



DATE	December 10, 2025
TIME	12:00 pm
LOCATION	CAPK Administrative Office Board Room 1300 18 th St., Suite 200 Bakersfield, CA 93301

Executive Committee Agenda

I. Call to Order

II. Roll Call

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

III. Public Forum

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

IV. New Business

- | | |
|---|---|
| a. Risk Insurance Renewal Update Presentation – Info Item
(p. 3-14) | Emilio Wagner, Chief Facilities & Technology Officer
Insurica |
| b. Economic and Community Development FY 2026–27
Funding Handbook – Community Development Block Grant
(CDBG) Public Facilities and Improvements – Friendship
House Community Conference and Classroom Modular
Project – Action Item (p. 15-17) | Bradley Ryan Fergon, Senior Grant Analyst
Emilio Wagner, Chief Facilities & Technology Officer |
| c. Authorization to Execute the 2026 Community Service Block
Grant (CSBG) Contract with Resolution from the Department
of Community Services and Development - Action Item
(p. 18-154) | Pritika Ram, Chief Business Development Officer |
| d. Head Start Policy Council Elected Representative to the CAPK
Board of Directors - Action Item (p. 155) | Lisa Gonzales, Governance Coordinator |
| e. Financial Reports for October, 2025 – Action Item (p. 156-253) | Tracy Webster, Chief Financial Officer |

V. Committee Member Comments

VI. Closed Session

- a. Employee Evaluation – Chief Executive Officer (Government Code Section 54957)
- b. Reconvene into Open Session

VII. Closed Session Report

VIII. Next Scheduled Meeting

Executive Committee
12:00 pm
July 15, 2026
CAPK Board Room
1300 18th St., Suite 300
Bakersfield, CA 93301

IX. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St., Suite 200 Bakersfield, CA and online at www.capk.org by 12:00 pm, December 5, 2025. Paula Daoutis, Executive Assistant.



Pre-Renewal Meeting
Community Action Partnership of Kern (CAPK)
March 1st, 2026 to March 1st, 2027
Presented: December 10th, 2025





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Slides 9 – 12	General Insurance Market Outlook

Your Service Team

INSURICA Service Team

National Not-For-Profit Group Leader	Josh Wall, CIC	661.316.5184 Josh.Wall@INSURICA.com
Agent / Producer	Aaron Uribe, CIC, AFIS	661.316.5182 Aaron.Uribe@INSURICA.com
Account Executive	Alex Jackson, CIC	661.316.5156 Alex.Jackson@INSURICA.com
Account Manager	Robyn Patrick, CISR	661.316.5160 Robyn.Patrick@INSURICA.com
Risk Management / Loss Control	Jeremy Hearn	661.316.5155 Jeremy.Hearn@INSURICA.com
Safety Service Specialist	Tony Donez	661.316.5147 Tony.Donez@INSURICA.com
Claim Specialist	Vickie Wright	661.316.5119 Vickie.Wright@INSURICA.com
WC Claim Consultant	Nicole Angone	661.316.5141 Nicole.Angone@INSURICA.com
WC Claim Specialist	Lisa Cantu	661.316.5169 Lisa.Cantu@INSURICA.com

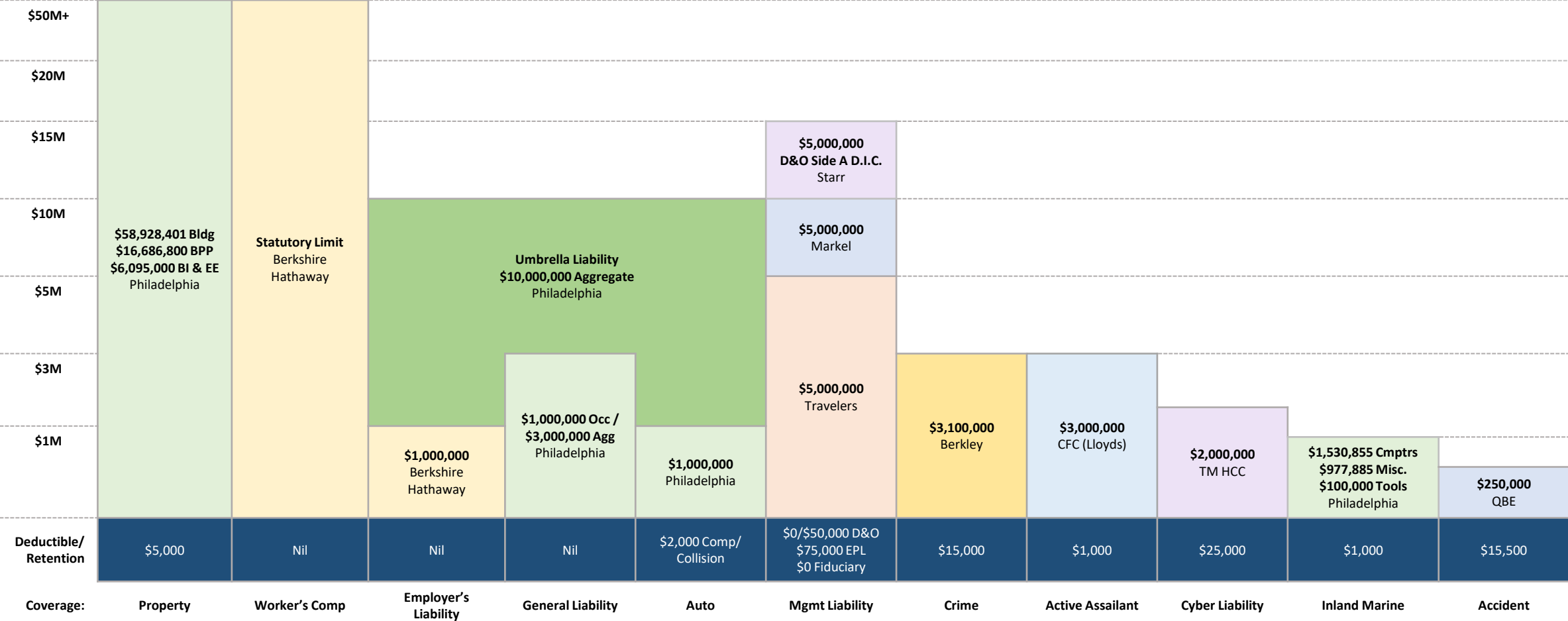


Renewal Timeline

INSURICA is dedicated to providing a timely and proactive renewal experience. Below are the target dates for each step of the renewal process, along with the responsible party for each step. This timeline provides a general expectation but is subject to change.

Target Date	Task	Responsibility
October 13 th , 2025	<i>Requested CAPK's renewal information</i>	INSURICA
November 21 st , 2025	<i>Completed renewal information received</i>	CAPK
November 24 th through December 3 rd , 2025	<i>Review, prepare, and submit renewal information to insurers</i>	INSURICA
December 10 th , 2025	Pre-Renewal Presentation at CAPK Board Meeting	CAPK / INSURICA
Week of January 19 th , 2026	Finalize renewal quotes and negotiations with insurers	INSURICA
January 26 th , 2026	Review results at CAPK Board Meeting	CAPK / INSURICA
Week of February 2 nd , 2026	Complete any outstanding subjectivities	CAPK
Week of February 9 th , 2026	Bind renewal coverage	CAPK / INSURICA
Week of February 16 th , 2026	Deliver binders, invoices, and certificates of insurance	INSURICA
March 1 st , 2026	Policy coverage takes effect	N/A

Current Program Overview



2026 Program Expectations

Commercial Package Policy

- This past year, CAPK has experienced property losses to its cold storage facility, water damage to CVAF housing, and a fire loss. PHLI is seeking to increase its property deductible for buildings valued \$1M+ to \$10,000. This impacts nine (9) locations.
- Due to brush fire risk, PHLI is removing BPP coverage for four (4) leased locations at 8820 Sheep Creek Rd, 108 S Robinson St, 11336 Bartlett Ave, and 24028 Lake Dr. INSURICA will pursue alternative coverage options as desired by CAPK.
- CAPK's Auto coverage has experienced Hired & Non-Owned Auto (HNOA) losses. These are Auto Liability losses related to employees driving their personal vehicles for business purposes on behalf of CAPK. Two significant claims occurred during the 2024-2025 policy term.
- Additionally, PHLI is seeking to increase the Auto Comp and Collision deductibles from \$1,000 to \$3,000.
- PHLI expects the package premium to increase ~30% year-over-year due to five-year loss ratios. INSURICA is seeking alternative options from the marketplace.

Umbrella / Excess Liability

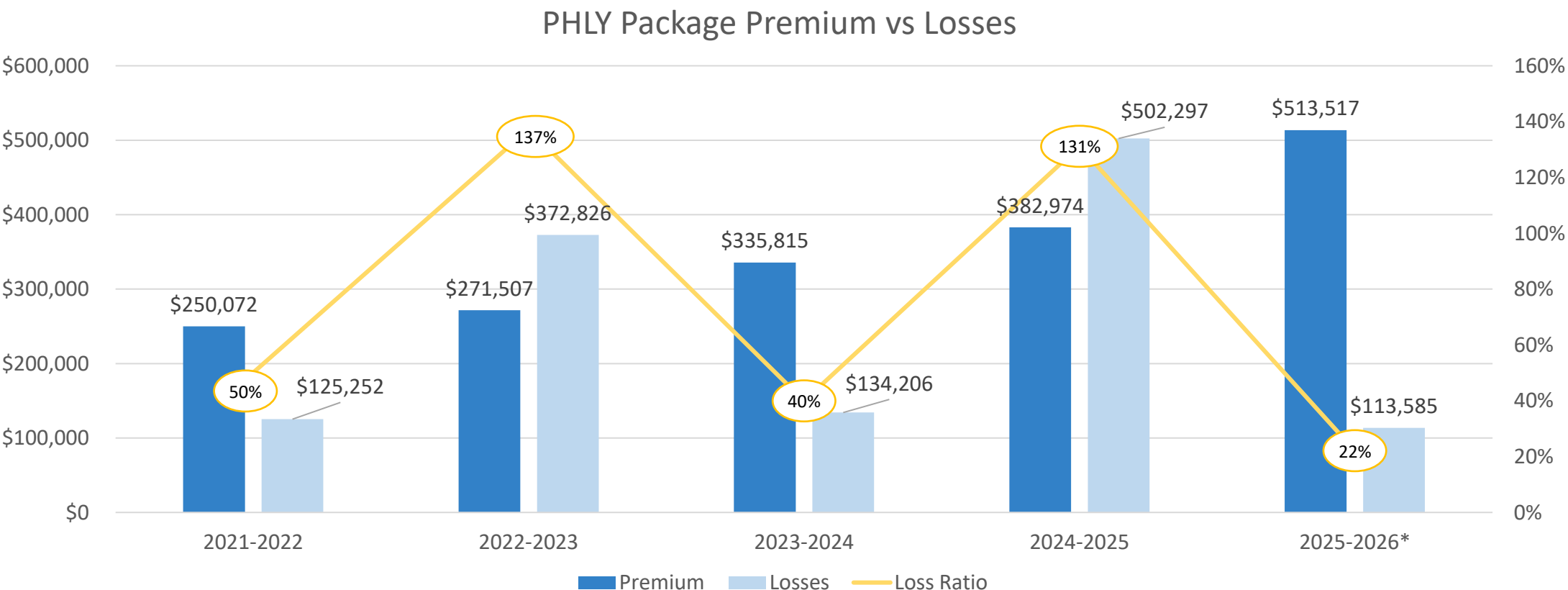
- PHLI plans to reduce its Umbrella package from \$10 million to \$5 million, as signaled last renewal.
- INSURICA plans to develop secondary Excess Liability options to maintain \$10 million total excess liability limits.
- The current market conditions and necessary revisions to the Excess Liability program will lead to a higher premium.

Management Liability Package

- Travelers does not expect any significant changes to coverage, retentions, or premiums. However, the Employment Practices Liability premium within the package may see an increase of approximately 5% due to moderate claim activity.



CAPK Loss History



Package Policy includes General Liability, Auto, Property, Abuse & Professional Liability, and Umbrella

*Broker compensation method switched from \$100,000 broker fee to carrier commission agreement for the 2025-2026 term



RM4U Service Update

Over the past year, CAPK and INSURICA have worked together to improve CAPK's risk management and claims prevention strategies from various perspectives. This collaboration has included site visits, performance reports and scoring, and monthly meetings with CAPK's risk management team. Below is an update on our ongoing and future plans:

Ongoing:

- Annual Health & Safety Check-In
- Fleet Safety program review and development
- Carrier-Coordinated Workers Comp Claims Reviews
- Claim Advocacy
- INSURICA Monthly Claims Report
- Monthly Meetings with Risk Management Team

Future Plans:

- Review Safety Committee Strategy
- Carrier-Coordinated Workers Comp Claims Reviews
- Coordinate site inspections with CAPK Safety & Risk Team
- INSURICA Semi-Annual P&C Claims Review
- Samba Safety Presentation
- Nurse Triage Presentation



Market Outlook

General Liability

- The general liability insurance market has improved from prior years, but insurer profitability remains challenged.
- Large verdicts and new emerging risks influence rates and coverage restrictions.
- 2026 Rate Forecast: General Liability +2% to +8%.

General Liability Trends

- **Large Verdicts:** Large verdicts continue to increase in severity, especially in product and premises liability claims.
- **Emerging Risks:** PFAS, glyphosate, talcum powder, sexual assault and molestation, and others are contributing to higher rates and reduced policy coverage.

Property

- Improved profitability has allowed relief for the property market. Despite multiple CAT events, the market remains strong for the time being.
- Property rates in 2026 are highly dependent upon the Atlantic hurricane season, or other unforeseen CAT events.
- 2026 Rate Forecast: Flat to -5%.

Property Trends

- **Natural Disasters:** Globally, insured losses from natural disasters have consistently exceeded \$100 billion per year.
- **Parametric Insurance:** Gaining popularity due to severe disasters, this insurance model pays based on event characteristics rather than damage costs. It offers faster payouts and addresses insurance gaps, leading to a 500% increase in submissions last year. The market is projected to exceed \$29 billion by 2031.



Market Outlook

Auto

- The Auto Liability market is under continued pressure from profitability challenges. Frequency remains stable but the severity of claims has increased 8% to 12% year-over-year.
- Bodily Injury settlements are rising, and large verdicts are becoming increasingly common.
- 2026 Rate Forecast: +10% to +15%.

Auto Trends

- **Large Verdict Concerns:** Jury awards exceeding \$10 million are on the rise, particularly in trucking accidents. These increases are driven by social inflation and higher litigation costs.
- **Inflation and Repair Costs:** Inflation continues to affect replacement costs for insurers, as well as the increasing value of the vehicles' parts for replacement. It is estimated that advanced driver assistance systems, electric vehicle technology, and high MSRPs have increased repair costs 20% to 50%.

Umbrella/Excess Liability

- The Umbrella and Excess Liability insurance market is experiencing continued challenges due to the limited underwriting capacity.
- A few entrants to the market demand high premiums in order to participate and competition remains limited.
- 2026 Rate Forecast: +8% to +15%.

Umbrella/Excess Trends

- **Large Verdict Concerns:** Continued large losses in the General Liability, Auto, and other areas are an ongoing concern for Umbrella/Excess insurers.
- **Supported Lead Umbrella Structures:** Pairing the primary liability coverages with the lead umbrella coverage is an effective strategy for placing umbrella coverage. It can be beneficial for coverage and claim consistency, as well as for premium negotiations and lead limit capacity.



Market Outlook

Management Liability

Directors & Officers Liability (D&O)

- The overall D&O market remains favorable to insureds due to an abundance of competition and rate stability.
- Cuts to government funding have led to underwriter caution for nonprofit organizations.

Employment Practices Liability (EPL)

- The EPL market continues to be relatively competitive; however, caution remains for jurisdictions such as California, Illinois, New York.
- Modest rate increases are expected in challenging jurisdictions.

Fiduciary Liability

- Carriers within the Fiduciary Liability market remain wary of increasing cost of litigation for excessive fee claims for health and welfare plans; however, dismissals have helped dispel worries and new entrants have bolstered competition.

2026 Rate Forecast: Flat to +5%.

Management Liability Trends

Directors & Officers Liability (D&O)

- **Generative AI:** The use of AI in executive workflows create concerns for lack of due diligence and oversight.
- **Government Funding Cuts:** Nonprofits and private companies that rely on government funding face financial and operational risks from budget cuts. Executives face challenging decisions amid uncertainty.

