	179.22
	5/20/2025	V00284--DELK PEST CONTROL	122234140003789	720.00
	5/20/2025	V00182--CDW LLC	122234140003788	75.20
	5/20/2025	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140003787	267.66
	5/20/2025	V00312--DONAHUE TRUCK CENTERS	122234140003786	2,016.38
	5/20/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003785	268.11
	5/20/2025	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140003784	538.47
	5/20/2025	V00874--SAVE MART SUPERMARKETS	122234140003783	390.25
	5/20/2025	V03147--SEQUOIA PAINT ENTERPRISE	122234140003782	57.72
	5/20/2025	V00182--CDW LLC	122234140003781	1,620.33
	5/20/2025	V01064--WIPFLI LLP	122234140003780	12,428.52
	5/20/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140003779	9,564.12
	5/20/2025	V00937--STINSON STATIONERS	122234140003778	463.92
	5/20/2025	V00938--STOCKTON COMMUNITY KITCHEN	122234140003777	30,816.24
	5/20/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140003776	800.00
	5/20/2025	V03492--Andrea Chavez	122234140003775	207.20
	5/20/2025	V03987--YOLANDA LOPEZ	122234140003774	169.40
	5/20/2025	V03925--SAVANNAH FLORES	122234140003773	401.80
	5/20/2025	V03866--PATRICIA MEXICANO	122234140003772	93.80
	5/20/2025	V03832--MONICA CASTANEDA	122234140003771	30.10
	5/20/2025	V03742--LILLIAN URREA	122234140003770	56.00
	5/20/2025	V03603--ELIZABETH CISNEROS	122234140003769	19.60
	5/20/2025	V03586--DESIREE JACKSON	122234140003768	57.40
	5/20/2025	V03493--ANDREA MARQUEZ	122234140003767	156.10
	5/20/2025	V03421--REBECCA MORENO	122234140003766	121.42
	5/20/2025	V03394--MARIA DIAZ CORNEJO	122234140003765	116.90
	5/20/2025	V03390--LAURA SERNA	122234140003764	201.60
	5/20/2025	V03382--DENA WALKER	122234140003763	148.40
	5/20/2025	V03371--LUCERO GONZALEZ	122234140003762	229.60
	5/20/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140003761	88.57
	5/20/2025	V03006--GRACE COMMUNITY CHURCH	122234140003760	1,640.78
	5/20/2025	V02778--MARIA C VARELA	122234140003759	259.00
	5/20/2025	V01062--WESTED	122234140003758	100.00
	5/20/2025	V00937--STINSON STATIONERS	122234140003757	1,778.88
	5/20/2025	V00937--STINSON STATIONERS	122234140003756	264.78
	5/20/2025	V00937--STINSON STATIONERS	122234140003755	47.65
	5/20/2025	V01064--WIPFLI LLP	122234140003754	279.00
	5/20/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140003753	7,220.20
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	5/20/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003748	387.62
	5/20/2025	V00029--ADVANCED DATA STORAGE	122234140003747	773.89
	5/20/2025	V03786--MARIA PINANO	122234140003746	72.80
	5/20/2025	V03601--ELENA GARCIA	122234140003745	72.10
	5/20/2025	V03583--DELORES PATRICIO	122234140003744	71.40
	5/20/2025	V03057--CSG-NAM, LLC	122234140003743	1,145.74
	5/20/2025	V02888--SUSIE E MARTINEZ	122234140003742	60.20
	5/20/2025	V02411--MARISELA GONZALEZ	122234140003741	283.50
	5/20/2025	V00587--KRAZAN & ASSOCIATES INC	122234140003740	1,598.00
	5/20/2025	V00937--STINSON STATIONERS	122234140003739	44.37
	5/20/2025	V00721--NARAMA INC. - TREK IMAGING	122234140003738	2,650.72
	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003737	197.21
	5/20/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140003736	367.95
	5/20/2025	V01044--W W GRAINGER INC	122234140003735	731.52
	5/20/2025	V00182--CDW LLC	122234140003734	10,961.84
	5/20/2025	V00937--STINSON STATIONERS	122234140003733	529.56
	5/20/2025	V00024--ADP, LLC.	122234140003732	24,978.34
	5/20/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140003731	350.00
	5/20/2025	V03060--JAB COMMUNICATION INC.	122234140003730	700.00
	5/20/2025	V00937--STINSON STATIONERS	122234140003729	1,378.46
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	5/20/2025	V03186--BLUETRITON BRANDS INC	122234140003727	432.54
	5/20/2025	V00937--STINSON STATIONERS	122234140003726	1,059.12
	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003725	378.08
	5/20/2025	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140003724	21,477.40
	5/20/2025	V00937--STINSON STATIONERS	122234140003723	105.91
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	5/20/2025	V00937--STINSON STATIONERS	122234140003719	628.69
	5/20/2025	V00937--STINSON STATIONERS	122234140003718	187.95
	5/20/2025	V00937--STINSON STATIONERS	122234140003717	2,369.97
	5/20/2025	V04077--RAUL JIMENEZ	122234140003716	86.80
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	5/20/2025	V00937--STINSON STATIONERS	122234140003714	1,257.00
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	5/20/2025	V03174--OFFICE IMAGING, INC	122234140003712	1,508.34
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	5/20/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140003710	55,684.59
	5/20/2025	V00905--SMART & FINAL	122234140003709	1,257.97
	5/21/2025	V04632--CURTIS BRANDON LEE SHOOPMAN	303066	3,607.53
	5/21/2025	P02326--MARIA J MARTINEZ DE GARCIA	303048	2,659.82
	5/21/2025	P01593--MANUELA P MEDINA	303040	6,569.03
	5/21/2025	P01544--MARIA B CRUZ DE PULIDO	303044	12,407.54
	5/21/2025	P02315--CRISTINA SOTO DE MARTINEZ	303005	1,937.02
	5/21/2025	P01229--MARIA PICOS DE GARCIA	303052	2,824.51
	5/21/2025	P01208--MARIA M ANGULO	303050	4,852.80
	5/21/2025	P01069--HERLINDA NOLASCO DE GONZALEZ	303024	984.41
	5/21/2025	P02261--JUANA MORILLON GUILLEN	303030	4,367.56
	5/21/2025	P02252--ANDREA R RIVERA	302998	4,701.99
	5/21/2025	P00801--ROSAURA QUINTERO DE LOPEZ	303059	3,881.27
	5/21/2025	P00769--LETICIA MARIA BOTELLO	303033	7,602.53
	5/21/2025	P02226--LILIA ESQUIVEL MONROY	303034	2,758.92
	5/21/2025	P00705--AMPARO MAGANA	302994	1,931.31
	5/21/2025	P00635--ESTELA N. VEGA	303012	1,777.14

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	5/21/2025	P00582--JUANA H PIMENTEL	303029	8,376.27
	5/21/2025	P02224--ROCIO JOSEFINA HERNANDEZ	303058	13,416.39
	5/21/2025	P02154--GUADALUPE CABRERA	303020	12,813.56
	5/21/2025	P02457--MARIA ELENA CORONA DE IBARRA	303045	7,840.21
	5/21/2025	P02100--SOCORRO LARA DE GOVEA	303061	989.71
	5/21/2025	P02053--ANA BERTHA BALLESTEROS JAIME	302995	6,617.10
	5/21/2025	P02032--MARIA F AGUILAR DE SANDOVAL	303047	5,371.20
	5/21/2025	P02414--BERTHA NERTO	303000	6,483.64
	5/21/2025	P01972--RUBICELA ALCANTAR DE TORRES	303060	1,374.39
	5/21/2025	P02408--ALL ABOARD PRESCHOOL	302991	2,772.34
	5/21/2025	P02407--GUADALUPE ELIZABETH PENUELAS	303021	2,834.11
	5/21/2025	P01884--BLANCA NELLY VERA	303001	1,870.47
	5/21/2025	P01870--MARCELA G NUNEZ DE GUTIERREZ	303042	12,063.62
	5/21/2025	P01849--LORI MACIAS CERNA	303035	4,307.38
	5/21/2025	P01805--CONSUELO RAMIREZ DE MAGDALENO	303004	4,659.78
	5/21/2025	P01775--CECILIA GAYTAN DE ZARATE	303002	4,766.92
	5/21/2025	P01754--VERONICA L ESCOBAR	303064	7,005.02
	5/21/2025	P01697--IRMA JIMENEZ CASTANEDA	303025	2,652.11
	5/21/2025	P01644--ESTELA LOPEZ	303011	946.31
	5/21/2025	P02849--Lucero Amairani Vilasenor Botello	303036	1,371.16
	5/21/2025	P02523--MARCELINA PERALTA	303043	1,718.21
	5/21/2025	P02819--JAQUILINA GARCIA OSORIO	303026	622.38
	5/21/2025	P02833--MANUEL VILLAGOMEZ	303039	2,284.20
	5/21/2025	P02494A--Maria Lourdes Moreno Esquivel	303049	1,910.60
	5/21/2025	P02860--EMILY LANDEROS	303009	527.78
	5/21/2025	P02854--FERNANDO MARQUEZ ROMERO	303014	915.68
	5/21/2025	P02855--CLAUDIA OROZCO CORONA	303003	1,911.91
	5/21/2025	P02865--JENNIFER REYES	303028	1,013.51
	5/21/2025	P00053--GLORIA GARCIA DE MADERA	303017	13,633.58
	5/21/2025	P00039--GUILLERMINA RAMIREZ	303023	2,631.76
	5/21/2025	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	302997	2,843.94
	5/21/2025	P00485--MARIA P COSIO	303051	9,091.25
	5/21/2025	P00444--LUZ E VENEGAS	303038	9,366.31
	5/21/2025	P00383--PATRICIA H MARTINEZ	303056	2,699.47
	5/21/2025	P00325--YOLANDA SALDANA MORENO	303065	907.39
	5/21/2025	P00161--ALICIA GARCIA DE LEYVA	302990	3,486.04
	5/21/2025	P02861--GUADALUPE LARA GONZALEZ	303022	1,114.67
	5/21/2025	P02900--FABIOLA LEDEZMA DE NAVARRO	303013	627.52
	5/21/2025	P02880--DIANA OCHOA	303007	1,227.93
	5/21/2025	P02876--ESPERANZA GALLEGOS-RUIZ	303010	1,080.11
	5/21/2025	P02887--LAURA IVETH ESQUIVEL	303032	1,656.55
	5/21/2025	P02874--DELMA CERVANTES CORTES	303006	2,033.52
	5/21/2025	P02898--JASMIN HERRERA	303027	462.40
	5/21/2025	P02884--ALONDRA SESILIA MEZA ZUNIGA	302993	2,863.04
	5/21/2025	P02643--MARIA V SOSA	303054	622.38
	5/21/2025	P02617--SONIA C LOPEZ DE JUAREZ	303062	1,789.72
	5/21/2025	P02614--ORELLANA RODRIGUEZ TOMASA MARISOL	303055	1,325.30
	5/21/2025	P02745--FLOR JAZMIN ZACARIAS	303015	4,569.59
	5/21/2025	P02564--DIEGO FERREIRA	303008	2,467.45
	5/21/2025	P02560--VERONICA HERNANDEZ	303063	3,701.67
	5/21/2025	P02709--ANA MARIA ACOSTA DE ARIZAGA	302996	1,480.55
	5/21/2025	P02528--MARIA SOFIA MENDOZA DE ORTIZ	303053	1,204.80
	5/21/2025	P02692--KASANDRA LOPEZ-CORDERO	303031	1,211.40
	5/21/2025	P01663--MARCELA CHAVEZ OSEGUERA	303041	1,984.60
	5/21/2025	P02676--ALMA YANETH NUNEZ GUTIERREZ	302992	603.48
	5/21/2025	P00833--GLORIA LEMUS DE LEMUS	303018	1,844.40
	5/21/2025	P00823--MARIA EUGENIA GARCIA DE VEGA	303046	2,667.33

