



DATE	November 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 September 30, 2025 - Info Item (p.3-10) | Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator |
| b. 2026-2027 HS/EHS Revised Refunding Application Action Item (p. 11-13) | Rosa Guerrero, Administrative Analyst Head Start & State Child Development Program |
| c. Request to Approve Submission of the Fiscal Year 2026-2027 Continued and Expansion Funding Application for California Department of Social Services (CDSS) Programs (CMAP, CMIG & CCTR) Action Item (p.14-15) | Rosa Guerrero, Administrative Analyst Head Start & State Child Development Program & Laura Porta, Program Administrator MCAP Health & Nutrition |
| d. County of Kern - CalWORKS Home Visiting Program Agreement FY 2025-2026 – Action Item (p.16-65) | Rosita Curry, Home Base Manager Head Start & State Child Development Program |
| e. Unrestricted Cash Reserve Policy Draft – 30 Days Operating Expenses – Info Item (p. 66-71) | Tracy Webster, Chief Financial Officer |
| f. Indirect Excess (Deficit) Transfer to Discretionary – Action Item (p.72) | Tracy Webster, Chief Financial Officer |
| g. September 2025 Financial Reports – Action Item (p. 73-170) | Tracy Webster, Chief Financial Officer |

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
January 21, 2026
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, November 13, 2025, by Glynief Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: November 17, 2025

Subject: *Head Start*
Budget to Actual Report for the period ended September 30, 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 September 30, 2025. Seven months (58.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 69% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 73% of the budget.

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

The non-Federal share is at 90% 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 - September 30, 2025
 Month 7 of 12 (58.33%)

Prepared 10/01/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,458,695	5,785,997	2,672,698	68%	32%
FRINGE BENEFITS	2,693,248	1,700,218	993,030	63%	37%
TRAVEL	55,000	-	55,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	535,017	656,549	(121,532)	123%	-23%
CONTRACTUAL	186,280	232,496	(46,216)	125%	-25%
CONSTRUCTION	-	-	-		
OTHER	3,495,261	2,477,802	1,017,459	71%	29%
INDIRECT	1,467,033	779,504	687,529	53%	47%
TOTAL BASE FUNDING	16,890,534	11,632,566	5,257,968	69%	31%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	60,904	26,606	34,298	44%	56%
SUPPLIES	23,986	13,749	10,237	57%	43%
CONTRACTUAL	12,800	-	12,800	0%	100%
OTHER	63,752	79,393	(15,641)	125%	-25%
INDIRECT	16,144	9,516	6,628	59%	41%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	129,263	48,323	73%	27%

GRAND TOTAL HS FEDERAL FUNDS	17,068,120	11,761,829	5,306,291	69%	31%
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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	2,020,328	84,452	96%	4%
CALIF DEPT OF ED	7,918,076	7,024,653	893,423	89%	11%
TOTAL NON-FEDERAL	10,022,856	9,044,981	977,875	90%	10%

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

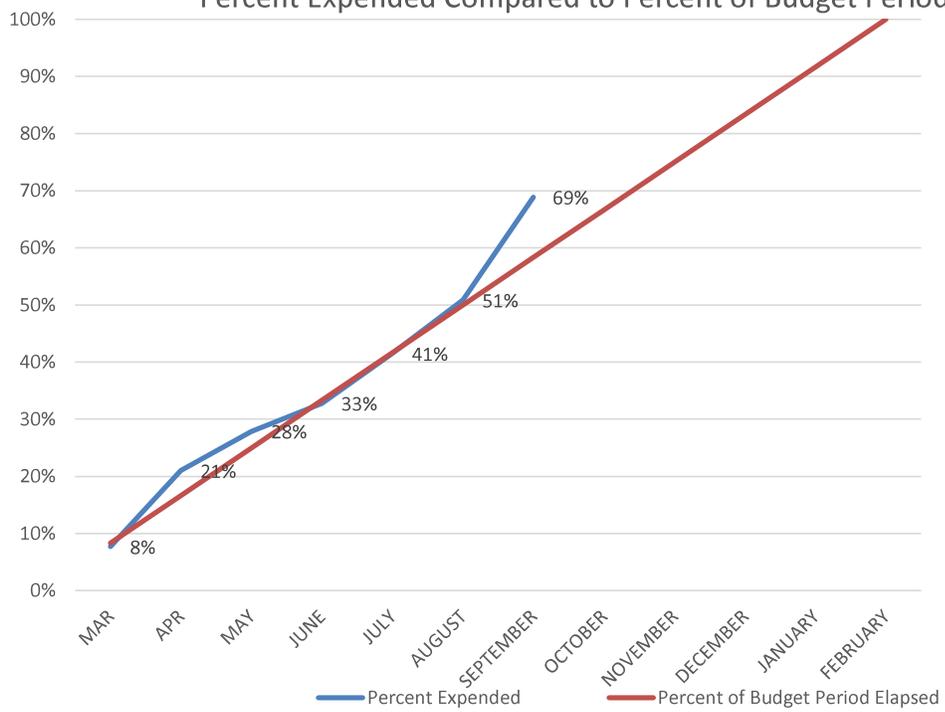
Actual expenditures include posted expenditures and estimated adjustments through 09/30/2025

Administrative Cost for HS and EHS Combined **11.5%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	80,732				80,732	10/1/2025
Lowe's	13,181	(138)	-	-	13,044	9/30/2025
Smart & Final	606	-	-	-	606	10/1/2025
Save Mart	298	-	-	-	298	9/28/2025
Chevron & Texaco Business Card	8,565	-	-	-	8,565	10/6/2025
Home Depot	12,518	1,024	-	-	13,542	10/5/2025
	115,900	887	-	-	116,787	

Head Start
Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee

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

Date: November 17, 2025

Subject: *Early Head Start*
Budget to Actual Report for the period ended September 30, 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 September 30, 2025. Seven months (58.33%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 55% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 39% of the budget.

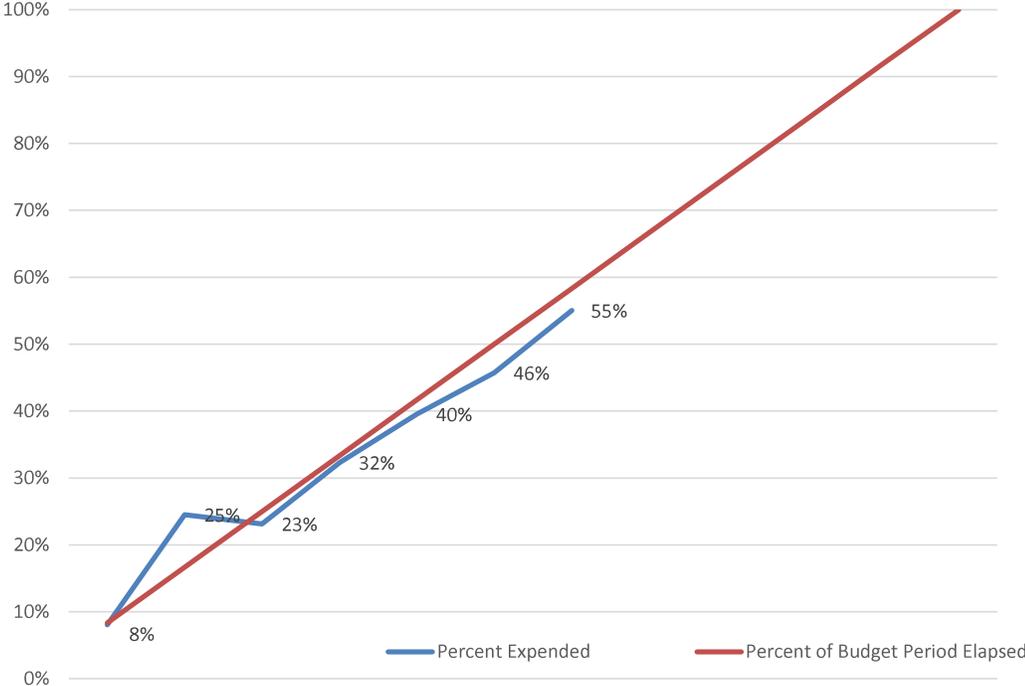
**Community Action Partnership of Kern
Early Head Start
Budget to Actual Report**
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - September 30, 2025
Month 7 of 12 (58.33%)

Prepared 10/01/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,545,456	6,562,451	5,983,005	52%	48%
FRINGE BENEFITS	3,896,047	2,361,234	1,534,813	61%	39%
TRAVEL	45,000	-	45,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	751,602	555,774	195,828	74%	26%
CONTRACTUAL	1,001,244	541,343	459,901	54%	46%
CONSTRUCTION	-	-	-		
OTHER	2,423,100	1,519,397	903,703	63%	37%
INDIRECT	2,016,910	944,649	1,072,261	47%	53%
TOTAL BASE FUNDING	22,679,359	12,484,848	10,194,511	55%	45%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	37,021	81,611	31%	69%
SUPPLIES	30,013	9,413	20,600	31%	69%
CONTRACTUAL	26,080	-	26,080	0%	100%
OTHER	137,953	78,214	59,739	57%	43%
INDIRECT	31,268	10,738	20,530	34%	66%
TOTAL TRAINING & TECHNICAL AS:	343,946	135,385	208,560.91	39%	61%
GRAND TOTAL EHS FEDERAL FUNI	23,023,305	12,620,233	10,403,072	55%	45%

Budget reflects Notice of Award #09CH012489-02-01
Actual expenditures include posted expenditures and estimated adjustments through 09/30/2025

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 Sept 30, 2025 (Month 7 of 12)

Percent of budget period elapsed: **58.3%**

LOCATION	Enrollment	March	April	May	June	July	Aug	Sep	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,749	12,911	7,401	0	0	3,331	7,324	46,716	Kern	43,028	109%
Alicante	20	11,086	15,151	14,433	5,928	0	81	0	46,679	Kern	25,311	184%
Angela Martinez	105	27,223	22,300	16,063	8,082	8	737	1,294	75,706	Kern	132,882	57%
Broadway	37	5,316	6,177	5,148	1,284	0	0	278	18,203	Kern	46,825	39%
California City	17	8,661	4,651	3,624	0	0	0	278	17,213	Kern	21,514	80%
Cleo Foran	23	3,034	13,700	6,385	0	44	6,396	7,910	37,470	Kern	29,107	129%
Delano	60	24,147	10,493	9,990	9,037	13,336	729	415	68,147	Kern	75,933	90%
Fairfax	34	2,162	7,675	7,639	6,610	6,652	141	0	30,879	Kern	43,028	72%
Harvey L. Hall	142	30,977	25,366	29,489	27,782	34,800	1,633	0	150,047	Kern	179,707	83%
Heritage	17	1,689	893	1,430	0	0	244	2,011	6,266	Kern	21,514	29%
Home Base	160	26,020	15,662	14,040	6,893	11,267	8,740	10,659	93,281	Kern	202,487	46%
Martha J. Morgan	50	25,357	24,516	27,021	5,886	19,908	8	383	103,078	Kern	63,277	163%
Oasis	42	10,131	11,857	4,912	0	0	5,069	8,325	40,294	Kern	53,153	76%
Pete H. Parra	116	835	465	0	488	0	0	586	2,375	Kern	146,803	2%
Primeros Pasos	67	81,280	74,266	70,979	62,312	51,989	62,477	74,365	477,668	Kern	84,791	563%
Rosamond	51	2,171	743	249	0	0	0	125	3,288	Kern	64,543	5%
San Diego	32	7,286	7,795	7,818	5,461	1,233	0	246	29,839	Kern	40,497	74%
Shafter	17	4,245	4,431	2,904	5,313	1,815	1,567	1,610	21,885	Kern	21,514	102%
Shafter HS/EHS	24	6,376	7,319	6,168	6,528	5,765	1,281	0	33,437	Kern	30,373	110%
Sterling	117	13,276	14,627	14,048	12,927	14,953	13,814	0	83,644	Kern	148,068	56%
Stockdale Head Start	41	4,624	6,609	3,216	0	0	1,366	1,793	17,608	Kern	51,887	34%
Sunrise Villa	17	2,558	1,716	637	0	495	773	73	6,251	Kern	21,514	29%
Taft	51	6,364	5,860	1,305	0	8	1,697	659	15,893	Kern	64,543	25%
Tehachapi	15	1,225	883	183	0	0	0	73	2,364	Kern	18,983	12%
Vineland	17	6,156	5,059	2,464	0	0	1,681	3,453	18,814	Kern	21,514	87%
Virginia	17	12,711	11,663	6,431	0	0	1,475	98	32,378	Kern	21,514	150%
Willow	40	13,507	12,642	6,398	0	0	0	0	32,547	Kern	50,622	64%
Administrative Services		0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	0	0	Kern/SJC	0	0%
Governance		0	286	275	0	0	269	0	830	Kern	15,000	6%
Program Services		25,634	21,252	15,199	15,125	10,890	11,271	19,897	119,267	Kern/SJC	74,265	161%
California Street	24	12,099	9,304	7,354	4,449	3,475	0	0	36,681	SJC	30,373	121%
Gianone	16	2,302	2,438	1,561	1,982	1,779	2,702	1,662	14,425	SJC	26,431	55%
Kennedy	16	2,963	3,594	2,307	1,493	2,421	2,687	3,523	18,988	SJC	20,249	94%
Lodi Home Base	20	16,850	14,153	13,945	11,589	12,432	20,246	9,579	98,795	SJC	25,311	390%
Lodi UCC	24	11,022	11,210	9,863	12,463	12,292	12,561	7,657	77,068	SJC	30,373	254%
Lathrop Home Base	20	3,920	4,356	4,084	4,816	1,618	5,221	0	24,013	SJC	25,311	95%
Marci Massei	24	8,028	7,640	8,223	5,195	4,986	2,601	244	36,916	SJC	30,373	122%
Stockton Home Base	40	13,285	12,746	10,491	5,047	5,313	5,750	3,367	55,999	SJC	50,622	111%
Lathrop	24	5,426	5,267	4,375	3,526	2,869	1,776	2,138	25,376	SJC	30,373	84%
SUBTOTAL IN-KIND	1,571	455,696	417,673	348,049	230,215	220,348	178,323	170,025	2,020,328	0	2,083,613	97%
State General Child Care*		360,286	0	0	0	417,588	400,228	408,456	1,586,560	Kern	2,442,293	65%
State Preschool*		916,299	893,933	0	0	387,028	508,094	701,455	3,406,808	Kern	6,219,213	55%
State Migrant Child Care*		1,191	1,248	1,191	0	0	0	0	3,629	Kern	50,000	7%
SUBTOTAL CA DEPT of ED		1,277,776	895,181	1,191	0	804,616	908,322	1,109,911	4,996,997		8,711,506	57%
State General Child Care*		248,476	254,215	240,642	0	228,392	244,230	246,762	1,462,718	SJC	1,175,152	124%
SUBTOTAL CA DEPT of ED		248,476	254,215	240,642	0	228,392	244,230	246,762	1,462,718		1,175,152	124%
GRAND TOTAL		1,981,948	1,567,069	589,882	230,215	1,253,356	1,330,875	1,526,698	8,480,043		11,970,271	71%
										CCP In-Kind	564,938	
											9,044,981	



MEMORANDUM

To: Budget & Finance Committee

From: Rosa Guerrero, Administrative Analyst

Jerry Meade, Assistant Director - Program

Date: November 17, 2025

Subject: *Agenda Item 4b: 2026-27 HS/EHS Revised Refunding Application – Action Item*

The Head Start and State Child Development division is submitting a revised budget detail with the 2026-2027 EHS/HS Refunding Application since its approval from the Board in October 2025. Following review of the 2025-2026 budget revision, staff identified previously unrecognized revenue and a budget discrepancy which impacted the 2026-2027 HS/EHS budget detail for the refunding application. This annual refunding application will be the third year of the five-year grant cycle supporting funding from March 1, 2026, to February 28, 2027. Included with the annual application is the detailed budget.

Similar to the 2025-2026 budget revision, staff identified unrecognized revenue through state contracts such as the Child and Adult Care Food Program (CACFP), California Department of Education (CDE), and California Department of Social Services (CDSS). These funds were used to balance outstanding costs in the remaining budget categories. In collaboration with the Finance department, Program staff conducted a thorough review of the document to ensure accuracy and continuity in program operations with little to no impact on service delivery or personnel.

Upon approval, CAPK's Head Start Program will include the budget detail in its HS/EHS refunding application by December 1, 2025.

Strategic Plan Impact

This proposal aligns with Strategic Priority A – Community Investment of the 2026-2029 Strategic Plan which emphasizes fostering pathways out of poverty and expanding access to education, employment, and essential services.

Recommendation

Staff recommends the Budget & Finance Committee approve with resolution the submission of the 2026-2027 HS/EHS Refunding Application (09CH012489) and further recommend Board approval.

Attachment:

*2026-27 Budget Detail
Resolution 2025-16*



RESOLUTION #2025-16

A Resolution of the Board of Directors of Community Action Partnership of Kern Approving the Head Start and Early Head Start Refunding Grant Application

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on November 24, 2025, in Bakersfield, California at a scheduled Board meeting and resolved as follows:

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

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

WHEREAS, the Head Start and State Child Development Division has requested to submit a Refunding Application for the Head Start/Early Head Start (09CH012489) grant, for budget year 2026-2027; and

WHEREAS, the Head Start and State Child Development Division has requested to submit a Refunding Application with the budget detail including \$39,569,892 for base funding and \$521,532 in Training and Technical Assistance Funding; and

WHEREAS, CAPK’s Board of Directors has approved a 12% indirect cost rate and said rate has been applied to the 2026-2027 Head Start/Early Head Start budget; and

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

NOW, THEREFORE, be it resolved that CAPK Board of Directors hereby authorizes Jeremy T. Tobias, Chief Executive Officer to act on behalf of the Board as CAPK’s representative signatory with regard to the submission of the 2026-2027 refunding application for the Head Start and Early Head Start grant.

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

Maritza Jimenez, Chair
CAPK Board of Directors

Date



MEMORANDUM

To: Budget & Finance Committee

From: Rosa Guerrero, Administrative Analyst
Laura Porta, MCAP Administrator

Date: November 17, 2025

Subject: *Agenda Item 4c:* Request to Approve Submission of the Fiscal Year 2026-2027 Continued and Expansion Funding Application for California Department of Social Services (CDSS) Programs (CMAP, CMIG and CCTR) – **Action Item**

The California Department of Social Services (CDSS) requires submission of a refunding application for the CDSS state contracts. Funds will be used to continue the Migrant Alternative Payment, Migrant Child Care and General Child Care services. The funding period would be July 2026 through June 2027 supporting the programs listed below. The estimated funding may increase if additional funding is budgeted from CDSS.

- Migrant Alternative Payment (CMAP): \$37,213,685
- Migrant Child Care (CMIG): \$293,823
- General Child Care (CCTR): \$3,996,470

Submission of this application is due by December 19, 2025. The electronic submission requires the Chief Executive Officer to authorize the application content and must receive approval from the Board of Directors to execute the contract. The application also requests the governing board clerk/secretary certify the resolution adopted by the Board via signature. Lastly, the resolution must identify the designee within CAPK that will be uploading the application on behalf of CAPK. The resolution indicates Rosa Guerrero, Administrative Analyst as the designee to submit the electronic application once approved by the CEO.

Strategic Plan Impact

This proposal aligns with Strategic Priority A – Community Investment of the 2026-2029 Strategic Plan which emphasizes fostering pathways out of poverty and expanding access to education, employment, and essential services.

Recommendation

Staff recommends the Board of Directors approve with resolution the submission of the Fiscal Year 2026-2027 Continued and Expansion Funding Application for the California Department of Social Services programs, authorize the Chief Executive Officer to execute the contract, authorize Gina Martinez, Board Secretary to certify the resolution, and assign a designee to submit the application upon the CEO's approval.

Attachment:

Resolution 2025-17



RESOLUTION # 2025-17

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

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on November 24, 2025, in Bakersfield, California at a scheduled Board meeting and resolved as follows:

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

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

WHEREAS, program is requesting to submit the California Department of Social Services continued funding application for Migrant Alternative Payment (CMAP), Migrant Child Care (CMIG), and General Child Care (CCTR), 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 **\$37,213,685 for CMAP; \$293,823 for CMIG; and \$3,996,470 for CCTR** in annual funding; and

WHEREAS, the California Department of Social Services requires that an authorized signatory be named for the refunding application and contract, the Board Secretary certify the resolution, and assign an authorized representative to submit the application electronically; and

NOW, THEREFORE, be it resolved that CAPK Board of Directors hereby authorizes Jeremy T. Tobias, Chief Executive Officer to act on behalf of the Board as CAPK’s representative signatory with regard to the CDSS Continued Funding Application and CDSS contract, assign Gina Martinez, Board Secretary to certify the resolution, 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 November 2025.

Martiza Jimenez, Chair
CAPK Board of Directors

Date

Gina Martinez, Secretary
CAPK Board of Directors

Date



To: Budget & Finance Committee

From: Rosita Curry, Home Base Manager

Date: November 17, 2025

Subject: *Agenda Item 4d:* County of Kern – CalWORKs Home Visiting Program Agreement
FY 2025-26 – **Action Item**

Kern County Department of Human Services Assistant Program Director informed CAPK that the CalWORKs Home Visiting Program (HVP) allocation for Fiscal Year (FY) 2025-26 was released on October 23, 2025. The Budget Act of 2025 appropriated approximately \$73.2 million to HVP statewide, a reduction of approximately \$6.8 million from FY 2024-25.

The California Department of Social Services (CDSS), in consultation with the County Welfare Directors Associations (DWDAs), allocated \$3,956,126 to Kern County for HVP expenditure in FY 2025-26, a reduction of \$1,050,285 from FY2024-25. CAPK's allocated budget for FY 2025-26 will be **\$3,892,756**, a reduction of **\$1,050,285** from the \$4,943,041 approved by the board in June 2025.

Summary of Changes

Changes to the HVP program include:

- Serving 260 clients, a decrease of 40 clients
- 30 Home Visitors, a decrease of 4 Home Visitors- **Vacant Positions**
- A decrease of \$700 in materials/goods per family

The amended contract for Services Agreement and the revised budget, which reflect the reduction in funding, have been submitted to Kern County for review and subsequent presentation to the Board of Supervisors.

As part of the CAPK 2026-2029 Strategic Plan, the HVP program supports the CAPK mission and vision of supporting Kern County residents to reach self-sufficiency. Specifically: Strategic Priority B – Partnerships to strengthen our communities by building and expanding strategic partnerships that will enhance collaboration and support community-wide transformation.

Recommendation:

Staff recommend that the Budget and Finance Committee approve the 2025-26 Kern County Department of Human Services Home Visiting Contract as revised and authorize the Chief Executive Officer to execute the contract and any future revisions.

Attachment:

Draft Agreement for CalWORKs Home Visiting Program Services Addendum

**AGREEMENT
FOR
CalWORKs HOME VISITING PROGRAM SERVICES**
Independent Contractor
(COUNTY – COMMUNITY ACTION PARTNERSHIP OF KERN)

THIS AGREEMENT (“**Agreement**”) is made and entered into on _____ (“**Execution Date**”), by and between the COUNTY OF KERN, a political subdivision of the State of California (“**County**”), as represented by the Department of Human Services (“**Department**”), and Community Action Partnership of Kern (“**Contractor**”), whose principal place of business is at 1300 18th Street, Suite 200, Bakersfield, CA 93301. County/Department and Contractor are referred to individually as a “**Party**” and collectively as the “**Parties**”. CONTRACTOR’S UNIQUE ENTITY IDENTIFIER NUMBER: MH2JA4FK2WK1

WHEREAS:

- a. Government Code Sections 31000 and 53060 permit the County Board of Supervisors to contract for the furnishing of special services with individuals specially trained, experienced, and competent to perform those services; and
- b. Senate Bill 840 (Chapter 29, Statutes of 2018), Assembly Bill 1811 (Chapter 35, Statutes of 2018), and Welfare and Institutions Code (W&IC) Article 3.4 sections 11330.6-11330.9 codified the requirements for the Home Visiting Program; and
- c. The CalWORKs Home Visiting Program is an evidence-based, voluntary service delivery model that pairs new parents with a nurse, or other trained professional to make regular visits in the participant’s home to provide guidance, coaching, access to prenatal and postnatal care, and other health and social services; and
- d. County desires to engage Contractor to provide said services, and Contractor, by reason of Contractor’s qualifications and experience, has offered to provide the required services on the terms set forth in this Agreement.

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

1. TERM

This Agreement shall commence on July 1, 2025 and shall remain in effect until June 30, 2026, unless sooner terminated as provided for in this Agreement.

2. RESPONSIBILITIES OF CONTRACTOR

Contractor shall assume responsibility for providing the following services:

- A. Outreach

- 1) Contractor's employees shall distribute Home Visiting Program ("HVP") information to available venues, such as stores, libraries, laundromats, doctor and dental offices, and medical clinics and shall host recruiting events in service areas.
- 2) Contractor shall station Community Action Partnership of Kern ("CAPK") HVP liaisons at the offices of the Kern County Department of Human Services ("KCDHS") to promote, enroll, and field questions for the HVP program.
- 3) Contractor shall provide CAPK-HVP posters for KCDHS lobbies; flyers for KCDHS interview rooms; and brochures for display in KCDHS public areas, inclusion in CalWORKs application packets, and distribution to KCDHS partner agencies within CAPK's service areas.
- 4) Contractor shall promote the HVP through its social media platforms.

B. Home Visiting

- 1) Contractor shall provide HVP services for individuals who meet the following criteria in A and B:
 - The individual is one of the following:
 - A member of a CalWORKs assistance unit.
 - The parent or caretaker relative for a child-only case.
 - A pregnant individual who has applied for CalWORKs aid within 60 calendar days prior to reaching the second trimester of pregnancy and would be eligible for CalWORKs aid other than not having reached the second trimester of pregnancy.
 - An individual who is apparently eligible for CalWORKs aid.
 - The individual is pregnant, or the individual is a parent or caretaker relative of a child less than 24 months of age at the time the individual enrolls in the program.
- 2) Contractor shall provide the following staff to provide HVP services:
 - A. One Program Manager to provide oversight for the HVP.
 - B. Up to 30 qualified Home Visitors to provide direct services to participants.
 - C. Up to four Program Supervisors to provide oversight to the support staff.

- D. Up to four liaisons to recruit, provide outreach, and enroll participants in the HVP.
 - E. One Data Analyst to support reporting and data collection.
 - F. Administrative Assistant to support program needs.
 - G. Administrative Support Management: i.e.: Director, Assistant Director, & Administrative Coordinator
- 3) Contractor shall concurrently serve up to 250 CalWORKs voluntary participants through the CAPK-HVP as set forth in **Exhibit "A"**.
 - 4) Contractor shall cumulatively serve up to 300 families during the term of the Agreement as set forth in **Exhibit "A"**.
 - 5) Contractor shall provide HVP services in the district areas of Taft, Shafter, Delano, Rosamond, Ridgecrest, Lamont, and other areas of Eastern Kern County.
 - 6) Contractor may conduct Telehealth visits using an agreed upon virtual platform if the following requirements are met:
 - A. Telehealth home visits are implemented with fidelity to the evidence based home visiting model.
 - B. Alternate locations are agreed upon by Contractor and HVP participants.
 - C. Telehealth home visits shall be used as supplemental visits. The initial home visit shall be conducted in person.
 - D. Telehealth visits are required to be conducted on a HIPAA-compliant video platform.
 - E. Home visitors who plan to conduct Telehealth home visits shall be trained in using the technology prior to conducting the virtual visit.
 - 7) Contractor shall annually conduct up to 40 home visits per home for a maximum of 90 minutes in duration on a weekly basis and facilitate up to 22 socialization activities for each family participating in the CAPK-HVP. Home visits shall be supplemented by regular phone contact and shall be planned collaboratively with the parents (or the child's legal guardian).

- 8) Contractor shall use the Early Head Start Home Visiting Program-Home Bases Option (EIS-HBO) as the home visiting model. Contractor shall provide and use the "Parents as Teachers" curriculum. Contractor may use other approved Home Visiting Evidence of Effectiveness (HomeVee) curricula upon obtaining authorization from the Department.
- 9) Contractor shall provide a ratio of one CAPK-HVP home visitor for 8-10 families. This ratio is the same for the outlying areas of Taft, Shafter, Delano, Rosamond, Ridgecrest, Lamont, and other areas of Eastern Kern County.
- 10) Contractor shall provide services to the HVP families for up to 24 months or until the child's second birthday, whichever is later. . HVP participants may be eligible to re-enroll if they were unable to complete 24 months of services during their initial enrollment in CalWORKs HVP and all of the following apply:
 - The initial enrollment was discontinued because the previously eligible child was permanently removed from the AU due to death of the child, termination of parental rights, or relinquishment of parental rights;
 - At the time the CalWORKs HVP services were discontinued, there were no other eligible children in the AU;
 - The family is now eligible for CalWORKs HVP with a new pregnancy or new eligible child; and
 - The evidence-based model being implemented by the county allows for the participant's re-enrollment.

C. Connection Resources

- 1) Contractor shall utilize internal resources when possible to meet participants' needs.
- 2) Contractor shall refer participants to partner agencies (including KCDHS for job readiness; mental health and substance abuse services; and assistance for victims of domestic violence and sexual assault) when unable to internally meet the needs of the participants.
- 3) Contractor shall refer participants to Information and Referral Specialists through 211 Kern County when resources are not readily available.

D. Data Collection

- 1) Contractor shall collect the information necessary for the completion of the HVP Monthly Status Report (HVP19). Contractor shall provide a State Monthly (SMR) by the 10th calendar of the month with data to be submitted on the HVP 19 to the California Department of Social Services (CDSS).
- 2) Contractor shall collect, maintain, and electronically input into the ChildPlus® database.
- 3) Contractor shall generate and submit a report in a format agreed upon by the Department to track individual referrals, program enrollment and exit, CalWORKs aid codes, home visitor assignments, and services provided. Contractor shall update the report on a real-time basis and provide the report by the 10th calendar day of the month to the Department.

E. Material Goods

Material goods funding related to the health and safety of the child and family is available and shall not to exceed the life time limit of up to \$300 per family. The contractor and Department collaborated in the development of a list of items for material goods purchase as set forth in **Exhibit "B"**. The CAPK home visitor and management staff shall do the following:

- 1) Verify need by completing initial assessment.
- 2) Submit list of health and safety items for approval and procurement of the items.
- 3) Deliver or arrange for delivery of items.
- 4) Monitor cases to ensure 300 material goods life time limit per family is not exceeded.

F. Training

- 1) Contractor shall provide a general training on the CAPK-HVP for Department's HVP case managers, supervisors, and liaison.
- 2) Contractor shall mandate all home visitors to complete Cultural/Linguistic and Anti-Bias training. Contractor shall provide to Department verification of completion of Cultural/Linguistic and Anti-Bias training that meets CDSS minimum training standards for all CAPK Home Visiting Program staff.

- 3) As the administrator of the local Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) program, Contractor shall provide to Department verification of WIC program training for all CAPK Home Visiting Program staff.
 - 4) Contractor shall mandate that all CAPK home visiting staff who provide direct participant services, as per the terms of this agreement, shall complete Civil Rights Training.
- G. Contractor and Department shall collaborate and participate in the Head Start Policy Council Committee. Attendees include the following: Kern County Department of Public Health, Bakersfield Legal Assistance, and Community Connection for Childcare, CAPK home visitors, KCDHS staff, and CAPK-HVP participants. The committee shall meet quarterly to promote community awareness of home visiting; improve interagency coordination; develop procedures for communicating problems that may arise; and track remedies and outcomes.
- H. Reporting Responsibilities
- The Contractor shall track and report all program outcomes for the parents and children served in the HVP and measures specific to CalWORKs objectives that include:
- 1) Demographic Information
 - 2) CAPK/Home Visitor Performance
 - a) Number of home visits completed, including data on duration of families' enrollment in home visiting services.
 - b) Indicators of home visiting program workforce capacity, including demographics, characteristics, composition including employer and certification status, and future training needs of the home visiting workforce.
 - 3) Child and Family Indicators and Outcomes
 - a) Parental satisfaction with their gains in parenting skills and knowledge.
 - b) Child Protective Services referrals and outcomes.
 - c) Access to immigration services and remedies as applicable.
 - d) Rate of previously homeless families who return to homelessness.

- 4) Additional descriptive and outcome indicators, as appropriate and required by the California Department of Social Services (CDSS).
- 5) Contractor shall be responsible for collecting and analyzing data; recording outcomes of the participants and children; and compiling the data into appropriate reports related to the HVP as required by CDSS.
- 6) Contractor shall share HVP reports with Department each month using a secure file transfer protocol.
- 7) Contractor shall provide a monthly participation report to Department in an agreed upon format by the 10th of every month for each Welfare to Work participant who is participating in the HVP.
- 8) Contractor shall provide a report tracking the material goods funding that has been issued to each HVP family upon Department's request.

3. RESPONSIBILITIES OF COUNTY

Department shall assume responsibility for providing the following services:

A. Case Management/Coordination of Participants

- 1) Department shall provide Contractor with limited use of space, when available, for CAPK liaisons within KCDHS offices throughout Kern County. The specific dates, times, rooms, or areas within the offices to be used shall be determined solely by Department in consultation with Contractor. Contractor must obtain prior approval from Department for any changes in staff or requests to alter facility space.
- 2) Department shall assign designated Eligibility staff to assist CalWORKs participants who are participating in the HVP. For CalWORKs Welfare-to-Work (**WTW**) active participants or volunteers who are participating in HVP, Department shall assign designated WTW Social Service Workers (SSW) to provide case management.
- 3) Department shall assist the CAPK home visitors by helping HVP families navigate eligibility for public assistance programs, facilitating referrals for barrier removal, and connecting the family with resources to promote self-sufficiency. Department staff shall do the following:
 - a) Answer questions regarding assistance programs and provide assistance as required by regulation to obtain verification for eligibility requirements.
 - b) Provide referrals for mental health and substance abuse services through Kern Behavioral and Recovery Services or its designated representatives.

- c) Provide referrals for victims of domestic violence and sexual assault to KCDHS Domestic Violence Social Workers or other approved agencies.
 - d) Provide contact information for job readiness services through America's Job Center, Employers' Training Resource, KCDHS Job's First Room at the main office in Bakersfield, and Resource Rooms located in KCDHS District offices.
 - e) Provide information on Job Fest job fairs via flyers and through the KCDHS Job Fest Facebook page.
 - f) Provide a full range of WTW activity options, as appropriate based upon assessment, for HVP participants who are enrolled in the WTW program as active participants or volunteers.
 - g) Report Issuance of services or referrals to the CAPK home visitor to avoid duplication of services.
- 4) Department shall provide a liaison to serve as primary point of contact for Contractor to provide HVP services to CalWORKs participants. The liaison shall provide the following:
- a) Assist Contractor with securing read-only access to the Department's case management system (CalSAWS) for CAPK liaisons.
 - b) Communicate via e-mail with the KCDHS Eligibility and WTW workers (if applicable) to ensure participant is assigned to the appropriate CalSAWS caseload once HVP participation is confirmed or ended.
 - c) Receive monthly data reports from Contractor, review for completion, and transmit to CDSS.

B. Outreach

- 1) Department shall conduct outreach by mailing HVP informing notices and outreach flyers to households in the target and expanded populations as needed by Contractor.
- 2) Department Eligibility staff and WTW SSWs shall screen CalWORKs participants for potential HVP eligibility.
- 3) Department shall refer potential HVP volunteer participants to the CAPK liaisons for enrollment.
- 4) Department shall promote the HVP through its social media platforms.
- 5) Department shall display CAPK-HVP posters, flyers, and brochures in its offices throughout Kern County.

- 6) Department shall encourage partner agencies to display CAPK-HVP posters, flyers, and brochures.

C. Training

- 1) Department shall provide pre-service training on the CalWORKs, CalFresh, and Medi-Cal programs to CAPK Home Visiting staff.
- 2) Department shall provide additional training to CAPK Home Visiting staff on the WTW program to include (strengths-based) motivational interviewing and the referral processes for behavioral health, substance abuse, and assistance for victims of domestic violence and sexual assault.

D. Data

- 1) Department shall receive and review monthly reports from Contractor and submit the reports to CDSS using a secure file transfer process.
- 2) Department shall work with Contractor to generate, update, and submit a report in an agreed upon format to track individual referrals, program enrollment and exit, CalWORKs aid codes, home visitor assignments, and services provided. Department shall review the report and take appropriate action.

E. Contractor and Department shall collaborate and participate in the Head Start Policy Council Committee. Attendees include the following: Kern County Department of Public Health, Bakersfield Legal Assistance, Community Connection for Childcare, CAPK home visitors, KCDHS staff, and CAPK-HVP parent participants. The committee shall meet quarterly to promote community awareness of home visiting; improve interagency coordination; develop procedures for communicating problems that may arise; and track remedies and outcomes.

4. COMPENSATION

County shall compensate Contractor in an amount not to exceed \$3,892,756 for fiscal year 2025-26. The total amount of compensation over the term of this agreement is not to exceed \$3,892,756. County shall reimburse Contractor for all necessary and reasonable costs incurred on behalf of County as set forth in **Exhibit "D"**.

