



DATE	September 17, 2025
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18 th St., 3 rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. Call to Order

2. Roll Call

Michelle Jara Rangel (Chair) Ana Vigil
Fred Plane

3. Public Comments

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

4. New Business

- a. Head Start / Early Head Start Budget to Actual Reports for July 31, 2025 - **Info Item (p. 2-9)** Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator
- b. Lease Amendment MCAP Program Office – **Action Item (p. 10-13)** Susana Magana, Director Health & Nutrition
Maria Contreras, Director of Facilities
- c. California Department of Education Program (CSPP) Continued Funding Application - **Action Item (p. 14-15)** Rosa Guerro, Administrative Analyst Head Start & State Child Development Program
- d. Updated Closure Plan for Cal Fresh Healthy Living Program (SNAP ED) – **Action Item (p. 16)** Susana Magana, Director Health & Nutrition
Tracy Webster, Chief Financial Officer
- e. July 2025 Financial Reports – **Action Item (p. 17-96)**

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
October 22, 2025
1300 18th St., 3rd Floor, Board Room
Bakersfield, CA 93301

7. Adjournment

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



MEMORANDUM

To: Budget and Finance Committee

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

Date: September 17, 2025

Subject: *Head Start*
Budget to Actual Report for the period ended July 31, 2025 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2025, through July 31, 2025. Five months (41.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 41% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 39% of the budget.

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

The non-Federal share is at 66% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - July 31, 2025
 Month 5 of 12 (41.67%)

Prepared 09/08/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,458,695	3,253,866	5,204,829	38%	62%
FRINGE BENEFITS	2,693,248	1,091,592	1,601,656	41%	59%
TRAVEL	55,000	-	55,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	535,017	431,245	103,772	81%	19%
CONTRACTUAL	186,280	144,878	41,402	78%	22%
CONSTRUCTION	-	-	-		
OTHER	3,495,261	1,573,633	1,921,628	45%	55%
INDIRECT	1,467,033	513,716	953,317	35%	65%
TOTAL BASE FUNDING	16,890,534	7,008,930	9,881,604	41%	59%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	60,904	17,730	43,174	29%	71%
SUPPLIES	23,986	5,603	18,383	23%	77%
CONTRACTUAL	12,800	-	12,800	0%	100%
OTHER	63,752	42,018	21,734	66%	34%
INDIRECT	16,144	4,078	12,066	25%	75%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	69,429	108,157	39%	61%

GRAND TOTAL HS FEDERAL FUNDS	17,068,120	7,078,359	9,989,761	41%	59%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,104,780	1,540,508	564,272	73%	27%
CALIF DEPT OF ED	7,918,076	5,083,217	2,834,859	64%	36%
TOTAL NON-FEDERAL	10,022,856	6,623,725	3,399,131	66%	34%

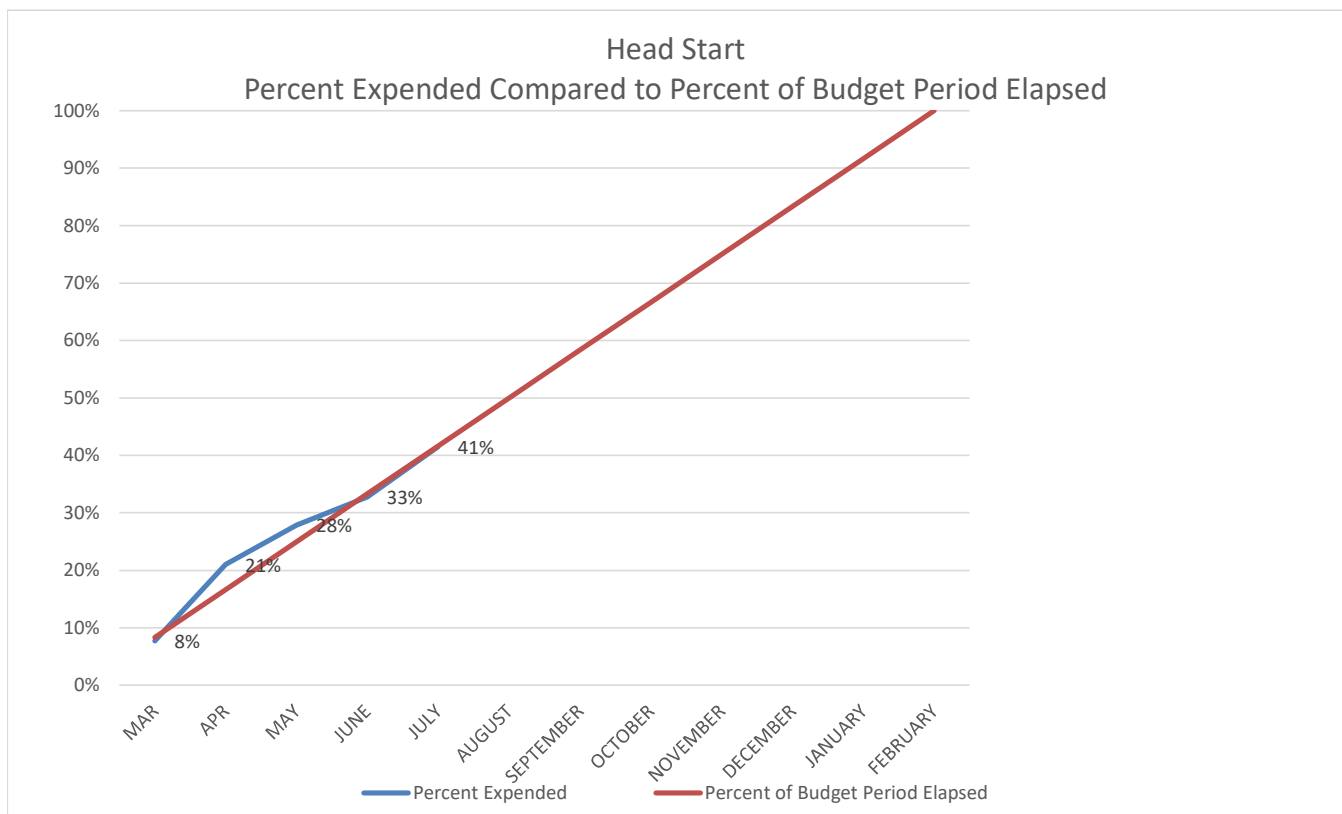
Budget reflects Notice of Award #09CH012489-02-01

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2025

Administrative Cost for HS and EHS Combined **15.2%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	83,768				83,768	8/1/2025
Lowe's	15,055	513	321	-	15,890	8/1/2025
Smart & Final	393	-	-	-	393	8/1/2025
Save Mart	177	-	-	-	177	7/27/2025
Chevron & Texaco Business Card	8,055	-	-	-	8,055	8/6/2025
Home Depot	31,224				31,224	8/1/2025
	138,673	513	321	-	139,507	





MEMORANDUM

To: Budget and Finance Committee

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

Date: September 17, 2025

Subject: *Early Head Start*
Budget to Actual Report for the period ended July 31, 2025 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2025, through July 31, 2025. Five months (41.67%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 40% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 26% of the budget.

**Community Action Partnership of Kern
Early Head Start
Budget to Actual Report**
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - July 31, 2025
 Month 5 of 12 (41.67%)

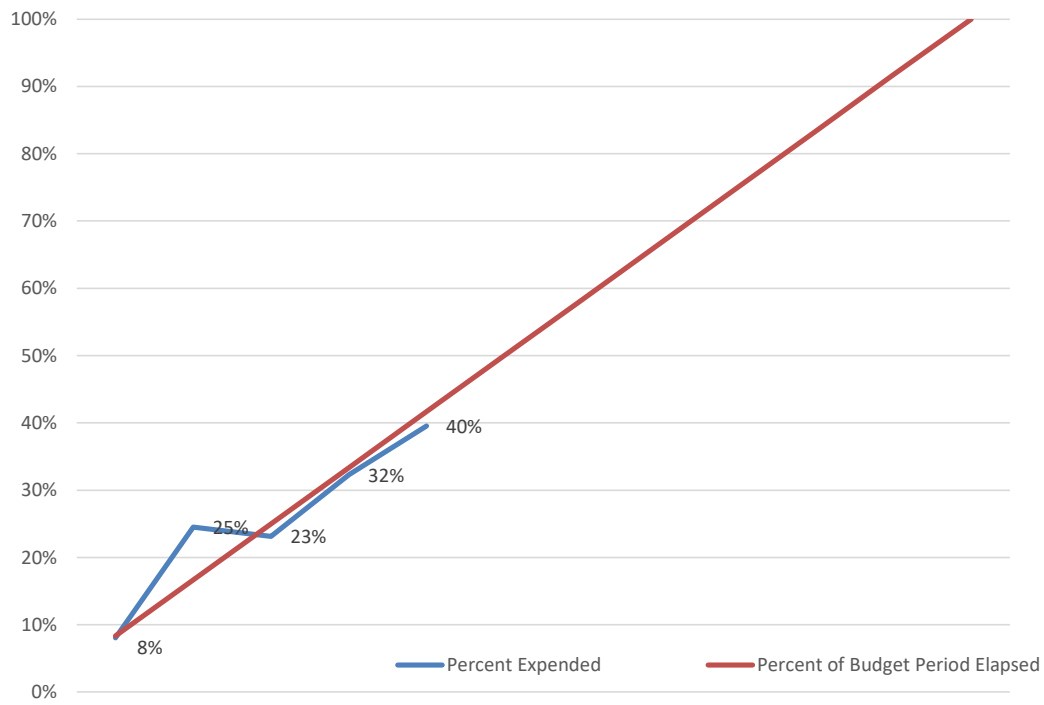
Prepared 09/08/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,545,456	4,615,318	7,930,138	37%	63%
FRINGE BENEFITS	3,896,047	1,762,896	2,133,151	45%	55%
TRAVEL	45,000	-	45,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	751,602	428,921	322,681	57%	43%
CONTRACTUAL	1,001,244	443,626	557,618	44%	56%
CONSTRUCTION	-	-	-		
OTHER	2,423,100	1,026,032	1,397,068	42%	58%
INDIRECT	2,016,910	693,175	1,323,735	34%	66%
TOTAL BASE FUNDING	22,679,359	8,969,966	13,709,393	40%	60%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	26,699	91,933	23%	77%
SUPPLIES	30,013	6,496	23,517	22%	78%
CONTRACTUAL	26,080	-	26,080	0%	100%
OTHER	137,953	52,125	85,828	38%	62%
INDIRECT	31,268	5,411	25,857	17%	83%
TOTAL TRAINING & TECHNICAL AS:	343,946	90,731	253,214.68	26%	74%
GRAND TOTAL EHS FEDERAL FUNI	23,023,305	9,060,698	13,962,607	39%	61%

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

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2025

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



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

Percent of budget period elapsed: **41.7%**

LOCATION	Enrollment	March	April	May	June	July	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,749	12,911	7,401	0	0	36,061	Kern	43,028	84%
Alicante	20	11,086	15,151	14,433	5,928	4,725	51,323	Kern	25,311	203%
Angela Martinez	105	27,223	22,300	16,063	8,082	7,599	81,265	Kern	132,882	61%
Broadway	37	5,316	6,177	5,148	1,284	0	17,925	Kern	46,825	38%
California City	17	8,661	4,651	3,624	0	0	16,935	Kern	21,514	79%
Cleo Foran	23	3,034	13,700	6,385	0	0	23,119	Kern	29,107	79%
Delano	60	24,147	10,493	9,990	9,037	285	53,951	Kern	75,933	71%
Fairfax	34	2,162	7,675	7,639	6,610	0	24,085	Kern	43,028	56%
Harvey L. Hall	142	30,977	25,366	29,489	27,782	340	113,954	Kern	179,707	63%
Heritage	17	1,689	893	1,240	0	0	3,822	Kern	21,514	18%
Home Base	160	25,400	14,850	12,576	3,730	875	57,431	Kern	202,487	28%
Martha J. Morgan	50	25,357	24,516	26,196	286	0	76,355	Kern	63,277	121%
Oasis	42	10,131	11,857	4,832	0	0	26,821	Kern	53,153	50%
Pete H. Parra	116	835	465	0	488	0	1,789	Kern	146,803	1%
Primeros Pasos	67	81,280	74,266	70,979	62,312	51,944	340,781	Kern	84,791	402%
Rosamond	51	2,171	743	249	0	0	3,163	Kern	64,543	5%
San Diego	32	7,286	7,795	7,818	5,461	0	28,360	Kern	40,497	70%
Shafter	17	4,245	4,431	2,904	5,313	0	16,893	Kern	21,514	79%
Shafter HS/EHS	24	6,376	7,319	6,168	6,526	5,761	32,150	Kern	30,373	106%
Sterling	117	12,870	14,379	13,948	11,797	0	52,994	Kern	148,068	36%
Stockdale Head Start	41	4,624	6,452	3,216	0	0	14,292	Kern	51,887	28%
Sunrise Villa	17	2,558	1,040	637	0	0	4,234	Kern	21,514	20%
Taft	51	6,364	5,860	1,293	0	0	13,517	Kern	64,543	21%
Tehachapi	15	1,225	883	183	0	0	2,291	Kern	18,983	12%
Vineland	17	6,156	5,059	2,464	0	0	13,680	Kern	21,514	64%
Virginia	17	12,711	11,663	6,431	0	0	30,806	Kern	21,514	143%
Willow	40	13,507	12,642	6,398	0	0	32,547	Kern	50,622	64%
Administrative Services		0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	Kern/SJC	0	0%
Governance		0	286	275	0	0	561	Kern	15,000	4%
Program Services		25,634	21,252	15,199	15,125	10,890	88,100	Kern/SJC	74,265	119%
California Street	24	12,099	9,304	6,723	1,298	0	29,424	SJC	30,373	97%
Gianone	16	2,302	2,438	1,561	1,982	1,136	9,418	SJC	26,431	36%
Kennedy	16	2,963	3,594	2,307	1,493	2,421	12,778	SJC	20,249	63%
Lodi Home Base	20	16,850	14,153	10,860	7,676	10,301	59,841	SJC	25,311	236%
Lodi UCC	24	9,844	10,050	8,672	10,857	11,304	50,727	SJC	30,373	167%
Lathrop Home Base	20	16,850	5,267	4,230	708	0	27,055	SJC	25,311	107%
Marci Massei	24	8,028	7,640	8,223	5,195	4,825	33,910	SJC	30,373	112%
Stockton Home Base	40	13,285	12,746	10,491	4,742	1,253	42,517	SJC	50,622	84%
Lathrop	24	5,426	5,267	4,230	708	0	15,630	SJC	30,373	51%
SUBTOTAL IN-KIND	1,571	466,421	415,531	340,476	204,421	113,659	1,540,508		2,083,613	74%
State General Child Care*		360,286	0	0	0	417,588	777,875	Kern	2,442,293	32%
State Preschool*		916,299	893,933	592,709	0	387,028	2,789,969	Kern	6,219,213	45%
State Migrant Child Care*		1,191	1,248	1,191	510	0	4,139	Kern	50,000	8%
SUBTOTAL CA DEPT of ED		1,277,776	895,181	593,900	510	804,616	3,571,983		8,711,506	41%
State General Child Care*		248,476	254,215	240,642	195,188	228,392	1,166,915	SJC	1,175,152	99%
SUBTOTAL CA DEPT of ED		248,476	254,215	240,642	195,188	228,392	1,166,915		1,175,152	99%
GRAND TOTAL		1,992,673	1,564,927	1,175,018	400,119	1,146,667	6,279,406		11,970,271	52%
CCP In-Kind							<u>344,319</u>			
							<u>6,623,725</u>			

**Community Action Partnership of Kern
Early Head Start Child Care Partnerships
Non-Federal Share and In-Kind Year-to-Date Report
Budget Period: March 1, 2025 through Feb 28, 2026
Report for period ending July 31, 2025 (Month 05 of 12)**

Percent of year elapsed: **41.67%**

LOCATION	FUNDED ENROLL- MENT	Mar-25	Apr-25	May-25	Jun-25	Jul-25	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	27,305	23,388	26,196	21,671	0	98,560	137,864	71%
KCSOS - Blanton	16	34,387	34,387	28,570	29,533	0	126,877	68,932	184%
Garden Pathways	11	81	317	0	0	0	399	47,391	1%
Taft College	42	27,610	35,201	27,594	27,992	0	118,397	180,947	65%
Escuelita Hernandez	16	49	0	0	0	0	86	68,932	0%
Program Services		0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0		
GRAND TOTAL	117	89,431	93,293	82,360	79,197	0	344,319	504,065	68%

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



MEMORANDUM

To: Budget and Finance Committee

 From: Susana Magaña, Director of Health & Nutrition
 Maria Contreras, Director of Facilities
 Date: September 17, 2025
 Subject: *Agenda Item 4b*: Lease Amendment MCAP Program office, 1300 Stine Road – **Action Item**

Background

In April of this year, the Migrant Childcare Alternative Payment (MCAP) Program relocated to the ground floor of the 1300 Stine Road building. Following the lease signing, the program experienced a significant increase in funding, requiring the recruitment of additional staff to comply with contractual obligations. However, hiring has been on hold due to space constraints on the first floor. As a result, staff is proposing an expansion to the second floor of the building.

Current Events

Space Analysis:

The available second floor encompasses 4171 square feet, which will accommodate our current and projected staffing needs. The space requires minimal tenant improvements, limited to painting and flooring.

Lease:

The lease terms consist of an initial three-year term with a current monthly base rent of \$14,175.00, which equates to 8,338 square feet at \$1.70 per square foot. Additionally, there is a three-year option to renew the lease after the initial term. The lease agreement also features an escalation schedule that includes rent adjustments for years 2 and 3, as well as for the subsequent three-year renewal period.

<u>Effective date</u>	<u>Adjusted base rent</u>
October 1, 2025	\$ 21,891
October 1, 2026	\$ 22,516
October 1, 2027	\$ 23,408
October 1, 2028	\$ 24,365
October 1, 2029	\$ 25,393

Fiscal Impact:

The proposed lease will increase the monthly rent by \$7,299, resulting in an annual expense of \$87,588 for the first year. The lease includes a clause allowing for termination in the event of program funding reduction or elimination. Should early termination be necessary, CAPK will be responsible for the unamortized improvement and commission cost and must provide a sixty (60) day notice. The MCAP budget can accommodate this additional cost for both the current and future fiscal years.

Landlords' early termination clause: If Tenant's funding is reduced for the services it is providing in the building, Tenant shall have the right to terminate the lease on the second floor of the building. If the Tenants funding source for the services provided in the building are lost, Tenant shall have the right to terminate both the ground floor and the second-floor leases. Tenant shall have the right to terminate the leases by providing Landlord with sixty (60) days prior written notice. If Tenant exercises its rights to early termination, Tenant will reimburse Landlord for the unamortized costs the Landlord incurred in leasing commissions and improvements Landlord made to the Premises. Based on our current and projected program funding, we do not anticipate needing to exercise this clause.

Recommendation

Staff recommend that the Budget and Finance Committee and the Board of Directors authorize the Chief Executive Officer to execute the attached Standard Multi-Tenant Office Lease and any subsequent amendments. Additionally, staff recommends that the CFO be authorized to allocate the amortization fees within the MCAP budget.

Attachments:

Standard Multi-Tenant Office Lease Amendment

ADDENDUM # 3 PAGE 1 OF 2

Date: September 3, 2025

By and Between

Lessor: Rancho De Stine, LLC (RDS)

Lessee: Community Action Partnership of Kern (CAPK)

Property Address: 1300 Stine Rd

Bakersfield

CA

93309

(street address, city, state, zip)

Paragraph _____

In the event of any conflict between the provisions of this Addendum and the printed provisions of the Lease, this Addendum shall control. The following terms are incorporated to the lease agreement dated August 15th 2024. CAPK agrees to lease the second floor of 1300 Stine Rd. Bakersfield, Ca 93309 on October 1st, 2025 and the space will be incorporated to the existing lease agreement. Total second floor square feet: 4,171. Totaling 12,509 usable square feet.

Security deposit \$7,300.00 for the second floor. Due October 1st 2025.

Total money(s) due on the 1st of October 2025: rent for the 2nd floor \$7,300.00 + security deposit \$7,300.00 (\$14,600.00) + rent for the 1st floor. (\$14,592.00)= **\$29,192.00** - (2nd floor rent, 2nd floor security deposit, 1st floor rent)
Rent Adjustments: 1st and 2nd floor

Months (13-24) October 1st 2025- September 31st 2026 (\$21,892.00) per month

Months (25-36) October 1st 2026- September 31st 2027 (\$22,516.00) per month

Option # 1 3 year lease extension

Months (37-48) October 1st 2027- September 31st 2028 (\$23,408.00) per month

Months (49-60) October 1st 2028- September 31st 2029 (\$24,365.00) per month

Months (61-72) October 1st 2029- September 31st 2030 (\$25,393.00) per month

TI cost improvements/commissions for the 1st floor- \$191,540.31

TI cost improvements/ commissions for the second floor- \$109,411.00

Total TI cost improvements/ commissions - \$301,951.31

Utilities:

Lessee to transfer PG&E (Power/Gas) under their name starting October 1st, 2025.

Water service to be billed quarterly. Lessor to pay 25% and lessee to pay 75% of total water bill.

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

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

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1300 Stine

ADDENDUM # 3 CONTINUED PAGE 2 OF 2

Date: August 29, 2025

By and Between

Lessor: Rancho De Stine, LLC (RDS)

Lessee: Community Action Partnership of Kern (CAPK)

Property Address: 1300 Stine Rd

Bakersfield

CA

93309

(street address, city, state, zip)

Paragraph _____

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

Early Termination – If Tenant's funding is reduced for the services it is providing in the building, Tenant shall have the right to terminate the lease on the second floor of the building. If the Tenants funding source for the services provided in the building are lost, Tenant shall have the right to terminate both the ground floor and the second-floor leases. Tenant shall have the right to terminate the leases by providing Landlord with sixty (60) days prior written notice. If Tenant exercises its rights to early termination, Tenant will reimburse Landlord only for the unamortized portion of leasing commissions and tenant improvements, calculated on a straight-line basis over the initial lease term of thirty-six (36) months.

Elevator

Elevator operational at all times with no more than a max of say 1-2 days if repairs or maintenance are needed or be in default of the lease.

Tenant does agree to pay for a quarterly maintenance contract on the HVAC systems and will pay for repairs with a maximum out of pocket of \$1,000 per occurrence. Landlord shall pay any other repair or replacement costs over the \$1,000 limit and add the expensed for repairs only to the operating expense numbers for the Base Year Pass Through. HVAC service to be performed by Airkool Service. Quarterly service fee \$1,500.00.

Second floor TI improvements

Landlord (RDS) agrees to 1) paint office and bathrooms walls 2) Install laminate flooring throughout all office floors 3) install windows blinds. 4) Paint exterior guard rails. Elevator will be serviced and certified by state inspector.

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

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Phone: 6614289616 Fax: 3108610105 Steven Mironowski

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1300 Stine



MEMORANDUM

To: Budget and Finance Committee

From: Rosa Guerrero, Administrative Analyst

Date: September 17, 2025

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

The Head Start and State Child Development Division is requesting approval from the Board of Directors to submit the application for continued funding for the California Department of Education's California State Preschool Program (CSPP) grant. The funding period is July 2026 through June 2027.

The funds will be used to continue the State Preschool program that is currently blended with Head Start center-based services. The estimated funding is \$7,612,170 but may increase if additional funding is budgeted from the California Department of Education.

Recommendation

Staff recommends the Budget and Finance Committee approve with resolution the submission of the Fiscal Year 2026-2027 Continued Funding Application for California Department of Education's CSPP program and authorize the Chief Executive Officer to sign the application for funding and execute the contract and assign a designee to submit the application upon his approval.

Attachment:
Resolution 2025-10



RESOLUTION # 2025-10

A Resolution of the Board of Directors of Community Action Partnership of Kern Approving the Submission of the 2026-27 California Department of Education Funding Application

The Board of Directors of Community Action Partnership of Kern, met on September 24, 2025, at a regularly scheduled meeting, at the CAPK Administrative Offices located at 1300 18th Street, Suite 200, Bakersfield, CA 93301 and resolved as follows:

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

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

WHEREAS, the Head Start and State Child Development Division is requesting to submit the California Department of Education (CDE) continued funding application for State Preschool (CSPP), for funding from July 1, 2026, through June 30, 2027; and

WHEREAS, the Head Start and State Child Development Division is requesting a maximum funding amount of \$7,612,170 for State Preschool (CSPP) in annual funding; and

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

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

APPROVED by a majority vote of the Directors of Community Action Partnership of Kern, this 24th day of September 2025.

Maritza Jimenez, Chair
CAPK Board of Directors

Date



MEMORANDUM

To: Budget and Finance Committee

From: Susana Magana, Director of Health & Nutrition Services

Date: September 17, 2025

Subject: *Agenda Item 4d*: Updated Closure Plan for Cal Fresh Healthy Living Program (SNAP-ED) – **Action Item**

Background

Following the Board's approval of the initial closure plan on August 20, 2025, the California Department of Public Health (CDPH) issued FY 2026 carry-in allocations specifically for closing the Cal Fresh Healthy Living (CFHL) program. This memorandum outlines the updated closure plan based on that allocation and seeks the Board's formal approval.