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	5/21/2025	P02770--GUADALUPE AYON DE MENDOZA	303019	1,921.79
	5/21/2025	P02777--BELEN IZAZAGA MERCADO	302999	1,742.44
	5/21/2025	P02873--GABRIELA IBARRA	303016	1,937.02
	5/21/2025	P02820--ROCIO GARDUNO MAGO	303057	1,865.39
	5/21/2025	P02899--ANGELICA MORENO ESPINO	122234140004262	467.04
	5/21/2025	P02897--MARTHA ALICIA CEJA	122234140004261	1,043.82
	5/21/2025	P02896--MARTA CORONA DE TORRES	122234140004260	3,812.36
	5/21/2025	P02894--MARIBEL GARCIA RAMIREZ	122234140004259	1,832.88
	5/21/2025	P02893--GABRIELA OLIVA LOPEZ	122234140004258	4,938.49
	5/21/2025	P02892--SANDRA GABRIELA ARMENDARIZ	122234140004257	3,524.00
	5/21/2025	P02885--ANA RIOS	122234140004256	4,938.49
	5/21/2025	P02882--MARIA MENDOZA	122234140004255	2,395.72
	5/21/2025	P02879--MAYRA A. RAMIREZ	122234140004254	1,028.71
	5/21/2025	P02877--GRISELDA FERNANDEZ SALGADO	122234140004253	2,805.11
	5/21/2025	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140004252	2,773.19
	5/21/2025	P02871--MIRIAM ELIZABETH JAIME	122234140004251	2,573.06
	5/21/2025	P02870--ANA MARIA MARTINEZ	122234140004250	1,075.78
	5/21/2025	P02868--JOANNA CORTEZ	122234140004249	985.24
	5/21/2025	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140004248	1,704.44
	5/21/2025	P02864--REINA SANTIAGO PEREZ	122234140004247	1,704.36
	5/21/2025	P02863--LAURA ANDRADE	122234140004246	3,281.94
	5/21/2025	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	122234140004245	844.27
	5/21/2025	P02857--IRMA VILLA DE OLIVARES	122234140004244	4,928.86
	5/21/2025	P02856--CONSUELO LIRA DE LEMUS	122234140004243	3,823.82
	5/21/2025	P02853--BERTHA LILIA RUELAS DEL TORO	122234140004242	1,752.90
	5/21/2025	P02852--NORMA HERRERA	122234140004241	2,004.40
	5/21/2025	P02851--MARIA A ROMERO DE CRUZ	122234140004240	955.89
	5/21/2025	P02850--LINDA MAE MUSTIN	122234140004239	981.79
	5/21/2025	P02848--ANA LAURA RODRIGUEZ	122234140004238	4,189.79
	5/21/2025	P02847--ELSA LARREYNAGA BATRES	122234140004237	6,608.00
	5/21/2025	P02845--CARLOS ESTEVAN GARCIA	122234140004236	2,647.21
	5/21/2025	P02842--ELIA SANCHEZ	122234140004235	1,893.48
	5/21/2025	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140004234	5,028.74
	5/21/2025	P02839--CARLAANGELA RUIZ	122234140004233	1,507.98
	5/21/2025	P02838--MALVINA RAMIREZ LOPEZ	122234140004232	3,011.26
	5/21/2025	P02837--ADELINA BELTRAN	122234140004231	490.44
	5/21/2025	P02832--ANDREA MOHAMMED	122234140004230	2,152.36
	5/21/2025	P02828--MARIA FERNANDA GARIBAY	122234140004229	3,668.56
	5/21/2025	P02826--SILVIA LEMUS DE OROSCO	122234140004228	1,114.67
	5/21/2025	P02824--ODILIA ELIZABETH VALENCIA	122234140004227	3,838.87
	5/21/2025	P02823--DANIELA ALVAREZ	122234140004226	4,998.30
	5/21/2025	P02821--DANIEL MORENO	122234140004225	626.72
	5/21/2025	P02816--NANCY NATHALY TOSCANO CRUZ	122234140004224	477.76
	5/21/2025	P02815--VICTORIA GOMEZ CRUZ	122234140004223	4,307.54
	5/21/2025	P02813--YESENIA CAYETANO HERNANDEZ	122234140004222	1,826.58
	5/21/2025	P02810--MARIA R LEMUS OROZCO	122234140004221	3,336.13
	5/21/2025	P02808--MARIELA SANCHEZ	122234140004220	1,020.00
	5/21/2025	P02806--NANCY MADERA GARCIA	122234140004219	594.46
	5/21/2025	P02803--JAQUELINE MATURINO MONARREZ	122234140004218	3,827.71
	5/21/2025	P02802--GUADALUPE DURAN	122234140004217	1,926.16
	5/21/2025	P02799--ARACELI CASTRO BARRAZA	122234140004216	1,049.86
	5/21/2025	P02798--MARGARITA VALENCIA AVILA	122234140004215	6,708.23
	5/21/2025	P02796--NEREYDA LIRA LOPEZ	122234140004214	2,104.38
	5/21/2025	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140004213	1,826.58
	5/21/2025	P02788--SILVIA MAGALLON DE REYES	122234140004212	5,690.04
	5/21/2025	P02786--MARISOL PEREZ	122234140004211	1,999.40

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	5/21/2025	P02783--CELENY SANCHEZ	122234140004210	2,801.81
	5/21/2025	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140004209	753.99
	5/21/2025	P02780--MARISSA LOPEZ LOPEZ	122234140004208	3,763.62
	5/21/2025	P02779--REBECCA MENDOZA VAZQUEZ	122234140004207	3,537.80
	5/21/2025	P02776--BRENDA BENAVIDEZ	122234140004206	2,386.12
	5/21/2025	P02775--NORA E LEMUS	122234140004205	6,827.53
	5/21/2025	P02771--MARIA T HERNANDEZ	122234140004204	1,893.22
	5/21/2025	P02769--BEATRIZ BUENO	122234140004203	1,619.22
	5/21/2025	P02768--ALICIA MONTEJANO PENA	122234140004202	4,832.16
	5/21/2025	P02767--LUCERO L IBARRA	122234140004201	3,283.15
	5/21/2025	P02766--MIREYA GUZMAN CRISTOBAL	122234140004200	3,709.47
	5/21/2025	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140004199	4,419.29
	5/21/2025	P02764--MARGARITA GARIBAY CORTES	122234140004198	10,346.94
	5/21/2025	P02760--JUANA INEZ SALGADO RENTERIA	122234140004197	1,237.06
	5/21/2025	P02757--BERTHA CARAVES	122234140004196	366.45
	5/21/2025	P02754--ANTONIO PERALTA DUQUE	122234140004195	3,643.61
	5/21/2025	P02753--MAYRA ALEJANDRA RIOS	122234140004194	3,045.49
	5/21/2025	P02750--ROSA HILDA NAVARRO	122234140004193	4,016.29
	5/21/2025	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140004192	1,743.75
	5/21/2025	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140004191	4,577.56
	5/21/2025	P02742--JOANNA ROBLES	122234140004190	946.61
	5/21/2025	P02740A--LUCEROS DAYCARE	122234140004189	880.25
	5/21/2025	P02736--CLAUDIA ZAVALA CISNEROS	122234140004188	2,773.19
	5/21/2025	P02733--ANA M HERNANDEZ DE RIOS	122234140004187	9,123.40
	5/21/2025	P02728--AMALIA BUENROSTRO	122234140004186	9,958.97
	5/21/2025	P02725--BAUDELINA SANTOS PACHECO	122234140004185	7,508.70
	5/21/2025	P02722--BRENDA SUJEY MARTINEZ	122234140004184	3,007.93
	5/21/2025	P02721--OLGA LIRA DE GALLARDO	122234140004183	2,091.30
	5/21/2025	P02720--GUADALUPE LEMUS LEMUS	122234140004182	2,892.13
	5/21/2025	P02717--JOSELINE ARREDONDO	122234140004181	2,301.92
	5/21/2025	P02716--ESPERANZA RESENDEZ	122234140004180	1,880.86
	5/21/2025	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140004179	7,328.56
	5/21/2025	P02711--MARIA ELIZABETH MARIN	122234140004178	2,772.37
	5/21/2025	P02710--MARIA G TAMAYO DE ZAMORA	122234140004177	2,372.15
	5/21/2025	P02708--SYDNEY GONZALEZ	122234140004176	1,820.24
	5/21/2025	P02707--MAGDALENA GUERRERO DE PARRA	122234140004175	6,879.09
	5/21/2025	P02704--JANETH G SARABIA	122234140004174	9,587.39
	5/21/2025	P02700--GLADYS ITZEL GALVAN	122234140004173	1,858.90
	5/21/2025	P02699--CONSUELO MEJIA	122234140004172	336.09
	5/21/2025	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140004171	2,533.35
	5/21/2025	P02690--STEPHANIE VERDUGO	122234140004170	6,940.60
	5/21/2025	P02689--GUADALUPE OLAZABAL	122234140004169	1,131.86
	5/21/2025	P02687--ELIM RODRIGUEZ	122234140004168	3,526.83
	5/21/2025	P02683--MARIA GUADALUPE GONZALEZ	122234140004167	4,488.63
	5/21/2025	P02682--ELOISA QUINTINO DE MARTINEZ	122234140004166	654.10
	5/21/2025	P02673--NANCY GARIBAY HERNANDEZ	122234140004165	1,828.41
	5/21/2025	P02667--MARIA ANGELA DIAZ	122234140004164	6,421.50
	5/21/2025	P02666--LUCERO MILLAN GARCIA	122234140004163	2,838.27
	5/21/2025	P02665--LETICIA GARIBAY DE CEJA	122234140004162	946.61
	5/21/2025	P02664--LESLIE KARINA TOSCANO CRUZ	122234140004161	917.93
	5/21/2025	P02663--DIANE LOMELI	122234140004160	4,727.31
	5/21/2025	P02661--MARIA TERESA HEREDIA	122234140004159	943.26
	5/21/2025	P02659--ARACELI MORALES DE MARTINEZ	122234140004158	2,523.79
	5/21/2025	P02654--MARIA C CUEVAS DE GARCIA	122234140004157	2,493.13
	5/21/2025	P02652--MARIA ESTELA ARROYO	122234140004156	1,820.24
	5/21/2025	P02650--MA BELEN RODRIGUEZ BRAVO	122234140004155	5,260.10
	5/21/2025	P02648--ISABEL MARTINEZ-LOMELI	122234140004154	989.71