Employment Practices Liability (EPL)

- **New Administration and DEI:** President Trump has issued executive orders to reverse enforcement stances on DEI, which have opened the door to DEI-related discrimination claims. The effects of these changes are yet to be seen.
- **Generative AI:** In 2023, the first AI-based discrimination settlement occurred, totaling \$365,000. Laws require employers to exercise "reasonable care" to prevent algorithmic discrimination. Employers must evaluate AI tools for biases to minimize potential EPL losses.

Fiduciary Liability

- **Excessive Fee Litigation:** Lawsuits claiming that employers violated fiduciary duties under ERISA regarding fees and the performance of investment options in a 401(k) plan. Jurisdiction plays a significant role in determining these cases.



Market Outlook

Cyber Liability

- The Cyber insurance market has experienced continued stabilization with moderate decreases for favorable risks.
- Underwriting decisions are highly dependent upon the insured having up-to-date security controls in place.
- The Cyber market experiences periodic market changes that complicate pricing predictions.
- 2026 Rate Forecast: -5% to 5%.

Cyber Trends

- **Generative AI Exposures:** AI is constantly changing the cybersecurity space. Some insurers adopt an affirmative policy stance on AI, covering attacks involving AI, whereas most remain silent on the issue.
- **Ransomware:** According to Coveware, average ransom payments increased 104% between Q1 and Q2 of 2025. The median ransomware payment increased rose 100% in the same period.

Worker's Compensation (WC)

- The Workers' Compensation insurance segment has experienced a profitable combined ratio for 10 years straight.
- Aging workforce and new workforce entrants can contribute to severity trends.
- Medical inflation and interest rate shifts could create challenges.
- 2025 Rate Forecast: -5% to flat.

WC Trends

- **Medical Inflation:** The prices of medical products and services continue to shift, but have decelerated in 2025. The effects of tariffs on medical equipment and drugs are yet to be experienced.
- **Medical Advancements:** Medical technological advancements are increasing treatment costs while simultaneously reducing mortality.



MEMORANDUM

To: Board of Directors

Bradley Ryan Fergon

From: Bradley Ryan Fergon, Senior Grant Analyst

Emilio Wagner

Emilio Wagner, Chief Facilities and Technology Officer

Date: December 10, 2025

Subject: *Agenda Item IV(b)*: City of Bakersfield – Economic and Community Development FY 2026–27 Funding Handbook – Community Development Block Grant (CDBG) Public Facilities and Improvements – Friendship House Community Conference and Classroom Modular Project – **Action Item**

Through the City of Bakersfield FY 2026–27 Funding Handbook under the Community Development Block Grant (CDBG) Program, funded through the U.S. Department of Housing and Urban Development (HUD), Community Action Partnership of Kern (CAPK) has an opportunity to seek capital funds for a public facilities and improvements project at the Friendship House Community Center (FHCC) in southeast Bakersfield.

The proposed project would fund the purchase and installation of a 24' x 40' fully plumbed modular building on the Friendship House campus, to be used as a dedicated community conference and classroom space. The modular will include in-unit restroom facilities, accessible entry and circulation, HVAC, electrical and data service, and the necessary foundation, utility connections, and site work to integrate the building into the existing campus. The current planning estimate for the project is **\$645,344**, inclusive of hard construction costs, design and permitting, insurance, contractor overhead and profit, escalation, and contingency.

Friendship House serves youth and families in the 93307 ZIP code and surrounding neighborhoods, a predominantly minority, low- and moderate-income community recognized as disadvantaged in multiple planning frameworks. Existing programs at the site include after-school and summer youth programs, mentorship, Medi-Cal outreach, and WIC services. However, current indoor space is constrained, and evening and weekend programming is limited by the need to open the gymnasium for restroom access and to balance competing uses of existing rooms.

The new modular facility would allow CAPK and its partners to expand and better coordinate services on site, including Volunteer Income Tax Assistance (VITA) and related financial education, energy assistance and weatherization application clinics, WIC breastfeeding and

parenting support groups, workforce development workshops supported by CalAIM and other funding, and HR-led employment skills trainings. The in-unit plumbing and dedicated classroom-style layout will make it feasible to operate these services during evenings and weekends without additional burdens on gym access or staff time.

The project is designed to meet the CDBG National Objective of providing benefit to low- and moderate-income persons through an area benefit and to align with the City's Consolidated Plan goals and the Southeast Strong Transformative Climate Communities (TCC) initiative, by investing in a community facility in a high-need neighborhood and supporting integrated services that advance economic stability, health, and opportunity for low-income residents

The grant application is due to the City of Bakersfield on December 12, 2025, and awards for the FY 2026–27 CDBG cycle are expected to be made, with contracts executed, in late September 2026. The application requires a Board-approved resolution authorizing submission of the application and execution of the funding agreement if the project is awarded.

Recommendation

Staff recommends that the Executive Committee:

1. Approve the submission of the City of Bakersfield – Economic and Community Development FY 2026–27 Funding Handbook – CDBG Public Facilities and Improvements application for the Friendship House Community Conference and Classroom Modular Project; and
2. Recommend that the Board of Directors adopt the attached resolution authorizing the Chief Executive Officer to execute a contract with the City of Bakersfield and any subsequent amendments, if the application is awarded.

Attachment:
Resolution #2025-18



RESOLUTION # 2025-18

**A Resolution of the Board of Directors of
Community Action Partnership of Kern
Approving the Application for Funds from the
City of Bakersfield's
HUD Community Development Block Grant (CDBG) Program
for the Friendship House Community Conference and Classroom Modular Project**

The Executive Committee of the Board of Directors of Community Action Partnership of Kern, met on December 10, 2025, at a regularly scheduled meeting, at the CAPK Administrative Offices located at 1300 18th Street, Suite 200, Bakersfield, CA 93301 and resolved as follows:

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

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

WHEREAS, the City of Bakersfield's HUD Community Development Block Grant (CDBG) Program provides funding for eligible activities including public facilities and improvements that benefit low- and moderate-income residents, such as the construction or installation of community facilities that expand access to services in disadvantaged neighborhoods; and

WHEREAS, CAPK seeks to apply for CDBG funding to support the Friendship House Community Conference and Classroom Modular Project, which will install a fully plumbed modular building on the Friendship House Community Center campus in southeast Bakersfield in order to expand access to youth, family, health, workforce, and financial stability services for low- and moderate-income residents; and

WHEREAS, the HUD CDBG Program requires the governing body of the applicant to certify, through a resolution, that it approves the application for CDBG program funding and authorizes the execution, by a representative of the applicant, of a grant agreement on terms and conditions required by the program.

NOW, THEREFORE, BE IT RESOLVED that the Executive Committee of the Board of Directors hereby approves the submission of the funding application to the City of Bakersfield's HUD Community Development Block Grant (CDBG) Program for the Friendship House Community Conference and Classroom Modular Project, and authorizes the Chief Executive Officer, as the authorized representative, to execute a contract with the City of Bakersfield and any amendments thereto, if the application is awarded.

Maritza Jimenez, Chair
CAPK Board of Directors

Date



MEMORANDUM

To: Executive Committee

From: Pritika Ram, Chief Business Development Officer

Date: December 10, 2025

Subject: *Agenda Item IV(c)*: Authorization to Execute the 2026 Community Service Block Grant (CSBG) Contract with Resolution from the Department of Community Services and Development - **Action Item**

Background

Under our annual agreement with the Department of Community Services and Development (CSD), the agency anticipates receiving the 2026 Community Services Block Grant (CSBG) contract. However, CSD has not yet issued the official 2026 contract document due to delays stemming from the federal shutdown and its restart. We have been notified by CSD that a contract is forthcoming this month, and the expectation is the funding level will be flat, the same as the current year allocation. We also anticipate the contracts terms remaining the same.

The CSBG allocation serves as the agency's core flexible funding source, enabling us to sustain vital low-income programs and administrative functions.

To execute the contract, Board approval, through the Executive Committee, and a Board Resolution must be submitted with the contract package.

Anticipated Contract Terms

Based on historical patterns and the 2025 CSBG contract (Contract #25F-6015), we anticipate the following:

- Funding Amount: Approximately \$1,802,115 (subject to federal appropriation and state allocation)
- Performance Period: Expected to be January 1, 2026, through December 31, 2026
- Contract Terms: Substantially similar to the 2025 CSBG contract, including programmatic requirements, reporting obligations, and administrative provisions

As with the 2025 contract, funds from the 2026 CSBG will be allocated strategically to address areas of greatest need, particularly where gaps in program or administrative funding exist. These allocations will be addressed and finalized in the upcoming FY 2026-27 budget approvals by the Board in January and February. The allocation will continue to support programs across multiple service domains, including:

- Food Bank Operations
- Volunteer Income Tax Assistance (VITA)
- Youth Development Programs (Friendship House and the Family Resource Centers)
- 2-1-1 Call Center
- Housing Services
- Shafter Facility
- Homeless Services
- Other programs aligned with CSBG goals.

Additionally, staff will continue to identify opportunities to leverage CSBG funds in alignment with the agency's strategic goals by pursuing grants and reallocating resources to support complementary programs and initiatives.

Rationale for Advance Authorization

While the federal government shutdown has concluded, the normal contract release timelines remain uncertain as CSD works to finalize and distribute contracts. CSD may require rapid contract execution to ensure the timely distribution of funds to eligible entities. Given the Board's meeting schedule, there is a risk that the contract release may fall between Board meetings or require a quick turnaround potentially delaying execution and jeopardizing:

- Timely receipt of advance payments
- Continuity of CSBG-funded services
- Compliance with CSD's execution deadlines

This advance authorization will allow the agency to respond promptly once the contract is released, while maintaining appropriate Board oversight through the contingency conditions outlined in the recommendation below.

Strategic Plan Impact: *This project aligns with the 2026–2029 Strategic Plan, specifically under Priority A – Community Investment, which focuses on creating pathways out of poverty through expanded access to education, employment, housing, healthcare, and essential services.*

Recommendation:

Staff recommend that the Executive Committee:

1. Authorize the Chief Executive Officer to sign the 2026 CSBG contract on behalf of the agency and to execute any amendments during the contract term, provided such amendments do not materially alter the scope, terms, or conditions of the agreement.
2. Approve the attached Resolution No. 2025-19.
3. Direct staff to provide a summary report to the Board at the next regular meeting following contract execution, including the final contract amount, any notable changes from the 2025 contract, and the anticipated budget allocation.

Attachments:

Resolution Number 2025-19

2025 CSBG Contract #25F-6015 (for reference)



RESOLUTION #2025-19

A Resolution of the Board of Directors of Community Action Partnership of Kern Approving the Submission of the 2026 CSBG Contract

The Executive Committee of the Board of Directors of Community Action Partnership of Kern, located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on December 10, 2025, in Bakersfield, California at a scheduled meeting and resolved as follows:

WHEREAS, Community Action Partnership of Kern (CAPK) is a private, non-profit 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, CAPK Board of Directors has determined that there is a need for anti-poverty programs to meet the needs of the low-income residents in the County of Kern; and

WHEREAS, the State of California Department of Community Services and Development plans to offer a 2026 Community Services Block Grant (CSBG) Contract to the Partnership; and

WHEREAS, the State of California Department of Community Services and Development requires that an authorized signatory be named for the 2026 CSBG Contract and the Board of Directors have designated Jeremy T. Tobias, Chief Executive Officer, as the official representative and signatory of CAPK; and

NOW, THEREFORE, be it resolved that the CAPK Board of Directors hereby authorizes the Chief Executive Officer to execute the 2026 CSBG Contract and any subsequent amendments throughout the term of the contract.

APPROVED by a majority vote of the Executive Committee of the Board of Directors of Community Action Partnership of Kern, this 10th day of December 2025.

Maritza Jimenez, Board Chair
CAPK Board of Directors

December 10, 2025
Date



JASON WIMBLEY
DIRECTOR

State of California-Health and Human Services Agency
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT
2389 Gateway Oaks Drive, Suite 100, Sacramento, CA 95833
Telephone: (916) 576-7109 | Fax: (916) 263-1406
www.csd.ca.gov



GAVIN NEWSOM
GOVERNOR

November 19, 2024

Dear Executive Director:

The Department of Community Services and Development (CSD) is pleased to announce the release of the 2025 Community Services Block Grant (CSBG) contract. CSBG is currently operating under a continuing resolution that provides funding through December 20, 2024. Agencies will receive notice of available funds for the first quarter of the 2025 CSBG Grant once CSD receives official notification of California's grant award.

Attached is the 2025 CSBG contract and allocation spreadsheet for the program year. When completing your CSBG fiscal data budget forms, please use the amount identified for your agency on the spreadsheet labeled "Total 2025 Contract."

The contract packet, including all required documents, must be completed and returned to CSD within 30 calendar days from the date of this contract release for private agencies and within 45 calendar days of release for public agencies. Please refer to Article 2.1, Required Documents, for all program-specific requirements. To facilitate review, a contract checklist containing all required documents that must be returned with the signed contract is included as part of this contract packet.

CSD will release a pre-recorded CSBG contract webinar to provide guidance on the contract execution process, revised or added contract elements, and information on completing the required forms. The webinar link will be distributed via email and posted to the Local Agencies Portal. A 2025 CSBG contract live question and answer session will be scheduled to allow for any questions related to the contract. Additionally, CSD will post a redlined version of the changes made to the contract on the Local Agencies Portal. In the interim, please direct any questions related to contract submission, program requirements, or the contract webinar to your assigned Field Representative.

CSD looks forward to working in partnership with you to strengthen our capacity to effectively administer programs that improve the economic security of those we serve, and ultimately the lives of all Californians.

Sincerely,

Jason Wimbley

JASON WIMBLEY
Director

Attachments

2025 Community Services Block Grant (CSBG) Contract Checklist

General Comments and Requirements:

Please contact your assigned Field Operations Representative immediately for assistance if this Agreement requires corrections or if you have not yet completed the **DocuSign® Contact Update Form, (CSD 489)** with the California Department of Community Services and Development (CSD). To access the DocuSign form, click on the following link: [Local Agencies Portal \(LAP\)](#)

Contract Packet:

The completed contract packet (list of documents/forms below) must be returned to CSD to execute the contract. Please use the checkboxes below to indicate the completed documents/forms are included:

- ☒ **Submitted contract via DocuSign, which includes the signed Contract Face Sheet (STD 213)** with the name and title of the individual authorized to sign the Agreement.
- ☒ **Federal Funding Accountability and Transparency Act (FFATA) Form**
- ☒ **Signed Lobbying Form**
- ☒ **Current insurance documents or Self-Insurance Authority Certification** if not already on file with CSD. New evidence of insurance (ACORD 25) is required if current insurance expires during the contract term, or if the amount of insurance needs to be increased.
- ☒ **Board resolution.** (Not applicable if a general board resolution has already been submitted and is not specific to the program, program year, or contract number, and does not contain any changes.)
- ☒ **Generate Artificial Intelligence (GenAI) Reporting and Factsheet (STD 1000)**

Please submit your completed **contract packet** within **30 days (45 days for public agencies)** from the release of the contract via DocuSign.

Contract Deliverables:

The following **contract deliverables** (as applicable) must be completed and returned to your Field Representative within **30 calendar days** for private non-profit agencies and **45 calendar days** for public agencies from the date of this contract release. Please use the checkboxes below to indicate the completed documents/forms are included:

425 Budget Series Forms, ensuring all numbers match the Allocation Spreadsheet posted to the Local Agencies Portal at: [Local Agencies Portal \(LAP\)](#)

- **CSD 425.S CSBG Contract Budget Summary**
- **CSD 425.1.1 CSBG Budget Support Personnel Costs**

2025 Community Services Block Grant (CSBG) Contract Checklist

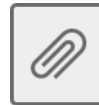
- **CSD 425.1.2 CSBG Budget Support Non-Personnel Costs**
- **CSD 425.1.3 CSBG Budget Support Other Agency Operating Funds**
- **CSD 425.1.4 CSBG Contract Budget Narrative**

- ☒ **CSBG Annual Work Plan (CSD 641)**
- ☒ **Submit CSBG Annual Work Plan target** projections for Modules 3 and 4 using CSD 641A and 641B (worksheets) available on the Local Agencies Portal.
- ☒ **CSD 188 Agency Staff and Board Roster Form**
- ☒ **Board Meeting Schedule**
- ☒ **CSD Public Website Update Form 168**
- ☐ **Updated Organizational Bylaws.** (Not applicable if no changes have occurred in the past calendar year)
- ☐ **Joint Powers Agreement** (If applicable)

Please return your completed **contract deliverables** (as applicable) via email to your assigned Field Operations Representative.