5. REIMBURSEMENT POLICY AND BILLING REQUIREMENTS

Contractor shall submit monthly to Department an invoice for reimbursement of allowable expenditures for the previous month. Costs claimed under this Agreement are subject to the following federal publications:

- Uniform Guidance: 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements

A. All invoices shall be submitted in a form approved by Department and shall include:

- 1) A monthly total and itemization of all costs by budget line item, arranged in the same order as the approved budget. Supporting documentation, including payroll reports, must be provided for each item for which reimbursement is requested.
- 2) Itemization of all travel expenses incurred. Reimbursement for travel and other related costs shall not exceed County's rates which are in effect at the time the expense(s) is/are incurred.
- 3) Copies of invoices submitted to Contractor from subcontractors.
- 4) Invoices shall be sent to the following attention:

Fiscal Support Supervisor
Accounts Payable Unit
Kern County Department of Human Services
PO Box 511
Bakersfield, CA 93302

Contractor shall adjust from its billings to Department all charges not fully reimbursable under the applicable cost principles and the terms of this Agreement. Contractor accepts fiscal responsibility for any future audit findings resulting from Contractor's billings under this Agreement. Contractor shall refund County for all costs related to this Agreement which are disallowed by the California Department of Social Services ("CDSS") as a result of audit findings or insufficient funds available from the State.

Contractor shall comply with all audit exceptions by appropriate federal, State and County audit agencies as prescribed by the auditing agency, and provide all required audit documentation to Department pertaining to the services required by this Agreement.

Invoices shall be sent to Department's Accounts Payable Unit for processing by the 25th calendar day of the month following the month in which services were rendered. Payment will be made to Contractor within 30 days of receipt and approval of each complete invoice by Department.

- B. Department reserves the right to withhold payment if Contractor falls behind schedule or submits substandard work.
- C. Final invoices must be received by Department no later than 45 days following termination of this Agreement.
- D. Budget funds are restricted for use within the budget fiscal year. Administrative shifts of funds among budget categories or the addition of a budget category cannot be approved without prior submission of a revised budget by Contractor and prior written approval by Department.

- E. Upon receipt of billing from the contractor, the Department shall pay an advance each month equal to the Contractor's estimated expenses for the following month; advances for any month will not exceed 1/12 of the total approved budget for that year. Each month the Department will reconcile actual invoices to advances paid, and any difference shall be adjusted to the current month's advance request as an increase or decrease to that advance.

All advances in excess of actual invoices over there term of agreement will be reimbursed to the Department by Contractor or deducted by the Department from the Contractor's final payment, at the discretion of the Department.

6. AWARD INFORMATION DISCLOSURE

Pursuant to 2CFR 200.332, all recipients and subrecipients of federal funds must be provided additional information, including the Assistance Listing (AL) Number associated with each award and/or subaward. The AL Number(s) below is/are associated with this Agreement:

Assistance Listing Number	Program Title
93.558	Temporary Assistance for Needy Families (TANF)

Additional award information can be found at: www.cdss.ca.gov/inforesources/letters-and-notices.

Amount of Federal Funding: \$3,892,756

7. REPRESENTATIONS

Contractor makes the following representations which are agreed to be material to and form a part of the inducement for this Agreement:

- i. Contractor has the expertise, support staff, and facilities necessary to provide the services described in this Agreement; and
- ii. Contractor does not have any actual or potential interests adverse to County, nor does Contractor represent a person or firm with an interest adverse to County with reference to the subject of this Agreement; and
- iii. Contractor shall diligently provide all required services in a timely and professional manner in accordance with the terms and conditions stated in this Agreement.

8. ASSIGNMENT

Contractor may only assign its rights or delegate or otherwise transfer its obligations hereunder only with County consent given or withheld in County's sole discretion. Any such assignment without County consent shall be void. County shall not be obligated to consider any proposed assignment if Contractor is in breach of this Agreement at any time during the period of such consideration. Contractor shall make

any request for consent to assign in the form and manner prescribed by County. For purposes of this Section, the term **"assign"** includes, but is not limited to, the following:

- A. Selling, exchanging or otherwise transferring to a third party effective control of Contractor management (through sale, exchange or other transfer or outstanding common stock of Contractor or otherwise) or any of Contractor's assets dedicated to the performance of services hereunder, unless such assets are promptly replaced with assets of greater or equal value and equivalent function;
- B. Issuing new stock or selling, exchanging or otherwise transferring 10% or more of the then outstanding common stock of Contractor to a party other than the shareholders owning said stock as of the date hereof;
- C. Any dissolution, reorganization, consolidation, merger, re-capitalization, stock issuance or re-issuance, voting trust, pooling agreement, escrow arrangement, liquidation or other transaction which results in a change of ownership or control of Contractor;
- D. Any assignment by operation of law, including insolvency or bankruptcy, making assignment for the benefit of creditors, writ of attachment of an execution, being levied against this Agreement, appointment of a receiver taking possession of any of Contractor's property or transfer occurring in the event of a probate proceeding; and
- E. Any combination of the foregoing (whether or not in related or contemporaneous transactions) which has the effect of any such transfer or change of ownership or control of Contractor.

9. NEGATION OF PARTNERSHIP

In the performance of the services under this Agreement, Contractor shall be, and acknowledges that Contractor is in fact and law, an independent contractor and not an agent or employee of County. Contractor has and retains the right to exercise full supervision and control over the manner and methods of providing services to County under this Agreement. Contractor retains full supervision and control over the employment, direction, compensation and discharge of all persons assisting Contractor in the provision of services under this Agreement. With respect to Contractor's employees, if any, Contractor shall be solely responsible for payment of wages, benefits and other compensation, compliance with all occupational safety, welfare and civil rights laws, tax withholding and payment of employment taxes whether federal, State or local, and compliance with any and all other laws regulating employment.

10. IMMIGRATION REFORM AND CONTROL ACT

Contractor acknowledges that Contractor, and all subcontractors hired by Contractor to perform services under this Agreement, are aware of and understand the Immigration Reform and Control Act ("**IRCA**"). Contractor is and shall remain in compliance with IRCA and shall ensure that any subcontractors hired by Contractor

to perform services under this Agreement are in compliance with IRCA. In addition, Contractor agrees to indemnify, defend and hold harmless the County, its agents, officers and employees, from any liability, damages or causes of action arising out of or relating to any claims that Contractor's employees, or the employees of any subcontractor hired by Contractor, are not authorized to work in the United States for Contractor or its subcontractor and/or any other claims based upon alleged IRCA violations committed by Contractor or Contractor's subcontractors.

11. INDEMNIFICATION

Contractor agrees to indemnify, defend and hold harmless County and County's agents, Board members, elected and appointed officials and officers, employees, volunteers, and authorized representatives from any and all losses, liabilities, charges, damages, claims, liens, causes of action, awards, judgments, costs, and expenses (including, but not limited to, reasonable attorneys' fees of County Counsel and counsel retained by County, expert fees, costs of staff time and investigation costs) of whatever kind or nature, which arise out of or are in any way connected with any act or omission of Contractor or Contractor's officers, agents, employees, independent contractors, subcontractors of any tier, or authorized representatives. Without limiting the generality of the foregoing, the same shall include bodily and personal injury or death to any person or persons; damage to any property, regardless of where located, including the property of County; and any workers' compensation claim or suit arising from or connected with any services performed pursuant to this Agreement on behalf of Contractor by any person or entity.

12. INSURANCE

Contractor, in order to protect County and its board members, officials, agents, officers, and employees against all claims and liability for death, injury, loss, and damage as a result of Contractor's actions in connection with the performance of Contractor's obligations, as required in this Agreement, shall secure and maintain insurance as described below. Contractor shall not perform any work under this Agreement until Contractor has obtained all insurance required under this section and the required certificates of insurance and all required endorsements have been filed with the County's authorized insurance representative. Receipt of evidence of insurance that does not comply with all applicable insurance requirements shall not constitute a waiver of the insurance requirements set forth herein. The required documents must be signed by the authorized representative of the insurance company shown on the certificate. Upon request, Contractor shall supply proof that such person is an authorized representative thereof, and is authorized to bind the named underwriter(s) and their company to the coverage, limits, and termination provisions shown thereon. The Contractor shall promptly deliver the County's authorized insurance representative a certificate of insurance, and all required endorsements, with respect to each renewal policy, as necessary to demonstrate the maintenance of the required insurance coverage for the term specified herein. Such certificates and endorsements shall be delivered to the County's authorized representative prior to the expiration date of any policy and bear a notation evidencing payment of the premium thereof if so requested. Contractor shall immediately pay any deductibles and self-insured retentions under all required insurance policies upon the submission of any claim by Contractor or County as an additional insured.

- A. Workers' Compensation and Employers Liability Insurance Requirement. In the event Contractor has employees who may perform any services pursuant to this Agreement, Contractor shall submit written proof that Contractor is insured against liability for workers' compensation in accordance with the provisions of Section 3700 of the California Labor Code.

Contractor shall require any sub-contractors to provide workers' compensation for all of the subcontractors' employees, unless the sub-contractors' employees are covered by the insurance afforded by Contractor. If any class of employees engaged in work or services performed under this Agreement is not covered by California Labor Code section 3700, Contractor shall provide and/or require each sub-contractor to provide adequate insurance for the coverage of employees not otherwise covered.

Contractor shall also maintain employer's liability insurance with limits of one million dollars (\$1,000,000) for bodily injury or disease.

- B. Liability Insurance Requirements:

- 1) Contractor shall maintain in full force and effect, at all times during the term of this Agreement, the following insurance:
 - a) Commercial General Liability Insurance including, but not limited to, Contractual Liability Insurance (specifically concerning the indemnity provisions of this Agreement with the County), Products-Completed Operations Hazard, Personal Injury (including bodily injury and death), and Property Damage for liability arising out of Contractor's performance of work under this Agreement. The Commercial General Liability insurance shall contain no exclusions or limitation for independent contractors working on the behalf of the named insured. Contractor shall maintain the Products-Completed Operations Hazard coverage for the longest period allowed by law following termination of this Agreement. The amount of said insurance coverage required by this Agreement shall be the policy limits, which shall be at least one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.

If the Commercial General Liability policy is not endorsed to include affirmative coverage for sexual abuse or molestation, Consultant shall obtain and maintain a policy covering sexual abuse or molestation. The amount of said insurance coverage required by this Agreement shall be the policy limits, which shall be at least one million dollars (\$1,000,000) per occurrence or claim and two million dollars (\$2,000,000) aggregate.

- b) Automobile Liability Insurance against claims of Personal Injury (including bodily injury and death) and Property Damage covering any vehicle and/or all owned, leased, hired and non-owned vehicles used in the performance of services pursuant to this Agreement with coverage equal to the policy limits, which shall be at least one million (\$1,000,000) each occurrence.
 - c) Professional Liability (Errors and Omissions) Insurance, for liability arising out of, or in connection with, the performance of all required services under this Agreement, with coverage equal to the policy limits, which shall not be less than one million (\$1,000,000) per occurrence and three million (\$3,000,000) aggregate.
 - d) Cyber Liability Insurance/Technology Professional Liability Insurance, for liability arising out of, or in connection with, the performance of all required services under this Agreement, involving access to personal and or confidential information, software or technology services where a data breach or exposure to personal and or confidential information could impact the County, coverage shall be equal to the policy limits, which shall not be less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate. Coverage shall respond to the duties and obligations as is undertaken by Contractor in this agreement and shall include, but not limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.
- 2) The Commercial General Liability and Automobile liability Insurance required in this sub-paragraph B. shall include an endorsement naming the County and County's board members, officials, officers, agents and employees as additional insureds for liability arising out of this Agreement and any operations related thereto. Said endorsement shall be provided using one of the following three options: (i) on ISO form CG 20 10 11 85; or (ii) on ISO form CG 20 37 10 01 plus either ISO form CG 20 10 10 01 or CG 20 33 10 01; or (iii) on such other forms which provide coverage at least equal to or better than form CG

20 10 11 85.

- 3) The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance or self-insurance maintained by the County, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss.
- 4) Contractor shall require and verify that all subcontractors maintain insurance meeting all requirements stated herein, and Contractor shall ensure that the County is an additional insured on insurance required from subcontractors.
- 5) Any self-insured retentions in excess of \$100,000 must be declared on the Certificate of Insurance or other documentation provided to County and must be approved by the County Risk Manager.
- 6) If any of the insurance coverages required under this Agreement is written on a claims-made basis, Contractor, at Contractor's option, shall either (i) maintain said coverage for at least three years following the termination of this Agreement with coverage extending back to the effective date of this Agreement; (ii) purchase an extended reporting period of not less than three years following the termination of this Agreement; or (iii) acquire a full prior acts provision on any renewal or replacement policy.

b. All insurance afforded by Contractor pursuant to this Agreement shall be primary to and not contributing to all insurance or self-insurance maintained by the County. An endorsement shall be provided on all policies, except professional liability/errors and omissions, which shall waive any right of recovery (waiver of subrogation) against the County.

- c. All insurance shall be issued by a company or companies admitted to do business in California and listed in the current "Best's Key Rating Guide" publication with a minimum rating of A-; VII. Any exception to these requirements must be approved by the County Risk Manager.
- d. If Contractor is, or becomes during the term of this Agreement, self-insured or a member of a self-insurance pool, Contractor shall provide coverage equivalent to the insurance coverages and endorsements required above. The County will not accept

such coverage unless the County determines, in its sole discretion and by written acceptance, that the coverage proposed to be provided by Contractor is equivalent to the above-required coverages.

- e. Insurance coverages in the minimum amounts set forth herein shall not be construed to relieve Contractor for any liability, whether within, outside, or in excess of such coverage, and regardless of solvency or insolvency of the insurer that issues the coverage; nor shall it preclude the County from taking such other actions as are available to it under any other provision of this Agreement or otherwise in law.
- f. Failure by Contractor to maintain all such insurance in effect at all times required by this Agreement shall be a material breach of this Agreement by Contractor. County, at its sole option, may terminate this Agreement and obtain damages from Contractor resulting from said breach. Alternatively, County may purchase such required insurance coverage, and without further notice to Contractor, County shall deduct from sums due to Contractor any premiums and associated costs advanced or paid by County for such insurance. If the balance of monies obligated to Contractor pursuant to this Agreement are insufficient to reimburse County for the premiums and any associated costs, Contractor agrees to reimburse County for the premiums and pay for all costs associated with the purchase of said insurance. Any failure by County to take this alternative action shall not relieve Contractor of its obligation to obtain and maintain the insurance coverages required by this Agreement.
- g. Cancellation of Insurance -- The above stated insurance coverages required to be maintained by Contractor shall be maintained until the completion of all of Contractor's obligations under this Agreement except as otherwise indicated herein. Each insurance policy supplied by the Contractor shall not be suspended, voided, cancelled or reduced in coverage or in limits except after ten (10) days written notice by Contractor in the case of non-payment of premiums, or thirty (30) days written notice in all other cases. This notice requirement does not waive the insurance requirements stated herein. Contractor shall immediately obtain replacement coverage for any insurance policy that is terminated, canceled, non-renewed, or whose policy limits have been exhausted or upon insolvency of the insurer that issued the policy.

13. EVALUATION

Services to be provided by Contractor shall be evaluated by Department on a continuing basis. Evaluation may be accomplished by written or verbal communication and/or by site visits to view fiscal and/or program processes and information. Any deficiencies noted during an evaluation shall be stated and placed

in detailed written form, with a copy submitted to Contractor. Contractor shall respond in writing to the deficiencies statement within 20 days from the date of receipt. A plan to remedy these deficiencies, where applicable, shall be implemented within 60 days from the date of the deficiencies statement. Failure to remedy the stated deficiencies may result in termination of the Agreement by County.

Deficiencies that may be subject to non-payment of future invoices by County shall include:

- A. Failure to notify Department and receive prior written approval for any changes to Program delivery within 15 days of change for:
 - 1) Change in assigned program staff.
 - 2) Change in program or service hours and days.
 - 3) Change in program or service locations and access for participants.
- B. Failure to notify Department for written approval prior to any changes to delivery of program services. As designated in the contract.
- C. Failure to request, in writing, and receive written pre-approval from County for changes to, or the addition of line items in, the approved budget.
- D. Failure to provide written assurance of required civil rights training as detailed in **Section 33**, below.
- E. Failure to adhere to the performance and fiscal requirements and standards required under this Agreement.

14. CONTRACT DISPUTE

Should a dispute arise between Contractor and County relating to performance under this Agreement, Contractor will, prior to exercising any other remedy which may be available, provide County with written notice of the particulars of the dispute within 30 calendar days of the dispute. County will meet with Contractor, review the factors in the dispute, and recommend a means of resolving the dispute before a written response is given to Contractor. County will provide a written response to Contractor within 30 days of receipt of Contractor's written notice.

15. TERMINATION

County may at its election, at any time and without cause, terminate this Agreement by written notice to Contractor. Said termination shall be deemed effective 10 calendar days after personal delivery, or 15 calendar days after mailing by regular U.S. mail, postage prepaid. In addition, either Party may immediately terminate this Agreement should the other Party fail to substantially perform in accordance with the terms and conditions of this Agreement through no fault of the Party initiating the termination. In the event this Agreement is terminated by either Contractor or County, and if so requested by County, Contractor shall submit to County all files, memoranda,

documents, correspondence and other items generated in the course of performing this Agreement, within 30 calendar days after the effective date of termination. Should either Party terminate this Agreement as provided herein, County shall pay Contractor for all satisfactory services rendered by Contractor prior to the effective date of termination in an amount not to exceed the maximum dollar amount indicated in Section 4 herein.

16. NON-APPROPRIATION

County reserves the right to terminate this Agreement in the event insufficient funds are appropriated or budgeted for this Agreement in any fiscal year. Upon such termination, County will be released from any further financial obligation to Contractor, except for services performed prior to the date of termination or any liability due to any default existing at the time this clause is exercised. Contractor will be given 30 days written notice in the event that such an action is required by County.

17. NOTICES

Notices to be given by one Party to the other under this Agreement shall be given in writing by personal delivery, by certified mail, return receipt requested, or express delivery service at the addresses specified below. Notices delivered personally shall be deemed received upon receipt; mailed or expressed notices shall be deemed received four days after deposit. A Party may change the address to which notice is to be given by giving notice as provided above.

Notice to County shall be addressed as follows:

Director
Kern County Department of Human Services
P.O. Box 511
Bakersfield, CA 93302

Notice to Contractor shall be addressed as follows:

Yolanda Gonzales, Director
Community Action Partnership of Kern
Head Start/State Child Development
1300 18th Street, Suite 93301

Nothing in this Agreement shall be construed to prevent or render ineffective delivery of notices required or permitted under this Agreement by personal service.

18. OWNERSHIP OF DOCUMENTS

All reports, documents, and other items generated or gathered in the course of providing services to County under this Agreement are and shall remain the property of County, and if so requested by County, shall be returned to County upon full completion of all services by Contractor or termination of this Agreement, whichever first occurs.

19. CONFLICT OF INTEREST

The Parties to this Agreement have read and are aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflict of interest of public officers and employees. Contractor agrees that they are unaware of any financial or economic interest of any public officer or employee of County relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, County may immediately terminate this Agreement by giving written notice thereof. Contractor shall comply with the requirements of Government Code Section 87100 et seq. during the term of this Agreement.

20. SOLE AGREEMENT

This document, including all attachments hereto, contains the entire agreement between the Parties relating to the services, rights, obligations, and covenants contained herein and assumed by the Parties respectively. No inducements, representations, or promises have been made, other than those recited in this Agreement. No oral promise, modification, change, or inducement shall be effective or given any force or effect.

21. AUTHORITY TO BIND COUNTY

It is understood that Contractor, in Contractor's performance of any and all duties under this Agreement, has no authority to bind County to any agreements or undertakings.

22. MODIFICATION OF AGREEMENT

This Agreement may be modified in writing only, signed by the parties in interest at the time of the modification.

23. NON-WAIVER

No covenant or condition of this Agreement can be waived except by the written consent of County. Forbearance or indulgence by County in any regard whatsoever shall not constitute a waiver of the covenant or condition to be performed by Contractor. County shall be entitled to invoke any remedy available to County under this Agreement or by law or in equity despite said forbearance or indulgence.

24. CHOICE OF LAW/VENUE

The Parties hereto agree that the provisions of this Agreement will be construed pursuant to the laws of the State of California. This Agreement has been entered into and is to be performed in the County of Kern. Accordingly, the Parties agree that the venue of any action relating to this Agreement shall be in the County of Kern.

25. CONFIDENTIALITY

No Party to this Agreement shall, without the written consent of the other Party,

communicate confidential information, designated in writing or identified in this Agreement as such, to any third party and shall protect such information from inadvertent disclosure to any third party in the same manner that they protect their own confidential information, unless such disclosure is required in response to a validly issued subpoena or other process of law. Upon completion of this Agreement, the provisions of this paragraph shall continue to survive.

- A. During the term of this Agreement, Parties may receive or create certain confidential health or medical information (“Protected Health Information” or “**PHI**”). This PHI is subject to protection under State and federal law, including the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“**HIPAA**”), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (“**the HITECH Act**”), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (“**HIPAA Regulations**”) and other applicable laws. The Parties represent that the Parties have in place policies and procedures that will adequately safeguard any PHI the Parties receive or create, and the Parties specifically agree, on behalf of themselves, the Parties' subcontractors and agents, to safeguard and protect the confidentiality of PHI consistent with applicable law, including currently effective provisions of HIPAA, the HITECH Act, and the HIPAA Regulations.
- B. For purposes of this section, PHI means any information, whether oral or recorded in any form or medium: (a) that relates to the past, present or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual, and (b) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual.
- C. The Parties acknowledge that State and federal laws relating to electronic data security and privacy are rapidly evolving and that amendment of this Agreement may be required to provide for procedures to ensure compliance with such developments. The Parties hereto specifically agree to take such action as is necessary to implement the requirements of HIPAA, the HITECH Act, and HIPAA Regulations and other applicable laws relating to the security or confidentiality of PHI. The Parties understand and agree that the Parties must provide, when requested, written evidence that the Parties are in compliance with the HITECH Act, and applicable HIPAA Regulations.
- D. Notwithstanding any other provision of this Agreement, the Parties may terminate this Agreement upon twenty (20) days' notice in the event: (a) the Parties do not promptly provide written evidence of compliance with the HITECH Act, and applicable HIPAA Regulations, or (b) the Parties become aware that the Parties or any of the Parties' subcontractors or agents discloses PHI in a manner that is not authorized by the Parties or by applicable law.
- E. During the term of this Agreement, the contractor agrees to abide by the Information Exchange Agreement between the Social Security Administration (“**SSA**”) and the California Department of Health Care Services “**DHCS**”), the Computer Matching and Privacy Protection Act Agreement between the Social

Security Administration and the Health and Human Services Agency of California, the Electronic Information Exchange Security Requirement and Procedures for State and Local Agencies Exchanging Electronic Information with the Social Security Administration-Technical Systems Security Requirements (“TSSR”), and the Computer Matching Agreement between the Department of Homeland Security United States Citizenship and Immigration Services and the California Department of Health Care Services. **These documents contain sensitive material and the Contractor agrees not to post these documents in a public viewing area including any public Internet site.** Contractor agrees to abide by all relevant requirements in the National Institute of Standards and Technology (“NIST”) Special Publications (“SP”) 800-122 and 800-53 (<https://www.nist.gov/>), and the Memorandums of Understanding that the County has with DHCS and CDSS regarding all Personally Identifiable Information (“PII”).

CONTRACTOR RESPONSIBILITIES

- 1) Contractor will provide a list of all employees who will have access to SSA data to the County prior to County giving Contractor access to such data. See **Exhibit “E”**.
- 2) Contractor and their staff will be required to complete an initial and annual confidentiality training. Each staff member, who handles SSA information, will sign a non-disclosure agreement stating they are aware of the requirements to maintain the confidentiality and non-disclosure of any SSA related information that is used by them to complete their daily duties and any sanctions and penalties that can follow any wrongful disclosure of PII/PHI information will be the responsibility of the Contractor. Contractor will maintain the non-disclosure statements for their employees for the required five years as stated in the TSSR and NIST guidelines. Additionally, if requested, Contractor will provide proof of such training to the Department as required by the MOUs.
- 3) Contractor agrees to allow the County to complete periodic onsite reviews of their facility to ensure that the following steps meet SSA’s requirements:
 - a) Safeguards for sensitive information;
 - b) Technological safeguards on computer(s) that have access to SSA-provided information;
 - c) Security controls and measures to prevent, detect, and resolve unauthorized access to, use of, and re-disclosure of SSA-provided information, and;
 - d) Continuous monitoring of the Contractor’s or agent’s network and infrastructure and assets.
 - e) Compliance with all applicable TSSR and NIST guidelines.

- 4) Contractor will maintain records of all PII and PHI exchanges under this contract for a period of five years and will provide such records upon request to the County for evidentiary purposes.
- 5) Contractor agrees no PII or PHI record will be stored outside the Contractor's information system without approval by County. Contractor will physically control and securely store information system media, both paper and digital, based on the highest Federal Information Processing Standard ("FIPS") 199 security category of the information recorded on the media. Contractor will restrict the pickup, receipt, transfer, and delivery of such media to authorized personnel.
- 6) Contractor is required to encrypt any PHI/PII information prior to transmission to the County as outlined in the TSSR and NIST guidelines. If encryption is not available, Contractor will work with County on alternate methods to receive any PII/PHI documents.
- 7) Contractor is required to report any breach or loss of PII/PHI within 24 hours to the appropriate County Security Officers. See **Exhibit "E"**.
- 8) Contractor will institute a destruction policy for the handling of all PII/PHI information including shredding, burning, and pulverizing of records to avoid any accidental disclosure of such information along with purging and sanitizing digital media using approved equipment, techniques, and procedures. Contractor will track, document, and verify media sanitization actions.
- 9) Contractor and their employees who wrongfully disclose PII/PHI information are subject to criminal and civil sanctions including but not limited to suspension of all access to PII information provided by the County, jail time, and court actions by the person(s) whose information was disclosed.

COUNTY RESPONSIBILITIES

- 1) County will provide Contractor with training materials which the Contractor will use to assist in completing their initial and annual training. See **Exhibit "E"** for access instructions.
- 2) County will provide Contractor access to the TSSR guidelines and the Memorandums of Understanding with DHCS and CDSS to assist them in meeting the requirements for maintaining confidentiality of all PII/PHI records. See **Exhibit "E"** for access instructions.
- 3) County will maintain records of all Contractor's employees who handle PII/PHI as part of their daily duties and will only give access to SSA provided information as outlined in this Agreement.
- 4) If necessary, County will request records for evidentiary purposes when needed from the Contractor.

- 5) County agrees to provide a copy of their Breach Reporting Incident Policy to the Contractor along with contact names and telephone numbers for all County Privacy Officers.

26. BUSINESS ASSOCIATE ADDENDUM *If applicable (Outside Agency)*

Each Party agrees to execute the Business Associate Addendum attached hereto as **Exhibit "F"**, which covers obligations under HIPAA and HITECH, so that County may comply with its obligations under the HIPAA laws and Regulations.

27. ENFORCEMENT OF REMEDIES

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

28. SEVERABILITY

Should any part, term, portion, or provision of this Agreement be decided finally to be in conflict with any law of the United States or the State of California, or otherwise be unenforceable or ineffectual, the validity of the remaining parts, terms, such portions, or provisions shall be deemed severable and shall not be affected thereby, provided remaining portions or provisions can be construed in substance to constitute the agreement which the Parties intended to enter into in the first instance.

29. COMPLIANCE WITH LAW

Contractor shall observe and comply with all applicable County, State and federal laws, ordinances, rules, and regulations now in effect or hereafter enacted, each of which are hereby made a part hereof and incorporated herein by reference.

30. CAPTIONS AND INTERPRETATION

Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement.

No provision of this Agreement shall be interpreted for or against a Party because that Party or its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.

31. TIME OF ESSENCE

Time is hereby expressly declared to be of the essence of this Agreement and of each and every provision hereof, and each such provision is hereby made and declared to be a material, necessary and essential part of this Agreement.

32. COUNTERPARTS

This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

33. NONDISCRIMINATION

Neither Contractor, nor any officer, agent, employee, servant or subcontractor of Contractor, shall discriminate in the treatment or employment of any individual or groups of individuals on the grounds of age, sex, color, disability, national origin, race, marital status, sexual orientation, religion, political affiliation, or any other classification protected by law, either directly, indirectly or through contractual or other arrangements as described in CDSS Manual of Policies and Procedures, Chapter 21. Contractor will further adhere to all mandated requirements as described in the CDSS Manual of Policies and Procedures, Chapter 21, including but not limited to, Section 21-117 Staff Development and Training. A copy of CDSS Manual of Policies and Procedures, Chapter 21 can be found at: www.cdss.ca.gov/inforesources/civil-rights.

Contractor understands and acknowledges that its assurance is given in consideration of and for the purpose of receiving compensation for service as provided in this Agreement, which compensation is funded through federal and State assistance. In the event County is subject to any fiscal sanction or other legal remedies as a result of Contractor's failure to comply with the requirements of this section, Contractor shall indemnify and hold harmless County from any such fiscal sanction or other legal remedy imposed against County as provided in the indemnification provisions of this Agreement. Contractor shall participate in and pay County's costs incurred in County's defense in any judicial or administrative hearing or process to determine where a violation of this section has occurred.

Contractor acknowledges that the County, as a recipient of such funding, is obligated to comply with State and federal requirements regarding nondiscrimination, as evidenced by form CR-50, Assurance of Compliance, (**Exhibit "G"**). By signing this Agreement, Contractor, as a recipient of such funding through the County, shall be equally bound to comply with each and every requirement set forth therein.

34. AUDIT, INSPECTION, AND RETENTION OF RECORDS

Contractor agrees to maintain and make available to County accurate books and records relative to all its activities under this Agreement. Contractor shall submit Reporting Package of a single audit performed by an Independent Certified Public Accountant (CPA) as required by law and permitted by 2 CFR 200 Subpart F when aggregate federal funding is \$1,000,000 or more in a fiscal year to the Federal Audit Clearinghouse. Additionally, Contractor shall provide copy of single audit to the County at:

internalaudit@kerndhs.com

If aggregate federal funding is less than \$1,000,000 in a fiscal year, Contractor must provide County with a letter stating the amount of aggregate federal funding received.

Contractor shall permit County to audit, examine and make excerpts and transcripts from such records, and to conduct audits of all invoices, materials, records or personnel or other data related to all other matters covered by this Agreement. Contractor shall maintain such data and records in an accessible location and condition for a period of not less than five years from the date of final payment under this Agreement, or until after the conclusion of any fiscal audit, whichever occurs last. The State of California and/or any federal agency having an interest in the subject of this Agreement shall have the same rights conferred upon County herein.

35. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

- A. Contractor certifies to the best of its knowledge and belief, that it and its subcontractors [45 CFR 92.35]:
1. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency; and
 2. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction or contract under a public transaction; violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 4. Have not within a three-year period preceding this Agreement had one or more public transactions (federal, State, or local) terminated for cause or default.
 5. Contractor shall report immediately to the County in writing any incidents of alleged fraud and/or abuse by either Contractor or Contractor's subcontractor. Contractor shall maintain any records, documents, or other evidence of fraud and abuse until otherwise notified by County.
- B. The Contractor agrees to timely execute any and all amendments to this Agreement or other required documentation relating to their subcontractor's debarment/suspension status.

36. CAPITAL ASSET EQUIPMENT

- A. At termination or completion of this Agreement, Contractor shall dispose of all "non-expendable equipment" which was purchased wholly or in part with federal or state funds, in accordance with federal, State and County procedures. If said equipment is to continue to be used by Contractor, said equipment, shall remain with and continue to be used by Contractor subject to DHS's written consent.

- B. Unless otherwise provided for in this Section, property refers to all assets used in operation of this Agreement. Property includes land, buildings, improvements, machinery, vehicles, furniture, tools, intangibles, etc. Property does not include consumable office supplies such as paper, pencils, toner, file folders, etc.
- C. Property acquired under this agreement, which meets any of the following criteria is subject to the reporting requirements:
1. Has a normal useful life of at least one (1) year and has a unit acquisition cost of at least \$5,000 (a desktop or laptop setup, is considered a unit, if purchased as a unit).
 2. All computing devices, regardless of cost (including but not limited to, workstations, servers, laptops, personal digital assistants, notebook computers, tablets, smartphones and cellphones).
 3. All portable electronic storage media, regardless of cost (including but not limited to, thumb/flash drives and portable hard drives).
- D. Contractor shall maintain an inventory list of equipment valued at \$1,000 or more, including computer software, purchased with funds awarded under the terms of this Agreement or any predecessor Agreement for the same purpose. For the purposes of this section equipment is defined as moveable personal property with a useful life of one year or longer and has a value in excess of \$1,000. The list will be transmitted in an excel document. The transmittal shall occur at fiscal year-end within 25 days and at the permanent closeout of the Agreement to:

DHSContracts@kerndhs.com

Contractor shall record the following information when property is acquired:

1. Date acquired on site.
2. Item description (include model number).
3. Tag number or other tag identifier.
4. Serial number (if applicable).
5. Purchase cost or other basis of valuation.
6. Location
7. Condition

37. LOBBYING CERTIFICATION

Contractor, by signing this Agreement, hereby certifies to the best of his or her knowledge and belief, that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

38. POLITICAL OR RELIGIOUS ACTIVITY

No person performing any service or providing any goods designated under this Agreement shall participate in any political or religious activity on County time or in any manner involving the use of county property or expenditure of public funds nor conveying the implication of County endorsement or support for a candidate for local, state, or federal office.

Notwithstanding the foregoing, nothing in this Agreement shall be construed to unlawfully limit an individual's Constitutional rights. Accordingly, the limitations contained in this section are for the sole purpose of preventing proselytizing and politicking while engaged in the performance of services under this Agreement.

39. NON-COLLUSION COVENANT

Contractor represents and agrees that it has in no way entered into any contingent fee arrangement with any firm or person concerning the obtaining of this Agreement with County. Contractor has received from County no incentive or special payments or considerations related to the provision of services under this Agreement.

40. NO THIRD PARTY BENEFICIARIES

It is expressly understood and agreed that the enforcement of these terms and conditions and all rights of action relating to such enforcement shall be strictly reserved to County and Contractor. Nothing contained in this Agreement shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of County and Contractor that any such person or entity, other than County or Contractor, receiving services or benefits under this Agreement shall be deemed an incidental beneficiary only.

41. SIGNATURE AUTHORITY

Each Party represents that they have full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.

42. EXHIBITS

Each Exhibit attached to this Agreement is incorporated into this Agreement by reference.

The Parties have executed this Agreement on the Execution Date.