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	5/21/2025	P02644--YAJAIRA GUZMAN	122234140004152	835.78
	5/21/2025	P02640--TERESA MENDOZA	122234140004151	989.71
	5/21/2025	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140004150	3,421.48
	5/21/2025	P02635--MARIA E CUARA	122234140004149	1,256.50
	5/21/2025	P02634--EVA DILMA VARGAS	122234140004148	6,839.39
	5/21/2025	P02623--SCHYIENELL JONES	122234140004147	1,812.14
	5/21/2025	P02620--ARACELI JIMENEZ AVILA	122234140004146	2,722.17
	5/21/2025	P02618--MARIA CHRISTINA RUBALCAVA	122234140004145	3,155.95
	5/21/2025	P02615--NINFA E. RODRIGUEZ	122234140004144	4,517.87
	5/21/2025	P02613--MAYRA HERNANDEZ	122234140004143	2,474.64
	5/21/2025	P02609--ROSAURA IBARRA OROZCO	122234140004142	2,901.62
	5/21/2025	P02608--GUADALUPE CECILIA JAIME	122234140004141	946.61
	5/21/2025	P02607--SYLVIA MORA	122234140004140	1,244.83
	5/21/2025	P02606--CLARA ACOSTA FERREL	122234140004139	919.87
	5/21/2025	P02602--ADRIANA GOMEZ	122234140004138	12,645.09
	5/21/2025	P02598--MIRIAM LOPEZ GUTIERREZ	122234140004137	10,220.43
	5/21/2025	P02597--INES MARISCAL MACIAS	122234140004136	662.65
	5/21/2025	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140004135	5,477.18
	5/21/2025	P02592--ELDA KARINA IBARRA	122234140004134	8,806.99
	5/21/2025	P02589--BEATRIZ GONZALEZ DUENAS	122234140004133	1,375.54
	5/21/2025	P02587--LORENA IBARRA	122234140004132	737.54
	5/21/2025	P02584--NORMA PULIDO CRUZ	122234140004131	2,765.26
	5/21/2025	P02582--OLGA LIDIA ALVAREZ	122234140004130	1,362.47
	5/21/2025	P02581--MARIA ELENA ESCOBAR	122234140004129	2,778.85
	5/21/2025	P02579--YOLANDA LIRA LEMUS	122234140004128	4,456.06
	5/21/2025	P02578--MARIA NANCY CRUZ	122234140004127	2,230.48
	5/21/2025	P02575--MARIA A VARGAS	122234140004126	1,013.17
	5/21/2025	P02574--OLGA NOVELA DE HUERTA	122234140004125	5,917.59
	5/21/2025	P02572--ESTHER NAVARRO	122234140004124	5,309.21
	5/21/2025	P02570--TINA MARIE LOPEZ	122234140004123	9,620.70
	5/21/2025	P02567--LORENA PEREZ MELGOZA	122234140004122	8,189.92
	5/21/2025	P02566--GLORIA ISITA MEJIA	122234140004121	1,717.22
	5/21/2025	P02562--IRMA FLORES	122234140004120	4,398.61
	5/21/2025	P02561--JACINTA GLORIA CRUZ	122234140004119	5,372.35
	5/21/2025	P02558--FABIOLA GARCIA AVILES	122234140004118	1,191.24
	5/21/2025	P02557--MARIA A LOPEZ	122234140004117	8,806.93
	5/21/2025	P02555--ORGARIDT ALCANZAR MAGANA	122234140004116	5,160.61
	5/21/2025	P02553--ELENA OCHOA CONTRERAS	122234140004115	1,256.50
	5/21/2025	P02549--MARIA REINA OROZCO MORA	122234140004114	4,813.53
	5/21/2025	P02547--CLAUDIA GARCIA	122234140004113	3,128.16
	5/21/2025	P02546--SENDY N HERNANDEZ SOSA	122234140004112	1,241.27
	5/21/2025	P02545--ROCIO OROZCO IBARRA	122234140004111	12,723.95
	5/21/2025	P02543--MARISOL PEREZ	122234140004110	2,883.85
	5/21/2025	P02542A--LA ESTACION CHILDCARE LLC	122234140004109	6,740.53
	5/21/2025	P02539--KASANDRA BASURTO	122234140004108	830.68
	5/21/2025	P02533--LIZET MONSERRAT PRECIADO	122234140004107	2,710.46
	5/21/2025	P02529--ROSA M SALAZAR	122234140004106	662.65
	5/21/2025	P02527--DULCE IRASEMA MUNOZ LOPEZ	122234140004105	946.61
	5/21/2025	P02526--MARTINA RANGEL	122234140004104	5,228.25
	5/21/2025	P02525--LETICIA HERNANDEZ PEREZ	122234140004103	1,711.23
	5/21/2025	P02521--JASMIN ALEJANDRA ARANDA	122234140004102	898.86
	5/21/2025	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140004101	12,122.26
	5/21/2025	P02516A--EVANY MURILLO	122234140004100	1,006.62
	5/21/2025	P02515--SUNSHINE BILINGUAL DAYCARE	122234140004099	7,829.82
	5/21/2025	P02513--ESMERALDA Y GONZALES	122234140004098	1,584.73
	5/21/2025	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140004097	7,440.62