All forms are located on the **Forms** page under the **CSBG tab** of the CSD's Local Agencies Portal at: [Local Agencies Portal \(LAP\)](#)

Please Note: Per Article 5.2, Advance Payments – Amount, Subsection 5.2.1, Contractor will not be issued an advance or reimbursed for any costs incurred until CSD approves all contract deliverables.



State of California
Department of Community Services and Development
2025 CSBG Allocation
Non-CAAs

Attachment A

NATIVE AMERICAN INDIANS

Agency	Contract Number	Initial Contract (8/16/24)	Total 2025 Contract	NAI 25% Advance (Automatic)
Karuk Tribe (NAI-LPA) (Core Funding)	25F-6101	42,000	42,000	0
Karuk Tribe (NAI-LPA)	25F-6102	105,840	105,840	0
NCIDC, Inc. (NAI-LPA) (Core Funding)	25F-6103	122,000	122,000	30,500
NCIDC, Inc./LIFE (NAI-LPA) (Core Funding)	<i>(Included with NCIDC below)</i>			
NCIDC, Inc. (NAI-LPA)	25F-6104	1,949,823	1,949,823	487,455
Los Angeles County Department of Arts and Culture	25F-6105	447,118	447,118	0
TOTAL		2,666,781	2,666,781	517,955

MIGRANT & SEASONAL FARMWORKERS

Agency	Contract Number	Initial Contract (8/16/24)	Total 2025 Contract	MSFW 25% Advance (Automatic)
California Human Development Corporation	25F-6201	1,572,717	1,572,717	393,179
Proteus, Inc.	25F-6202	2,530,024	2,530,024	632,506
Central Valley Opportunity Center, Inc.	25F-6203	615,411	615,411	153,852
Center for Employment Training	25F-6204	2,119,749	2,119,749	529,937
TOTAL		6,837,901	6,837,901	1,709,474

**LIMITED PURPOSE AGENCIES
(DISCRETIONARY FUNDS)**

Agency	Contract Number	Initial Contract (8/16/24)	Total 2025 Contract	DISC-LPA 25% Advance (Automatic)
Community Design Center	25F-6301	177,138	177,138	44,284
Del Norte Senior Center, Inc.	25F-6302	143,476	143,476	35,869
Rural Community Assistance Corporation	25F-6303	191,929	191,929	0
TOTAL		512,543	512,543	80,153

State of California
Department of Community Services and Development
2025 CSBG Allocation
CAAs

Attachment A

County	Agency	Contract Number	Initial Contract (8/16/24)	Total 2025 Contract	CAA 25% Advance (Automatic)
Alameda	Berkeley Community Action Agency	25F-6001	299,495	299,495	74,873
Alameda	City of Oakland, Human Services Department	25F-6002	1,319,745	1,319,745	329,936
Alpine	Inyo Mono Advocates for Community Action, Inc.	25F-6003	1,359	1,359	0
Amador/Tuolumne	Amador-Tuolumne Community Action Agency	25F-6004	279,197	279,197	69,799
Butte	Community Action Agency of Butte County, Inc.	25F-6005	397,263	397,263	99,315
Calaveras/Mariposa	Calaveras-Mariposa Community Action Agency	25F-6006	299,493	299,493	74,873
Colusa	SEE GLENN COUNTY				
Contra Costa	Contra Costa Employment & Human Services Dept/CSB	25F-6007	945,470	945,470	236,367
Del Norte	Del Norte Senior Center, Inc.	25F-6008	41,710	41,710	10,427
El Dorado	El Dorado County Health and Human Services Agency	25F-6009	330,268	330,268	0
Fresno	Fresno County Economic Opportunities Commission	25F-6010	2,039,380	2,039,380	509,845
Glenn/Colusa/Trinity	Glenn County Community Action Department	25F-6011	278,470	278,470	69,617
Humboldt	Redwood Community Action Agency	25F-6012	326,696	326,696	81,674
Imperial	Campesinos Unidos, Inc.	25F-6013	390,491	390,491	97,622
Inyo/Mono	Inyo Mono Advocates for Community Action, Inc.	25F-6014	274,082	274,082	68,520
Kern	Community Action Partnership of Kern	25F-6015	1,791,327	1,791,327	447,831
Kings	Kings Community Action Organization, Inc.	25F-6016	285,893	285,893	0
Lake/Mendocino	North Coast Opportunities, Inc.	25F-6017	570,511	570,511	142,627
Lassen/Plumas/Sierra	Plumas County Community Development Commission	25F-6018	270,471	270,471	67,617
Los Angeles	Foothill Unity Center, Inc.	25F-6019	353,127	353,127	88,281
Los Angeles	Long Beach Community Action Partnership	25F-6020	713,790	713,790	178,447
Los Angeles	County of Los Angeles Dept. of Public Social Services	25F-6021	6,270,685	6,270,685	0
Los Angeles	City of Los Angeles Community Investment for Families Dept.	25F-6022	6,487,190	6,487,190	1,621,797
Madera	Community Action Partnership of Madera County, Inc.	25F-6023	318,202	318,202	79,550
Marin	Community Action Marin	25F-6024	299,424	299,424	74,856
Mariposa	SEE CALAVERAS COUNTY				
Mendocino	SEE LAKE COUNTY				
Merced	Merced County Community Action Agency	25F-6025	504,574	504,574	126,143
Modoc/Siskiyou	Modoc-Siskiyou Community Action Agency	25F-6026	278,454	278,454	69,613
Mono	SEE INYO COUNTY				
Monterey	Monterey County Community Action Partnership	25F-6027	499,164	499,164	124,791
Napa	Community Action Napa Valley	25F-6028	279,766	279,766	69,941
Nevada	Nevada County Dept. of Housing & Community Services	25F-6029	298,666	298,666	0
Orange	Community Action Partnership of Orange County	25F-6030	3,197,415	3,197,415	799,353

State of California
Department of Community Services and Development
2025 CSBG Allocation
CAAs

Attachment A

County	Agency	Contract Number	Initial Contract (8/16/24)	Total 2025 Contract	CAA 25% Advance (Automatic)
Placer	Project GO, Inc.	25F-6031	422,347	422,347	105,586
Plumas	SEE LASSEN COUNTY				
Riverside	Community Action Partnership of Riverside County	25F-6032	3,065,608	3,065,608	766,402
Sacramento	Sacramento Employment and Training Agency	25F-6033	2,130,858	2,130,858	532,714
San Benito	San Benito County H&HSA, CS & WD	25F-6034	281,647	281,647	0
San Bernardino	Community Action Partnership of San Bernardino County	25F-6035	3,193,994	3,193,994	798,498
San Diego	County of San Diego, H&HSA, CAP	25F-6036	3,549,776	3,549,776	887,444
San Francisco	Urban Services YMCA	25F-6037	871,723	871,723	217,930
San Joaquin	San Joaquin County Dept. of Aging & Community Services	25F-6038	1,009,268	1,009,268	0
San Luis Obispo	CAP of San Luis Obispo County, Inc.	25F-6039	295,452	295,452	0
San Mateo	San Mateo County Human Services Agency	25F-6040	473,796	473,796	0
Santa Barbara	Community Action Commission of Santa Barbara County	25F-6041	546,140	546,140	136,535
Santa Clara	Sacred Heart Community Service	25F-6042	1,365,590	1,365,590	341,397
Santa Cruz	Community Action Board of Santa Cruz County, Inc.	25F-6043	312,283	312,283	78,070
Shasta	County of Shasta, A Political Subdivision of the State of CA	25F-6044	301,019	301,019	0
Sierra	SEE LASSEN COUNTY				
Siskiyou	SEE MODOC COUNTY				
Solano	Community Action Partnership of Solano, JPA	25F-6045	399,530	399,530	99,882
Sonoma	Community Action Partnership of Sonoma County	25F-6046	435,371	435,371	108,842
Stanislaus	Central Valley Opportunity Center, Inc.	25F-6047	732,490	732,490	183,122
Sutter	Sutter County Community Action Agency	25F-6048	282,675	282,675	70,668
Tehama	Tehama County Community Action Agency	25F-6049	302,929	302,929	75,732
Trinity	SEE GLENN COUNTY				
Tulare	Community Services & Employment Training, Inc.	25F-6050	1,005,645	1,005,645	251,411
Tuolumne	SEE AMADOR COUNTY				
Ventura	Community Action of Ventura County, Inc.	25F-6051	748,553	748,553	187,138
Yolo	County of Yolo Health and Human Services Agency	25F-6052	398,789	398,789	99,697
Yuba	Yuba County Community Services Commission	25F-6053	269,162	269,162	67,290
TOTAL, all counties			52,036,423	52,036,423	10,622,073

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT STD. 213 (Rev 03/2019) CSD (Rev 07/2019)	AGREEMENT NUMBER 25F-6015	PURCHASING AUTHORITY NUMBER (if applicable)
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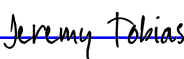
1. This Agreement is entered into between the Contracting Agency and the Contractor named below
- CONTRACTING AGENCY NAME
Department of Community Services and Development
- CONTRACTOR NAME
Community Action Partnership of Kern
2. The term of this Agreement is: January 1, 2025 through April 30, 2026
3. The maximum amount of this Agreement is: Total \$1,791,327.00
4. The parties agree to comply with the terms and conditions of the following exhibits that are by this reference made a part of the Agreement:

Preamble

- Article 1 - Scope of Work
- Article 2 - Contract, Administration, Procedure
- Article 3 - Agreement Changes
- Article 4 - Administrative Policies and Procedures
- Article 5 - Program Budget Requirements and Payments
- Article 6 - Financial Reporting
- Article 7 - CSBG Terms, Conditions, Programmatic Provisions, and Reporting
- Article 8 - Compliance Policies and Procedures
- Article 9 - Federal and State Policies and Provisions

- Definitions
- Table of Forms and Attachments

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO

CONTRACTOR				California Department of General Services Approval (or exemption, if applicable)	
CONTRACTOR NAME (If other than an individual, state whether a corporation, partnership, etc.) Community Action Partnership of Kern					
CONTRACTOR BUSINESS ADDRESS, CITY, STATE ZIP 1300 18TH ST STE 200, Bakersfield, CA 93301-4537					
PRINTED NAME OF PERSON SIGNING Jeremy Tobias			TITLE CEO		
CONTRACTOR AUTHORIZED SIGNATURE DocuSigned by: 			DATE SIGNED 12/30/2024		
STATE OF CALIFORNIA					
CONTRACTING AGENCY NAME Department of Community Services and Development					
CONTRACTING AGENCY ADDRESS 2389 Gateway Oaks Drive, Suite 100		CITY Sacramento	STATE CA	ZIP 95833	
PRINTED NAME OF PERSON SIGNING Chris Vail		TITLE Chief Financial Officer			
CONTRACTING AGENCY AUTHORIZED SIGNATURE Signed by: 			DATE SIGNED 1/10/2025		

I hereby certify that all conditions for exemption have been complied with, and the document is exempt from the Department of General Services approval.

DS


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Department of Community Services and Development
CSD 279 (Rev. 4/2022)

**Community Services and Development
Federal Funding Accountability and Transparency Act Report Form**

Return with the Contract

As of October 1, 2010, CSD is required to comply with sub-award reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA). CSD must file the FFATA sub- award report by the end of the month following the month in which CSD awards funds greater than or equal to \$25,000 to any agency/service provider. In accordance with terms of the CSD agreement, agencies are required to provide the information requested in this form on or before the above due date. Failure to timely submit the completed form may result in "high-risk" designation and/or imposition of additional special terms and conditions on the agency's eligibility for CSD funds.

Please e-mail completed report form to the program e-mail address listed below:

Department of Energy Weatherization Assistance Program: Wx@csd.ca.gov

Community Services Block Grant: csbg.div@csd.ca.gov

Low Income Home Energy Assistance Program: Wx@csd.ca.gov

AGENCY/SUB-AWARDEE INFORMATION

Agency Name	Community Action Partnership of Kern	
Program Type (Check One)	☒ CSBG ☐ LIHEAP ☐ DOE WAP ☐ OTHER _____	
Contract Number	25F-6015	
Performance Period(s) (mm/dd/yy - mm/dd/yy)	01/25/2025 through 04/30/2026	
Agency Unique Entity ID (SAM.gov) NEW	MH2JA4FK2WK1	
Agency Primary Contact Information (<i>person responsible for completing this form</i>)	Name:	Pritika Ram
	Title:	Chief Business Development Officer
	E-Mail:	pram@capk.org
	Phone:	(661) 336-5236
Location of Agency	Mailing Address:	1300 18th St., Suite 200
	State:	California
	Zip + 4 Digits (+4 digit is required)	93301-4510
	U.S. Congressional District:	22nd Congressional District - David Valadao
	State Assembly District:	District 35 - Jasmeet Kaur Bains, MD
	State Senate District:	District 16 - Melissa Hurtado

Department of Community Services and Development
CSD 279 (Rev. 4/2022)

Place of Performance <i>(where program funds are primarily spent, if different from agency location above)</i>	Mailing Address:	1300 18th St., Suite 200
	State:	California
	Zip + 4 Digits <i>(+4 digit is required)</i>	93301-4510
	U.S. Congressional District:	22nd Congressional District - David Valadao
	State Assembly District:	District 35 - Jasmeet Kaur Bains, MD
	State Senate District:	District 16 - Melissa Hurtado
Agency (Sub-Awardee) Executive Compensation Reporting	Is more than 80% of your agency's annual gross revenue from the Federal government? ☐ Yes ☒ No (If YES, continue to the next question. If NO, you are now finished completing this form.)	
	Does your agency's total annual federal funding exceed \$25 million? ☐ Yes ☐ No (If YES, continue to the next question. If NO, you are now finished completing this form.)	
	Is your agency one of the entities described below? ☐ Yes ☐ No - A tax-exempt nonprofit entity required to file an annual Form 990 return with the Internal Revenue Service (IRS). - A publicly owned corporation required to file annual reports with the Securities and Exchange Commission (SEC).	
	(If NO, please list the names and compensation of your agency's top five highest compensated employees in the spaces below. If YES, you are now finished completing this form.)	
Five Highest Compensated Executives/Employees	Name	
	Compensation	
	Name	
	Compensation	
	Name	
	Compensation	
	Name	
	Compensation	
	Name	
	Compensation	

Department of Community Services and Development
CSD 279 (Rev. 4/2022)

Description of Information Requested

Place of Performance

Address represents where the prime recipient is performing the majority of work funded. If the award funds multiple projects in different locations, then an address such as a city hall or county seat may be the most appropriate if it represent where the majority of funds are being used.

Agency/Sub-Awardee Executive Compensation Reporting

Sub-awardees must report the total compensation and names of the top five executives in the organization if:

- a) More than 80% of the annual gross revenues are from the Federal government, and those revenues are greater than \$25 million annually; and
- b) Compensation information is not readily available through reporting to the IRS on a Form 990 (section 6104 of the Internal Revenue Code of 1986), or through reporting to Securities and Exchange Commission (SEC). SEC reporting is required for publicly owned/traded corporations.

Exemptions: Refer to 2 CFR

Part 170 for exemption criteria. <http://www.gpo.gov/fdsys/pkg/CFR-2012-title2-vol1/pdf/CFR-2012-title2-vol1-part170.pdf>

Additional Resources

Unique Entity ID (UEI Number)	
On April 4, 2022, the D-U-N-S® Number will be removed and the Unique Entity ID (SAM) will be the authoritative identifier. This ID is used within SAM.gov and other government award and financial systems to identify a unique entity. The transition to the Unique Entity ID (SAM) is a federal governmentwide initiative.	https://sam.gov/content/home https://gsa.gov/entityid
Zip Code + 4 Digit Zip	
Use the United States Postal Service website to identify your +4 digit zip	https://tools.usps.com/go/ZipLookupAction!input.action
Congressional District	
Use the following sites to identify your congressional district	
U.S. Congressional District	http://www.house.gov/representatives/find/
State Assembly and Senate District	http://findyourrep.legislature.ca.gov/
Reporting Requirement Regulations	
The Federal Funding Accountability and Transparency Act of 2006	http://www.gpo.gov/fdsys/pkg/PLAW-109publ282/html/PLAW-109publ282.htm
FFATA Subaward Reporting System (FSRS) website	https://www.fsrs.gov/



CERTIFICATION REGARDING LOBBYING
DEPARTMENT OF HEALTH AND HUMAN SERVICES
FAMILY SUPPORT ADMINISTRATION

PROGRAM: **2025 Community Services Block Grant (CSBG)**

PERIOD: **January 1, 2025 through April 30, 2026**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, 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, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid 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 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.