COUNTY OF KERN

Dated: _____

By

Chairman, Board of Supervisors
"County"

COMMUNITY ACTION PARTNERSHIP OF
KERN

Dated: _____

By

Officer

Jeremy T. Tobias, Chief Executive
"Contractor"

APPROVED AS TO CONTENT:
Kern County Department of Human Services

Dated: _____

By

Lito Morillo, Director

APPROVED AS TO FORM:
Office of the County Counsel

Dated: _____

By

— Jennifer Feige, Deputy County Counsel

DRAFT

Exhibit "A"

CAPK Home Visiting Program
Head Start and State Child Development Division

1 Year Plan Home Visitor	Estimated Case Load	Year 1 July 1, 2025, through June 30, 2026	Year 1 July 1, 2025, through July 30, 2026
HV 1	8 - 10	10	1 Program Manager, 4 Supervisors, 4 Liaisons, and 26 Home Visitors serving up to 260 clients. Collaboration with KCDHS to conduct outreach to parents throughout Kern County. Services areas include Bakersfield, Taft, Shafter, Delano, Ridgecrest, and Eastern Kern.
HV 2	8 - 10	10	
HV 3	8 - 10	10	
HV 4	8 - 10	10	
HV 5	8 - 10	10	
HV 6	8 - 10	10	
HV 7	8 - 10	10	
HV 8	8 - 10	10	
HV 9	8 - 10	10	
HV 10	8 - 10	10	
HV 11	8 - 10	10	
HV 12	8 - 10	10	
HV 13	8 - 10	10	
HV 14	8 - 10	10	
HV 15	8 - 10	10	
HV 16	8 - 10	10	
HV 17	8 - 10	10	Program is a full capacity concurrently serving 260 clients. The goal is to reach a cap of cumulatively serving up to 300 families by 6/30/2026.
HV 18	8 - 10	10	
HV 19	8 - 10	10	
HV 20	8 - 10	10	
HV 21	8 - 10	10	
HV 22	8 - 10	10	
HV 23	8 - 10	10	
HV 24	8 - 10	10	
HV 25	8 - 10	10	
HV 26	8 - 10	10	
Total	208 - 260	260- 300	

Exhibit “B”

CAPK/KCDHS Home Visiting Program Material Goods Items for Health and Safety

List of potential material goods items for Health and Safety:

Safe sleep items ~ Items for the purpose of promoting a safe sleeping environment for infants and toddlers. Items may include:

- Co-Sleeper
- Pack & Play
- Blankets Sleepers
- Humidifiers
- Vaporizers

Transportation Safety ~ Items for the purpose of promoting a safe transportation for infants and toddlers. Items may include:

- Door & Window Locks or devices to deter child access (knob covers, chains, latches, etc.)
- Cabinet Locks
- Baby Gates
- Carbon Monoxide Detectors
- Smoke Detectors
- Plug Covers
- Furniture anchors
- Sharp edge protectors
- Appliance Locks/stove knob covers
- Toilet locks
- Window guards
- Locking cabinets
- Lead and mold detection kits
- First Aid Kits
- Band-Aids
- Ice packs
- Flashlights w/batteries

Nutrition Safety ~ Items for the purpose of promoting a healthy eating habits for infants and toddlers. Items may include:

- High chair
- Choking Tubes

Pest Control Products and Services ~ Items for the purpose of promoting a pest free environment for infants and toddlers. Items may include:

- Rodent traps

- Lice Treatments

- Bed bug treatments

DRAFT

Exhibit "C"
HVI Exceptional Material Goods Approval Request

Date: _____

Participant Name: _____ Case #: _____
Last, First, MI

Items Requested: _____

Justification: _____

\$300 Material Goods Balance	\$0
Cost of Purchase	_____
Balance Remaining	_____

CAPK Home Visitor (Print) _____

Signature Date

CAPK Supervisor (Print)

Signature Date

Approved

Denied

Reason: _____

KCDHS Representative (Print)

Signature Date

Exhibit D

Community Action Partnership of Kern
CAPK Home Visiting Program
FISCAL YEAR: 7/1/2025 - 6/30/2026

Line Item	Budget Amount
SALARIES	2,273,255.00
BENEFITS	\$750,174
OPERATIONAL COSTS	\$509,122
PROGRAM COSTS	\$11,700
TOTAL DIRECT COSTS	\$3,544,251
OVERHEAD OR INDIRECT COSTS @	\$348,545
TOTAL PROGRAM COSTS	\$3,892,796

Exhibit D

Community Action Partnership of Kern
CAPK Home Visiting Program
FISCAL YEAR: 7/1/2025 - 6/30/2026

SALARIES		2,273,255
HVI Program Manager	Salaries and Wages includes 1 Program Manager responsible for program oversight; 4 Supervisors that oversees program delivery to ensure the quality of homevisits and group socializations; 26 Home Visitors responsible for providing individual and family services and over-all program delivery; 4 Liaison responsible for case management, enrollment services and coordination of shared communications with DHS; 1 Data Analyst that collects, aggregates and analyzes data, 1 Administrative Assistant that processes supplies and materials goods, and Administrative management responsible to oversee the compliance in all areas of the program.	
26 Home Visitors		
4 /Liaisons		
4 Supervisors		
1 Data Analyst		
1 Administrative Assistant		
2 Senior Management (@ 16.1% allocation)		
3 Program Support (@ 16.1% allocation)		
HR Manager (@ 16.1% allocation)		
BENEFITS		\$750,174
Taxes/Benefit	Benefits includes FICA, State Disability, FUTA, Workers Compensation and benefits @33% of Salaries and Wages. Benefits include retirement, medical, dental, vision, and long term disability plan.	
OPERATIONAL COSTS		\$ 509,122
Professional Development/Travel	Operational expenses are prorated amounts using CAPK allocation schedule bases on an occupied square footage allocation methodology. Costs allocated include rent, facility, utilities, phone/telecommunications, equipment/leases, professional services, supplies, marketing/advertising/printing, and insurances. Other operational costs include mileage reimbursement, and professional development trainings and conferences including curriculum, early childhood education and leadership. Travel expenses to be included. Computers and other workspace supplies to include furnishings for additional staff.	
Rent		
Facility		
Utilities		
Phone/Telecommunications		
Equipment/Leases		
Professional Services		
Supplies		
Marketing/Advertising/Printing		
Insurances		
PROGRAM COSTS		\$ 11,700.00
Child and Family Services Supplies	Program curriculum, ECE consumable items, books, crafts, music, and incidental food costs. Consultant services for specialized needs, and family engagement activity funds. Material goods related to the health and safety of the child/family (not to exceed \$300 per family). Activity kits and other educational supplies.	
Nutrition Services		
Child Services Consultants		
Parent Services		
Material Goods		
TOTAL DIRECT COSTS		\$3,544,251
OVERHEAD OR INDIRECT COSTS @ 10%		\$348,545
TOTAL PROGRAM COSTS		\$3,892,796

Exhibit E

The Department of Human Services (DHS) entered into a Memorandum of Understanding with the California Department of Healthcare Services (DHCS), effective September 1, 2024, and with the California Department of Social Services (CDSS), effective May 18, 2017, regarding the protection of Personally Identifiable Information (PII) that we share with our Contractors. The definition of PII covered by these MOUs refers to “specific information about an individual used to trace that individual’s identity. Information such as his/her name, Social Security number (SSN), date and place of birth, mother’s maiden name or biometric records, alone, or when combined with other personal of identifying information is linkable or linked to a specific individual’s medical, educational, financial, and employment information.”

DHS’ agreements with these entities require DHS to provide a copy or access to both MOUs as well as the Technical System Security Requirements (TSSRs) and the National Institute of Standards and Technology (NIST) to each Contractor. DHS is required to inform Contractors of the specific information that applies to those who receive and send PII information and will provide training materials to assist the Contractors in initial and annual training requirements. Information to obtain copies of the confidential MOUs and security documents, as well as training materials, via secure file transfer, will be provided upon request by contacting BAAContracts@kerndhs.com. **You may not post any of the MOUs or the TSSR/NIST documents in a public place as specified by the Social Security Administration.**

Below are highlights of requirements outlined in the Agreement. This is not a comprehensive list, so please ensure you are familiar with responsibilities outlined in the Agreement relating to PII.

- All Contractors must provide the Department of Human Services with a list of their employees who will have access to PII information exchanged under its Agreement. Please send listing to BAAContracts@kerndhs.com.
- If there is a data breach of your technical system or any loss of PII information by you or your staff, this must be immediately reported to the Department of Human Services Security Officers. You must work with the Department’s Security Officers to determine if the breach is reportable to the State and provide evidence and a report of how the loss occurred, if requested.

- It is important to note that any PII violation carries civil and criminal sanctions for Contractors as well as employees if the SSA information is used in a manner or purpose not authorized under your Agreement with the County. Additionally, violations may result in a suspension of all SSA related documents being provided to the Contractor.

The Department of Human Services is committed to protecting all PII information that is shared with Contractors and trust Contractors share in this commitment.

Department of Human Services Security Officers:

- Technology Services Manager (661-334-3432) BAAContracts@kerndhs.com
- Human Resources Manager (661-633-7373) BAAContracts@kerndhs.com

Exhibit F

BUSINESS ASSOCIATE ADDENDUM

This Business Associate Addendum ("Addendum") supplements and is made a part of the contract ("Contract") by and between County of Kern, by and through the Department of Human Services ("CE") and Contractor's Name ("BA").

RECITALS

- A. CE wishes to disclose certain information, some of which may constitute Protected Health Information ("PHI") (defined below), to BA pursuant to the terms of the Contract.
- B. CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA pursuant to the Contract in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.
- C. As part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a contract containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(e) and 164.504(e) of the Code of Federal Regulations ("C.F.R.") and contained in this Addendum.

In consideration of the mutual promises below and the exchange of information pursuant to this Addendum, the parties agree as follows:

1. **Definitions**

Catch-all definition:

The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required by Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

Specific definitions:

- (a) Business Associate. “Business Associate” shall generally have the same meaning as the term “business associate” at 45 CFR 160.103, and in reference to the party to this agreement, shall mean the name of the Business Associate listed above.
- (b) Covered Entity. “Covered Entity” or “CE” shall generally have the same meaning as the term “covered entity” at 45 CFR 160.103, and in reference to the party to this agreement, shall mean the Kern County Department of Human Services.
- (c) HIPAA Rules. “HIPAA Rules” shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.
- (d) **Electronic Health Record** shall have the meaning given to such term in the HITECH Act, including, but not limited to, 42 U.S.C. Section 17921.
- (e) **Privacy Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164 (Subparts A and E).

2. **Obligations and Activities of Business Associate**

Business Associate agrees to:

- (a) Not use or disclose protected health information other than as permitted or required by the Agreement or as required by law;

- (b) Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of protected health information other than as provided for by the Agreement;
- (c) Report to covered entity any use or disclosure of protected health information not provided for by the Agreement of which it becomes aware, including breaches of unsecured protected health information as required at 45 CFR 164.410, and any security incident of which it becomes aware;
- (d) In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of the business associate agree to the same restrictions, conditions, and requirements that apply to the business associate with respect to such information;
- (e) Make available protected health information in a designated record set to the “covered entity” as necessary to satisfy covered entity’s obligations under 45 CFR 164.524;
- (f) Make any amendment(s) to protected health information in a designated record set as directed or agreed to by the covered entity pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy covered entity’s obligations under 45 CFR 164.526;
- (g) Maintain and make available the information required to provide an accounting of disclosures to the “covered entity” as necessary to satisfy covered entity’s obligations under 45 CFR 164.528;
- (h) To the extent the business associate is to carry out one or more of covered entity's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the covered entity in the performance of such obligation(s); and
- (i) Make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.

Permitted Uses and Disclosures by Business Associate

- (a) Business associate may only use or disclose protected health information as necessary to perform the services set forth in the attached Agreement

- (b) Business associate may use or disclose protected health information as required by law.
- (c) Business associate agrees to make uses and disclosures and requests for protected health information consistent with covered entity's minimum necessary policies and procedures.
- (d) Business associate may not use or disclose protected health information in a manner that would violate Subpart E of 45 CFR Part 164 if done by covered entity except for the specific uses and disclosures set forth below.
- (e) Business associate may use protected health information for the proper management and administration of the business associate or to carry out the legal responsibilities of the business associate.
- (f) Business associate may disclose protected health information for the proper management and administration of business associate or to carry out the legal responsibilities of the business associate, provided the disclosures are required by law, or business associate obtains reasonable assurances from the person to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person, and the person notifies business associate of any instances of which it is aware in which the confidentiality of the information has been breached.
- (g) Business associate may provide data aggregation services relating to the health care operations of the covered entity.

Provisions for Covered Entity to Inform Business Associate of Privacy Practices and Restrictions

- (a) Covered entity shall notify business associate of any limitation(s) in the notice of privacy practices of covered entity under 45 CFR 164.520, to the extent that such limitation may affect business associate's use or disclosure of protected health information.
- (b) Covered entity shall notify business associate of any changes in, or revocation of, the permission by an individual to use or disclose his or her protected health information, to the extent that such changes may affect business associate's use or disclosure of protected health information.

- (c) Covered entity shall notify business associate of any restriction on the use or disclosure of protected health information that covered entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect business associate's use or disclosure of protected health information.
- (d) **Reporting of Improper Access, Use or Disclosure.** BA shall report to CE in writing of any access, use or disclosure of Protected Information not permitted by the Contract and Addendum, and any Breach of Unsecured PHI of which it becomes aware without unreasonable delay and in no case later than 10 calendar days after discovery [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(C); 45 C.F.R. Section 164.308(b)].
- (e) **Business Associate's Agents.** BA shall ensure that any agents, including subcontractors, to whom it provides Protected Information, agree in writing to the same restrictions and conditions that apply to BA with respect to such PHI and implement the safeguards required by paragraph (c) above with respect to Electronic PHI [45 C.F.R. § 164.504(e)(2)(ii)(D); 45 C.F.R. § 164.308(b)]. BA shall implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation (see 45 C.F.R. §§ 164.530(f) and 164.530(e)(1)).
- (f) **Amendment of PHI.** If applicable within ten (10) days of receipt of a request from CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA or its agents or subcontractors shall make such Protected Information available to CE for amendment and incorporate any such amendment to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If any individual requests an amendment of Protected Information directly from BA or its agents or subcontractors. BA must notify CE in writing within five (5) days of the request. Any approval or denial of amendment of Protected Information maintained by BA or its agents or subcontractors shall be the responsibility of CE [45 C.F.R. Section 164.504(e)(2)(ii)(F)].
- (g) **Accounting Rights.** Within ten (10) days of notice by CE of a request for an accounting of disclosures of Protected Information BA and its agents or subcontractors shall make available to CE the information required to provide an accounting of disclosures to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act,

including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an accounting to be collected and maintained by BA and its agents or subcontractors for at least six (6) years prior to the request. However, accounting of disclosures from an Electronic Health Record for treatment, payment or health care operations purposes are required to be collected and maintained for only three (3) years prior to the request, and only to the extent that BA maintains an electronic health record and is subject to this requirement. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed; and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. In the event that the request for an accounting is delivered directly to BA or its agents or subcontractors, BA shall within five (5) days of a request forward it to CE in writing. It shall be CE's responsibility to prepare and deliver any such accounting requested. BA shall not disclose any Protected Information except as set forth in Sections 2.b. of this Addendum [45 C.F.R. Sections 164.504(e)(2)(ii)(G) and 165.528]. The provisions of this subparagraph shall survive the termination of this Agreement.

- (h) **Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with the Privacy Rule [45 C.F.R. Section 164.504(e)(2)(ii)(H)]. BA shall provide to CE a copy of any Protected Information that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.
- (i) **Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.
- (j) **Notification of Breach.** During the term of the Contract, BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of security, intrusion or unauthorized use or disclosure of PHI of which BA becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. BA shall take (i) prompt corrective action to cure any such deficiencies and (ii) any action pertaining to such unauthorized disclosure

required by applicable federal and state laws and regulations.

- (k) **Breach Pattern or Practice by Covered Entity.** Pursuant to 42 U.S.C. Section 17934(b), if the BA knows of a pattern of activity or practice of the CE that constitutes a material breach or violation of the CE's obligations under the Contract or Addendum or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If the steps are unsuccessful, the BA must terminate the Contract or other arrangement if feasible, or if termination is not feasible, report the problem to the Secretary of DHHS. BA shall provide written notice to CE of any pattern of activity or practice of the CE that BA believes constitutes a material breach or violation of the CE's obligations under the Contract or Addendum or other arrangement within five (5) days of discovery and shall meet with CE to discuss and shall attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.
- (l) **Audits, Inspection and Enforcement.** Within ten (10) days of a written request by CE, BA and its agents or subcontractors shall allow CE to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Addendum for the purpose of determining whether BA has complied with this Addendum; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing and location of such an inspection. (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties. If requested by BA. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies and procedures does not relieve BA of its responsibility to comply with this Addendum, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of County's enforcement rights under the Contract or Addendum, BA shall notify CE within ten (10) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office for Civil Rights.

3. Termination

- (a) **Material Breach.** A breach by BA of any provision of this Addendum, as determined by CE, shall constitute a material breach of the Contract and shall provide grounds for immediate termination of the Contract, any provision in the Contract to the contrary notwithstanding. [45 C.F.R. Section 164.504(e)(2)(iii)].
- (b) **Judicial or Administrative Proceedings.** CE may terminate the Contract, effective immediately, if (i) BA is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the BA has violated any standard or requirement of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.
- (c) Obligations of Business Associate Upon Termination.

Upon termination of this Agreement for any reason, business associate, with respect to protected health information received from covered entity, or created, maintained, or received by business associate on behalf of covered entity, shall:

1. Retain only that protected health information which is necessary for business associate to continue its proper management and administration or to carry out its legal responsibilities;
2. Return to covered entity the remaining protected health information that the business associate still maintains in any form;
3. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information to prevent use or disclosure of the protected health information, other than as provided for in this Section, for as long as business associate retains the protected health information;
4. Not use or disclose the protected health information retained by business associate other than for the purposes for which such protected health information was retained and subject to the same conditions set out in this Agreement above which applied prior to termination; and
5. Return to covered entity or, if agreed to by covered entity, destroy the protected health information retained by business associate when it is no longer needed by business associate for its proper management and administration or to carry out its legal responsibilities.

4. **Indemnification**

BA agrees to indemnify, defend and hold harmless CE and CE's agents, board members, elected and appointed officials and officers, employees, volunteers and authorized representatives from any and all losses, liabilities, charges, damages, claims, liens, causes of action, awards, judgments, costs, and expenses (including, but not limited to, reasonable attorneys' fees of County Counsel and counsel retained by CE, expert fees, costs of staff time, and investigation costs) of whatever kind or nature, which arise out of or are in any way connected with any negligent act or omission of BA or BA's officers, agents, employees, independent BAs, sub-contractor of any tier, or authorized representatives. Without limiting the generality of the foregoing, the same shall include injury or death to any person or persons; damage to any property, regardless of where located, including the property of CE; and any workers' compensation claim or suit arising from or connected with any services performed pursuant to this Agreement on behalf of BA by any person or entity.

5. **Disclaimer**

CE makes no warranty or representation that compliance by BA with this Addendum, HIPAA, the HITECH Act, or the HIPAA Regulations will be adequate or satisfactory for BA's own purposes. BA is solely responsible for all decisions made by BA regarding the safeguarding of PHI.

6. **Certification**

To the extent that CE determines that such examination is necessary to comply with CE's legal obligations pursuant to HIPAA relating to certification of its security practices, CE or its authorized agents or contractors, may, at CE's expense, examine BA's facilities, systems, procedures and records as may be necessary for such agents or contractors to certify to CE the extent to which BA's security safeguards comply with HIPAA, the HITECH Act, the HIPAA Regulations or this Addendum.

7. **Amendment**

a. **Amendment to Comply with Law.** The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of the

Contract or Addendum may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule and other applicable laws relating to the security or confidentiality of PHI. The parties understand and agree that CE must receive satisfactory written assurance from BA that BA will adequately safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Addendum embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule or other applicable laws. CE may terminate the Contract upon thirty (30) days written notice in the event (i) BA does not promptly enter into negotiations to amend the Contract or Addendum when requested by CE pursuant to this Section or (ii) BA does not enter into an amendment to the Contract or Addendum providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of applicable laws.

8. **Assistance in Litigation or Administrative Proceedings**

BA shall make itself, and any subcontractors, employees or agents assisting BA in the performance of its obligations under the Contract or Addendum, available to CE, at no cost to County, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against County, its directors, officers or employees based upon a claimed violation of HIPAA, the HITECH Act, The Privacy Rule, the Security Rule, or other laws relating to security and privacy, except where BA or its subcontractor, employee or agent is a named adverse party.

9. **No Third-Party Beneficiaries**

Nothing express or implied in the Contract or Addendum is intended to confer, nor shall anything herein confer, upon any person other than County, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

10. **Effect on Contract**

Except as specifically required to implement the purposes of this Addendum, or to the extent inconsistent with this Addendum, all other terms of the Contract shall remain in force and effect.

11. **Interpretation**

The provisions of this Addendum shall prevail over any provisions in the Contract that may conflict or appear inconsistent with any provision in this Addendum. This Addendum and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule. The parties agree that any ambiguity in this Addendum shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule.

Exhibit G

**VENDOR ASSURANCE OF COMPLIANCE WITH
THE KERN COUNTY DEPARTMENT OF HUMAN SERVICES
NONDISCRIMINATION IN STATE AND FEDERALLY ASSISTED
PROGRAMS**

NAME OF VENDOR/RECIPIENT: Community Action Partnership of Kern (CAPK)

HEREBY AGREES THAT it will comply with Title VI and VII of the Civil Rights Act of 1964 as amended; Section 504 of the Rehabilitation Act of 1973 as amended; the Age Discrimination Act of 1975 as amended; the Food Stamp Act of 1977, as amended and in particular section 272.6; Title II of the Americans with Disabilities Act of 1990; California Civil Code Section 51 et seq., as amended; California Government Code section 11135-11139.5, as amended; California Government Code section 12940 (c), (h) (1), (i), and (j); California Government Code section 4450; Title 22, California Code of Regulations section 98000 – 98413; Title 24 of the California Code of Regulations, Section 3105A(e); the Dymally-Alatorre Bilingual Services Act (California Government Code Section 7290-7299.8); Section 1808 of the Removal of Barriers to Interethnic Adoption Act of 1996; and other applicable federal and state laws, as well as their implementing regulations [including 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91, 7 CFR Part 15, and 28 CFR Part 42], by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall because of ethnic group identification, age, sex, color, disability, medical condition, national origin, race, ancestry, marital status, religion, religious creed or political belief be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under any program or activity receiving federal or state financial assistance; and HEREBY GIVE ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and THE VENDOR/RECIPIENT HEREBY GIVES ASSURANCE THAT administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of the California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Chapter 21, will be prohibited.

BY ACCEPTING THIS ASSURANCE, the vendor/recipient agrees to compile data, maintain records and submit reports as required, to permit effective enforcement of the

aforementioned laws, rules and regulations and permit authorized CDSS and/or federal government personnel, during normal working hours, to review such records, books and accounts as needed to ascertain compliance. If there are any violations of this assurance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with Welfare and Institutions Code section 10605, or Government Code section 11135-11139.5, or any other laws, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this assurance.

THIS ASSURANCE is binding on the vendor/recipient directly or through contract, license, or other provider services, as long as it receives federal or state assistance.

DRAFT



MEMORANDUM

To: Budget & Finance Committee

Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: November 13, 2025

Subject: *Agenda Item 4e*: Unrestricted Cash Reserve Policy Draft – 30 Days Operating Expenses - **Info Item**

During the October 29th Board Meeting, the Board elected to affirm an unrestricted cash reserve policy of 30 days of operating expenses. Accordingly, we are pleased to present the attached Unrestricted Cash Reserve Policy which establishes a framework for maintaining financial stability and operational continuity at CAPK.

Purpose and Rationale

This policy sets a minimum unrestricted cash reserve requirement of 30 days of operating expenses (approximately \$11.1 million based on our current \$134.6 million annual budget). This reserve level will enable us to:

- Manage cash flow gaps between program expenditures and reimbursements
- Mitigate risks from delayed appropriations, audit holds, or grant modifications
- Ensure uninterrupted services to the vulnerable populations we serve
- Demonstrate sound financial stewardship to funders and stakeholders
- Meet federal and state financial capability requirements
- Position CAPK for strategic opportunities

Key Policy Components

The policy establishes clear guidelines for:

- Annual calculation of reserve requirements tied to our operating budget
- Appropriate use of reserves (cash flow management, emergencies, revenue shortfalls)
- Replenishment procedures if reserves fall below the minimum
- Quarterly monitoring and reporting to the Board
- Defined roles and responsibilities across leadership and committees

Implementation Approach

Management will develop a multi-year plan to achieve full compliance, incorporating revenue enhancement strategies (including indirect cost rate optimization), expense management initiatives, and annual reserve-building targets with clear milestones.

Alignment with Best Practices

This policy aligns with nonprofit financial management best practices, federal grant requirements (2 CFR 200), Community Action Partnership standards, and GAAP principles for nonprofit organizations.

Provided that the attached policy meets the Board expectations, this policy will be incorporated into the next revision of the agency's Accounting and Financial Policies and Procedures Manual.

Attachment:

Unrestricted Cash Reserve Policy Draft

Unrestricted Cash Reserve Policy

Policy Purpose

This policy establishes the minimum unrestricted cash reserve requirement for Community Action Partnership of Kern (CAPK) to ensure financial stability, operational continuity, and the organization's ability to fulfill its mission of serving vulnerable populations across Kern County and surrounding areas.

Policy Statement

CAPK shall maintain unrestricted cash reserves equivalent to a minimum of thirty (30) days of operating expenses. This reserve serves as working capital to manage cash flow fluctuations, mitigate operational risks, and ensure uninterrupted service delivery to clients.

Definitions

Unrestricted Cash Reserves: Liquid assets that are not restricted by donors, grantors, or other external parties and are available for general operating purposes, including cash, cash equivalents, and short-term investments readily convertible to cash within 90 days.

Operating Expenses: Total annual expenses related to the organization's programs, administration, and fundraising activities as reflected in the annual operating budget approved by the Board of Directors.

Reserve Requirement: The minimum dollar amount of unrestricted cash reserves calculated as thirty (30) days of operating expenses.

Reserve Calculation

The unrestricted cash reserve requirement shall be calculated annually using the following formula:

$$\text{Reserve Requirement} = (\text{Annual Operating Expenses} \div 365 \text{ days}) \times 30 \text{ days}$$

The calculation shall be based on the approved annual operating budget and updated as part of the annual budget approval process.

Rationale

This policy is established to:

1. **Manage Cash Flow** – Provide working capital to bridge timing gaps between program expenditures and reimbursement receipts from federal, state, and local funding sources

2. **Mitigate Operational Risks** – Protect against delayed appropriations, state budget delays, audit holds, grant modifications, and emergency situations
3. **Fulfill Fiduciary Responsibility** – Ensure organizational sustainability and demonstrate sound financial stewardship of public and philanthropic resources
4. **Maintain Creditworthiness** – Strengthen financial position with funders, vendors, and creditors
5. **Meet Regulatory Expectations** – Comply with financial capability requirements of federal and state funding agencies
6. **Strategic Financial Opportunities** - Participate in strategic financial opportunities such as insurance captives, financing initiatives, and long-term asset management.

Reserve Targets and Timeline

Current Reserve Target: Based on CAPK's current operating budget of approximately \$134.6 million annually, the thirty (30) day reserve requirement is approximately \$11.1 million.

Achievement Timeline: Management shall develop and present to the Board a multi-year plan to achieve full compliance with this policy, including:

- Identification of revenue enhancement strategies (including indirect cost rate optimization)
- Expense management initiatives
- Annual reserve building targets
- Progress milestones and accountability measures

The Board may establish additional designated reserves separate from the unrestricted operating reserve that are mission critical.

Use of Reserves

Unrestricted cash reserves may be used only for the following purposes, subject to Chief Executive Officer (CEO) approval and subsequent Board notification:

1. **Cash Flow Management** – Covering operational expenses during normal reimbursement cycles
2. **Emergency Operations** – Responding to natural disasters, public health emergencies, or other urgent circumstances affecting operations or clients
3. **Temporary Revenue Shortfalls** – Bridging unexpected delays in grant funding or appropriations
4. **Strategic Opportunities** – Supporting time-sensitive programmatic expansions or partnerships that advance the mission (subject to Board approval for amounts exceeding \$250,000)

Use of reserves shall be documented and reported to the Board at the next regular meeting. Any use that reduces reserves below the policy minimum shall include a replenishment plan.

Replenishment

If reserves fall below the policy minimum for any reason, management shall:

1. Provide written notification to the Board within 15 business days
2. Present a written replenishment plan within 30 days outlining:
 - Cause of the reserve deficiency
 - Proposed timeline for restoration to policy minimum
 - Specific actions to rebuild reserves
 - Any operational adjustments required during the replenishment period

Monitoring and Reporting

1. **Quarterly Reporting:** The Chief Financial Officer shall report on reserve adequacy quarterly to the Board of Directors as part of regular financial reporting, including:
 - Current reserve balance
 - Current reserve requirement
 - Percentage of policy target achieved
 - Material changes from previous quarter
2. **Annual Review:** The reserve requirement calculation shall be recalculated annually as part of the budget approval process to reflect changes in organizational scale and operations.
3. **Policy Review:** This policy shall be reviewed annually by the Finance Committee and Board of Directors to ensure continued appropriateness given organizational circumstances and non-profit financial best practices.

Roles and Responsibilities

Board of Directors:

- Approve and affirm this policy
- Review reserve adequacy quarterly
- Approve reserve use for strategic opportunities exceeding \$250,000
- Approve replenishment plans when reserves fall below policy minimum

Chief Executive Officer:

- Ensure policy implementation and compliance
- Approve use of reserves within established parameters
- Develop strategies to achieve and maintain reserve targets

Chief Financial Officer:

- Calculate reserve requirements annually
- Monitor reserve balances
- Prepare quarterly reserve adequacy reports
- Develop replenishment plans when necessary

Budget and Finance Committee:

- Review reserve status and trends
- Recommend policy updates to the Board
- Oversee replenishment plans

Policy Exceptions

Any exception to this policy requires approval by the Board of Directors and must be documented with:

- Rationale for the exception
- Duration of the exception
- Plan to return to policy compliance

References

This policy aligns with:

- Nonprofit financial management best practices recommending 3-6 months of operating reserves
- Federal grant management requirements (2 CFR 200)
- Community Action Partnership financial standards
- Generally Accepted Accounting Principles (GAAP) for nonprofit organizations



MEMORANDUM

To: Budget & Finance Committee

Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: November 17, 2025

Subject: *Agenda Item 4g*: Indirect Excess (Deficit) Transfer to Discretionary - **Action Item**

CAPK originally implemented the utilization of the 10% De Minimis indirect rate during fiscal year 2016-17. CAPK had historically utilized a Direct Cost Rate that was administratively intensive. The De Minimis Indirect Rate was allowable for agencies that never had a negotiated indirect rate.

The use of the De Minimis Indirect Rate allows an excess or deficit indirect collection to become unrestricted. Funds held in the Indirect Fund must match the allowability of cost principles described in Uniform Guidance. Hence it is in the best interest of the agency to transfer excess or deficit funds at the end of the fiscal year to the Discretionary Fund. This will allow for the excess funds to be more transparently displayed to the Board. Plus, it allows the agency to build unrestricted reserves within the control of the Board.

During the period of 2016-17 through 2023-24 (8 fiscal years), a total of \$6,169,402.54 has been moved to the Discretionary Fund. During fiscal year 2024-25, an indirect excess of \$1,130,296.81 was recognized. Accordingly, these funds will be transferred from the Indirect Fund to the Discretionary Fund.

Recommendation:

Staff recommends that the excess funds in the amount of \$1,130,296.81 from the Indirect Fund be transferred to the Discretionary Fund.



BUDGET AND FINANCE COMMITTEE

NOVEMBER 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

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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
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	CMAP - 4000 CMAP - 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 PRO	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

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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
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

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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
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

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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
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

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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
FOOD BANK FREE FARMERS MARKET - WASCO	150,000		N/A	12/01/23 - 11/30/24	467025	THE WONDERFUL COMPANY FOUNDATION
KERN FAMILY HEALTH SYSTEMS CAL AIM	PER VISIT			07/01/22 - TBD	550000	KERN FAMILY HEALTH SYSTEMS
KERN FAMILY HEALTH SYSTEMS CAL AIM EAST KERN FAMILY RESOURCE CENTER	PER VISIT			06/01/24 - TBD	553000	KERN FAMILY HEALTH SYSTEMS

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**COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND FISCAL
YEAR 2025/26**

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 2025/26**

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 EKFRC				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 2025/26**

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%
08/31/25	n/a				
09/30/25	n/a				

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

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF SEPTEMBER 30, 2025	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(247,853.62)
HEAD START/EARLY HEAD START	8,025,253.50
SJCOE Head Start	128,675.96
SUBTOTAL	7,906,075.84
CACFP - San Joaquin	(39,408.14)
SAN JOAQUIN COE GENERAL CHILD CARE	52,964.97
MIGRANT CHILD CARE	201,132.38
MIGRANT SPECIALIZED SERVICES	(8,856.55)
GENERAL CHILD CARE	(807,401.70)
STATE PRESCHOOL	2,116,881.72
SJCOE State Preschool (CSPP)	190,620.23
Child Care Facilities	114,084.67
MIGRANT A/P	8,686,476.79
Child Development Reserve Fund No. 1	478,932.85
Child Development Reserve Fund No. 2	90,344.81
SUBTOTAL	11,075,772.03
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(152,271.45)
EF&S	0.00
EFAP	(467,059.30)
USDA Commodities	(1,071.94)
County of Kern Food Distribution	(19,244.41)
FOOD BANK	(613,707.79)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	(43,797.00)
FOOD BANK - STATE	(24,101.74)
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	41,003.22
Cdfa Healthy Refrigeration Grant Program (HRGP)	(133,016.76)
SUBTOTAL	(1,463,836.74)
ENERGY	(127,057.53)
LIHEAP	(639,178.62)
DOE	249,857.00
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	587,884.08
TRANSFER NEGATIVE BALANCE	0.00
SUBTOTAL	55,783.94
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	7,910.02
CSBG Discretionary 2025	(15,027.09)
WIC	(665,443.33)
City of Bakersfield Home Repair SLFRF	(261,712.97)
Local Purchase Assistance (LFPA) USDA	(92,441.43)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(476,203.88)
NEOPB CAL FRESH HEALTHY LIVING	(435,400.49)
IRS - VITA	(49,803.37)
SSVF 2025-26	(9,017.25)
HUD-COORDINATED ENTRY SYSTEM	(37,867.83)
HOME ARP - City of Bakersfield	(43,210.17)
CAL FRESH	(8,928.09)
CalCAPA-Diaper Distribution Pilot	(9,139.56)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(2,723.66)
KCCD CERF REGIONAL CONVENOR	(7,119.80)
KCCD CWDB High Road Training Partnership	26,699.72
City of Bakersfield Ramkibir Project HHAP 4	(492,737.50)
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(32,717.45)
CALEITC	(6,400.74)
City of Bkfd-Cal VIP Outreach	(22,711.93)
CITY OF BAKERSFIELD CAL VIP	(37,796.69)
CA Farm to School Incubator Grant	(2,718.97)
HOME VISIT INITIATIVE (CO OF KERN)	(690,962.13)
POSITIVE YOUTH DEV SVC	(20,454.60)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(818,718.64)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(170,729.10)
ARG III - Warm Handoff	(132,176.54)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(40,601.03)
FIRST 5 HELP ME GROW	762.57
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(43,104.99)
FIRST 5 KERN 211	0.00
BKRHC-Encampment Resolution	(13,043.50)
Day 1 Families Housing Support	5,137,466.95
Kaiser	52,702.94
Kaiser 211 Kern	6,777.78
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	(49,913.99)
California Veterans Assistance Foundation	(198,507.25)
GENERAL FUND	(1,059,669.38)
DISCRETIONARY FUND	1,648,731.53
SHAFTER YOUTH CENTER	45,580.99
FRIENDSHIP HOUSE	3,269.22
EAST KERN FAMILY RESOURCE CENTER	24,454.96
OASIS FAMILY RESOURCE CENTER	37,508.88
211	17,326.82
M ST NAVIGATION CENTER	16,443.55
TAX ASSISTANCE	17,968.10
CALAIM HOMELESS PREVENTION SERVICES	453,618.30
CalAIM Enhanced Case Management	(9,057.21)
CalAIM East Kern Family Resource Center	385,696.65
Veterans Services	5,501.58
CAPK FOUNDATION	(48,233.54)
GAAP FUND	0.22
INDIRECT FUND	2,654,471.97
COST POOLS	(903,303.57)
Facilities Cost Pools	(416,539.74)
LESS: ENERGY NEGATIVE BALANCE	0.00
ADD: LINE OF CREDIT	0.00
SUBTOTAL	3,177,807.69
TOTAL OPERATING CASH	20,751,602.76

1. Operating Account: Used to make all CAPK disbursements and for deposits of all cash receipts unless there are requirements to deposit cash in a restricted bank account.
2. Head Start Accrued Vacation: This is an interest-bearing restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CSD Advances Account: This is an interest-bearing restricted bank account for CSBG and Energy grants. Advances on the Community Services Block Grant (CSBG), Department of Energy – Weatherization Assistance Program (DOE WAP) and Low-Income Home Energy Assistance Program (LIHEAP) grants are required to be deposited to a restricted bank account until there is an immediate need for the cash. Once the immediate need is determined, the cash is transferred to the Operating Account to make disbursements.
4. Day 1 Families Fund: This is an interest-bearing restricted bank account that is designated for funds received for the Day 1 Families Housing Fund. As the grant is expended, funds are subsequently transferred to the Operating Account.
5. Child Development Reserve #1: This is an interest-bearing restricted bank account that is required by the California Department of Education for center-based contracts, such as General Childcare (CCTR), State Preschool (CSPP) and State Migrant (CMIG) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
6. Child Development Reserve #2: This is an interest-bearing restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
7. Head Start Facilities Fund: This is an interest-bearing restricted bank account required by the Office of Head Start to retain funds from the proceeds of sale for the Central Kitchen and Business Park North properties. These funds will be held in this restricted account and used for the construction of the new Central Kitchen.

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING:	09/30/25	1,309,583.14
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	09/30/25	1,309,583.14

BALANCE PER G/L	08/31/25	1,318,634.57
ADD:		
DEPOSITS		0.00
INTEREST		23.09
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		9,074.52
BALANCE PER G/L	09/30/25	1,309,583.14

DIFFERENCE: 0.00

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

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 10/27/25

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: _____
Tracy Webster (Nov 7, 2025 16:32:30 PST)

Naomi Ibarra
Naomi Ibarra (Nov 7, 2025 15:43:27 PST)

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

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING:	09/30/25	380,367.93
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	09/30/25	380,367.93

BALANCE PER G/L	08/31/25	1,719,429.69
ADD: DEPOSITS		0.00
INTEREST/WAIVE FEE		14.01
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS: CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		1,339,075.77
BALANCE PER G/L	09/30/25	380,367.93

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez

TITLE: Accountant

DATE: 10/28/25

APPROVED BY: *Tracy Webster*
Tracy Webster (Nov 7, 2025 16:31:47 PST)

TITLE: Chief Financial Officer

DATE: 11/7/2025

Naomi Ibarra
Naomi Ibarra (Nov 7, 2025 15:42:41 PST)

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	09/30/25	25,116.07
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	09/30/25	25,116.07

BALANCE PER GENERAL LEDGER	08/31/25	25,115.63
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
WIRE TRANSFER		0.00
PAYPAL DEPOSIT		0.00
INTEREST/ WAIVE FEE		0.44
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
BALANCE PER GENERAL LEDGER:	09/30/25	25,116.07

Difference: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 10/28/25
APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 11/07/2025
Tracy Webster (Nov 7, 2025 16:32:55 PST)

Community Action Partnership of Kern
Journal Entries
09/30/2025 Naomi Ibarra Initiated By Yolanda Nunez 10/28/2025
Naomi Ibarra (Nov 7, 2025 15:44:16 PST)
Approved By 10/28/2025

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	9/30/2025	1125-410023-4000-100-400-100	0.44	
Interest Income	9/30/2025	4310-410023-4000-100-400-100		0.44
Client Analysis Charge	9/30/2025	6695-410023-4000-100-400-100	871.81	
Restricted Bank Account	9/30/2025	1155-410023-4000-100-400-100		871.81
Restricted Bank Account	9/30/2025	1155-410023-4000-100-400-100	18,029.04	
Donation	9/30/2025	4310-410023-4000-100-400-100		18,029.04
			<u>18,901.29</u>	<u>18,901.29</u>

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

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2025

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:	09/30/25	244,015.01
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	09/30/25	244,015.01

BALANCE PER G/L	08/31/25	244,010.73
ADD:		
DEPOSITS/WAIVE FEE		0.00
INTEREST		4.28
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	09/30/25	244,015.01
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DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 10/27/25
 APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 11/07/2025
Tracy Webster (Nov 7, 2025 16:33:19 PST)
Naomi Ibarra
Naomi Ibarra (Nov 7, 2025 15:45:00 PST)

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2025

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING:	09/30/25	55,267.36
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	09/30/25	55,267.36

BALANCE PER G/L	08/31/25	55,266.39
ADD:		
DEPOSITS		0.00
INTEREST		0.97
BANK ACCOUNT TRANSFER		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER		0.00

BALANCE PER G/L	09/30/25	55,267.36
------------------------	-----------------	------------------

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 10/28/25

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 11/07/2025
Tracy Webster (Nov 7, 2025 16:33:42 PST)

Naomi Ibarra
Naomi Ibarra (Nov 7, 2025 15:46:12 PST)

**COMMUNITY ACTION PARTNERSHIP OF KERN
ELAN (CBB) VISA SUMMARY
STATEMENTS DATED September 1, 2025 - September 30, 2025**

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	1,437.76
Gloria Barbero	Administrator - EHS San Joaquin	1,783.61
Yolanda Gonzales	Director of Head Start/State Child Development Programs	4,154.62
Freddy Hernandez	Director of Youth and Community Services	3,727.37
Lisa McGranahan	Director of Human Resources	1,383.91
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	1,355.40
Pritika Ram	Chief Business Development Officer	6,424.88
Jeremy Tobias	Chief Executive Officer	3,111.10
Emilio Wagner	Chief Facilities and Technology Officer	2,871.29
Tracy Webster	Chief Financial Officer	1,190.40
Rebecca Moreno	Director of Housing Support Services	3,898.83
Susana Magana	Director of Nutrition Services	7,694.45
Sabrina Jones- Roberts	Administrator - 211	-
Deborah Johnson	Director Veteran's Services	-
Veterans - Food Service	Veterans - Food Service	-
Veterans - Fuel Card	Veterans - Fuel Card	-
	Total	\$ 39,033.62

Cardholder Activity

Name: ACCOUNTS PAYABLE

Account Number: **2037

Cycle End Date: 09/25/2025

Trans Date
Posting Date

Merchant Name
City, State/Prov.