Fiscal Impact & Timeframe

CAPK's CFHL carry-in allocation for close-out activities totals \$487,170. The official closure period will extend from October 1, 2025, to April 30, 2026. CDPH will issue a final directive detailing allowable close-out activities by the end of September 2025.

A close-out budget has been developed in consultation with our CFO. It proposes retaining all current program staff and one subcontractor through the closure period to ensure an orderly termination of services. This budget is due to our consultant on September 19, 2025.

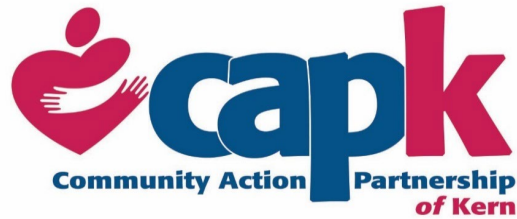
Strategic Plan Impact

This updated plan supports Strategic Plan Goal 4: to be an employer of choice and attract and retain a high-quality workforce. Leadership has met with CFHL staff to communicate the new timeline and provide support.

We are pleased to report that several CFHL staff have successfully applied for and been offered other positions within CAPK through our standard recruitment process. We are dedicated to assisting our staff during this transition and will actively support their efforts to secure new positions, both within and outside of the agency.

Recommendation

Staff recommend the Budget and Finance committee and the Board of Directors approve the updated closure plan and timeline for the Cal Fresh Healthy Living Program.



BUDGET AND FINANCE COMMITTEE

SEPTEMBER 17, 2025

FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/25 - 02/28/26	501000	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/25 - 02/28/26	502000	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/25 - 02/28/26	504000	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/25 - 02/28/26	505000	DONATIONS
ENERGY			NOT APPLICABLE	03/01/25 - 02/28/26	524000	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	527000	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/25 - 02/28/26	531000	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	533000	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	534000	DONATIONS
211			NOT APPLICABLE	03/01/25 - 02/28/26	536000	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	541000	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/25 - 02/28/26	545000	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/25 - 02/28/26	595000	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START	40,091,425	93.600	09CH012489-02	03/01/25 - 02/28/26	108000/109000/117000	U S DEPT OF HEALTH & HUMAN SERVICES
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D042305	08/01/24 - 07/31/25	160024	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	375,000	21.009	25VITA0313	10/01/24 - 09/30/25 10/01/25 - 09/30/26	149024 149025	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	25F - 6015	01/01/25 - 12/31/25 01/01/26 - 12/31/26	103025 103026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	11,322,591	93.568	25B-3012	11/1/24 - 6/30/26	122025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	325,163	93.568	24Q-2561	05/01/24 - 05/31/25	122095	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	23J-5716	04/15/23 - 05/31/25	122093	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, 2025 THROUGH FEBRUARY 28, 2026**

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	123022	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	799,779 1,184,616	93.575	CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	117,038 105,401	93.596	CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAF - 4000 CMAF - 5000	07/01/24 - 06/30/25 07/01/25 - 06/30/26	261024 261025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	2,138,716	10.561	23-10317	10/01/24 - 09/30/25	145024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	476,918	10.568/569	15 - MOU - 00118	10/01/24 - 09/30/25	105000/111000	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	105023-2105	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP COMMUNITY CREDIT CORPORATION Phase 1, 2, and 3	190,056	10.187	15 - MOU - 00118	00/00/00 - 06/30/25	105023-2106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CITY OF BAKERSFIELD HOME REPAIR SLFRF	839,548	21.027	2024-304	11/20/24-12/31/26	128024	US DEPT OF TREASURY, CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, CITY OF BAKERSFIELD
LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)	996,918	10.182		04/01/25 - 03/31/26	131023	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
COUNTY OF KERN FOOD DISTRIBUTION	1,000,000	14.218		2/20/25 - 03/31/26	138024	U S DEPT OF HOUSING AND URBAN DEVELOPMENT, COUNTY OF KERN
SAFE CAMPING - COUNTY OF KERN	1,275,824 1,275,824	21.027		07/01/24 - 06/30/25 07/01/25 - 06/30/26	142024 142025	U S DEPT OF TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	535,242	10.565	MOU-20-6003	10/01/24 - 09/30/25	147024	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	10/01/24 - 09/30/25 10/01/25 - 09/30/26	112024/139024 112025/139025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,273,760 4,671,207	10.557	22 - 10236	10/01/24 - 09/30/25 10/01/25 - 09/30/26	115024 115025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
HOME ARP - CITY OF BAKERSFIELD	248,852	14.239	2024-308	12/01/24 - 11/30/25	162024	US DEPT OF HOUSING AND URBAN DEVELOPMENT - CITY OF BAKERSFIELD
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROG	64,693	10.561	22 - CF - SUB - KERN	10/01/24 - 09/30/25	164024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	TBD	84.412	N/A	07/01/25 - 06/30/26	117000-1005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, 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	191023	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
SJCOE HEADSTART	1,998,719	93.600	N/A	02/01/25 - 01/31/26	157025	U S DEPT OF HEALTH & HUMAN SERVICES , SAN JOAQUIN COUNTY OFFICE OF EDUCATION
KCCD CERF REGIONAL CONVENER	160,000 93,993	N/A		03/06/23 - 10/31/24 11/14/24 - 10/31/25	208023 208024	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	209023	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	218024	STATE OF CALIFORNIA, CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CFDA)
CITY OF BAKERSFIELD - RAMKABIR HHAP 4	500,000	N/A	2025-048	03/26/25 - 02/28/26	230025	STATE OF CALIFORNIA, DEPARTMENT OF SOCIAL SERVICES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231022	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CALIFORNIA SGC - COMMUNITY RESILIENCE CENTER (CRC)	988,752	N/A	0650-SGC24126	01/31/25 - 01/30/27	233025	STATE OF CALIFORNIA, GOVERNOR'S OFFICE OF LAND USE AND CLIMATE INNOVATION (LCI)
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 12/31/25	243023	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	247022	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117		N/A	07/01/24 - 06/30/25	248024	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	TBD		N/A	07/01/25 - 06/30/26	258025-1005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)	255,528 255,528		N/A	07/01/24 - 06/30/25 07/01/25 - 06/30/26	259024 259025	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
MIGRANT ALTERNATIVE PAYMENT	31,802,685 31,802,685		CMAF - 4000 CMAF - 5000	07/01/24 - 06/30/25 07/01/25 - 06/30/26	261024 261025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,083,653 2,706,453		CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CALIFORNIA STATE PRESCHOOL PROGRAM	7,198,002 7,612,170		CSPP - 4122 CSPP-5118	07/01/24 - 06/30/25 07/01/25 - 06/30/26	258024 258025	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239 293,823		CMIG - 4004 CMIG - 5004	07/01/24 - 06/30/25 07/01/25 - 06/30/26	250024 250025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079 44,073		CMSS - 4004 CMSS - 5004	07/01/24 - 06/30/25 07/01/25 - 06/30/26	252024 252025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	2,723,682		21T-1015	12/01/21 - 09/30/25	234023 234024	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND
HOME VISIT INITIATIVE (COUNTY OF KERN)	3,598,400		494-2024	07/01/24 - 06/30/25 07/01/25 - 06/30/26	270024 270025	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	102,384 102,384		333-2024 267-2025	07/01/24 - 06/30/25 07/01/25 - 06/30/26	271024 271025	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812 2,715,812		017-2020	07/01/24 - 06/30/25 07/01/25 - 06/30/26	275024 275025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	78,000 200,000 300,000 200,000 150,000 150,000		N/A 2022-017 2023-302 645-2023 2023-313 2023-320	10/01/20 - 09/30/23 08/01/22 - 01/31/24 05/01/23 - 06/30/26 12/01/23 - 12/31/25 06/01/24 - 10/01/26 11/01/24 - 06/30/27	276001 276002 276003 276013 276023 276004	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
TAX CHECK - OFF (FOOD BANK)	13,749 10,209		15 MOU - 00118	07/01/24 - 06/30/25 07/01/25 - 06/30/25	216024 216025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	261,778		MOU-22-00118	07/01/24 - 05/30/25	216024-2087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/25	216024-2088	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	216022-2102	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	216023-2104	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CA FARM TO SCHOOL INCUBATOR GRANT PROGRAM	199,243		24-0888-000-SG	01/01/25 - 12/31/26	267025	STATE OF CALIFORNIA, DEPT OF FOOD AND AGRICULTURE (CDFA)
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF	750,000		BSCC 1012-22	10/01/22 - 04/30/26	277024	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
FIRST 5 KERN - HELPLINE 211	93,282		2020.2.05	07/01/24 - 06/30/25	288024	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	147,799 145,000		2020.2.06 2025.2.02	07/01/24 - 06/30/25 07/01/25 - 06/30/26	281024 281025	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	256,718		2020.1.06	07/01/24 - 06/30/25	284024	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	173,165 155,000		2020.2.18 2025.2.03	07/01/24 - 06/30/25 07/01/25 - 06/30/26	286024 286025	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	293023	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE
COUNTY OF KERN HELPLINE 211	45,000			07/01/24 - 06/30/25	389024	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/24 - 06/30/25	366000	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410023	DAY ONE FAMILIES FUND
KAISER 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420024	KAISER PERMANENTE
FEEDING AMERICA - LOCAL CONSULTING	20,000		GR-1622	02/01/25 - 01/31/26	423025	FEEDING AMERICA
PG&E ARREARS OUTREACH	1,790,077		C59576	09/13/24 - 03/31/26	482024	PACIFIC GAS & ELECTRIC
211 LA County	15,000		N/A	07/01/23 - 06/30/24	536000-4230	CALIFORNIA 211 PROVIDERS NETWORK
211 KINGS COUNTY	22,868		N/A	07/01/22 - 06/30/23	536000-4231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/22 - 06/30/23	536000-4232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/22 - 06/30/23	536000-4234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	01/01/23 - 12/31/23	536000-4235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/1/22 - 06/30/23	536000-4235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
KAISER PERMANENTE 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420024	KAISER PERMANENTE

[illegible]

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				
06/30/25	n/a				
07/31/25	2,600,000	2,602,758	5	\$ 2,758.33	0.5304%

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 JULY 31, 2025	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(242,217.02)
HEAD START/EARLY HEAD START	3,666,799.57
SJCOE Head Start	86,584.33
SUBTOTAL	3,511,166.88
CACFP - San Joaquin	(27,084.98)
SAN JOAQUIN COE GENERAL CHILD CARE	(127,276.75)
MIGRANT CHILD CARE	127,676.38
MIGRANT SPECIALIZED SERVICES	(8,274.79)
GENERAL CHILD CARE	(673,492.44)
STATE PRESCHOOL	2,145,559.96
Child Care Facilities	114,084.67
MIGRANT A/P	4,017,336.40
Child Development Reserve Fund No. 1	478,924.69
Child Development Reserve Fund No. 2	90,342.96
SUBTOTAL	6,137,796.10
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(109,583.19)
EF&S	0.00
EFAP	(312,757.09)
USDA Commodities	(800.00)
County of Kern Food Distribution	(69,405.48)
FOOD BANK	(428,438.24)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	(43,797.00)
FOOD BANK - STATE	49,512.62
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	51,050.82
CDFA Healthy Refrigeration Grant Program (HRGP)	(133,016.76)
SUBTOTAL	(1,047,803.89)
ENERGY	(144,078.35)
LIHEAP	(1,608,345.51)
DOE	335,960.62
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	701,467.17
TRANSFER NEGATIVE BALANCE	730,717.06
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	(25,389.00)
WIC	(1,173,056.68)
City of Bakersfield Home Repair SLFRF	(105,010.84)
Local Purchase Assistance (LPA) USDA	(59,815.07)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(246,916.86)
NEOPB CAL FRESH HEALTHY LIVING	(596,239.19)
IRS - VITA	(10,731.60)
ASTHO VACCINE EQUITY	0.00
HUD-COORDINATED ENTRY SYSTEM	(5,566.87)
HOME ARP - City of Bakersfield	(79,489.98)
CAL FRESH	(24,414.38)
HUD COMMUNITY PROJECT FUNDING FOOD BANK EXPANSION	0.00
CSBG - DISCRETIONARY	0.00
UW Stanislaus 211 Rental Assistance	0.00
CalCAPA-Diaper Distribution Pilot	(7,597.44)
County of Kern CERL Public Health	0.00
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(6,399.58)
KCCD CERF REGIONAL CONVENOR	(11,615.01)
KCCD CWDB High Road Training Partnership	11,699.72
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(17,844.00)
CALEITC	(232,011.78)
City of Bkfd-Cal VIP Outreach	(23,869.19)
CITY OF BAKERSFIELD CAL VIP	(30,159.05)
CA Farm to School Incubator Grant	(2,035.00)
HOME VISIT INITIATIVE (CO OF KERN)	(1,057,701.16)
POSITIVE YOUTH DEV SVC	(17,317.76)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(365,952.89)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(131,683.44)
ARG III - Warm Handoff	(82,717.71)
DIFFERENTIAL RESPONSE	0.00
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(29,736.23)
FIRST 5 HELP ME GROW	782.57
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(49,717.36)
FIRST 5 KERN 211	(259.03)
BKRHC-Encampment Resolution	(27,661.35)
County of Kern - PPSA COVID-19	0.00
County of Kern - 211	0.00
Day 1 Families Housing Support	5,103,550.66
Kaiser	(1,611.62)
Kaiser 211 Kern	57,394.57
FEEDING AMERICA SERVICE INSIGHTS	20,000.00
Kaiser - Food Locker Pilot	60,000.00
UNITED WAY 211	0.00
Sustain Our Future - East Kern	100,000.00
SCE - 211 Access PSPS	(51,912.97)
WELLS FARGO FOUNDATION	46,933.12
California Veterans Assistance Foundation	(171,797.42)
GENERAL FUND	(166,716.83)
DISCRETIONARY FUND	1,644,367.82
SHAFTER YOUTH CENTER	56,159.32
FRIENDSHIP HOUSE	(12,980.09)
EAST KERN FAMILY RESOURCE CENTER	31,706.72
OASIS FAMILY RESOURCE CENTER	34,600.80
211	(45,846.30)
M ST NAVIGATION CENTER	19,167.68
TAX ASSISTANCE	5,825.41
CALAIM HOMELESS PREVENTION SERVICES	476,051.93
CalAIM East Kern Family Resource Center	373,639.80
CAPK FOUNDATION	(32,556.38)
GAAP FUND	0.22
INDIRECT FUND	311,354.28
COST POOLS	15,044.40
Facilities Cost Pools	94,477.44
LESS: ENERGY NEGATIVE BALANCE	(730,717.06)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	2,806,681.69
TOTAL OPERATING CASH	11,407,840.78

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.

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

XXXXX-X5933

DIFFERENCE: 0.00

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 09/08/2025

APPROVED BY: Tracy Webster
Tracy Webster (Sep 8, 2025 16:43:18 PDT) TITLE: Chief Financial Officer DATE: 09/08/2025

COMMUNITY ACTION PARTNERSHIP OF KERN**HEADSTART ACCRUED VACATION***

1300 18TH STREET, SUITE 200

BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
July 31, 2025**CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764ACCOUNT NO.: XXXXX-X5941**BANK BALANCE ENDING: 07/31/25 1,318,613.62**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/25 1,318,613.62**BALANCE PER G/L 06/30/25 1,318,591.22**

ADD: DEPOSITS 0.00

INTEREST 22.40

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 07/31/25 1,318,613.62

DIFFERENCE: 0.00

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

PREPARED BY: Naomi IbarraTITLE: AccountantDATE: 09/09/25APPROVED BY: Tracy Webster
Tracy Webster (Sep 9, 2025 10:59:03 PDT)TITLE: Chief Financial OfficerDATE: 09/09/2025

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

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

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

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING: 07/31/25 380,345.67

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/25 380,345.67

BALANCE PER G/L 06/30/25 380,339.21

ADD: DEPOSITS 0.00

INTEREST/WAIVE FEE 6.46

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 07/31/25 380,345.67

DIFFERENCE: 0.00

PREPARED BY: Naoomi Ibarra

TITLE: Accountant

DATE: 09/09/25

APPROVED BY: *Tracy Webster*
Tracy Webster (Sep 9, 2025 14:40:23 PDT)

TITLE: Chief Financial Officer

DATE: 09/09/2025

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2025

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	07/31/25	25,115.23
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	07/31/25	25,115.23

BALANCE PER GENERAL LEDGER	06/30/25	25,114.80
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	0.00	
WIRE TRANSFER	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST/ WAIVE FEE	0.43	
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:	07/31/25	25,115.23

Difference: **0.00**

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 09/09/25
 APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 09/09/2025
Tracy Webster (Sep 9, 2025 16:34:39 PDT)

Community Action Partnership of Kern

Journal Entries

07/31/2025 Initiated By Naomi Ibarra 9/9/2025
 Approved By 9/9/2025

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	7/31/2025	1120-410023-4000-100-400-100	0.43	
Interest Income	7/31/2025	4310-410023-4000-100-400-100		0.43
Client Analysis Charge	7/31/2025	6695-410023-4000-100-400-100	838.05	
Restricted Bank Account	7/31/2025	1155-410023-4000-100-400-100		838.05
Restricted Bank Account	7/31/2025	1155-410023-4000-100-400-100	17,334.76	
Donation	7/31/2025	4310-410023-4000-100-400-100		17,334.76

TO REC DAY 1 FAMILIES, INT, & FEES FOR July 2025

18,173.24 18,173.24

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2025

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:	07/31/25	244,006.85
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	07/31/25	244,006.85

BALANCE PER G/L	06/30/25	244,002.71
ADD:		
DEPOSITS/WAIVE FEE		0.00
INTEREST		4.14
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	07/31/25	244,006.85

DIFFERENCE: 0.00

PREPARED BY: <u>Naomi Ibarra</u>	TITLE: <u>Accountant</u>	DATE: <u>09/09/25</u>
APPROVED BY: <u>Tracy Webster</u> Tracy Webster (Sep 9, 2025 14:39:42 PDT)	TITLE: <u>Chief Financial Officer</u>	DATE: <u>09/09/2025</u>

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

XXXXX-X5933

DIFFERENCE:	0.00
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APPROVED BY: Tracy Webster (Sep 8, 2025 16:43:18 PDT)

BANK RECONCILIATION FOR THE MONTH ENDED
July 31, 2025

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT07/31/25		91,122.45
LESS: OUTSTANDING CHECKS		-
ADJUSTED BANK BALANCE AT07/31/25		91,122.45
GENERAL LEDGER BALANCE AT06/30/25		72,553.05
ADD: DEPOSITS		-
US TREAS DRAWDOWNS		-
FUNDS FROM OTHER GRANTS		2,278,178.90
TRANSFERS FROM RESTRICTED ACCOUNTS		-
ADP /HEALTH EQUITY REFUND		-
REIMBURSEMENT OF ALTERED PAYEE		-
LESS: CHECKS		-
ADP PAYROLL 1/10/25		-
ADP PAYROLL 1/24/2024		-
EFTS FOR HRA/HSA/ STD/403B		-
REC LOAN PRINCIPAL/INT EXPENSES		-
TRANSFERS TO CBB		2,258,301.10
CREDIT CARD		-
BANK FEES		1,308.40
ACH VOUCHERS		-
GENERAL LEDGER BALANCE AT07/31/25		91,122.45

DIFFERENCE: (0.00)

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 08/04/2025

APPROVED BY: *Tracy Webster* TITLE: Chief Financial Officer DATE: 09/09/2025

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

Cardholder	Position	Amount Charged - CBB
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	3,765.98
Gloria Barbero	Administrator - EHS San Joaquin	2,254.24
Yolanda Gonzales	Director of Head Start/State Child Development Programs	4,942.95
Freddy Hernandez	Director of Youth and Community Services	(1,557.13)
Lisa McGranahan	Director of Human Resources	1,214.83
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	4,663.85
Pritika Ram	Chief Business Development Officer	2,261.27
Jeremy Tobias	Chief Executive Officer	2,693.34
Emilio Wagner	Chief Facilities and Technology Officer	2,730.84
Tracy Webster	Chief Financial Officer	3,006.75
Rebecca Moreno	Director of Housing Support Services	3,448.59
Susana Magana	Director of Nutrition Services	13,942.16
Total		\$ 43,367.67

Cardholder Activity

Name: ACCOUNTS PAYABLE

Account Number: **2037

Cycle End Date: 07/25/2025

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

Activity Totals
\$0.00

Purchases
\$0.00

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: CATHERINE ANSPACH

Account Number: **0997

Cycle End Date: 07/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/25/2025	SMART AND FINAL	\$109.29	USD	109.29	Supplies for Covey Cottage Ribbon Cutting
06/26/2025	803 BAKERSFIELD(G, CA	\$109.29			
06/25/2025	DOLLARTREE	\$15.53	USD	15.53	Supplies for Covey Cottage Ribbon Cutting
06/26/2025	BAKERSFIELD, CA	\$15.53			
06/25/2025	ALBERTSONS #0358	\$82.31	USD	82.31	Food for Covey Cottage Ribbon Cutting
06/27/2025	BAKERSFIELD, CA	\$82.31			
06/26/2025	BAKNATCEM SUP	\$1,000.00	USD	1,000.00	Tickets to the Bakersfield National Cemetery Fundraiser
06/27/2025	ZEFFY.COM, DE	\$1,000.00			
06/26/2025	CHEVRON 0358476	\$8.95	USD	8.95	Ice for Covey Cottage Ribbon Cutting
06/27/2025	BAKERSFIELD, CA	\$8.95			
06/27/2025	TST* NOTHING	\$68.31	USD	68.31	Thank you gifts, for GFG volunteers
06/30/2025	BUNDT CAKES 661-379-8120, CA	\$68.31			
07/02/2025	CALCAPA* CALCAPA	\$650.00	USD	650.00	CAL CAPA registration for Catherine Anspach
07/03/2025	WWW.CALCAPA.O, CA	\$650.00			
07/02/2025	CALCAPA* CALCAPA	\$650.00	USD	650.00	CAL CAPA registration for Lara Popkin
07/03/2025	WWW.CALCAPA.O, CA	\$650.00			
07/02/2025	CALCAPA* CALCAPA	\$650.00	USD	650.00	CAL CAPA registration for Annelisa Perez
07/03/2025	WWW.CALCAPA.O, CA	\$650.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/03/2025 07/04/2025	PY *FOOD-EX 214-1111111. CA	\$300.37 \$300.37	USD	300.37	Food for Food Bank lunch and learn
07/09/2025 07/10/2025	TST* UNCHARTED ADVENTURES BAKERSFIELD, CA	\$28.35 \$28.35	USD	28.35	Coffee meeting with Seven Oaks Magazine
07/17/2025 07/18/2025	SMART AND FINAL 344 BAKERSFIELD, CA	\$16.13 \$16.13	USD	16.13	Drinks for Ad Hoc Committee
07/17/2025 07/21/2025	MOO CREAMERY BAKERSFIELD, CA	\$34.10 \$34.10	USD	34.10	Cookies for Ad Hoc Committee
07/24/2025 07/25/2025	SMITHS BAKERIES INC BAKERSFIELD, CA	\$152.64 \$152.64	USD	152.64	Cookies for Oasis Baby Shower Event

Activity Totals
\$3,765.98

Purchases
\$3,765.98

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: GLORIA BARBERO

Account Number: **2879

Cycle End Date:

07/25/2025

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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/25/2025	NATIONAL HEAD START ASSO	\$505.00	USD	505.00	Conference Registration for Gloria Barbero attending the
06/26/2025	703-739-0875, VA	\$505.00			2025 NHSA fall Leadership Institute 9/15 - 9/18/25
06/27/2025	HILTON CAPITAL	\$371.04	USD	371.04	Deposite for hotel stay at the Hilton Capital Washington DC
06/30/2025	202-3931000, DC	\$371.04			for Gloria Barbero attending the 2025 NHSA 9/15-9/18/25
07/18/2025	PY *ADVANCED MINI STORAGE	\$595.00	USD	595.00	Payment receipt for storage units L004 & L005
07/21/2025	916-481-2600, CA	\$595.00			
07/21/2025	A-B-CPR & FIRST AID	\$75.00	USD	75.00	Child preventative Healthcare online training for site
07/22/2025	A-B-CPR.COM, CA	\$75.00			supervisor Seta Yor
07/21/2025	ARGONAUT HOTEL	\$316.60	USD	316.60	Argonaut hotel stay for Gloria Barbero attending the 2025
07/23/2025	415-3455505, CA	\$316.60			R9HSA Executive Leadership conference in San Francisco CA. July 21 - 22, 2025
07/22/2025	A-B-CPR & FIRST AID	\$75.00	USD	75.00	Child preventative Healthcare online training for site
07/23/2025	A-B-CPR.COM, CA	\$75.00			supervisor Phonthip Padichith

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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/22/2025 07/24/2025	ARGONAUT HOTEL 415-3455505, CA	\$316.60 \$316.60	USD	316.60
Argonaut hotel stay for Gloria Barbero attending the 2025 R9HSA Executive Leadership conference in San Francisco CA. July 21 - 22, 2025				