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	5/21/2025	P02505--YANELY GARCIA	122234140004095	1,548.10
	5/21/2025	P02504--VIRGINIA RUELAS DE LEYVA	122234140004094	4,627.24
	5/21/2025	P02503--YESENIA SALAZAR-PENA	122234140004093	1,132.99
	5/21/2025	P02502A--JUANITA FAY GALVAN	122234140004092	1,571.61
	5/21/2025	P02500--CYNTHIA E CASTILLO	122234140004091	2,745.74
	5/21/2025	P02498--YESENIA ESCOTO MURILLO	122234140004090	567.40
	5/21/2025	P02489--VANESSA NICOLE MEJIA	122234140004089	5,641.41
	5/21/2025	P02486--ROSALINDA VARGAS MATA	122234140004088	2,929.51
	5/21/2025	P02483--JASMINE CANCHOLA	122234140004087	1,788.65
	5/21/2025	P02481--Maricela Munoz Sanchez	122234140004086	4,392.33
	5/21/2025	P02479--ORALIA QUIROZ	122234140004085	4,663.50
	5/21/2025	P02477--MAGANA IRIS FCC LLC	122234140004084	5,240.34
	5/21/2025	P02476--DOLORES M PLATERO	122234140004083	5,473.23
	5/21/2025	P02468--DAVID PANTOJA	122234140004082	9,261.88
	5/21/2025	P02467--Karla Elizabeth Huling	122234140004081	5,065.06
	5/21/2025	P02466--Rosa Elena Arellano	122234140004080	1,840.25
	5/21/2025	P02464--Gladys Isela Rodriguez	122234140004079	5,665.21
	5/21/2025	P02462--IRMA L IBARRA	122234140004078	8,176.28
	5/21/2025	P02455--LUCIA MENDOZA OCHOA	122234140004077	3,664.81
	5/21/2025	P02454--INOCENCIA SALAS ROJAS	122234140004076	3,976.98
	5/21/2025	P02453--LORENA TRUJILLO ESCOBEDO	122234140004075	2,924.30
	5/21/2025	P02450--RUBICEL RUIZ SOLORIO	122234140004074	5,588.29
	5/21/2025	P02448--JANET RODRIGUEZ	122234140004073	5,668.22
	5/21/2025	P02446--MARIA DOLORES GOMEZ	122234140004072	6,452.10
	5/21/2025	P02443--MONICA VEGA	122234140004071	5,624.78
	5/21/2025	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140004070	4,691.01
	5/21/2025	P02435--JANET GARCIA-ALAPIZCO	122234140004069	6,191.29
	5/21/2025	P02432--LILIANA SOLORIO	122234140004068	2,647.21
	5/21/2025	P02424--DALILA J CAVAZOS	122234140004067	9,307.90
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	5/21/2025	P02418--BERTHA ALICIA GOMEZ	122234140004065	9,058.31
	5/21/2025	P02416--DANIELA GUADALUPE ESPINOZA	122234140004064	3,614.58
	5/21/2025	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140004063	9,843.19
	5/21/2025	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140004062	2,662.45
	5/21/2025	P02411--MAYRA ELENA GONZALEZ MORALES	122234140004061	6,630.68
	5/21/2025	P02402--EDITH ELIZABETH SANCHEZ	122234140004060	1,937.24
	5/21/2025	P02397--ELVIRA GAMBOA	122234140004059	705.27
	5/21/2025	P02393--ADRIANA CEJA GONZALEZ	122234140004058	7,867.62
	5/21/2025	P02389--SANDRA RODRIGUEZ	122234140004057	909.95
	5/21/2025	P02387--MARIA G SANCHEZ ESCALERA	122234140004056	3,521.58
	5/21/2025	P02386--GREGORIA GALLEGOS	122234140004055	8,519.66
	5/21/2025	P02385--TEODORA GIRON MORALES	122234140004054	685.99
	5/21/2025	P02380--ZEFERINO GONZALEZ	122234140004053	1,220.32
	5/21/2025	P02375--MARTHA ESTHELA SANCHEZ	122234140004052	7,197.23
	5/21/2025	P02374--SUNSHINE CENTER	122234140004051	1,012.91
	5/21/2025	P02368--CARMEN SANTOS PACHECO	122234140004050	6,932.75
	5/21/2025	P02351--ALMA DELIA WENCES	122234140004049	2,524.35
	5/21/2025	P02347--RAQUEL G DE IZARRARAS	122234140004048	3,463.13
	5/21/2025	P02342--SANDRA PEREZ	122234140004047	5,539.53
	5/21/2025	P02336--PAULA GARCIA	122234140004046	11,795.34
	5/21/2025	P02334--SILVIA E ZUNIGA	122234140004045	11,615.16
	5/21/2025	P02333--MITZI G CHAVEZ MAGALLON	122234140004044	4,643.11
	5/21/2025	P02331--PAULA LARA VALDOVINOS	122234140004043	7,200.93
	5/21/2025	P02329--JULISSA MARIE ARAGON	122234140004042	4,481.82
	5/21/2025	P02327--REYNA TORRES DE CASTRO	122234140004041	5,271.54
	5/21/2025	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140004040	10,598.83

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	5/21/2025	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140004037	6,120.36
	5/21/2025	P02320--LILIANA REYES GONZALEZ	122234140004036	946.61
	5/21/2025	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140004035	4,658.12
	5/21/2025	P02314--KENDAHL ROSE ROWE	122234140004034	8,388.27
	5/21/2025	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140004033	928.39
	5/21/2025	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140004032	9,491.98
	5/21/2025	P02303--MARTHA A ANGUIANO REYES	122234140004031	1,937.02
	5/21/2025	P02296--DOLORES SANCHEZ LOPEZ	122234140004030	906.92
	5/21/2025	P02295--EDUVIJES SUAREZ	122234140004029	3,502.97
	5/21/2025	P02287--SILVIA BAHENA OCAMPO	122234140004028	1,052.45
	5/21/2025	P02280--NORMA MENDOZA	122234140004027	12,520.04
	5/21/2025	P02278--HAYDEE ESTEBAN	122234140004026	1,691.96
	5/21/2025	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140004025	13,359.58
	5/21/2025	P02276--MARIA E CORONA HEREDIA	122234140004024	963.08
	5/21/2025	P02275--GUADALUPE PEREZ DOMINGUEZ	122234140004023	1,911.91
	5/21/2025	P02271--Guadalupe Carrizosa De Castillo	122234140004022	12,340.85
	5/21/2025	P02267--MARTHA SALGADO	122234140004021	12,580.77
	5/21/2025	P02266--ELIZABETH CHAVEZ	122234140004020	4,718.60
	5/21/2025	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140004019	10,380.69
	5/21/2025	P02263--MARISOL GONZALEZ	122234140004018	4,690.74
	5/21/2025	P02260--MARIA GUADALUPE ALVAREZ	122234140004017	7,035.42
	5/21/2025	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140004016	3,561.49
	5/21/2025	P02258--MARISOL MEDINA	122234140004015	7,080.69
	5/21/2025	P02249--ADRIANA AGUIRRE GAONA	122234140004014	5,416.32
	5/21/2025	P02246--CAROLINA GIL	122234140004013	6,358.70
	5/21/2025	P02241--ANA PATRICIA CAMARGO	122234140004012	4,904.25
	5/21/2025	P02240--MARIA SANTOS DE LOPEZ	122234140004011	8,870.52
	5/21/2025	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140004010	2,672.22
	5/21/2025	P02237--IRMA SANDOVAL ROBLES	122234140004009	5,596.86
	5/21/2025	P02236--ROSEMARY ZAVALA	122234140004008	8,835.98
	5/21/2025	P02235--GABRIELA ARREGUIN	122234140004007	3,511.76
	5/21/2025	P02232--DEYSI ISELA ESQUIVEL	122234140004006	2,934.93
	5/21/2025	P02222--MARIA GARCIA	122234140004005	7,090.45
	5/21/2025	P02218--ADELA RUIZ	122234140004004	3,752.42
	5/21/2025	P02215--ERIK A L CENTENO	122234140004003	7,264.32
	5/21/2025	P02214--CECILIA ATAÍ PEREZ	122234140004002	4,994.78
	5/21/2025	P02208--CELFIDA SANTOS DE RUIZ	122234140004001	4,622.82
	5/21/2025	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140004000	4,019.75
	5/21/2025	P02201--BERTHA GOMEZ NUNEZ	122234140003999	14,093.95
	5/21/2025	P02200--GLORIA PADILLA MONTES DE OCA	122234140003998	1,845.33
	5/21/2025	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140003997	9,904.30
	5/21/2025	P02190--ESPERANZA TORRES	122234140003996	928.39
	5/21/2025	P02189--MARIA ELENA CASTILLO	122234140003995	4,241.58
	5/21/2025	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140003994	10,443.49
	5/21/2025	P02174--NORMA M. ZARAZUA	122234140003993	4,669.59
	5/21/2025	P02172--Maria Ledesma De Garcia	122234140003992	7,464.94
	5/21/2025	P02163--ALICIA DE LA GARZA	122234140003991	2,051.75
	5/21/2025	P02158--CASA DE ADORACION TULARE	122234140003990	11,328.70
	5/21/2025	P02152--EDELmira L VIVEROS	122234140003989	3,067.33
	5/21/2025	P02147--MARIA GUADALUPE CHAVEZ	122234140003988	3,948.78
	5/21/2025	P02146--RAQUEL SANCHEZ	122234140003987	5,187.33
	5/21/2025	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140003986	352.04
	5/21/2025	P02138--JACOBA C DE ANDRACA	122234140003985	11,959.11
	5/21/2025	P02130--ARACELY CRUZ DE MONTERROSA	122234140003984	14,314.05
	5/21/2025	P02128--MARIA ARACELI CRUZ	122234140003983	378.35

Bank	Date	Vendor	Document no.	Amount
	5/21/2025	P02125--AUDELIA RIOS	122234140003982	9,708.39
	5/21/2025	P02122--JOANNA GONZALEZ	122234140003981	946.61
	5/21/2025	P02118--ODAIVA GUADALUPE CENTENO	122234140003980	10,184.40
	5/21/2025	P02109--JACLYN PRADO	122234140003979	4,674.20
	5/21/2025	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140003978	4,149.28
	5/21/2025	P02092--CATALINA RIVERA DE ESPINOZA	122234140003977	7,135.81
	5/21/2025	P02090--HERMELINDA VILLEDA	122234140003976	2,793.59
	5/21/2025	P02089--MARIA LAURA RAYA GOMEZ	122234140003975	5,615.67
	5/21/2025	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140003974	2,930.80
	5/21/2025	P02083--MARIA PAZ	122234140003973	7,258.97
	5/21/2025	P02080--MARIA F MARTINEZ	122234140003972	5,006.35
	5/21/2025	P02078--GUADALUPE AVILES LEYVA	122234140003971	2,838.22
	5/21/2025	P02051--ANA MARTINEZ	122234140003970	982.75
	5/21/2025	P02044--AYDE JAIME	122234140003969	5,303.91
	5/21/2025	P01999--BERENICE IBARRA	122234140003968	2,467.40
	5/21/2025	P01984--IRMA YOLANDA ARCINIEGA	122234140003967	3,688.80
	5/21/2025	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140003966	2,618.62
	5/21/2025	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140003965	6,514.92
	5/21/2025	P01968--LOURDES PEREZ DE GARCIA	122234140003964	8,507.34
	5/21/2025	P01963--ELVIRA OCHOA GOMEZ	122234140003963	6,295.11
	5/21/2025	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140003962	5,347.66
	5/21/2025	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140003961	6,145.69
	5/21/2025	P01951--IRENE R SIXTOS	122234140003960	9,088.91
	5/21/2025	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140003959	2,104.35
	5/21/2025	P01943--GLORIA MORENO DE HERNANDEZ	122234140003958	1,813.36
	5/21/2025	P01936--ALMA E PEREZ	122234140003957	2,723.96
	5/21/2025	P01934--MARIA A MAGALLON OROZCO	122234140003956	5,072.03
	5/21/2025	P01928--ANGELINA VASQUEZ	122234140003955	1,853.00
	5/21/2025	P01917--DAISY ALMIDA GONZALEZ	122234140003954	8,227.09
	5/21/2025	P01910--ANDREA BUENROSTRO	122234140003953	9,834.37
	5/21/2025	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140003952	8,657.36
	5/21/2025	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140003951	7,807.25
	5/21/2025	P01901--XOCHITL QUIROZ DE ALCALA	122234140003950	2,910.94
	5/21/2025	P01889--MARIA SANDRA L DE ESTRADA	122234140003949	6,759.27
	5/21/2025	P01877--ANTONIA PANIAGUA ROSALES	122234140003948	12,939.95
	5/21/2025	P01867--IRMA AYALA CONTRERAS	122234140003947	2,931.21
	5/21/2025	P01865--DINA BEATRIZ GONZALEZ	122234140003946	4,010.67
	5/21/2025	P01853--MARIA C ZEPEDA DE NUNEZ	122234140003945	3,322.59
	5/21/2025	P01850--RUTH CARINA PAREDES	122234140003944	4,154.33
	5/21/2025	P01848--EDILIA GUTIERREZ DE GARCIA	122234140003943	3,844.67
	5/21/2025	P01843--MARIANELA G ORTIZ	122234140003942	5,363.15
	5/21/2025	P01837--ISABEL C MEDINA DE GARCIA	122234140003941	1,726.10
	5/21/2025	P01809--CONSUELO PUGA	122234140003940	4,249.60
	5/21/2025	P01807--FELISITA GOMEZ DE GOMEZ	122234140003939	5,693.68
	5/21/2025	P01804--CECILIA ZAMORA	122234140003938	3,913.31
	5/21/2025	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140003937	2,316.39
	5/21/2025	P01789--MARIA G AYALA	122234140003936	5,793.18
	5/21/2025	P01782--MONICA MARTINEZ	122234140003935	1,911.91
	5/21/2025	P01765--VERONICA ALVAREZ	122234140003934	5,103.99
	5/21/2025	P01759--MARIBEL MEDINA VARGAS	122234140003933	890.74
	5/21/2025	P01755--BEATRIZ JACQUEZ NUNEZ	122234140003932	1,870.42
	5/21/2025	P01735--MARGARITA PADILLA BARAJAS	122234140003931	7,635.71
	5/21/2025	P01734--MARGARITA CORTES DE BARAJAS	122234140003930	12,311.79
	5/21/2025	P01724--HEIDY ESMERALDA SANDOVAL	122234140003929	3,534.79
	5/21/2025	P01718--ONOFRE ZAMORA	122234140003928	10,138.52
	5/21/2025	P01702--ALICIA SANCHEZ	122234140003927	2,104.03
	5/21/2025	P01692--MARIA PAZ RUIZ	122234140003926	4,746.02