Transaction Total

Source Currency

Allocation Amount

Currency 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: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/09/2025 09/10/2025	PYRENEES FRENCH BAKERY I BAKERSFIELD, CA	\$491.10 \$491.10	USD	491.10	Bread Rolls for the KGET Fundraiser Drive.
09/09/2025 09/10/2025	URBANE CAFE BAKERSFIELD BAKERSFIELD, CA	\$246.09 \$246.09	USD	246.09	Lunch Meeting with Bank of the Sierra Staff/Team.
09/09/2025 09/11/2025	FRESCO MEXICAN GRILL BAKERSFIELD, CA	\$124.02 \$124.02	USD	124.02	Burritos for staff and Volunteers for the KGET Drive.
09/09/2025 09/11/2025	TRADER JOE S #014 BAKERSFIELD, CA	\$77.88 \$77.88	USD	77.88	Flowers for KGET Drive.
09/10/2025 09/11/2025	SONIC DRIVE IN #3919 BAKERSFIELD, CA	\$61.02 \$61.02	USD	61.02	Drinks for Staff working the KGET Drive.
09/10/2025 09/12/2025	KRISPY KREME #1222 BAKERSFIELD, CA	\$43.98 \$43.98	USD	43.98	Donuts for staff at the KGET drive.
09/15/2025 09/17/2025	MOO CREAMERY BAKERSFIELD, CA	\$108.55 \$108.55	USD	108.55	Lunch meeting with Bakersfield West Rotary.
09/16/2025 09/17/2025	SQ *ANGEL FOOD DONUTS BAKERSFIELD, CA	\$339.80 \$339.80	USD	339.80	Donuts for Volunteer Box Building Day at Food Bank.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/18/2025 09/18/2025	-IMPRINTNOW* 281-533-8932, TX	\$314.79 \$314.79	USD	314.79	Table and tablecloth for the CAPK Foundation.
09/19/2025 09/22/2025	ZEFFY* INVOICE ZEFFY.COM, DE	\$52.65 \$52.65	USD	52.65	Tickets for the PowerHub Mixer. Foundation Staff attended.
09/19/2025 09/22/2025	MEXICALI RESTAURANTS BAKERSFIELD, CA	\$108.20 \$108.20	USD	108.20	Lunch Meeting with Central Kitchen.
09/24/2025 09/25/2025	URBANE CAFE BAKERSFIEL BAKERSFIELD, CA	\$360.16 \$360.16	USD	360.16	Food for the Foundation Board Meeting.

Activity Totals	Purchases	Payments
\$2,328.24	\$2,328.24	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GLORIA BARBERO

Account Number: **2879

Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/29/2025 09/01/2025	CITY OF STOCKTON 209-9378561, CA	\$366.00 \$366.00	USD	366.00	236 W Fourth St. - Stockton Fire Inspection
08/29/2025 09/01/2025	CITY OF STOCKTON 209-9378561, CA	\$366.00 \$366.00	USD	366.00	University Park Child Development Stockton Fire Inspection
09/08/2025 09/09/2025	CI STOCKTON ADMIN SVCS STOCKTON, CA	\$28.00 \$28.00	USD	28.00	236 W Fourth St. Business License - Initial Application
09/09/2025 09/11/2025	CITY OF STOCKTON GOVT 209-9378295, CA	\$284.80 \$284.80	USD	284.80	Gianone 2024-2025 Annual Fire Permit
09/09/2025 09/11/2025	CITY OF STOCKTON 209-9378561, CA	\$183.00 \$183.00	USD	183.00	Gianone 2025-2026 Annual Fire Permit
09/17/2025 09/18/2025	SMORE.COM SMORE.COM, PA	\$179.00 \$179.00	USD	179.00	Smore Annual Renewal subscription
09/19/2025 09/22/2025	HILTON CAPITAL WASHINGTON, DC	\$1,523.16 \$1,523.16	USD	1,523.16	Capital Hilton Hotel stay for Gloria Barbero attending the 2025 NHSA Fall Leadership Institute 9/15/25-9/18/25 In Washington DC.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/23/2025	CANVA* I04648-54814256	\$119.99	USD	119.99	Canva Annual Renewal subscription
09/24/2025	CANVA.COM, DE	\$119.99			

Activity Totals \$3,049.95	Purchases \$3,049.95	Payments \$0.00
--------------------------------------	--------------------------------	---------------------------

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: YOLANDA GONZALES

Account Number: **7449

Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/27/2025	HAWAIIAN AI 1732315196929	\$977.40	USD	977.40	108000@31%=\$302.99/109000@56%=\$547.35/117000@13%=\$127.06
08/28/2025	HONOLULU, HI	\$977.40			Hawaiian AI Flight for HS West 2025 Family Engagement Conf. in Maui, HI on 10/13-10/17- Yolanda Gonzales
09/10/2025	SCHOOLSTATUS	\$1,360.00	USD	1,360.00	108000@36%=\$489.60/109000@64%=\$870.40
09/11/2025	601-620-0613, MS	\$1,360.00			Smore membership Yearly Renewal for Education and support services
09/12/2025	HAWAIIAN AI 1732315453381	\$737.40	USD	737.40	108000@36%=\$265.46/109000@64%=\$471.94
09/15/2025	HONOLULU, HI	\$737.40			Hawaiian AI flight for HS West 2025 Family Engagement Conf. in Maui, HI on 10/13-10/17- Elsa Navarrete
09/15/2025	CPS HR CONSULTING	\$4.85	USD	4.85	109000@100%=4.85
09/16/2025	916-2633600, CA	\$4.85			Registration for CDSS Community Care Licensing CCC Operations & Record Keeping for Nancy Perez @ Stockdale CDC
09/15/2025	CPS HR CONSULTING	\$54.85	USD	54.85	109000@100%=\$54.85
09/16/2025	916-2633600, CA	\$54.85			Registration for CDSS Community Care Licensing CCC Application Orientation for Nancy Perez @ Stockdale CDC
09/19/2025	HILTON CAPITAL	\$1,576.92	USD	1,576.92	108000@31%=\$488.85/109000@56%=\$883.08/117000@13%=\$204.99
09/22/2025	WASHINGTON, DC	\$1,576.92			Hilton Capital Lodging for NHSA Fall Leadership Institute in Washington, DC on Sept. 15th-18th for Yolanda G.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/19/2025 09/22/2025	HILTON CAPITAL WASHINGTON, DC	\$1,576.92 \$1,576.92	USD Hilton Capital Lodging for NHSA Fall Leadership Institute in Washington, DC on Sept. 15th-18th for Elsa N.	1,576.92 108000@36%=\$567.69/109000@64%=\$1,009.23

Activity Totals \$6,288.34	Purchases \$6,288.34	Payments \$0.00
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Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: FREDDY HERNANDEZ

Account Number: **5342

Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/25/2025 08/26/2025	FROSTY KING SHAFTER, CA	\$320.00 \$320.00	USD	320.00	Shafter Youth Center held a CRC Community Meeting and bought client incentives for members.
08/26/2025 08/27/2025	CERTUS FUSION TRAINING WWW.CERTUS.CO, FL	\$172.94 \$172.94	USD	172.94	OSHA 30 Training for Alex Villacidal- Energy
08/26/2025 08/27/2025	CERTUS FUSION TRAINING WWW.CERTUS.CO, FL	\$172.94 \$172.94	USD	172.94	OSHA 30 Training for Art Flores- Energy
08/28/2025 08/29/2025	NORESCO 303-444-4149, CO	\$1,000.00 \$1,000.00	USD	1,000.00	REM Lite Software required but the State of California for the Energy Program.
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	This purchase was for Vivian Hernandez not Freddy Hernandez for the CalCAPA Conference
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Vipassana Chawla
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Abran Gonzalez
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Andres Gonzalez
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Rosa Munguia

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Christopher Ortega
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Adam Wages
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Gary Steves
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Jose Gomez
09/05/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Anthony Lon Anderson
09/06/2025 09/08/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	CalCAPA Conference Registration for Michael Gage
09/11/2025 09/15/2025	HILTON GARDEN INN 909-8064040, CA	\$457.31 \$457.31	USD	457.31	UPI-CVI Training Conference- Hilton Garden Inn- Lois Hannible
09/22/2025 09/24/2025	HOLIDAY INN EXP STOCKTON STOCKTON, CA	\$144.10 \$144.10	USD	144.10	PG&E Summit Conference- Holiday Inn- Freddy Hernandez
09/22/2025 09/24/2025	HOLIDAY INN EXP STOCKTON 2099461234, CA	\$144.10 \$144.10	USD	144.10	PG&E Summit Conference- Holiday Inn- Vipassana Chawla

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/22/2025	HOLIDAY INN EXP STOCKTON	\$144.10	USD	144.10	PG&E Summit Conference- Holiday Inn- Vivian Hernandez
09/24/2025	2099461234, CA	\$144.10			
09/24/2025	ELAVON SRV FEE CITY OF BA	\$3.08	USD	3.08	Convenience Fee for City of Bakersfield subscription renewal for Energy Program
09/25/2025	678-7315974, GA	\$3.08			
09/24/2025	CITY OF BAKERSFIELD CLARI	\$133.86	USD	133.86	City of Bakersfield subscription renewal- Energy Program
09/25/2025	661-3263762, CA	\$133.86			

Activity Totals	Purchases	Payments
\$9,842.43	\$9,842.43	\$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



000195656 01 SP 106481539244141 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-
09-03	09-04	08308	EZCATER*DONATOS PIZZA 800-488-1803 MA	231.67	Lunch for 09/03/2025 Personnel Committee meeting
09-10	09-11	22451	BIOMETRICS4ALL 714-5689888 CA	10.50	LiveScan for pre-employment
09-15	09-16	73772	SAFETY HOLDINGS 888-9472622 NM	1,247.68	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: 09/25/25	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	1,489.85

Cardholder Activity

Name: JERRY MEADE

Account Number: **3950

Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/05/2025	DOMO JAPANESE SUSHI GR	\$110.00	USD	110.00	Deposit to hold reservation for SJC Ribbon Cutting Dinner taking place on September 29th 2025 in Stockton CA at Domo Japanese Sushi Grill.
09/08/2025	209-9184223, CA	\$110.00			
09/05/2025	DOMO JAPANESE SUSHI GR	\$112.20	USD	112.20	Restaurant mistakenly made a additional charge to this Agency Credit Card after charging the initial deposit (line item 1 above). I am working with the Manager to correct their error and return the \$112.20 back to the card
09/08/2025	209-9184223, CA	\$112.20			
09/05/2025	THE BALLOONERY INC	\$977.23	USD	977.23	Supplies purchased for the SJC Ribbon cutting at University Park CDC in Stockton, CA on September 30th 2025
09/08/2025	209-466-3601, CA	\$977.23			
09/18/2025	HILTON CAPITAL	\$1,182.69	USD	1,182.69	Hotel accommodations for Assistant Director attending the Fall Leadership Institute September 15th - 18th 2025 in Washington DC
09/19/2025	WASHINGTON, DC	\$1,182.69			
09/22/2025	QR-CODE-GENERAT OR.COM	\$119.88	USD	119.88	QR Codes for Head Start and Early Head Start
09/23/2025	BERLIN,	\$119.88			
09/24/2025	WAL-MART #2557	\$248.98	USD	248.98	Diapers purchased for an immediate Health and Safety need to support EHS Children.
09/25/2025	BAKERSFIELD, CA	\$248.98			

Activity Totals	Purchases	Payments
\$2,750.98	\$2,750.98	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: PRITIKA RAM

Account Number: **2500

Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/29/2025 08/29/2025	QUALTRICS QUALTRICS.COM, UT	\$4,320.00 \$4,320.00	USD	4,320.00	Subscription Renewal for Grants Management Software
08/30/2025 09/01/2025	MARRIOTT DETROIT DTOWN DETROIT, MI	\$1,906.25 \$1,906.25	USD	1,906.25	Hotel stay for Savannah Oates for NCAP
09/09/2025 09/10/2025	QGV*COMMUNITY ACTION PART 661-3365236, CA	\$225.00 \$225.00	USD	225.00	PRE Lunch for committee members on 9/10/2025
09/11/2025 09/15/2025	HILTON GARDEN INN 909-8064040, CA	\$457.31 \$457.31	USD	457.31	Hotel Stay for Jessica Gonzales for UPI-CVI training in San Bernardino
09/11/2025 09/15/2025	HILTON GARDEN INN 909-8064040, CA	\$457.31 \$457.31	USD	457.31	Hotel Stay for Halonda Naff for UPI-CVI training in San Bernardino
09/18/2025 09/22/2025	HANDLERY HOTEL SAN DIE SAN DIEGO, CA	\$951.66 \$951.66	USD	951.66	Hotel stay for Andrea Chavez for San Diego IRS Tax Forum
09/18/2025 09/22/2025	HANDLERY HOTEL SAN DIE SAN DIEGO, CA	\$962.13 \$962.13	USD	962.13	Hotel stay for Sulema Garcia for San Diego IRS Tax Forum
09/19/2025 09/19/2025	FACEBK *HYXKF39FM2 650-5434800, CA	\$500.00 \$500.00	USD	500.00	Social Media Boosts for Hunger Action Month, KCCD Grant. & Veterans Stand Down event



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

ACCOUNT NUMBER 4807 9501 0962 8415

AMOUNT DUE \$0.00



000195654 01 SP 106481539244139 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-
08-27	08-29	30055	ANDIAMO DETROIT RIVERFRON DETROIT MI	606.34	
08-29	09-01	94803	MARRIOTT DETROIT DTOWN DETROIT MI 421460 ARRIVAL: 08-23-25	1,705.20	
08-29	09-01	88225	RPS BAKERSFIELD BAKERSFIELD CA	60.00	
09-06	09-08	46687	CHEVRON 0380243 BAKERSFIELD CA	83.13	
09-10	09-11	70775	CURB SF TAXI ASTORIA NY	98.76	
09-12	09-15	80283	SQ *SF TAXI SAN FRANCISCO CA	71.28	
09-12	09-15	77858	RPS BAKERSFIELD BAKERSFIELD CA	24.00	
09-17	09-18	02292	IN *MOO CREAMERY 661-8611130 CA	555.84	
09-18	09-19	16213	PY *FOOD-EX 661-706-1418 CA	442.68	
09-18	09-19	16395	PY *FOOD-EX 661-706-1418 CA	538.62	
09-18	09-19	16478	PY *FOOD-EX 661-706-1418 CA	882.41	
09-18	09-19	16544	PY *FOOD-EX 661-706-1418 CA	192.84	
09-20	09-22	18828	CHEVRON 0380243 BAKERSFIELD CA	59.12	
09-19	09-22	83238	HAMPTON INNS 909-8900600 CA 85534991 ARRIVAL: 09-17-25	262.28	
09-19	09-22	83402	HAMPTON INNS 909-8900600 CA 82129455 ARRIVAL: 09-17-25	262.28	
09-23	09-24	27715	MISTER CAR WASH #1006 866-2543229 CA	32.99	
09-23	09-24	38327	MS POWER PLATFORM CONF 508-737-5519 FL	3,547.00	
09-24	09-25	92185	RESTO RUNN* RESTO RUNN WWW.RESTAU RAN CA	464.07	

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER 4807-9501-0962-8415	ACCOUNT SUMMARY	
	STATEMENT DATE: 09/25/25	PURCHASES, FEES & ADJUSTMENTS	0.00
		CHECKS/CASH ADVANCES	.00
BILLING OFFICE ACCOUNT NUMBER 4807-9545-5000-8028 BILLING OFFICE CONTACT AND ADDRESS COMMUNITY ACTION-PYSLC TRACY WEBSTER 1300 18TH STREET, SUITE 200 BAKERSFIELD CA 93301-4510		CREDITS	.00
		STATEMENT TOTAL	9,888.84

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8415

Cycle End Date: 09/24/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
08/27/25	Andiamo Detroit Riverfront Restaurant	\$606.34	Group Dinner at NCAP Convention in Detroit, MI. Attendee list and receipt is attached.
08/29/2025	Marriott Detroit Downtown	\$1705.20	Hotel Room for J. Tobias at NCAP Convention in Detroit, MI. Two nights were personal charges and was paid back to CAPK during liquidation.
08/29/2025	RPS Bakersfield	\$60.00	Parking Fee at Bakersfield Airport - NCAP Convention. 2 days were personal and was paid back during liquidation
09/05/2025	Chevron	\$83.13	Gasoline for CEO's Agency Vehicle
09/10/2025	CURB SF Taxi	\$98.76	Taxi Fee from SF Airport to Hotel in SF. CalCAPA Board Retreat
09/12/2025	SQ SF Taxi	\$71.28	Taxi Fee from Hotel to SF Airport. CalCAPA Board Retreat
09/12/2025	RPS Bakersfield	\$24.00	Parking Fee at Bakersfield Airport - CalCAPA Board Retreat
09/17/2025	Moo Creamery	\$555.84	Lunch for Friendship House Community Center Advisory Board Lunch at CAPK Admin Office
09/18/2025	Food-Ex	\$442.68	Lunch for Special Executive Committee Meeting on 3/18/25. Attendee List and Agenda are attached.
09/18/2025	Food-Ex	\$538.62	Lunch for Board Meeting on 3/26/25. Attendee list and Agenda are attached.
09/18/2025	Food-Ex	\$882.41	Lunch for Cost of Poverty Meeting on 4/22/25. Attendee List and Agenda are attached.
09/18/2025	Food-Ex	\$192.84	Lunch for Executive Committee Meeting on 7/16/25. Attendee List and Agenda are attached.
09/19/2025	Hampton Inn	\$262.28	Hotel Room Fee for Lois Hannible to attend training in Southern CA
09/19/2025	Hampton Inn	\$262.28	Hotel Room Fee for Jessica Reyes Gonzalez to attend training in Southern CA
09/20/2025	Chevron	\$59.12	Gasoline for CEO's Agency Vehicle
09/23/2025	Mister Car Wash	\$32.99	Monthly Car Wash Fee for CEO's Agency Vehicle
09/23/2025	MS Power Platform Conference	\$3547.00	Registration for Mohamed Ahmed from Operations Division to attend Power Platform Conf. in Las Vegas, NV
09/24/2025	Rest To Runn	\$464.07	Lunch for Board Meeting on 9/24/25. Agenda and Attendee List are attached
		\$9,888.84	Total Expenses for Cycle with End Date of 09/24/2025

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8558

Cycle End Date:

Open

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____



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

ACCOUNT NUMBER 4807 9501 3467 0150

AMOUNT DUE \$0.00



000195657 01 SP 106481539244142 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-
08-24	08-26	63970	AMERICAN AI 0010275535979 BAKERSFIELD CA WAGNER/EMILIO DEPARTURE: --	40.00	Baggage Fee NCAP Convention Flight
08-29	09-01	09383	UBER *TRIP HELP.UBER.COM CA	43.97	Transportation from hotel to airport NCAP Convention
08-29	09-01	37864	UBER *TRIP HELP.UBER.COM CA	15.00	Transportation from hotel to airport NCAP Convention
08-29	09-01	93714	MARRIOTT DETROIT DTOWN DETROIT MI 392540 ARRIVAL: 08-24-25	1,337.35	Hotel NCAP Convention 8/24-8/29/25 Mohamed Ahmed
08-29	09-01	93961	MARRIOTT DETROIT DTOWN DETROIT MI 394540 ARRIVAL: 08-24-25	1,288.32	Hotel NCAP Convention 8/24-8/29/25 Emilio Wagner
08-29	09-01	88217	RPS BAKERSFIELD BAKERSFIELD CA	60.00	Bakersfield Airport Parking Fee NCAP Convention 8/24-8/29
09-09	09-10	08056	MICROSOFT#G112020696 MICROSOFT.COM WA	1,701.29	Microsoft Azure Standard
09-10	09-11	63049	MICROSOFT*STORE MICROSOFT.COM WA	199.00	Microsoft Windows License
09-11	09-15	07709	MARRIOTT DETROIT DTOWN DETROIT MI M25510 ARRIVAL: 09-11-25	30.00	CRHotel Credit Mohamed Ahmed erroneous charge
09-19	09-19	09445	MINDBODY, INC. WWW.MINDBODYO CA	578.65	Recurring Subscription
09-20	09-22	83759	MSFT * E0400X9EX1 BILL.MS.NET WA	556.87	Virtual Network Monthly Bill
09-23	09-23	63031	APPLE.COM/BILL 866-712-7753 CA	19.99	AppleCare+ for AirPods
09-23	09-24	39499	MS POWER PLATFORM CONF 508-737-5519 FL	3,547.00	*PowerPlatform Conference Registration M. Ahmed & J. Figueroa
09-22	09-24	25679	APPLE STORE #R550 BAKERSFIELD CA	269.54	Airpods

*Power Platform Conference 10/26-10/31-25

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:	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		30.00
	STATEMENT TOTAL		9,626.98

Cardholder Activity

Name: TRACY WEBSTER Account Number: **9950 Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	Description
08/26/2025	AMERICAN AI 0010275617591 PHOENIX, AZ	\$40.00	USD	40.00	Baggage Fee for NCAP Conference
08/27/2025		\$40.00			
08/26/2025	AMERICAN AI 0010275617589 PHOENIX, AZ	\$40.00	USD	40.00	Baggage for Naomi for NCAP Conference
08/27/2025		\$40.00			
08/27/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00	USD	650.00	Conference Registration
08/28/2025		\$650.00			
08/29/2025	MARRIOTT DETROIT DTOWN DETROIT, MI	\$880.44	USD	880.44	G. Martinez board member hotel room
09/01/2025		\$880.44			
08/29/2025	MARRIOTT DETROIT DTOWN DETROIT, MI	\$793.44	USD	793.44	G.. Lopez board member hotel room
09/01/2025		\$793.44			
08/29/2025	MARRIOTT DETROIT DTOWN DETROIT, MI	\$793.44	USD	793.44	T. Webster hotel room NCAP
09/01/2025		\$793.44			
08/29/2025	AMERICAN AI 0010275749828 PHOENIX, AZ	\$40.00	USD	40.00	Baggage Fee for T. Webster NCAP Conference
09/01/2025		\$40.00			
08/29/2025	AMERICAN AI 0010275749825 PHOENIX, AZ	\$40.00	USD	40.00	Baggage Fee for N. Ibarra NCAP Conference
09/01/2025		\$40.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/30/2025 09/01/2025	RPS BAKERSFIELD BAKERSFIELD, CA	\$40.00 \$40.00	USD	40.00	T. Webster Airport Parking
09/02/2025 09/03/2025	SPECTRUM 855-707-7328, MO	\$762.00 \$762.00	USD	762.00	WIC Past Due Payment
09/02/2025 09/03/2025	SPECTRUM 855-707-7328, MO	\$254.00 \$254.00	USD	254.00	WIC Payment to get service turned on
09/03/2025 09/05/2025	WIFLI LLP MADISON, WI	\$1,950.00 \$1,950.00	USD	1,950.00	2 Online OMB Courses for Accountants
09/17/2025 09/17/2025	DD *DOORDASH SUBWAY DOORDASH.COM, CA	\$161.17 \$161.17	USD	161.17	Lunch for Buget & Finance
09/17/2025 09/19/2025	DD *DOORDASH SUBWAY SAN FRANCISCO, CA	(\$161.17) (\$161.17)	USD	(161.17)	Credit for Lunch / Subway canceled order
09/18/2025 09/18/2025	DD *DOORDASH PIZZAHUT DOORDASH.COM, CA	\$282.12 \$282.12	USD	282.12	Lunch for Budget & Finance

Activity Totals
 Purchases \$6,565.44
 Payments \$0.00

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

Cardholder Activity

Name: REBECCA MORENO

Account Number: **9741

Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/25/2025	0424 - VAGABOND INN - SOU	\$711.10	USD	711.10	CalAim client hotel room for R. Elmore 7137-550000-4000-120-480-215
08/27/2025	BAKERSFIELD, CA	\$711.10			
08/27/2025	UBER *TRIP	\$20.00	USD	20.00	Uber for while traveling for NCAP Detroit, MI 6120-918-4000-100-980-215
08/27/2025	HELP.UBER.COM, CA	\$20.00			
08/27/2025	UBER *TRIP	\$84.73	USD	84.73	Uber (Rebecca) while traveling for NCAP Detroit, MI 6120-918000-4000-100-940-215
08/28/2025	HELP.UBER.COM, CA	\$84.73			
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,057.92	USD	1,057.92	Hotel Cost for Rebecca Moreno while attending NCAP in Detroit, MI 6120-918000-4000-100-480-215
09/01/2025	DETROIT, MI	\$1,057.92			
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,173.92	USD	1,173.92	Hotel Cost for Joseph Aguilar while attending NCAP in Detroit, MI 6120-550000-4000-120-480-215
09/01/2025	DETROIT, MI	\$1,173.92			
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,237.32	USD	1,237.32	Hotel Cost for Veronica Ramos while attending NCAP in Detroit, MI 6120-550000-4000-120-480-215
09/01/2025	DETROIT, MI	\$1,237.32			
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,173.92	USD	1,173.92	Hotel Cost for Marlene Ruiz while attending NCAP in Detroit, MI 6120-550000-4000-120-480-215
09/01/2025	DETROIT, MI	\$1,173.92			
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,221.47	USD	1,221.47	Hotel Cost for Laurie Hughey while attending NCAP in Detroit, MI 6120-275024-4001-101-470-210
09/01/2025	DETROIT, MI	\$1,221.47			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/31/2025 09/01/2025	UBER *TRIP HELP.UBER.COM, CA	\$28.95 \$28.95	USD	28.95	Uber from DFW Airport in Dallas, TX to hotel due to flight delays/inclement weather 6120-918000-4000-100-480-215
08/31/2025 09/02/2025	TST*TERRY BLACKS BARBEC DALLAS, TX	\$82.30 \$82.30	USD	82.30	Meal in Dallas, Texas for Rebecca Moreno and Savannah Oates during flight delays/inclement weather 6120-918000-4000-100-480-215
09/01/2025 09/02/2025	PAPPASITOS CANTINA DFW DALLAS, TX	\$187.72 \$187.72	USD	187.72	Meal in Dallas, Texas during flight delays for Laurie Hughey, Savannah Oates, Joseph Aguilar Veronica Ramos, and Rebecca Moreno 6120-918000-4000-100-480-215
09/01/2025 09/03/2025	COURTYARD BY MARRIOTT IRVING, TX	\$250.70 \$250.70	USD	250.70	Hotel Cost for Rebecca Moreno during flight delays returning from NCAP 6120-918000-4000-100-480-215
09/01/2025 09/03/2025	COURTYARD BY MARRIOTT IRVING, TX	\$250.70 \$250.70	USD	250.70	Hotel Cost for Savannah Oates during flight delays returning from NCAP 6120-999000-9905-100-960-105
09/01/2025 09/03/2025	COURTYARD BY MARRIOTT IRVING, TX	\$250.70 \$250.70	USD	250.70	Hotel Cost for Joseph Aguilar during flight delays returning from NCAP 6120-550000-4000-120-480-215
09/01/2025 09/03/2025	COURTYARD BY MARRIOTT IRVING, TX	\$250.70 \$250.70	USD	250.70	Hotel Cost for Marlene Ruiz during flight delays returning from NCAP 6120-550000-4000-120-480-215
09/01/2025 09/03/2025	COURTYARD BY MARRIOTT IRVING, TX	\$250.70 \$250.70	USD	250.70	Hotel cost for Laurie Hughey during flight delays returning from NCAP 6120-275024-4001-101-470-210

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/01/2025 09/03/2025	COURTYARD BY MARRIOTT IRVING, TX	\$250.70 \$250.70	USD	250.70	Hotel cost for Veronica Ramos during flight delays returning from NCAP 6120-550000-4000-120-480-215
09/01/2025 09/03/2025	COURTYARD BY MARRIOTT IRVING, TX	\$446.20 \$446.20	USD	446.20	Hotel cost for TiYonna Mitchell during flight delays returning from NCAP
09/01/2025 09/03/2025	PHX MATTS BIGBRKF N3 1371 PHOENIX, AZ	\$115.66 \$115.66	USD	115.66	Meal after flight from DFW Airport to PHX airport for Rebecca Moreno, Savannah Oates, Joseph Aguilar, Veronica Ramos returning from NCAP
09/02/2025 09/02/2025	UBER *TRIP HELP.UBER.COM, CA	\$31.10 \$31.10	USD	31.10	Uber from hotel to DFW Airport after flight delays returning from NCAP 6120-918000-4000-100-480-215
09/04/2025 09/08/2025	STUDIO 6 BAKERSFIELD 5312 BAKERSFIELD, CA	\$1,270.82 \$1,270.82	USD	1,270.82	CalAim client hotel room for R. Elmore 7137-550000-4000-120-480-215
09/09/2025 09/10/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	Registration fee for Laurie Hughey to attend CalCAPA conference 6645-277024-4000-100-480-
09/09/2025 09/10/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	Registration fee for Angelica Daniels to attend CalCAPA conference in Indi 6645-277024-4000-100-480-
09/09/2025 09/10/2025	ALIVETEK AM LUNG TRAIN LUNG.TRAINING, FL	\$300.00 \$300.00	USD	300.00	Registration for Asthma Instructor Training Course for Hannah Weightman 6645-551000-4000-120-480-215
09/09/2025 09/10/2025	ALIVETEK AM LUNG TRAIN LUNG.TRAINING, FL	\$300.00 \$300.00	USD	300.00	Registration for Asthma Instructor Training for Kristin Gamboa 6645-551000-4000-120-480-215

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/09/2025	ALIVETEK AM LUNG TRAIN	\$300.00	USD	300.00	Asthma Instructor Training Course for Magaly Witz 6645-551000-4000-120-480-215
09/10/2025	LUNG.TRAINING, FL	\$300.00			
09/09/2025	SECURCARE SELF STORAGE	\$293.00	USD	293.00	Monthly storage fee for Housing & Supportive Services 6660-55000-4000-120-480-215
09/11/2025	661-3227834, CA	\$293.00			
09/09/2025	DOUBLETREE HOTEL FRESNO	\$759.39	USD	759.39	Hotel Cost for Nicole Roberson while attending Affordable Housing Summit in Fresno, CA 6120-277024-4000-100-480-215
09/11/2025	559-2681000, CA	\$759.39			
09/18/2025	STUDIO 6 BAKERSFIELD 5312	\$1,260.00	USD	1,260.00	Cal-Aim client R. Elmore 7137-550000-4000-120-480-215
09/22/2025	BAKERSFIELD, CA	\$1,260.00			
09/18/2025	HAMPTON INN- WATSONVILLE	\$342.56	USD	342.56	Hotel Cost for Kelly Lowery while attending CAFB meeting should have been on Susana Magana's credit card 6120-504000-2001-120-210-135
09/22/2025	WATSONVILLE, CA	\$342.56			
09/19/2025	CALCAPA* CALCAPA	\$650.00	USD	650.00	Registration fee for Andrew Dominiguez to attend CalCAPA conference in Indi 6645-277024-4000-100-480-
09/22/2025	WWW.CALCAPA.O, CA	\$650.00			

Activity Totals Purchases Payments
 \$15,852.28 \$15,852.28 \$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: SUSANA MAGANA

Account Number: **4027

Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/26/2025 08/27/2025	QR.IO GENERATOR QR.IO, DE	\$350.00 \$350.00	USD	350.00	QR Code Subscription for WIC Cards 6305-115024-2001-120-220-155
08/27/2025 08/28/2025	JERSEY MIKES ONLINE UC HTTPS://PROD., NJ	\$446.50 \$446.50	USD	446.50	MCAP - Staff Training Lunch 6685-261025-1000-120-180-145
08/29/2025 09/01/2025	TEXTEDLY TEXTEDLY.COM, CA	\$317.00 \$317.00	USD	317.00	Monthly Text Service Subscription for CSFP 6605-147024-2000-120-210-135
09/02/2025 09/03/2025	WALMART.COM 800-925-6278, AR	\$57.67 \$57.67	USD	57.67	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115
09/03/2025 09/04/2025	WALMART.COM 800-925-6278, AR	\$111.60 \$111.60	USD	111.60	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115
09/03/2025 09/04/2025	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	\$47.04 \$47.04	USD	47.04	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115
09/05/2025 09/05/2025	WALMART.COM WALMART.COM, AR	(\$4.80) (\$4.80)	USD	(4.80)	Refund of Order - package was lost
09/05/2025 09/05/2025	WALMART.COM WALMART.COM, AR	(\$52.87) (\$52.87)	USD	(52.87)	Refund of Order - package was lost
09/08/2025 09/09/2025	WAL-MART #1624 BAKERSFIELD, CA	\$31.94 \$31.94	USD	31.94	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115 Package was lost

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount	
		Allocation Amount	Accounting Code		
09/09/2025	2025 FALL EDUCATION EV	\$150.00	USD	150.00	WIC Event Ticket for Marissa Ortiz-Cortez
09/10/2025	191-6572070, CA	\$150.00			6120-115024-2001-120-220-155
09/11/2025	USPS PO BOXES ONLINE	\$226.00	USD	226.00	MCAP Fresno County P.O. Box Fees for 12 months Renewal
09/12/2025	800-344-7779, DC	\$226.00			6205-261025-1000-120-180-601
09/12/2025	LASSENS NATURAL FOODS-BK	\$21.55	USD	21.55	Purchase of Special Diet Foods/Milk
09/15/2025	BAKERSFIELD, CA	\$21.55			7145-112025-2000-120-240-115
09/17/2025	WAL-MART #2557	\$161.82	USD	161.82	Purchase of Special Diet Foods/Milk
09/18/2025	BAKERSFIELD, CA	\$161.82			7145-112024-2000-120-240-115
09/19/2025	RESTAURANT DEPOT	\$40.92	USD	40.92	Purchase of Special Diet Foods/Milk
09/22/2025	BAKERSFIELD, CA	\$40.92			7145-112024-2000-120-240-115
09/22/2025	HOBART ESTORE	\$466.00	USD	466.00	Repair of Water Softener at Central Kitchen
09/23/2025	937-3323000, OH	\$466.00			6665-108000-2000-120-240-115 -50% 6665-109000-2000-120-240-115 - 50%

Activity Totals	Purchases	Payments
\$2,370.37	\$2,370.37	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: SABRINA JONES-ROBERTS Account Number: **6725 Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount
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Activity Totals	Purchases	Payments
\$0.00	\$0.00	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: DEBORAH A JOHNSON

Account Number: **2145

Cycle End Date: 09/25/2025

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: VETERANS A FOOD SERVICES

Account Number: **2152

Cycle End Date: 09/25/2025

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: VETERANS SVC FUEL CARD Account Number: **2335 Cycle End Date: 09/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount
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Allocation Amount	Accounting Code
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Activity Totals	Purchases	Payments
\$0.00	\$0.00	\$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 (7 OF 12 MONTHS OR 58.33%)**