Activity Totals Purchases Payments
\$2,254.24 \$2,254.24 \$0.00

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

Cardholder Activity

Name: YOLANDA GONZALES

Account Number: **7449

Cycle End Date: 07/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
06/25/2025 06/27/2025	HOTEL WINTERS WINTERS, CA	\$225.84 \$225.84	USD Lodging for HSC Board of Directors Meeting/Retreat in Winters, CA on 6/25/25 for Elsa N.	225.84 108000@36%=\$81.30/ 109000@64%=\$144.54
06/25/2025 06/27/2025	HOTEL WINTERS WINTERS, CA	\$225.84 \$225.84	USD Lodging for HSC Board of Directors Meeting/Retreat in Winters, CA on 6/25/25 for Yolanda G.	225.84 108000@31%=\$70.01/ 109000@56%=\$126.47/ 117000@13%=\$29.36
06/26/2025 06/30/2025	HOTEL WINTERS WINTERS, CA	\$222.88 \$222.88	USD Lodging for HSC Board of Directors Meeting/Retreat in Winters, CA on 6/25/25 for Yolanda G.	222.88 108000@31%=\$69.10/ 109000@56%=\$124.81/ 117000@13%=\$28.97
06/26/2025 06/30/2025	HOTEL WINTERS WINTERS, CA	\$203.46 \$203.46	USD Lodging for HSC Board of Directors Meeting/Retreat in Winters, CA on 6/25/25 for Elsa N.	203.46 108000@36%=\$73.25/ 109000@64%=\$130.21
06/27/2025 06/30/2025	NATIONAL HEAD START ASSO 703-739-0875, VA	\$505.00 \$505.00	USD Registration for NHSA Fall Leadership Institute in Washington, DC on Sept. 15-18th for Elsa N.	505.00 108000@36%=\$181.80/ 109000@64%=\$323.20
06/28/2025 06/30/2025	HILTON CAPITAL 202-3931000, DC	\$394.23 \$394.23	USD Lodging Deposit for NHSA Fall Leadership Institute in Washington, DC on Sept. 15th-18th for Yolanda G.	394.23 108000@31%=\$122.21/ 109000@56%=\$220.77/ 117000@13%=\$51.25
06/28/2025 06/30/2025	HILTON CAPITAL 202-3931000, DC	\$394.23 \$394.23	USD Lodging Deposit for NHSA Fall Leadership Institute in Washington, DC on Sept. 15th-18th for Elsa N.	394.23 108000@36%=\$141.92/109000@64%=\$252.31
07/09/2025 07/10/2025	FLOCKLER WWW.FLOCKLER., GA	\$1,056.00 \$1,056.00	USD Flocker Software Support Services Yearly Renewal for Head Start	1,056.00 108000@36%=\$380.16/ 109000@64%=\$675.84
07/09/2025 07/10/2025	CANVA* 04566-73287533 737-2853388, DE	\$699.99 \$699.99	USD CANVA Software Support Services Yearly Renewal for HS Education	699.99 108000@36%=\$252/ 109000@64%=\$447.99

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/22/2025	THE LIVE HOTEL (ST2638	\$322.58	USD	322.58 270025@100%=\$322.58
07/24/2025	LOS ANGELES, CA	\$322.58	Lodging to attend R9HSA's Manager's Academy in Los Angeles, CA on July 21st-23rd for Kendra Cobb	
07/22/2025	ARGONAUT HOTEL	\$633.20	USD	633.20 108000@31%=\$196.29/109000@56%=\$354.59/117000@13%=\$82.32
07/24/2025	415-3455505, CA	\$633.20	Lodging for R9HSA Executive Leadership Council Meeting on July 21st-22nd in San Francisco, CA for Yolanda G.	
07/24/2025	CPS HR CONSULTING	\$4.85	USD	4.85 108000@35%=\$1.70/ 109000@65%=\$3.15
07/25/2025	916-2633600, CA	\$4.85	Registration for CDSS Community Care Licensing CCC Operations & Record Keeping for Charlette McRae @ Cleo Foran	
07/24/2025	CPS HR CONSULTING	\$54.85	USD	54.85 108000@35%=\$19.20/109000@65%=\$35.65
07/25/2025	916-2633600, CA	\$54.85	Registration for CDSS Community Care Licensing CCC Application Orientation for Charlette McRae @ Cleo Foran	

Activity Totals
\$4,942.95

Purchases
\$4,942.95

Payments
\$0.00

Cardholder Name: _____Signature: _____

Supervisor Name: _____Signature: _____

Cardholder Activity

Name: FREDDY HERNANDEZ		Account Number: **5342	Cycle End Date: 07/25/2025		
Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/27/2025	BKG*HOTEL AT BOOKING.C	(\$4,408.48)	USD	(4,408.48)	Refund for Booking.com transaction by VITA.
06/30/2025	8888503958, NY	(\$4,408.48)			
07/15/2025	CAESARS HOTEL & CASINO	\$1,546.50	USD	1,546.50	WIPFLI Conference for Lois Hannible at Caesars Palace in Las Vegas.
07/16/2025	8662094732, NV	\$1,546.50			
07/18/2025	ALBERTSONS.COM #1347	\$104.85	USD	104.85	Water purchase for client incentive for EKFR
07/21/2025	877-505-4040, CA	\$104.85			
07/20/2025	CAESARS HOTEL & CASINO	(\$500.00)	USD	(500.00)	Refund- WIPFLI Conference for Lois Hannible at Caesars Palace in Las Vegas.
07/21/2025	8662094732, NV	(\$500.00)			
07/22/2025	CFED 1TO1 FUND	\$2,100.00	USD	2,100.00	Prosperity Summit Conference for VITA Team in Washington DC.
07/22/2025	202-207-0130, DC	\$2,100.00			

Activity Totals (\$1,157.13)	Purchases (\$1,157.13)	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



000198686 01 SP 106481449031846 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-
07-10	07-11	40961	BIOMETRICS4ALL 714-5689888 CA	6.00	LiveScan for pre-employment
07-15	07-16	99318	SAFETY HOLDINGS 888-9472622 NM	1,208.83	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: 07/25/25	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		1,214.83	

Cardholder Activity

Name: JERRY MEADE

Account Number: **3950

Cycle End Date: 07/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/25/2025	NATIONAL HEAD	\$505.00	USD	505.00	Registration for Assistant Director to attend NHSA Fall Leadership Institute September 15th - 18th 2025 Washington, D.C
06/26/2025	START ASSO 703-739-0875, VA	\$505.00			
06/26/2025	AMERICAN	\$773.98	USD	773.98	Flight for Assistant Director to attend NHSA Fall Leadership Institute September 15th - 18th 2025 Washington, D.C
06/26/2025	AIR0012252114908 FORT WORTH, TX	\$773.98			
06/26/2025	HILTON CAPITAL	\$394.23	USD	394.23	Hotel Reservation (One Night charged)for Assistant Director to attend NHSA Fall Leadership Institute September 15th - 18th in Washington, D.C
06/30/2025	202-3931000, DC	\$394.23			
07/14/2025	HSI EMERGENCY	\$45.00	USD	45.00	Online Instructor Reauthorization for Health Staff
07/15/2025	CARE SOLUTI 800-4473177, OR	\$45.00			
07/14/2025	HSI EMERGENCY	\$1,796.06	USD	1,796.06	CPR training materials
07/15/2025	CARE SOLUTI 800-4473177, OR	\$1,796.06			
07/21/2025	THE LIVE HOTEL	\$322.58	USD	322.58	Hotel Reservations for Home Visiting Coordinator attending Region Head Start Association Managers Academy July 21st - 23rd 2025
07/23/2025	(ST2638 LOS ANGELES, CA	\$322.58			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/22/2025 07/24/2025	ARGONAUT HOTEL 415-3455505, CA	\$827.00 \$827.00	USD	827.00	Hotel Reservation for Assistant Director attending Region 9 Executive Leadership Council Meeting In San Francisco July 20th - 22nd 2025

Activity Totals	Purchases	Payments
\$4,663.85	\$4,663.85	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: PRITIKA RAM

Account Number: **2500

Cycle End Date: 07/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/30/2025 07/01/2025	THE UPS STORE 7108 661-3811352, CA	\$23.08 \$23.08	USD	23.08	Shipping for NCAP Tablecloth
07/02/2025 07/03/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Registration for P. Ram in Indian Wells
07/08/2025 07/09/2025	AMERICAN AIR0012255890905 FORT WORTH, TX	\$367.97 \$367.97	USD	367.97	Flight to Detroit for Savannah Oates NCAP
07/09/2025 07/10/2025	AMERICAN AIR0012256143830 FORT WORTH, TX	\$501.97 \$501.97	USD	501.97	Flight to Detroit for TiYonna Mitchell NCAP
07/09/2025 07/11/2025	NEW CITY CLEANER BAKERSFIELD, CA	\$157.50 \$157.50	USD	157.50	Dry cleaning services for community development banners and tablecloths
07/11/2025 07/14/2025	B&H PHOTO 800-606-6969 800-2215743, NY	\$270.52 \$270.52	USD	270.52	Photo/Camera Equipment for Outreach Department
07/14/2025 07/16/2025	OFFICE DEPOT #952 BAKERSFIELD, CA	\$160.97 \$160.97	USD	160.97	East Kern Election Day materials/supplies for set-up
07/20/2025 07/21/2025	FACEBK *YYNF6UUEM2 650-5434800, CA	\$117.24 \$117.24	USD	117.24	Social Media Boosts for KCCD Grant

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/20/2025	FACEBK	\$12.02	USD	12.02
07/21/2025	*DAZWUVGEM2 650-5434800, CA	\$12.02		Social Media Boosts for KCCD Grant

Activity Totals \$2,261.27	Purchases \$2,261.27	Payments \$0.00
Cardholder Name:	Signature:	Signature:
Supervisor Name:		



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

ACCOUNT NUMBER 4807 9501 0962 8415

AMOUNT DUE \$0.00



000198684 01 SP 106481449031844 S
JEREMY T TOBIAS
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
06-24	06-26	26514	SHELL OIL 12822045006 BAKERSFIELD CA	78.54	
06-26	06-27	72506	PY *FOOD-EX 214-1111111 CA	196.84	
06-26	06-27	11676	PY *FOOD-EX 214-1111111 CA	553.01	
06-26	06-27	51270	CAESAR'S PALACE DEPOSIT 8662094732 NV	845.36	
			174323988662094732 ARRIVAL: 07-15-25		
06-26	06-27	34794	CAESAR'S PALACE DEPOSIT 8662094732 NV	1,195.93	
			174323838662094732 ARRIVAL: 07-14-25		
06-30	07-01	38233	USPS PO 0504720502 BAKERSFIELD CA	62.35	
07-10	07-14	49354	SHELL OIL12822045014 BAKERSFIELD CA	72.77	
07-19	07-21	57977	CAESARS HOTEL & CASINO 8662094732 NV	240.00 CR	
07-19	07-21	59247	CAESARS HOTEL & CASINO 8662094732 NV	305.78 CR	
07-22	07-23	81862	THINGSREMEMBERED.COM 866-516-8474 IL	201.33	
07-23	07-24	44442	MISTER CAR WASH #1006 866-2543229 CA	32.99	

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER	ACCOUNT SUMMARY	
	4807-9501-0962-8415	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE: 07/25/25	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	545.78
		STATEMENT TOTAL	2,693.34

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8415

Cycle End Date: 07/23/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
06/24/25	Shell Oil	\$78.54	Gasoline for CEO's Agency Vehicle
06/26/2025	Food-Ex	\$196.84	Lunch for Special Ad-Hoc Committee on 6/23/25, See attached agenda & attendee list
06/26/2025	Food-Ex	\$553.01	Lunch for Board Meeting on 6/25/25. See attached agenda and attendee list.
06/26/2025	Caesars Palace Las Vegas	\$845.36	Hotel Deposit for Board Member Fatima Echeverria to attend the Wipfli Conference in Las Vegas, NV (Includes deposit for incidentals to be credited back at the end of stay)
06/26/2025	Caesars Palace Las Vegas	\$1195.93	Hotel Deposit for Board Member Denise Boshers to attend the Wipfli Conference in Las Vegas, NV (Includes deposit for incidentals to be credited back at the end of stay)
06/30/2025	USPS	\$62.35	Postage fee for East Kern Low-Income Representative election packets to be mailed to polling sites.
07/10/2025	Shell Oil	\$72.77	Gasoline for CEO's Agency Vehicle
07/19/2025	Caesars Palace Las Vegas	-\$240.00	Hotel Issued credit for Board Member Fatima Echeverria from the overage of the advance deposit for incidental costs. The amount was credited back to agency credit card
07/19/2025	Caesars Palace Las Vegas	-\$305.78	Hotel Issued credit for Board Member Denise Boshers from the overage of the advance deposit for incidental costs. The amount was credited back to agency credit card
07/22/2025	Things Remembered	\$201.33	Retirement Gift for Head Start Employee, Maria Alldredge (30 years with CAPK)
07/23/2025	Mister Car Wash	\$32.99	Monthly Car Wash Fee for CEO's Agency Vehicle
		\$2,693.34	Total Expenses for Cycle with End Date of 07/23/2025



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

ACCOUNT NUMBER 4807 9501 3467 0150

AMOUNT DUE \$0.00



000198687 01 SP 106481449031847 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-
07-09	07-10	13062	MICROSOFT-G101484278 800-6427676 WA	1,586.08	Microsoft Azure Standard Monthly Bill
07-16	07-17	32171	MINDBODY, INC. WWW.MINDBODYO CA	8.00	Attentive & Analytics Pro Bundle
07-19	07-21	50046	MINDBODY, INC. WWW.MINDBODYO CA	578.65	Recurring Subscription
07-21	07-21	34084	MSFT * E0400WPQU2 800-6427676 WA	558.11	Virtual Network Monthly Bill

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL
800-344-5696

CARD ACCOUNT NUMBER
4807-9501-3467-0150

ACCOUNT SUMMARY

PURCHASES, FEES
& ADJUSTMENTS 0.00

STATEMENT DATE:
07/25/25

CHECKS/CASH
ADVANCES .00

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

CREDITS .00

STATEMENT TOTAL 2,730.84

Cardholder Activity

Name: TRACY WEBSTER Account Number: **9950 Cycle End Date: 07/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/11/2025	WPY*BESPOKE MEMORIAL GROU 855-469-3729, CA	\$3,000.00	USD	3,000.00	Contribution to Friendship House for death in family
07/14/2025		\$3,000.00			
07/22/2025	SQ *502	\$6.75	USD	6.75	FYLE Test - Purchased Coffee to demonstrate how a new Expense systems works.
07/23/2025	BAKERSFIELD, CA	\$6.75			

Activity Totals Purchases Payments
\$3,006.75 \$3,006.75 \$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: REBECCA MORENO

Account Number: **9741

Cycle End Date: 07/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/30/2025 07/01/2025	UBER *TRIP HELP.UBER.COM, CA	\$53.09 \$53.09	USD	53.09	Uber charge from airport to hotel while attending NAEH Conference in Washington, DC
07/03/2025 07/07/2025	HILTON INTERNATIONALS 202-4833000, DC	\$963.54 \$963.54	USD	963.54	Hotel while attending NAEH Conference in Washington, DC (Rebecca Moreno)
07/04/2025 07/04/2025	UBER *TRIP HELP.UBER.COM, CA	\$62.20 \$62.20	USD	62.20	Uber charge from hotel to airport while attending NAEH Conference in Washington DC.
07/09/2025 07/11/2025	SECURCARE SELF STORAGE 661-3227834, CA	\$293.00 \$293.00	USD	293.00	Monthly storage fee for Housing & Supportive Services
07/10/2025 07/11/2025	ONLINE TRAINING 877-3212451, NC	\$125.00 \$125.00	USD	125.00	Narcan Instructor Training and Certification for Raul Jimenez
07/18/2025 07/21/2025	2300 SAHARA HOTEL OPERA LAS VEGAS, NV	\$157.60 \$157.60	USD	157.60	Deposit for hotel room for extra night after WIPFLI Conference (approved by CEO)(Rebecca Moreno)
07/19/2025 07/21/2025	2300 SAHARA HOTEL OPERA LAS VEGAS, NV	\$62.30 \$62.30	USD	62.30	Remaining balance for hotel room for extra night after WIPFLI)
07/19/2025 07/21/2025	CAESARS HOTEL & CASINO 8662094732, NV	\$855.93 \$855.93	USD	855.93	Hotel room cost for Raul Jimenez while attending WIPFLI Conference

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/19/2025	CAESARS HOTEL & CASINO	\$875.93	USD	875.93	Hotel cost for Rebecca Moreno while attending WIPFLI Conference
07/21/2025	LAS VEGAS, NV	\$875.93			

Activity Totals	Purchases	Payments
\$3,448.59	\$3,448.59	\$0.00

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

Cardholder Activity

Name: SUSANA MAGANA

Account Number: **4027

Cycle End Date:

07/25/2025

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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/25/2025 06/27/2025	EMBASSY SUITES 760-7771711, CA	\$2,076.16 \$2,076.16	USD	2,076.16	Hotel accomodations for staff: Laura Porta, Isabel Ruiz, Carmen Arambula, Susana Bailon, Isabel Mendoza, Jackie Martinez, Perla Rodriguez, Lara Martinez to conduct compliance visit, community education and support and program outreach. 6120-261025-1000-120-180-145
06/26/2025 06/27/2025	PCE/COUNSELING SKILLS 888-7643480, CA	\$1,300.00 \$1,300.00	USD	1,300.00	Purchase of training for WIC Supervision Team and WIC Nutrition Ed Specialist. 6680-115024-2001-120-220-155
06/29/2025 06/30/2025	TEXTEDLY TEXTEDLY.COM, CA	\$267.00 \$267.00	USD	267.00	Monthly Text Service Subscription for CSFP 6605-147024-2000-120-210-135
06/30/2025 07/01/2025	LASENS NATURAL FOODS-BK BAKERSFIELD, CA	\$27.45 \$27.45	USD	27.45	Purchase of Special Diet Foods/Milks 7145-112024-2000-120-240-115
06/30/2025 07/01/2025	USPS PO 0504690524 BAKERSFIELD, CA	\$1,460.00 \$1,460.00	USD	1,460.00	Postage stamps for satellite offices to mail notifications and program information. 6610-261024-1000-120-180-145
06/30/2025 07/01/2025	PY *MADERA SECURE STORAGE 559-674-6464, CA	\$912.00 \$912.00	USD	912.00	Madera Vehicle Parking Fees for FY 2025-2026. Payment is for July 1, 2025 to June 30, 2026. 6205-261025-1000-120-180-145
07/01/2025 07/01/2025	ZAZZLE INC 888-892-9953, CA	\$1,180.89 \$1,180.89	USD	1,180.89	Purchase of Breastfeeding Pins. 6305-115024-2001-171-220-155
07/08/2025 07/09/2025	EZCATER*URBANE CAFE 800-488-1803, MA	\$324.57 \$324.57	USD	324.57	Lunch for Family Services Dept. Training in Visalia, CA 6680-261025-1000-120-180-605

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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/09/2025 07/10/2025	WALGREENS.COM PHOTO #1624 800-289-2273, IL	\$441.69 \$441.69	USD	441.69	Order of Canvas Prints for Food Bank Beautification 6615-504000-2000-120-210-135
07/09/2025 07/11/2025	WALGREENS.COM PHOTO #1624 DEERFIELD, IL	(\$441.69) (\$441.69)	USD	(441.69)	Order of Canvas Prints for Food Bank Beautification Order canceled and refunded due to some print sizes being unavailable 6615-504000-2000-120-210-135
07/10/2025 07/11/2025	VISTAPRINT 866-207-4955, MA	\$1,350.92 \$1,350.92	USD	1,350.92	Purchase of provider bags and postcards needed for RBL to perform her duties. 6615-115024-2137-171-220-155
07/10/2025 07/11/2025	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	\$30.04 \$30.04	USD	30.04	Purchase of Special Diet Foods/Milks 7145-112024-2000-120-240-115
07/10/2025 07/11/2025	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	\$42.52 \$42.52	USD	42.52	Purchase of Special Diet Foods/Milks 7145-112024-2000-120-240-115
07/10/2025 07/11/2025	WWW.CVS.COM 888-607-4287, RI	\$432.94 \$432.94	USD	432.94	Canvas Printing for Food Bank beautification 6615-504000-200-120-210-135
07/11/2025 07/11/2025	VISTAPRINT 866-207-4955, MA	\$117.98 \$117.98	USD	117.98	Custom printed RBL postcards with contact information. 6615-115024-2137-171-220-155
07/11/2025 07/14/2025	WALGREENS #3272 800-289-2273, CA	\$480.48 \$480.48	USD	480.48	Balance due to pick up Food Bank Canvas Printing Order 6615-504000-2000-120-210-135
07/17/2025 07/21/2025	MONTEREY PLAZA HOTEL MONTEREY, CA	\$1,036.02 \$1,036.02	USD	1,036.02	Hotel for Susana Bailon while attending Great Administrators Seminar in Monterey, CA 6120-261025-1000-120-180-601

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/17/2025	MONTEREY PLAZA HOTEL	\$1,121.22	USD	1,121.22	Hotel for Susana Magana and Laura Porta while attending Great Administrators Seminar in Monterey, CA 6120-261025-1000-120-180-601
07/21/2025	MONTEREY, CA	\$1,121.22			
07/17/2025	USPS KIOSK 0532829550	\$244.00	USD	244.00	Program P.O. Box Fees 6205-216025-1000-120-180-601
07/21/2025	HANFORD, CA	\$244.00			
07/21/2025	AMERICAN AIR0012259779739	\$890.96	USD	890.96	Flight receipt for Kelly Lowery to attend Community Food Bank meeting in Houston, TX 6120-504000-2001-120-210-135
07/22/2025	FORT WORTH, TX	\$890.96			
07/23/2025	MAGNOLIA HOTEL HOUSTON	\$423.54	USD	423.54	Hotel accomodations for Kelly Lowery to attend Com. Food Bank Meeting in Houston - two transactions for this reservation to keep avg daily rate in hotel block pricing. 6120-504000-2001-120-210-135
07/25/2025	HOUSTON, TX	\$423.54			
07/23/2025	MAGNOLIA HOTEL HOUSTON	\$223.47	USD	223.47	Hotel accomodations for Kelly Lowery to attend Com. Food Bank Meeting in Houston - two transactions were made for this reservation to keep avg daily rate in hotel block pricing. 6120-504000-2001-120-210-135
07/25/2025	HOUSTON, TX	\$223.47			

Activity Totals \$13,942.16 **Purchases** \$13,942.16 **Payments** \$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026 (5 OF 12 MONTHS OR 41.66%)

Line Item	2025/26 Budget	3/1/25 - 2/28/26 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	575,494	35.3%	1,054,691
Head Start Subsidy	<u>1,405,385</u>	<u>590,967</u>	42.1%	<u>814,418</u>
Total Revenue	<u><u>3,035,570</u></u>	<u><u>1,166,461</u></u>	38.4%	<u><u>1,869,109</u></u>
Expenditures (Note B)				
Salaries	923,953	315,251	34.1%	608,702
Benefits	319,677	117,178	36.7%	202,499
Vehicle Gasoline, Repair/Maintenance	51,300	25,273	49.3%	26,027
Space Costs	121,700	84,384	69.3%	37,316
Supplies - Office & Food Service	156,000	22,051	14.1%	133,949
Equipment Repair/Maintenance & Lease	11,000	17,059	155.1%	(6,059)
Communication	13,000	4,287	33.0%	8,713
Risk Insurance	12,700	14,084	110.9%	(1,384)
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>444,223</u>	38.7%	<u>703,424</u>
Sub Total	2,758,577	1,044,183	37.9%	1,714,394
Adult Meals Prepared	128,794	77,136	59.9%	51,658
Indirect	<u>148,199</u>	<u>45,142</u>	30.5%	<u>103,057</u>
Total Expenditures	<u><u>3,035,570</u></u>	<u><u>1,166,461</u></u>	38.4%	<u><u>1,869,109</u></u>

	Prior Period	JULY 2025	Cumulative
Total Meals Prepared and Vended (Note C)	229,353	40,296	269,649
Total Meals Claimed	<u>161,695</u>	<u>24,318</u>	<u>186,013</u>
Difference	67,658	15,978	83,636

Percentage Claimed to Prepared/Vended		60.3%	69.0%
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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 2024/25 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/25 - 6/30/26 (1 OF 12 MONTHS = 8.33%)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-5068)</u>														
Adjusted Days of Enrollment - Certified	10,499	-	-	-	-	-	-	-	-	-	-	-	10,499	
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	\$ 541,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541,202	13.54%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		99.09%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5118)</u>														
Adjusted Days of Enrollment - Certified	7,002	-	-	-	-	-	-	-	-	-	-	-	7,002	
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>	X \$55.27	
Revenue Earned	\$ 387,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,028	5.08%
Maximum Reimbursable Amount (MRA)													\$7,612,170	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		98.35%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
<u>MIGRANT CHILD CARE (CMIG-5004)</u>														
Adjusted Days of Enrollment - Certified	-	-	-	-	-	-	-	-	-	-	-	-	0	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maximum Reimbursable Amount (MRA)													\$293,823	
<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%		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%		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 2025/26 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 7/1/25 - 6/30/26 (1 OF 12 MONTHS = 8.33%)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-5XXX)</u>														
Adjusted Days of Enrollment - Certified	4,676	-	-	-	-	-	-	-	-	-	-	-	4,676	
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	\$ 228,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,392	7.59%
Maximum Reimbursable Amount (MRA)													\$3,008,544	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		98.58%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)</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)													\$2,250,612	
<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 2025/26 Cooperative Agreement with the San Joaquin County Office of Education