Bank	Date	Vendor	Document no.	Amount
	5/21/2025	P01685--SILVIA PRECIADO	122234140003925	1,752.90
	5/21/2025	P01666--PATRICIA SANCHEZ	122234140003924	5,029.45
	5/21/2025	P01664--ELIDA CRUZ	122234140003923	2,847.76
	5/21/2025	P01654--HILDA ARACELI ARAMBULA MORENO	122234140003922	2,817.07
	5/21/2025	P01652--TRINIDAD TINOCO	122234140003921	3,344.18
	5/21/2025	P01638--ELIZABETH GONZALEZ	122234140003920	2,120.87
	5/21/2025	P01628--DORA LUZ RIVERA	122234140003919	6,456.87
	5/21/2025	P01612--DOLORES VERDUZCO GALINDO	122234140003918	2,028.36
	5/21/2025	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140003917	1,938.95
	5/21/2025	P01561--ANA M. DAVILA	122234140003916	3,948.78
	5/21/2025	P01555--NORMA PATRICIA AVILA MOLINA	122234140003915	1,752.90
	5/21/2025	P01522--ALIDA MERCADO DE GARNICA	122234140003914	1,834.14
	5/21/2025	P01518--ROMELIA MORENO DE ESPINOZA	122234140003913	6,975.36
	5/21/2025	P01508--ROCELIA OROZCO LEMUS	122234140003912	2,036.87
	5/21/2025	P01507--MARIANA NAVA	122234140003911	5,132.24
	5/21/2025	P01493--NORMA LISA GUZMAN	122234140003910	3,169.04
	5/21/2025	P01484--LILIBETH GODOY	122234140003909	1,661.48
	5/21/2025	P01482--ROSA ANGELA ORTIZ	122234140003908	7,054.70
	5/21/2025	P01465--ESMERALDA ALCANTARA	122234140003907	2,408.64
	5/21/2025	P01460--MARILU GARZA	122234140003906	9,937.09
	5/21/2025	P01456--ESTHER MELENDREZ	122234140003905	1,507.98
	5/21/2025	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140003904	13,849.44
	5/21/2025	P01414--MARIA SALOME IBARRA	122234140003903	922.20
	5/21/2025	P01382--LUZ MARIA VILLAGOMEZ	122234140003902	12,677.34
	5/21/2025	P01366--MARIA R GARCIA DE ARAMBULA	122234140003901	7,379.50
	5/21/2025	P01353--CARMEN BELTRAN	122234140003900	9,495.10
	5/21/2025	P01318--MARIA CONCEPCION CEJA	122234140003899	5,170.25
	5/21/2025	P01307--MELANEA FIERROS HIDALGO	122234140003898	4,462.94
	5/21/2025	P01304--MARIA GUADALUPE JAYME	122234140003897	4,715.24
	5/21/2025	P01298--LETICIA MORALES	122234140003896	7,273.31
	5/21/2025	P01288--DOLORES PALACIOS DE GUZMAN	122234140003895	13,386.51
	5/21/2025	P01285--ADELA GARCIA DE SOSA	122234140003894	9,584.51
	5/21/2025	P01280--SILVIA MEJIA	122234140003893	11,353.08
	5/21/2025	P01266--MARIA CARRILLO DE GUTIERREZ	122234140003892	5,536.95
	5/21/2025	P01256--ALMA R RANGEL	122234140003891	3,881.27
	5/21/2025	P01189--RAQUEL POSADAS DE GIRON	122234140003890	6,661.69
	5/21/2025	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140003889	7,201.40
	5/21/2025	P01177--SARA ESTELA POSADA	122234140003888	11,774.41
	5/21/2025	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140003887	4,741.43
	5/21/2025	P01128--VIRGINIA RANGEL	122234140003886	6,590.42
	5/21/2025	P01122--MARIA DEL SOCORRO CARMONA	122234140003885	1,520.61
	5/21/2025	P01114--ROCIO SALAZAR	122234140003884	2,733.14
	5/21/2025	P01108--IMELDA MARIN DE JUAREZ	122234140003883	9,035.32
	5/21/2025	P01106--HILDA BARAJAS JUAREZ	122234140003882	2,057.42
	5/21/2025	P01105--ANGELICA MAGANA MARES	122234140003881	6,156.33
	5/21/2025	P01096--LAURA A RODRIGUEZ	122234140003880	6,653.22
	5/21/2025	P01091--BIVIANA MANRIQUEZ	122234140003879	11,966.69
	5/21/2025	P01075--ROSALBA GONZALEZ	122234140003878	11,177.43
	5/21/2025	P01067--ANNA V MENDEZ	122234140003877	943.88
	5/21/2025	P01054--IRMA VERONICA OSEGUERA	122234140003876	5,181.11
	5/21/2025	P01050--LILIA YAZMIN JUAREZ	122234140003875	8,683.61
	5/21/2025	P01027--MA L MONROY DE SEVILLA	122234140003874	1,933.85
	5/21/2025	P01024--MACARMEN LUCATERO	122234140003873	1,374.70
	5/21/2025	P01013--SUSIE MARIA REYNA	122234140003872	3,380.93
	5/21/2025	P01000--CLAUDIA ANDREA MUNOZ	122234140003871	4,539.28
	5/21/2025	P00931--CARMEN MORALES DIAZ	122234140003870	7,740.11
	5/21/2025	P00903--PATRICIA HERNANDEZ	122234140003869	12,091.13