Line Item	2025/26 Budget	3/1/25 - 2/28/26 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	819,568	50.3%	810,617
Head Start Subsidy	<u>1,405,385</u>	<u>928,574</u>	66.1%	<u>476,811</u>
Total Revenue	<u><u>3,035,570</u></u>	<u><u>1,748,142</u></u>	57.6%	<u><u>1,287,428</u></u>
Expenditures (Note B)				
Salaries	923,953	495,010	53.6%	428,943
Benefits	319,677	168,627	52.7%	151,050
Vehicle Gasoline, Repair/Maintenance	51,300	41,946	81.8%	9,354
Space Costs	121,700	126,849	104.2%	(5,149)
Supplies - Office & Food Service	156,000	36,311	23.3%	119,689
Equipment Repair/Maintenance & Lease	11,000	4,169	37.9%	6,831
Communication	13,000	5,035	38.7%	7,965
Risk Insurance	12,700	19,717	155.3%	(7,017)
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>671,245</u>	58.5%	<u>476,402</u>
Sub Total	2,758,577	1,569,303	56.9%	1,189,274
Adult Meals Prepared	128,794	109,255	84.8%	19,539
Indirect	<u>148,199</u>	<u>69,584</u>	47.0%	<u>78,615</u>
Total Expenditures	<u><u>3,035,570</u></u>	<u><u>1,748,142</u></u>	57.6%	<u><u>1,287,428</u></u>

	Prior Period	SEPTEMBER 2025	Cumulative
Total Meals Prepared and Vended (Note C)	326,441	65,255	391,696
Total Meals Claimed	<u>219,716</u>	<u>44,214</u>	<u>263,930</u>
Difference	106,725	21,041	127,766

Percentage Claimed to Prepared/Vended	67.8%	67.4%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Social Services 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 2025/26 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/25 - 6/30/26 (3 OF 12 MONTHS = 25%)

	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
GENERAL CHILD CARE (CCTR-5068)														
Adjusted Days of Enrollment - Certified	10,499	10,062	10,269	-	-	-	-	-	-	-	-	-	30,830	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	X \$51.55												
Revenue Earned	\$ 541,202	\$ 518,703	\$ 529,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589,272	39.77%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.09%	99.54%	99.49%	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%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-5118)														
Adjusted Days of Enrollment - Certified	7,002	9,193	12,691	-	-	-	-	-	-	-	-	-	28,887	
Reimbursement Rate per Child per Day	<u>X 55.27</u>													
Revenue Earned	\$ 387,028	\$ 508,094	\$ 701,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596,577	20.97%
Maximum Reimbursable Amount (MRA)													\$7,612,170	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.35%	99.07%	98.95%	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%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
MIGRANT CHILD CARE (CMIG-5004)														
Adjusted Days of Enrollment - Certified	-	-	-	-	-	-	-	-	-	-	-	-	0	
Reimbursement Rate per Child per Day	<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 2025/26 CONTRACTS - EARNED REVENUE
SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FOR THE PERIOD 7/1/25 - 6/30/26 (3 OF 12 MONTHS = 25%)

	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
GENERAL CHILD CARE (CCTR-5XXX)														
Adjusted Days of Enrollment - Certified	4,676	5,001	5,052	-	-	-	-	-	-	-	-	-	14,729	
Reimbursement Rate per Child per Day	<u>X \$48.84</u>													
Revenue Earned	\$ 228,392	\$ 244,230	\$ 246,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,384	23.91%
Maximum Reimbursable Amount (MRA)													\$3,008,544	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.58%	99.18%	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%	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)														
Adjusted Days of Enrollment - Certified	-	52	384	-	-	-	-	-	-	-	-	-	436	
Reimbursement Rate per Child per Day	<u>X \$49.14</u>													
Revenue Earned	\$ -	\$ 2,541	\$ 18,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,430	0.95%
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

**COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/25 - 6/30/26 (3 OF 12 MONTHS = 25%)**

Contract CMAP-5000	July 2025	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
Provider Payments	\$ 1,799,376	\$ 1,954,173	\$ 2,083,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,836,800		
Add: Family Fees	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Net Provider Payments	\$ 1,799,376	\$ 1,954,173	\$ 2,083,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,836,800	79.48%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		19.85%
Administration & Support Services Revenue															
Provider Payments	\$ 1,799,376	\$ 1,954,453	\$ 2,083,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,837,080		
Reimbursement Rate	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%		
Revenue Earned	\$ 478,315	\$ 519,539	\$ 553,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,630		
Program Administration/Support Services Costs	211,477	256,070	377,587	-	-	-	-	-	-	-	-	-	845,134	11.51%	
Indirect (10% x MTDC) Costs	198,873	218,898	244,014	-	-	-	-	-	-	-	-	-	661,786	9.01%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 410,351	\$ 474,968	\$ 621,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,506,919	20.52%	
Revenue Earned Over/(Under) Costs	\$ 67,965	\$ 44,571	\$ (67,825)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44,711		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,209,726	\$ 2,429,141	\$ 2,704,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,343,719	100.00%	

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

Provider payments	5,836,800
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	<u>1,551,556</u>

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

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

Division/CFO: Tracy Webster, CFO
 Program/Work Unit: Not Applicable
 Services: Overall financial and accounting functions of the organization

Month/Year: September-2025
 Director of Finance: Gabrielle Alexander

Activities	September 2025		Year to Date		
	Description	Number	Amount	03/1/25 - 09/30/25	Amount
Bank/Wire Deposits		68	13,872,551	495	60,194,172
Vendor Checks Issued		1,906	7,418,466	12,035	51,501,735
Payroll Disbursed			4,205,807		31,349,580
Grant Reports Prepared		40		280	
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 (CTCR)					
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	575	57	517	2,511	
Contracts	40	4	36	166	
Leases	8	1	8	35	
Requests for Proposals	17	2	15	67	

Business Services Projects					
Description			% Completed		Comments

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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)			

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2025	
ASSETS	
Cash in Bank	25,377,207
Cash - Vacation Reserve	1,107,758
Petty Cash	-
Accounts Receivable	9,329,530
Travel Advance	6,910
Prepaid Expense	895,466
Inventory	4,851,792
Net Fixed Assets - Unrestricted	9,556,452
Net Fixed Assets - Restricted	41,042,599
Operating lease ROU	<u>4,493,179</u>
Total Assets	96,660,894
LIABILITES AND NET ASSETS	
Accounts Payable	6,164,310
Accrued Expenses	4,101,294
Accrued Vacation	2,201,945
Line of Credit	-
Note Payable	7,629,178
Advance Payable	3,890,350
Deferred Revenue	16,523,054
Operating Lease Liability	<u>4,511,411</u>
Total Liabilites	45,021,542
Total Net Assets	<u>51,639,353</u>
Total Liabilities and Net Assets	96,660,895

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025	
REVENUE	
Grant Revenue	137,819,710
Donations	41,364,481
Other Revenue	2,026,996
In-Kind	<u>65,488</u>
Total Revenue	181,276,675
EXPENDITURES	
Salaries	47,593,937
Benefits	15,542,023
Travel	734,942
Space Costs	10,553,941
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	<u>65,488</u>
Total Expenditures	175,754,338
Net Change in Assets	5,522,337
Net Assets, beginning	46,117,016
Net Assets, ending	51,639,353

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF SEPTEMBER 30, 2025

ASSETS

Cash in Bank	19,442,020
Cash - Vacation Reserve	1,309,583
Petty Cash	-
Accounts Receivable	5,342,242
Travel Advance	29,367
Prepaid Expense	1,047,407
Inventory	4,738,398
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	39,494,977
Operating lease ROU	4,493,179

Total Assets 85,003,786

LIABILITES AND NET ASSETS

Accounts Payable	3,922,573
Accrued Expenses	1,743,276
Accrued Vacation	1,257,052
Line of Credit	-
Note Payable	7,426,459
Advance Payable	1,012,527
Deferred Revenue	13,097,528
Operating Lease Liability	4,511,411

Total Liabilites 32,970,826

Total Net Assets 52,032,961

Total Liabilities and Net Assets 85,003,787

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2025 TO SEPTEMBER 30, 2025

REVENUE

Grant Revenue	77,550,498
Donations	251,408
Other Revenue	7,722,861
In-Kind	10,148,071

Total Revenue 95,672,838

EXPENDITURES

Salaries	30,798,400
Benefits	10,521,590
Travel	584,580
Space Costs	8,414,816
Supplies	2,784,548
Consultant/Contract Services	3,241,573
Other Costs	2,832,023
Program Costs	19,243,786
Capital Expenditures	28,773
Indirect	6,681,070
In-Kind	10,148,071

Total Expenditures 95,279,230

Net Change in Assets 393,608

Net Assets, beginning 51,639,353

Net Assets, ending 52,032,961

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 09-30-25 (58.3%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,648,986	27,954,825	24,694,161	53%
BENEFITS	16,057,706	9,534,896	6,522,810	59%
TRAVEL	1,169,206	490,650	678,556	42%
SPACE COST	8,189,839	6,024,537	2,165,302	74%
SUPPLIES	2,243,864	2,332,112	(88,248)	104%
EQUIPMENT	-	18,447	(18,447)	Not budgeted
CONSULTANT/CONTRACT SERVICES	4,721,997	2,133,566	2,588,431	45%
OTHER COSTS	3,481,549	2,087,065	1,394,484	60%
PROGRAM COSTS	32,585,152	19,126,117	13,459,035	59%
INDIRECT	11,637,040	6,681,070	4,955,970	57%
TOTAL	132,735,339	76,383,285	56,352,054	58%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 09-30-25 (58.3%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,999,924	20,644,823	18,355,101	53%
BENEFITS	11,690,857	7,098,669	4,592,188	61%
TRAVEL	836,996	262,892	574,104	31%
SPACE COST	3,757,138	3,357,943	399,195	89%
SUPPLIES	1,649,146	1,561,990	87,156	95%
EQUIPMENT	-	(475)	475	0%
CONSULTANT/CONTRACT SERVICES	1,407,736	821,965	585,771	58%
OTHER COSTS	1,688,881	853,203	835,678	51%
PROGRAM COSTS	28,405,475	16,761,040	11,644,435	59%
INDIRECT	8,755,735	5,052,962	3,702,773	58%
TOTAL	97,191,888	56,415,011	40,776,877	58%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 09-30-25 (58.3%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,086,849	2,261,621	2,825,228	44%
BENEFITS	1,666,602	802,134	864,468	48%
TRAVEL	115,667	136,397	(20,730)	118%
SPACE COST	733,727	1,001,965	(268,238)	137%
SUPPLIES	199,399	391,943	(192,544)	197%
EQUIPMENT	-	18,922	(18,922)	Not budgeted
CONSULTANT/CONTRACT SERVICES	952,904	566,411	386,493	59%
OTHER COSTS	614,558	376,634	237,924	61%
PROGRAM COSTS	3,061,030	1,587,977	1,473,053	52%
INDIRECT	1,067,671	605,631	462,040	57%
TOTAL	13,498,407	7,749,635	5,748,772	57%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 09-30-25 (58.3%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,026,630	1,469,448	1,557,182	49%
BENEFITS	966,559	477,758	488,801	49%
TRAVEL	80,650	12,138	68,512	15%
SPACE COST	253,000	188,658	64,342	75%
SUPPLIES	136,000	52,554	83,446	39%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,078,131	504,090	1,574,041	24%
OTHER COSTS	563,693	338,814	224,879	60%
PROGRAM COSTS	302,662	228,842	73,820	76%
INDIRECT	740,732	327,665	413,067	44%
TOTAL	8,148,057	3,599,968	4,548,090	44%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 09-30-25 (58.3%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,282,110	2,970,379	1,311,731	69%
BENEFITS	1,347,365	964,055	383,310	72%
TRAVEL	66,742	67,431	(689)	101%
SPACE COST	3,195,293	1,305,960	1,889,333	41%
SUPPLIES	208,638	303,237	(94,599)	145%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	277,476	226,300	51,176	82%
OTHER COSTS	447,277	298,548	148,729	67%
PROGRAM COSTS	812,985	536,108	276,877	66%
INDIRECT	852,469	560,489	291,980	66%
TOTAL	11,490,355	7,232,508	4,257,847	63%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 09-30-25 (58.3%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	950,312	430,700	519,612	45%
BENEFITS	282,380	147,764	134,616	52%
TRAVEL	43,851	10,815	33,036	25%
SPACE COST	253,681	109,020	144,661	43%
SUPPLIES	31,831	8,591	23,240	27%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	5,750	35	5,715	1%
OTHER COSTS	51,480	35,078	16,402	68%
PROGRAM COSTS	3,000	11,217	(8,217)	374%
INDIRECT	169,042	90,559	78,483	54%
TOTAL	1,791,327	843,778	947,549	47%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 09-30-25 (58.3%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	303,161	177,855	125,306	59%
BENEFITS	103,943	44,516	59,427	43%
TRAVEL	25,300	977	24,323	4%
SPACE COST	(3,000)	60,991	(63,991)	-2033%
SUPPLIES	18,850	13,797	5,053	73%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	-	14,765	(14,765)	Not budgeted
OTHER COSTS	115,660	184,788	(69,128)	160%
PROGRAM COSTS	-	934	(934)	0%
INDIRECT	51,391	43,763	7,628	85%
TOTAL	615,305	542,386	72,919	88%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2025/26
BUDGET TO ACTUAL - 03/01/25 TO 02/28/26 (7 OF 12 MONTHS = 58.3%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 11,637,040	\$ 6,681,070	57.4%	\$ 4,955,970
Expenditures				
Salaries	6,185,191	3,029,507	49.0%	3,155,684
Benefits @ 23.6% actual	<u>1,946,896</u>	<u>925,947</u>	<u>47.6%</u>	<u>1,020,949</u>
Total Personnel Costs	8,132,087	3,955,454	48.6%	4,176,633
Operating Costs				
Travel	113,200	89,780	79.3%	23,420
Space Costs	459,000	453,553	98.8%	5,448
Supplies	270,486	192,317	71.1%	78,169
Equipment	-	-	0.0%	-
Consultant/Contract	1,254,700	1,042,998	83.1%	211,702
Other Operating Costs	<u>713,015</u>	<u>514,201</u>	<u>72.1%</u>	<u>198,814</u>
Total Operating Costs	2,810,401	2,292,848	81.6%	517,553
Total Expenditures	<u>\$ 10,942,488</u>	<u>\$ 6,248,302</u>	<u>57.1%</u>	<u>\$ 4,694,186</u>
Excess (Deficit) Indirect Revenue	<u>\$ 694,552</u>	<u>\$ 432,768</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,682,171	\$ 742,401	44.1%	\$ 939,770
Operations	3,779,805	2,297,313	60.8%	1,482,492
Executive	749,484	515,806	68.8%	233,678
Finance	3,354,458	1,997,064	59.5%	1,357,394
Community Development	<u>1,376,570</u>	<u>694,234</u>	<u>50.4%</u>	<u>682,336</u>
	<u>\$ 10,942,488</u>	<u>\$ 6,248,302</u>	<u>57.1%</u>	<u>\$ 4,694,186</u>

Prepared Date: 11/12/25

Community Action Partnership of Kern (CAPK)

Check register

Company name: Community Action Partnership of Kern (CAPK)
Report name: Check register
Created on: 11/10/2025

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank		Account no: 0521105933		
	9/3/2025	V04620--ADRIANA AREVALO	305018	1,132.92
	9/3/2025	P02901--MARIA D REYES-SOTO	305019	5,668.11
	9/3/2025	P02901--MARIA D REYES-SOTO	Voided - 122234140007401	-5,668.11
	9/3/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	304970	175.00
	9/3/2025	V04822--SEAN BATTLE	304989	1,650.00
	9/3/2025	V04821--JENNIFER STILES	304968	3,150.00
	9/3/2025	V04814--JASON ALLEN FAULK	304967	79.70
	9/3/2025	V04819--OFELIA HERNANDEZ	304978	3,550.00
	9/3/2025	V04816--PARK PALACO TWO APTS LP	304984	3,514.00
	9/3/2025	V04818--DEIRDRA L WINKLER	304952	1,300.00
	9/3/2025	V04817--DELU VENTURES LLC	304953	3,333.33
	9/3/2025	V03496--ANDREW CHAVEZ	304938	185.00
	9/3/2025	V01026--VARNER & SON INC	305014	691.69
	9/3/2025	V04160--MOUNTAINSIDE DISPOSAL, INC.	304977	392.55
	9/3/2025	V00597--LAMONT SANITATION INC	304973	1,255.11
	9/3/2025	V00799--PRICE DISPOSAL	304986	510.62
	9/3/2025	V00801--PRODUCERS DAIRY FOODS INC	304987	2,309.58
	9/3/2025	V00212--CITY OF DELANO	304947	344.37
	9/3/2025	V01756--7200 DIGIORGIO ROAD, LP	304933	2,649.00
	9/3/2025	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT	304937	4,200.00
	9/3/2025	V03100--HOUSINGAUTHORITY OF THE COUNTY OF KERN	304963	866.00
	9/3/2025	V00992--TOKAY PRESS INC	305012	745.41
	9/3/2025	V00919--SPECTRUM	304999	220.25
	9/3/2025	V00014--Accrue Solutions Holding Co, LLC	304934	200.00
	9/3/2025	V00949--SUPERIOR TECHNICAL SERVICES INC	305010	125.00
	9/3/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304956	27.00
	9/3/2025	V00207--CINTAS CORPORATION #668	304946	466.38
	9/3/2025	V00919--SPECTRUM	304998	170.25
	9/3/2025	V04116--JAMIE VESTAL	304966	65.00
	9/3/2025	V00592--LAKESHORE PARENT, LLC	304972	409.67
	9/3/2025	V04786--VERONICA RAMOS	305016	95.90
	9/3/2025	V04350--MARICELA PEREZ	304976	70.00
	9/3/2025	V04121--VERONICA FUENTES	305015	70.00
	9/3/2025	V00252--COUNTY OF KERN PUBLIC WORKS	304950	47.75
	9/3/2025	V03172--OFFICE1 LEASING	304983	216.05
	9/3/2025	V03430--SPECTRUM/CHARTER	305004	170.00
	9/3/2025	V00229--COMCAST CORPORATION	304948	1,786.09
	9/3/2025	V00919--SPECTRUM	304997	346.25
	9/3/2025	V00946--SUHMANI SHERGILL	305008	150.00
	9/3/2025	V01009--ULINE	305013	1,418.01
	9/3/2025	V04658--BEAR MOUNTAIN ROOFING INC.	304940	13,200.00
	9/3/2025	V00370--FEDEX	304961	105.87
	9/3/2025	V00601--LASTAND, INC	304974	20.00
	9/3/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	305006	165.20
	9/3/2025	V03059--T-MOBILE USA INC	305011	8,525.60
	9/3/2025	V00919--SPECTRUM	304996	176.25
	9/3/2025	V00787--PG&E	304985	27,432.10
	9/3/2025	V03430--SPECTRUM/CHARTER	305003	220.00
	9/3/2025	V00907--SOCALGAS	304990	188.19
	9/3/2025	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	304941	105,040.88
	9/3/2025	V03157--KERN ISLAND INVESTORS, GP	304971	11,228.28

9/3/2025	V00919--SPECTRUM	304995	945.00
9/3/2025	V00914--SOUTHERN CALIFORNIA EDISON	304991	727.61
9/3/2025	V00948--SUPERIOR SANITATION SERVICE INC	305009	950.03
9/3/2025	V00092--AT&T	304939	2,009.22
9/3/2025	V03430--SPECTRUM/CHARTER	305002	214.00
9/3/2025	V03172--OFFICE1 LEASING	304982	1,183.15
9/3/2025	V03172--OFFICE1 LEASING	304981	851.84
9/3/2025	V03172--OFFICE1 LEASING	304980	455.65
9/3/2025	V03217--KARADANIS SURVIVORS TRUST	304969	595.00
9/3/2025	V03172--OFFICE1 LEASING	304979	454.93
9/3/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	304960	130.50
9/3/2025	V00255--COVERALL NORTH AMERICA INC	304951	1,025.00
9/3/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	304959	2,505.74
9/3/2025	V00169--CALIFORNIA WATER SERVICE	304944	6,701.47
9/3/2025	V00917--SOUTHWEST GAS CORPORATION	304992	11.00
9/3/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	305007	73.94
9/3/2025	V03314--VESTIS GROUP, INC	305017	72.20
9/3/2025	V03270--HUNTER FAN COMPANY	304965	14,000.00
9/3/2025	V04792--CARL ELIJAH	304945	111.00
9/3/2025	V00297--DEPARTMENT OF SOCIAL SERVICES	304957	1,936.00
9/3/2025	V04797--HOUSTON - GALVESTON AREA FOOD BANK, INC.	304964	2,300.00
9/3/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304955	27.00
9/3/2025	V03430--SPECTRUM/CHARTER	305001	214.00
9/3/2025	V03430--SPECTRUM/CHARTER	305000	214.00
9/3/2025	V04575--LOWE'S COMPANIES, INC.	304975	595.99
9/3/2025	V02996--DEPARTMENT OF HUMAN RESOURCES	304954	12,809.55
9/3/2025	V04216--ALYSSA HERRERA	304936	65.00
9/3/2025	V04429--BS& E INC	304943	1,720.33
9/3/2025	V03459--AIDE AVELAR	304935	165.90
9/3/2025	V02207--BRYAN LOPEZ	304942	264.60
9/3/2025	V03921--SARAH ESPINOZA	304988	65.00
9/3/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	304949	136,002.66
9/3/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	305005	156.25
9/3/2025	V00919--SPECTRUM	304994	220.25
9/3/2025	V00919--SPECTRUM	304993	229.20
9/3/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	304962	5,897.59
9/3/2025	V00302--DINGO ENTERPRISES INC	304958	2,031.83
9/3/2025	P02767--LUCERO L IBARRA	122234140007861	3,393.26
9/3/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007860	813.76
9/3/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007859	116.85
9/3/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007858	16,906.71
9/3/2025	V03175--RACE TELECOMMUNICATIONS INC	122234140007857	238.69
9/3/2025	V04718--HARC, INC.	122234140007856	3,717.16
9/3/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140007855	151.34
9/3/2025	V02042--PLAYA AZUL PROPERTY MANAGEMENT, LLC	122234140007854	875.00
9/3/2025	V00640--MANAGEMENT INFORMATION TECHNOLOGY USA	122234140007853	4,347.00
9/3/2025	V00704--MISSION LINEN SUPPLY	122234140007852	59.82
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007851	33.43
9/3/2025	V00478--INDOFF INCORPORATED	122234140007850	2,699.45
9/3/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140007849	4,878.26
9/3/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007848	15,568.70
9/3/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007847	1,269.33
9/3/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007846	1,038.26
9/3/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007845	93.65
9/3/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007844	83.24
9/3/2025	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILI	122234140007843	7,659.94
9/3/2025	V03255--CYNTHIA BORJON-COSBY	122234140007842	5,250.00
9/3/2025	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	122234140007841	9,000.00
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007840	1,653.63

9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007839	990.00
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007838	646.94
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007837	625.03
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007836	608.23
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007835	606.42
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007834	524.61
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007833	517.06
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007832	384.14
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007831	322.30
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007830	270.53
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007829	179.59
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007828	69.45
9/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007827	58.97
9/3/2025	V00526--JST FAMILY 2021, LLC	122234140007826	1,234.46
9/3/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140007825	824.40
9/3/2025	V03326--CLEMMER AND COMPANY	122234140007824	1,400.00
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007823	82.90
9/3/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140007822	1,745.27
9/3/2025	V00905--SMART & FINAL	122234140007821	206.49
9/3/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140007820	1,958.50
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007819	216.76
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007818	197.21
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007817	140.66
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007816	110.85
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007815	107.32
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007814	99.82
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007813	27.96
9/3/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140007812	144.90
9/3/2025	V00937--STINSON STATIONERS	122234140007811	256.28
9/3/2025	V00770--KERN PRINT SERVICES, INC	122234140007810	2,203.68
9/3/2025	V00522--JORGE GALINDO	122234140007809	45.00
9/3/2025	V00312--DONAHUE TRUCK CENTERS	122234140007808	1,200.40
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007807	197.21
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007806	156.22
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007805	129.64
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007804	126.11
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007803	111.57
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007802	109.94
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007801	103.80
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007800	99.82
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007799	27.96
9/3/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140007798	140.00
9/3/2025	V00937--STINSON STATIONERS	122234140007797	364.21
9/3/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140007796	2,080.97
9/3/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140007795	1,276.00
9/3/2025	V00937--STINSON STATIONERS	122234140007794	200.77
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007793	241.56
9/3/2025	V00874--SAVE MART SUPERMARKETS	122234140007792	1,061.19
9/3/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140007791	200.50
9/3/2025	V00284--DELK PEST CONTROL	122234140007790	810.00
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007789	45.68
9/3/2025	V00985--THE WARDENS OFFICE	122234140007788	2,283.25
9/3/2025	V04727--ALEXIS SAVEDRA	122234140007787	6,916.65
9/3/2025	V04720--GRC PLUMBING	122234140007786	5,250.00
9/3/2025	V04034--RINGCENTRAL INC.	122234140007785	17,110.33
9/3/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140007784	4,854.36
9/3/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140007783	175.00
9/3/2025	V01020--VALLEY GARBAGE SERVICE	122234140007782	507.74
9/3/2025	V00128--BRADY INDUSTRIES	122234140007781	6,376.21

9/3/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140007780	140.00
9/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140007779	322.35
9/3/2025	V01033--VERNON SORENSON MD INC	122234140007778	67.00
9/3/2025	V03191--VAL-PRO, INC	122234140007777	72.00
9/3/2025	V00997--TRAFFIC MANAGEMENT, INC.	122234140007776	113.66
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007775	58.44
9/3/2025	V03191--VAL-PRO, INC	122234140007774	506.30
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007773	199.55
9/3/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140007772	12,475.04
9/3/2025	V00029--ADVANCED DATA STORAGE, INC	122234140007771	351.20
9/3/2025	V03159--JOHN REY	122234140007770	234.95
9/3/2025	V00920--SSD ALARM, INC	122234140007769	1,683.09
9/3/2025	V04755--CITIGUARD, INC	122234140007768	4,794.00
9/3/2025	V03328--Hometown Plumbing	122234140007767	135.00
9/3/2025	V03301--COLLETTE ROYAL	122234140007766	5,250.00
9/3/2025	V01044--W W GRAINGER INC	122234140007765	597.13
9/3/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140007764	1,103.40
9/3/2025	V03641--GLORIA BARBERO	122234140007763	521.00
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007762	79.00
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007761	78.69
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007760	75.75
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007759	75.75
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007758	71.42
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007757	67.43
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007756	57.90
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007755	57.70
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007754	49.62
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007753	9.73
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007752	9.73
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007751	490.14
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007750	374.85
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007749	280.68
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007748	276.62
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007747	257.55
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007746	175.90
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007745	160.04
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007744	79.94
9/3/2025	V00683--MCWILLIAMS & WALDEN INC	122234140007743	12,983.39
9/3/2025	V03186--BLUETRITON BRANDS INC	122234140007742	79.00
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007741	285.20
9/3/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140007740	1,454.41
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007739	449.20
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007738	364.49
9/3/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140007737	103.33
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007736	218.05
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007735	178.58
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007734	144.22
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007733	10.34
9/3/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140007732	475.35
9/3/2025	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140007731	274.73
9/3/2025	V03316--YESENIA MONTOYA	122234140007730	7,500.00
9/3/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140007729	570.24
9/3/2025	V03065--PIUSER STONE AND TILE, INC.	122234140007728	8,560.00
9/3/2025	V04180--DIESEL DIRECT LLC	122234140007727	1,702.12
9/3/2025	V04066--NICOLE ROBERSON	122234140007726	215.00
9/3/2025	V03174--OFFICE IMAGING, INC	122234140007725	259.91
9/3/2025	V04180--DIESEL DIRECT LLC	122234140007724	1,824.15
9/3/2025	V03334--Pritika Ram	122234140007723	523.65
9/3/2025	V03288--OASIS AIR AND SOLAR	122234140007722	950.00

9/3/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140007721	7,080.00
9/3/2025	V03060--JAB COMMUNICATION INC.	122234140007720	796.75
9/3/2025	V03641--GLORIA BARBERO	122234140007719	61.60
9/3/2025	V03397--MAEGAN ROUSE	122234140007718	357.00
9/3/2025	V04572--ERICA FRIAS	122234140007717	235.90
9/3/2025	V03836--MONICA ZAMUDIO	122234140007716	65.00
9/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140007715	9.12
9/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140007714	16.23
9/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140007713	174.86
9/3/2025	V00024--ADP, LLC.	122234140007712	24,980.38
9/3/2025	V04778--BAKER TILLY ADVISORY GROUP PARENT, LP	122234140007711	9,965.00
9/3/2025	V03667--JANELLE ANDRES	122234140007710	74.20
9/3/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140007709	1,712.25
9/8/2025	V04029--HAYDEE N CORONA	305020	1,427.36
9/9/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	305043	10,124.58
9/9/2025	V01845--DESERT OASIS APTS LLC	305034	3,000.00
9/9/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	305074	178.90
9/9/2025	V00229--COMCAST CORPORATION	305033	337.20
9/9/2025	V00370--FEDEX	305036	42.51
9/9/2025	V00801--PRODUCERS DAIRY FOODS INC	305061	822.66
9/9/2025	V01012--UNITED RENTALS INC	305071	204.70
9/9/2025	V03427--LANEISHA HAMMOND	305048	56.00
9/9/2025	V00207--CINTAS CORPORATION #668	305030	399.74
9/9/2025	V00617--LODI HEALTH WEST OCCUPATIONAL MEDICINE	305051	555.91
9/9/2025	V04696--BAKERSFIELD ROOFING, INC.	305024	9,480.00
9/9/2025	V00597--LAMONT SANITATION INC	305047	342.50
9/9/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	305073	2,172.42
9/9/2025	V00788--PHILADELPHIA INSURANCE COMPANIES	305060	2,029.00
9/9/2025	V04765--COMCAST CORPORATION	305032	256.93
9/9/2025	V00092--AT&T	305023	459.71
9/9/2025	V00035--ALAMO ALARM CO INC	305021	203.50
9/9/2025	V03249--CALYPSO WEST INC. / BAKERSFIELD ICE	305027	359.95
9/9/2025	V00599--LANGUAGE LINE SERVICES INC	305049	347.98
9/9/2025	V00150--CAL KERN CABINETS INC	305025	5,294.00
9/9/2025	V00596--LAMONT PUBLIC UTILITY DISTRICT	305046	811.70
9/9/2025	V04081--CHRISTOPHER CUZUL	305028	17.44
9/9/2025	V00848--RUBY REYES CRUZ	305062	46.98
9/9/2025	V03713--KAYLONIE HOWARD	305040	33.75
9/9/2025	V03172--OFFICE1 LEASING	305058	1,933.40
9/9/2025	V03172--OFFICE1 LEASING	305057	737.62
9/9/2025	V03172--OFFICE1 LEASING	305056	395.61
9/9/2025	V03172--OFFICE1 LEASING	305055	302.78
9/9/2025	V03172--OFFICE1 LEASING	305054	285.14
9/9/2025	V03172--OFFICE1 LEASING	305053	169.83
9/9/2025	V03147--SEQUOIA PAINT ENTERPRISE	305063	122.91
9/9/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	305042	276.06
9/9/2025	V01009--ULINE	305070	1,706.52
9/9/2025	V00914--SOUTHERN CALIFORNIA EDISON	305066	1,476.77
9/9/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	305067	66.42
9/9/2025	V00787--PG&E	305059	4,718.12
9/9/2025	V04602--SEQUOIA PEST SOLUTIONS	305064	120.00
9/9/2025	V00075--APEX GENERAL CONSTRUCTION INC	305022	898.00
9/9/2025	V03733--LAURA PORTA	305050	40.09
9/9/2025	V00169--CALIFORNIA WATER SERVICE	305026	257.60
9/9/2025	V00912--SOUTH TULARE RICHGROVE REFUSE INC	305065	460.88
9/9/2025	V00971--THE DAILY INDEPENDENT	305068	913.50
9/9/2025	V00220--CITY OF WASSCO	305031	571.68
9/9/2025	V03843--NAOMI IBARRA	305052	833.44
9/9/2025	V01003--TRES HOMBRES FENCE COMPANY	305069	1,574.56

9/9/2025	V01022--VALLEY PROPANE SERVICE	305072	309.35
9/9/2025	V00592--LAKESHORE PARENT, LLC	305044	3,276.88
9/9/2025	V01084--ZONES IT SOLUTIONS INC.	305076	1,860.05
9/9/2025	V00374--FERGUSON ENTERPRISES INC #1350	305037	120.73
9/9/2025	V04052--DIABLO FENCE COMPANY	305035	19,869.00
9/9/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	305075	1,696.00
9/9/2025	V00206--CHRISTOPHER PERCIVAL	305029	488.10
9/9/2025	V00594--LAMONT ELEMENTARY SCHOOL DISTRICT	305045	25,564.24
9/9/2025	V00562--KEITH C PFEFFER	305041	13,485.18
9/9/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	305038	6,438.83
9/9/2025	V03280--JEREMY MARRS	305039	2,148.00
9/9/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140007972	90.21
9/9/2025	V04575--LOWE'S COMPANIES, INC.	122234140007971	310.84
9/9/2025	V00937--STINSON STATIONERS	122234140007970	18.47
9/9/2025	V00937--STINSON STATIONERS	122234140007969	103.13
9/9/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140007968	10,396.01
9/9/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007967	1,380.99
9/9/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007966	1,086.96
9/9/2025	V00286--DELL TECHNOLOGIES, INC.	122234140007965	1,675.43
9/9/2025	V00286--DELL TECHNOLOGIES, INC.	122234140007964	11,707.44
9/9/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140007963	135.24
9/9/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140007962	428.00
9/9/2025	V00580--KERNVILLE UNION SCHOOL DISTRICT	122234140007961	15,731.03
9/9/2025	V03641--GLORIA BARBERO	122234140007960	506.00
9/9/2025	V00010--ABILA INC	122234140007959	4,266.26
9/9/2025	V03422--LOIS HANNIBLE	122234140007958	215.00
9/9/2025	V00640--MANAGEMENT INFORMATION TECHNOLOGY USA	122234140007957	1,449.00
9/9/2025	V01033--VERNON SORENSON MD INC	122234140007956	150.00
9/9/2025	V03174--OFFICE IMAGING, INC	122234140007955	414.87
9/9/2025	V03174--OFFICE IMAGING, INC	122234140007954	75.84
9/9/2025	V00905--SMART & FINAL	122234140007953	199.34
9/9/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140007952	1,330.15
9/9/2025	V00937--STINSON STATIONERS	122234140007951	1,632.46
9/9/2025	V00785--PERFECT GIFT LLC	122234140007950	163.20
9/9/2025	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140007949	4,410.00
9/9/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & I	122234140007948	2,582.10
9/9/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & I	122234140007947	9,413.65
9/9/2025	V00683--MCWILLIAMS & WALDEN INC	122234140007946	1,119.22
9/9/2025	V00874--SAVE MART SUPERMARKETS	122234140007945	307.74
9/9/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140007944	3,721.58
9/9/2025	V01040--VILLATORO POWER WASHING	122234140007943	1,625.00
9/9/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140007942	140.00
9/9/2025	V03344--ANNELISA PEREZ	122234140007941	91.35
9/9/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140007940	395.44
9/9/2025	V04587--HT SYSTEMS, INC.	122234140007939	3,032.50
9/9/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140007938	411.33
9/9/2025	V00182--CDW LLC	122234140007937	16.51
9/9/2025	V00226--RLH FIRE PROTECTION, INC.	122234140007936	1,023.00
9/9/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140007935	49.00
9/9/2025	V00937--STINSON STATIONERS	122234140007934	3,250.17
9/9/2025	V00985--THE WARDENS OFFICE	122234140007933	1,552.70
9/9/2025	V00683--MCWILLIAMS & WALDEN INC	122234140007932	402.60
9/9/2025	V03174--OFFICE IMAGING, INC	122234140007931	103.41
9/9/2025	V03174--OFFICE IMAGING, INC	122234140007930	37.35
9/9/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140007929	5,195.83
9/9/2025	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140007928	2,940.00
9/9/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140007927	252.23
9/9/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140007926	846.81
9/9/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140007925	247.55