Division/CFO: Tracy Webster, CFO

Program/Work Unit: Not Applicable

Services: Overall financial and accounting functions of the organization

Month/Year: July-2025

Director of Finance: Gabrielle Alexander

Activities		July 2025		Year to Date 03/1/25 - 07/31/25	
Description	Number	Amount		Amount	
Bank/Wire Deposits	75	9,287,650	403	44,034,434	
Vendor Checks Issued	1,476	5,907,756	8,545	38,397,313	
Payroll Disbursed		3,684,414		23,234,661	
Grant Reports Prepared	42		200		
2-1-1					
ARG III - Warm Handoff					
BKRHC Encampment Resolution					
BCSD California Community School Partnership					
BKRHC - HHAP)					
CAL EITC					
CalCAPA Diaper Distribution Pilot					
California State Preschool					
CalVIP (CA Violence Intervention and Prevention)					
CFDA - Healthy Refrigeration Program Grant					
Child and Adult Care Food					
City of Bakersfield FHCC Sports Field					
County of Kern Low Barrier Homeless Shelter					
CSBG (Community Services Block Grant)					
CSFP (Commodity Supplemental Food Program)					
DOE BIL					
E Kern Family Resource Center					
Early Head Start (EHS)/Head Start - Kern & San Joaquin					
EFAP					
Food Bank Capacity Program					
Help Me Grow					
Home Visit Initiative					
HOME-ARP City of Bakersfield 2024-25					
Housing and Urban Development					
HUD CPF Food Bank Expansion					
Internal Revenue Service - VITA					
KCCD CERF Regional Convener					
KCCD CWDB High Road Training Partnership					
LIHEAP					
Local Purchase Assistance (LFPA) USDA					
Migrant Alternative Payment					
NEOPB Cal Fresh Healthy Living					
Oasis FRC					
Positive Youth Development Services					
QRIS San Joaquin					
Safe Camping					
San Joaquin COE General Child Care (CCTR)					
San Joaquin QRIS					
SJCOE COE Headstart					
State Disaster Food Boxes					
SNAP (Cal Fresh Outreach)					
WIC (Women, Infants & Children)					
Business Services					
Activity	Requested	In-Progress	Processed	Processed YTD	
Purchase Orders	435	43	391	1,543	
Contracts	30	3	27	99	
Leases	6	1	6	21	
Requests for Proposals	13	1	12	38	
Business Services Projects					
Description		% Completed			Comments
Total Division Staffing					
32 Positions					
CFO	Accountant II (2)	Administrative Coordinator (1)			
Director of Finance	Accounting Technician (6)	Procurement Supervisor (1)			
Finance Administrator	Accounting Specialist (2)	Business Technician (2)			
Controller	Accounting Clerk (1)				
Payroll/HRIS Manager	AP Supervisor (1)				
Accounting Administrator	Fiscal Technician (2)				
Accounting Administrator - Energy	Payroll Specialists (3)				
Accountant (3)	Payroll Supervisor (1)				

Total Division Staffing

32 Positions

CFO

Director of Finance

Finance Administrator

Controller

Payroll/HRIS Manager

Accounting Administrator

Accounting Administrator - Energy

Accountant (3)

Accountant II (2)

Accounting Technician (6)

Accounting Specialist (2)

Accounting Clerk (1)

AP Supervisor (1)

Fiscal Technician (2)

Payroll Specialists (3)

Payroll Supervisor (1)

Administrative Coordinator (1)

Procurement Supervisor (1)

Business Technician (2)

Community Action of Partnership of Kern Agency Total

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

ASSETS

Cash in Bank	25,468,016
Cash - Vacation Reserve	1,107,758
Petty Cash	-
Accounts Receivable	9,329,529
Travel Advance	6,910
Prepaid Expense	895,466
Inventory	4,841,790
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	41,042,599

Total Assets 91,798,683

LIABILITIES AND NET ASSETS

Accounts Payable	6,255,129
Accrued Expenses	4,101,291
Accrued Vacation	2,201,945
Line of Credit	-
Note Payable	7,329,177
Advance Payable	3,890,350
Deferred Revenue	16,363,200

Total Liabilities 40,141,092

Total Net Assets 51,657,591

Total Liabilities and Net Assets 91,798,683

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

REVENUE

Grant Revenue	137,819,705
Donations	41,364,481
Other Revenue	2,026,996
In-Kind	65,488

Total Revenue 181,276,670

EXPENDITURES

Salaries	47,593,937
Benefits	15,542,023
Travel	734,942
Space Costs	10,535,693
Supplies	4,715,779
Consultant/Contract Services	4,883,791
Other Costs	3,655,427
Program Costs	76,420,042
Capital Expenditures	-
Indirect	11,588,968
In-Kind	65,488

Total Expenditures 175,736,090

Net Change in Assets 5,540,580

Net Assets, beginning 46,117,011

Net Assets, ending 51,657,591

Community Action of Partnership of Kern Agency Total

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

ASSETS

Cash in Bank	10,089,227
Cash - Vacation Reserve	1,318,591
Petty Cash	-
Accounts Receivable	8,006,245
Travel Advance	33,329
Prepaid Expense	1,543,276
Inventory	4,788,169
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	<u>40,225,983</u>

Total Assets 75,111,434

LIABILITIES AND NET ASSETS

Accounts Payable	3,518,798
Accrued Expenses	157,862
Accrued Vacation	1,173,890
Line of Credit	-
Note Payable	7,477,645
Advance Payable	1,176,805
Deferred Revenue	<u>10,165,922</u>

Total Liabilities 23,670,922

Total Net Assets 51,440,511

Total Liabilities and Net Assets 75,111,433

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

REVENUE

Grant Revenue	39,793,829
Donations	164,889
Other Revenue	1,939,156
In-Kind	<u>5,610,737</u>

Total Revenue 47,508,611

EXPENDITURES

Salaries	12,463,212
Benefits	4,741,023
Travel	369,639
Space Costs	3,570,844
Supplies	1,836,150
Consultant/Contract Services	2,278,288
Other Costs	1,836,964
Program Costs	13,398,843
Capital Expenditures	4,988
Indirect	1,615,003
In-Kind	<u>5,610,737</u>

Total Expenditures 47,725,691

Net Change in Assets (217,080)

Net Assets, beginning 51,657,591

Net Assets, ending 51,440,511

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 07-31-25 (41.7%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,648,986	18,043,593	34,605,393	34%
BENEFITS	16,057,706	6,694,866	9,362,840	42%
TRAVEL	1,169,206	329,442	839,764	28%
SPACE COST	8,189,839	3,632,743	4,557,096	44%
SUPPLIES	2,243,864	1,701,099	542,765	76%
EQUIPMENT	-	4,988	(4,988)	Not budgeted
CONSULTANT/CONTRACT SERVICES	4,721,997	1,526,052	3,195,945	32%
OTHER COSTS	3,481,549	1,526,019	1,955,530	44%
PROGRAM COSTS	32,585,152	13,398,843	19,186,309	41%
INDIRECT	11,637,040	4,322,490	7,314,550	37%
TOTAL	132,735,339	51,180,133	81,555,206	39%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 07-31-25 (41.7%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,999,924	13,359,908	25,640,016	34%
BENEFITS	11,690,857	5,012,892	6,677,965	43%
TRAVEL	836,996	183,067	653,929	22%
SPACE COST	3,757,138	2,307,026	1,450,112	61%
SUPPLIES	1,649,146	1,110,698	538,448	67%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,407,736	615,770	791,966	44%
OTHER COSTS	1,688,881	633,124	1,055,757	37%
PROGRAM COSTS	28,405,475	11,908,525	16,496,950	42%
INDIRECT	8,755,735	3,282,398	5,473,337	37%
TOTAL	97,191,888	38,413,409	58,778,479	40%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 07-31-25 (41.7%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,086,849	1,481,066	3,605,783	29%
BENEFITS	1,666,602	510,035	1,156,567	31%
TRAVEL	115,667	94,526	21,141	82%
SPACE COST	733,727	572,288	161,439	78%
SUPPLIES	199,399	360,423	(161,024)	181%
EQUIPMENT	-	4,988	(4,988)	Not budgeted
CONSULTANT/CONTRACT SERVICES	952,904	352,216	600,688	37%
OTHER COSTS	614,558	279,310	335,248	45%
PROGRAM COSTS	3,061,030	943,933	2,117,097	31%
INDIRECT	1,067,671	402,650	665,021	38%
TOTAL	13,498,407	5,001,435	8,496,972	37%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 07-31-25 (41.7%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,026,630	933,793	2,092,837	31%
BENEFITS	966,559	331,721	634,838	34%
TRAVEL	80,650	8,549	72,101	11%
SPACE COST	253,000	126,929	126,071	50%
SUPPLIES	136,000	41,973	94,027	31%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,078,131	354,735	1,723,396	17%
OTHER COSTS	563,693	230,642	333,051	41%
PROGRAM COSTS	302,662	156,285	146,377	52%
INDIRECT	740,732	205,770	534,962	28%
TOTAL	8,148,057	2,390,395	5,757,662	29%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 07-31-25 (41.7%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,282,110	1,932,044	2,350,066	45%
BENEFITS	1,347,365	673,924	673,441	50%
TRAVEL	66,742	46,260	20,482	69%
SPACE COST	3,195,293	598,171	2,597,122	19%
SUPPLIES	208,638	179,002	29,636	86%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	277,476	190,856	86,620	69%
OTHER COSTS	447,277	234,142	213,135	52%
PROGRAM COSTS	812,985	380,663	432,322	47%
INDIRECT	852,469	363,689	488,780	43%
TOTAL	11,490,355	4,598,752	6,891,603	40%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 07-31-25 (41.7%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	950,312	290,601	659,711	31%
BENEFITS	282,380	162,217	120,163	57%
TRAVEL	43,851	(2,260)	46,111	-5%
SPACE COST	253,681	86,682	166,999	34%
SUPPLIES	31,831	7,533	24,298	24%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	5,750	35	5,715	1%
OTHER COSTS	51,480	24,273	27,207	47%
PROGRAM COSTS	3,000	8,717	(5,717)	291%
INDIRECT	169,042	49,112	119,930	29%
TOTAL	1,791,327	626,910	1,164,417	35%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 07-31-25 (41.7%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	303,161	46,179	256,982	15%
BENEFITS	103,943	4,077	99,866	4%
TRAVEL	25,300	(700)	26,000	-3%
SPACE COST	(3,000)	(58,354)	55,354	1945%
SUPPLIES	18,850	1,471	17,379	8%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	-	12,440	(12,440)	Not budgeted
OTHER COSTS	115,660	124,527	(8,867)	108%
PROGRAM COSTS	-	720	(720)	0%
INDIRECT	51,391	18,871	32,520	37%
TOTAL	615,305	149,232	466,073	24%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2025/26
BUDGET TO ACTUAL - 03/01/25 TO 02/28/26 (4 OF 12 MONTHS = 41.7%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 11,637,040	\$ 4,322,490	37.1%	\$ 7,314,550
Expenditures				
Salaries	6,185,191	1,975,415	31.9%	4,209,776
Benefits @ 23.6% actual	<u>1,946,896</u>	<u>645,014</u>	<u>33.1%</u>	<u>1,301,882</u>
Total Personnel Costs	8,132,087	2,620,430	32.2%	5,511,657
Operating Costs				
Travel	113,200	60,088	53.1%	53,112
Space Costs	459,000	311,487	67.9%	147,513
Supplies	270,486	143,819	53.2%	126,667
Equipment	-	-	0.0%	-
Consultant/Contract	1,254,700	773,596	61.7%	481,104
Other Operating Costs	<u>713,015</u>	<u>364,131</u>	<u>51.1%</u>	<u>348,884</u>
Total Operating Costs	2,810,401	1,653,121	58.8%	1,157,280
Total Expenditures	<u>\$ 10,942,488</u>	<u>\$ 4,273,551</u>	<u>39.1%</u>	<u>\$ 6,668,938</u>
Excess (Deficit) Indirect Revenue	<u>\$ 694,552</u>	<u>\$ 48,940</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,682,171	\$ 524,936	31.2%	\$ 1,157,235
Operations	3,779,805	1,651,577	43.7%	2,128,228
Executive	749,484	370,704	49.5%	378,780
Finance	3,354,458	1,273,515	38.0%	2,080,943
Community Development	<u>1,376,570</u>	<u>451,334</u>	<u>32.8%</u>	<u>925,236</u>
	<u>\$ 10,942,488</u>	<u>\$ 4,273,551</u>	<u>39.1%</u>	<u>\$ 6,668,938</u>

Prepared Date: 09/10/25

Company name: Community Action Partnership of Kern (CAPK)
 Report name: Check register
 Created on: 9/8/2025

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank				
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303920	794.00
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303919	718.00
	7/1/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	303916	658.18
	7/1/2025	V00139--BUCK OWENS PRODUCTION CO. , INC	303837	9,999.00
	7/1/2025	V04009--BLAINE HODGE	303836	5,014.97
	7/1/2025	V04403--SYLVIA SALAZAR	303906	43.40
	7/1/2025	V03753--LORI WORLEY	303877	42.00
	7/1/2025	V04164--GOLDEN EMPIRE AFFORDABLE HOUSING INC	303867	2,268.00
	7/1/2025	V01817--CALIFORNIA AVENUE SENIOR HOUSING	303838	1,890.00
	7/1/2025	V01845--DESERT OASIS APTS LLC	303862	1,190.00
	7/1/2025	V04596--RENAISSANCE AT BAKER LP	303895	660.00
	7/1/2025	V03098--GEAHI GREEN GARDENS LP	303866	614.00
	7/1/2025	V03326--CLEMMER AND COMPANY	303844	2,685.00
	7/1/2025	V00370--FEDEX	303864	145.30
	7/1/2025	V00801--PRODUCERS DAIRY FOODS INC	303893	139.09
	7/1/2025	V00178--CATHY DOUMA	303840	1,529.20
	7/1/2025	V01012--UNITED RENTALS INC	303910	375.30
	7/1/2025	V00683--MCWILLIAMS & WALDEN INC	303881	857.63
	7/1/2025	V00917--SOUTHWEST GAS CORPORATION	303901	11.00
	7/1/2025	V00207--CINTAS CORPORATION #668	303842	518.82
	7/1/2025	V01022--VALLEY PROPANE SERVICE	303914	97.64
	7/1/2025	V00611--LEVEL 3 FINANCING INC	303876	1,602.07
	7/1/2025	V01022--VALLEY PROPANE SERVICE	303913	123.08
	7/1/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	303917	226.18
	7/1/2025	V03430--SPECTRUM/CHARTER	303904	170.00
	7/1/2025	V01009--ULINE	303909	1,634.56
	7/1/2025	V00919--SPECTRUM	303903	176.25
	7/1/2025	V00252--COUNTY OF KERN PUBLIC WORKS	303852	38.64
	7/1/2025	V00787--PG&E	303892	2,704.94
	7/1/2025	V04575--LOWE'S COMPANIES, INC.	303878	812.45
	7/1/2025	V00302--DINGO ENTERPRISES INC	303863	205.83
	7/1/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	303918	1,445.80
	7/1/2025	V00907--SOCALGAS	303898	179.98
	7/1/2025	V02977--SOUTHERN KERN UNIFIED SCHOOL DISTRICT	303900	4,518.50
	7/1/2025	V00389--FLYERS ENERGY LLC	303865	1,148.94
	7/1/2025	V00919--SPECTRUM	303902	226.24
	7/1/2025	V03172--OFFICE1 LEASING	303888	1,183.15
	7/1/2025	V00948--SUPERIOR SANITATION SERVICE INC	303905	893.06
	7/1/2025	V03172--OFFICE1 LEASING	303887	851.84
	7/1/2025	V03172--OFFICE1 LEASING	303886	455.65
	7/1/2025	V00914--SOUTHERN CALIFORNIA EDISON	303899	2,619.29
	7/1/2025	V03172--OFFICE1 LEASING	303885	454.93
	7/1/2025	V00744--ODP BUSINESS SOLUTIONS LLC	303883	1,686.41
	7/1/2025	V00592--LAKESHORE EQUIPMENT COMPANY	303875	2,204.22
	7/1/2025	V03314--VESTIS GROUP, INC	303915	143.62
	7/1/2025	V03172--OFFICE1 LEASING	303884	392.03
	7/1/2025	V00255--COVERALL NORTH AMERICA INC	303853	1,025.00
	7/1/2025	V00014--Accrue Solutions Holding Co, LLC	303834	285.00
	7/1/2025	V03429--TIYONNA MITCHELL	303908	63.00
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303861	550.00
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303860	540.00
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303859	540.00
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303858	480.00
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303857	356.00
	7/1/2025	V00229--COMCAST CORPORATION	303849	347.20
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303856	338.00
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303855	338.00
	7/1/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303854	338.00
	7/1/2025	V00092--AT&T	303835	1,449.29
	7/1/2025	V04297--IRENE FONSECA	303870	210.00
	7/1/2025	V03163--COCONUT JOE'S INTERNATIONAL INC	303845	286.00
	7/1/2025	V00229--COMCAST CORPORATION	303848	165.89
	7/1/2025	V00230--COMMUNITY ACTION PARTNERSHIP	303850	135.00
	7/1/2025	V03694--JUANITA JACKSON	303871	131.74
	7/1/2025	V04615--CHERRY TREE GROUP	303841	330.00
	7/1/2025	V00212--CITY OF DELANO	303843	217.53

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	7/1/2025	V04174--The Open Door Network	303907	2,013.00
	7/1/2025	V00229--COMCAST CORPORATION	303847	1,786.00
	7/1/2025	V00169--CALIFORNIA WATER SERVICE	303839	1,873.52
	7/1/2025	V03147--SEQUOIA PAINT ENTERPRISE	303897	51.84
	7/1/2025	V04435--CORPORATE TRADITIONS INC	303851	5,005.00
	7/1/2025	V01022--VALLEY PROPANE SERVICE	303912	176.83
	7/1/2025	V01022--VALLEY PROPANE SERVICE	303911	233.85
	7/1/2025	V00682--MCKESSON MEDICAL SURGICAL INC	303880	139.19
	7/1/2025	V03182--PARENTS AS TEACHERS NATIONAL CENTER	303891	14,625.00
	7/1/2025	V03182--PARENTS AS TEACHERS NATIONAL CENTER	303890	22,500.00
	7/1/2025	V00562--KEITH C PFEFFER	303872	10,868.30
	7/1/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	303869	2,111.56
	7/1/2025	V03288--OASIS AIR AND SOLAR	303882	10,200.00
	7/1/2025	V03157--KERN ISLAND INVESTORS, GP	303874	576.11
	7/1/2025	V00428--GREATER BAKERSFIELD CHAMBER OF COMMERCE	303868	1,865.00
	7/1/2025	V00229--COMCAST CORPORATION	303846	337.20
	7/1/2025	V03157--KERN ISLAND INVESTORS, GP	303873	629.04
	7/1/2025	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT STO	303889	382.60
	7/1/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140005629	882.49
	7/1/2025	V00478--INDOFF INCORPORATED	122234140005628	395.00
	7/1/2025	V00770--PAPER CONNECTION INC	122234140005627	2,775.35
	7/1/2025	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140005626	908,884.28
	7/1/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005625	1,486.88
	7/1/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005624	1,044.90
	7/1/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005623	115.98
	7/1/2025	V00874--SAVE MART SUPERMARKETS	122234140005622	304.73
	7/1/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005621	10,244.49
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005620	66.87
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005619	206.78
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005618	1,075.50
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005617	650.05
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005616	1,169.51
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005615	140.66
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005614	27.96
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005613	395.85
	7/1/2025	V00226--RLH FIRE PROTECTION, INC.	122234140005612	311.00
	7/1/2025	V00226--RLH FIRE PROTECTION, INC.	122234140005611	265.00
	7/1/2025	V00226--RLH FIRE PROTECTION, INC.	122234140005610	151.00
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005609	2,102.25
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005608	407.69
	7/1/2025	V00226--RLH FIRE PROTECTION, INC.	122234140005607	1,023.00
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005606	279.80
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005605	156.22
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005604	148.67
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005603	126.11
	7/1/2025	V02482--ROSITA C CURRY	122234140005602	629.80
	7/1/2025	V00937--STINSON STATIONERS	122234140005601	483.86
	7/1/2025	V00226--RLH FIRE PROTECTION, INC.	122234140005600	131.00
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005599	269.51
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005598	38.62
	7/1/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140005597	60.00
	7/1/2025	V00704--MISSION LINEN SUPPLY	122234140005596	55.68
	7/1/2025	V00937--STINSON STATIONERS	122234140005595	110.45
	7/1/2025	V00937--STINSON STATIONERS	122234140005594	590.35
	7/1/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140005593	1,276.00
	7/1/2025	V03425--HALONDA NAFF	122234140005592	129.02
	7/1/2025	V03174--OFFICE IMAGING, INC	122234140005591	253.57
	7/1/2025	V03422--LOIS HANNIBL	122234140005590	25.00
	7/1/2025	V03666--Jamie Lujan	122234140005589	48.65
	7/1/2025	V03440--LUZVIMINDA ADAMS	122234140005588	70.00
	7/1/2025	V00406--GARCIA INDUSTRIES INC	122234140005587	24,095.00
	7/1/2025	V03065--PIUSER STONE AND TILE, INC.	122234140005586	35,896.00
	7/1/2025	V01064--WIPFLI LLP	122234140005585	940.80
	7/1/2025	V01020--VALLEY GARBAGE SERVICE	122234140005584	507.74
	7/1/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140005583	4,962.49
	7/1/2025	V00286--DELL TECHNOLOGIES, INC.	122234140005582	6,092.62
	7/1/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140005581	243.70

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	7/1/2025	V01064--WIPFLI LLP	122234140005580	6,625.00
	7/1/2025	V01044--W W GRAINGER INC	122234140005579	108.91
	7/1/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140005578	13,725.00
	7/1/2025	V00937--STINSON STATIONERS	122234140005577	768.20
	7/1/2025	V00182--CDW LLC	122234140005576	14,529.71
	7/1/2025	V00182--CDW LLC	122234140005575	480.16
	7/1/2025	V00312--DONAHUE TRUCK CENTERS	122234140005574	1,521.21
	7/1/2025	V00128--BRADY INDUSTRIES	122234140005573	242.68
	7/1/2025	V03191--VAL-PRO, INC	122234140005572	635.50
	7/1/2025	V03191--VAL-PRO, INC	122234140005571	51.30
	7/1/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140005570	103.50
	7/1/2025	V00937--STINSON STATIONERS	122234140005569	50,667.35
	7/1/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140005568	28,581.67
	7/1/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140005567	330.00
	7/1/2025	V00905--SMART & FINAL	122234140005566	961.00
	7/1/2025	V01033--VERNON SORENSON MD INC	122234140005565	25.00
	7/1/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140005564	3,161.34
	7/1/2025	V00182--CDW LLC	122234140005563	2,321.46
	7/1/2025	V03191--VAL-PRO, INC	122234140005562	650.40
	7/1/2025	V04070--TERRIVA PORTER	122234140005561	695.00
	7/1/2025	V04614--BRANDON NGUYEN	122234140005560	42.00
	7/1/2025	V04631--Arnoldo Galindo Castro	122234140005559	63.00
	7/1/2025	V03344--ANNELISA PEREZ	122234140005558	86.80
	7/1/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005557	47.54
	7/1/2025	V00384--FIVE9 INC	122234140005556	3,366.87
	7/1/2025	V00384--FIVE9 INC	122234140005555	5,428.25
	7/1/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	122234140005554	101.87
	7/1/2025	V04180--DIESEL DIRECT LLC	122234140005553	1,835.72
	7/1/2025	V03641--GLORIA BARBERO	122234140005552	65.10
	7/1/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140005551	26,700.00
	7/1/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140005550	335.11
	7/1/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140005549	4,554.66
	7/1/2025	V00182--CDW LLC	122234140005548	205.85
	7/1/2025	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140005547	227.81
	7/1/2025	V00029--ADVANCED DATA STORAGE, INC	122234140005546	123.20
	7/1/2025	V00022--ADOBE INC	122234140005545	642.33
	7/1/2025	V00010--ABILA INC	122234140005544	4,266.26
	7/1/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140005543	10,181.93
	7/1/2025	V03681--JERRY MEADE	122234140005542	117.84
	7/1/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005541	2,270.00
	7/1/2025	V00053--AMERICAN BUSINESS MACHINES	122234140005540	63.42
	7/1/2025	V04528--RELANCE FENCE COMPANY INC	122234140005539	7,214.00
	7/1/2025	V00286--DELL TECHNOLOGIES, INC.	122234140005538	937.36
	7/1/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140005537	31,870.54
	7/1/2025	V02324--JAQUELINE GUERRA	122234140005536	55.96
	7/1/2025	V04573--AIDA S CRUZ	122234140005535	375.00
	7/1/2025	V04573--AIDA S CRUZ	122234140005534	225.00
	7/1/2025	V00452--HEWLETT-PACKARD COMPANY	122234140005533	2,977.26
	7/1/2025	V00796--POWER MACHINERY CENTER	122234140005532	170.52
	7/1/2025	V04572--ERICA FRIAS	122234140005531	383.60
	7/1/2025	V03526--BELVINDER BIRING	122234140005530	16.10
	7/1/2025	V04034--RINGCENTRAL INC.	122234140005529	42,086.25
	7/1/2025	V04573--AIDA S CRUZ	122234140005528	300.00
	7/1/2025	V04573--AIDA S CRUZ	Voided - 303313	-300.00
	7/1/2025	V04573--AIDA S CRUZ	Voided - 303471	-375.00
	7/1/2025	V04573--AIDA S CRUZ	Voided - 303472	-225.00
	7/1/2025	V04572--ERICA FRIAS	Voided - 302589	-32.20
	7/1/2025	V04572--ERICA FRIAS	Voided - 302911	-212.10
	7/1/2025	V04572--ERICA FRIAS	Voided - 303507	-139.30
	7/3/2025	V04110--MARIA HERNANDEZ DE QUINTERO	303922	2,412.70
	7/3/2025	V04110--MARIA HERNANDEZ DE QUINTERO	303921	1,500.53
	7/8/2025	V03441--JANEY FELSOCI	Voided - 303739	-549.30
	7/8/2025	V00230--COMMUNITY ACTION PARTNERSHIP	303941	2,520.00
	7/8/2025	V04120--RACHEL CHARLESTON	303979	2,012.34
	7/8/2025	V03098--GEAHI GREEN GARDENS LP	303956	500.00
	7/8/2025	V04713--SHIRLEY ELAINE TRICKEY	303983	1,400.00
	7/8/2025	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	303931	89,160.54