Bank	Date	Vendor	Document no.	Amount
	5/21/2025	P00852--ELISA GONZALES	122234140003868	6,374.66
	5/21/2025	P00837--AGUSTINA MORENO	122234140003867	1,885.10
	5/21/2025	P00832--YOLANDA CORTES DE MENDOZA	122234140003866	1,244.35
	5/21/2025	P00818--MARICELA CORTEZ	122234140003865	9,076.03
	5/21/2025	P00810--MAGDA F. SALDIVAR	122234140003864	5,985.65
	5/21/2025	P00808--MERCEDES RODRIGUEZ	122234140003863	933.47
	5/21/2025	P00805--ELVA BORUNDA FLORES	122234140003862	9,579.47
	5/21/2025	P00773--ROSALINDA G. OCHOA	122234140003861	13,408.27
	5/21/2025	P00735--LAURA A GUTIERREZ	122234140003860	11,907.52
	5/21/2025	P00718--JUANA CORTEZ DE PEREZ	122234140003859	8,627.29
	5/21/2025	P00716--ELIZABETH MARTINEZ	122234140003858	922.20
	5/21/2025	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140003857	9,345.49
	5/21/2025	P00682--Bertha Moreno	122234140003856	5,357.47
	5/21/2025	P00608--ISABEL GARCIA	122234140003855	6,248.23
	5/21/2025	P00593--RITA GARCIA	122234140003854	10,984.71
	5/21/2025	P00523--BEATRIZ TELLEZ DE TORRES	122234140003853	3,510.47
	5/21/2025	P00489--ESPERANZA B TOBAR	122234140003852	1,847.11
	5/21/2025	P00478--VIRGINIA PEREZ	122234140003851	908.40
	5/21/2025	P00446--OLGA ZAMAGO	122234140003850	1,796.50
	5/21/2025	P00435--PATRICIA MUNOZ VASQUEZ	122234140003849	13,201.77
	5/21/2025	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140003848	1,752.81
	5/21/2025	P00402--YOLANDA MUNOZ	122234140003847	12,916.63
	5/21/2025	P00399--REMEDIOS MORENO ZAVALA	122234140003846	889.11
	5/21/2025	P00349--YOLANDA JUAREZ	122234140003845	5,461.88
	5/21/2025	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140003844	10,173.87
	5/21/2025	P00251--EVANGELINA CERVANTES DE RAMOS	122234140003843	985.24
	5/21/2025	P00241--MARIA ELENA RODRIGUEZ	122234140003842	1,796.50
	5/21/2025	P00163--LETICIA G HERNANDEZ	122234140003841	6,805.25
	5/21/2025	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140003840	5,918.83
	5/21/2025	P00090--MARIA ELENA CEJA	122234140003839	2,365.88
	5/21/2025	P00076--LILIA HORTENCIA OSEGUERA	122234140003838	6,906.28
	5/21/2025	P00021--ANA ROSA M SANCHEZ	122234140003837	10,766.38
	5/21/2025	P00019--TERESA CAROLINA OROPEZA	122234140003836	6,086.35
	5/21/2025	P00014--LILIA ISORDIA DE RANGEL	122234140003835	4,372.14
	5/21/2025	P00004--EMILY RAMIREZ - KIDS N US DAYCARE	122234140003834	985.24
	5/21/2025	P00003--CATALINA CASTRO AYALA	122234140003833	12,307.29
	5/21/2025	P02510A--NUBIA IVETTE ACEVES RODRIGUEZ	122234140003832	661.22
	5/23/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140004281	534.88
	5/23/2025	P00735--LAURA A GUTIERREZ	303092	11,907.52
	5/23/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	303071	363.12
	5/23/2025	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	303089	700.00
	5/23/2025	V00738--NORTH OF THE RIVER RECR & PARK DIST	303082	4,797.00
	5/23/2025	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	303068	3,700.00
	5/23/2025	V00953--TAFT CITY SCHOOL DISTRICT	303088	4,923.64
	5/23/2025	V00947--SUNRISE VILLA PARTNERS	303087	700.00
	5/23/2025	V00932--STELLAR PLAZA LLC	303086	3,253.61
	5/23/2025	V00689--MERCED COUNTY OFFICE OF EDUCATION	303079	253.67
	5/23/2025	V02479--RONALD SHELAN	303085	5,538.00
	5/23/2025	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	303078	100.00
	5/23/2025	V02973--OMNI FAMILY HEALTH	303083	6,267.00
	5/23/2025	V02967--MORE THAN ONE DIMENSION, INC.	303081	1,800.00
	5/23/2025	V02227--CITY OF ARVIN	303069	652.38
	5/23/2025	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	303080	450.00
	5/23/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	303076	2,200.00
	5/23/2025	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	303070	950.00
	5/23/2025	V00798--PREWITT FAMILY DECEDENTS TRUST	303084	925.00
	5/23/2025	V01041--VINELAND SCHOOL DISTRICT	303091	375.00

Bank	Date	Vendor	Document no.	Amount
	5/23/2025	V02690--HEARTS & LIVES	303075	550.00
	5/23/2025	V02680--G STREET PLAZA LLC	303074	444.57
	5/23/2025	V02673--FIRST 5 MADERA COUNTY	303072	1,223.14
	5/23/2025	V01005--TULARE COUNTY OFFICE OF EDUCATION	303090	500.00
	5/23/2025	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	303073	5,004.92
	5/23/2025	V03157--KERN ISLAND INVESTORS, GP	303077	7,022.35
	5/23/2025	V03124--1020 CECIL LLC	303067	930.00
	5/23/2025	V02653--EAST HILLS ROADWAY ASSOCIATION	122234140004280	514.73
	5/23/2025	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140004279	9,555.00
	5/23/2025	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140004278	3,532.50
	5/23/2025	V03278--LODI MUSLIM MOSQUE	122234140004277	5,000.00
	5/23/2025	V03295--RANCHO DE STINE LLC	122234140004276	14,175.00
	5/23/2025	V03006--GRACE COMMUNITY CHURCH	122234140004275	5,578.80
	5/23/2025	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140004274	10,225.00
	5/23/2025	V00718--M-R PROPERTIES	122234140004273	7,091.00
	5/23/2025	V03007--JANET Y YU	122234140004272	700.00
	5/23/2025	V00808--PROTEUS INC	122234140004271	500.00
	5/23/2025	V01087--ZREP LLC	122234140004270	3,950.17
	5/23/2025	V02150--5905 NILES ST LLC	122234140004269	4,020.41
	5/23/2025	V02796--MARK AND HELENE MCELYEA	122234140004268	4,000.00
	5/23/2025	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140004267	21,097.00
	5/23/2025	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140004266	44,367.81
	5/23/2025	V03159--JOHN REY	122234140004265	1,875.00
	5/23/2025	V01072--YABITO CORPORATION	122234140004264	1,548.00
	5/23/2025	V03155--MH 3101 MALL VIEW ROAD, LLC	122234140004263	6,000.00
	5/23/2025	P00735--LAURA A GUTIERREZ	Voided - 12223414000386	-11,907.52
	5/27/2025	V04634--ERICA ESPINOZA PONCE	303093	1,275.56
	5/28/2025	V04639--CITIZENS BUSIENSS BANK	303226	25.00
	5/28/2025	V04641--SYED QAISAR RAZA KAZMI	303228	3,131.80
	5/28/2025	V00907--SOCALGAS	303227	94.72
	5/28/2025	V00907--SOCALGAS	Voided - 303193	-84.83
	5/28/2025	V03094--MASS MUTUAL	303165	8,929.00
	5/28/2025	V04572--ERICA FRIAS	303139	133.50
	5/28/2025	V00907--SOCALGAS	303193	84.83
	5/28/2025	V00846--ROUTE 66 BROADBAND LLC	303189	218.13
	5/28/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	303131	3,139.00
	5/28/2025	V04596--RENAISSANCE AT BAKER LP	303186	660.00
	5/28/2025	V03459--AIDE AVELAR	303111	133.50
	5/28/2025	V03894--ROSA CALLEJAS	303187	133.50
	5/28/2025	V03843--NAOMI IBARRA	303169	296.00
	5/28/2025	V03810--MARTHA ORDUNA	303163	133.50
	5/28/2025	V03758--LOUIS RODRIGUEZ	303157	296.00
	5/28/2025	V03740--Liliana Altamirano	303156	133.50
	5/28/2025	V04629--YESENIA MOLINARES	303223	133.50
	5/28/2025	V00166--CALIFORNIA VETERANS ASSISTANCE FOUNDATION, INC.	303122	22,363.36
	5/28/2025	V04635--HOUSING AUTHORITY OF THE COUNTY OF KERN	303148	1,848.00
	5/28/2025	V02100--SUMMERHILL BAKERSFIELD AR LP	303212	2,478.00
	5/28/2025	V00368--FATIMA ECHEVERRIA	303141	298.00
	5/28/2025	V04203--MARTIN GONI	303164	296.00
	5/28/2025	V03051--GINA MARTINEZ	303146	218.00
	5/28/2025	V00370--FEDEX	303142	95.55
	5/28/2025	V00801--PRODUCERS DAIRY FOODS INC	303184	252.80
	5/28/2025	V00207--CINTAS CORPORATION #668	303127	434.62
	5/28/2025	V00216--CITY OF STOCKTON	303130	63.57
	5/28/2025	V00216--CITY OF STOCKTON	303129	59.00
	5/28/2025	V00216--CITY OF STOCKTON	303128	57.36
	5/28/2025	V00919--SPECTRUM	303199	229.20

Bank	Date	Vendor	Document no.	Amount
	5/28/2025	V01009--ULINE	303215	98.58
	5/28/2025	V03846--NATIVIDAD VALDOVINOS GUTIERREZ	303170	300.00
	5/28/2025	V04141--BEATRIZ PLASENCIA	303120	70.00
	5/28/2025	V04575--LOWE'S COMPANIES, INC.	303158	2,042.72
	5/28/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	303210	165.20
	5/28/2025	V00330--EL CONCILIO CALIFORNIA	303138	225.00
	5/28/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	303134	18,200.00
	5/28/2025	V00302--DINGO ENTERPRISES INC	303136	1,059.34
	5/28/2025	V00014--Accrue Solutions Holding Co, LLC	303109	285.00
	5/28/2025	V00624--LOWES COMPANIES INC	303159	249.50
	5/28/2025	V00192--CHARLIE'S DAY & NITE, INC.	303124	931.76
	5/28/2025	V01063--WESTERN PROPANE SERVICE	303222	798.00
	5/28/2025	V00787--PG&E	303183	5,248.34
	5/28/2025	V01012--UNITED RENTALS INC	303216	204.70
	5/28/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	303211	123.30
	5/28/2025	V03403--VALERIA VALDEZ LOPEZ	303218	169.40
	5/28/2025	V00389--FLYERS ENERGY LLC	303144	899.41
	5/28/2025	V03430--SPECTRUM/CHARTER	303207	945.00
	5/28/2025	V03430--SPECTRUM/CHARTER	303206	220.00
	5/28/2025	V04614--BRANDON NGUYEN	303121	31.50
	5/28/2025	V00917--SOUTHWEST GAS CORPORATION	303195	11.00
	5/28/2025	V03279--MADERA SECURE STORAGE, LLC	303161	35.00
	5/28/2025	V03288--OASIS AIR AND SOLAR	303172	3,900.00
	5/28/2025	V00194--CHARTER COMMUNICATIONS	303125	126.25
	5/28/2025	V00094--AT&T	303117	1,338.65
	5/28/2025	V00914--SOUTHERN CALIFORNIA EDISON	303194	1,853.10
	5/28/2025	V03430--SPECTRUM/CHARTER	303205	180.00
	5/28/2025	V00683--MCWILLIAMS & WALDEN INC	303166	385.61
	5/28/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	303209	156.25
	5/28/2025	V03430--SPECTRUM/CHARTER	303204	219.99
	5/28/2025	V03430--SPECTRUM/CHARTER	303203	200.00
	5/28/2025	V03172--OFFICE1 LEASING	303182	392.03
	5/28/2025	V03430--SPECTRUM/CHARTER	303202	219.99
	5/28/2025	V03430--SPECTRUM/CHARTER	303201	499.00
	5/28/2025	V03430--SPECTRUM/CHARTER	303200	301.11
	5/28/2025	V00252--COUNTY OF KERN PUBLIC WORKS	303135	41.70
	5/28/2025	V00854--SAFEWAY INC VONS DIVISION	303190	71.69
	5/28/2025	V03172--OFFICE1 LEASING	303181	125.39
	5/28/2025	V03172--OFFICE1 LEASING	303180	126.84
	5/28/2025	V03172--OFFICE1 LEASING	303179	170.61
	5/28/2025	V03172--OFFICE1 LEASING	303178	171.00
	5/28/2025	V03172--OFFICE1 LEASING	303177	171.00
	5/28/2025	V03172--OFFICE1 LEASING	303176	260.22
	5/28/2025	V03172--OFFICE1 LEASING	303175	570.35
	5/28/2025	V03172--OFFICE1 LEASING	303174	1,849.52
	5/28/2025	V00374--FERGUSON ENTERPRISES INC #1350	303143	19.44
	5/28/2025	V00093--AT&T	303116	205.10
	5/28/2025	V00919--SPECTRUM	303198	211.23
	5/28/2025	V00092--AT&T	303115	3,166.18
	5/28/2025	V00953--TAFT CITY SCHOOL DISTRICT	303213	2,562.00
	5/28/2025	V04396--SANDRA MEJIA ESPARZA	303192	191.80
	5/28/2025	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	303217	14,570.24
	5/28/2025	V03391--MARISELA GONZALEZ	303162	65.80
	5/28/2025	V03389--LIGIA JOHNSON	303155	176.20
	5/28/2025	V03367--VALERIE CAMACHO	303219	352.80
	5/28/2025	V03405--NICOLE CALLAHAN	303171	205.80
	5/28/2025	V03396--MICHELLE OLIVEROS	303167	74.20