9/9/2025	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	122234140007924	135.00
9/9/2025	V03239--AMAROK, LLC	122234140007923	5,944.51
9/9/2025	V03174--OFFICE IMAGING, INC	122234140007922	127.48
9/9/2025	V01033--VERNON SORENSON MD INC	122234140007921	1,616.00
9/9/2025	V00029--ADVANCED DATA STORAGE, INC	122234140007920	712.56
9/9/2025	V00057--AMERICAN REFUSE, INC.	122234140007919	677.45
9/9/2025	V03681--JERRY MEADE	122234140007918	769.80
9/9/2025	V04587--HT SYSTEMS, INC.	122234140007917	3,465.00
9/9/2025	V00753--ORKIN PEST CONTROL	122234140007916	6,022.99
9/9/2025	V00312--DONAHUE TRUCK CENTERS	122234140007915	427.77
9/9/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & I	122234140007914	5,250.00
9/9/2025	V00522--JORGE GALINDO	122234140007913	90.00
9/9/2025	V04587--HT SYSTEMS, INC.	122234140007912	336.18
9/9/2025	V00128--BRADY INDUSTRIES	122234140007911	1,020.52
9/9/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & I	122234140007910	108.00
9/9/2025	V03260--DR MARIA CHURCH INTERNATIONAL LLC	122234140007909	14,500.70
9/9/2025	V03328--Hometown Plumbing	122234140007908	135.00
9/9/2025	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140007907	78,269.09
9/9/2025	V00226--RLH FIRE PROTECTION, INC.	122234140007906	395.00
9/9/2025	V00812--QUADIANT FINANCE USA INC	122234140007905	3,000.00
9/9/2025	V00867--HECTOR M SANCHEZ	122234140007904	650.62
9/9/2025	V00053--AMERICAN BUSINESS MACHINES	122234140007903	222.37
9/9/2025	V03328--Hometown Plumbing	122234140007902	159.00
9/9/2025	V03288--OASIS AIR AND SOLAR	122234140007901	283.00
9/9/2025	V03080--AZUGA, INC.	122234140007900	495.00
9/9/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140007899	550.00
9/9/2025	V00683--MCWILLIAMS & WALDEN INC	122234140007898	141.06
9/9/2025	V01033--VERNON SORENSON MD INC	122234140007897	25.00
9/9/2025	V03328--Hometown Plumbing	122234140007896	135.00
9/9/2025	V03191--VAL-PRO, INC	122234140007895	425.90
9/9/2025	V03191--VAL-PRO, INC	122234140007894	943.00
9/9/2025	V03186--BLUETRITON BRANDS INC	122234140007893	276.56
9/9/2025	V04690--SAGASER WATKINS & WIELAND PC	122234140007892	30.00
9/9/2025	V00920--SSD ALARM, INC	122234140007891	691.53
9/9/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140007890	396.04
9/9/2025	V03288--OASIS AIR AND SOLAR	122234140007889	5,025.00
9/9/2025	V02330--JEREMY T TOBIAS	122234140007888	150.00
9/9/2025	V03190--ALPHA MEDIA LLC	122234140007887	170.00
9/9/2025	V04036--NANCY COSTA	122234140007886	350.70
9/9/2025	V03290--PLANTS FOR YOUR SOLIE	122234140007885	200.00
9/9/2025	V03186--BLUETRITON BRANDS INC	122234140007884	181.16
9/9/2025	V03423--Jessica Reyes Gonzalez	122234140007883	383.70
9/9/2025	V03425--HALONDA NAFF	122234140007882	215.00
9/9/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140007881	146.00
9/9/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140007880	997.92
9/9/2025	V03328--Hometown Plumbing	122234140007879	250.00
9/9/2025	V04180--DIESEL DIRECT LLC	122234140007878	1,570.63
9/9/2025	V03186--BLUETRITON BRANDS INC	122234140007877	9.73
9/9/2025	V03954--TRACY WEBSTER	122234140007876	145.50
9/9/2025	V02324--JAQUELINE GUERRA	122234140007875	255.00
9/9/2025	V04180--DIESEL DIRECT LLC	122234140007874	1,904.40
9/9/2025	V03328--Hometown Plumbing	122234140007873	155.00
9/9/2025	V01044--W W GRAINGER INC	122234140007872	688.86
9/9/2025	V03671--JAYSHREE MADEKA	122234140007871	286.50
9/9/2025	V03492--Andrea Chavez	122234140007870	337.84
9/9/2025	V03939--SULEMA GARCIA	122234140007869	318.70
9/9/2025	V04575--LOWE'S COMPANIES, INC.	122234140007868	10,754.83
9/9/2025	V03437--LETISHA BROOKS	122234140007867	81.20
9/9/2025	V03328--Hometown Plumbing	122234140007866	135.00

9/9/2025	V02658--ELSA NAVARRETE	122234140007865	506.00
9/9/2025	V03986--YOLANDA GONZALES	122234140007864	506.00
9/9/2025	V03188--ACCO ENGINEERED SYSTEMS, INC.	122234140007863	19,188.61
9/9/2025	V03195--ASANA, INC	122234140007862	12,000.00
9/10/2025	V03390--LAURA SERNA	305077	3,012.30
9/10/2025	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140007973	914,013.73
9/12/2025	V03390--LAURA SERNA	122234140007974	502.60
9/16/2025	V04595--LOCKHART INVESTMENTS	305124	895.00
9/16/2025	V02116--TNT WESTERN HOMES INC	305178	1,500.00
9/16/2025	V04563--RIDGECREST FAMILY ASSOCIATES, A CA LP	305159	1,500.00
9/16/2025	V02047--RAFIK GENDY	305157	1,500.00
9/16/2025	V04851--MICHELE DEE SLADE	305131	3,500.00
9/16/2025	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT	305080	1,101.00
9/16/2025	V01845--DESERT OASIS APTS LLC	305107	1,500.00
9/16/2025	V04852--ARVIN VALLEY LLC	305082	1,417.00
9/16/2025	V03863--PALOMA SANDOVAL	305152	562.00
9/16/2025	V03863--PALOMA SANDOVAL	305151	208.78
9/16/2025	V04850--JOSE ERASMO NEVAREZ	305121	3,095.09
9/16/2025	V00370--FEDEX	305110	225.67
9/16/2025	V00885--SEQUOIA SANDWICH COMPANY	305166	626.25
9/16/2025	V03794--MARIBEL LUBEN	305127	138.00
9/16/2025	V04639--CITIZENS BUSIENSS BANK	305093	25.00
9/16/2025	V02687--GUADALUPE A VILLASANA	305116	57.40
9/16/2025	V00207--CINTAS CORPORATION #668	305092	331.28
9/16/2025	V00801--PRODUCERS DAIRY FOODS INC	305155	4,649.92
9/16/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	305099	11,034.94
9/16/2025	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	305088	25.00
9/16/2025	V00562--KEITH C PFEFFER	305122	4,631.10
9/16/2025	V00875--SCHOOL HEALTH CORPORATION	305165	1,544.59
9/16/2025	V03430--SPECTRUM/CHARTER	305173	219.99
9/16/2025	V03430--SPECTRUM/CHARTER	305172	301.11
9/16/2025	V03430--SPECTRUM/CHARTER	305171	200.00
9/16/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	305174	156.25
9/16/2025	V03643--GLORIA NEVEL	305115	36.40
9/16/2025	V03172--OFFICE1 LEASING	305149	1,738.54
9/16/2025	V03172--OFFICE1 LEASING	305148	614.77
9/16/2025	V03172--OFFICE1 LEASING	305147	321.58
9/16/2025	V03172--OFFICE1 LEASING	305146	304.37
9/16/2025	V03172--OFFICE1 LEASING	305145	260.22
9/16/2025	V03172--OFFICE1 LEASING	305144	240.14
9/16/2025	V03172--OFFICE1 LEASING	305143	188.11
9/16/2025	V03172--OFFICE1 LEASING	305142	188.11
9/16/2025	V03172--OFFICE1 LEASING	305141	188.11
9/16/2025	V03172--OFFICE1 LEASING	305140	187.68
9/16/2025	V03172--OFFICE1 LEASING	305139	139.54
9/16/2025	V03172--OFFICE1 LEASING	305138	138.58
9/16/2025	V03172--OFFICE1 LEASING	305137	137.94
9/16/2025	V00294--DEPARTMENT OF JUSTICE	305100	637.00
9/16/2025	V00960--TEHACHAPI UNIFIED SCHOOL DISTRICT	305176	675.00
9/16/2025	V04741--ED AND J UNITED ROOFING INC.	305108	9,948.00
9/16/2025	V00092--AT&T	305086	1,064.15
9/16/2025	V00216--CITY OF STOCKTON	305097	28.18
9/16/2025	V00682--MCKESSON MEDICAL SURGICAL INC	305130	6,445.31
9/16/2025	V00953--TAFT CITY SCHOOL DISTRICT	305175	2,096.00
9/16/2025	V00829--RIDGECREST CHAMBER OF COMMERCE	305158	315.00
9/16/2025	V03430--SPECTRUM/CHARTER	305170	256.00
9/16/2025	V03430--SPECTRUM/CHARTER	305169	214.00
9/16/2025	V03430--SPECTRUM/CHARTER	305168	200.00
9/16/2025	V00091--AT&T	305085	26.55

9/16/2025	V00091--AT&T	305084	15.63
9/16/2025	V03886--RIGOBERTO REYES	305160	89.60
9/16/2025	V04653--MARTITZA CAMACHO	305128	158.20
9/16/2025	V02786--MARIA LAURA GONZALEZ	305126	50.40
9/16/2025	V02597--CATHARYN LAURIE SPROULE	305090	123.90
9/16/2025	V03870--PAULINO CRUZ	305153	18.20
9/16/2025	V03833--MONICA LOPEZ	305133	15.40
9/16/2025	V03810--MARTHA ORDUNA	305129	96.60
9/16/2025	V02479--RONALD SHELAN	305162	434.78
9/16/2025	V03464--ALEXIA KING	305079	105.00
9/16/2025	V00209--CITY OF BAKERSFIELD	305094	11,245.04
9/16/2025	V04159--Estela Corrales	305109	117.60
9/16/2025	V00389--FLYERS ENERGY LLC	305112	868.23
9/16/2025	V04721--MOHAMED J AHMED	305132	43.97
9/16/2025	V03429--TYONNA MITCHELL	305177	104.30
9/16/2025	V03562--CLAUDIA HUERTA	305098	71.40
9/16/2025	V03459--AIDE AVELAR	305078	212.10
9/16/2025	V03894--ROSA CALLEJAS	305163	135.10
9/16/2025	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	305134	128.68
9/16/2025	V00215--CITY OF SHAFTER	305096	725.21
9/16/2025	V00914--SOUTHERN CALIFORNIA EDISON	305167	5,518.75
9/16/2025	V03172--OFFICE1 LEASING	305136	710.79
9/16/2025	V01009--ULINE	305179	8,816.19
9/16/2025	V04093--AT&T	305083	91.69
9/16/2025	V00854--SAFEWAY INC VONS DIVISION	305164	57.63
9/16/2025	V03662--IVETTE GONZALEZ MEZA	305119	70.00
9/16/2025	V00832--ROBERT B MOSS JR	305161	409.19
9/16/2025	V04802--PAYSTAND, INC.	305154	4,500.00
9/16/2025	V04809--GLORIA BALTIER	305114	166.65
9/16/2025	V00374--FERGUSON ENTERPRISES INC #1350	305111	433.23
9/16/2025	V03420--FREDDY HERNANDEZ	305113	384.00
9/16/2025	V00169--CALIFORNIA WATER SERVICE	305089	124.91
9/16/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	305106	1,280.00
9/16/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	305105	546.00
9/16/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	305104	260.00
9/16/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	305103	27.00
9/16/2025	V01022--VALLEY PROPANE SERVICE	305180	170.27
9/16/2025	V00806--PROTECTION 1/ADT	305156	267.73
9/16/2025	V00642--MANUEL G BARRIOS	305125	75.00
9/16/2025	V04163--HORTENCIA G. GONZALEZ	305118	90.00
9/16/2025	V04111--JAYLEEN VEGA	305120	70.00
9/16/2025	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	305087	25.00
9/16/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	305117	2,737.70
9/16/2025	V00206--CHRISTOPHER PERCIVAL	305091	1,697.75
9/16/2025	V00592--LAKESHORE PARENT, LLC	305123	3,367.86
9/16/2025	V00213--CITY OF MANTECA	305095	2,050.20
9/16/2025	V03314--VESTIS GROUP, INC	305181	71.81
9/16/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	305102	27.00
9/16/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	305101	27.00
9/16/2025	V03172--OFFICE1 LEASING	305135	651.95
9/16/2025	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY M	305150	765.20
9/16/2025	V03496--ANDREW CHAVEZ	305081	52.50
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008134	17.56
9/16/2025	V00559--KAPLAN EARLY LEARNING CO	122234140008133	975.48
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008132	1,191.70
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008131	99.51
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008130	126.17
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008129	59.48
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008128	88.71

9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008127	18,605.07
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008126	2,111.03
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008125	56.83
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008124	625.11
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008123	504.30
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008122	8.95
9/16/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008121	197.46
9/16/2025	V02042--PLAYA AZUL PROPERTY MANAGEMENT, LLC	122234140008120	875.00
9/16/2025	V03326--CLEMMER AND COMPANY	122234140008119	995.00
9/16/2025	V03093--CAESARS ENTERTAINMENT, INC.	122234140008118	1,241.51
9/16/2025	V00785--PERFECT GIFT LLC	122234140008117	1,160.95
9/16/2025	V00123--BLACKHAWK NETWORK, INC	122234140008116	1,529.66
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140008115	3.67
9/16/2025	V00937--STINSON STATIONERS	122234140008114	88.74
9/16/2025	V04575--LOWE'S COMPANIES, INC.	122234140008113	597.07
9/16/2025	V04575--LOWE'S COMPANIES, INC.	122234140008112	69.96
9/16/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140008111	12,500.00
9/16/2025	V00905--SMART & FINAL	122234140008110	134.14
9/16/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140008109	179.40
9/16/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140008108	64.00
9/16/2025	V03174--OFFICE IMAGING, INC	122234140008107	364.16
9/16/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140008106	129.00
9/16/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140008105	155.00
9/16/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140008104	286.00
9/16/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140008103	1,088.80
9/16/2025	V04575--LOWE'S COMPANIES, INC.	122234140008102	483.39
9/16/2025	V04720--GRC PLUMBING	122234140008101	3,575.00
9/16/2025	V03174--OFFICE IMAGING, INC	122234140008100	158.44
9/16/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140008099	382.80
9/16/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140008098	86,794.20
9/16/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008097	303.99
9/16/2025	V00704--MISSION LINEN SUPPLY	122234140008096	60.36
9/16/2025	V00704--MISSION LINEN SUPPLY	122234140008095	465.65
9/16/2025	V00704--MISSION LINEN SUPPLY	122234140008094	1,236.44
9/16/2025	V00704--MISSION LINEN SUPPLY	122234140008093	1,198.72
9/16/2025	V00704--MISSION LINEN SUPPLY	122234140008092	576.74
9/16/2025	V04490--KINDER SYSTEMS INC.	122234140008091	3,484.60
9/16/2025	V00874--SAVE MART SUPERMARKETS	122234140008090	332.61
9/16/2025	V00937--STINSON STATIONERS	122234140008089	350.25
9/16/2025	V03295--RANCHO DE STINE LLC	122234140008088	975.00
9/16/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140008087	140.00
9/16/2025	V00182--CDW LLC	122234140008086	10.08
9/16/2025	V04575--LOWE'S COMPANIES, INC.	122234140008085	1,720.87
9/16/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140008084	666.65
9/16/2025	V04755--CITIGUARD, INC	122234140008083	6,657.00
9/16/2025	V00522--JORGE GALINDO	122234140008082	280.00
9/16/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140008081	8,564.82
9/16/2025	V00182--CDW LLC	122234140008080	10.08
9/16/2025	V03174--OFFICE IMAGING, INC	122234140008079	43.21
9/16/2025	V03174--OFFICE IMAGING, INC	122234140008078	293.39
9/16/2025	V00182--CDW LLC	122234140008077	1,886.79
9/16/2025	V00182--CDW LLC	122234140008076	1,886.79
9/16/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140008075	888.93
9/16/2025	V00128--BRADY INDUSTRIES	122234140008074	12,438.41
9/16/2025	V03328--Hometown Plumbing	122234140008073	465.00
9/16/2025	V03421--REBECCA MORENO	122234140008072	65.75
9/16/2025	V00920--SSD ALARM, INC	122234140008071	7,780.89
9/16/2025	V00938--STOCKTON COMMUNITY KITCHEN	122234140008070	29,888.30
9/16/2025	V03191--VAL-PRO, INC	122234140008069	96.55

9/16/2025	V03411--SAVANNAH OATES	122234140008068	260.97
9/16/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140008067	82.50
9/16/2025	V03606--ELIZABETH WILLIAMS	122234140008066	105.00
9/16/2025	V03462--ALAN RODRIGUEZ	122234140008065	63.00
9/16/2025	V03441--JANEY FELSOCI	122234140008064	212.10
9/16/2025	V03440--LUZVIMINDA ADAMS	122234140008063	197.40
9/16/2025	V03439--MARY ANN MOONEY	122234140008062	186.20
9/16/2025	V03438--LIZETTE BRAVO	122234140008061	168.00
9/16/2025	V03437--LETISHA BROOKS	122234140008060	12.60
9/16/2025	V03353--Cynthia Magdaleno	122234140008059	35.00
9/16/2025	V03339--ANGELICA NELSON	122234140008058	54.60
9/16/2025	V03331--TINA MOUA	122234140008057	31.50
9/16/2025	V03057--CSG-NAM, LLC	122234140008056	756.75
9/16/2025	V03006--GRACE COMMUNITY CHURCH	122234140008055	2,909.79
9/16/2025	V00226--RLH FIRE PROTECTION, INC.	122234140008054	893.00
9/16/2025	V04749--PHONTHIP PADICHITH	122234140008053	86.80
9/16/2025	V04647--TRISHA LOR	122234140008052	56.70
9/16/2025	V04631--Arnoldo Galindo Castro	122234140008051	77.70
9/16/2025	V04614--BRANDON NGUYEN	122234140008050	89.60
9/16/2025	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	122234140008049	69.42
9/16/2025	V04549--THUY TRANG TRAN	122234140008048	17.50
9/16/2025	V04525--BRENDA ORTIZ	122234140008047	38.50
9/16/2025	V04363--MICHELLE RUIZ	122234140008046	39.90
9/16/2025	V04240--ASHLEY MCALLISTER	122234140008045	9.10
9/16/2025	V04204--JANELLE NICOLE GORE	122234140008044	39.20
9/16/2025	V04043--ALONDRA MURILLO	122234140008043	182.00
9/16/2025	V04041--STEPHANIE CORONEL	122234140008042	190.40
9/16/2025	V03852--NICOLE NINO	122234140008041	96.60
9/16/2025	V03849--NELLY MENDOZA	122234140008040	29.40
9/16/2025	V03848--NAYELI ARAMBULA	122234140008039	128.80
9/16/2025	V03765--Magaly Witz	122234140008038	23.10
9/16/2025	V03667--JANELLE ANDRES	122234140008037	209.30
9/16/2025	V03645--GLORIANA TEIXEIRA	122234140008036	309.40
9/16/2025	V03641--GLORIA BARBERO	122234140008035	37.10
9/16/2025	V03508--ANTHONY CONRAD CHAVEZ	122234140008034	112.70
9/16/2025	V03584--DENISE COOPER	122234140008033	105.70
9/16/2025	V03191--VAL-PRO, INC	122234140008032	755.80
9/16/2025	V01044--W W GRAINGER INC	122234140008031	647.70
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140008030	111.66
9/16/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140008029	92.51
9/16/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140008028	696.51
9/16/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140008027	324.66
9/16/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008026	1,900.00
9/16/2025	V00127--BOOT BARN	122234140008025	29.17
9/16/2025	V00227--COFER & OBERLIES INC	122234140008024	150.00
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140008023	9.73
9/16/2025	V04459--SPECIALTY TRIM AND AWNING INC	122234140008022	1,234.05
9/16/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140008021	257.18
9/16/2025	V03412--SARA ELIAS	122234140008020	200.00
9/16/2025	V04180--DIESEL DIRECT LLC	122234140008019	1,988.42
9/16/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008018	1,900.00
9/16/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140008017	225.00
9/16/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140008016	479.50
9/16/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140008015	609.12
9/16/2025	V00820--RAYMOND'S TROPHY AWARDS	122234140008014	12.72
9/16/2025	V03328--Hometown Plumbing	122234140008013	135.00
9/16/2025	V04180--DIESEL DIRECT LLC	122234140008012	1,848.99
9/16/2025	V03529--BRADLEY RYAN FERGON	122234140008011	247.73
9/16/2025	V04180--DIESEL DIRECT LLC	122234140008010	1,032.35

9/16/2025	V03718--KELLY LOWERY	122234140008009	129.00
9/16/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140008008	13,313.42
9/16/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140008007	2,023.35
9/16/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140008006	3,825.83
9/16/2025	V03484--AMBER PUMPHREY	122234140008005	1,530.00
9/16/2025	V02868--SAFIYA PRICE	122234140008004	141.85
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140008003	459.25
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140008002	9.73
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140008001	58.74
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140008000	125.28
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140007999	505.13
9/16/2025	V03954--TRACY WEBSTER	122234140007998	200.00
9/16/2025	V03328--Hometown Plumbing	122234140007997	1,185.00
9/16/2025	V03174--OFFICE IMAGING, INC	122234140007996	3,163.65
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140007995	3.67
9/16/2025	V03186--BLUETRITON BRANDS INC	122234140007994	357.91
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007993	225.00
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007992	140.00
9/16/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140007991	1,000.00
9/16/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140007990	700.00
9/16/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140007989	650.00
9/16/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140007988	350.00
9/16/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140007987	250.00
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007986	452.33
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007985	452.33
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007984	452.33
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007983	452.33
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007982	398.57
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007981	311.43
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007980	311.43
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007979	280.90
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007978	280.90
9/16/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007977	280.90
9/16/2025	V04066--NICOLE ROBERSON	122234140007976	174.75
9/16/2025	V04690--SAGASER WATKINS & WIELAND PC	122234140007975	810.00
9/17/2025	V04854--KAITLYN NICOLE ALSPA W	305182	917.72
9/17/2025	P02386--GREGORIA GALLEGOS	305203	8,872.74
9/17/2025	P02932--SILVIA ELENA ACOSTA RODRIGUEZ	305229	1,546.00
9/17/2025	P02907--MARIA MENDEZ DE CASTRO	305219	5,062.29
9/17/2025	P02943--YOLANDA GARCIA SABINO	305234	1,582.82
9/17/2025	P02938--ANGELICA IBARRA DE ALVAREZ	305188	589.84
9/17/2025	P02910--VIRGINIA OSORIO ARANDA	305233	1,920.34
9/17/2025	P02772--ROSA ELENA BUSTOS	305226	1,911.90
9/17/2025	P02617--SONIA C LOPEZ DE JUAREZ	305231	1,789.72
9/17/2025	P02873--GABRIELA IBARRA	305200	872.06
9/17/2025	P02770--GUADALUPE AYON DE MENDOZA	305204	926.74
9/17/2025	P02831--CINDY G CORONA	305192	1,978.90
9/17/2025	P02854--FERNANDO MARQUEZ ROMERO	305198	6,044.07
9/17/2025	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	305186	2,733.76
9/17/2025	P02791--LUZ A ESQUIVEL MORENO	305210	1,256.50
9/17/2025	P02614--ORELLANA RODRIGUEZ TOMASA MARISOL	305223	1,244.76
9/17/2025	P02783A--CELENY FLORES	305191	2,951.49
9/17/2025	P02925--SANTOS MIRIAM CRUZ	305228	8,135.40
9/17/2025	P02820--ROCIO GARDUNO MAGO	305225	1,615.48
9/17/2025	P02900--FABIOLA LEDEZMA DE NAVARRO	305197	1,445.05
9/17/2025	P02865--JENNIFER REYES	305207	1,013.51
9/17/2025	P02494A--MARIA LOURDES MORENO ESQUIVEL	305218	1,910.60
9/17/2025	P02855--CLAUDIA OROZCO CORONA	305193	1,911.90
9/17/2025	P02903--MARIA GUADALUPE LEMUS ORTIZ	305216	2,196.43

9/17/2025	P02876--ESPERANZA GALLEGOS-RUIZ	305196	2,217.91
9/17/2025	P00801--ROSAURA QUINTERO DE LOPEZ	305227	3,881.23
9/17/2025	P00039--GUILLERMINA RAMIREZ	305206	2,453.82
9/17/2025	P02945--GABRIELA FRANCO DE ALCANTAR	305199	784.00
9/17/2025	P02777--BELEN IZAZAGA MERCADO	305189	1,713.83
9/17/2025	P02315--CRISTINA SOTO DE MARTINEZ	305195	1,796.26
9/17/2025	P02252--ANDREA R RIVERA	305187	3,482.52
9/17/2025	P02100--SOCORRO LARA DE GOVEA	305230	989.71
9/17/2025	P01805--CONSUELO RAMIREZ DE MAGDALENO	305194	5,009.82
9/17/2025	P01754--VERONICA L ESCOBAR	305232	6,413.59
9/17/2025	P01593--MANUELA P MEDINA	305212	4,166.96
9/17/2025	P01229--MARIA PICOS DE GARCIA	305220	1,821.50
9/17/2025	P00705--AMPARO MAGANA	305183	1,296.19
9/17/2025	P00444--LUZ E VENEGAS	305211	7,503.91
9/17/2025	P00383--PATRICIA H MARTINEZ	305224	2,614.98
9/17/2025	P00053--GLORIA GARCIA DE MADERA	305201	10,797.25
9/17/2025	P02457--MARIA ELENA CORONA DE IBARRA	305214	7,505.89
9/17/2025	P02414--BERTHA NERTO	305190	7,804.73
9/17/2025	P02407--GUADALUPE ELIZABETH PENUELAS	305205	2,834.09
9/17/2025	P02396--ANA MARIA RAMIREZ MEJIA	305185	1,881.76
9/17/2025	P02344--MARIA SANCHEZ IBARRA	305221	507.03
9/17/2025	P02326--MARIA J MARTINEZ DE GARCIA	305217	2,499.84
9/17/2025	P02887--LAURA IVETH ESQUIVEL	305209	2,706.31
9/17/2025	P02709--ANA MARIA ACOSTA DE ARIZAGA	305184	1,328.88
9/17/2025	P02692--KASANDRA LOPEZ-CORDERO	305208	1,169.36
9/17/2025	P02643--MARIA V SOSA	305222	1,292.98
9/17/2025	P02626--YULISA OROZCO LEMUS	305235	5,488.42
9/17/2025	P01663--MARCELA CHAVEZ OSEGUERA	305213	4,739.92
9/17/2025	P00833--GLORIA LEMUS DE LEMUS	305202	1,844.38
9/17/2025	P00823--MARIA EUGENIA GARCIA DE VEGA	305215	3,564.02
9/17/2025	P02949--ANDREA MEDRANO MANDUJANO	122234140008516	773.39
9/17/2025	P02946--GLADY RABANALES MORALES	122234140008515	311.44
9/17/2025	P02941--NANCY M GUILLEN CORTES	122234140008514	1,848.07
9/17/2025	P02939--GRISelda PALMERIN	122234140008513	425.73
9/17/2025	P02937--MAGDALENA MAGANA	122234140008512	1,891.70
9/17/2025	P02936--ERICKA PEREZ SAUCEDO	122234140008511	738.25
9/17/2025	P02935--MAYRA PATRICIA LOPEZ BARRAZA	122234140008510	1,004.45
9/17/2025	P02934--ESTELA CHAVEZ ANTONIO	122234140008509	3,840.99
9/17/2025	P02931--ALICIA KARINA VENEGAS BRAVO	122234140008508	1,094.36
9/17/2025	P02930--LUBI I RANGEL MAGANA	122234140008507	979.71
9/17/2025	P02929--ELOISA E RAMIREZ GARCIA	122234140008506	3,218.24
9/17/2025	P02928--JOCELYN MARTEL	122234140008505	1,773.46
9/17/2025	P02926--ELIA AYALA	122234140008504	1,819.88
9/17/2025	P02923--ARACELI SANTOS PACHECO	122234140008503	4,576.01
9/17/2025	P02922--ROSAURA MARTINEZ GARCIA	122234140008502	2,587.31
9/17/2025	P02920--SOFIA ALONSO ALVARADO	122234140008501	3,533.92
9/17/2025	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140008500	3,120.53
9/17/2025	P02916--BLANCA MAGDALENO	122234140008499	341.76
9/17/2025	P02915--SANDRA VEGA HERNANDEZ	122234140008498	2,556.62
9/17/2025	P02913--ANA MARIA RODRIGUEZ	122234140008497	6,410.41
9/17/2025	P02912--ELENA GONZALEZ	122234140008496	2,832.03
9/17/2025	P02911--KIDZ R US CHILDCARE	122234140008495	1,104.33
9/17/2025	P02905--ALICIA MORENO CISNEROS	122234140008494	1,796.07
9/17/2025	P02904--MAYRA ESTHER MENDOZA	122234140008493	4,109.71
9/17/2025	P02901--MARIA D REYES-SOTO	122234140008492	7,959.04
9/17/2025	P02899--ANGELICA MORENO ESPINO	122234140008491	1,796.07
9/17/2025	P02898--JASMIN HERRERA	122234140008490	1,841.71
9/17/2025	P02896--MARTA CORONA DE TORRES	122234140008489	5,793.13
9/17/2025	P02894--MARIBEL GARCIA RAMIREZ	122234140008488	1,832.88

9/17/2025	P02893--GABRIELA OLIVA LOPEZ	122234140008487	4,938.46
9/17/2025	P02892--SANDRA GABRIELA ARMENDARIZ	122234140008486	3,484.08
9/17/2025	P02885--ANA RIOS	122234140008485	4,853.69
9/17/2025	P02884--ALONDRA SESILIA MEZA ZUNIGA	122234140008484	2,409.14
9/17/2025	P02879--MAYRA A. RAMIREZ	122234140008483	988.32
9/17/2025	P02877--GRISelda FERNANDEZ SALGADO	122234140008482	2,736.22
9/17/2025	P02874--DELMA CERVANTES CORTES	122234140008481	2,195.56
9/17/2025	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140008480	2,600.18
9/17/2025	P02871--MIRIAM ELIZABETH JAIME	122234140008479	5,818.66
9/17/2025	P02870--ANA MARIA MARTINEZ	122234140008478	1,273.49
9/17/2025	P02869--DINA GONZALEZ	122234140008477	3,694.48
9/17/2025	P02868--JOANNA CORTEZ	122234140008476	946.82
9/17/2025	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140008475	2,070.67
9/17/2025	P02863--LAURA ANDRADE	122234140008474	1,100.32
9/17/2025	P02857--IRMA VILLA DE OLIVARES	122234140008473	4,885.35
9/17/2025	P02856--CONSUELO LIRA DE LEMUS	122234140008472	3,643.30
9/17/2025	P02853--BERTHA LILIA RUELAS DEL TORO	122234140008471	1,647.83
9/17/2025	P02851--MARIA A ROMERO DE CRUZ	122234140008470	1,005.82
9/17/2025	P02849--LUCERO AMAIRANI VILLASENOR BOTELLO	122234140008469	2,052.06
9/17/2025	P02848--ANA LAURA RODRIGUEZ	122234140008468	4,058.22
9/17/2025	P02847--ELSA LARREYNAGA BATRES	122234140008467	6,521.77
9/17/2025	P02845--CARLOS ESTEVAN GARCIA	122234140008466	1,718.84
9/17/2025	P02842--ELIA SANCHEZ	122234140008465	3,777.37
9/17/2025	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140008464	2,756.56
9/17/2025	P02839--CARLAANGELA RUIZ	122234140008463	1,699.48
9/17/2025	P02837--ADELINA BELTRAN	122234140008462	1,626.48
9/17/2025	P02835--LORENA QUINTERO	122234140008461	2,095.34
9/17/2025	P02833--MANUEL VILLAGOMEZ	122234140008460	2,691.65
9/17/2025	P02828--MARIA FERNANDA GARIBAY	122234140008459	2,615.37
9/17/2025	P02826--SILVIA LEMUS DE OROSCO	122234140008458	4,907.93
9/17/2025	P02824--ODILIA ELIZABETH VALENCIA	122234140008457	1,715.60
9/17/2025	P02815--VICTORIA GOMEZ CRUZ	122234140008456	2,417.66
9/17/2025	P02813--YESENIA CAYETANO HERNANDEZ	122234140008455	3,446.36
9/17/2025	P02810--MARIA R LEMUS OROZCO	122234140008454	3,386.27
9/17/2025	P02803--JAQUELINE MATORINO MONARREZ	122234140008453	4,273.49
9/17/2025	P02802--GUADALUPE DURAN	122234140008452	579.96
9/17/2025	P02799--ARACELI CASTRO BARRAZA	122234140008451	4,288.65
9/17/2025	P02798--MARGARITA VALENCIA AVILA	122234140008450	6,820.72
9/17/2025	P02796--NEREYDA LIRA LOPEZ	122234140008449	7,390.65
9/17/2025	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140008448	1,711.06
9/17/2025	P02788--SILVIA MAGALLON DE REYES	122234140008447	6,589.16
9/17/2025	P02786--MARISOL PEREZ	122234140008446	1,921.88
9/17/2025	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140008445	693.06
9/17/2025	P02780--MARISSA LOPEZ LOPEZ	122234140008444	4,215.46
9/17/2025	P02779--REBECCA MENDOZA VAZQUEZ	122234140008443	2,292.84
9/17/2025	P02776--BRENDA BENAVIDEZ	122234140008442	2,817.06
9/17/2025	P02775--NORA E LEMUS	122234140008441	5,269.71
9/17/2025	P02771--MARIA T HERNANDEZ	122234140008440	1,916.16
9/17/2025	P02769--BEATRIZ BUENO	122234140008439	2,793.28
9/17/2025	P02768--ALICIA MONTEJANO PENA	122234140008438	4,693.58
9/17/2025	P02766--MIREYA GUZMAN CRISTOBAL	122234140008437	3,634.01
9/17/2025	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140008436	5,462.82
9/17/2025	P02764--MARGARITA GARIBAY CORTES	122234140008435	10,800.56
9/17/2025	P02759--VIANEY VILLANUEVA MAGALLON	122234140008434	1,793.60
9/17/2025	P02757--BERTHA CARAVES	122234140008433	1,246.08
9/17/2025	P02755--LORRAINE DIAZ	122234140008432	2,210.46
9/17/2025	P02754A--ANTONIO PERALTA DUQUE	122234140008431	4,473.98
9/17/2025	P02750--ROSA HILDA NAVARRO	122234140008430	3,947.14
9/17/2025	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140008429	1,743.75

9/17/2025	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140008428	2,314.30
9/17/2025	P02742--JOANNA ROBLES	122234140008427	726.62
9/17/2025	P02740A--LUCEROS DAYCARE	122234140008426	846.61
9/17/2025	P02736--CLAUDIA ZAVALA CISNEROS	122234140008425	2,608.28
9/17/2025	P02722--BRENDA SUJEY MARTINEZ	122234140008424	2,834.09
9/17/2025	P02721--OLGA LIRA DE GALLARDO	122234140008423	4,745.99
9/17/2025	P02720--GUADALUPE LEMUS LEMUS	122234140008422	2,797.72
9/17/2025	P02717--JOSELINE ARREDONDO	122234140008421	2,301.92
9/17/2025	P02716--ESPERANZA RESENDEZ	122234140008420	1,785.12
9/17/2025	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140008419	4,335.02
9/17/2025	P02711--MARIA ELIZABETH MARIN	122234140008418	2,012.02
9/17/2025	P02707--MAGDALENA GUERRERO DE PARRA	122234140008417	5,666.11
9/17/2025	P02704--JANETH G SARABIA	122234140008416	9,754.34
9/17/2025	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140008415	1,485.28
9/17/2025	P02690--STEPHANIE VERDUGO	122234140008414	4,470.20
9/17/2025	P02689--GUADALUPE OLAZABAL	122234140008413	1,131.86
9/17/2025	P02687--ELIM RODRIGUEZ	122234140008412	4,297.05
9/17/2025	P02683--MARIA GUADALUPE GONZALEZ	122234140008411	5,159.36
9/17/2025	P02682--ELOISA QUINTINO DE MARTINEZ	122234140008410	397.44
9/17/2025	P02673--NANCY GARIBAY HERNANDEZ	122234140008409	1,531.71
9/17/2025	P02667--MARIA ANGELA DIAZ	122234140008408	4,917.23
9/17/2025	P02666--LUCERO MILLAN GARCIA	122234140008407	1,881.76
9/17/2025	P02664--LESLIE KARINA TOSCANO CRUZ	122234140008406	449.35
9/17/2025	P02663--DIANE LOMELI	122234140008405	2,782.58
9/17/2025	P02659--ARACELI MORALES DE MARTINEZ	122234140008404	5,304.25
9/17/2025	P02654--MARIA C CUEVAS DE GARCIA	122234140008403	506.06
9/17/2025	P02650--MA BELEN RODRIGUEZ BRAVO	122234140008402	4,372.30
9/17/2025	P02645--JANET IBARRA	122234140008401	3,451.71
9/17/2025	P02640--TERESA MENDOZA	122234140008400	989.71
9/17/2025	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140008399	9,411.87
9/17/2025	P02637--DEANNA RAMIREZ	122234140008398	2,834.09
9/17/2025	P02635--MARIA E CUARA	122234140008397	1,175.41
9/17/2025	P02634--EVA DILMA VARGAS	122234140008396	1,637.65
9/17/2025	P02620--ARACELI JIMENEZ AVILA	122234140008395	911.22
9/17/2025	P02618--MARIA CHRISTINA RUBALCAVA	122234140008394	3,862.08
9/17/2025	P02615--NINFA E. RODRIGUEZ	122234140008393	3,751.82
9/17/2025	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE I	122234140008392	5,359.06
9/17/2025	P02609--ROSAURA IBARRA OROZCO	122234140008391	6,608.71
9/17/2025	P02602--ADRIANA GOMEZ	122234140008390	12,127.33
9/17/2025	P02598--MIRIAM LOPEZ GUTIERREZ	122234140008389	9,183.60
9/17/2025	P02597--INES MARISCAL MACIAS	122234140008388	611.31
9/17/2025	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140008387	5,281.80
9/17/2025	P02592--ELDA KARINA IBARRA	122234140008386	8,845.05
9/17/2025	P02589--BEATRIZ GONZALEZ DUENAS	122234140008385	1,197.86
9/17/2025	P02584--NORMA PULIDO CRUZ	122234140008384	3,972.41
9/17/2025	P02581--MARIA ELENA ESCOBAR	122234140008383	1,784.52
9/17/2025	P02579--YOLANDA LIRA LEMUS	122234140008382	7,676.95
9/17/2025	P02578--MARIA NANCY CRUZ	122234140008381	1,469.16
9/17/2025	P02576--PRECIOSA ISABEL CHAMALE CASTRO	122234140008380	1,292.98
9/17/2025	P02570--TINA MARIE LOPEZ	122234140008379	9,435.17
9/17/2025	P02562--IRMA FLORES	122234140008378	1,571.01
9/17/2025	P02561--JACINTA GLORIA CRUZ	122234140008377	3,499.93
9/17/2025	P02560--VERONICA HERNANDEZ	122234140008376	3,691.23
9/17/2025	P02557--MARIA A LOPEZ	122234140008375	1,816.03
9/17/2025	P02555--OGARIDT ALCANZAR MAGANA	122234140008374	2,533.34
9/17/2025	P02553--ELENA OCHOA CONTRERAS	122234140008373	1,256.50
9/17/2025	P02549--MARIA REINA OROZCO MORA	122234140008372	5,662.38
9/17/2025	P02547--CLAUDIA GARCIA	122234140008371	2,773.33
9/17/2025	P02545--ROCIO OROZCO IBARRA	122234140008370	11,221.27