(3) The undersigned shall require that the language of this certification be included in the award document for subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CEO

Title

Community Action Partnership of Kern

Agency/Organization

DocuSigned by:

Jeremy Tobias
Signature

12/30/2024

Date

DISCLOSURE OF LOBBYING ACTIVITIESApproved by OMB
0348-0046Complete the form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

1. Type of Federal Action: ☐ a. contract ☐ b. grant ☐ c. cooperative agreement ☐ d. loan ☐ e. loan guarantee ☐ f. loan insurance	2. Status of Federal Action: ☐ a. bid/offer/application ☐ b. initial award ☐ c. post-award	3. Report Type: ☐ a. initial filing ☐ b. material change For Material Change Only: year _____ quarter _____ date of Last report _____
4. Name and Address of Reporting Entity: ☐ Prime ☐ Subawardee Tier _____, if known: Congressional District, if known: _____	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known: _____	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name address of Lobbying Entity (if individual, last name, first, name, MI): (attach Continuation Sheet(s) SF-LLL-A, if necessary)	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): (attach Continuation Sheet(s) SF-LLL-A, if necessary)	
11. Amount of Payment (check all that apply): \$ _____ ☐ actual ☐ planned	13. Type of Payment (check all that apply): ☐ a. retainer ☐ b. one-time fee ☐ c. commission ☐ d. contingent fee ☐ e. deferred ☐ f. other; specify: _____	
12. Form of Payment (check all that apply): ☐ a. cash ☐ b. in-kind; specify: nature _____ value _____		
14. Brief Description of Services Performed or to be Performed and Date(s) of Services, including officer(s), employee(s), or Member(s), contacted, for Payment indicated in Item 11: (attach Continuation Sheet(s) SF-LLL-A, if necessary)		
15. Continuation Sheet(s) SF-LLL-A attached: ☐ Yes ☐ No		
16 Information requested through this form is authorized by Title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1353. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty for not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only:		Authorized for Local Reproductions Standard Form – LLL

DISCLOSURE OF LOBBYING ACTIVITIES
CONTINUATION SHEET

Approved by OMB
0348-0046

Reporting Entity: _____ Page _____ of _____

INSTRUCTION FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity 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 a covered Federal action. Use the SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and ZIP Code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in Item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full name of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a SF-LLL-A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budgets. Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

Generative Artificial Intelligence (GenAI) Reporting and Factsheet

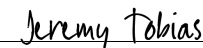
Section 1: Bidder / Offeror / Contractor Information			
25F-6015			
Solicitation / Contract Number		Bidder ID / Vendor ID (optional)	
Community Action Partnership of Kern		N/A	
Business Name		Business Telephone Number	
1300 18th St., Suite 200		Bakersfield, CA 93301	
Business Address	City	State	Zip Code
Contract / Description of Purchase			
N/A			

Section 2: Reporting and Factsheet	
Will you and/or your subcontractor(s) be using or offering GenAI technology, model, service, or system (collectively, “product”)? ☐ Yes ☒ No (If no, skip to Signature section of this form.)	
If yes, provide details regarding the GenAI system. See <i>GenAI Reporting and Factsheet Instructions</i> at the end of this form for more information.	
Failure to provide information requested on this form may result in disqualification or may void any resulting contract.	
1. GenAI Model Name	
LLM Version	
(Including number of parameters)	
All Model Names/ Owners for The Solution or Offering	

2. Applications / Product Owner (GenAI powered or driven)	
3. Product Description	
4. Use Case(s)	
5. Intended Information Domain	
6. Explain how the GenAI system is not adversely affecting decisions that materially impact access to, or approval for, housing or accommodations, education, employment, credit, health care, and criminal justice.	

Signature

By signing this document, I have identified and reported any GenAI use in the performance of this contract. If any new or previously unreported GenAI use is identified in the future in the performance of this contract, we will complete and submit to the State an updated STD 1000.

DocuSigned by:

Signature

12/30/2024
Date

Submit completed form to the awarding department.

GenAI Reporting and Factsheet Instructions

Please use the following definitions and instructions to complete the GenAI Reporting and Factsheet:

1. GenAI Model Name, LLM Version (including number of parameters) and All Model Names/Owners for The Solution or Offering
 - a. Definition: The unique identifier or name assigned to the specific GenAI model or service.
 - b. Purpose: Allows users to refer to and distinguish between different GenAI models.
2. Applications/Product Owner (GenAI powered or driven):
 - a. Definition: The name of the organization or entity responsible for creating or deploying the GenAI model or service.
 - b. Purpose: Helps identify the source and accountability for the GenAI system.
3. Product Description:
 - a. Definition: A concise summary of the GenAI model's purpose, functionality, and key characteristics.
 - b. Purpose: Provides a high-level understanding for users and stakeholders.
4. Use Case(s):
 - a. Definition: The intended use or goal of the GenAI model (e.g., image recognition, natural language processing, text summarization).
 - b. Purpose: Helps users assess whether the GenAI model aligns with their needs.
5. Intended Information Domain:
 - a. Definition: The context, subject matter, or domain for which the GenAI model is designed to operate effectively.
 - b. Purpose: Helps users determine if the GenAI model is suitable for their specific use case.
6. Adverse Impact:
 - a. Explain below how you are ensuring the GenAI system is not adversely affecting decisions that materially impact access to, or approval for, housing or accommodations, education, employment, credit, health care, and criminal justice.
7. Signature:
 - a. The signatory for the Contract shall also sign the STD 1000

SUBVENTION AGREEMENT

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PREAMBLE

This subvention agreement, for the funding of Community Services Block Grant (CSBG) programs in 2025 (“Agreement”), is entered into between the Department of Community Services and Development (“CSD”) and the contractor named on the face sheet of this Agreement, Form STD 213 (“Contractor”), and shall be enforceable on the date last signed.

NOW THEREFORE, in consideration of the promises and of the mutual agreements and covenants hereinafter set forth, the CSD and Contractor hereby agree as follows:

ARTICLE 1 – SCOPE OF WORK**1.1 General**

Contractor shall administer and/or operate community-based programs designed to reduce poverty, revitalize low-income communities, and empower low-income families and individuals within Contractor’s service area to achieve greater self-sufficiency, pursuant to Title 42 of the United States Code (USC) Sections 9901 et seq. (the Community Services Block Grant Act, as amended) and Government Code Sections 12085 et seq., as amended. Unless otherwise specified in the Contractor’s Community Action Plan or elsewhere in this Agreement, Contractor shall make its services and activities available to the low-income community within its service area throughout the entire performance period of this Agreement. Contractor shall ensure that all services funded in whole or in part through this Agreement will support state and federal policies and goals of the CSBG Act as set forth in the above-referenced statutes. The CSBG Assistance Listing number is 93.569. The award is 100 percent funded through the United States Department of Health and Human Services (HHS).

1.2 Agreement Term

- 1.2.1 The term of this Agreement shall be as specified on the Agreement face sheet (STD 213) and is divided into two distinct sections: a Period of Performance and an Extension Period.
- 1.2.2 *Period of Performance.* The Period of Performance of this Agreement shall be from January 1, 2025, through December 31, 2025. One hundred percent of the Agreement amount specified in Article 1.3 below is expected to be fully expended by the end of the Period of Performance.
- 1.2.3 *Extension Period.* The Extension Period provided by this Agreement is available upon approval by CSD from January 1, 2026, through April 30, 2026, to those contractors who will not fully expend 100 percent of the Agreement amount by the end of the performance period. Requests for extensions must follow Article 3.1.3 of

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this Agreement and be received by CSD no later than November 16, 2025.

1.3 Agreement Amount

The maximum amount of this Agreement shall be as specified on the face sheet (STD 213) and is subject to adjustment(s), in accordance with the following terms:

- 1.3.1 The initial amount shall be based on the prior year's grant award of the federal Community Services Block Grant award.
- 1.3.2 Upon notification of the full federal fiscal year grant award amount from the HHS, CSD shall, if necessary, issue an amendment to this Agreement to increase or decrease the maximum amount.
- 1.3.3 If the full amount of the HHS CSBG grant award to CSD is not available for allocation, CSD will notify Contractor in writing of the amount of Contractor's allocation that is available for expenditure and shall advance funds in accordance with Article 5.2 of this Agreement, as appropriate. When additional funds are subsequently made available by HHS, CSD will notify Contractor of the total amount of funds that may be expended. Contractor may not expend funds in excess of the amount available and authorized by CSD for expenditure. Access to funding shall be conferred upon Contractor through written authorization by CSD, and amendment to this Agreement shall not be required for such purpose, except in cases where the maximum amount of the Agreement has been revised.
- 1.3.4 In the event HHS fails to provide sufficient funding to CSD to enable payment of Contractor's maximum amount of the Agreement prior to the end of the contract term, the contract amount shall be deemed to be reduced commensurate to the amount actually provided by HHS or the contract shall be closed on that basis without need for amendment pursuant to Articles 2.3.1.2 and 2.3.2.2.
- 1.3.5 This Agreement may include a specific amount allocated from the annual discretionary allocation. These funds may target a specific purpose and require a separate budget and work plan in accordance with Article 7.1 of this Agreement.

1.4 Service Area

The services shall be performed in the Contractor's service area as indicated on CSD's Public Website at <https://www.csd.ca.gov>.

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1.5 Legal Authorities – Program Requirements, Standards, and Guidance

- 1.5.1 All services and activities are to be provided in accordance with all applicable federal, state, and local laws and regulations, and as those laws and regulations may be amended from time to time, including but not limited to, the following:
- 1.5.1.1 The Community Services Block Grant Act, as amended, 42 USC § 9901 et seq., and 45 Code of Federal Regulations (CFR) Part 96;
 - 1.5.1.2 California laws and regulations applicable to CSBG Programs, Government Code (Cal. Gov. Code) § 12085 et seq., as amended, and Title 22, California Code of Regulations (Cal. Code Regs.) §§ 100601- 100795;
 - 1.5.1.3 The Single Audit Act, 31 USC § 7501 et seq., and the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards, 45 CFR Part 75;
 - 1.5.1.4 California Civil Code §§ 1798 et seq., and the Federal Privacy Act of 1974 (5 USC § 552a); Requirements to Respond to Incidents Involving a Breach of Personal Information, Statewide Information Management Manual (SIMM) 5340-C, California Department of Technology; and
 - 1.5.1.5 California Contractor Certification Clauses 04/2017 (CCC 04/2017); and State contracting requirements, “General Terms and Conditions, GTC 04/2017”.
- 1.5.2 *Conflict of Laws.* Contractor shall comply with all of the requirements, standards, and guidelines contained in the authorities listed within this Agreement, as they may be amended from time to time, with respect to procurement requirements, administrative expenses, and other costs claimed under this Agreement, including those costs incurred pursuant to subcontracts executed by Contractor, notwithstanding any language contained in the following authorities that might otherwise exempt Contractor from their applicability. To the extent that the authorities directly conflict with any State law or regulation, or any provision of this Agreement, then that federal law or regulation shall apply, unless a provision of federal law applicable to block grants, such as 45 CFR § 96.30, specifically allows for the application of state law.
- 1.5.3 Contractor shall comply with specific CSD program guidance which shall be binding on the Contractor as a condition of the Contractor’s eligibility to receive CSBG funds, provided:

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- 1.5.3.1 That such guidance shall be issued by CSD in writing in the form of “CSD Program Notice (CPN) No. XX-XX” or “CSD Program Advisory (CPA) No. XX-XX”;
 - 1.5.3.2 That such guidance shall be issued by CSD in the most timely and expeditious manner practicable;
 - 1.5.3.3 That such guidance shall be reasonably necessary to realize the intent and purposes of the CSBG Act;
 - 1.5.3.4 That major and material changes in program requirements, which substantially affect the Contractor’s and/or CSD’s ability to fulfill contractual obligations, or which otherwise create a substantial hardship on either the Contractor or CSD, shall be subject to an amendment to this Agreement;
 - 1.5.3.5 That the parties’ failure or inability to execute a mutually acceptable amendment within a period of time allowing the parties to reasonably comply with any major change(s) in CSBG requirements, shall result in this Agreement being without force and effect, subject only to such provisions contained herein as are intended to survive the Agreement in accordance with the express and implied provisions of applicable federal and state law;
 - 1.5.3.6 That Contractor is duly informed of the risk of de-designation as an eligible entity, based on CSD’s obligation to avoid/minimize interruption of CSBG-funded services in any part of the state, in the event that this Agreement terminates due to failure to agree to any necessary amendment; and
 - 1.5.3.7 That upon CSD’s or Contractor’s good faith determination, delivered to the other party by written notice, that agreement to any necessary amendment cannot be achieved, then this contract shall be terminated, and any issues of eligible entity status addressed, in accordance with requirements of federal and state law and established CSD policy and procedure.
- 1.5.4 The federal and state laws, regulations, and other authorities referenced in this Agreement are hereby incorporated by reference. Copies may be accessed for reference on the Local Agencies Portal (agencies.csd.ca.gov).

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ARTICLE 2 – CONTRACT ADMINISTRATION AND PROCEDURE**2.1 Required Documents**

2.1.1 Contractor shall provide the following documents, satisfactory to CSD in form and substance, together with a signed copy of this Agreement before CSD executes and returns the Agreement to Contractor for implementation. The following documents shall be returned to the Procurement Services Unit at PSU@csd.ca.gov within 30 calendar days of receipt for private agencies or 45 calendar days of receipt for public agencies:

2.1.1.1 Federal Funding Accountability and Transparency Act Report (CSD 279);

2.1.1.2 Certification Regarding Lobbying/Disclosure of Lobbying Activities;

2.1.1.3 Contractor Certification Clauses (CCC 04/2017);

2.1.1.4 Current Insurance or Self-Insurance Authority Certification; and

2.1.1.5 Board Resolution authorizing execution of this Agreement.

2.1.2 In addition to the documentation requirements set forth in Article 2.1.1, CSD's obligations under this Agreement are expressly contingent upon Contractor providing the supplemental documentation set forth below, and available on the Local Agencies Portal. Contractor shall return the following documents to the assigned CSD Field Representative within 30 calendar days of receipt for private agencies or 45 calendar days of receipt for public agencies, and each shall be subject to approval by CSD in form and substance:

2.1.2.1 CSBG Contract Budget Summary (CSD 425.S);

2.1.2.2 CSBG Budget Support Personnel Costs (CSD 425.1.1);

2.1.2.3 CSBG Budget Support Non-Personnel Costs (CSD 425.1.2);

2.1.2.4 CSBG Budget Support Other Agency Operating Funds (CSD 425.1.3);

2.1.2.5 CSBG Contract Budget Narrative (CSD 425.1.4);

2.1.2.6 CSBG Annual Report Work Plan (CSD 641);

2.1.2.7 CSBG Annual Report Projections (CSD 641A and/or CSD 641B);

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- 2.1.2.8 Agency Staff and Board Roster (CSD 188);
- 2.1.2.9 Board Meeting Schedule;
- 2.1.2.10 Updated Organizational Bylaws (if applicable); and
- 2.1.2.11 Joint Powers Agreement (if applicable).
- 2.1.3 *Board Resolution.* Contractor must also submit a governing board resolution with a DocuSign signature or a wet signature of the board's authorized representative, identifying the individual(s) authorized to execute the 2025 CSBG Agreement and any amendments.
- 2.1.4 CSD shall maintain a certified date-stamped copy of this Agreement for inspection by Contractor during normal business hours.
- 2.1.5 This Agreement may not be changed or altered by any party, except by a formal written, fully executed amendment, or as provided in Article 1.5.3 with respect to program guidance, or as provided in Article 3 – Agreement Changes. Upon such amendment of any provision, the amended PDF version shall be date-stamped and posted to the Local Agencies Portal until such time as a subsequent agreement or amendment is executed by the parties.
- 2.1.6 Contractors that are public or governmental entities with local provisions requiring receipt of a copy of all parts of this Agreement as a prerequisite to execution, as well as other contractors that make special arrangements with CSD, may receive copies for execution and retention.