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	7/8/2025	V02988--1130 COTTONWOOD RD, LP. DBA CAMELLIA VILLAGE	303923	3,021.00
	7/8/2025	V00821--REGION IX HEAD START ASSOCIATION	303980	1,850.00
	7/8/2025	V04714--REYNA YUDID ORTIZ-POLANCO	303981	1,350.00
	7/8/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	303991	1,038.58
	7/8/2025	V00683--MCWILLIAMS & WALDEN INC	303972	155.21
	7/8/2025	V00207--CINTAS CORPORATION #668	303937	466.38
	7/8/2025	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	303955	3,723.87
	7/8/2025	V00326--EDUCATIONAL MESSAGE SERVICES, INC	303951	3,930.72
	7/8/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	303961	110.00
	7/8/2025	V00597--LAMONT SANITATION INC	303965	1,229.11
	7/8/2025	V00799--PRICE DISPOSAL	303975	510.62
	7/8/2025	V00801--PRODUCERS DAIRY FOODS INC	303976	958.75
	7/8/2025	V01009--ULINE	303988	3,282.38
	7/8/2025	V02597--CATHARYN LAURIE SPROULE	303933	185.00
	7/8/2025	V00601--LASTAND, INC	303967	20.00
	7/8/2025	V00599--LANGUAGE LINE SERVICES INC	303966	195.58
	7/8/2025	V00813--QUADIENT LEASING USA, INC	303977	668.01
	7/8/2025	V04439--JORGE GALINDO RAMIREZ	303959	45.00
	7/8/2025	V00058--AMERIGAS LAKE ISABELLA	303926	490.00
	7/8/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	303986	8.65
	7/8/2025	V02979--SUBURBAN PROPANE	303987	980.00
	7/8/2025	V00596--LAMONT PUBLIC UTILITY DISTRICT	303964	687.20
	7/8/2025	V00576--KERN RIVER PROPANE INC	303962	4,398.00
	7/8/2025	V00178--CATHY DOUMA	303934	941.43
	7/8/2025	V00919--SPECTRUM	303985	346.25
	7/8/2025	V03713--KAYLONIE HOWARD	303960	33.75
	7/8/2025	V00368--FATIMA ECHEVERRIA	303953	314.84
	7/8/2025	V00290--DELTA LIQUID ENERGY	303944	729.80
	7/8/2025	V00914--SOUTHERN CALIFORNIA EDISON	303984	753.30
	7/8/2025	V00787--PG&E	303974	24,734.16
	7/8/2025	V00227--COFER & OBERLIES INC	303939	575.57
	7/8/2025	V04575--LOWE'S COMPANIES, INC.	303970	97.24
	7/8/2025	V00744--ODP BUSINESS SOLUTIONS LLC	303973	242.15
	7/8/2025	V00192--CHARLIE'S DAY & NITE, INC.	303935	417.05
	7/8/2025	V00015--ACCUCUT, LLC	303924	877.83
	7/8/2025	V00592--LAKESHORE EQUIPMENT COMPANY	303963	3,455.48
	7/8/2025	V00094--AT&T	303930	2,505.27
	7/8/2025	V04333--LUIS BARRON	303971	185.00
	7/8/2025	V03413--DENISE BOSHERS	303945	387.00
	7/8/2025	V00374--FERGUSON ENTERPRISES INC #1350	303954	38.43
	7/8/2025	V01022--VALLEY PROPANE SERVICE	303989	133.74
	7/8/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303949	424.00
	7/8/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303948	424.00
	7/8/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303947	424.00
	7/8/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	303946	338.00
	7/8/2025	V00169--CALIFORNIA WATER SERVICE	303932	1,942.72
	7/8/2025	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	303943	6,000.00
	7/8/2025	V00229--COMCAST CORPORATION	303940	337.20
	7/8/2025	V00848--RUBY REYES CRUZ	303982	47.98
	7/8/2025	V03441--JANEY FELSOCI	303958	461.30
	7/8/2025	V00209--CITY OF BAKERSFIELD	303938	9.00
	7/8/2025	V00297--DEPARTMENT OF SOCIAL SERVICES	303950	1,331.00
	7/8/2025	V00092--AT&T	303929	757.96
	7/8/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	303957	6,134.64
	7/8/2025	V00357--EVERYCHILD CALIFORNIA	303952	5,426.00
	7/8/2025	V03967--VERONICA AMAYA	303990	1,138.75
	7/8/2025	V00077--AQUARIUM OF THE PACIFIC	303928	1,787.50
	7/8/2025	V00241--COMPUTER LINX	303942	9,800.32
	7/8/2025	V04705--ANGELICA LOPEZ	303927	70.00
	7/8/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005736	7,477.39
	7/8/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005735	56.99
	7/8/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005734	341.18
	7/8/2025	V02504--SUSANA R MAGANA	122234140005733	188.00
	7/8/2025	V03940--SUSANA BAILON	122234140005732	188.00
	7/8/2025	V00286--DELL TECHNOLOGIES, INC.	122234140005731	15,338.76
	7/8/2025	V00286--DELL TECHNOLOGIES, INC.	122234140005730	4,616.64
	7/8/2025	V00920--SSD ALARM, INC	122234140005729	109.67

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	7/8/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140005728	60.00
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005727	230.79
	7/8/2025	V03290--PLANTS FOR YOUR SOLIE	122234140005726	200.00
	7/8/2025	V00704--MISSION LINEN SUPPLY	122234140005725	47.88
	7/8/2025	V00704--MISSION LINEN SUPPLY	122234140005724	42.80
	7/8/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140005723	5,116.66
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005722	37.35
	7/8/2025	V00226--RLH FIRE PROTECTION, INC.	122234140005721	435.00
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005720	134.50
	7/8/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140005719	2,080.12
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005718	33.37
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005717	44.29
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005716	88.57
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005715	89.39
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005714	89.60
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005713	100.00
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005712	132.22
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005711	133.48
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005710	235.36
	7/8/2025	V00704--MISSION LINEN SUPPLY	122234140005709	55.68
	7/8/2025	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	122234140005708	16.80
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005707	715.20
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005706	662.53
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005705	641.04
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005704	584.63
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005703	517.88
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005702	490.81
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005701	478.71
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005700	473.35
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005699	411.60
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005698	364.35
	7/8/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005697	350.44
	7/8/2025	V03529--BRADLEY RYAN FERGON	122234140005696	21.00
	7/8/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005695	1,958.97
	7/8/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140005694	49.75
	7/8/2025	V00753--ORKIN PEST CONTROL	122234140005693	4,889.99
	7/8/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140005692	420.00
	7/8/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140005691	626.05
	7/8/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140005690	1,080.00
	7/8/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140005689	1,164.48
	7/8/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140005688	2,110.44
	7/8/2025	V01033--VERNON SORENSON MD INC	122234140005687	1,334.00
	7/8/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140005686	100.00
	7/8/2025	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140005685	6,159.94
	7/8/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005684	1,572.50
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005683	272.82
	7/8/2025	V00874--SAVE MART SUPERMARKETS	122234140005682	182.54
	7/8/2025	V03421--REBECCA MORENO	122234140005681	387.00
	7/8/2025	V03741--LILIANA GONZALEZ GABRIEL	122234140005680	29.76
	7/8/2025	V00796--POWER MACHINERY CENTER	122234140005679	1,430.94
	7/8/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140005678	116.09
	7/8/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140005677	368.73
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005676	99.82
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005675	111.57
	7/8/2025	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140005674	73,917.75
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005673	129.64
	7/8/2025	V01044--W W GRAINGER INC	122234140005672	915.65
	7/8/2025	V00704--MISSION LINEN SUPPLY	122234140005671	724.50
	7/8/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140005670	1,950.00
	7/8/2025	V03175--RACE TELECOMMUNICATIONS INC	122234140005669	238.69
	7/8/2025	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	122234140005668	9,000.00
	7/8/2025	V00029--ADVANCED DATA STORAGE, INC	122234140005667	950.16
	7/8/2025	V02330--JEREMY T TOBIAS	122234140005666	150.00
	7/8/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140005665	89.00
	7/8/2025	V00979--THE MARCOM GROUP, INC.	122234140005664	95.00
	7/8/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140005663	846.81
	7/8/2025	V03080--AZUGA, INC.	122234140005662	495.00

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	7/8/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140005661	247.55
	7/8/2025	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	122234140005660	180.00
	7/8/2025	V03186--BLUETRITON BRANDS INC	122234140005659	5,228.35
	7/8/2025	V03191--VAL-PRO, INC	122234140005658	287.50
	7/8/2025	V03186--BLUETRITON BRANDS INC	122234140005657	3.67
	7/8/2025	V00721--NARAMA INC. - TREK IMAGING	122234140005656	9,834.51
	7/8/2025	V00967--THE BAKERSFIELD CALIFORNIAN	122234140005655	340.00
	7/8/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140005654	3,195.61
	7/8/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140005653	1,419.55
	7/8/2025	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140005652	3,850.00
	7/8/2025	V00236--COMMUNITY PRODUCTS LLC	122234140005651	5,325.50
	7/8/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140005650	733.48
	7/8/2025	V00284--DELK PEST CONTROL	122234140005649	90.00
	7/8/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140005648	7,080.00
	7/8/2025	V00057--AMERICAN REFUSE, INC.	122234140005647	798.06
	7/8/2025	V02658--ELSA NAVARRETE	122234140005646	70.00
	7/8/2025	V00559--KAPLAN EARLY LEARNING CO	122234140005645	1,204.41
	7/8/2025	V04180--DIESEL DIRECT LLC	122234140005644	1,787.66
	7/8/2025	V03942--SYLVIA ORTEGA	122234140005643	1,362.63
	7/8/2025	V03186--BLUETRITON BRANDS INC	122234140005642	9.73
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005641	103.80
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005640	109.94
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005639	126.11
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005638	156.22
	7/8/2025	V04180--DIESEL DIRECT LLC	122234140005637	1,501.35
	7/8/2025	V03186--BLUETRITON BRANDS INC	122234140005636	508.29
	7/8/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140005635	592.91
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005634	11.48
	7/8/2025	V03186--BLUETRITON BRANDS INC	122234140005633	54.00
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005632	197.69
	7/8/2025	V00406--GARCIA INDUSTRIES INC	122234140005631	330.00
	7/8/2025	V03174--OFFICE IMAGING, INC	122234140005630	77.94
	7/9/2025	V04719--DAVID STEVEN MILLS	303992	804.31
	7/9/2025	V04077--RAUL JIMENEZ	122234140005737	387.00
	7/14/2025	V04717--URSULA RIOS	303994	1,166.42
	7/15/2025	P02723--ALEXIS SAVEDRA	122234140005902	6,750.00
	7/15/2025	V03444--ST. MICHAEL'S EPISCOPAL CHURCH	304136	300.00
	7/15/2025	V00578--KERN VALLEY PRINTING, INC	304059	1,229.40
	7/15/2025	V04722--ABRAMSON LEVIN & GINDI LLP	303995	5,000.00
	7/15/2025	V04725--CANYON HILLS SENIOR HOUSING LP	304017	1,971.00
	7/15/2025	V03356--CYNTHIA RODRIGUEZ	304027	74.37
	7/15/2025	V00821--REGION IX HEAD START ASSOCIATION	304110	925.00
	7/15/2025	V04726--LUIS MIGUEL SAUCEDO NEVAREZ	304070	895.00
	7/15/2025	V03441--JANEY FELSOCI	304051	141.37
	7/15/2025	V03368--KENDRA COBB	304056	102.50
	7/15/2025	V01845--DESERT OASIS APTS LLC	304029	2,582.00
	7/15/2025	P01870--MARCELA G NUNEZ DE GUTIERREZ	304073	88.60
	7/15/2025	V03314--VESTIS GROUP, INC	304149	71.81
	7/15/2025	V00207--CINTAS CORPORATION #668	304022	399.74
	7/15/2025	V04671--FRESNO'S CHAFFEE ZOO CORPORATION	304039	399.50
	7/15/2025	V00683--MCWILLIAMS & WALDEN INC	304083	2,998.00
	7/15/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	304140	3,721.58
	7/15/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	304135	156.25
	7/15/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	304153	135.02
	7/15/2025	V00187--CERTIFIX INC	304020	416.00
	7/15/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	304134	246.25
	7/15/2025	V00919--SPECTRUM	304126	211.23
	7/15/2025	V00476--INDEPENDENT LIVING CENTER OF KERN COUNTY	304049	170.00
	7/15/2025	V00801--PRODUCERS DAIRY FOODS INC	304106	3,661.70
	7/15/2025	V00370--FEDEX	304035	317.87
	7/15/2025	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	304088	101.36
	7/15/2025	V03288--OASIS AIR AND SOLAR	304093	13,100.00
	7/15/2025	V00091--AT&T	304006	26.55
	7/15/2025	V00091--AT&T	304005	15.63
	7/15/2025	V00597--LAMONT SANITATION INC	304062	121.06
	7/15/2025	V03288--OASIS AIR AND SOLAR	304092	5,550.00
	7/15/2025	V00617--LODI HEALTH WEST OCCUPATIONAL MEDICINE	304067	1,458.73

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	7/15/2025	V03172--OFFICE1 LEASING	304101	749.77
	7/15/2025	V01026--VARNER & SON INC	304147	691.69
	7/15/2025	V00220--CITY OF WASCO	304025	526.90
	7/15/2025	V04160--MOUNTAINSIDE DISPOSAL, INC.	304085	392.55
	7/15/2025	V03172--OFFICE1 LEASING	304100	327.48
	7/15/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	304152	285.51
	7/15/2025	V03430--SPECTRUM/CHARTER	304132	256.00
	7/15/2025	V00330--EL CONCILIO CALIFORNIA	304030	225.00
	7/15/2025	V03430--SPECTRUM/CHARTER	304131	214.00
	7/15/2025	V03430--SPECTRUM/CHARTER	304130	214.00
	7/15/2025	V03430--SPECTRUM/CHARTER	304129	214.00
	7/15/2025	V03430--SPECTRUM/CHARTER	304128	214.00
	7/15/2025	V03430--SPECTRUM/CHARTER	304127	200.00
	7/15/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	304157	197.00
	7/15/2025	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	304143	12,870.47
	7/15/2025	V04097--VICTORIA FLORES	304150	55.30
	7/15/2025	V03535--BRISEYDA HERNANDEZ	304013	42.00
	7/15/2025	V04254--CHARLETTE R MCRAE	304021	33.60
	7/15/2025	V03649--GUADALUPE ARELLANO	304044	29.40
	7/15/2025	V04348--MARIELA NAVARRETE VAZQUEZ	304078	26.60
	7/15/2025	V04105--LETICIA MORENO	304065	21.70
	7/15/2025	V04653--MARITZA CAMACHO	304079	18.20
	7/15/2025	V04133--MARIA VILLANUEVA	304076	18.20
	7/15/2025	V04074--MONICA ZARAGOZA	304084	9.10
	7/15/2025	V04127--ERICA PEREZ	304032	5.60
	7/15/2025	V04125--FLORIDILIANA REYES MENDEZ	304036	5.60
	7/15/2025	V04104--LUZ YOUNG	304071	167.30
	7/15/2025	V03453--ADILENE NAVA	303996	165.20
	7/15/2025	V03429--TIYONNA MITCHELL	304141	146.30
	7/15/2025	V03405--NICOLE CALLAHAN	304089	131.60
	7/15/2025	V03643--GLORIA NEVEL	304043	128.80
	7/15/2025	V04115--ESTEFANY AVITIA	304033	125.30
	7/15/2025	V04620--ADRIANA AREVALO	303997	111.30
	7/15/2025	V03729--LARA POPKIN	304063	95.20
	7/15/2025	V03785--MARIA MORENO GOMEZ	304075	83.30
	7/15/2025	V04095--KATERINA GONZALEZ-ROSARIO	304054	80.50
	7/15/2025	V03840--NALLELY SANCHEZ	304086	75.60
	7/15/2025	V04322--KIMIKA PORTER	304060	75.60
	7/15/2025	V02597--CATHARYN LAURIE SPROULE	304019	404.60
	7/15/2025	V04002--RUBEN RIVERA	304115	67.20
	7/15/2025	V03522--AVERY COX	304008	63.70
	7/15/2025	V04019--HEIDI ESPINOZA	304047	63.00
	7/15/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	304057	8,889.00
	7/15/2025	V04174--The Open Door Network	304139	2,013.00
	7/15/2025	V01009--ULINE	304142	842.11
	7/15/2025	V00389--FLYERS ENERGY LLC	304037	318.76
	7/15/2025	V04712--LEARA LEANNE SPROTT	304064	304.06
	7/15/2025	V03370--ROSLYN TORRES	304114	308.30
	7/15/2025	V03367--VALERIE CAMACHO	304145	201.60
	7/15/2025	V03496--ANDREW CHAVEZ	304002	178.50
	7/15/2025	V04036--NANCY COSTA	304087	175.70
	7/15/2025	V03156--PROLIFIC PKG, LLC	304107	28,574.10
	7/15/2025	V03172--OFFICE1 LEASING	304099	519.18
	7/15/2025	V04093--AT&T	304004	90.63
	7/15/2025	V00914--SOUTHERN CALIFORNIA EDISON	304122	4,522.38
	7/15/2025	V00919--SPECTRUM	304125	220.25
	7/15/2025	V00215--CITY OF SHAFER	304024	560.38
	7/15/2025	V00919--SPECTRUM	304124	170.25
	7/15/2025	V00592--LAKESHORE EQUIPMENT COMPANY	304061	2,286.48
	7/15/2025	V03172--OFFICE1 LEASING	304098	216.05
	7/15/2025	V00624--LOWES COMPANIES INC	304069	200.50
	7/15/2025	V03172--OFFICE1 LEASING	304097	302.78
	7/15/2025	V03172--OFFICE1 LEASING	304096	169.83
	7/15/2025	V03172--OFFICE1 LEASING	304095	132.77
	7/15/2025	V00562--KEITH C PFEFFER	304055	162.89
	7/15/2025	V00787--PG&E	304105	17,893.35
	7/15/2025	V03197--AUTOMATIC GATES AND ACCESS	304007	27,090.00

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	7/15/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	304133	161.27
	7/15/2025	V00919--SPECTRUM	304123	220.25
	7/15/2025	V03059--T-MOBILE USA INC	304137	7,632.55
	7/15/2025	V00520--JORDAN KAUFMAN KCTTC	304052	79,039.63
	7/15/2025	V02479--RONALD SHELAN	304113	435.73
	7/15/2025	V02479--RONALD SHELAN	304112	975.00
	7/15/2025	V00912--SOUTH TULARE RICHGROVE REFUSE INC	304121	460.88
	7/15/2025	V02479--RONALD SHELAN	304111	435.73
	7/15/2025	V00252--COUNTY OF KERN PUBLIC WORKS	304026	56.49
	7/15/2025	V00209--CITY OF BAKERSFIELD	304023	11,591.66
	7/15/2025	V00806--PROTECTION 1/ADT	304108	262.71
	7/15/2025	V00035--ALAMO ALARM CO INC	303998	203.50
	7/15/2025	V00294--DEPARTMENT OF JUSTICE	304028	421.00
	7/15/2025	V03081--ALEX BUSINESS GROUP	304000	27,466.58
	7/15/2025	V00169--CALIFORNIA WATER SERVICE	304016	6,383.10
	7/15/2025	V04194--KERN HEALTH SYSTEMS	304058	336.00
	7/15/2025	V04575--LOWE'S COMPANIES, INC.	304068	18,269.51
	7/15/2025	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT STO	304102	810.48
	7/15/2025	V00744--ODP BUSINESS SOLUTIONS LLC	304094	2,281.05
	7/15/2025	V00092--AT&T	304003	3,234.05
	7/15/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	304048	5,964.39
	7/15/2025	V00763--PACIFICA STOCKTON SUITES LLC	304103	202.62
	7/15/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140005901	337.00
	7/15/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005900	11,426.23
	7/15/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005899	1,604.12
	7/15/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005898	1,016.48
	7/15/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005897	1,892.72
	7/15/2025	V00478--INDOFF INCORPORATED	122234140005896	3,766.76
	7/15/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005895	1,186.59
	7/15/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140005894	532.24
	7/15/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005893	44.80
	7/15/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140005892	115.92
	7/15/2025	V03328--Hometown Plumbing	122234140005891	135.00
	7/15/2025	V03487--ANA HENRIQUEZ ARTIGA	122234140005890	119.26
	7/15/2025	V03357--LORENA PALOMO	122234140005889	32.16
	7/15/2025	V03551--CHASE RANGEL	122234140005888	37.89
	7/15/2025	V03641--GLORIA BARBERO	122234140005887	207.00
	7/15/2025	V03925--SAVANNAH FLORES	122234140005886	222.44
	7/15/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005885	44.50
	7/15/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005884	44.80
	7/15/2025	V00770--PAPER CONNECTION INC	122234140005883	420.66
	7/15/2025	V00286--DELL TECHNOLOGIES, INC.	122234140005882	715.38
	7/15/2025	V00770--PAPER CONNECTION INC	122234140005881	189.76
	7/15/2025	V03174--OFFICE IMAGING, INC	122234140005880	486.63
	7/15/2025	V03174--OFFICE IMAGING, INC	122234140005879	486.63
	7/15/2025	V00226--RLH FIRE PROTECTION, INC.	122234140005878	883.00
	7/15/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140005877	28.30
	7/15/2025	V00937--STINSON STATIONERS	122234140005876	887.43
	7/15/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140005875	60.00
	7/15/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140005874	530.00
	7/15/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005873	386.79
	7/15/2025	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140005872	10,574.20
	7/15/2025	V00559--KAPLAN EARLY LEARNING CO	122234140005871	118.20
	7/15/2025	V00704--MISSION LINEN SUPPLY	122234140005870	55.68
	7/15/2025	V00704--MISSION LINEN SUPPLY	122234140005869	1,064.43
	7/15/2025	V00704--MISSION LINEN SUPPLY	122234140005868	1,807.20
	7/15/2025	V00874--SAVE MART SUPERMARKETS	122234140005867	415.04
	7/15/2025	V03376--ANGELICA PALMA	122234140005866	6.45
	7/15/2025	V00937--STINSON STATIONERS	122234140005865	250.63
	7/15/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140005864	709.40
	7/15/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140005863	5,022.64
	7/15/2025	V03060--JAB COMMUNICATION INC.	122234140005862	4,966.66
	7/15/2025	V03378--Eulla Airra Sia Barcenas	122234140005861	379.00
	7/15/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHPEAP	122234140005860	1,349.12
	7/15/2025	V03174--OFFICE IMAGING, INC	122234140005859	865.53
	7/15/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140005858	1,999.00
	7/15/2025	V03174--OFFICE IMAGING, INC	122234140005857	57.96