9/17/2025	P02542A--LA ESTACION CHILDCARE LLC	122234140008369	3,196.51
9/17/2025	P02539--KASANDRA BASURTO	122234140008368	1,619.22
9/17/2025	P02535--JESSICA MICHELLE ANDRADE	122234140008367	5,143.69
9/17/2025	P02533--LIZET MONSERRAT PRECIADO	122234140008366	1,740.77
9/17/2025	P02526--MARTINA RANGEL	122234140008365	5,014.44
9/17/2025	P02525--LETICIA HERNANDEZ PEREZ	122234140008364	1,711.23
9/17/2025	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140008363	12,619.81
9/17/2025	P02516A--EVANY MURILLO	122234140008362	909.94
9/17/2025	P02515--SUNSHINE BILINGUAL DAYCARE	122234140008361	7,325.79
9/17/2025	P02510A--NUBIA IVETTE ACEVES RODRIGUEZ	122234140008360	1,592.44
9/17/2025	P02507--LETICIA HERNANDEZ	122234140008359	1,780.79
9/17/2025	P02505--YANELY GARCIA	122234140008358	1,523.02
9/17/2025	P02486--ROSALINDA VARGAS MATA	122234140008357	3,482.58
9/17/2025	P02483--JASMINE CANCHOLA	122234140008356	812.69
9/17/2025	P02479--ORALIA QUIROZ	122234140008355	4,186.66
9/17/2025	P02477--MAGANA IRIS FCC LLC	122234140008354	5,240.32
9/17/2025	P02476--DOLORES M PLATERO	122234140008353	3,489.45
9/17/2025	P02468--DAVID PANTOJA	122234140008352	7,750.62
9/17/2025	P02467--KARLA ELIZABETH HULING	122234140008351	2,832.66
9/17/2025	P02466--ROSA ELENA ARELLANO	122234140008350	2,682.76
9/17/2025	P02464--GLADYS ISELA RODRIGUEZ	122234140008349	5,601.06
9/17/2025	P02455--LUCIA MENDOZA OCHOA	122234140008348	3,597.85
9/17/2025	P02454--INOCENCIA SALAS ROJAS	122234140008347	5,358.52
9/17/2025	P02453--LORENA TRUJILLO ESCOBEDO	122234140008346	2,924.30
9/17/2025	P02450--RUBICEL RUIZ SOLORIO	122234140008345	7,633.29
9/17/2025	P02448--JANET RODRIGUEZ	122234140008344	5,319.51
9/17/2025	P02446--MARIA DOLORES GOMEZ	122234140008343	6,017.44
9/17/2025	P02443--MONICA VEGA	122234140008342	5,018.30
9/17/2025	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140008341	5,626.91
9/17/2025	P02432--LILIANA SOLORIO	122234140008340	1,609.92
9/17/2025	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140008339	3,460.12
9/17/2025	P02426--ANNA DELFINA REYES	122234140008338	12,173.71
9/17/2025	P02424--DALILA J CAVAZOS	122234140008337	11,467.66
9/17/2025	P02422--ELIZABETH DIAZ	122234140008336	3,506.84
9/17/2025	P02418--BERTHA ALICIA GOMEZ	122234140008335	4,665.07
9/17/2025	P02416--DANIELA GUADALUPE ESPINOZA	122234140008334	3,600.80
9/17/2025	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140008333	2,589.06
9/17/2025	P02411--MAYRA ELENA GONZALEZ MORALES	122234140008332	7,393.71
9/17/2025	P02402--EDITH ELIZABETH SANCHEZ	122234140008331	1,763.33
9/17/2025	P02397--ELVIRA GAMBOA	122234140008330	922.19
9/17/2025	P02393--ADRIANA CEJA GONZALEZ	122234140008329	5,086.36
9/17/2025	P02387--MARIA G SANCHEZ ESCALERA	122234140008328	1,835.63
9/17/2025	P02380--ZEFERINO GONZALEZ	122234140008327	1,173.76
9/17/2025	P02375--MARTHA ESTHELA SANCHEZ	122234140008326	6,617.60
9/17/2025	P02374--SUNSHINE CENTER	122234140008325	1,024.91
9/17/2025	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140008324	6,125.58
9/17/2025	P02342--SANDRA PEREZ	122234140008323	8,832.73
9/17/2025	P02336--PAULA GARCIA	122234140008322	7,338.53
9/17/2025	P02334--SILVIA E ZUNIGA	122234140008321	11,485.81
9/17/2025	P02333--MITZI G CHAVEZ MAGALLON	122234140008320	4,472.70
9/17/2025	P02331--PAULA LARA VALDOVINOS	122234140008319	8,084.82
9/17/2025	P02329--JULISSA MARIE ARAGON	122234140008318	3,432.21
9/17/2025	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140008317	1,503.19
9/17/2025	P02327--REYNA TORRES DE CASTRO	122234140008316	6,321.48
9/17/2025	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140008315	11,288.37
9/17/2025	P02323--SONIA PANTOJA	122234140008314	2,765.75
9/17/2025	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140008313	4,865.46
9/17/2025	P02320--LILIANA REYES GONZALEZ	122234140008312	1,159.93
9/17/2025	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140008311	4,511.22

9/17/2025	P02314--KENDAHL ROSE ROWE	122234140008310	8,396.06
9/17/2025	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140008309	2,367.50
9/17/2025	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140008308	10,733.78
9/17/2025	P02303--MARTHA A ANGUIANO REYES	122234140008307	1,647.83
9/17/2025	P02296--DOLORES SANCHEZ LOPEZ	122234140008306	837.20
9/17/2025	P02295--EDUVIJES SUAREZ	122234140008305	3,568.76
9/17/2025	P02280--NORMA MENDOZA	122234140008304	7,632.08
9/17/2025	P02278--HAYDEE ESTEBAN	122234140008303	813.89
9/17/2025	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140008302	11,996.78
9/17/2025	P02276--MARIA E CORONA HEREDIA	122234140008301	814.41
9/17/2025	P02267--MARTHA SALGADO	122234140008300	11,814.40
9/17/2025	P02266--ELIZABETH CHAVEZ	122234140008299	6,146.07
9/17/2025	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140008298	3,595.20
9/17/2025	P02263--MARISSOL GONZALEZ	122234140008297	3,301.84
9/17/2025	P02261--JUANA MORILLON GUILLEN	122234140008296	5,967.49
9/17/2025	P02260--MARIA GUADALUPE ALVAREZ	122234140008295	6,053.42
9/17/2025	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140008294	1,469.16
9/17/2025	P02258--MARISSOL MEDINA	122234140008293	7,341.01
9/17/2025	P02249--ADRIANA AGUIRRE GAONA	122234140008292	4,143.82
9/17/2025	P02246--CAROLINA GIL	122234140008291	1,672.13
9/17/2025	P02242--TERESA LUZ RUIZ	122234140008290	3,861.51
9/17/2025	P02241--ANA PATRICIA CAMARGO	122234140008289	4,286.22
9/17/2025	P02240--MARIA SANTOS DE LOPEZ	122234140008288	10,085.13
9/17/2025	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140008287	4,871.89
9/17/2025	P02237--IRMA SANDOVAL ROBLES	122234140008286	5,975.42
9/17/2025	P02236--ROSEMARY ZAVALA	122234140008285	5,895.95
9/17/2025	P02235--GABRIELA ARREGUIN	122234140008284	3,395.60
9/17/2025	P02222--MARIA GARCIA	122234140008283	11,802.32
9/17/2025	P02218--ADELA RUIZ	122234140008282	10,405.38
9/17/2025	P02215--ERIKA L CENTENO	122234140008281	9,551.78
9/17/2025	P02214--CECILIA ATAI PEREZ	122234140008280	5,757.66
9/17/2025	P02208--CELFIDA SANTOS DE RUIZ	122234140008279	4,534.62
9/17/2025	P02200--GLORIA PADILLA MONTES DE OCA	122234140008278	1,814.02
9/17/2025	P02190--ESPERANZA TORRES	122234140008277	1,880.88
9/17/2025	P02189--MARIA ELENA CASTILLO	122234140008276	4,732.70
9/17/2025	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140008275	17,578.99
9/17/2025	P02174--NORMA M. ZARAZUA	122234140008274	1,630.13
9/17/2025	P02173--BERTHA CONTRERAS	122234140008273	1,006.18
9/17/2025	P02172--MARIA LEDESMA DE GARCIA	122234140008272	11,416.18
9/17/2025	P02163--ALICIA DE LA GARZA	122234140008271	1,555.02
9/17/2025	P02161--SANDRA MARTINEZ VARELA	122234140008270	2,729.84
9/17/2025	P02154--GUADALUPE CABRERA	122234140008269	12,745.96
9/17/2025	P02152--EDELmira L VIVEROS	122234140008268	2,471.04
9/17/2025	P02147--MARIA GUADALUPE CHAVEZ	122234140008267	6,053.12
9/17/2025	P02146--RAQUEL SANCHEZ	122234140008266	1,647.83
9/17/2025	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140008265	5,239.37
9/17/2025	P02130--ARACELY CRUZ DE MONTERROSA	122234140008264	12,861.02
9/17/2025	P02125--AUDELIA RIOS	122234140008263	9,895.03
9/17/2025	P02118--ODAIVA GUADALUPE CENTENO	122234140008262	8,296.84
9/17/2025	P02109--JACLYN PRADO	122234140008261	4,467.46
9/17/2025	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140008260	5,632.69
9/17/2025	P02092--CATALINA RIVERA DE ESPINOZA	122234140008259	2,389.03
9/17/2025	P02083--MARIA PAZ	122234140008258	2,288.26
9/17/2025	P02080--MARIA F MARTINEZ	122234140008257	4,229.80
9/17/2025	P02053--ANA BERTHA BALLESTEROS JAIME	122234140008256	6,273.68
9/17/2025	P02051--ANA MARTINEZ	122234140008255	982.75
9/17/2025	P02044--AYDE JAIME	122234140008254	4,381.76
9/17/2025	P02036--VIRGINIA FERREIRA	122234140008253	19,142.36
9/17/2025	P02032--MARIA F AGUILAR DE SANDOVAL	122234140008252	4,687.09

9/17/2025	P01999--BERENICE IBARRA	122234140008251	1,363.04
9/17/2025	P01984--IRMA YOLANDA ARCINIEGA	122234140008250	3,592.52
9/17/2025	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140008249	1,967.64
9/17/2025	P01972--RUBICELA ALCANTAR DE TORRES	122234140008248	2,953.51
9/17/2025	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140008247	6,514.86
9/17/2025	P01968--LOURDES PEREZ DE GARCIA	122234140008246	6,986.42
9/17/2025	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140008245	3,870.49
9/17/2025	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140008244	2,002.46
9/17/2025	P01951--IRENE R SIXTOS	122234140008243	8,460.71
9/17/2025	P01934--MARIA A MAGALLON OROZCO	122234140008242	4,027.74
9/17/2025	P01928--ANGELINA VASQUEZ	122234140008241	1,853.00
9/17/2025	P01917--DAISY ALMIDA GONZALEZ	122234140008240	7,356.57
9/17/2025	P01910--ANDREA BUENROSTRO	122234140008239	9,590.37
9/17/2025	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140008238	9,485.58
9/17/2025	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140008237	7,231.95
9/17/2025	P01901--XOCHITL QUIROZ DE ALCALA	122234140008236	847.46
9/17/2025	P01889--MARIA SANDRA L DE ESTRADA	122234140008235	1,819.88
9/17/2025	P01877--ANTONIA PANIAGUA ROSALES	122234140008234	13,346.34
9/17/2025	P01867--IRMA AYALA CONTRERAS	122234140008233	461.45
9/17/2025	P01865--DINA BEATRIZ GONZALEZ	122234140008232	5,177.92
9/17/2025	P01848--EDILIA GUTIERREZ DE GARCIA	122234140008231	3,420.31
9/17/2025	P01843--MARIANELA G ORTIZ	122234140008230	4,277.87
9/17/2025	P01809--CONSUELO PUGA	122234140008229	1,620.28
9/17/2025	P01807--FELISITA GOMEZ DE GOMEZ	122234140008228	3,706.35
9/17/2025	P01804--CECILIA ZAMORA	122234140008227	958.34
9/17/2025	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140008226	1,948.56
9/17/2025	P01782--MONICA MARTINEZ	122234140008225	1,781.18
9/17/2025	P01735--MARGARITA PADILLA BARAJAS	122234140008224	7,893.92
9/17/2025	P01734--MARGARITA CORTES DE BARAJAS	122234140008223	12,533.07
9/17/2025	P01724--HEIDI ESMERALDA SANDOVAL	122234140008222	4,354.91
9/17/2025	P01718--ONOFRE ZAMORA	122234140008221	12,485.00
9/17/2025	P01692--MARIA PAZ RUIZ	122234140008220	3,655.95
9/17/2025	P01666--PATRICIA SANCHEZ	122234140008219	6,488.12
9/17/2025	P01652--TRINIDAD TINOCO	122234140008218	3,789.47
9/17/2025	P01638--ELIZABETH GONZALEZ	122234140008217	2,884.17
9/17/2025	P01628--DORA LUZ RIVERA	122234140008216	8,055.34
9/17/2025	P01561--ANA M. DAVILA	122234140008215	6,419.54
9/17/2025	P01522--ALIDA MERCADO DE GARNICA	122234140008214	1,710.33
9/17/2025	P01518--ROMELIA MORENO DE ESPINOZA	122234140008213	6,850.36
9/17/2025	P01508--ROCELIA OROZCO LEMUS	122234140008212	4,141.22
9/17/2025	P01507--MARIANA NAVA	122234140008211	4,812.94
9/17/2025	P01493--NORMA LISA GUZMAN	122234140008210	1,711.23
9/17/2025	P01482--ROSA ANGELA ORTIZ	122234140008209	7,404.49
9/17/2025	P01465--ESMERALDA ALCANTARA	122234140008208	3,013.09
9/17/2025	P01460--MARILU GARZA	122234140008207	8,586.55
9/17/2025	P01456--ESTHER MELENDREZ	122234140008206	1,386.12
9/17/2025	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140008205	13,934.92
9/17/2025	P01382--LUZ MARIA VILLAGOMEZ	122234140008204	12,922.79
9/17/2025	P01373--ELOISA LEMUS	122234140008203	5,774.48
9/17/2025	P01366--MARIA R GARCIA DE ARAMBULA	122234140008202	2,874.63
9/17/2025	P01318--MARIA CONCEPCION CEJA	122234140008201	4,574.29
9/17/2025	P01307--MELANEA FIERROS HIDALGO	122234140008200	6,579.18
9/17/2025	P01304--MARIA GUADALUPE JAYME	122234140008199	4,458.57
9/17/2025	P01298--LETICIA MORALES	122234140008198	6,707.64
9/17/2025	P01288--DOLORES PALACIOS DE GUZMAN	122234140008197	10,679.15
9/17/2025	P01285--ADELA GARCIA DE SOSA	122234140008196	9,459.50
9/17/2025	P01280--SILVIA MEJIA	122234140008195	9,881.58
9/17/2025	P01279--AIDEE SANDOVAL	122234140008194	1,984.19
9/17/2025	P01256--ALMA R RANGEL	122234140008193	5,231.33

9/17/2025	P01208--MARIA M ANGULO	122234140008192	6,002.45
9/17/2025	P01189--RAQUEL POSADAS DE GIRON	122234140008191	7,199.40
9/17/2025	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140008190	4,252.29
9/17/2025	P01177--SARA ESTELA POSADA	122234140008189	9,465.15
9/17/2025	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140008188	2,243.04
9/17/2025	P01128--VIRGINIA RANGEL	122234140008187	5,602.82
9/17/2025	P01122--MARIA DEL SOCORRO CARMONA	122234140008186	889.54
9/17/2025	P01114--ROCIO SALAZAR	122234140008185	3,163.61
9/17/2025	P01108--IMELDA MARIN DE JUAREZ	122234140008184	7,806.76
9/17/2025	P01105--ANGELICA MAGANA MARES	122234140008183	5,540.32
9/17/2025	P01096--LAURA A RODRIGUEZ	122234140008182	4,141.49
9/17/2025	P01091--BIVIANA MANRIQUEZ	122234140008181	9,988.51
9/17/2025	P01075--ROSALBA GONZALEZ	122234140008180	8,680.86
9/17/2025	P01067--ANNA V MENDEZ	122234140008179	756.26
9/17/2025	P01054--IRMA VERONICA OSEGUERA	122234140008178	1,922.86
9/17/2025	P01050--LILIA YAZMIN JUAREZ	122234140008177	9,715.46
9/17/2025	P01033--BLANCA ESTELA JIMENEZ	122234140008176	1,880.88
9/17/2025	P01027--MA L MONROY DE SEVILLA	122234140008175	1,685.97
9/17/2025	P01024--MACARMEN LUCATERO	122234140008174	1,578.38
9/17/2025	P01013--MARIA DE JESUS REYNA	122234140008173	1,887.98
9/17/2025	P01000--CLAUDIA ANDREA MUNOZ	122234140008172	4,374.56
9/17/2025	P00931--CARMEN MORALES DIAZ	122234140008171	9,334.54
9/17/2025	P00903--PATRICIA HERNANDEZ	122234140008170	12,885.72
9/17/2025	P00852--ELISA GONZALES	122234140008169	6,323.08
9/17/2025	P00837--AGUSTINA MORENO	122234140008168	1,885.10
9/17/2025	P00818--MARICELA CORTEZ	122234140008167	2,777.62
9/17/2025	P00808--MERCEDES CORRALES HIGUERA	122234140008166	857.95
9/17/2025	P00805--ELVA BORUNDA FLORES	122234140008165	9,306.81
9/17/2025	P00780--MAYRA FLORES	122234140008164	891.67
9/17/2025	P00769--LETICIA MARIA BOTELLO	122234140008163	5,009.91
9/17/2025	P00735--LAURA A GUTIERREZ	122234140008162	10,907.10
9/17/2025	P00718--JUANA CORTEZ DE PEREZ	122234140008161	7,832.93
9/17/2025	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140008160	10,470.77
9/17/2025	P00661--SOCORRO A MENDOZA	122234140008159	3,688.10
9/17/2025	P00635--ESTELA N. VEGA	122234140008158	1,144.42
9/17/2025	P00608--ISABEL GARCIA	122234140008157	1,858.82
9/17/2025	P00593--RITA GARCIA	122234140008156	6,564.82
9/17/2025	P00582--JUANA H PIMENTEL	122234140008155	8,038.88
9/17/2025	P00523--BEATRIZ TELLEZ DE TORRES	122234140008154	2,435.85
9/17/2025	P00489--ESPERANZA B TOBAR	122234140008153	1,907.12
9/17/2025	P00446--OLGA ZAMAGO	122234140008152	1,796.50
9/17/2025	P00435--PATRICIA MUNOZ VASQUEZ	122234140008151	9,830.72
9/17/2025	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140008150	1,343.52
9/17/2025	P00402--YOLANDA MUNOZ	122234140008149	13,699.91
9/17/2025	P00349--YOLANDA JUAREZ	122234140008148	5,662.38
9/17/2025	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140008147	9,056.87
9/17/2025	P00251--EVANGELINA CERVANTES DE RAMOS	122234140008146	5,485.23
9/17/2025	P00163--LETICIA G HERNANDEZ	122234140008145	8,944.73
9/17/2025	P00161--ALICIA GARCIA DE LEYVA	122234140008144	3,316.65
9/17/2025	P00147--JOSEFINA GARCIA	122234140008143	942.92
9/17/2025	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140008142	5,052.00
9/17/2025	P00076--LILIA HORTENCIA OSEGUERA	122234140008141	4,989.97
9/17/2025	P00021--ANA ROSA M SANCHEZ	122234140008140	10,667.61
9/17/2025	P00019--TERESA CAROLINA OROPEZA	122234140008139	5,991.17
9/17/2025	P00014--LILIA ISORDIA DE RANGEL	122234140008138	4,585.05
9/17/2025	P00003--CATALINA CASTRO AYALA	122234140008137	10,132.98
9/17/2025	P00002--NORA ELIA JAIME	122234140008136	1,819.88
9/17/2025	P02833--MANUEL VILLAGOMEZ	122234140008135	2,221.30
9/17/2025	P02833--MANUEL VILLAGOMEZ	Voided - 304740	-2,221.30

9/19/2025	V00860--SAN JOAQUIN COUNTY OFFICE OF EDUCATION	305236	22,104.15
9/23/2025	V04643--KYLE NORMAN	305240	936.05
9/23/2025	V04643--KYLE NORMAN	Voided - 303993	-936.05
9/23/2025	V04013--JA'NELL NICOLE GORE	305237	2,534.79
9/23/2025	V04875--MYRNA ANETTE LOPEZ	305239	4,653.34
9/23/2025	V04876--MAKAYLLAH ARIAS	305238	720.36
9/24/2025	V04728--HEATHER A WHEELER	305471	1,255.74
9/24/2025	V03278--LODI MUSLIM MOSQUE	122234140008853	5,000.00
9/24/2025	V00526--JST FAMILY 2021, LLC	305338	1,701.48
9/24/2025	V02136--WATSON REALTY SERVICES, INC	305441	978.00
9/24/2025	V02116--TNT WESTERN HOMES INC	305426	1,435.00
9/24/2025	V01845--DESERT OASIS APTS LLC	305294	945.00
9/24/2025	V04878--KERN HOUSING XIV LLC	305348	600.00
9/24/2025	V03114--FS FORTIETH STREET LP	305312	570.50
9/24/2025	V04761--MIJOY STEPHENS	305378	800.00
9/24/2025	V03051--GINA MARTINEZ	305316	72.75
9/24/2025	V03157--KERN ISLAND INVESTORS, GP	305349	7,022.35
9/24/2025	V03124--1020 CECIL LLC	305241	945.00
9/24/2025	V00798--PREWITT FAMILY DECEDENTS TRUST	305394	925.00
9/24/2025	V01041--VINELAND SCHOOL DISTRICT	305439	375.00
9/24/2025	V02690--HEARTS & LIVES	305321	550.00
9/24/2025	V02673--FIRST 5 MADERA COUNTY	305308	1,223.14
9/24/2025	V01005--TULARE COUNTY OFFICE OF EDUCATION	305430	500.00
9/24/2025	V03413--DENISE BOSHERS	305291	72.75
9/24/2025	V03429--TYONNA MITCHELL	305425	185.00
9/24/2025	V03356--CYNTHIA RODRIGUEZ	305285	72.75
9/24/2025	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	305309	5,004.92
9/24/2025	V03774--MARIA CONTRERAS	305364	72.75
9/24/2025	V00932--STELLAR PLAZA LLC	305418	3,253.61
9/24/2025	V00689--MERCED COUNTY OFFICE OF EDUCATION	305376	253.67
9/24/2025	V02479--RONALD SHELAN	305400	5,538.00
9/24/2025	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	305372	100.00
9/24/2025	V02973--OMNI FAMILY HEALTH	305390	6,337.00
9/24/2025	V02967--MORE THAN ONE DIMENSION, INC.	305381	1,800.00
9/24/2025	V02227--CITY OF ARVIN	305276	671.95
9/24/2025	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	305380	450.00
9/24/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	305347	2,200.00
9/24/2025	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING	305281	978.50
9/24/2025	V00432--GUADALUPE PEREZ	305319	72.75
9/24/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	305283	363.12
9/24/2025	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	305423	700.00
9/24/2025	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	305261	3,700.00
9/24/2025	V00953--TAFT CITY SCHOOL DISTRICT	305422	4,923.64
9/24/2025	V00947--SUNRISE VILLA PARTNERS	305421	700.00
9/24/2025	V00365--FAIRFAX SCHOOL DISTRICT	305306	3,303.00
9/24/2025	V04678--GRUPE HUBER COMPANY	305318	7,787.70
9/24/2025	V04837--GEMA PEREZ	305315	72.75
9/24/2025	V00801--PRODUCERS DAIRY FOODS INC	305395	2,386.66
9/24/2025	V03367--VALERIE CAMACHO	305433	333.90
9/24/2025	V03453--ADILENE NAVA	305242	185.50
9/24/2025	V02549--AMY A JIMENEZ	305248	66.50
9/24/2025	V04096--JUANA CAMACHO	305340	133.70
9/24/2025	V04396--SANDRA MEJIA ESPARZA	305403	229.60
9/24/2025	V00576--KERN RIVER PROPANE INC	305350	5,156.00
9/24/2025	V01012--UNITED RENTALS INC	305432	375.30
9/24/2025	V01009--ULINE	305431	1,839.75
9/24/2025	V03379--CITLALY MARQUEZ	305275	60.20
9/24/2025	V03364--IRIS GONZALEZ	305327	155.40
9/24/2025	V03842--NANCY SANCHEZ PICAZO	305384	68.00

9/24/2025	V03760--LUCIA ALVARADO	305358	328.00
9/24/2025	V02979--SUBURBAN PROPANE	305419	2,869.82
9/24/2025	V00207--CINTAS CORPORATION #668	305274	399.74
9/24/2025	V04786--VERONICA RAMOS	305436	168.75
9/24/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	305440	2,260.00
9/24/2025	V00290--DELTA LIQUID ENERGY	305290	2,289.40
9/24/2025	V00058--AMERIGAS LAKE ISABELLA	305247	720.30
9/24/2025	V00477--INDIAN WELLS VALLEY WATER DISTRICT	305326	1,346.65
9/24/2025	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	305409	1,147.50
9/24/2025	V00213--CITY OF MANTECA	305278	253.89
9/24/2025	V00149--CAL FOODS LOGISTICS	305264	68,217.12
9/24/2025	V03680--JENNY CHAU RIVERO	305334	138.00
9/24/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	305297	143.46
9/24/2025	V04658--BEAR MOUNTAIN ROOFING INC.	305262	6,500.00
9/24/2025	V00320--EAST NILES COMMUNITY SERVICES DIST	305296	2,376.14
9/24/2025	V03653--HANNAH MARIE WEIGHTMAN	305320	49.70
9/24/2025	V00194--CHARTER COMMUNICATIONS	305271	126.25
9/24/2025	V03217--KARADANIS SURVIVORS TRUST	305342	595.00
9/24/2025	V01003--TRES HOMBRES FENCE COMPANY	305428	1,350.00
9/24/2025	V03430--SPECTRUM/CHARTER	305415	180.00
9/24/2025	V03486--ANA CARRENO	305249	40.60
9/24/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	305417	156.25
9/24/2025	V03430--SPECTRUM/CHARTER	305414	499.00
9/24/2025	V00907--SOCALGAS	305411	162.38
9/24/2025	V00914--SOUTHERN CALIFORNIA EDISON	305412	1,587.64
9/24/2025	V00092--AT&T	305260	2,552.05
9/24/2025	V00657--MARIA MARTINEZ	305365	98.70
9/24/2025	V03396--MICHELLE OLIVEROS	305377	76.30
9/24/2025	V03386--JAZMIN LEON	305331	198.10
9/24/2025	V03355--CHANTAL QUINO	305269	133.70
9/24/2025	V03882--REGINA HINES	305398	72.10
9/24/2025	V03745--LISA MORENO	305354	50.40
9/24/2025	V03582--DELIA SANCHEZ	305289	46.20
9/24/2025	V04095--KATERINA GONZALEZ-ROSARIO	305343	100.80
9/24/2025	V04094--ANA MARTINEZ	305251	105.70
9/24/2025	V00216--CITY OF STOCKTON	305279	273.46
9/24/2025	V04097--VICTORIA FLORES	305438	112.00
9/24/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	305416	246.25
9/24/2025	V03785--MARIA MORENO GOMEZ	305367	73.50
9/24/2025	V00919--SPECTRUM	305413	211.23
9/24/2025	V04133--MARIA VILLANUEVA	305368	18.20
9/24/2025	V04829--CESAR SERRANO	305268	11.20
9/24/2025	V00093--AT&T	305259	233.41
9/24/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	305346	9,629.75
9/24/2025	V04024--MARIA CERVANTES	305363	69.30
9/24/2025	V02700--JACINTA ZEPEDA	305330	211.40
9/24/2025	V00787--PG&E	305393	15,548.24
9/24/2025	V04000--MARI BARRIENTOS	305361	11.20
9/24/2025	V04654--ASHELY HALTERMAN	305258	14.00
9/24/2025	V04832--SIDNEY D. EDWARDS	305408	49.00
9/24/2025	V00946--SUHMANI SHERGILL	305420	150.00
9/24/2025	V00846--ROUTE 66 BROADBAND LLC	305402	218.13
9/24/2025	V04836--KIWANIS CLUB OF MANTECA-SUNRISE	305352	150.00
9/24/2025	V03172--OFFICE1 LEASING	305388	824.56
9/24/2025	V03513--ASELIDA DEL TORO	305257	238.00
9/24/2025	V04155--ADRIANA VENTURA	305243	8.40
9/24/2025	P00485--MARIA P COSIO	305461	9,355.47
9/24/2025	P02861--GUADALUPE LARA GONZALEZ	305452	1,085.17
9/24/2025	V04161--LORENA ORTIZ IBARRA	305355	48.30

9/24/2025	P02881--PERLA GUADALUPE DIAZ MORENO	305464	1,223.87
9/24/2025	V04219--ANA E HERNANDEZ PALAEROS	305250	39.90
9/24/2025	V04362--MELIZA PEREZ VERDUSCO	305375	46.20
9/24/2025	V04331--LORETTA SERRA	305356	102.65
9/24/2025	V04112--MARISOL HERNANDEZ	305369	46.20
9/24/2025	V04102--IRIS LOPEZ	305328	101.50
9/24/2025	V04103--GABRIELA MORENO	305314	92.40
9/24/2025	V04104--LUZ YOUNG	305359	33.60
9/24/2025	V04115--ESTEFANY AVITIA	305302	39.90
9/24/2025	V04668--ILEANA STOKES	305325	46.20
9/24/2025	V04142--VANESSA ALVAREZ	305434	7.00
9/24/2025	V04834--MIRTHA ANDRADE	305379	49.00
9/24/2025	V04833--KEYRY BARRAGAN SANTILLAN	305351	151.20
9/24/2025	V04831--KATHERINE GAMA MIRANDA	305344	338.10
9/24/2025	P02950--NORA NOELIA LUCATERO MORENO	305463	752.84
9/24/2025	P02528--MARIA SOFIA MENDOZA DE ORTIZ	305462	1,204.80
9/24/2025	P02676--ALMA YANETH NUNEZ GUTIERREZ	305445	603.48
9/24/2025	V02996--DEPARTMENT OF HUMAN RESOURCES	305292	13,748.25
9/24/2025	P02819--JAQUILINA GARCIA OSORIO	305455	622.38
9/24/2025	V03869--PAULA HUERTA	305392	49.00
9/24/2025	V03862--OSCAR W MARTINEZ	305391	200.20
9/24/2025	V03859--OLIVIA OTANEZ	305389	11.20
9/24/2025	V03840--NALLELY SANCHEZ	305382	128.80
9/24/2025	V04025--NANCY PEREZ	305383	46.90
9/24/2025	V04008--ARELYS EVANGELISTA	305256	35.00
9/24/2025	V03989--YVONNE SALDANA	305443	65.10
9/24/2025	V03963--VANESSA MOLINA	305435	114.10
9/24/2025	V03950--TINA NUNEZ	305424	186.20
9/24/2025	V04021--NATASHA CHUDY	305385	72.80
9/24/2025	V03921--SARAH ESPINOZA	305405	46.20
9/24/2025	V03498--ANGEL TEJEDA	305253	36.40
9/24/2025	V03491--ANDREA ARCEO	305252	54.60
9/24/2025	V03662--IVETTE GONZALEZ MEZA	305329	6.30
9/24/2025	V03656--HEIDY ESPINOZA	305322	200.02
9/24/2025	V03644--GLORIA VERGARA	305317	46.20
9/24/2025	V03770--MANUELA CASTILLO	305360	102.20
9/24/2025	V03712--KATHY VALDIVIA	305345	102.20
9/24/2025	V03808--MARTHA LARA	305371	19.60
9/24/2025	V03629--GABRIELA MCCAULEY	305313	39.20
9/24/2025	V03628--FRANCIS VEGA	305310	148.40
9/24/2025	V03626--EVELYN BALLESTEROS	305305	84.00
9/24/2025	V03624--EVA RODRIGUEZ	305304	151.20
9/24/2025	V03823--MELISSA DEWITT	305374	130.90
9/24/2025	V03615--ERIKA VENTURA	305301	186.20
9/24/2025	V03610--ENEDINA MARTINEZ	305299	46.20
9/24/2025	V03694--JUANITA JACKSON	305341	208.00
9/24/2025	V03599--EDNA QUINONEZ	305298	246.40
9/24/2025	V03442--JEREMIN EASTER	305335	99.40
9/24/2025	V03568--CRISEL AVELAR	305284	46.20
9/24/2025	V03538--CARELI LEYVA	305266	49.00
9/24/2025	P01870--MARCELA G NUNEZ DE GUTIERREZ	305457	9,998.32
9/24/2025	P01849--LORI MACIAS CERNA	305456	4,333.32
9/24/2025	P01805--CONSUELO RAMIREZ DE MAGDALENO	305450	54.70
9/24/2025	P01775--CECILIA GAYTAN DE ZARATE	305449	889.54
9/24/2025	V00896--SHEVADA DOVE-WILLIAMS	305407	279.30
9/24/2025	V02178--ANGELICA HERALDEZ	305254	49.00
9/24/2025	V02946--ICELA GUTIERREZ CUEVAS	305324	99.40
9/24/2025	V02944--ESTHER REYES-GARZA	305303	117.60
9/24/2025	V00806--PROTECTION 1/ADT	305396	48.30

9/24/2025	V02905--TRINA HAVILAND	305429	50.40
9/24/2025	V02777--MARIA ALICIA HUIZAR	305362	301.00
9/24/2025	V03404--MARTITZA LARA MARTINEZ	305370	246.40
9/24/2025	V03405--NICOLE CALLAHAN	305386	68.60
9/24/2025	P02523--MARCELINA PERALTA	305458	1,675.43
9/24/2025	P02489--VANESSA NICOLE MEJIA	305470	2,768.77
9/24/2025	P01544--MARIA B CRUZ DE PULIDO	305459	11,808.72
9/24/2025	V00209--CITY OF BAKERSFIELD	305277	112.94
9/24/2025	P01069--HERLINDA NOLASCO DE GONZALEZ	305453	984.41
9/24/2025	P00716--ELIZABETH MARTINEZ	305451	922.19
9/24/2025	P00682--BERTHA MORENO	305447	8,972.13
9/24/2025	P02224--ROCIO JOSEFINA HERNANDEZ	305465	11,428.63
9/24/2025	P02180--SANDRA ELIZABETH SAMAYOA	305469	3,925.29
9/24/2025	P02160--ROSALBA CABRAL	305468	976.85
9/24/2025	P02431--ROCIO VERONICA MUNIZ CERECEDA	305466	3,029.82
9/24/2025	P01884--BLANCA NELLY VERA	305448	1,524.38
9/24/2025	P02952--BASILIA GASGA VILLEGA	305446	291.98
9/24/2025	V04791--ALMA C MENDOZA	305246	46.20
9/24/2025	P02908--ROSA ELVIA ROJAS DE LOPEZ	305467	1,981.55
9/24/2025	V04855--FREDY COLOP	305311	70.36
9/24/2025	P02951--IRENE FUENTES-TAPIA	305454	731.26
9/24/2025	P02917--MARIA E ESPINOZA ANDRADE	305460	285.19
9/24/2025	V04551--DALIA RODRIGUEZ	305286	49.00
9/24/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	305323	3,060.48
9/24/2025	V04858--COMMUNITY PROPERTY MANAGMENT & INVESTMENT	305280	1,625.00
9/24/2025	V04859--BETA PROPERTY INVESTMENTS, LLC	305263	612.00
9/24/2025	V00206--CHRISTOPHER PERCIVAL	305273	25.98
9/24/2025	V00169--CALIFORNIA WATER SERVICE	305265	1,760.76
9/24/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	305293	27.00
9/24/2025	V00282--DELANO UNION SCHOOL DISTRICT	305288	2,422.50
9/24/2025	V03280--JEREMY MARRS	305336	1,770.00
9/24/2025	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	305287	46,500.00
9/24/2025	V04619--CHILDREN FIRST	305272	2,000.00
9/24/2025	V00511--JIM'S TOWING SERVICE, INC	305337	117.00
9/24/2025	V04856--ERIC FLORES	305300	68.00
9/24/2025	V00241--COMPUTER LINX	305282	842.08
9/24/2025	V04308--JENNIFER TUCKER	305333	70.00
9/24/2025	V03894--ROSA CALLEJAS	305401	102.65
9/24/2025	V04190--SERENITY HERRERA	305406	70.00
9/24/2025	V04849--MELISSA BARROGA	305373	64.00
9/24/2025	V00592--LAKESHORE PARENT, LLC	305353	499.15
9/24/2025	V00374--FERGUSON ENTERPRISES INC #1350	305307	77.93
9/24/2025	V04848--MARIA MARTINEZ NAVA	305366	59.00
9/24/2025	V04847--SARA H. DIAZ	305404	102.65
9/24/2025	V04846--ANTOINETTE DIAZ	305255	65.00
9/24/2025	V04845--SKY GARCIA	305410	65.00
9/24/2025	V04844--JUANA AVILA FELIX	305339	65.00
9/24/2025	V04812--JENNIFER JONES	305332	65.00
9/24/2025	V03192--ROBERT D. STANE - AMERICAN TERMITE SOLUTIONS	305399	75.00
9/24/2025	V04419--YOLANDA HINOJOSA	305442	102.65
9/24/2025	V04254--CHARLETTE R MCRAE	305270	1,430.00
9/24/2025	V04052--DIABLO FENCE COMPANY	305295	1,875.00
9/24/2025	V02159--ALICIA D RODRIGUEZ	305244	2,960.00
9/24/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	305444	197.00
9/24/2025	V03756--LORRAINE PALOMO	305357	37.80
9/24/2025	V03474--ALICIA GAMINO	305245	22.40
9/24/2025	V03358--REBECCA ROCHA	305397	65.80
9/24/2025	V03354--TOMASA JARA	305427	101.50
9/24/2025	V00737--NORTH BAKERSFIELD TOYOTA	305387	401.92