2.2 Contractor's Option of Termination

- 2.2.1 Contractor may, at Contractor's sole option, elect to terminate this Agreement in lieu of adherence to the procedures set out in Article 1.5.3, should Contractor determine that any subsequent program guidance or proposed amendment to the contract is unjustifiably onerous or otherwise adverse to Contractor's legitimate business interests and ability to implement the contract in an effective and reasonable manner, provided:
 - 2.2.1.1 Such notice of termination is in writing and will be effective upon receipt by CSD, delivered by U.S. Postal Service Certified Mail, Return Receipt Requested.
 - 2.2.1.2 Notice contains a statement of the reasons for termination with reference to

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the specific provision(s) in the program guidance or proposed amendment in question.

- 2.2.2 Contractor shall be entitled to reimbursement for all allowable costs incurred prior to termination of the contract. Such reimbursement shall be in accordance with the program guidance and contract provisions in effect at the time the cost was incurred.
- 2.2.3 Contractor shall, within 60 calendar days of termination, close-out the contract in accordance with contractual closeout procedures as provided in Article 6.2 – Close-Out Report.
- 2.2.4 By executing this Agreement, Contractor acknowledges and understands that voluntary termination prior to the end of the Agreement term may result in Contractor's permanent or temporary de-designation as an eligible entity, due to CSD's obligation to seek replacement CSBG Provider(s) in accordance with state and federal CSBG requirements.

2.3 Budget Contingencies

2.3.1 *State Budget Contingency.*

2.3.1.1 It is mutually agreed that if funds are not appropriated for implementation of CSBG programs through the state budget process or otherwise, whether in the current year and/or any subsequent year covered by this Agreement, this Agreement shall be of no further force and effect. Upon written notice to Contractor by CSD that no funds are available for contract implementation, the Agreement shall be terminated, and the State shall have no obligation to pay Contractor or to furnish other consideration under this Agreement and Contractor shall not be obligated for performance.

2.3.1.2 If CSBG funding for any fiscal year is reduced to such degree that CSD reasonably determines that the program cannot be implemented effectively, the State shall at its sole discretion have the option either to terminate this Agreement upon written notice to Contractor or, in the alternative, to offer and negotiate an amendment addressing the reduced funding. If the parties fail to reach agreement on such amendment, CSD may at its option give written notice of termination without further obligation by either party except for contract closeout obligations or final settlement.

2.3.1.3 Pursuant to Cal. Gov. Code §12785, if federal funding is reduced by any amount up to 3.5 percent below the amount of the federal appropriation

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from the prior year, the discretionary fund will be allocated to restore funding to the prior year's funding level for CSBG eligible entities. In the event the appropriation of the federal CSBG funds is significantly reduced, the CSBG discretionary funding may not be sufficient to restore funding to the prior year's funding level.

2.3.2 *Federal Budget Contingency.*

2.3.2.1 The parties agree that because of uncertainty in the federal budget process, this Agreement may be executed before the availability and amounts of federal funding can be ascertained, in order to minimize delays in the provision of services and the distribution of funds. The parties further agree that the obligations of the parties under this Agreement are expressly contingent on adequate funding being made available to the state by the United States Government.

2.3.2.2 If federal funding for any fiscal year is reduced to such degree that CSD reasonably determines that the program cannot be implemented effectively, CSD shall at its sole discretion have the option either to terminate this Agreement upon written notice to Contractor or, in the alternative, to offer and negotiate an amendment addressing the reduced funding. If the parties fail to reach an agreement on such amendment, CSD may at its option give written notice of termination without further obligation by either party except for contract closeout obligations or final settlement.

2.3.2.3 If federal funding authorities condition funding on any obligations, restrictions, limitations, or conditions not existent when this Agreement was executed, this Agreement shall be amended by mutual agreement for compliance with such obligations, restrictions, limitations or conditions. Failure of the parties to reach agreement on such amendment shall render this Agreement without force and effect.

2.4 **Miscellaneous Provisions**

2.4.1 *Assignment.* Neither this Agreement nor any of the rights, interests, or obligations under this Agreement shall be assigned by any party without the prior written consent of the other parties, except in the case where responsibility for program implementation and oversight may be transferred by the State to another State agency. In the event of such transfer, this Agreement is binding on the agency to which the program is assigned.

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- 2.4.2 *Merger/Entire Agreement.* This Agreement (including the attachments, documents and instruments referred to in this Agreement) constitutes the entire agreement and understanding of the parties with respect to the subject matter of this Agreement and supersedes all prior understandings and agreements, whether written or oral, among the parties with respect to such subject matter.
- 2.4.3 *Severability.* If any provision of this Agreement is found to be invalid or unenforceable in any respect for any reason, the validity and enforceability of any such provision in any other respect and of the remaining provisions of this Agreement will not be in any way impaired and shall remain in full force and effect.
- 2.4.4 *Notices.* Each party to this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (“CUETA”) (Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. CSD encourages Contractor to adopt the DocuSign platform to facilitate the receipt of this Agreement. Unless otherwise provided herein, notice given by the parties shall be in writing, delivered personally, by United States mail, or by overnight delivery service (with confirmation). Certain reporting and other communications may be delivered electronically as specified by CSD or as is customary between the parties. Notice shall be delivered as follows:

To **Contractor’s** address of record; and

To **CSD** at:

California Department of Community Services and Development
Field Operations Unit
2389 Gateway Oaks Drive, Suite 100
Sacramento, CA 95833

ARTICLE 3 – AGREEMENT CHANGES

3.1 Amendment

- 3.1.1 Formal amendments to this Agreement are required for changes to the term, amount, scope of work, and/or formal name changes. No amendment to this Agreement shall be valid unless made in writing, signed by the parties, and approved as required. No oral understanding or agreement not incorporated in the Agreement is binding on any of the parties.
- 3.1.2 If Contractor intends to request a formal amendment to this Agreement, the request must be submitted on CSD Form 425b, *Justification for Contract*

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Amendment/Modification, no later than 45 calendar days prior to the expiration of the Agreement term.

3.1.3 *Extension Period.* If Contractor identifies that they will not fully expend 100 percent of the Agreement amount by the end of the Period of Performance, then Contractor shall submit written notification to their assigned Field Representative on CSD Form 425b, *Justification for Contract Amendment/Modification*, no later than 45 calendar days prior to the expiration of the Period of Performance or no later than November 16, 2025. Refer to Article 1.2.2 for Period of Performance. The CSD Form 425b shall include:

3.1.3.1 The reason(s) the Contractor will not fully expend 100 percent of the Agreement amount by the end of the performance period; and

3.1.3.2 The date (January 31, February 28, March 31, or April 30, 2026) in which the Contractor proposes to fully expend 100 percent of the Agreement amount.

3.1.3.3 The acknowledgement of the adjusted Closeout timeline, as stated in Article 6.2.1 of the Agreement.

3.1.4 CSD Form 425b is located on the Local Agencies Portal.

3.1.5 All requests for an Extension Period are subject to CSD approval. In addition, the Contractor must execute the amendment before the expiration date of this Agreement.

3.2 Minor Modification

3.2.1 Contractor request(s) for modification to CSBG Fiscal Data or Work Plan documents must be submitted on CSD Form 425b, *Justification for Contract Amendment/Modification*, no later than 45 calendar days prior to the expiration date of this Agreement.

3.2.2 Any increase to out-of-state travel costs or equipment purchases will require a request for modification to the budget and must be submitted on CSD Form 425b, *Justification for Contract Amendment/Modification*.

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ARTICLE 4 - ADMINISTRATIVE POLICIES AND PROCEDURES

4.1 Board Roster, Bylaws, Resolution, and Minutes

4.1.1 Concurrently with Contractor's submission of this Agreement, Contractor shall submit to CSD at CSBG.Div@csd.ca.gov and the Contractor's assigned Field Representative the following:

4.1.1.1 Unless otherwise specified in 4.1.1.3 and 4.1.1.4 below, Contractor shall submit to CSD an Agency Staff and Board Roster form (CSD 188) of the tripartite board including the name and sector (i.e., low-income, public, private) of each board member, unique contact information for each member including an address at a location other than the office of the eligible entity, vacancy title, and date each board seat was vacated for each board member. Contractor is responsible to notify CSD of any changes to the tripartite board within 30 calendar days of such occurrence.

4.1.1.2 Contractor must provide updated organizational bylaws if any changes occurred within the past calendar year.

4.1.1.3 In the case of Native American Indian (NAI) Contractors that have established another mechanism (in consultation with CSD and subject to CSD approval) to ensure low-income individuals' participation in the management of programs funded by this Agreement, a current roster of the NAI governing council, commission, board, or other body responsible for administration of CSBG-funded programs, and the most recent version of the organizational bylaws. The roster shall include unique contact information for each member of the governing body at a location other than the office of the NAI Contractor and shall identify how low-income individuals are represented in the organization's governance. NAI Contractors shall also submit the most recent version of the organizational bylaws. NAI Contractor is responsible to notify CSD of any changes to its governing body within 30 calendar days of such occurrence.

4.1.1.4 In the case of Limited Purpose Agency (LPA) Contractors, a current roster of Contractor's board, including the name of each board member, unique contact information for each member at a location other than the office of the LPA, and the most recent version of the organizational bylaws. LPA Contractor is responsible to notify CSD of any changes to its board within 30 calendar days of such occurrence.

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- 4.1.2 Contractor's current governing board must authorize the execution of this Agreement. Contractor has the option of demonstrating such authority by either: (a) direct signature of a board member having signing authority; or (b) any lawful delegation of such authority that is consistent with Contractor's bylaws.
- 4.1.3 Where Contractor delegates signing authority to the chief executive officer (CEO) or executive director (ED), CSD will accept either a resolution specific to this Agreement or a resolution approved by the current governing board with general applicability to any CSD program contract or amendment. Where Contractor provides a general resolution, Contractor shall maintain documentation that the CEO or ED provided timely and effective communication of the execution and terms of this Agreement to the board. Either a specific or current general resolution must be on file with CSD prior to CSD's final execution of this Agreement.
- 4.1.4 Contractor shall submit to CSD the approved minutes of regularly scheduled meetings of its tripartite board, LPA contractor's board, NAI governing council, commission, advisory board, or other body responsible for administration of CSBG-funded programs, no later than 30 calendar days after the minutes are approved. Contractor shall submit board meeting minutes to CSD at CSBG.Div@csd.ca.gov and to the Contractor's assigned Field Representative. Regularly scheduled board meetings shall be held in accordance with Contractor's bylaws.
- 4.1.5 In addition to the minutes referenced in Article 4.14, if Contractor's tripartite board is advisory to the elected officials of a local government, Contractor also shall submit to CSD the minutes from any meeting of the elected officials where matters relating to this Agreement are heard; including, but not limited to, discussions about or decisions affecting the Community Action program. Such minutes shall be submitted to CSD no later than 30 calendar days after the minutes are approved. Contractor shall submit board meeting minutes to CSD at CSBG.Div@csd.ca.gov and to the Contractor's assigned Field Representative.

4.2 Training and Quarterly CSBG Service Provider (CSP) Meetings

Contractor shall make every effort to attend all trainings and quarterly CSP meetings associated with CSD.

4.3 Internal Control Certification

Contractor shall establish and maintain a system of internal accounting and administrative control. This responsibility includes documenting the system, communicating system requirements to

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employees, and assuring that the system is functioning as prescribed and is modified, as appropriate, for changes in conditions. The system of internal accounting and administrative control shall be attested to within the Contractor's independent audit conducted pursuant to this Agreement, and include:

- 4.3.1 Segregation of duties appropriate to safeguard State assets;
- 4.3.2 Access to Contractor assets is limited to authorized personnel who require these assets in the performance of their assigned duties;
- 4.3.3 Authorization and recordkeeping procedures adequate to provide effective accounting controls over assets, liabilities, revenues, and expenditures;
- 4.3.4 Practices to be followed in performance of duties and functions;
- 4.3.5 Personnel of a quality commensurate with their responsibilities; and
- 4.3.6 Effective internal review.

4.4 Record Retention Requirements

- 4.4.1 All records maintained by Contractor shall meet the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR § 75.361 through § 75.370).
- 4.4.2 Contractor shall maintain all records pertaining to this Agreement for a minimum of three years after submission of the final report. However, Contractor shall maintain applicable records until CSD resolves all audit and monitoring findings.
- 4.4.3 Contractor ensures that employee and applicant records shall be maintained in a confidential manner to ensure compliance with the Information Practices Act of 1977, as amended (Civ. Code §§ 1798 et seq.), and the Federal Privacy Act of 1974, as amended (5 USC § 552a).

4.5 Insurance Requirements

- 4.5.1 By execution of this Agreement, Contractor agrees that required insurance policies and bond shall be in effect at all times during the term of this Agreement.
- 4.5.2 Contractor shall provide CSD with written notice at least 30 calendar days prior to cancellation or reduction of insurance coverage to an amount less than that required in this Agreement.

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- 4.5.3 Notices of Insurance must be submitted electronically via email to PSU@csd.ca.gov.
- 4.5.4 In the event said insurance coverage expires at any time or times during the term of this Agreement, Contractor agrees to provide within 30 calendar days prior to said expiration date, a new Certificate of Insurance (ACORD 25) evidencing insurance coverage as provided for herein for not less than the remainder of the term of this Agreement. The Certificate shall identify and name CSD as the Certificate Holder. New Certificates of Insurance will be reviewed for content and form by CSD.
- 4.5.5 In the event Contractor fails to maintain in effect at all times the specified insurance and bond coverage as herein provided, CSD may, in addition to any other available remedies it may have, suspend this Agreement.
- 4.5.6 With the exception of workers' compensation and fidelity bond, CSD shall be named as additional insured on all Certificates of Insurance required under this Agreement. The issuance of other CSD contracts, to include any cash advances and reimbursement payments, to the Contractor shall be contingent upon required current insurance coverage being on file at CSD for this Agreement.
- 4.5.7 Should Contractor utilize a subcontractor(s) to provide services under this Agreement, Contractor shall indemnify and hold the State harmless against any liability incurred by that subcontractor(s).

4.6 Specific Insurance Requirements*4.6.1 Self-Insurance.*

- 4.6.1.1 When Contractor is a self-insured governmental entity, CSD, upon satisfactory proof, may waive the appropriate insurance requirements. To qualify for a waiver, an appropriate county or city risk manager shall sign a certification that shall contain assurance of the adequacy of the governmental entity's ability to cover any potential losses under this Agreement.
- 4.6.1.2 Contractor shall specify in writing a list of which coverage(s) will be self-insured under this Agreement and shall list all applicable policy numbers, expiration dates, and coverage amounts.
- 4.6.1.3 In the event that the Contractor's self-insurance coverage does not contain any changes from the prior year, CSD will accept a certified letter signed by

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authorized personnel stating that no changes have occurred from last year. This letter is due at the time of Agreement execution or within 30 calendar days of expiration of insurance.

4.6.1.4 In lieu of providing certification of self-insurance, Contractor may provide proof of excess insurance coverage through an insurance carrier who is licensed to underwrite insurance in the State of California.

4.6.2 *Workers' Compensation Insurance.*

4.6.2.1 Contractor shall have and maintain for the term of this Agreement workers' compensation insurance issued by an insurance carrier licensed to underwrite workers' compensation insurance in the State of California.

4.6.2.2 Contractor shall submit either an applicable Certificate of Insurance or a Certificate of Consent to Self-Insure issued by the Director of the California Department of Industrial Relations to CSD as evidence of compliance with the workers' compensation insurance requirement prior to issuance of an initial cash advance.

4.6.3 *Commercial or Government Crime Coverage (Fidelity Bond).*

4.6.3.1 Contractor shall maintain a commercial crime policy. If Contractor is a public entity, Contractor shall maintain a government crime policy. The commercial crime policy or government crime policy (hereinafter "fidelity bond") shall include the following coverages or their substantial equivalents: Employee Dishonesty/Theft, Forgery or Alteration, and Computer Fraud.

4.6.3.2 Contractor's fidelity bond coverage limits shall not be less than a minimum amount of 4 percent of the total amount of consideration set forth under this Agreement.

4.6.3.3 Contractor shall submit an applicable Certificate of Insurance (ACORD 25) to CSD as evidence of compliance with the fidelity bond requirement prior to issuance of an initial cash advance.