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	7/15/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140005856	252.23
	7/15/2025	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	122234140005855	48.76
	7/15/2025	V03006--GRACE COMMUNITY CHURCH	122234140005854	2,425.10
	7/15/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140005853	83.62
	7/15/2025	V03301--COLLETTE ROYAL	122234140005852	8,250.00
	7/15/2025	V00704--MISSION LINEN SUPPLY	122234140005851	802.93
	7/15/2025	V00478--INDOFF INCORPORATED	122234140005850	2,145.00
	7/15/2025	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140005849	2,940.00
	7/15/2025	V00631--M AND S SECURITY SERVICES INC	122234140005848	150.00
	7/15/2025	V04647--TRISHA LOR	122234140005847	26.60
	7/15/2025	V04631--Arnoldo Galindo Castro	122234140005846	98.70
	7/15/2025	V04614--BRANDON NGUYEN	122234140005845	72.80
	7/15/2025	V04525--BRENDA ORTIZ	122234140005844	23.10
	7/15/2025	V04363--MICHELLE RUIZ	122234140005843	20.30
	7/15/2025	V04240--ASHLEY MCALLISTER	122234140005842	114.80
	7/15/2025	V04204--JANELLE NICOLE GORE	122234140005841	44.10
	7/15/2025	V04077--RAUL JIMENEZ	122234140005840	161.00
	7/15/2025	V04062--SOPHIN LOCK	122234140005839	120.40
	7/15/2025	V04045--NATALIE BEATRIZ RODRIGUEZ	122234140005838	131.60
	7/15/2025	V04041--STEPHANIE CORONEL	122234140005837	10.50
	7/15/2025	V03939--SULEMA GARCIA	122234140005836	61.60
	7/15/2025	V03925--SAVANNAH FLORES	122234140005835	111.30
	7/15/2025	V03867--PATRICIA ROBLES WESLEY	122234140005834	66.50
	7/15/2025	V03866--PATRICIA MEXICANO	122234140005833	79.80
	7/15/2025	V03863--PALOMA SANDOVAL	122234140005832	49.00
	7/15/2025	V03852--NICOLE NINO	122234140005831	48.30
	7/15/2025	V03848--NAYELI ARAMBULA	122234140005830	108.50
	7/15/2025	V03765--Magaly Witz	122234140005829	9.80
	7/15/2025	V03667--JANELLE ANDRES	122234140005828	51.80
	7/15/2025	V03645--GLORIANA TEIXEIRA	122234140005827	252.00
	7/15/2025	V03618--ERNESTO LEON	122234140005826	63.00
	7/15/2025	V03603--ELIZABETH CISNEROS	122234140005825	68.60
	7/15/2025	V03601--ELENA GARCIA	122234140005824	79.80
	7/15/2025	V03584--DENISE COOPER	122234140005823	43.40
	7/15/2025	V03583--DELORES PATRICIO	122234140005822	184.80
	7/15/2025	V03561--CLAUDIA GARIBALDO	122234140005821	71.40
	7/15/2025	V03508--ANTHONY CONRAD CHAVEZ	122234140005820	127.40
	7/15/2025	V03493--ANDREA MARQUEZ	122234140005819	108.50
	7/15/2025	V03492--Andrea Chavez	122234140005818	133.00
	7/15/2025	V03484--AMBER PUMPHREY	122234140005817	36.40
	7/15/2025	V03450--ADA HARPSTER	122234140005816	158.20
	7/15/2025	V03440--LUZVIMINDA ADAMS	122234140005815	79.80
	7/15/2025	V03438--LIZETTE BRAVO	122234140005814	43.40
	7/15/2025	V03415--STACY MERRIFIELD	122234140005813	2.10
	7/15/2025	V03414--ALMA SANCHEZ	122234140005812	1.40
	7/15/2025	V03397--MAEGAN ROUSE	122234140005811	364.00
	7/15/2025	V03395--MARIA FLORES TORRES	122234140005810	308.00
	7/15/2025	V03390--LAURA SERNA	122234140005809	1.40
	7/15/2025	V03385--GABRIELA PADILLA	122234140005808	141.40
	7/15/2025	V03384--GLORIA GONZALEZ	122234140005807	184.80
	7/15/2025	V03374--ADRIANA LOPEZ	122234140005806	104.30
	7/15/2025	V03371--LUCERO GONZALEZ	122234140005805	151.20
	7/15/2025	V03353--Cynthia Magdaleno	122234140005804	23.10
	7/15/2025	V03344--ANNELISA PEREZ	122234140005803	62.30
	7/15/2025	V03331--TINA MOUA	122234140005802	31.50
	7/15/2025	V03262--ERIC LE BARBE	122234140005801	81.90
	7/15/2025	V02955--LOANA LUGO	122234140005800	166.60
	7/15/2025	V02868--SAFIYA PRICE	122234140005799	45.50
	7/15/2025	V02778--MARIA C VARELA	122234140005798	179.90
	7/15/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140005797	5,250.00
	7/15/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140005796	1,568.25
	7/15/2025	V00407--GARDEN PATHWAYS INC	122234140005795	7,520.37
	7/15/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140005794	92.59
	7/15/2025	V00286--DELL TECHNOLOGIES, INC.	122234140005793	26,142.79
	7/15/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140005792	325.18
	7/15/2025	V03245--TIMOTHY SEXTON	122234140005791	3,015.63
	7/15/2025	V03681--JERRY MEADE	122234140005790	566.50

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	7/15/2025	V00812--QUADIENT FINANCE USA INC	122234140005789	2,049.00
	7/15/2025	V03186--BLUETRITON BRANDS INC	122234140005788	9.73
	7/15/2025	V00478--INDOFF INCORPORATED	122234140005787	595.00
	7/15/2025	V04034--RINGCENTRAL INC.	122234140005786	17,540.61
	7/15/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140005785	38.29
	7/15/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140005784	276.03
	7/15/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140005783	745.06
	7/15/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140005782	40,000.00
	7/15/2025	V03239--AMAROK, LLC	122234140005781	4,199.51
	7/15/2025	V03248--ALVAREZ & GUINILING, LLC	122234140005780	194.94
	7/15/2025	V00182--CDW LLC	122234140005779	300.80
	7/15/2025	V00182--CDW LLC	122234140005778	512.06
	7/15/2025	V00182--CDW LLC	122234140005777	54,739.80
	7/15/2025	V00227--COFER & OBERLIES INC	122234140005776	463.93
	7/15/2025	V02330--JEREMY T TOBIAS	122234140005775	764.00
	7/15/2025	V00721--NARAMA INC. - TREK IMAGING	122234140005774	918.50
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005773	1,255.89
	7/15/2025	V00704--MISSION LINEN SUPPLY	122234140005772	774.41
	7/15/2025	V00029--ADVANCED DATA STORAGE, INC	122234140005771	17.60
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005770	120.00
	7/15/2025	V03159--JOHN REY	122234140005769	170.78
	7/15/2025	V03316--YESENIA MONTOYA	122234140005768	4,500.00
	7/15/2025	V00022--ADOBE INC	122234140005767	190.32
	7/15/2025	V00010--ABILA INC	122234140005766	4,266.26
	7/15/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140005765	5,035.55
	7/15/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140005764	1,020.80
	7/15/2025	V00128--BRADY INDUSTRIES	122234140005763	3,383.28
	7/15/2025	V04180--DIESEL DIRECT LLC	122234140005762	2,144.41
	7/15/2025	V03255--CYNTHIA BORJON-COSBY	122234140005761	7,500.00
	7/15/2025	V03191--VAL-PRO, INC	122234140005760	157.20
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005759	718.10
	7/15/2025	V00182--CDW LLC	122234140005758	205.85
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005757	180.00
	7/15/2025	V00123--BLACKHAWK NETWORK, INC	122234140005756	204.70
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005755	300.00
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005754	360.00
	7/15/2025	V00704--MISSION LINEN SUPPLY	122234140005753	469.80
	7/15/2025	V04180--DIESEL DIRECT LLC	122234140005752	2,164.19
	7/15/2025	V04180--DIESEL DIRECT LLC	122234140005751	1,307.95
	7/15/2025	V04180--DIESEL DIRECT LLC	122234140005750	2,271.41
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005749	420.00
	7/15/2025	V02658--ELSA NAVARRETE	122234140005748	200.00
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005747	502.85
	7/15/2025	V00384--FIVE9 INC	122234140005746	4,000.00
	7/15/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140005745	33,037.75
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005744	240.00
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005743	318.15
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005742	340.00
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005741	353.18
	7/15/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005740	202.50
	7/15/2025	V03986--YOLANDA GONZALES	122234140005739	422.54
	7/15/2025	V03692--JOSEPH AGUILAR	122234140005738	70.00
	7/16/2025	V04678--GRUPE HUBER COMPANY	304174	16,552.70
	7/16/2025	V04044--BRITTANY NICHOLE ORTEGA	304167	1,696.50
	7/16/2025	P00053--GLORIA GARCIA DE MADERA	304172	11,897.30
	7/16/2025	P01593--MANUELA P MEDINA	304182	7,289.56
	7/16/2025	P00769--LETICIA MARIA BOTELLO	304180	5,789.59
	7/16/2025	P01754--VERONICA L ESCOBAR	304190	3,189.16
	7/16/2025	P00823--MARIA EUGENIA GARCIA DE VEGA	304184	2,854.26
	7/16/2025	P02407--GUADALUPE ELIZABETH PENUELAS	304176	2,741.25
	7/16/2025	P01663--MARCELA CHAVEZ OSEGUERA	304183	2,670.40
	7/16/2025	P01805--CONSUELO RAMIREZ DE MAGDALENO	304168	2,473.83
	7/16/2025	P02564--DIEGO FERREIRA	304169	1,996.46
	7/16/2025	P02849--LUCERO AMAIRANI VILLASENOR BOTELLO	304181	1,947.78
	7/16/2025	P02820--ROCIO GARDUNO MAGO	304189	1,865.39
	7/16/2025	P02777--BELEN IZAZAGA MERCADO	304164	1,810.75
	7/16/2025	P00705--AMPARO MAGANA	304161	1,784.22

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	7/16/2025	P02876--ESPERANZA GALLEGOS-RUIZ	304170	1,337.46
	7/16/2025	P02709--ANA MARIA ACOSTA DE ARIZAGA	304162	1,316.14
	7/16/2025	P02614--ORELLANA RODRIGUEZ TOMASA MARISOL	304188	1,244.76
	7/16/2025	P02692--KASANDRA LOPEZ-CORDERO	304179	1,172.34
	7/16/2025	P02770--GUADALUPE AYON DE MENDOZA	304175	732.50
	7/16/2025	P02819--JAQUILINA GARCIA OSORIO	304178	622.38
	7/16/2025	V04044--BRITTANY NICHOLE ORTEGA	304166	100.10
	7/16/2025	P02924--MARTHA AYON	122234140006111	438.04
	7/16/2025	P02920--SOFIA ALONSO ALVARADO	122234140006110	425.38
	7/16/2025	P02918--MARISOL CALDERON	122234140006109	1,554.94
	7/16/2025	P02914--FRANCISCA C CASTILLO FERNANDEZ	122234140006108	979.14
	7/16/2025	P02904--MAYRA ESTHER MENDOZA	122234140006107	2,918.43
	7/16/2025	P02897--MARTHA ALICIA CEJA	122234140006106	1,884.08
	7/16/2025	P02894--MARIBEL GARCIA RAMIREZ	122234140006105	1,832.88
	7/16/2025	P02892--SANDRA GABRIELA ARMENDARIZ	122234140006104	3,636.32
	7/16/2025	P02885--ANA RIOS	122234140006103	4,775.45
	7/16/2025	P02884--ALONDRA SESILIA MEZA ZUNIGA	122234140006102	3,805.44
	7/16/2025	P02882--MARIA MENDOZA	122234140006101	2,395.72
	7/16/2025	P02877--GRISELDA FERNANDEZ SALGADO	122234140006100	2,805.11
	7/16/2025	P02856--CONSUELO LIRA DE LEMUS	122234140006099	4,155.76
	7/16/2025	P02851--MARIA A ROMERO DE CRUZ	122234140006098	955.89
	7/16/2025	P02848--ANA LAURA RODRIGUEZ	122234140006097	4,265.82
	7/16/2025	P02845--CARLOS ESTEVAN GARCIA	122234140006096	2,568.93
	7/16/2025	P02842--ELIA SANCHEZ	122234140006095	3,019.34
	7/16/2025	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140006094	3,697.10
	7/16/2025	P02839--CARLAANGELA RUIZ	122234140006093	1,676.76
	7/16/2025	P02837--ADELINA BELTRAN	122234140006092	1,445.59
	7/16/2025	P02832--ANDREA MOHAMMED	122234140006091	2,139.17
	7/16/2025	P02828--MARIA FERNANDA GARIBAY	122234140006090	4,607.15
	7/16/2025	P02813--YESENIA CAYETANO HERNANDEZ	122234140006089	1,835.56
	7/16/2025	P02810--MARIA R LEMUS OROZCO	122234140006088	3,281.75
	7/16/2025	P02804--CELIA IBARRA	122234140006087	1,849.14
	7/16/2025	P02802--GUADALUPE DURAN	122234140006086	707.62
	7/16/2025	P02798--MARGARITA VALENCIA AVILA	122234140006085	6,762.60
	7/16/2025	P02796--NEREYDA LIRA LOPEZ	122234140006084	3,688.10
	7/16/2025	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140006083	1,748.32
	7/16/2025	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140006082	838.38
	7/16/2025	P02779--REBECCA MENDOZA VAZQUEZ	122234140006081	4,988.47
	7/16/2025	P02771--MARIA T HERNANDEZ	122234140006080	1,039.96
	7/16/2025	P02768--ALICIA MONTEJANO PENA	122234140006079	4,568.19
	7/16/2025	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140006078	3,375.78
	7/16/2025	P02764--MARGARITA GARIBAY CORTES	122234140006077	12,530.20
	7/16/2025	P02757--BERTHA CARAVES	122234140006076	1,246.08
	7/16/2025	P02754--ANTONIO PERALTA DUQUE	122234140006075	3,893.23
	7/16/2025	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140006074	1,827.93
	7/16/2025	P02742--JOANNA ROBLES	122234140006073	909.94
	7/16/2025	P02736--CLAUDIA ZAVALA CISNEROS	122234140006072	2,836.02
	7/16/2025	P02728--AMALIA BUENROSTRO	122234140006071	10,376.01
	7/16/2025	P02722--BRENDA SUJEY MARTINEZ	122234140006070	2,741.25
	7/16/2025	P02720--GUADALUPE LEMUS LEMUS	122234140006069	2,512.39
	7/16/2025	P02717--JOSELINE ARREDONDO	122234140006068	2,301.92
	7/16/2025	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140006067	5,429.81
	7/16/2025	P02711--MARIA ELIZABETH MARIN	122234140006066	2,936.70
	7/16/2025	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140006065	1,255.60
	7/16/2025	P02690--STEPHANIE VERDUGO	122234140006064	6,540.75
	7/16/2025	P02689--GUADALUPE OLAZABAL	122234140006063	1,131.86
	7/16/2025	P02687--ELIM RODRIGUEZ	122234140006062	2,770.24
	7/16/2025	P02683--MARIA GUADALUPE GONZALEZ	122234140006061	2,914.66
	7/16/2025	P02682--ELOISA QUINTINO DE MARTINEZ	122234140006060	636.99
	7/16/2025	P02673--NANCY GARIBAY HERNANDEZ	122234140006059	1,708.95
	7/16/2025	P02664--LESLIE KARINA TOSCANO CRUZ	122234140006058	847.91
	7/16/2025	P02659--ARACELI MORALES DE MARTINEZ	122234140006057	3,748.11
	7/16/2025	P02654--MARIA C CUEVAS DE GARCIA	122234140006056	2,397.63
	7/16/2025	P02652--MARIA ESTELA ARROYO	122234140006055	1,773.34
	7/16/2025	P02640--TERESA MENDOZA	122234140006054	957.03
	7/16/2025	P02635--MARIA E CUARA	122234140006053	1,215.71
	7/16/2025	P02634--EVA DILMA VARGAS	122234140006052	5,972.96

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	7/16/2025	P02620--ARACELI JIMENEZ AVILA	122234140006051	2,643.60
	7/16/2025	P02618--MARIA CHRISTINA RUBALCAVA	122234140006050	3,731.99
	7/16/2025	P02608--GUADALUPE CECILIA JAIME	122234140006049	894.54
	7/16/2025	P02607--SYLVIA MORA	122234140006048	1,244.85
	7/16/2025	P02602--ADRIANA GOMEZ	122234140006047	12,205.70
	7/16/2025	P02598--MIRIAM LOPEZ GUTIERREZ	122234140006046	8,373.87
	7/16/2025	P02597--INES MARISCAL MACIAS	122234140006045	636.99
	7/16/2025	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140006044	5,308.76
	7/16/2025	P02579--YOLANDA LIRA LEMUS	122234140006043	5,031.53
	7/16/2025	P02576--PRECIOSA ISABEL CHAMALE CASTRO	122234140006042	1,292.98
	7/16/2025	P02574--OLGA NOVELA DE HUERTA	122234140006041	6,717.45
	7/16/2025	P02570--TINA MARIE LOPEZ	122234140006040	7,726.86
	7/16/2025	P02566--GLORIA ISITA MEJIA	122234140006039	1,714.46
	7/16/2025	P02562--IRMA FLORES	122234140006038	4,350.70
	7/16/2025	P02560--VERONICA HERNANDEZ	122234140006037	3,583.88
	7/16/2025	P02558--FABIOLA GARCIA AVILES	122234140006036	650.00
	7/16/2025	P02557--MARIA A LOPEZ	122234140006035	5,864.60
	7/16/2025	P02555--ORGARIDT ALCANZAR MAGANA	122234140006034	3,845.04
	7/16/2025	P02553--ELENA OCHOA CONTRERAS	122234140006033	1,215.71
	7/16/2025	P02546--SENDY N HERNANDEZ SOSA	122234140006032	412.26
	7/16/2025	P02545--ROCIO OROZCO IBARRA	122234140006031	12,379.58
	7/16/2025	P02542A--LA ESTACION CHILDCARE LLC	122234140006030	3,552.51
	7/16/2025	P02539--KASANDRA BASURTO	122234140006029	1,351.52
	7/16/2025	P02533--LIZET MONSERRAT PRECIADO	122234140006028	1,740.77
	7/16/2025	P02525--LETICIA HERNANDEZ PEREZ	122234140006027	1,748.32
	7/16/2025	P02521--JASMIN ALEJANDRA ARANDA	122234140006026	1,006.18
	7/16/2025	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140006025	9,188.29
	7/16/2025	P02505--YANELY GARCIA	122234140006024	1,773.34
	7/16/2025	P02503--YESENIA SALAZAR-PENA	122234140006023	999.31
	7/16/2025	P02483--JASMINE CANCHOLA	122234140006022	1,779.08
	7/16/2025	P02479--ORALIA QUIROZ	122234140006021	4,424.79
	7/16/2025	P02477--MAGANA IRIS FCC LLC	122234140006020	4,968.38
	7/16/2025	P02476--DOLORES M PLATERO	122234140006019	5,213.66
	7/16/2025	P02468--DAVID PANTOJA	122234140006018	8,820.73
	7/16/2025	P02466--Rosa Elena Arellano	122234140006017	2,833.46
	7/16/2025	P02462--IRMA L IBARRA	122234140006016	10,072.80
	7/16/2025	P02453--LORENA TRUJILLO ESCOBEDO	122234140006015	2,924.30
	7/16/2025	P02450--RUBICEL RUIZ SOLORIO	122234140006014	5,860.81
	7/16/2025	P02446--MARIA DOLORES GOMEZ	122234140006013	6,113.38
	7/16/2025	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140006012	8,092.62
	7/16/2025	P02432--LILIANA SOLORIO	122234140006011	2,658.26
	7/16/2025	P02422--ELIZABETH DIAZ	122234140006010	3,683.65
	7/16/2025	P02416--DANIELA GUADALUPE ESPINOZA	122234140006009	5,917.61
	7/16/2025	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140006008	2,658.26
	7/16/2025	P02402--EDITH ELIZABETH SANCHEZ	122234140006007	1,763.33
	7/16/2025	P02396--ANA MARIA RAMIREZ MEJIA	122234140006006	1,753.16
	7/16/2025	P02389--SANDRA RODRIGUEZ	122234140006005	873.28
	7/16/2025	P02380--ZEFERINO GONZALEZ	122234140006004	1,150.96
	7/16/2025	P02336--PAULA GARCIA	122234140006003	8,232.66
	7/16/2025	P02323--SONIA PANTOJA	122234140006002	3,008.85
	7/16/2025	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140006001	4,633.70
	7/16/2025	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140006000	4,655.31
	7/16/2025	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140005999	9,550.00
	7/16/2025	P02303--MARTHA A ANGUIANO REYES	122234140005998	1,647.83
	7/16/2025	P02276--MARIA E CORONA HEREDIA	122234140005997	925.68
	7/16/2025	P02266--ELIZABETH CHAVEZ	122234140005996	6,391.37
	7/16/2025	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140005995	9,585.47
	7/16/2025	P02260--MARIA GUADALUPE ALVAREZ	122234140005994	6,862.56
	7/16/2025	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140005993	1,676.76
	7/16/2025	P02258--MARISOL MEDINA	122234140005992	5,762.58
	7/16/2025	P02249--ADRIANA AGUIRRE GAONA	122234140005991	5,436.48
	7/16/2025	P02246--CAROLINA GIL	122234140005990	4,322.80
	7/16/2025	P02241--ANA PATRICIA CAMARGO	122234140005989	4,493.82
	7/16/2025	P02235--GABRIELA ARREGUIN	122234140005988	3,425.08
	7/16/2025	P02218--ADELA RUIZ	122234140005987	5,202.69
	7/16/2025	P02215--ERIKAL L CENTENO	122234140005986	8,150.23
	7/16/2025	P02200--GLORIA PADILLA MONTES DE OCA	122234140005985	1,725.56

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	7/16/2025	P02189--MARIA ELENA CASTILLO	122234140005984	4,732.69
	7/16/2025	P02172--Maria Ledesma De Garcia	122234140005983	7,046.06
	7/16/2025	P02163--ALICIA DE LA GARZA	122234140005982	1,032.05
	7/16/2025	P02152--EDELmira L VIVEROS	122234140005981	2,864.18
	7/16/2025	P02147--MARIA GUADALUPE CHAVEZ	122234140005980	3,818.42
	7/16/2025	P02130--ARACELY CRUZ DE MONTERROSA	122234140005979	10,770.77
	7/16/2025	P02122--JOANNA GONZALEZ	122234140005978	909.94
	7/16/2025	P02118--ODAIVA GUADALUPE CENTENO	122234140005977	8,367.91
	7/16/2025	P02109--JACLYN PRADO	122234140005976	4,605.86
	7/16/2025	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140005975	4,149.28
	7/16/2025	P02089--MARIA LAURA RAYA GOMEZ	122234140005974	5,427.72
	7/16/2025	P02078--GUADALUPE AVILES LEYVA	122234140005973	1,580.73
	7/16/2025	P02053--ANA BERTHA BALLESTEROS JAIME	122234140005972	5,911.78
	7/16/2025	P02051--ANA MARTINEZ	122234140005971	982.75
	7/16/2025	P02044--AYDE JAIME	122234140005970	5,276.12
	7/16/2025	P01984--IRMA YOLANDA ARCINIEGA	122234140005969	3,592.52
	7/16/2025	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140005968	1,783.59
	7/16/2025	P01968--LOURDES PEREZ DE GARCIA	122234140005967	8,124.45
	7/16/2025	P01955--LIDIA ALONDR BRAVO DE MENDOZA	122234140005966	4,058.79
	7/16/2025	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140005965	5,946.26
	7/16/2025	P01951--IRENE R SIXTOS	122234140005964	7,333.66
	7/16/2025	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140005963	1,898.47
	7/16/2025	P01934--MARIA A MAGALLON OROZCO	122234140005962	1,645.90
	7/16/2025	P01928--ANGELINA VASQUEZ	122234140005961	1,853.00
	7/16/2025	P01917--DAISY ALMIDA GONZALEZ	122234140005960	7,514.99
	7/16/2025	P01910--ANDREA BUENROSTRO	122234140005959	9,821.58
	7/16/2025	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140005958	8,828.84
	7/16/2025	P01877--ANTONIA PANIAGUA ROSALES	122234140005957	8,426.34
	7/16/2025	P01867--IRMA AYALA CONTRERAS	122234140005956	323.32
	7/16/2025	P01848--EDILIA GUTIERREZ DE GARCIA	122234140005955	4,000.60
	7/16/2025	P01843--MARIANELA G ORTIZ	122234140005954	5,277.86
	7/16/2025	P01809--CONSUELO PUGA	122234140005953	4,122.27
	7/16/2025	P01807--FELISITA GOMEZ DE GOMEZ	122234140005952	6,330.41
	7/16/2025	P01804--CECILIA ZAMORA	122234140005951	3,831.96
	7/16/2025	P01782--MONICA MARTINEZ	122234140005950	1,548.30
	7/16/2025	P01734--MARGARITA CORTES DE BARAJAS	122234140005949	12,317.76
	7/16/2025	P01718--ONOFRE ZAMORA	122234140005948	11,661.52
	7/16/2025	P01692--MARIA PAZ RUIZ	122234140005947	4,590.39
	7/16/2025	P01666--PATRICIA SANCHEZ	122234140005946	6,099.02
	7/16/2025	P01664--ELIDA CRUZ	122234140005945	2,475.28
	7/16/2025	P01652--TRINIDAD TINOCO	122234140005944	3,278.99
	7/16/2025	P01638--ELIZABETH GONZALEZ	122234140005943	1,954.25
	7/16/2025	P01628--DORA LUZ RIVERA	122234140005942	6,998.37
	7/16/2025	P01507--MARIANA NAVA	122234140005941	4,737.93
	7/16/2025	P01493--NORMA LISA GUZMAN	122234140005940	1,711.23
	7/16/2025	P01484--LILIBETH GODOY	122234140005939	1,277.68
	7/16/2025	P01460--MARILU GARZA	122234140005938	10,671.89
	7/16/2025	P01456--ESTHER MELENDREZ	122234140005937	1,676.76
	7/16/2025	P01366--MARIA R GARCIA DE ARAMBULA	122234140005936	4,879.86
	7/16/2025	P01318--MARIA CONCEPCION CEJA	122234140005935	5,080.64
	7/16/2025	P01298--LETICIA MORALES	122234140005934	6,969.84
	7/16/2025	P01285--ADELA GARCIA DE SOSA	122234140005933	6,984.19
	7/16/2025	P01256--ALMA R RANGEL	122234140005932	7,398.40
	7/16/2025	P01189--RAQUEL POSADAS DE GIRON	122234140005931	5,693.17
	7/16/2025	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140005930	6,655.32
	7/16/2025	P01128--VIRGINIA RANGEL	122234140005929	5,155.69
	7/16/2025	P01114--ROCIO SALAZAR	122234140005928	3,635.38
	7/16/2025	P01108--IMELDA MARIN DE JUAREZ	122234140005927	9,857.41
	7/16/2025	P01105--ANGELICA MAGANA MARES	122234140005926	6,072.88
	7/16/2025	P01096--LAURA A RODRIGUEZ	122234140005925	4,484.01
	7/16/2025	P01091--BIVIANA MANRIQUEZ	122234140005924	10,151.51
	7/16/2025	P01054--IRMA VERONICA OSEGUERA	122234140005923	5,260.64
	7/16/2025	P01050--LILIA YAZMIN JUAREZ	122234140005922	6,907.07
	7/16/2025	P01024--MACARMEN LUCATERO	122234140005921	1,374.70
	7/16/2025	P01013--MARIA DE JESUS REYNA	122234140005920	3,866.53
	7/16/2025	P00931--CARMEN MORALES DIAZ	122234140005919	5,025.25
	7/16/2025	P00805--ELVA BORUNDA FLORES	122234140005918	9,151.03