9/24/2025	V03547--CASSANDRA WORTHY	305267	100.80
9/24/2025	V03314--VESTIS GROUP, INC	305437	66.77
9/24/2025	P02572--ESTHER NAVARRO	122234140008852	4,812.77
9/24/2025	P02567--LORENA PEREZ MELGOZA	122234140008851	9,726.48
9/24/2025	P02554--YESICA SANCHEZ ARRIAGA	122234140008850	9,033.66
9/24/2025	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140008849	6,128.63
9/24/2025	P02544--ANABEL A MARTINEZ	122234140008848	1,464.76
9/24/2025	P02537--MIRIAM GOMEZ ZARATE	122234140008847	2,307.96
9/24/2025	P02513--ESMERALDA Y GONZALES	122234140008846	1,557.35
9/24/2025	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140008845	1,355.76
9/24/2025	P02504--VIRGINIA RUELAS DE LEYVA	122234140008844	5,902.81
9/24/2025	P02481--MARICELA MUNOZ SANCHEZ	122234140008843	1,979.42
9/24/2025	P02463--YADIRA REBOLLEDO	122234140008842	3,972.13
9/24/2025	P02462--IRMA L IBARRA	122234140008841	7,427.98
9/24/2025	P02416--DANIELA GUADALUPE ESPINOZA	122234140008840	726.62
9/24/2025	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140008839	3,332.41
9/24/2025	P02385--TEODORA GIRON MORALES	122234140008838	3,728.68
9/24/2025	P02368--CARMEN SANTOS PACHECO	122234140008837	5,771.93
9/24/2025	P02351--ALMA DELIA WENCES	122234140008836	1,682.80
9/24/2025	P02324--LUZ MARIA RAMIREZ	122234140008835	1,746.82
9/24/2025	P02300--ELOISA MONTES DE ROMERO	122234140008834	625.76
9/24/2025	P02298--SIDRONIA G VALDEZ	122234140008833	960.17
9/24/2025	P02287--SILVIA BAHENA OCAMPO	122234140008832	1,210.57
9/24/2025	P02284--ANDREA GUADALUPE DIAZ	122234140008831	1,886.50
9/24/2025	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140008830	7,425.16
9/24/2025	P02217--MARIA LUISA CASAS	122234140008829	13,011.24
9/24/2025	P02210--ANA HERMELINDA SANTOS PACHECO	122234140008828	5,076.28
9/24/2025	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140008827	2,870.79
9/24/2025	P02201--BERTHA GOMEZ NUNEZ	122234140008826	13,946.69
9/24/2025	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140008825	10,979.15
9/24/2025	P02163--ALICIA DE LA GARZA	122234140008824	421.55
9/24/2025	P02158--CASA DE ADORACION TULARE	122234140008823	7,510.29
9/24/2025	P02138--JACOBA C DE ANDRACA	122234140008822	8,336.28
9/24/2025	P02089--MARIA LAURA RAYA GOMEZ	122234140008821	5,615.61
9/24/2025	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140008820	2,768.77
9/24/2025	P01963--ELVIRA OCHOA GOMEZ	122234140008819	9,178.91
9/24/2025	P01943--GLORIA MORENO DE HERNANDEZ	122234140008818	1,871.85
9/24/2025	P01941--JUANA RAMOS MUNOZ	122234140008817	1,048.70
9/24/2025	P01919--MARIA FRANCISCA MENA	122234140008816	8,497.97
9/24/2025	P01853--MARIA C ZEPEDA DE NUNEZ	122234140008815	5,321.97
9/24/2025	P01850--RUTH CARINA PAREDES	122234140008814	4,028.84
9/24/2025	P01837--ISABEL C MEDINA DE GARCIA	122234140008813	1,102.08
9/24/2025	P01806--MARIA E SANCHEZ DE GOMEZ	122234140008812	8,724.51
9/24/2025	P01802--SAIDY LORENA MAYEN	122234140008811	5,223.33
9/24/2025	P01789--MARIA G AYALA	122234140008810	5,793.13
9/24/2025	P01765--VERONICA ALVAREZ	122234140008809	5,009.36
9/24/2025	P01759--MARIBEL MEDINA VARGAS	122234140008808	2,566.95
9/24/2025	P01685--SILVIA PRECIADO	122234140008807	1,685.95
9/24/2025	P01664--ELIDA CRUZ	122234140008806	3,599.62
9/24/2025	P01654--HILDA ARACELI ARAMBULA MORENO	122234140008805	873.28
9/24/2025	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140008804	7,799.30
9/24/2025	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140008803	3,508.95
9/24/2025	P01353--CARMEN BELTRAN	122234140008802	7,881.49
9/24/2025	P01266--MARIA CARRILLO DE GUTIERREZ	122234140008801	5,171.05
9/24/2025	P01106--HILDA BARAJAS JUAREZ	122234140008800	1,976.64
9/24/2025	P00966--ELIDIA O RANGEL	122234140008799	7,374.64
9/24/2025	P00837--AGUSTINA MORENO	122234140008798	1,885.10
9/24/2025	P00832--YOLANDA CORTES DE MENDOZA	122234140008797	1,328.57
9/24/2025	P00810--MAGDA F. SALDIVAR	122234140008796	7,621.12

9/24/2025	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140008795	5,839.94
9/24/2025	P00773--ROSALINDA G. OCHOA	122234140008794	11,056.87
9/24/2025	P00760--MARYPAZ ALVARADO PEREZ	122234140008793	1,287.04
9/24/2025	P00524--IRMA GUTIERREZ	122234140008792	3,776.38
9/24/2025	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140008791	6,255.55
9/24/2025	P00090--MARIA ELENA CEJA	122234140008790	882.70
9/24/2025	P00043--MARIA TERESA ALANIS	122234140008789	1,748.24
9/24/2025	P02944--ELEAZAR VALENZUELA	122234140008788	816.70
9/24/2025	P02942--CECILIA SANCHEZ	122234140008787	488.60
9/24/2025	P02933--MARIBEL RIVERA RAMIREZ	122234140008786	2,910.27
9/24/2025	P02919--ANA KAREN VALENCIA TRUJILLO	122234140008785	2,677.10
9/24/2025	P02906--ANA LILIA SANTILLAN VALENCIA	122234140008784	1,291.81
9/24/2025	P02888--FANY J PEREZ DE RAMIREZ	122234140008783	1,047.67
9/24/2025	P02871--MIRIAM ELIZABETH JAIME	122234140008782	997.18
9/24/2025	P02864--REINA SANTIAGO PEREZ	122234140008781	2,000.35
9/24/2025	P02843--ESMERALDA OSEGUERA HERRERA	122234140008780	2,692.84
9/24/2025	P02838--MALVINA RAMIREZ LOPEZ	122234140008779	3,113.13
9/24/2025	P02835--LORENA QUINTERO	122234140008778	3,055.97
9/24/2025	P02823--DANIELA ALVAREZ	122234140008777	5,699.25
9/24/2025	P02808--MARIELA SANCHEZ	122234140008776	997.18
9/24/2025	P02767--LUCERO L IBARRA	122234140008775	2,512.30
9/24/2025	P02739--CELESTINA ANDREAH CONTRERAS	122234140008774	584.68
9/24/2025	P02733--ANA M HERNANDEZ DE RIOS	122234140008773	6,824.83
9/24/2025	P02728--AMALIA BUENROSTRO	122234140008772	10,233.67
9/24/2025	P02725--BAUDELINA SANTOS PACHECO	122234140008771	5,427.90
9/24/2025	P02679--ROSELIA MADERA CALDERA	122234140008770	1,638.55
9/24/2025	P02665--LETICIA GARIBAY DE CEJA	122234140008769	909.94
9/24/2025	P02661--MARIA TERESA HEREDIA	122234140008768	943.25
9/24/2025	P02648--ISABEL MARTINEZ-LOMELI	122234140008767	4,621.72
9/24/2025	P02603--SILVIA DAVALOS DE ANGUIANO	122234140008766	1,848.97
9/24/2025	P02574--OLGA NOVELA DE HUERTA	122234140008765	7,441.07
9/24/2025	V03305--PAUL SKARPHOL	122234140008764	63,250.00
9/24/2025	V03305--PAUL SKARPHOL	122234140008763	149,662.51
9/24/2025	V03305--PAUL SKARPHOL	122234140008762	197,506.25
9/24/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140008761	1,720.00
9/24/2025	V00559--KAPLAN EARLY LEARNING CO	122234140008760	15,782.84
9/24/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008759	685.76
9/24/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140008758	199.64
9/24/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140008757	48.30
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008756	200.70
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008755	177.42
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008754	371.32
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008753	291.71
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008752	6.87
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008751	22,384.51
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008750	16,886.39
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008749	1,739.25
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008748	1,607.56
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008747	1,220.96
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008746	1,212.98
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008745	1,090.58
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008744	848.16
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008743	683.01
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008742	579.13
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008741	529.87
9/24/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008740	88.71
9/24/2025	V00286--DELL TECHNOLOGIES, INC.	122234140008739	5,152.01
9/24/2025	V00820--RAYMOND'S TROPHY AWARDS	122234140008738	191.60
9/24/2025	V00820--RAYMOND'S TROPHY AWARDS	122234140008737	63.87

9/24/2025	V03174--OFFICE IMAGING, INC	122234140008736	306.58
9/24/2025	V03174--OFFICE IMAGING, INC	122234140008735	338.51
9/24/2025	V03326--CLEMMER AND COMPANY	122234140008734	1,032.00
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008733	1,293.03
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008732	686.86
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008731	128.90
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008730	60.36
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008729	48.66
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008728	931.15
9/24/2025	V00808--PROTEUS INC	122234140008727	500.00
9/24/2025	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140008726	10,525.00
9/24/2025	V00718--M-R PROPERTIES	122234140008725	7,291.00
9/24/2025	V00064--ANA VIGIL	122234140008724	72.75
9/24/2025	V03159--JOHN REY	122234140008723	1,875.00
9/24/2025	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140008722	44,367.81
9/24/2025	V03007--JANET Y YU	122234140008721	700.00
9/24/2025	V03006--GRACE COMMUNITY CHURCH	122234140008720	5,690.37
9/24/2025	V02796--MARK AND HELENE MCELYEA	122234140008719	4,000.00
9/24/2025	V02658--ELSA NAVARRETE	122234140008718	72.75
9/24/2025	V02330--JEREMY T TOBIAS	122234140008717	72.75
9/24/2025	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140008716	9,555.00
9/24/2025	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140008715	3,532.50
9/24/2025	V02150--5905 NILES ST LLC	122234140008714	4,460.04
9/24/2025	V01072--YABITO CORPORATION	122234140008713	1,598.00
9/24/2025	V00937--STINSON STATIONERS	122234140008712	453.01
9/24/2025	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN	122234140008711	5,688.00
9/24/2025	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN	122234140008710	666.98
9/24/2025	V04640--NEEDLES FOR THE FUTURE	122234140008709	444.57
9/24/2025	V04631--Arnoldo Galindo Castro	122234140008708	259.00
9/24/2025	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140008707	21,097.00
9/24/2025	V04591--STAR 2 HOLDING LLC	122234140008706	1,123.20
9/24/2025	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINCE	122234140008705	6,335.00
9/24/2025	V03954--TRACY WEBSTER	122234140008704	72.75
9/24/2025	V03681--JERRY MEADE	122234140008703	208.00
9/24/2025	V03618--ERNESTO LEON	122234140008702	259.00
9/24/2025	V03608--EMILIO WAGNER	122234140008701	72.75
9/24/2025	V03437--LETISHA BROOKS	122234140008700	72.75
9/24/2025	V03411--SAVANNAH OATES	122234140008699	259.00
9/24/2025	V03295--RANCHO DE STINE LLC	122234140008698	14,592.00
9/24/2025	V03247--BKAT, INC	122234140008697	11,247.60
9/24/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140008696	4,942.44
9/24/2025	V00744--ODP BUSINESS SOLUTIONS LLC	122234140008695	1,240.31
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008694	558.77
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008693	96.00
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008692	3,018.75
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008691	228.00
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008690	228.00
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008689	225.60
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008688	132.00
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008687	57.60
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008686	56.00
9/24/2025	V00697--MICROSOFT CORPORATION	122234140008685	9.00
9/24/2025	V00937--STINSON STATIONERS	122234140008684	88.74
9/24/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140008683	1,475.48
9/24/2025	V03334--Pritika Ram	122234140008682	2,068.26
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008681	1,156.86
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008680	77.10
9/24/2025	V00284--DELK PEST CONTROL	122234140008679	90.00
9/24/2025	V00182--CDW LLC	122234140008678	561.58

9/24/2025	V0060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140008677	950.44
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008676	1,200.00
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008675	1,190.21
9/24/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140008674	140.00
9/24/2025	V00905--SMART & FINAL	122234140008673	193.10
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008672	150.87
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008671	120.33
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008670	119.81
9/24/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140008669	180.00
9/24/2025	V00992--TOKAY PRESS INC	122234140008668	140.29
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008667	409.25
9/24/2025	V03867--PATRICIA ROBLES WESLEY	122234140008666	213.50
9/24/2025	V03822--MELISSA DELA GARZA	122234140008665	140.70
9/24/2025	V03692--JOSEPH AGUILAR	122234140008664	215.73
9/24/2025	V03397--MAEGAN ROUSE	122234140008663	305.20
9/24/2025	V03384--GLORIA GONZALEZ	122234140008662	198.80
9/24/2025	V03394--MARIA DIAZ CORNEJO	122234140008661	70.70
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008660	1,055.24
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008659	563.77
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008658	80.46
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008657	1,024.71
9/24/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140008656	76.86
9/24/2025	V03174--OFFICE IMAGING, INC	122234140008655	269.29
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008654	1,900.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008653	1,500.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008652	1,200.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008651	1,200.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008650	800.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008649	800.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008648	800.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008647	800.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008646	800.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008645	800.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008644	800.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008643	800.00
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008642	400.00
9/24/2025	V03065--PIUSER STONE AND TILE, INC.	122234140008641	33,889.20
9/24/2025	V03065--PIUSER STONE AND TILE, INC.	122234140008640	5,016.00
9/24/2025	V00704--MISSION LINEN SUPPLY	122234140008639	2,831.00
9/24/2025	V03365--MANUEL BALTIER	122234140008638	144.90
9/24/2025	V00595--LAMONT GENERAL STORE	122234140008637	17.31
9/24/2025	V00979--THE MARCOM GROUP, INC.	122234140008636	95.00
9/24/2025	V00979--THE MARCOM GROUP, INC.	122234140008635	95.00
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008634	557.85
9/24/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140008633	5,372.07
9/24/2025	V03191--VAL-PRO, INC	122234140008632	680.15
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008631	607.88
9/24/2025	V04768--ORQUIDIA FRAUSTO	122234140008630	11,000.00
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008629	41.11
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008628	30.81
9/24/2025	V03173--TRUTECHTOOLS LTD	122234140008627	2,591.81
9/24/2025	V00312--DONAHUE TRUCK CENTERS	122234140008626	364.62
9/24/2025	V04699--FYLE, INC.	122234140008625	215.88
9/24/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140008624	550.00
9/24/2025	V00812--QUADIENT FINANCE USA INC	122234140008623	4,000.00
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008622	25.98
9/24/2025	V00128--BRADY INDUSTRIES	122234140008621	6,649.58
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008620	41.11
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008619	8.21

9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008618	20.42
9/24/2025	V00559--KAPLAN EARLY LEARNING CO	122234140008617	25.72
9/24/2025	V04575--LOWE'S COMPANIES, INC.	122234140008616	51.88
9/24/2025	V00585--KNIGHT'S SITE SERVICES INC	122234140008615	4,650.68
9/24/2025	V03191--VAL-PRO, INC	122234140008614	79.65
9/24/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140008613	2,302.61
9/24/2025	V03191--VAL-PRO, INC	122234140008612	146.25
9/24/2025	V01064--WIPFLI LLP	122234140008611	75,000.00
9/24/2025	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140008610	9,902.82
9/24/2025	V03191--VAL-PRO, INC	122234140008609	818.20
9/24/2025	V03380--CARTINA PEREZ	122234140008608	107.10
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008607	950.00
9/24/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140008606	369.85
9/24/2025	V03359--RACHEL LECKKIRK	122234140008605	54.60
9/24/2025	V00029--ADVANCED DATA STORAGE, INC	122234140008604	159.81
9/24/2025	V03849--NELLY MENDOZA	122234140008603	56.50
9/24/2025	V03382--DENA WALKER	122234140008602	184.10
9/24/2025	V03398--OLGA CASTRO	122234140008601	126.70
9/24/2025	V03388--KAREN RIOS	122234140008600	70.00
9/24/2025	V03387--JAZMYN REDICK	122234140008599	100.80
9/24/2025	V03376--ANGELICA PALMA	122234140008598	55.30
9/24/2025	V02330--JEREMY T TOBIAS	122234140008597	75.00
9/24/2025	V02330--JEREMY T TOBIAS	122234140008596	114.50
9/24/2025	V00874--SAVE MART SUPERMARKETS	122234140008595	1,720.72
9/24/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140008594	645.86
9/24/2025	V03186--BLUETRITON BRANDS INC	122234140008593	251.77
9/24/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140008592	337.50
9/24/2025	V03186--BLUETRITON BRANDS INC	122234140008591	96.06
9/24/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008590	1,900.00
9/24/2025	V00384--FIVE9 INC	122234140008589	5,428.09
9/24/2025	V03392--Unum Insurance Company	122234140008588	31,757.30
9/24/2025	V04180--DIESEL DIRECT LLC	122234140008587	1,734.56
9/24/2025	V00384--FIVE9 INC	122234140008586	3,660.53
9/24/2025	V03095--AMERITAS LIFE INSURANCE CORP.	122234140008585	4,995.20
9/24/2025	V03095--AMERITAS LIFE INSURANCE CORP.	122234140008584	36,548.47
9/24/2025	V02955--LOANA LUGO	122234140008583	152.60
9/24/2025	V02888--SUSIE E MARTINEZ	122234140008582	23.80
9/24/2025	V02411--MARISELA P. GONZALEZ	122234140008581	168.00
9/24/2025	V00407--GARDEN PATHWAYS INC	122234140008580	6,836.70
9/24/2025	V04062--SOPHIN LOCK	122234140008579	105.00
9/24/2025	V04023--SILVIA HULSEY	122234140008578	60.20
9/24/2025	V03898--ROSA RABAGO	122234140008577	193.20
9/24/2025	V03866--PATRICIA MEXICANO	122234140008576	88.90
9/24/2025	V03836--MONICA ZAMUDIO	122234140008575	58.80
9/24/2025	V03832--MONICA CASTANEDA	122234140008574	39.20
9/24/2025	V03788--MARIA RAMOS	122234140008573	79.10
9/24/2025	V03784--MARIA MORALES	122234140008572	48.30
9/24/2025	V03742--LILLIAN URREA	122234140008571	53.20
9/24/2025	V03688--JESSICA RIVERA	122234140008570	49.00
9/24/2025	V03637--GIRLHENE SORIANO	122234140008569	148.40
9/24/2025	V03636--GIOVANNI ARAGON	122234140008568	49.00
9/24/2025	V03620--ESTEFANIE VIDAURY	122234140008567	120.40
9/24/2025	V03603--ELIZABETH CISNEROS	122234140008566	47.60
9/24/2025	V03601--ELENA GARCIA	122234140008565	102.90
9/24/2025	V03586--DESIREE JACKSON	122234140008564	179.20
9/24/2025	V03583--DELORES PATRICIO	122234140008563	68.60
9/24/2025	V03561--CLAUDIA GARIBALDO	122234140008562	21.70
9/24/2025	V03493--ANDREA MARQUEZ	122234140008561	135.80
9/24/2025	V03490--ANABEL JIMENEZ	122234140008560	62.30

9/24/2025	V03484--AMBER PUMPHREY	122234140008559	18.20
9/24/2025	V03415--STACY MERRIFIELD	122234140008558	2.80
9/24/2025	V03414--ALMA SANCHEZ	122234140008557	1.40
9/24/2025	V03407--CINDY RUIZ	122234140008556	200.20
9/24/2025	V03406--KATHYA CORRALES VARGAS	122234140008555	50.40
9/24/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140008554	727.89
9/24/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140008553	1,036.80
9/24/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140008552	12,169.69
9/24/2025	V01044--W W GRAINGER INC	122234140008551	360.64
9/24/2025	V04180--DIESEL DIRECT LLC	122234140008550	1,921.44
9/24/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140008549	506.51
9/24/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140008548	899.50
9/24/2025	V00024--ADP, LLC.	122234140008547	28,330.73
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008546	1,053.42
9/24/2025	V03328--Hometown Plumbing	122234140008545	210.00
9/24/2025	V00721--NARAMA INC. - TREK IMAGING	122234140008544	4,928.08
9/24/2025	V03328--Hometown Plumbing	122234140008543	335.00
9/24/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008542	1,929.97
9/24/2025	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140008541	6,979.60
9/24/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140008540	1,550.00
9/24/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140008539	27.66
9/24/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140008538	52.87
9/24/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140008537	494.70
9/24/2025	V00776--PAUL H BROOKES PUBLISHING CO., INC.	122234140008536	849.90
9/24/2025	V00146--CA ASSOCIATION OF FOOD BANKS	122234140008535	831.57
9/24/2025	V03670--Jason Rojas	122234140008534	335.30
9/24/2025	V03328--Hometown Plumbing	122234140008533	135.00
9/24/2025	V03804--MARLENE RUIZ HERNANDEZ	122234140008532	210.00
9/24/2025	V00005--A-1 BATTERY COMPANY	122234140008531	140.83
9/24/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140008530	1,950.00
9/24/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008529	350.00
9/24/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008528	240.00
9/24/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008527	820.00
9/24/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008526	720.00
9/24/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008525	562.85
9/24/2025	V03986--YOLANDA GONZALES	122234140008524	208.00
9/24/2025	V00024--ADP, LLC.	122234140008523	17.20
9/24/2025	V03186--BLUETRITON BRANDS INC	122234140008522	394.94
9/24/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CC	122234140008521	550.00
9/24/2025	V02995--CUSG PERFORMANCE SOLUTIONS LLC	122234140008520	67,887.00
9/24/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140008519	75.78
9/24/2025	V04573--AIDA S CRUZ	122234140008518	375.00
9/24/2025	V04573--AIDA S CRUZ	122234140008517	225.00
9/24/2025	V03547--CASSANDRA WORTHY	Voided - 304457	-100.80
9/26/2025	V03392--Unum Insurance Company	122234140008855	31,725.60
9/26/2025	V00047--ALTEC	122234140008854	2,596.82
9/29/2025	V03429--TYONNA MITCHELL	Voided - 305425	-185.00
9/29/2025	V03769--MANUEL LOPEZ	305472	6,736.87
9/29/2025	V04899--MARITZA GARCIA	305473	6,382.63
9/30/2025	P02854--FERNANDO MARQUEZ ROMERO	305541	6,044.07
9/30/2025	P02468--DAVID PANTOJA	122234140009004	645.20
9/30/2025	P02854--FERNANDO MARQUEZ ROMERO	Voided - 305198	-6,044.07
9/30/2025	V03372--EFRAIN RODRIGUEZ RAMIREZ	305489	279.00
9/30/2025	V00821--REGION IX HEAD START ASSOCIATION	305516	2,760.00
9/30/2025	V04760--NORMA ST APTS LLC	305507	1,500.00
9/30/2025	V03891--ROBERT ESPINOSA	305517	279.00
9/30/2025	V03114--FS FORTIETH STREET LP	305493	608.50
9/30/2025	V02116--TNT WESTERN HOMES INC	305536	1,073.00
9/30/2025	V04864--BAKERSFIELD OAK PARK, LLC	305478	1,506.25

9/30/2025	V04866--EAST HILLS ASSOCIATES LP	305488	392.00
9/30/2025	V03280--JEREMY MARRS	305497	1,200.00
9/30/2025	V00919--SPECTRUM	305525	170.25
9/30/2025	V00801--PRODUCERS DAIRY FOODS INC	305514	96.33
9/30/2025	V03430--SPECTRUM/CHARTER	305532	170.00
9/30/2025	V04602--SEQUOIA PEST SOLUTIONS	305519	220.00
9/30/2025	V00611--LEVEL 3 FINANCING INC	305500	1,605.68
9/30/2025	V01009--ULINE	305537	925.14
9/30/2025	V00207--CINTAS CORPORATION #668	305483	512.34
9/30/2025	V01084--ZONES IT SOLUTIONS INC.	305540	1,650.31
9/30/2025	V00014--Accrue Solutions Holding Co, LLC	305475	230.00
9/30/2025	V00229--COMCAST CORPORATION	305485	240.80
9/30/2025	V00906--SNIDERS	305520	20.41
9/30/2025	V00919--SPECTRUM	305524	220.25
9/30/2025	V03172--OFFICE1 LEASING	305512	1,264.93
9/30/2025	V03172--OFFICE1 LEASING	305511	455.65
9/30/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	305533	156.25
9/30/2025	V03430--SPECTRUM/CHARTER	305531	259.00
9/30/2025	V03430--SPECTRUM/CHARTER	305530	220.00
9/30/2025	V00601--LASTAND, INC	305499	22.00
9/30/2025	V03172--OFFICE1 LEASING	305510	6,755.88
9/30/2025	V04052--DIABLO FENCE COMPANY	305487	1,950.00
9/30/2025	V03430--SPECTRUM/CHARTER	305529	945.00
9/30/2025	V00919--SPECTRUM	305523	226.24
9/30/2025	V00907--SOCALGAS	305521	80.59
9/30/2025	V03430--SPECTRUM/CHARTER	305528	214.00
9/30/2025	V00389--FLYERS ENERGY LLC	305492	639.80
9/30/2025	V00914--SOUTHERN CALIFORNIA EDISON	305522	4,134.03
9/30/2025	V03172--OFFICE1 LEASING	305509	454.93
9/30/2025	V03172--OFFICE1 LEASING	305508	231.83
9/30/2025	V03799--MARISSA ORTIZ-CORTEZ	305504	238.00
9/30/2025	V00169--CALIFORNIA WATER SERVICE	305480	1,906.58
9/30/2025	V00092--AT&T	305477	721.34
9/30/2025	V04888--ANITA ANDERSEN	305476	215.00
9/30/2025	V04514--TAMAERA WATKINS	305535	215.00
9/30/2025	V00787--PG&E	305513	46,346.36
9/30/2025	V03430--SPECTRUM/CHARTER	305527	214.00
9/30/2025	V03430--SPECTRUM/CHARTER	305526	214.00
9/30/2025	V03740--Liliana Altamirano	305502	382.20
9/30/2025	V04384--RAUL GONZALEZ	305515	80.50
9/30/2025	P02895--MARIA D LEPE DE CURIEL	305542	1,773.34
9/30/2025	V03370--ROSLYN TORRES	305518	203.00
9/30/2025	V03389--LIGIA JOHNSON	305501	150.50
9/30/2025	V00252--COUNTY OF KERN PUBLIC WORKS	305486	34.30
9/30/2025	V04061--CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUN	305479	1,000.00
9/30/2025	V01022--VALLEY PROPANE SERVICE	305538	222.78
9/30/2025	V04813--MARIA NAVAS	305503	65.00
9/30/2025	V00357--EVERYCHILD CALIFORNIA	305490	1,270.00
9/30/2025	V04881--JANET GARCIA	305496	138.00
9/30/2025	V04445--HYATT CORP WRC NEWPORT LLC, A DELAWARE COPI	305495	1,010.03
9/30/2025	V03405--NICOLE CALLAHAN	305506	102.65
9/30/2025	V04877--CARMEN TOZCANO PARRA	305481	70.00
9/30/2025	V03554--CHRISTINA BUSTAMANTE	305482	279.00
9/30/2025	V00374--FERGUSON ENTERPRISES INC #1350	305491	542.10
9/30/2025	V03314--VESTIS GROUP, INC	305539	72.20
9/30/2025	V00592--LAKESHORE PARENT, LLC	305498	10,700.30
9/30/2025	V04261--CLAUDIA ZUNIGA	305484	70.00
9/30/2025	V04362--MELIZA PEREZ VERDUSCO	305505	65.00
9/30/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	305534	105.02

9/30/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	305494	1,325.74
9/30/2025	V00286--DELL TECHNOLOGIES, INC.	122234140009003	3,799.90
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140009002	337.09
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140009001	33.37
9/30/2025	V03263--FLOWERS BAKERIES SALES OF SOCIAL, LLC	122234140009000	161.00
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008999	861.91
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008998	790.22
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008997	639.16
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008996	599.97
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008995	522.96
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008994	299.31
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008993	256.80
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008992	169.50
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008991	82.27
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008990	82.08
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008989	72.17
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008988	70.79
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008987	50.00
9/30/2025	V00444--HD MAINTENANCE INC	122234140008986	2,524.04
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008985	32.99
9/30/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008984	1,098.17
9/30/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008983	1,192.33
9/30/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140008982	1,654.89
9/30/2025	V00770--KERN PRINT SERVICES, INC	122234140008981	562.68
9/30/2025	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140008980	912,961.60
9/30/2025	V03438--LIZETTE BRAVO	122234140008979	279.00
9/30/2025	V03987--YOLANDA LOPEZ	122234140008978	279.00
9/30/2025	V03670--Jason Rojas	122234140008977	279.00
9/30/2025	V03551--CHASE RANGEL	122234140008976	279.00
9/30/2025	V04820--RUPINDER GILL	122234140008975	2,295.00
9/30/2025	V03416--PAULA DAOUTIS	122234140008974	200.00
9/30/2025	V03388--KAREN RIOS	122234140008973	279.00
9/30/2025	V03353--Cynthia Magdaleno	122234140008972	279.00
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008971	455.84
9/30/2025	V00284--DELK PEST CONTROL	122234140008970	720.00
9/30/2025	V03305--PAUL SKARPHOL	122234140008969	82,318.74
9/30/2025	V00785--PERFECT GIFT LLC	122234140008968	1,504.95
9/30/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140008967	145.00
9/30/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140008966	1,600.75
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008965	442.75
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008964	373.68
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008963	325.03
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008962	182.53
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008961	109.52
9/30/2025	V03425--HALONDA NAFF	122234140008960	301.00
9/30/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008959	413.12
9/30/2025	V03288--OASIS AIR AND SOLAR	122234140008958	10,097.50
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008957	25.72
9/30/2025	V00226--RLH FIRE PROTECTION, INC.	122234140008956	131.00
9/30/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUND	122234140008955	137.00
9/30/2025	V00226--RLH FIRE PROTECTION, INC.	122234140008954	345.00
9/30/2025	V00226--RLH FIRE PROTECTION, INC.	122234140008953	311.00
9/30/2025	V00226--RLH FIRE PROTECTION, INC.	122234140008952	131.00
9/30/2025	V00182--CDW LLC	122234140008951	1,410.63
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008950	29.05
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008949	25.72
9/30/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140008948	310.00
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008947	2,769.08
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008946	953.52

9/30/2025	V03174--OFFICE IMAGING, INC	122234140008945	801.30
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008944	171.78
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008943	142.61
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008942	138.73
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008941	122.72
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008940	121.34
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008939	115.02
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008938	114.91
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008937	109.80
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008936	27.96
9/30/2025	V03328--Hometown Plumbing	122234140008935	202.50
9/30/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140008934	246.27
9/30/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140008933	1,628.42
9/30/2025	V04575--LOWE'S COMPANIES, INC.	122234140008932	1,260.12
9/30/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008931	1,622.69
9/30/2025	V00874--SAVE MART SUPERMARKETS	122234140008930	645.83
9/30/2025	V04575--LOWE'S COMPANIES, INC.	122234140008929	113.09
9/30/2025	V03191--VAL-PRO, INC	122234140008928	620.30
9/30/2025	V00384--FIVE9 INC	122234140008927	3,846.77
9/30/2025	V00744--ODP BUSINESS SOLUTIONS LLC	122234140008926	839.27
9/30/2025	V00744--ODP BUSINESS SOLUTIONS LLC	122234140008925	1,233.09
9/30/2025	V00744--ODP BUSINESS SOLUTIONS LLC	122234140008924	160.57
9/30/2025	V00744--ODP BUSINESS SOLUTIONS LLC	122234140008923	52.06
9/30/2025	V00744--ODP BUSINESS SOLUTIONS LLC	122234140008922	16.43
9/30/2025	V00744--ODP BUSINESS SOLUTIONS LLC	122234140008921	12.25
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008920	661.19
9/30/2025	V03174--OFFICE IMAGING, INC	122234140008919	6,755.88
9/30/2025	V03191--VAL-PRO, INC	122234140008918	747.90
9/30/2025	V00905--SMART & FINAL	122234140008917	298.59
9/30/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140008916	1,649.50
9/30/2025	V00358--EXACT STAFF, INC	122234140008915	2,072.00
9/30/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140008914	103.33
9/30/2025	V03288--OASIS AIR AND SOLAR	122234140008913	1,510.12
9/30/2025	V04575--LOWE'S COMPANIES, INC.	122234140008912	9.23
9/30/2025	V00526--JST FAMILY 2021, LLC	122234140008911	713.98
9/30/2025	V04575--LOWE'S COMPANIES, INC.	122234140008910	16.43
9/30/2025	V04575--LOWE'S COMPANIES, INC.	122234140008909	27.19
9/30/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140008908	964.63
9/30/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008907	820.15
9/30/2025	V03423--Jessica Reyes Gonzalez	122234140008906	301.00
9/30/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140008905	455.84
9/30/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140008904	6.13
9/30/2025	V03422--LOIS HANNIBLE	122234140008903	808.03
9/30/2025	V03718--KELLY LOWERY	122234140008902	255.75
9/30/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140008901	40.59
9/30/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140008900	120.72
9/30/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008899	728.16
9/30/2025	V03328--Hometown Plumbing	122234140008898	205.00
9/30/2025	V03939--SULEMA GARCIA	122234140008897	362.00
9/30/2025	V02324--JAQUELINE GUERRA	122234140008896	362.00
9/30/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140008895	2,383.98
9/30/2025	V00683--MCWILLIAMS & WALDEN INC	122234140008894	848.68
9/30/2025	V03492--Andrea Chavez	122234140008893	362.00
9/30/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140008892	7,080.00
9/30/2025	V00029--ADVANCED DATA STORAGE, INC	122234140008891	237.60
9/30/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140008890	11,233.73
9/30/2025	V02411--MARISELA P. GONZALEZ	122234140008889	86.10
9/30/2025	P02759--VIANEY VILLANUEVA MAGALLON	122234140008888	219.97
9/30/2025	V02958--MARIA D FLORES TORRES	122234140008887	662.90

9/30/2025	V03366--RHINA PEREZ	122234140008886	40.60
9/30/2025	V03402--VERLINDA DENWITTY	122234140008885	118.30
9/30/2025	V01032--VERIZON WIRELESS	122234140008884	3,546.18
9/30/2025	V03385--GABRIELA PADILLA	122234140008883	329.00
9/30/2025	V03374--ADRIANA LOPEZ	122234140008882	379.40
9/30/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140008881	1,200.00
9/30/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140008880	1,600.00
9/30/2025	V00134--BRONCO ELECTRIC INC	122234140008879	1,471.01
9/30/2025	V00123--BLACKHAWK NETWORK, INC	122234140008878	1,529.66
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008877	660.00
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008876	360.00
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008875	1,945.00
9/30/2025	V02658--ELSA NAVARRETE	122234140008874	232.60
9/30/2025	V03986--YOLANDA GONZALES	122234140008873	308.49
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008872	120.00
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008871	538.57
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008870	270.00
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008869	300.00
9/30/2025	V04690--SAGASER WATKINS & WIELAND PC	122234140008868	2,974.66
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008867	510.00
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008866	326.80
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008865	713.40
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008864	240.00
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008863	894.28
9/30/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140008862	804.26
9/30/2025	V01044--W W GRAINGER INC	122234140008861	378.13
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008860	360.79
9/30/2025	V03328--Hometown Plumbing	122234140008859	165.00
9/30/2025	V00794--PLC SYSTEM SERVICES LLC	122234140008858	240.00
9/30/2025	V00776--PAUL H BROOKES PUBLISHING CO., INC.	122234140008857	1,275.00
9/30/2025	V04575--LOWE'S COMPANIES, INC.	122234140008856	22.09
9/30/2025	V04903--AIME MORALES	305474	1,323.03

Total for CBB - Operating Acct

7,418,466.46