4.6.4 *General Liability Insurance.*

4.6.4.1 Contractor shall have and maintain for the term of this Agreement general liability and property damage insurance for a combined single limit of not less than \$500,000 per occurrence.

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4.6.4.2 Contractor shall submit to CSD an applicable Certificate of Insurance naming CSD as an additional insured, as evidence of compliance with the general liability insurance requirement prior to issuance of an initial cash advance.

4.6.5 *Vehicle Insurance.*

4.6.5.1 Contractor shall have and maintain for the term of this Agreement vehicle insurance in the amount of \$500,000 for each person and each accident for bodily injury and in the amount of \$500,000 for each person and each accident for property damage.

4.6.5.2 When employees use their own vehicles to perform duties within the scope of their employment, Contractor shall have and maintain for the term of this Agreement non-owned and hired automobile liability insurance in the amount of \$500,000 for each person and each accident for bodily injury and \$500,000 for each person and each accident for property damage. Driving to and from place of business is not within the scope of employment.

4.6.5.3 Contractor shall submit to CSD an applicable Certificate of Insurance naming CSD as an additional insured as evidence of compliance with the vehicle insurance requirement prior to issuance of an initial cash advance.

4.7 **System Security Requirements**

The contractor shall, in cooperation with CSD, institute policies, processes, procedures, and security controls designed to ensure the security of data and to protect information by the Information Practices Act of 1977 (Civ. Code §§ 1798 et seq.), and such other State and federal laws and regulations as may apply. The parties hereto agree to requirements, obligations, and standards in accordance with requirements set in the State Administrative Manual (SAM). In the event different system security standards may be applied to this Article, the Contractor shall endeavor to use the strictest security standard that complies with state and federal requirements.

4.8 **Services Offered**

Data exchange between CSD and Contractor shall be handled through one of three methods: (1) a Contractor user must upload data files or perform data entry using credentials provided by CSD; or (2) utilize CSD web applications as configured by the Contractor technology vendor; or (3) via email using security protocols, such as encryption and redaction, for any sensitive data.

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4.9 Data Protection

- 4.9.1 Data exchanged between CSD and Contractor must be limited to the data fields included on Data Transfer Rules documents posted on the Local Agencies Portal. No personal financial information (e.g., credit card, bank account numbers), shall be stored or exchanged in the data exchange sessions.
- 4.9.2 Data exchanged between CSD and Contractor must be limited to the data fields as requested within the web applications. No personal financial information, (e.g., credit card, bank account numbers), shall be stored or exchanged in the data exchange sessions.
- 4.9.3 Data exchanged between CSD and Contractor via email communication must have all personally identifiable information (PII) and other sensitive information redacted before the document is sent. Alternately, Contractor is to encrypt any attachments that have sensitive data using encryption tools and configurations as required by CSD.
- 4.9.4 Access to the above-mentioned data must only be given to authorized personnel to complete essential duties. Authorized personnel are to log into these systems using their own assigned credentials (i.e., no login account sharing). Upon departure of personnel with assigned credentials, the Contractor will remove the employee's access to the systems as soon as possible.

4.10 Contractor Systems Security

- 4.10.1 The physical location of the computing and data storage devices (e.g., servers) shall be within controlled access facilities. Individual users may not have access to the data except through their systems that are specifically credentialed for Contractor business. All access will be controlled by appropriate identification, authentication, and authorization methods to validate the approved users.
- 4.10.2 Standards for secure transmission may be accomplished through such means as certificates, secure socket layer, etc., and storage of the data with encryption, if applicable.
- 4.10.3 Contractor shall securely destruct data by sanitizing media prior to disposal.
- 4.10.4 Contractor shall keep security patches, anti-virus, and anti-malware software up to date on all systems on which data may be used.

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4.11 Trusted Behavior Expectations

CSD's application system and users shall protect Contractor's application system/data, and the Contractor's application system and users shall protect CSD's application system/data, in accordance with the federal Privacy Act of 1974 (5 USC § 552a), Trade Secrets Act (18 USC § 1905) and Stored Communications Act (18 USC § 2701). Technology and systems code and functionality are owned by the respective parties and may not be shared with anyone else or used without the written consent of the owner.

4.12 Incident Reporting

Any party discovering a security incident should report the incident in accordance with its incident reporting procedures. The incident reporting procedures, the contractor shall, within 24 hours of discovery, report to CSD's Chief Information Officer and the CSD Information Security Office at ISO@csd.ca.gov any security incident contemplated herein. Examples include but are not limited to, stolen or lost equipment, malware/ransomware detection, suspected hacking, release of privileged information, or inappropriate access to systems and services, etc.

The contractor further agrees CSD shall have the right to participate in the investigation of a security incident involving CSD's data, and to cooperate fully with CSD and other relevant State entities during independent investigation of the security incident.

4.13 Audit Trail Responsibilities

Both parties are responsible for auditing application processes and user activities. Activities that will be recorded include event type, date and time of event, user identification, workstation identification, success or failure of access attempts, and actions taken by system administrators.

4.14 Data Sharing Responsibilities

Contractor shall ensure that all primary and delegated secondary organizations that share, exchange, or use personal, sensitive, or confidential data, pursuant to this Agreement and subcontracts issued by Contractor, shall adhere to these security requirements and applicable state and federal law, in addition to further data sharing guidance as may be issued by CSD during the term of this Agreement. If data sharing is accomplished via interconnectivity of an application system, then data sharing must be certified to be secure by both parties.

4.15 Travel and Per Diem

- 4.15.1 Contractor's total travel and per diem costs for in-state and/or out-of-state shall be included in the Agreement Budget(s). Out-of-state travel costs that exceed the

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budgeted amount shall not be reimbursed without prior written authorization from CSD.

4.15.2 Contractor's employee travel costs and per diem reimbursement rates shall be reimbursed in accordance with Contractor's written policies and procedures not to exceed federal per diem requirements, and subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR § 75.474) or any amendments thereto, as applicable.

4.15.3 In the absence of a written travel reimbursement policy, federal per diem limits shall apply.

4.16 Codes of Conduct

4.16.1 *Written Standards.* Contractor shall maintain written standards of conduct governing the performance of its employees engaged in the award and administration of contracts or subcontracts. No employee, officer, or agent of the Contractor shall participate in the selection, award, or administration of a subcontract supported by federal funds if a real or apparent conflict of interest would be involved. Such a conflict would arise when the employee, officer, or agent, any member of their immediate family, their partner, or an organization that employs or is about to employ any of the parties indicated herein, has a financial or other interest in the firm selected for an award. The officers, employees, and agents of the Contractor shall neither solicit nor accept gratuities, favors, or anything of monetary value from subcontractors or parties to sub agreements. The standards of conduct shall provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the recipients.

4.16.2 *Self-Dealing Prohibited.* Contractor shall not pay federal funds received from CSD to any entity in which it (or one of its employees, officers, agents, any member of their immediate family, their partner, or an organization that employs or is about to employ any of the parties indicated herein) has an interest. As ownership constitutes a financial interest, Contractor shall not subcontract with a subsidiary. Similarly, Contractor shall not subcontract with an entity that employs or is about to employ any person described in 45 CFR § 75.327, or subsequent amendments to these requirements.

4.17 Conflict of Interest

4.17.1 Contractor certifies that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest and that no officer or employee

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who performs any functions or responsibilities in connection with this Agreement shall have any personal financial interest or benefit that either directly or indirectly arises from this Agreement.

- 4.17.2 Contractor shall establish written safeguards to prohibit its employees or its officers from using their positions for a purpose that could result in private gain or that gives the appearance of being motivated for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

4.18 Fraud, Waste, and Abuse

- 4.18.1 Contractor shall submit a written report to CSD within 45 days of incidents and activities, or suspected incidents and activities, involving fraud, waste, and abuse of CSBG funds by Contractor's employees, subcontractors, clients, or other parties affiliated with Contractor. Incidents and activities subject to reporting under this section include, but are not limited to, criminal acts and other violations of law constituting a misuse of funds that could result in cost disallowance. Contractor shall, in a timely manner, inform CSD of any reports or complaints submitted to law enforcement officials by Contractor, Contractor's employees, subcontractors, clients or other parties affiliated with Contractor, concerning the misuse of CSBG funds.

- 4.18.2 Contractor shall provide employees, subcontractors, clients, and other parties affiliated with the Contractor the information necessary to report fraud, waste, and abuse to the U.S. Department of Health and Human Services (HHS) Office of Inspector General Fraud hotline.

4.19 Procurement Standards

- 4.19.1 *Maintenance of Written Procurement Procedures.* Contractors shall administer this Agreement in accordance with all federal and State rules and regulations governing the CSBG program pertaining to procurement, including the Code of Federal Regulations Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards and amendments thereto, consistent with the compliance requirement in Article 1 of this Agreement. Contractors shall establish, maintain, and follow written procurement procedures consistent with the procurement standards in 45 CFR § 75.326 through § 75.340, or any subsequent amendments to these standards, and all additional provisions in this Agreement, including but not limited to a code of conduct for the award and administration of contracts and a procedure that provides, to the maximum extent practical, open and free competition.

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- 4.19.2 *Eligible Bidders.* Contractor shall not permit any organizational conflicts of interest or noncompetitive practices that may restrict or eliminate competition or otherwise restrain trade. In order to ensure objective subcontractor performance and eliminate unfair competitive advantage, individuals, or firms that develop or draft specifications, requirements, statements of work, invitations for bids, and/or requests for proposals shall be excluded from competing for such procurements. Contractor shall award any subcontract to the bidder or offeror whose bid or offer is responsive to the solicitation and is most advantageous to Contractor when considering price, quality, and other factors. Contractor's solicitations shall clearly set forth all requirements that the bidder or offeror shall fulfill in order for the bid or offer to be evaluated by the recipient.
- 4.19.3 Contractor assures that all supplies, materials, vehicles, equipment, or services purchased or leased with funds provided by this Agreement shall be used solely for the activities allowed under this Agreement, unless a fair market value for such use is charged to the benefiting program and credited to this Agreement.
- 4.19.4 Contractor shall provide for open and free competition and adequate cost analysis in all procurement transactions for each purchase order, lease, or subcontract for any articles, supplies, equipment, or services to be obtained from vendors or subcontractors.
- 4.19.5 *Non-Competitive Bid Justification.* If a service or product is of a unique nature, is in response to a public exigency or emergency, or more than one vendor/provider cannot reasonably be identified, Contractor shall maintain adequate justification for the absence of competitive bidding. "Adequate justification" must include but is not limited to: (a) explanation of why the acquisition of goods or services is limited to one vendor or supplier; (b) description of sole vendor/supplier's unique qualifications to provide the goods or services in question; and (c) analysis of cost(s) to demonstrate reasonableness.
- 4.19.6 *CSD Lease/Purchase Pre-Approval Requirements.* To ensure that significant procurement transactions are conducted in an open and freely competitive manner, Contractor shall obtain prior written approval from CSD of capital expenditures for equipment with a unit cost of \$10,000 or more through the submission of a Request for Purchase/Lease Pre-Approval (Form CSD 558) to CSD at least 15 calendar days prior to execution of the transaction. Transactions without CSD's prior written approval may be disallowed.
- 4.19.7 In all procurements, whether requiring CSD pre-approval or not, Contractor is solely

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responsible for maintenance of adequate procurement records demonstrating compliance with Federal and State requirements.

- 4.19.8 Noncompliance with any of the provisions in this section may result in a disallowance of the costs of the procurement transaction.

4.20 Use and Disposition of Vehicles and Equipment

- 4.20.1 Use of CSBG-funded vehicles and equipment by other programs shall comply with Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR § 75.320 and § 75.439).

4.20.1.1 Vehicles and equipment purchased with CSBG funds must be used by Contractor in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by CSBG funds, and Contractor must not encumber the property without prior approval of CSD. When no longer needed for the original program or project, the equipment may be used in other activities supported by CSD, in the following order of priority: (a) activities under a Federal award from CSD; then (b) activities under Federal awards from other HHS awarding agencies.

4.20.1.2 During the time that equipment is used on the project or program for which it was acquired, Contractor must also make the equipment available for use on other projects or programs currently or previously supported by the Federal Government. User fees should be considered, if appropriate, in accordance with federal regulations.

4.20.1.3 Any user fees shall be treated as “program income” to the CSBG program, as described in 45 CFR § 75.307.

4.20.1.4 Contractor may be compensated for the use of its buildings, capital improvements, equipment and software projects capitalized in accordance with generally accepted accounting principles (GAAP), provided they are used, needed in Contractor’s program activities, and properly allocated to the CSBG program. Such compensation must be made by allocating and computing depreciation in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR § 75.436).

- 4.20.2 Contractor shall comply with all equipment management requirements outlined in

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the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR § 75.320 (d)), including, but not limited to: (a) property records; (b) physical inventory of the property; (c) a control system to prevent loss, damage, or theft; (d) adequate maintenance procedures; and (e) proper sale procedures.

4.20.3 *Sale or Disposition of CSBG-Funded Vehicles and Equipment.*

4.20.3.1 If/when Contractor's CSBG program(s) no longer need(s) items of equipment with a current per unit fair market value of \$5,000 or less, the equipment may be retained, sold, or otherwise disposed in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR § 75.320).

4.20.3.2 Conflict of interest policies and proper sales procedures should be followed to ensure that the best possible value and sale price is realized.

4.20.3.3 Pursuant to 45 CFR § 75.307(d), , sale proceeds from the sale of real property, equipment, or supplies are not program income. (*See also* 45 CFR § 75.2 "Program Income".) Such proceeds will be handled in accordance with the requirements of Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards – *Subpart D–Post Federal Award Requirements* (including 45 CFR §§ 75.318, 75.320 and 75.321).

4.21 Subcontracts

4.21.1 Contractor may enter into subcontract(s) to perform part or all of the direct services covered under this Agreement. Prior to the commencement of subcontracted services under this Agreement, Contractor shall obtain board approval, to include but not be limited to, an assurance that the subcontractor agreement(s) shall comply with all terms, conditions, assurances, and certifications of this Agreement for the nonprofit and local governmental agencies performing services in the area(s) described in ARTICLE 1 - SCOPE OF WORK.

4.21.2 *Notification of Subcontract Execution.*

4.21.2.1 Contractor shall provide annual written notification to CSD within 60 calendar days of execution of each subcontractor agreement by completing the CSD 163 Subcontractor List (Form), which can be

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found on the Local Agencies Portal.

- 4.21.2.2 This annual written notification shall also include a certification that, to the best of Contractor's knowledge, the subcontractor is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency. For purposes of this certification of subcontractor eligibility, Contractor may rely on information as verified via the Excluded Parties List System (EPLS), available at <https://www.sam.gov>.
- 4.21.2.3 If CSD determines that Contractor has executed a subcontract with an individual or entity listed as debarred, suspended, or otherwise ineligible on EPLS as of the effective start date of the subcontract, costs Contractor has incurred under the subcontract may be disallowed.
- 4.21.2.4 Contractor must ensure that funds expended pursuant to this Agreement are allowable and allocable and Contractor must adopt fiscal control and accounting procedures sufficient to enable the tracing of funds paid to any subcontractor to a level of expenditure adequate to establish that such funds have not been used in violation of this Agreement. Contractor shall ensure that any subcontracts under this Agreement contain all provisions necessary to ensure adequate substantiation and controls of the expenditure of such funds. Contractor may achieve this through detailed invoices, by periodic monitoring of subcontractor's program activities and fiscal accountability, by retaining a right of reasonable access to the subcontractor's books and records, or by any other method sufficient to meet the Contractor's responsibility to substantiate costs required by the Uniform Administrative Requirements, Cost Principles and Audit Requirements for HHS Awards (45 CFR Part 75, Subpart E – Cost Principles).
- 4.21.3 Contractor is solely responsible for performance of the terms, conditions, assurances, and certifications of this Agreement, without recourse to the State, regarding the settlement and satisfaction of all contractual and administrative issues arising out of subcontract agreement(s) entered into in support of this Agreement, including disputes, claims, or other matters of a contractual nature as well as civil liability arising out of negligence or

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intentional misconduct of the subcontractor(s).

4.21.4 Nothing contained in this Agreement shall create any contractual relation between CSD and any subcontractors, and no subcontract shall relieve the Contractor of its responsibilities and obligations hereunder. Contractor shall be liable for any acts and omissions of its subcontractors or of persons either directly or indirectly employed by subcontractors in violation of this Agreement. Contractor's obligation to pay subcontractor(s) is independent from CSD's obligation to make payments to Contractor. As a result, CSD shall have no obligation to pay or to enforce payment of any moneys to any subcontractor.