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	7/16/2025	P00735--LAURA A GUTIERREZ	122234140005917	8,795.24
	7/16/2025	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140005916	9,664.19
	7/16/2025	P00661--SOCORRO A MENDOZA	122234140005915	3,688.10
	7/16/2025	P00608--ISABEL GARCIA	122234140005914	1,797.68
	7/16/2025	P00489--ESPERANZA B TOBAR	122234140005913	1,907.12
	7/16/2025	P00446--OLGA ZAMAGO	122234140005912	1,632.51
	7/16/2025	P00435--PATRICIA MUNOZ VASQUEZ	122234140005911	12,259.15
	7/16/2025	P00349--YOLANDA JUAREZ	122234140005910	4,980.92
	7/16/2025	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140005909	9,632.48
	7/16/2025	P00251--EVANGELINA CERVANTES DE RAMOS	122234140005908	2,784.96
	7/16/2025	P00163--LETICIA G HERNANDEZ	122234140005907	8,847.27
	7/16/2025	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140005906	4,947.90
	7/16/2025	P00076--LILIA HORTENCIA OSEGUERA	122234140005905	4,943.14
	7/16/2025	P00021--ANA ROSA M SANCHEZ	122234140005904	8,552.04
	7/16/2025	P00019--TERESA CAROLINA OROPEZA	122234140005903	6,103.74
	7/16/2025	P01229--MARIA PICOS DE GARCIA	Voided - 303052	-2,824.51
	7/16/2025	V04163--HORTENCIA G. GONZALEZ	304158	2,631.21
	7/18/2025	V04059--JAZMIN BUCHANAN	304192	609.95
	7/21/2025	V04607--JACQUELINE COTERO	304195	1,160.52
	7/21/2025	V04732--ANGELICA CECELIA ZUNIGA	304193	1,358.18
	7/21/2025	V03330--VANESSA SOBERON	304194	1,942.94
	7/22/2025	V04735--ERMA TALAMANTES	304225	2,707.72
	7/22/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	304219	363.12
	7/22/2025	V02967--MORE THAN ONE DIMENSION, INC.	304253	1,800.00
	7/22/2025	V02673--FIRST 5 MADERA COUNTY	304231	1,223.14
	7/22/2025	V02227--CITY OF ARVIN	304211	671.95
	7/22/2025	V00365--FAIRFAX SCHOOL DISTRICT	304226	3,303.00
	7/22/2025	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	304232	5,004.92
	7/22/2025	V04491--National CACFP Sponsors Association	304254	796.00
	7/22/2025	V01817--CALIFORNIA AVENUE SENIOR HOUSING	304204	2,244.00
	7/22/2025	V00370--FEDEX	304227	42.78
	7/22/2025	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	304205	484.00
	7/22/2025	V00854--SAFEWAY INC VONS DIVISION	304278	160.65
	7/22/2025	V00801--PRODUCERS DAIRY FOODS INC	304275	41.19
	7/22/2025	V04696--BAKERSFIELD ROOFING, INC.	304201	11,700.00
	7/22/2025	V04731--KIRAN BEDI	304246	4,500.00
	7/22/2025	V04729--JUAN CARLOS HERNANDEZ	304237	2,700.00
	7/22/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	304224	132.66
	7/22/2025	V03288--OASIS AIR AND SOLAR	304256	950.00
	7/22/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	304223	2,201.18
	7/22/2025	V01012--UNITED RENTALS INC	304297	204.70
	7/22/2025	V00787--PG&E	304272	32,412.55
	7/22/2025	V00374--FERGUSON ENTERPRISES INC #1350	304230	29.76
	7/22/2025	V03172--OFFICE1 LEASING	304270	71.63
	7/22/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	304289	156.25
	7/22/2025	V00914--SOUTHERN CALIFORNIA EDISON	304281	1,387.36
	7/22/2025	V03172--OFFICE1 LEASING	304269	321.58
	7/22/2025	V03172--OFFICE1 LEASING	304268	260.22
	7/22/2025	V03172--OFFICE1 LEASING	304267	219.67
	7/22/2025	V00207--CINTAS CORPORATION #668	304210	331.28
	7/22/2025	V03172--OFFICE1 LEASING	304266	188.11
	7/22/2025	V03172--OFFICE1 LEASING	304265	188.11
	7/22/2025	V03172--OFFICE1 LEASING	304264	188.11
	7/22/2025	V03172--OFFICE1 LEASING	304263	187.68
	7/22/2025	V03172--OFFICE1 LEASING	304262	139.54
	7/22/2025	V03172--OFFICE1 LEASING	304261	138.58
	7/22/2025	V03172--OFFICE1 LEASING	304260	137.94
	7/22/2025	V03172--OFFICE1 LEASING	304259	1,849.52
	7/22/2025	V03172--OFFICE1 LEASING	304258	614.77
	7/22/2025	V00788--PHILADELPHIA INSURANCE COMPANIES	304273	2,946.00
	7/22/2025	V00520--JORDAN KAUFMAN KCTTC	304236	142.64
	7/22/2025	V00683--MCWILLIAMS & WALDEN INC	304250	2,123.93
	7/22/2025	V00374--FERGUSON ENTERPRISES INC #1350	304229	125.12
	7/22/2025	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	304203	291,142.05
	7/22/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	304290	337.38
	7/22/2025	V00374--FERGUSON ENTERPRISES INC #1350	304228	17.15
	7/22/2025	V03172--OFFICE1 LEASING	304257	3,798.91

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	7/22/2025	V00169--CALIFORNIA WATER SERVICE	304206	227.86
	7/22/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304221	27.00
	7/22/2025	V00252--COUNTY OF KERN PUBLIC WORKS	304220	82.05
	7/22/2025	V00027--ADVANCE DATA COMMUNICATIONS INCORPORATED	304197	7,740.89
	7/22/2025	V04575--LOWE'S COMPANIES, INC.	304248	2,293.26
	7/22/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	304234	4,040.58
	7/22/2025	V00592--LAKESHORE EQUIPMENT COMPANY	304247	607.15
	7/22/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140006236	996.00
	7/22/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006235	182.07
	7/22/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006234	47.03
	7/22/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006233	1,375.11
	7/22/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006232	1,250.93
	7/22/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006231	591.72
	7/22/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006230	8,557.24
	7/22/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006229	75.90
	7/22/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006228	61.80
	7/22/2025	V00770--PAPER CONNECTION INC	122234140006227	1,299.75
	7/22/2025	V01072--YABITO CORPORATION	122234140006226	1,548.00
	7/22/2025	V00808--PROTEUS INC	122234140006225	500.00
	7/22/2025	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140006224	10,225.00
	7/22/2025	V00718--M-R PROPERTIES	122234140006223	7,291.00
	7/22/2025	V04640--NEEDLES FOR THE FUTURE	122234140006222	444.57
	7/22/2025	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140006221	21,097.00
	7/22/2025	V04591--STAR 2 HOLDING LLC	122234140006220	1,123.20
	7/22/2025	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140006219	6,335.00
	7/22/2025	V03295--RANCHO DE STINE LLC	122234140006218	14,175.00
	7/22/2025	V03278--LODI MUSLIM MOSQUE	122234140006217	5,000.00
	7/22/2025	V03247--BKAT, INC	122234140006216	11,247.60
	7/22/2025	V03159--JOHN REY	122234140006215	1,875.00
	7/22/2025	V03155--MH 3101 MALL VIEW ROAD, LLC	122234140006214	6,000.00
	7/22/2025	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140006213	44,367.81
	7/22/2025	V03007--JANET Y YU	122234140006212	700.00
	7/22/2025	V03006--GRACE COMMUNITY CHURCH	122234140006211	5,690.37
	7/22/2025	V02796--MARK AND HELENE MCELYEA	122234140006210	4,000.00
	7/22/2025	V02653--EAST HILLS ROADWAY ASSOCIATION	122234140006209	514.73
	7/22/2025	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140006208	9,555.00
	7/22/2025	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140006207	3,532.50
	7/22/2025	V02150--5905 NILES ST LLC	122234140006206	4,351.04
	7/22/2025	V01087--ZREP LLC	122234140006205	3,950.17
	7/22/2025	V00127--BOOT BARN	122234140006204	200.00
	7/22/2025	V00127--BOOT BARN	122234140006203	180.23
	7/22/2025	V00127--BOOT BARN	122234140006202	155.87
	7/22/2025	V00127--BOOT BARN	122234140006201	136.38
	7/22/2025	V00127--BOOT BARN	122234140006200	165.61
	7/22/2025	V00979--THE MARCOM GROUP, INC.	122234140006199	95.00
	7/22/2025	V00979--THE MARCOM GROUP, INC.	122234140006198	95.00
	7/22/2025	V01064--WIPFLI LLP	122234140006197	806.40
	7/22/2025	V00704--MISSION LINEN SUPPLY	122234140006196	742.25
	7/22/2025	V00704--MISSION LINEN SUPPLY	122234140006195	256.81
	7/22/2025	V00704--MISSION LINEN SUPPLY	122234140006194	55.68
	7/22/2025	V01064--WIPFLI LLP	122234140006193	1,120.00
	7/22/2025	V00905--SMART & FINAL	122234140006192	354.49
	7/22/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140006191	1,276.00
	7/22/2025	V00937--STINSON STATIONERS	122234140006190	391.55
	7/22/2025	V00937--STINSON STATIONERS	122234140006189	1,116.96
	7/22/2025	V00937--STINSON STATIONERS	122234140006188	1,340.58
	7/22/2025	V00937--STINSON STATIONERS	122234140006187	1,591.18
	7/22/2025	V01040--VILLATORO POWER WASHING	122234140006186	650.00
	7/22/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140006185	103.33
	7/22/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140006184	4,967.51
	7/22/2025	V00286--DELL TECHNOLOGIES, INC.	122234140006183	249.77
	7/22/2025	V00029--ADVANCED DATA STORAGE, INC	122234140006182	36.61
	7/22/2025	V00312--DONAHUE TRUCK CENTERS	122234140006181	1,275.33
	7/22/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006180	1,556.24
	7/22/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140006179	137.00
	7/22/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140006178	179.40
	7/22/2025	V03328--Hometown Plumbing	122234140006177	195.00

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	7/22/2025	V00997--TRAFFIC MANAGEMENT, INC.	122234140006176	181.35
	7/22/2025	V00883--SEIU LOCAL 521	122234140006175	13,586.85
	7/22/2025	V03082--IDEAL SPECIALTIES INC	122234140006174	36,143.70
	7/22/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140006173	964.63
	7/22/2025	V03174--OFFICE IMAGING, INC	122234140006172	315.34
	7/22/2025	V03245--TIMOTHY SEXTON	122234140006171	2,180.00
	7/22/2025	V00127--BOOT BARN	122234140006170	116.91
	7/22/2025	V00127--BOOT BARN	122234140006169	180.23
	7/22/2025	V00127--BOOT BARN	122234140006168	185.10
	7/22/2025	V00127--BOOT BARN	122234140006167	199.71
	7/22/2025	V02330--JEREMY T TOBIAS	122234140006166	75.00
	7/22/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140006165	888.93
	7/22/2025	V00874--SAVE MART SUPERMARKETS	122234140006164	157.58
	7/22/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006163	733.07
	7/22/2025	V03328--Hometown Plumbing	122234140006162	195.00
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006161	3.67
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006160	194.99
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006159	375.93
	7/22/2025	V01044--W W GRAINGER INC	122234140006158	546.26
	7/22/2025	V03060--JAB COMMUNICATION INC.	122234140006157	10,857.52
	7/22/2025	V03328--Hometown Plumbing	122234140006156	135.00
	7/22/2025	V03095--AMERITAS LIFE INSURANCE CORP.	122234140006155	37,084.94
	7/22/2025	V03095--AMERITAS LIFE INSURANCE CORP.	122234140006154	5,044.79
	7/22/2025	V00938--STOCKTON COMMUNITY KITCHEN	122234140006153	27,881.36
	7/22/2025	V00384--FIVE9 INC	122234140006152	5,598.88
	7/22/2025	V00384--FIVE9 INC	122234140006151	3,440.94
	7/22/2025	V03423--Jessica Reyes Gonzalez	122234140006150	109.90
	7/22/2025	V03681--JERRY MEADE	122234140006149	50.40
	7/22/2025	V03437--LETISHA BROOKS	122234140006148	42.00
	7/22/2025	V04572--ERICA FRIAS	122234140006147	135.10
	7/22/2025	V03376--ANGELICA PALMA	122234140006146	7.00
	7/22/2025	V03328--Hometown Plumbing	122234140006145	135.00
	7/22/2025	V00128--BRADY INDUSTRIES	122234140006144	4,055.55
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006143	9.73
	7/22/2025	V03191--VAL-PRO, INC	122234140006142	467.20
	7/22/2025	V03191--VAL-PRO, INC	122234140006141	292.30
	7/22/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006140	351.88
	7/22/2025	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN COUNTY	122234140006139	12,188.00
	7/22/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140006138	711.39
	7/22/2025	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN COUNTY	122234140006137	666.98
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006136	459.02
	7/22/2025	V03239--AMAROK, LLC	122234140006135	1,745.00
	7/22/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140006134	401.17
	7/22/2025	V00224--CLASSIC CHARTER INC	122234140006133	2,019.00
	7/22/2025	V00182--CDW LLC	122234140006132	7,659.18
	7/22/2025	V00146--CA ASSOCIATION OF FOOD BANKS	122234140006131	3,219.30
	7/22/2025	V00024--ADP, LLC.	122234140006130	24,418.51
	7/22/2025	V04180--DIESEL DIRECT LLC	122234140006129	2,178.76
	7/22/2025	V04180--DIESEL DIRECT LLC	122234140006128	4.50
	7/22/2025	V04180--DIESEL DIRECT LLC	122234140006127	4.04
	7/22/2025	V04180--DIESEL DIRECT LLC	122234140006126	2.30
	7/22/2025	V03057--CSG-NAM, LLC	122234140006125	1,265.90
	7/22/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006124	674.22
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006123	54.11
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006122	72.64
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006121	239.11
	7/22/2025	V00796--POWER MACHINERY CENTER	122234140006120	103.67
	7/22/2025	V03986--YOLANDA GONZALES	122234140006119	642.00
	7/22/2025	V03392--Unum Insurance Company	122234140006118	31,960.15
	7/22/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140006117	23,809.94
	7/22/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140006116	996.40
	7/22/2025	V03186--BLUETRITON BRANDS INC	122234140006115	558.53
	7/22/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006114	302.87
	7/22/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006113	1,500.00
	7/22/2025	V03188--ACCO ENGINEERED SYSTEMS, INC.	122234140006112	25,069.00
	7/23/2025	V04544--ELAN	45809	63,989.95
	7/23/2025	V03361--ELIZABETH ARZEO SAABEDRA	304364	2,262.27

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	7/23/2025	V03813--MATTHEW JACOBS	304363	215.00
	7/23/2025	P02224--ROCIO JOSEFINA HERNANDEZ	304349	12,975.66
	7/23/2025	P01544--MARIA B CRUZ DE PULIDO	304336	11,845.66
	7/23/2025	P01870--MARCELA G NUNEZ DE GUTIERREZ	304334	9,484.02
	7/23/2025	P00485--MARIA P COSIO	304344	8,597.01
	7/23/2025	P00582--JUANA H PIMENTEL	304326	6,846.42
	7/23/2025	P02626--YULISA OROZCO LEMUS	304362	5,553.86
	7/23/2025	P02854--FERNANDO MARQUEZ ROMERO	304319	4,730.22
	7/23/2025	P01865--DINA BEATRIZ GONZALEZ	304315	3,883.44
	7/23/2025	P00161--ALICIA GARCIA DE LEYVA	304301	3,849.00
	7/23/2025	P01775--CECILIA GAYTAN DE ZARATE	304310	3,670.05
	7/23/2025	P02869--DINA GONZALEZ	304316	2,770.86
	7/23/2025	P02831--CINDY G CORONA	304311	2,658.26
	7/23/2025	P02833--MANUEL VILLAGOMEZ	304333	2,345.30
	7/23/2025	P02887--LAURA IVETH ESQUIVEL	304328	2,339.20
	7/23/2025	P01884--BLANCA NELLY VERA	304307	1,851.36
	7/23/2025	P02772--ROSA ELENA BUSTOS	304351	1,849.14
	7/23/2025	P02900--FABIOLA LEDEZMA DE NAVARRO	304318	1,785.88
	7/23/2025	P02895--MARIA D LEPE DE CURIEL	304337	1,773.34
	7/23/2025	P02523--MARCELINA PERALTA	304335	1,607.21
	7/23/2025	P02861--GUADALUPE LARA GONZALEZ	304323	1,077.17
	7/23/2025	P02865--JENNIFER REYES	304325	979.90
	7/23/2025	P00325--YOLANDA SALDANA MORENO	304361	924.44
	7/23/2025	P02745--FLOR JAZMIN ZACARIAS	304320	884.54
	7/23/2025	P02925--SANTOS MIRIAM CRUZ	304356	703.92
	7/23/2025	P02100--SOCORRO LARA DE GOVEA	304358	630.22
	7/23/2025	P02880--DIANA OCHOA	304314	548.34
	7/23/2025	P00002--NORA ELIA JAIME	304346	533.32
	7/23/2025	P02298--SIDRONIA G VALDEZ	304357	320.00
	7/23/2025	V03387--JAZMYN REDICK	122234140006493	94.50
	7/23/2025	P02926--ELIA AYALA	122234140006492	364.44
	7/23/2025	P02922--ROSAURA MARTINEZ GARCIA	122234140006491	860.11
	7/23/2025	P02919--ANA KAREN VALENCIA TRUJILLO	122234140006490	1,455.12
	7/23/2025	P02915--SANDRA VEGA HERNANDEZ	122234140006489	1,983.39
	7/23/2025	P02913--ANA MARIA RODRIGUEZ	122234140006488	4,809.40
	7/23/2025	P02912--ELENA GONZALEZ	122234140006487	1,645.08
	7/23/2025	P02911--KIDZ R US CHILDCARE	122234140006486	1,104.33
	7/23/2025	P02909--MAYRA ALEJANDR GONZALEZ GOMEZ	122234140006485	597.62
	7/23/2025	P02906--ANA LILIA SANTILLAN VALENCIA	122234140006484	1,249.67
	7/23/2025	P02905--ALICIA MORENO CISNEROS	122234140006483	1,738.30
	7/23/2025	P02901--MARIA D REYES-SOTO	122234140006482	3,883.34
	7/23/2025	P02899--ANGELICA MORENO ESPINO	122234140006481	1,738.30
	7/23/2025	P02898--JASMIN HERRERA	122234140006480	1,187.92
	7/23/2025	P02896--MARTA CORONA DE TORRES	122234140006479	5,527.67
	7/23/2025	P02893--GABRIELA OLIVA LOPEZ	122234140006478	4,775.45
	7/23/2025	P02888--FANY J PEREZ DE RAMIREZ	122234140006477	946.82
	7/23/2025	P02879--MAYRA A. RAMIREZ	122234140006476	988.32
	7/23/2025	P02874--DELMA CERVANTES CORTES	122234140006475	1,590.50
	7/23/2025	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140006474	2,745.50
	7/23/2025	P02871--MIRIAM ELIZABETH JAIME	122234140006473	6,580.35
	7/23/2025	P02870--ANA MARIA MARTINEZ	122234140006472	1,284.89
	7/23/2025	P02868--JOANNA CORTEZ	122234140006471	946.82
	7/23/2025	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140006470	1,718.06
	7/23/2025	P02864--REINA SANTIAGO PEREZ	122234140006469	1,240.94
	7/23/2025	P02863--LAURA ANDRADE	122234140006468	327.44
	7/23/2025	P02857--IRMA VILLA DE OLIVARES	122234140006467	4,548.77
	7/23/2025	P02853--BERTHA LILIA RUELAS DEL TORO	122234140006466	1,685.95
	7/23/2025	P02847--ELSA LARREYNAGA BATRES	122234140006465	6,557.59
	7/23/2025	P02843--ESMERALDA OSEGUERA HERRERA	122234140006464	178.95
	7/23/2025	P02838--MALVINA RAMIREZ LOPEZ	122234140006463	3,011.26
	7/23/2025	P02835--LORENA QUINTERO	122234140006462	2,877.25
	7/23/2025	P02826--SILVIA LEMUS DE OROSCO	122234140006461	1,077.17
	7/23/2025	P02824--ODILIA ELIZABETH VALENCIA	122234140006460	1,633.85
	7/23/2025	P02823--DANIELA ALVAREZ	122234140006459	4,827.30
	7/23/2025	P02821--DANIEL MORENO	122234140006458	606.38
	7/23/2025	P02808--MARIELA SANCHEZ	122234140006457	997.18
	7/23/2025	P02803--JAQUELINE MATURINO MONARREZ	122234140006456	3,388.65