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	5/28/2025	V03429--TIYONNA MITCHELL	303214	327.25
	5/28/2025	V03377--ALEJANDRA BAHENA	303112	150.50
	5/28/2025	V04631--Arnoldo Galindo Castro	303114	106.40
	5/28/2025	V03370--ROSLYN CRUZ	303188	403.70
	5/28/2025	V02986--ZAULDA MASHEL WATSON	303224	203.96
	5/28/2025	V04459--SPECIALTY TRIM AND AWNING INC	303196	1,732.00
	5/28/2025	V00229--COMCAST CORPORATION	303133	1,786.14
	5/28/2025	V00229--COMCAST CORPORATION	303132	1,785.97
	5/28/2025	V00592--LAKESHORE EQUIPMENT COMPANY	303153	11,456.41
	5/28/2025	V04427--AZUGA INC	303118	495.00
	5/28/2025	V01022--VALLEY PROPANE SERVICE	303220	798.00
	5/28/2025	V03190--ALPHA MEDIA LLC	303113	350.00
	5/28/2025	V00169--CALIFORNIA WATER SERVICE	303123	774.88
	5/28/2025	V03172--OFFICE1 LEASING	303173	302.78
	5/28/2025	V00919--SPECTRUM	303197	225.24
	5/28/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	303208	156.25
	5/28/2025	V04621--MIRANDA TAPA	303168	65.00
	5/28/2025	V04310--JESSICA CARRASCO	303150	102.65
	5/28/2025	V04159--Estela Corrales	303140	223.50
	5/28/2025	V04622--MA ELENA CORNEJO DE RODRIGUEZ	303160	90.00
	5/28/2025	V04620--ADRIANA AREVALO	303110	90.00
	5/28/2025	V03598--EDILU VEGA	303137	70.00
	5/28/2025	V03967--VERONICA AMAYA	303221	1,480.00
	5/28/2025	V03710--KATHERINE LEONARDO	303151	90.00
	5/28/2025	V04528--RELIANCE FENCE COMPANY INC	303185	481.00
	5/28/2025	V00102--BAKERSFIELD COLLEGE	303119	217.00
	5/28/2025	X0386--SAGASER WATKINS & WIELAND PC	303191	2,684.00
	5/28/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	303147	5,818.74
	5/28/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	303225	197.00
	5/28/2025	V00594--LAMONT ELEMENTARY SCHOOL DISTRICT	303154	28,431.47
	5/28/2025	V04305--JEFFREY MARSH	303149	292.70
	5/28/2025	V00206--CHRISTOPHER PERCIVAL	303126	1,770.44
	5/28/2025	V04524--GALAXY DIGITAL, LLC	303145	350.00
	5/28/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	303152	353.67
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004472	1,267.98
	5/28/2025	V00286--DELL TECHNOLOGIES, INC.	122234140004471	715.38
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004470	19,880.55
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004469	8,878.75
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004468	1,398.20
	5/28/2025	V00286--DELL TECHNOLOGIES, INC.	122234140004467	2,008.75
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004466	1,185.17
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004465	953.62
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004464	640.68
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004463	343.08
	5/28/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140004462	74.99
	5/28/2025	V02411--MARISELA GONZALEZ	122234140004461	133.50
	5/28/2025	V03366--RHINA PEREZ	122234140004460	133.50
	5/28/2025	V03374--ADRIANA LOPEZ	122234140004459	133.50
	5/28/2025	V03385--GABRIELA PADILLA	122234140004458	133.50
	5/28/2025	V03584--DENISE COOPER	122234140004457	133.50
	5/28/2025	V03631--GABRIELLE ALEXANDER	122234140004456	296.00
	5/28/2025	V03641--GLORIA BARBERO	122234140004455	203.00
	5/28/2025	V03645--GLORIANA TEIXEIRA	122234140004454	133.50
	5/28/2025	V03741--LILIANA GONZALEZ GABRIEL	122234140004453	203.00
	5/28/2025	V03849--NELLY MENDOZA	122234140004452	203.00
	5/28/2025	V03879--RASHI STROTHER	122234140004451	203.00
	5/28/2025	V03948--TERESA MARTINEZ	122234140004450	133.50

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	5/28/2025	V03174--OFFICE IMAGING, INC	122234140004449	23.00
	5/28/2025	V03174--OFFICE IMAGING, INC	122234140004448	23.00
	5/28/2025	V03191--VAL-PRO, INC	122234140004447	333.95
	5/28/2025	V00226--RLH FIRE PROTECTION, INC.	122234140004446	355.00
	5/28/2025	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140004445	15.18
	5/28/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140004444	440.00
	5/28/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140004443	1,371.26
	5/28/2025	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140004442	205.70
	5/28/2025	V00770--PAPER CONNECTION INC	122234140004441	1,439.38
	5/28/2025	V00704--MISSION LINEN SUPPLY	122234140004440	742.25
	5/28/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140004439	509.50
	5/28/2025	V00022--ADOBE INC	122234140004438	237.90
	5/28/2025	V00704--MISSION LINEN SUPPLY	122234140004437	1,166.01
	5/28/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140004436	140.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004435	155.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004434	286.00
	5/28/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140004433	9,498.94
	5/28/2025	V00874--SAVE MART SUPERMARKETS	122234140004432	891.21
	5/28/2025	V00697--MICROSOFT CORPORATION	122234140004431	3,018.75
	5/28/2025	V00697--MICROSOFT CORPORATION	122234140004430	228.00
	5/28/2025	V00697--MICROSOFT CORPORATION	122234140004429	228.00
	5/28/2025	V00697--MICROSOFT CORPORATION	122234140004428	132.00
	5/28/2025	V00697--MICROSOFT CORPORATION	122234140004427	96.00
	5/28/2025	V00697--MICROSOFT CORPORATION	122234140004426	9.00
	5/28/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140004425	3,205.76
	5/28/2025	V00182--CDW LLC	122234140004424	5,978.72
	5/28/2025	V00182--CDW LLC	122234140004423	2,202.50
	5/28/2025	V00182--CDW LLC	122234140004422	1,850.10
	5/28/2025	V00182--CDW LLC	122234140004421	1,370.00
	5/28/2025	V00182--CDW LLC	122234140004420	902.40
	5/28/2025	V00128--BRADY INDUSTRIES	122234140004419	3,868.35
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004418	140.00
	5/28/2025	V03195--ASANA, INC	122234140004417	591.77
	5/28/2025	V03191--VAL-PRO, INC	122234140004416	277.00
	5/28/2025	V01062--WESTED	122234140004415	2,250.00
	5/28/2025	V03169--PARAMOUNT TECHNOLOGIES, INC. DBA PAIRSOF	122234140004414	10,980.00
	5/28/2025	V03366--RHINA PEREZ	122234140004413	100.80
	5/28/2025	V00937--STINSON STATIONERS	122234140004412	401.34
	5/28/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140004411	330.00
	5/28/2025	V03174--OFFICE IMAGING, INC	122234140004410	624.23
	5/28/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140004409	1,276.00
	5/28/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140004408	1,850.00
	5/28/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140004407	1,249.53
	5/28/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140004406	103.50
	5/28/2025	V00595--LAMONT GENERAL STORE	122234140004405	4.32
	5/28/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140004404	514.95
	5/28/2025	V00997--TRAFFIC MANAGEMENT, INC.	122234140004403	146.16
	5/28/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140004402	750.00
	5/28/2025	V03174--OFFICE IMAGING, INC	122234140004401	220.73
	5/28/2025	V00312--DONAHUE TRUCK CENTERS	122234140004400	3,585.01
	5/28/2025	V00182--CDW LLC	122234140004399	228.82
	5/28/2025	V00127--BOOT BARN	122234140004398	155.87
	5/28/2025	V00127--BOOT BARN	122234140004397	126.64
	5/28/2025	V00029--ADVANCED DATA STORAGE	122234140004396	36.61
	5/28/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140004395	965.05
	5/28/2025	V03188--ACCO ENGINEERED SYSTEMS, INC.	122234140004394	840.00
	5/28/2025	V01044--W W GRAINGER INC	122234140004393	255.68