4.21.5 In the event CSD suspends, terminates, and/or makes changes to the services to be performed under this Agreement, Contractor shall notify all of its subcontractors in writing within five business days of receipt of notice of such action.

ARTICLE 5 – PROGRAM BUDGET REQUIREMENTS AND PAYMENTS**5.1 Budget**

5.1.1 Concurrent with the submission of this Agreement, Contractor shall complete and submit the CSBG Fiscal Data forms [CSBG Contract Budget Summary (CSD 425.S), CSBG Budget Support - Personnel Costs (CSD 425.1.1), CSBG Budget Support - Non-Personnel Costs (CSD 425.1.2), CSBG Budget Support - Other Agency Operating Funds (CSD 425.1.3), and Budget Narrative (CSD 425.1.4)] attached to this Agreement. Contractor must include an itemized list identifying all other funding sources and amounts that make up the total annual operating budget of the community action program(s). Notwithstanding any other provision of this paragraph, Contractor may submit the itemized list of other funding sources by either of the following methods: (a) completing the attached form (CSD 425.1.3); or (b) submitting an internal annual budget document displaying the funding sources and their anticipated revenues.

5.1.2 Contractor shall submit the CSBG Contract Budget Narrative form (CSD 425.1.4) with a justification for each projected line item reported on the CSD 425.1.1 and CSD 425.1.2.

5.1.3 *Administrative Expenses.* For the purpose of administrative expenditures, and pursuant to Cal. Gov. Code § 12781(c)(1)(D), Contractor may use funds allocated

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under this Agreement in an amount not to exceed 12 percent of the total operating budget of its community action program(s), including other agency funds used to support CSBG. Contractor shall not use funds provided under this Agreement to cover administrative costs incurred in the Low Income Home Energy Assistance Program (LIHEAP) in excess of the LIHEAP contractual limitations by the Contractor's agency.

The budgets of the Contractor's community action programs, not the budget of the organization or the organizational division to which the community action programs are assigned, shall be used in calculating the amount of allowable administrative expenditures under this subparagraph.

5.1.3.1 A qualifying community action program is defined by Cal. Gov. Code § 12750(b) as:

A "locally planned and operated program comprising a range of services and activities having a measurable and potentially major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem."

5.1.3.2 Community action programs typically:

5.1.3.2.1 Maintain a tripartite board of directors or advisory board, as defined in Cal. Gov. Code § 12751, which in the case of governmental entities, has operational jurisdiction and oversight or advisory responsibility, and

5.1.3.2.2 Serve the purposes and goals of the federal Community Services Block Grant Act, Section 672 (42 USC § 9901) and Cal. Gov. Code § 12750 with particular reference to the reduction of the causes and conditions of poverty and persistent economic insecurity.

5.1.4 For purposes of allocating indirect costs, contractors may use current negotiated indirect cost rates that have been approved by a cognizant federal agency. Contractor shall submit a copy of the letter of approval from the cognizant agency which includes date of approval and amount of rate. In the absence of a negotiated indirect cost rate, Contractor may elect to use a 15 percent de minimis indirect cost rate as permitted under 45 CFR § 75.414(f) and 2 CFR § 200.414(f).

5.1.5 *Budget modifications require pre-approval by CSD.* No originally approved budget

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line item may be increased or decreased by more than 10 percent (10%) without prior CSD approval. Contractor shall submit a CSD 425b, *Justification for Contract Amendment/Modification* and updated budget forms to request a budget modification.

5.2 Advance Payments – Amount

- 5.2.1 Upon approval of all contract deliverables, CSD shall, in accordance with Cal. Gov. Code § 12781(b), issue an advance payment to Contractor in an amount not to exceed 25 percent of the maximum amount of this Agreement.
- 5.2.2 If HHS does not initially make enough funds available for CSD to pay the advance amount in full, CSD shall provide that portion of the advance payment that is available and pay the remaining portion(s) as funds become available.
- 5.2.3 If HHS fails to provide sufficient funds to pay the advance payment during the first six months of the contract term, Contractor will not be entitled to additional advance payments thereafter.
- 5.2.4 If, during the first six months of the contract term, CSD amends this Agreement to increase the maximum amount, CSD shall advance up to 25 percent of the increase to Contractor.
- 5.2.5 Contractors who opt not to receive an advance payment must notify CSD in writing on agency letterhead. Written notification must be submitted with the Agreement.

5.3 Advance Payments – Interest on Advances

- 5.3.1 Contractor must deposit all advances in an interest-bearing account in accordance with 45 CFR § 75.305(b)(8), unless one or more of the following apply:
 - 5.3.1.1 Contractor receives less than \$120,000 in Federal awards per year.
 - 5.3.1.2 The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on federal cash balances.
 - 5.3.1.3 The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources.
- 5.3.2 Interest earned amounts up to \$500 may be retained by Contractor for

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administrative expenses. Any additional interest earned on CSBG advance payments deposited in interest-bearing accounts must be remitted annually to the U.S. Department of Health and Human Services at:

HHS Program Support Center
P. O. Box 979132
St. Louis, MO 63197

When returning interest, the refund should include: an explanation stating that the refund is for interest, the name of the awarding agency (CSD), and the grant number for which the interest was earned.

5.4 Advance Payments – Liquidation of Advance

- 5.4.1 Contractor may liquidate the advance at any time through offsets against CSD-approved reimbursement requests; however, CSD shall initiate repayment of the advance through offsets of approved expenditures at the seventh monthly reporting period of the Period of Performance, or when the Contractor has expended 75 percent of the maximum amount of this Agreement.
- 5.4.2 CSD-initiated repayments of the advance shall be accomplished through offsets against subsequent reimbursement of approved expenditures. CSD shall determine the amount to be offset against reimbursements by dividing the unpaid advance amount by the number of remaining expenditure reporting periods in the Period of Performance. In the event that an expenditure request for a reporting period is less than the offset amount as determined above, the entire amount of the expenditure reimbursement request shall be applied against the remaining advance balance. If the original contract is granted a term extension, this does not extend the advance repayment period.
- 5.4.3 If the advance payment is not fully paid by the end date of the original contract term, then CSD will offset any subsequent reimbursement of approved expenditures to fully repay the advance payment.

5.5 Advance Payments – Lien Rights

The State retains lien rights on all funds advanced.

5.6 Payments

- 5.6.1 Upon approval of Contractor deliverables CSD shall issue payments (as specified by

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Contractor on the CSD 425.S and CSD 627) to Contractor upon receipt and approval of a certified CSBG Expenditure/Activity Report. The report shall indicate the actual expenditures being billed to CSD for reimbursement for the specific report period.

- 5.6.2 Subsequent payments to Contractor shall be contingent on receipt and approval by CSD of the preceding Expenditure/Activity Report. If Contractor owes CSD any outstanding balance(s) for overpayments of any Agreement, current or previous, the balance(s) may be offset after notice to the Contractor providing an opportunity to present any valid objection to the offset.

ARTICLE 6 – FINANCIAL REPORTING

6.1 Fiscal Reports

- 6.1.1 Contractor shall request reimbursement for expenditures associated with all contract activities by reporting in the Expenditure Activity Reporting System (EARS) in accordance with CPN-C-22-01, CSBG Financial Reporting Policies and Procedures, which is available online at the Local Agencies Portal.
- 6.1.2 Contractor shall submit adjustments in accordance with [CPN-C-22-01](#).
- 6.1.3 Contractor shall complete and submit to CSD a monthly CSBG Expenditure/Activity Report by entry in EARS on or before the 25th calendar day following the report period. This monthly submission is required regardless of the amount expended during the reporting period, even if the amount is zero.

6.2 Close-Out Report

- 6.2.1 Contractor shall complete and submit all CSD close-out forms when funds are 100 percent expended and according to the timelines below. The close-out report must be submitted for both the CSBG and Discretionary portions of the contract amount. The close-out report must be submitted according to the following Period of Performance timeline:
- Period of Performance: January 1, 2025, through December 31, 2025; Close-out due March 31, 2026 (90 calendar day close-out);
 - Extension Period: January 1, 2025, through March 31, 2026; Close-out due May 31, 2026 (60 calendar day close-out); or

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- Extension Period: January 1, 2025, through April 30, 2026; Close-out due May 31, 2026 (31 calendar day close-out).
- 6.2.2 The close-out report shall include the following forms: Close-Out Checklist and Certification of Documents Transmitted (CSD 715), Close-Out Program Income/Interest Earned Expenditure Report (CSD 715C), Close-Out Equipment Inventory Schedule (CSD 715D) and CSBG Discretionary Grant Work Plan/Final Report (CSD 626FR). The latest versions of the close-out forms are available on the Local Agencies Portal.
- 6.2.3 All close-out forms must be submitted electronically via email to CSBG.Div@csd.ca.gov.
- 6.2.4 Final expenditures must be submitted by entry into EARS by within the established close-out period coinciding with the performance period of this agreement as described in Section 6.2.1.
- 6.2.5 All adjustments must be submitted in accordance with CPN-C-22-01.
- 6.2.6 Subsequent payments for expenditures under any open CSD contract and the issuance of other CSD contracts shall be contingent upon timely submission of the closeout report.
- 6.2.7 If CSD grants Contractor a term extension, regardless of the Extension Period, Contractor must submit all required close-out documents, without exception, no later than May 31, 2026.

6.3 Transparency Act Reporting

- 6.3.1 Federal Funds Accountability and Transparency Act (FFATA) Requirements. Awards under these programs are included under the provisions of P.L. 109-282, the “Federal Funds Accountability and Transparency Act of 2006” (FFATA). Under this statute, the grant recipient is required to report information regarding executive compensation and all subawards, contracts, and subcontracts in excess of \$25,000 through the Federal Subaward Reporting System (<https://www.fsrs.gov/>) and in accordance with the terms found in Federal regulations at 2 CFR Part 170, including Appendix A.
- 6.3.2 Pursuant to the FFATA reporting requirements (2 CFR Part 170), CSD is required to report information regarding contractors (sub-awardees) receiving CSBG funds. Contractor must complete CSD Form 279, located on the Local Agencies Portal and

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return with the signed contract to ensure compliance.

- 6.3.3 CSD may issue guidance and/or amendment(s) to this Agreement, establishing additional reporting requirements as necessary to ensure compliance with the FFATA or other Federal and State regulations, as applicable.

ARTICLE 7 – CSBG TERMS, CONDITIONS, PROGRAMMATIC PROVISIONS, AND REPORTING

7.1 Discretionary Funds Requirements

- 7.1.1 Contractor shall complete the following documents, available on the Local Agencies Portal, satisfactory to CSD in form and substance, and submit to the assigned CSD Field Representative within 30 calendar days of receipt for private agencies or 45 calendar days of receipt for public agencies.
- 7.1.1.1 CSBG Contract Discretionary Contract Budget Summary (CSD 627S);
- 7.1.1.2 CSBG Discretionary Budget Support Personnel Cost (CSD 627A);
- 7.1.1.3 CSBG Discretionary Budget Support Non-Personnel Cost (CSD 627B);
- 7.1.1.4 CSBG Discretionary Budget Contract Budget Narrative (CSD 627C); and
- 7.1.1.5 CSBG Discretionary Grant Work Plan/Final Report (CSD 626FR).
- 7.1.2 *Administrative Cap.* The discretionary allocation is subject to an administrative cap of 12 percent of the total discretionary funds received.
- 7.1.3 *Advance Payments.* Advance payments are not available on the 2025 Discretionary Funds.
- 7.1.4 *Fiscal Reporting.* Contractor shall complete and submit to CSD a monthly CSBG Expenditure/Activity Report by entry in EARS on or before the 25th calendar day following the report period. This monthly submission is required regardless of the amount expended during the reporting period, even if the amount is zero.
- 7.1.5 Discretionary funds are expected to be fully expended no later than December 31, 2025.
- 7.1.6 *Close-Out.* Contractor shall complete and submit all CSD close-out forms as required and outlined in Section 6.2.

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7.2 Fair Hearing for Denial of Client Benefits by Contractor

- 7.2.1 Pursuant to 22 Cal. Code Regs. § 100751, as amended, Contractor shall advise individuals who have been denied assistance under a program funded by this Agreement of their right to appeal to the Contractor, and if not satisfied with the Contractor's decision, then to CSD for a fair hearing within 20 calendar days from the denial of assistance. Contractor must establish a procedure for an appeal process which at a minimum complies with 22 Cal. Code Regs. § 100751.
- 7.2.2 Within five business days of receipt of an appeal from a client, CSD's Administrative Fair Hearing Officer shall schedule an administrative fair hearing to be conducted no later than 30 calendar days from the receipt of the request.
- 7.2.3 The client may withdraw the appeal/request for a fair hearing at any time during the appeal process by providing written, email, or telephonic notice to CSD. Telephonic notice of withdrawal must be confirmed in writing by the Administrative Fair Hearing Officer or designated CSD staff.

7.3 Organizational Standards

To maintain compliance with the Office of Community Services' *CSBG IM 138: State Establishment of Organizational Standards for CSBG Eligible Entities*, Contractor shall submit the Organizational Standards annually utilizing the eGov ReportHub system no later than September 2, 2025. Contractor shall have until January 31, 2026, to address modification requests from CSD and/or complete the technical assistance plan(s) for unmet standards in the 2025 Organizational Standards Assessment.

7.4 Programmatic Reporting

- 7.4.1 *Submission of Required Plans/Reports.* Unless otherwise specified by the provisions of this Article, all Community Action Plans and reports required by the provisions of this Article shall be submitted via email to CSBG.Div@csd.ca.gov, no later than the date specified.
- 7.4.2 *Community Action Plan.* Contractor shall submit a Community Action Plan meeting the requirements of Government Code § 12747 no later than June 30th of every odd year, unless/until otherwise instructed by CSD. All future Community Action Plans must include certification of a ROMA trainer, implementor, California ROMA Representative, or advocate prior to submission to CSD.
- 7.4.3 *CSBG Annual Work Plan Modules 3 and 4.* Annual programmatic work plan covers the proposed programmatic activities from January 1, 2025, through December 31, 2025. Contractor must complete and submit the CSBG Annual Work Plan CSD 641 form and enter the Targets using Work Plan CSD 641A Module 3 Targets and/or

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641B Module 4 Targets as part of the contract deliverables. Required data for Module 3 and Module 4 will include selecting the appropriate CNPI(s) and or FNPI(s), entering the target, and entering the type of documentation the agency will use to verify the outcome has been met. The Annual Report projections for CY 2025 must be completed and submitted with the contract deliverables. Copies of the forms may be accessed on the Local Agencies Portal.

- 7.4.4 *CSBG Annual Report Modules 2 through 4 and Agency Success Stories.* Annual programmatic reporting covers the programmatic activities from January 1, 2025, through December 31, 2025. As applicable, Modules 2 through 4 and Agency Success Stories must be completed and submitted in the eGov Reporting system no later than February 3, 2026. Access to the eGov system is available at: <https://cacsdc.communitysoftwaregroup.com/CsgIdentity/Account/LogIn>.
- 7.4.5 Contractor shall be required to collect programmatic outcomes associated with services provided under an extended Period of Performance covering the period January 1, 2026, through the extended Period of Performance as specified on the STD 213. Contractor must submit the programmatic outcomes through this period with the following year's annual report information.

ARTICLE 8 – COMPLIANCE POLICIES AND PROCEDURES**8.1 Right to Monitor, Audit, and Investigate**

- 8.1.1 Any duly authorized representative of the federal or State government, which includes but is not limited to the State Auditor, CSD Staff, and any entity selected by CSD to perform inspections, shall have the right to monitor and audit Contractor and all subcontractors providing services under this Agreement through on-site inspections, audits, and other applicable means the State determines necessary.
- 8.1.2 Contractor shall make available all reasonable information necessary to substantiate expenditures under this Agreement are allowable and allocable, including, but not limited to books, documents, papers, and records. Contractor shall agree to make such information available to the federal government, the State, or any of their duly authorized representatives including representatives of the entity selected by CSD to perform inspections, for examination, copying, or mechanical reproduction, on or off the premises of the appropriate entity upon a reasonable request.
- 8.1.3 Any duly authorized representative of the federal or State government shall have the right to undertake investigations in accordance with applicable federal and state

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requirements, with particular reference to 42 USC §§ 9914-9916, and 22 Cal. Code Regs. § 100730, as amended.