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	7/23/2025	P02799--ARACELI CASTRO BARRAZA	122234140006455	1,119.29
	7/23/2025	P02788--SILVIA MAGALLON DE REYES	122234140006454	4,294.56
	7/23/2025	P02786--MARISOL PEREZ	122234140006453	1,921.88
	7/23/2025	P02783--CELENY SANCHEZ	122234140006452	2,613.49
	7/23/2025	P02780--MARISSA LOPEZ LOPEZ	122234140006451	4,752.02
	7/23/2025	P02776--BRENDA BENAVIDEZ	122234140006450	2,702.92
	7/23/2025	P02775--NORA E LEMUS	122234140006449	4,892.64
	7/23/2025	P02769--BEATRIZ BUENO	122234140006448	1,832.62
	7/23/2025	P02767--LUCERO L IBARRA	122234140006447	3,283.14
	7/23/2025	P02766--MIREYA GUZMAN CRISTOBAL	122234140006446	3,503.47
	7/23/2025	P02759--VIANEY VILLANUEVA MAGALLON	122234140006445	1,216.99
	7/23/2025	P02755--LORRAINE DIAZ	122234140006444	1,854.19
	7/23/2025	P02753--MAYRA ALEJANDRA RIOS	122234140006443	3,582.76
	7/23/2025	P02750--ROSA HILDA NAVARRO	122234140006442	3,883.34
	7/23/2025	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140006441	1,675.70
	7/23/2025	P02740A--LUCEROS DAYCARE	122234140006440	846.61
	7/23/2025	P02739--CELESTINA ANDREA CONTRERAS	122234140006439	565.96
	7/23/2025	P02733--ANA M HERNANDEZ DE RIOS	122234140006438	6,201.20
	7/23/2025	P02725--BAUDELINA SANTOS PACHECO	122234140006437	7,007.45
	7/23/2025	P02721--OLGA LIRA DE GALLARDO	122234140006436	2,741.25
	7/23/2025	P02716--ESPERANZA RESENDEZ	122234140006435	1,880.88
	7/23/2025	P02707--MAGDALENA GUERRERO DE PARRA	122234140006434	4,216.08
	7/23/2025	P02704--JANETH S SABABIA	122234140006433	10,511.76
	7/23/2025	P02701--LOURDES DE MOYA DE CAMILO	122234140006432	1,310.76
	7/23/2025	P02679--ROSELIA MADERA CALDERA	122234140006431	1,638.55
	7/23/2025	P02667--MARIA ANGELA DIAZ	122234140006430	4,819.98
	7/23/2025	P02666--LUCERO MILLAN GARCIA	122234140006429	2,640.04
	7/23/2025	P02665--LETICIA GARIBAY DE CEJA	122234140006428	1,006.18
	7/23/2025	P02663--DIANE LOMELI	122234140006427	2,519.50
	7/23/2025	P02661--MARIA TERESA HEREDIA	122234140006426	912.36
	7/23/2025	P02650--MA BELEN RODRIGUEZ BRAVO	122234140006425	4,586.49
	7/23/2025	P02648--ISABEL MARTINEZ-LOMELI	122234140006424	2,211.69
	7/23/2025	P02645--JANET IBARRA	122234140006423	3,470.68
	7/23/2025	P02644--YAJAIRA GUZMAN	122234140006422	846.28
	7/23/2025	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140006421	9,363.20
	7/23/2025	P02637--DEANNA RAMIREZ	122234140006420	1,786.38
	7/23/2025	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140006419	3,579.34
	7/23/2025	P02634--EVA DILMA VARGAS	122234140006418	5,280.08
	7/23/2025	P02623--SCHYIENELL JONES	122234140006417	1,655.80
	7/23/2025	P02615--NINFA E. RODRIGUEZ	122234140006416	3,427.04
	7/23/2025	P02610--SULMA REYNOSO	122234140006415	2,937.97
	7/23/2025	P02609--ROSAURA IBARRA OROZCO	122234140006414	5,938.96
	7/23/2025	P02603--SILVIA DAVALOS DE ANGUIANO	122234140006413	3,690.02
	7/23/2025	P02592--ELDA KARINA IBARRA	122234140006412	9,917.56
	7/23/2025	P02589--BEATRIZ GONZALEZ DUENAS	122234140006411	1,382.18
	7/23/2025	P02584--NORMA PULIDO CRUZ	122234140006410	3,522.24
	7/23/2025	P02581--MARIA ELENA ESCOBAR	122234140006409	1,826.58
	7/23/2025	P02578--MARIA NANCY CRUZ	122234140006408	1,676.76
	7/23/2025	P02575--MARIA A VARGAS	122234140006407	509.42
	7/23/2025	P02567--LORENA PEREZ MELGOZA	122234140006406	7,648.79
	7/23/2025	P02561--JACINTA GLORIA CRUZ	122234140006405	3,711.72
	7/23/2025	P02554--YESICA SANCHEZ ARRIAGA	122234140006404	11,148.35
	7/23/2025	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140006403	4,142.30
	7/23/2025	P02549--MARIA REINA OROZCO MORA	122234140006402	5,198.73
	7/23/2025	P02547--CLAUDIA GARCIA	122234140006401	3,084.73
	7/23/2025	P02544--ANABEL A MARTINEZ	122234140006400	1,243.90
	7/23/2025	P02543--MARISOL PEREZ	122234140006399	1,103.06
	7/23/2025	P02537--MIRIAM GOMEZ ZARATE	122234140006398	2,435.88
	7/23/2025	P02535--JESSICA MICHELLE ANDRADE	122234140006397	4,891.32
	7/23/2025	P02526--MARTINA RANGEL	122234140006396	4,913.62
	7/23/2025	P02516A--EVANY MURILLO	122234140006395	909.94
	7/23/2025	P02515--SUNSHINE BILINGUAL DAYCARE	122234140006394	6,657.15
	7/23/2025	P02513--ESMERALDA Y GONZALES	122234140006393	1,690.31
	7/23/2025	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140006392	4,432.00
	7/23/2025	P02510A--NUBIA IVETTE ACEVES RODRIGUEZ	122234140006391	1,750.12
	7/23/2025	P02507--LETICIA HERNANDEZ	122234140006390	1,793.43
	7/23/2025	P02504--VIRGINIA RUELAS DE LEYVA	122234140006389	4,539.94

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	7/23/2025	P02489--VANESSA NICOLE MEJIA	122234140006388	2,693.84
	7/23/2025	P02486--ROSALINDA VARGAS MATA	122234140006387	2,121.37
	7/23/2025	P02481--Maricela Munoz Sanchez	122234140006386	1,717.98
	7/23/2025	P02467--Karla Elizabeth Huling	122234140006385	3,352.76
	7/23/2025	P02464--Gladys Isela Rodriguez	122234140006384	4,067.42
	7/23/2025	P02463--Yadira Rebolledo	122234140006383	3,497.12
	7/23/2025	P02455--LUCIA MENDOZA OCHOA	122234140006382	3,535.09
	7/23/2025	P02454--INOCENCIA SALAS ROJAS	122234140006381	3,491.88
	7/23/2025	P02448--JANET RODRIGUEZ	122234140006380	3,921.97
	7/23/2025	P02443--MONICA VEGA	122234140006379	5,234.30
	7/23/2025	P02435--JANET GARCIA-ALAPIZCO	122234140006378	4,571.40
	7/23/2025	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140006377	2,587.70
	7/23/2025	P02424--DALILA J CAVAZOS	122234140006376	7,757.44
	7/23/2025	P02418--BERTHA ALICIA GOMEZ	122234140006375	4,512.58
	7/23/2025	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140006374	9,068.76
	7/23/2025	P02411--MAYRA ELENA GONZALEZ MORALES	122234140006373	5,347.04
	7/23/2025	P02403--JANETH REYNOSA CASILLAS	122234140006372	914.90
	7/23/2025	P02397--ELVIRA GAMBOA	122234140006371	892.11
	7/23/2025	P02393--ADRIANA CEJA GONZALEZ	122234140006370	5,221.99
	7/23/2025	P02387--MARIA G SANCHEZ ESCALERA	122234140006369	1,744.12
	7/23/2025	P02386--GREGORIA GALLEGOS	122234140006368	7,292.23
	7/23/2025	P02385--TEODORA GIRON MORALES	122234140006367	1,010.14
	7/23/2025	P02375--MARTHA ESTHELA SANCHEZ	122234140006366	7,626.14
	7/23/2025	P02374--SUNSHINE CENTER	122234140006365	1,024.91
	7/23/2025	P02368--CARMEN SANTOS PACHECO	122234140006364	6,699.40
	7/23/2025	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140006363	1,829.09
	7/23/2025	P02342--SANDRA PEREZ	122234140006362	5,309.83
	7/23/2025	P02334--SILVIA E ZUNIGA	122234140006361	11,188.46
	7/23/2025	P02333--MITZI G CHAVEZ MAGALLON	122234140006360	4,374.98
	7/23/2025	P02331--PAULA LARA VALDOVINOS	122234140006359	5,126.71
	7/23/2025	P02329--JULISSA MARIE ARAGON	122234140006358	3,583.88
	7/23/2025	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140006357	1,689.00
	7/23/2025	P02327--REYNA TORRES DE CASTRO	122234140006356	5,380.50
	7/23/2025	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140006355	9,122.56
	7/23/2025	P02324--Luz Maria Ramirez	122234140006354	893.03
	7/23/2025	P02320--LILIANA REYES GONZALEZ	122234140006353	1,746.56
	7/23/2025	P02314--KENDAHL ROSE ROWE	122234140006352	8,210.45
	7/23/2025	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140006351	1,880.88
	7/23/2025	P02296--DOLORES SANCHEZ LOPEZ	122234140006350	390.00
	7/23/2025	P02295--EDUVIJES SUAREZ	122234140006349	2,726.37
	7/23/2025	P02287--SILVIA BAHENA OCAMPO	122234140006348	1,684.90
	7/23/2025	P02284--ANDREA GUADALUPE DIAZ	122234140006347	1,824.72
	7/23/2025	P02280--NORMA MENDOZA	122234140006346	9,771.83
	7/23/2025	P02278--HAYDEE ESTEBAN	122234140006345	1,627.78
	7/23/2025	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140006344	12,625.01
	7/23/2025	P02271--Guadalupe Carrizosa De Castillo	122234140006343	11,288.48
	7/23/2025	P02267--MARTHA SALGADO	122234140006342	12,504.32
	7/23/2025	P02263--MARISOL GONZALEZ	122234140006341	4,284.92
	7/23/2025	P02240--MARIA SANTOS DE LOPEZ	122234140006340	8,699.12
	7/23/2025	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140006339	2,600.72
	7/23/2025	P02236--ROSEMARY ZAVALA	122234140006338	7,265.20
	7/23/2025	P02232--DEYSI ISELA ESQUIVEL	122234140006337	2,477.70
	7/23/2025	P02222--MARIA GARCIA	122234140006336	6,415.99
	7/23/2025	P02217--MARIA LUISA CASAS	122234140006335	8,052.13
	7/23/2025	P02214--CECILIA ATAÍ PEREZ	122234140006334	4,024.47
	7/23/2025	P02210--ANA HERMELINDA SANTOS PACHECO	122234140006333	4,955.03
	7/23/2025	P02208--CELFIDA SANTOS DE RUIZ	122234140006332	3,593.42
	7/23/2025	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140006331	4,535.75
	7/23/2025	P02201--BERTHA GOMEZ NUNEZ	122234140006330	13,164.20
	7/23/2025	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140006329	10,065.13
	7/23/2025	P02190--ESPERANZA TORRES	122234140006328	892.56
	7/23/2025	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140006327	9,589.95
	7/23/2025	P02174--NORMA M. ZARAZUA	122234140006326	3,869.25
	7/23/2025	P02173--BERTHA CONTRERAS	122234140006325	1,006.18
	7/23/2025	P02161--SANDRA MARTINEZ VARELA	122234140006324	1,825.71
	7/23/2025	P02158--CASA DE ADORACION TULARE	122234140006323	11,503.32
	7/23/2025	P02146--RAQUEL SANCHEZ	122234140006322	2,329.20

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	7/23/2025	P02138--JACOBA C DE ANDRACA	122234140006321	11,513.50
	7/23/2025	P02125--AUDELIA RIOS	122234140006320	9,768.36
	7/23/2025	P02092--CATALINA RIVERA DE ESPINOZA	122234140006319	5,689.77
	7/23/2025	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140006318	4,012.64
	7/23/2025	P02083--MARIA PAZ	122234140006317	6,165.16
	7/23/2025	P02080--MARIA F MARTINEZ	122234140006316	4,637.61
	7/23/2025	P02032--MARIA F AGUILAR DE SANDOVAL	122234140006315	5,079.73
	7/23/2025	P01999--BERENICE IBARRA	122234140006314	1,218.64
	7/23/2025	P01972--RUBICELA ALCANTAR DE TORRES	122234140006313	1,614.54
	7/23/2025	P01963--ELVIRA OCHOA GOMEZ	122234140006312	5,538.47
	7/23/2025	P01943--GLORIA MORENO DE HERNANDEZ	122234140006311	1,829.09
	7/23/2025	P01941--JUANA RAMOS MUNOZ	122234140006310	1,607.56
	7/23/2025	P01919--MARIA FRANCISCA MENA	122234140006309	9,418.42
	7/23/2025	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140006308	5,204.00
	7/23/2025	P01901--XOCHITL QUIROZ DE ALCALA	122234140006307	1,284.73
	7/23/2025	P01889--MARIA SANDRA L DE ESTRADA	122234140006306	1,789.08
	7/23/2025	P01853--MARIA C ZEPEDA DE NUNEZ	122234140006305	2,963.42
	7/23/2025	P01850--RUTH CARINA PAREDES	122234140006304	3,424.78
	7/23/2025	P01837--ISABEL C MEDINA DE GARCIA	122234140006303	1,759.94
	7/23/2025	P01806--MARIA E SANCHEZ DE GOMEZ	122234140006302	7,647.23
	7/23/2025	P01802--SAIDY LORENA MAYEN	122234140006301	6,615.94
	7/23/2025	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140006300	1,763.16
	7/23/2025	P01789--MARIA G AYALA	122234140006299	5,602.64
	7/23/2025	P01765--VERONICA ALVAREZ	122234140006298	3,541.13
	7/23/2025	P01759--MARIBEL MEDINA VARGAS	122234140006297	2,672.22
	7/23/2025	P01755--BEATRIZ JACQUEZ NUNEZ	122234140006296	1,849.94
	7/23/2025	P01735--MARGARITA PADILLA BARAJAS	122234140006295	7,974.61
	7/23/2025	P01724--HEIDY ESMERALDA SANDOVAL	122234140006294	3,683.15
	7/23/2025	P01685--SILVIA PRECIADO	122234140006293	1,685.95
	7/23/2025	P01666--PATRICIA SANCHEZ	122234140006292	221.64
	7/23/2025	P01654--HILDA ARACELI ARAMBULA MORENO	122234140006291	812.69
	7/23/2025	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140006290	1,464.96
	7/23/2025	P01561--ANA M. DAVILA	122234140006289	4,922.01
	7/23/2025	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140006288	7,526.60
	7/23/2025	P01555--NORMA PATRICIA AVILA MOLINA	122234140006287	1,680.14
	7/23/2025	P01522--ALIDA MERCADO DE GARNICA	122234140006286	1,853.54
	7/23/2025	P01518--ROMELIA MORENO DE ESPINOZA	122234140006285	4,874.45
	7/23/2025	P01508--ROCELIA OROZCO LEMUS	122234140006284	2,319.45
	7/23/2025	P01482--ROSA ANGELA ORTIZ	122234140006283	7,321.08
	7/23/2025	P01465--ESMERALDA ALCANTARA	122234140006282	2,499.74
	7/23/2025	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140006281	13,302.04
	7/23/2025	P01414--MARIA SALOME IBARRA	122234140006280	340.56
	7/23/2025	P01382--LUZ MARIA VILLAGOMEZ	122234140006279	13,197.10
	7/23/2025	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140006278	3,502.76
	7/23/2025	P01373--ELOISA LEMUS	122234140006277	2,806.17
	7/23/2025	P01353--CARMEN BELTRAN	122234140006276	9,364.16
	7/23/2025	P01307--MELANEA FIERROS HIDALGO	122234140006275	4,257.62
	7/23/2025	P01304--MARIA GUADALUPE JAYME	122234140006274	3,883.17
	7/23/2025	P01288--DOLORES PALACIOS DE GUZMAN	122234140006273	12,363.52
	7/23/2025	P01280--SILVIA MEJIA	122234140006272	10,777.83
	7/23/2025	P01266--MARIA CARRILLO DE GUTIERREZ	122234140006271	5,372.78
	7/23/2025	P01208--MARIA M ANGULO	122234140006270	6,069.26
	7/23/2025	P01177--SARA ESTELA POSADA	122234140006269	10,832.17
	7/23/2025	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140006268	2,983.09
	7/23/2025	P01122--MARIA DEL SOCORRO CARMONA	122234140006267	853.61
	7/23/2025	P01106--HILDA BARAJAS JUAREZ	122234140006266	1,976.64
	7/23/2025	P01075--ROSALBA GONZALEZ	122234140006265	5,327.58
	7/23/2025	P01027--MA L MONROY DE SEVILLA	122234140006264	1,793.43
	7/23/2025	P01000--CLAUDIA ANDREA MUNOZ	122234140006263	4,539.28
	7/23/2025	P00966--ELIDIA O RANGEL	122234140006262	5,671.81
	7/23/2025	P00903--PATRICIA HERNANDEZ	122234140006261	11,240.93
	7/23/2025	P00852--ELISA GONZALES	122234140006260	4,701.16
	7/23/2025	P00837--AGUSTINA MORENO	122234140006259	1,885.10
	7/23/2025	P00832--YOLANDA CORTES DE MENDOZA	122234140006258	320.00
	7/23/2025	P00818--MARICELA CORTEZ	122234140006257	4,929.98
	7/23/2025	P00810--MAGDA F. SALDIVAR	122234140006256	4,465.42
	7/23/2025	P00808--MERCEDES RODRIGUEZ	122234140006255	933.47

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	7/23/2025	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140006254	4,242.67
	7/23/2025	P00780--MAYRA FLORES	122234140006253	646.39
	7/23/2025	P00773--ROSALINDA G. OCHOA	122234140006252	5,439.40
	7/23/2025	P00760--MARYPAZ ALVARADO PEREZ	122234140006251	1,297.70
	7/23/2025	P00718--JUANA CORTES DE PEREZ	122234140006250	7,582.29
	7/23/2025	P00716--ELIZABETH MARTINEZ	122234140006249	892.11
	7/23/2025	P00682--Bertha Moreno	122234140006248	9,785.98
	7/23/2025	P00593--RITA GARCIA	122234140006247	10,353.28
	7/23/2025	P00524--IRMA GUTIERREZ	122234140006246	1,974.73
	7/23/2025	P00523--BEATRIZ TELLEZ DE TORRES	122234140006245	3,510.44
	7/23/2025	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140006244	10,806.69
	7/23/2025	P00435--PATRICIA MUNOZ VASQUEZ	122234140006243	1,139.72
	7/23/2025	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140006242	1,712.50
	7/23/2025	P00402--YOLANDA MUNOZ	122234140006241	12,555.80
	7/23/2025	P00399--REMEDIOS MORENO ZAVALA	122234140006240	469.39
	7/23/2025	P00043--MARIA TERESA ALANIS	122234140006239	3,445.85
	7/23/2025	P00014--LILIA ISORDIA DE RANGEL	122234140006238	4,338.29
	7/23/2025	P00003--CATALINA CASTRO AYALA	122234140006237	11,082.59
	7/23/2025	V03387--JAZMYN REDICK	Voided - 301476	-94.50
	7/29/2025	V04743--MICHELLE MARIA PENA	304405	1,164.87
	7/29/2025	V04577--INTERSTATE 2010-1 LLC	304393	4,500.00
	7/29/2025	V01795--ATA PROPERTIES, LLC	304367	1,290.00
	7/29/2025	P02036--VIRGINIA FERREIRA	122234140006615	9,706.41
	7/29/2025	P02351--ALMA DELIA WENCES	122234140006614	2,488.06
	7/29/2025	P02542A--LA ESTACION CHILDCARE LLC	122234140006613	910.20
	7/29/2025	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140006612	7,031.24
	7/29/2025	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140006611	685.90
	7/29/2025	P02889--KIDS RAINBOW INC	122234140006610	1,852.46
	7/29/2025	P01033--BLANCA ESTELA JIMENEZ	122234140006609	1,575.96
	7/29/2025	P02572--ESTHER NAVARRO	122234140006608	5,112.80
	7/29/2025	P02237--IRMA SANDOVAL ROBLES	122234140006607	6,050.48
	7/29/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140006606	575.20
	7/29/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140006605	575.20
	7/29/2025	V04737--INSTRUMENTL, INC.	122234140006604	8,091.00
	7/29/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006603	1,522.46
	7/29/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006602	1,086.93
	7/29/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006601	12,962.41
	7/29/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006600	1,596.23
	7/29/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006599	1,281.28
	7/29/2025	V00770--PAPER CONNECTION INC	122234140006598	9,805.84
	7/29/2025	V03295--RANCHO DE STINE LLC	122234140006597	6,258.52
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006596	129.64
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006595	156.22
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006594	126.11
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006593	99.82
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006592	103.80
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006591	109.94
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006590	111.57
	7/29/2025	V00286--DELL TECHNOLOGIES, INC.	122234140006589	156.22
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006588	23.00
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006587	23.00
	7/29/2025	V01044--W W GRAINGER INC	122234140006586	616.90
	7/29/2025	V00697--MICROSOFT CORPORATION	122234140006585	132.00
	7/29/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006584	256.23
	7/29/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140006583	57.72
	7/29/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140006582	116.14
	7/29/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140006581	118.34
	7/29/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140006580	156.63
	7/29/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140006579	2,350.48
	7/29/2025	V00022--ADOBE INC	122234140006578	1,141.92
	7/29/2025	V00022--ADOBE INC	122234140006577	380.64
	7/29/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006576	180.00
	7/29/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140006575	140.00
	7/29/2025	V04738--CRISTAL JIMENEZ	122234140006574	158.20
	7/29/2025	V03606--ELIZABETH WILLIAMS	122234140006573	105.00
	7/29/2025	V03416--PAULA DAOUITIS	122234140006572	98.70
	7/29/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140006571	286.00

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	7/29/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140006570	155.00
	7/29/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140006569	129.00
	7/29/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140006568	64.00
	7/29/2025	V00704--MISSION LINEN SUPPLY	122234140006567	1,394.63
	7/29/2025	V00704--MISSION LINEN SUPPLY	122234140006566	55.68
	7/29/2025	V00697--MICROSOFT CORPORATION	122234140006565	228.00
	7/29/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140006564	1,276.00
	7/29/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006563	330.00
	7/29/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006562	550.00
	7/29/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006561	120.00
	7/29/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140006560	6,545.25
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006559	45.03
	7/29/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140006558	4,183.65
	7/29/2025	V00384--FIVE9 INC	122234140006557	6,230.75
	7/29/2025	V00312--DONAHUE TRUCK CENTERS	122234140006556	142.59
	7/29/2025	V00697--MICROSOFT CORPORATION	122234140006555	3,018.75
	7/29/2025	V03191--VAL-PRO, INC	122234140006554	792.00
	7/29/2025	V00697--MICROSOFT CORPORATION	122234140006553	9.00
	7/29/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006552	13,075.00
	7/29/2025	V00368--FATIMA ECHEVERRIA	122234140006551	403.20
	7/29/2025	V03065--PIUSER STONE AND TILE, INC.	122234140006550	13,719.50
	7/29/2025	V03173--TRUTECHTOOLS LTD	122234140006549	1,619.92
	7/29/2025	V00874--SAVE MART SUPERMARKETS	122234140006548	152.17
	7/29/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006547	1,950.00
	7/29/2025	V00937--STINSON STATIONERS	122234140006546	158.11
	7/29/2025	V00585--KNIGHT'S SITE SERVICES INC	122234140006545	4,250.70
	7/29/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006544	60.00
	7/29/2025	V00697--MICROSOFT CORPORATION	122234140006543	57.60
	7/29/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006542	225.00
	7/29/2025	V04060--HELEN VILLARINO-WRIGHT	122234140006541	51.80
	7/29/2025	V00937--STINSON STATIONERS	122234140006540	127.01
	7/29/2025	V00937--STINSON STATIONERS	122234140006539	59.73
	7/29/2025	V00937--STINSON STATIONERS	122234140006538	48.97
	7/29/2025	V00937--STINSON STATIONERS	122234140006537	31.05
	7/29/2025	V00937--STINSON STATIONERS	122234140006536	279.23
	7/29/2025	V03191--VAL-PRO, INC	122234140006535	394.50
	7/29/2025	V00937--STINSON STATIONERS	122234140006534	14.03
	7/29/2025	V00937--STINSON STATIONERS	122234140006533	80.14
	7/29/2025	V00029--ADVANCED DATA STORAGE, INC	122234140006532	158.40
	7/29/2025	V00883--SEIU LOCAL 521	122234140006531	13,718.71
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006530	21.26
	7/29/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140006529	35.07
	7/29/2025	V00697--MICROSOFT CORPORATION	122234140006528	228.00
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006527	23.00
	7/29/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140006526	5,376.72
	7/29/2025	V00134--BRONCO ELECTRIC INC	122234140006525	280.00
	7/29/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006524	225.00
	7/29/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006523	129.90
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006522	43.21
	7/29/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006521	865.35
	7/29/2025	V03328--Hometown Plumbing	122234140006520	135.00
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006519	104.61
	7/29/2025	V03191--VAL-PRO, INC	122234140006518	613.15
	7/29/2025	V03191--VAL-PRO, INC	122234140006517	10.60
	7/29/2025	V00697--MICROSOFT CORPORATION	122234140006516	96.00
	7/29/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140006515	2,796.09
	7/29/2025	V00697--MICROSOFT CORPORATION	122234140006514	56.00
	7/29/2025	V03692--JOSEPH AGUILAR	122234140006513	70.00
	7/29/2025	V04180--DIESEL DIRECT LLC	122234140006512	2,160.80
	7/29/2025	V03174--OFFICE IMAGING, INC	122234140006511	422.73
	7/29/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140006510	7,080.00
	7/29/2025	V01032--VERIZON WIRELESS	122234140006509	2,938.96
	7/29/2025	V00683--MCWILLIAMS & WALDEN INC	122234140006508	1,007.06
	7/29/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140006507	70,000.00
	7/29/2025	V03648--GREGORIA BENAVIDES	122234140006506	33.60
	7/29/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140006505	830.29
	7/29/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140006504	15,935.85

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	7/29/2025	V00224--CLASSIC CHARTER INC	122234140006503	2,069.00
	7/29/2025	V04180--DIESEL DIRECT LLC	122234140006502	2,295.24
	7/29/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140006501	377.26
	7/29/2025	V03986--YOLANDA GONZALES	122234140006500	605.00
	7/29/2025	V00979--THE MARCOM GROUP, INC.	122234140006499	450.00
	7/29/2025	V00812--QUADIENT FINANCE USA INC	122234140006498	4,000.00
	7/29/2025	V00286--DELL TECHNOLOGIES, INC.	122234140006497	403.47
	7/29/2025	V00134--BRONCO ELECTRIC INC	122234140006496	211.49
	7/29/2025	V00146--CA ASSOCIATION OF FOOD BANKS	122234140006495	895.00
	7/29/2025	V00134--BRONCO ELECTRIC INC	122234140006494	1,489.15
	7/30/2025	V04544--ELAN	45839	43,767.67
	7/30/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140006616	3,099.20
Total for CBB - Operating Acct				5,907,755.65