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	5/28/2025	V03186--BLUETRITON BRANDS INC	122234140004392	239.59
	5/28/2025	V03174--OFFICE IMAGING, INC	122234140004391	20.15
	5/28/2025	V00770--PAPER CONNECTION INC	122234140004390	269.95
	5/28/2025	V02330--JEREMY T TOBIAS	122234140004389	75.00
	5/28/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140004388	889.16
	5/28/2025	V03186--BLUETRITON BRANDS INC	122234140004387	3.67
	5/28/2025	V03186--BLUETRITON BRANDS INC	122234140004386	731.11
	5/28/2025	V04034--RINGCENTRAL INC.	122234140004385	20,403.91
	5/28/2025	V03867--PATRICIA ROBLES WESLEY	122234140004384	176.40
	5/28/2025	V03822--MELISSA DELA GARZA	122234140004383	107.10
	5/28/2025	V03407--CINDY RUIZ	122234140004382	50.40
	5/28/2025	V03406--KATHYA CORRALES VARGAS	122234140004381	40.60
	5/28/2025	V03402--VERLINDA DENWITTY	122234140004380	146.30
	5/28/2025	V03398--OLGA CASTRO	122234140004379	170.80
	5/28/2025	V03397--MAEGAN ROUSE	122234140004378	340.90
	5/28/2025	V03388--KAREN RIOS	122234140004377	430.50
	5/28/2025	V03385--GABRIELA PADILLA	122234140004376	138.60
	5/28/2025	V03384--GLORIA GONZALEZ	122234140004375	112.70
	5/28/2025	V03380--CARITINA PEREZ	122234140004374	240.10
	5/28/2025	V03376--ANGELICA PALMA	122234140004373	149.10
	5/28/2025	V03374--ADRIANA LOPEZ	122234140004372	140.00
	5/28/2025	V03365--MANUEL BALTIER	122234140004371	104.00
	5/28/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140004370	7,080.00
	5/28/2025	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140004369	16,031.30
	5/28/2025	V02958--MARIA D FLORES TORRES	122234140004368	286.30
	5/28/2025	V03353--Cynthia Magdaleno	122234140004367	59.00
	5/28/2025	V03065--PIUSER STONE AND TILE, INC.	122234140004366	57,870.00
	5/28/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140004365	1,119.85
	5/28/2025	V03331--TINA MOUA	122234140004364	90.00
	5/28/2025	V03260--DR MARIA CHURCH INTERNATIONAL LLC	122234140004363	14,501.40
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004362	140.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004361	129.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004360	64.00
	5/28/2025	V03186--BLUETRITON BRANDS INC	122234140004359	206.65
	5/28/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004358	470.03
	5/28/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004357	468.69
	5/28/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004356	423.72
	5/28/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004355	354.59
	5/28/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004354	329.85
	5/28/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004353	199.67
	5/28/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004352	83.99
	5/28/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140004351	1,276.00
	5/28/2025	V00099--AUTOCELL ELECTRONICS, INC.	122234140004350	7,043.76
	5/28/2025	V00697--MICROSOFT CORPORATION	122234140004349	57.60
	5/28/2025	V03637--GIRLHENE SORIANO	122234140004348	102.65
	5/28/2025	V00697--MICROSOFT CORPORATION	122234140004347	56.00
	5/28/2025	V03186--BLUETRITON BRANDS INC	122234140004346	3,752.99
	5/28/2025	V04543--DEBORAH JOHNSON	122234140004345	192.00
	5/28/2025	V00794--PLC SYSTEM SERVICES LLC	122234140004344	670.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004343	286.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004342	64.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004341	129.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004340	155.00
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004339	286.00
	5/28/2025	V03174--OFFICE IMAGING, INC	122234140004338	183.39
	5/28/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140004337	12,688.47
	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004336	129.00

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	5/28/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140004334	64.00
	5/28/2025	P02431--ROCIO VERONICA MUNIZ CERECEDA	303106	1,982.55
	5/28/2025	P02426--ANNA DELFINA REYES	303094	11,770.24
	5/28/2025	P02679--ROSELIA MADERA CALDERA	303108	1,851.04
	5/28/2025	P02639--CARMELITA JACINTA MORALES MEJIA	303096	622.38
	5/28/2025	P02596--BRIGHT FUTURES PRESCHOOL 2	303095	1,012.91
	5/28/2025	P02758--MA DEL CARMEN FLORES VALLECILLO	303101	602.40
	5/28/2025	P02840--MAURA J CHAVOLLA	303103	3,412.96
	5/28/2025	P02883--NORMA TORRES BALLESTEROS	303104	1,246.08
	5/28/2025	P02300--ELOISA MONTES DE ROMERO	303099	2,932.21
	5/28/2025	P02160--ROSALBA CABRAL	303107	1,063.46
	5/28/2025	P02895--MARIA LEPE GARCIA	303102	1,638.85
	5/28/2025	P02881--PERLA GUADALUPE DIAZ MORENO	303105	1,272.81
	5/28/2025	P02774--JOSEFA HERNANDEZ DE RODRIGUEZ	303100	2,632.43
	5/28/2025	P02809--DOMINGO I BASURTO	303098	1,034.80
	5/28/2025	P02831--CINDY G CORONA	303097	2,872.77
	5/28/2025	P02888--FANY J PEREZ DE RAMIREZ	122234140004333	1,229.22
	5/28/2025	P02869--DINA GONZALEZ	122234140004332	2,845.11
	5/28/2025	P02835--LORENA QUINTERO	122234140004331	2,989.20
	5/28/2025	P02826--SILVIA LEMUS DE OROSCO	122234140004330	177.49
	5/28/2025	P02755--LORRAINE DIAZ	122234140004329	2,800.56
	5/28/2025	P02739--CELESTINA ANDREAH CONTRERAS	122234140004328	584.68
	5/28/2025	P02701--LOURDES DE MOYA DE CAMILO	122234140004327	2,621.52
	5/28/2025	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140004326	9,715.06
	5/28/2025	P02637--DEANNA RAMIREZ	122234140004325	1,911.91
	5/28/2025	P02616--HERMELINDA BRICENO NOH	122234140004324	1,607.21
	5/28/2025	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140004323	5,930.78
	5/28/2025	P02609--ROSAURA IBARRA OROZCO	122234140004322	1,902.97
	5/28/2025	P02603--SILVIA DAVALOS DE ANGUIANO	122234140004321	3,221.54
	5/28/2025	P02576--PRECIOSA ISABEL CHAMALE CASTRO	122234140004320	1,292.98
	5/28/2025	P02554--YESICA SANCHEZ ARRIAGA	122234140004319	11,360.02
	5/28/2025	P02544--ANABEL A MARTINEZ	122234140004318	1,363.24
	5/28/2025	P02537--MIRIAM GOMEZ ZARATE	122234140004317	2,793.54
	5/28/2025	P02535--JESSICA MICHELLE ANDRADE	122234140004316	2,797.72
	5/28/2025	P02513--ESMERALDA Y GONZALES	122234140004315	1,688.47
	5/28/2025	P02480--NYELI GONZALEZ	122234140004314	1,234.06
	5/28/2025	P02464--Gladys Isela Rodriguez	122234140004313	225.73
	5/28/2025	P02463--Yadira Rebolledo	122234140004312	3,773.99
	5/28/2025	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140004311	3,490.25
	5/28/2025	P02403--JANETH REYNOSA CASILLAS	122234140004310	1,671.64
	5/28/2025	P02396--ANA MARIA RAMIREZ MEJIA	122234140004309	3,154.58
	5/28/2025	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140004308	3,613.33
	5/28/2025	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140004307	1,645.24
	5/28/2025	P02318--MILCA REBEKAH PEREZ	122234140004306	1,200.95
	5/28/2025	P02284--ANDREA GUADALUPE DIAZ	122234140004305	1,886.52
	5/28/2025	P02218--ADELA RUIZ	122234140004304	3,450.12
	5/28/2025	P02217--MARIA LUISA CASAS	122234140004303	10,070.77
	5/28/2025	P02210--ANA HERMELINDA SANTOS PACHECO	122234140004302	10,766.64
	5/28/2025	P02209--MARYPAZ MAGANA	122234140004301	4,097.72
	5/28/2025	P02173--BERTHA CONTRERAS	122234140004300	2,858.61
	5/28/2025	P02161--SANDRA MARTINEZ VARELA	122234140004299	1,945.56
	5/28/2025	P02044--AYDE JAIME	122234140004298	400.71
	5/28/2025	P02036--VIRGINIA FERREIRA	122234140004297	9,903.03
	5/28/2025	P01981--EDITH DE LEON	122234140004296	1,760.35
	5/28/2025	P01941--JUANA RAMOS MUNOZ	122234140004295	1,507.98
	5/28/2025	P01919--MARIA FRANCISCA MENA	122234140004294	8,916.69

Bank	Date	Vendor	Document no.	Amount
	5/28/2025	P01806--MARIA E SANCHEZ DE GOMEZ	122234140004293	6,992.42
	5/28/2025	P01802--SAIDY LORENA MAYEN	122234140004292	6,894.83
	5/28/2025	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140004291	7,935.95
	5/28/2025	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140004290	4,598.39
	5/28/2025	P01373--ELOISA LEMUS	122234140004289	2,834.11
	5/28/2025	P01033--BLANCA ESTELA JIMENEZ	122234140004288	928.39
	5/28/2025	P00966--ELIDIA O RANGEL	122234140004287	3,011.30
	5/28/2025	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140004286	7,337.76
	5/28/2025	P00661--SOCORRO A MENDOZA	122234140004285	3,948.78
	5/28/2025	P00524--IRMA GUTIERREZ	122234140004284	3,536.91
	5/28/2025	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140004283	12,259.60
	5/28/2025	P00043--MARIA TERESA ALANIS	122234140004282	3,586.20
	5/29/2025	V04544--ELAN	45778	46,143.48
	5/29/2025	V03889--RITA FREGOSO	303230	1,021.27
	5/29/2025	V04644--NEVAEH NATALIE GONZALES	303229	788.71
	5/30/2025	V04646--MARIA DE LA LUZ AYALA	303231	1,664.78
Total for CBB - Operating Acct				6,371,433.55