- 8.1.4 All agreements entered into by Contractor with audit firms for purposes of conducting independent audits under this Agreement shall contain a clause permitting any duly authorized representative of the federal or State government access to the working papers of said audit firm(s).

8.2 Compliance Monitoring – Contractor’s and CSD’s Shared Responsibilities for Federal Funds

- 8.2.1 As the recipient of federal CSBG funds under this Agreement, Contractor is responsible for substantiating that all costs claimed under this Agreement are allowable and allocable under all applicable federal and State laws, and for tracing all costs to the level of expenditure.
- 8.2.2 As the State CSBG administrator, CSD must conduct onsite and follow-up monitoring, and other audits/reviews as necessary, to ensure that:
- 8.2.2.1 Contractor meets federal and state performance goals, administrative and financial management standards, and other requirements, including federal organizational standards, as discussed in Article 7.2, applicable to CSBG-funded programs; and
- 8.2.2.2 Funds allocated to Contractor are expended for the purposes identified in federal and State CSBG law for allowable and allocable costs in accordance with CFR requirements.
- 8.2.3 CSD shall provide Contractor reasonable advance written notice of on-site monitoring reviews of Contractor’s program or fiscal performance. Contractor shall cooperate with CSD program staff and other representatives, and provide access to all programs, records, documents, resources, personnel, inventory, and other things reasonably related to the administration and implementation of the services and activities funded directly or indirectly by this Agreement.
- 8.2.4 Except under certain conditions whereby advanced notice may not be feasible such as, a whistleblower or other investigation, CSD shall provide Contractor reasonable advance written notice of on-site audit of Contractor’s program or fiscal performance. Contractor shall cooperate with CSD audits and other representatives, and provide access to all programs, records, documents, resources, personnel, inventory, and other things reasonably related to the

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administration and implementation of the services and activities funded directly or indirectly by this Agreement.

- 8.2.5 In the event CSD determines that Contractor is not in compliance with material or other legal requirements of this Agreement, CSD shall provide Contractor with observations, recommendations, and/or findings of noncompliance in writing, along with specific action plans for correcting the noncompliance. All noncompliance findings must be resolved by the mutually agreed upon corrective action timeframe.

8.3 Collection of Disallowed Costs

- 8.3.1 In the event questioned costs are identified in a final decision on cost disallowance issued by CSD, Contractor shall comply with any demand for repayment, as specified in such final report.
- 8.3.2 *Time for Response.* Contractor shall have no less than 30 calendar days from receipt of the final decision to tender payment to CSD or, alternatively, to provide CSD with complete and accurate information or documentary evidence in support of the allowability of questioned costs.
- 8.3.3 *Notice After Review of Further Supporting Evidence.* If Contractor challenges questioned costs and submits complete and accurate information or documentary evidence in support of the allowability of questioned costs as provided above in Article 8.3.2, CSD shall, after consideration of Contractor's submission, accordingly, issue a revised Notice of Disallowed Costs, if any, no later than 30 calendar days after receipt of Contractor's information or documentation. Contractor shall have 15 calendar days from receipt of such Notice to tender payment or a repayment plan acceptable to CSD. In the alternative, Contractor may request a hearing in accordance with this Agreement, for CSD's final determination of disallowed costs.
- 8.3.4 All statements, notices, responses and demands issued in accordance with this Article 8.3 shall be in writing.
- 8.3.5 CSD may, at its discretion, reasonably extend the time periods allowed for responses specified in this Article 8.3.

8.4 Auditing Standards

- 8.4.1 *Applicability.* The standards set forth in in 2 CFR § 200.500 et seq. are hereby

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incorporated by reference.

- 8.4.2 *Supplemental Audit Guide.* In addition to the applicable audit requirements specified in Article 8.4.1, Contractor must follow the most current CSD Supplemental Audit Guide, which is incorporated into this Agreement by reference and may be accessed on the Local Agencies Portal.

8.5 Audit Reports

- 8.5.1 Funds provided under this Agreement shall be included in an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements §§ 200.500-521, standards promulgated by the American Institute of Certified Public Accountants (AICPA), and those standards included in “Government Auditing Standards,” December 2011 Revision, as amended, or the 2018 revision effective for financial audits, attestation engagements, and reviews of financial statements for periods ending on or after June 30, 2023.
- 8.5.2 *Organizations below audit threshold.* Contractors falling below the federal funding threshold, currently \$1,000,000, that mandates a single audit may be subject to an audit and/or other fiscal or program-specific review conducted by CSD or its agents, upon 30 calendar days written notice.
- 8.5.3 The financial and compliance audit report shall contain a Schedule of Expenditures of Federal Awards (SEFA) in accordance with 2 CFR § 200.510 (45 CFR § 75.510). All CSBG grants shall be reported separately on the SEFA, i.e., CSBG; Discretionary. In addition, a separate Supplemental Statement of Revenues and Expenditures (SSRE) for each contract whose term ends during the single-audit fiscal year shall be included in that year’s single audit. The SSRE shall report revenue and expenditures for CSD funding by contract line item and fiscal year. The SSRE shall cover the entire contract term as required in CSD’s Supplemental Audit Guide.
- 8.5.4 *Submission of Audit Reports.* Contractor shall submit to CSD one electronic copy of the required audit report(s) and any management letter(s) issued by the accountant, within the earlier of 30 calendar days after receipt of the auditor’s report, or nine months after the end of the Contractor’s fiscal year.

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- 8.5.5 The audit report(s) and all supplemental financial information must be submitted to the following addresses:

One Electronic copy:

audits@csd.ca.gov

Upon receipt of the audit report, CSD's Audit Services Unit (ASU) will send a confirmation email within ten calendar days. Contractor should verify receipt of ASU's confirmation email to ensure your Single Audit report was received.

In accordance with the guidelines of the Division of Audits of the California State Controller's Office (SCO), if Contractor is a local government agency, additional copies of the audit report must be submitted to the following address:

State Controller's Office
Division of Audits
300 Capitol Mall, Fifth Floor
Sacramento, CA 95814

8.6 Failure to Comply with Audit Requirements

- 8.6.1 In the event that Contractor fails to comply with the audit requirements under this Article, CSD, as appropriate in the circumstances, may take one or more of the following actions, provided in 45 CFR § 75.371 - § 75.375 "Remedies for Noncompliance": (a) temporarily withhold cash payments pending correction of the deficiency by Contractor or more severe enforcement action by CSD; (b) disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance; (c) wholly or partly suspend (suspension of award activities) or terminate the award; (d) recommend that suspension or debarment proceedings be initiated by the HHS awarding agency, as authorized under 2 CFR Part 180 and Federal awarding agency regulations at 2 CFR Part 376; (e) withhold further federal awards for the project or program; and (f) take other remedies that may be legally available.
- 8.6.2 *Collection of Disallowed Costs.* Contractor shall have no less than ten business days from receipt of the draft Audit Transmittal Report (TR) or comparable document to provide acceptance of the disallowed costs or, alternatively, to provide CSD with complete and accurate information or documentary evidence in support of the allowability of questioned costs.

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8.6.3 If Contractor challenges questioned costs and submits complete and accurate information or documentary evidence in support of the allowability of questioned costs CSD shall, after consideration of Contractor's submission, issue a final TR, no later than 30 calendar days after receipt of Contractor's information or documentation. If questioned costs are determined to be owing, ASU shall notify CSD's Financial Services Unit (FSU) to send an invoice. Contractor will tender payment to FSU or negotiate a repayment plan acceptable to FSU.

8.7 Enforcement Actions Resulting from Noncompliance with this Agreement

8.7.1 *Legal Authority.* The authority for CSD Enforcement Actions, as defined in Article 8.7.2, for cost disallowances/recovery of misused funds, and for de-designation of eligible entity status (collectively "Enforcement Process") is found in the federal CSBG Act (42 USC §§ 9914-9916), in the Code of Federal Regulations, and in state regulations, with particular reference to 22 Cal. Code Regs. § 100780. In order to facilitate compliance with the cited authorities, the parties to this Agreement agree that Article 8.7 shall: (a) guide, inform and clarify the Enforcement Process; (b) establish the procedures to be followed; and (c) establish the rights and obligations of the parties with respect to the Enforcement Process, for purposes of implementing the principles set out in the applicable legal authorities.

8.7.2 Definitions.

Enforcement Action. For purposes of this Article, "Enforcement Action" shall refer to official steps taken by CSD in response to material breaches of this Agreement and/or Contractor's inability to fulfill contractual obligations of the Agreement due to serious financial instability or insolvency. Enforcement Actions may include any of the following: (a) "High-Risk" designation; (b) a determination of cost disallowance; (c) contract suspension; (d) contract termination; or (e) termination of Contractor's designation as an eligible entity.

High Risk Designation refers to the status of a Contractor which, due to material breach/failure to fulfill contractual obligations and/or serious financial instability, is subject to Enforcement Action(s) that may include imposition of Special Conditions and/or Sanctions designed to allow for continued performance of the Agreement within the conditions/sanctions imposed, or other actions deemed necessary to safeguard public funds.

Material Breach means any act or omission by Contractor that is in contravention or disregard of Contractor's duties and obligations under the terms of this Agreement and under applicable State and federal law, which act or omission: (a)

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constitutes fraud or gross negligence by Contractor or its agent(s); (b) is likely to result in significant waste and/or abuse of federal funds; (c) has a significant adverse impact on Contractor's ability to meet its administrative, financial, or programmatic duties and obligations over the term of the contract or a significant portion thereof; (d) violates or otherwise disregards significant program guidance and other requirements of the Federal Government, whether issued directly or through CSD; (e) may have serious adverse effects and consequences on the Contractor's customers, employees, subcontractors, creditors, suppliers, vendors, or other stakeholders; or (f) may otherwise significantly and adversely affect the viability, effectiveness, or integrity of the program.

8.7.3 *Initiation of Enforcement Action.*

8.7.3.1 *Grounds for Enforcement Action.* If CSD determines that Contractor has not complied with the requirements of this Agreement and that Contractor's noncompliance constitutes a material breach of the Agreement, or if CSD determines that Contractor's financial condition is so unstable and tenuous that its ability to implement this Agreement is seriously compromised, CSD may initiate an Enforcement Action.

8.7.3.2 *Notice of High-Risk Designation.* To initiate an Enforcement Action, CSD must provide Contractor with written Notice of High-Risk designation, setting forth: (a) the factual and legal basis for the determination of noncompliance, upon which the High-Risk designation is based; (b) the corrective action(s) required; and (c) the date by which they must be taken and completed.

8.7.4 *Special Conditions and Sanctions.*

8.7.4.1 CSD may impose Special Conditions and/or Sanctions upon a determination that such steps are reasonably necessary to address acute financial instability or a material breach, as defined above. Imposition of Special Condition(s) and/or Sanction(s) shall be in writing and shall become effective on the date specified in the notice. Such notices must contain the following information: (a) the nature of the Special Condition(s) and/or Sanction(s) being imposed; (b) the reason(s) for imposing Special Condition(s) and/or Sanction(s); and (c) the corrective actions that must be taken and the time allowed for completing them before CSD removes the Special Condition(s) and/or Sanction(s).

8.7.4.2 Special Conditions may include but are not limited to: (a) requiring

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Contractor to obtain training and/or technical assistance; (b) imposition of special or additional reporting requirements; (c) special or conditional cost reimbursement requirements and procedures; (d) provision of documentation by Contractor; and/or (e) requiring Contractor to amend or modify systems, procedures, and/or policies.

8.7.4.3 Sanctions may include but are not limited to: (a) suspension of advances and/or reimbursements; and/or (b) issuance of notices to suspend operations.

8.7.4.4 Sanctions may not be imposed without a hearing being first held in accordance with applicable regulations, *unless* CSD reasonably determines, based on credible information, that: (a) substantial sums to be paid to Contractor have been or will be used in violation of law or the provisions of this Agreement, and/or (b) associated costs are otherwise very likely to be disallowed; and (c) taxpayer dollars are at significant risk and are unlikely to be recovered if Sanctions are not immediately imposed.

8.7.5 *Procedures for Review of Special Conditions and/or Sanctions.*

8.7.5.1 If Contractor wishes to contest the imposition of Special Conditions and/or Sanctions, Contractor shall have five business days following receipt of a Notice of Enforcement Action in which to show cause, in writing, why the Special Conditions or Sanctions should not be imposed.

8.7.5.2 CSD shall have five business days following receipt of Contractor's response to accept or reject Contractor's objection and to state in writing the consequences of the decision and Contractor's obligations going forward, if any.

8.7.5.3 *Hearing.* Within five business days of receipt of a Notice of Enforcement Action, Contractor may request a hearing for the parties to consider the matters addressed in the Notice and to discuss alternative courses of action, which meeting CSD may agree to if, in its sole judgment, it determines that the meeting would be helpful to the process, can be held expeditiously, and will not cause undue delay or further jeopardize taxpayer dollars.

8.7.5.4 Contractor may, at any time, request in writing that CSD initiate the contract suspension or contract termination processes, to include the requisite hearings, as set out in applicable federal and State law, with particular reference to 22 Cal. Code Regs. § 100780.

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8.7.5.5 Should Contractor fail to show cause as to why the Enforcement Action should not go forward, or should Contractor fail to request that CSD initiate either the contract suspension or termination processes, CSD may initiate such action at its own discretion.

8.7.5.6 Special Conditions and Sanctions shall remain in effect until the hearing procedure is completed, provided, with respect to sanctions, CSD reasonably determines that Article 8.7.5.3 applies.

8.7.6 *Enforcement Action Cost Disallowance.*

8.7.6.1 *Statement of Questioned Costs.* If CSD determines that Contractor's non-compliance has resulted in questioned costs, CSD shall provide Contractor with a Statement of Questioned Costs along with the Notice of Enforcement Action, or at such later time in the enforcement process as questioned costs are identified.

8.7.6.2 Statements of Questioned Costs shall include, at minimum: (a) particular item(s) of cost questioned and the specified amount(s) by type or category of costs; (b) factual basis for questioning costs, and the information and/or documentation required to justify payment of the costs; and (c) timeframe and procedures for Contractor's submission of the required information or documentation to CSD.

8.7.6.3 *Investigative Audits and Reports.* If CSD determines that more information is required before a Statement of Questioned Costs can be issued or before a final determination of cost disallowance can be made, CSD may conduct an investigative audit of Contractor's records, files and books of account, or retain an audit firm for such purpose. Contractor agrees to cooperate fully in any audit conducted and to ensure that Contractor's agents, accountants and subcontractors cooperate in the performance of such audit. A report of any audit conducted shall be shared with Contractor, who shall be given ample opportunity to respond to findings and to submit information and documentation in support of the response.

8.7.6.4 *Effect of Non-Cooperation with Investigative Audits.* If Contractor fails to cooperate in the conduct of an audit initiated pursuant to Article 8.7.6.3, CSD may: (a) impose sanctions as provided in Article 8.7.4; and/or (b) issue a Notice of Disallowed Costs as determined appropriate.

8.7.6.5 *Notice of Disallowed Costs.* If CSD determines that further information

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and/or documentation provided by Contractor has not fully addressed or resolved any outstanding issues of questioned costs, CSD shall issue a Notice of Disallowed Costs, which notice shall include: (a) the amount of disallowed costs to be repaid, if any; and (b) the date by which repayment must be made or, in the alternative, (c) the date by which Contractor must submit a proposed repayment plan for consideration by CSD.

8.7.6.6 *Right to Dispute Notice.* Not later than five business days after receipt of a Notice of Disallowed Costs, Contractor may request a hearing disputing the Notice or statements made therein. The hearing shall be conducted in accordance with the procedures set out in 22 Cal. Code Regs. § 100780, for the purpose of adjudicating the matter of cost disallowance; however, either Contractor or CSD may opt to adjudicate other pending enforcement action matters, in a combined proceeding.

8.7.6.7 *Waiver of Right to Dispute.* If Contractor declines to request a hearing to adjudicate cost disallowance, or neglects to submit a request as provided in Article 8.7.6.6, the Notice of Disallowed Costs shall be deemed final, and Contractor shall be obligated to comply with the requirements of the Notice.

8.7.6.8 Contractor will be deemed to have complied with a Notice of Disallowed Costs when CSD receives full repayment of outstanding disallowed amount(s), or when CSD formally approves a repayment plan. In reviewing Contractor's repayment plan, CSD shall take into consideration such factors as, but not limited to: (a) federal requirements or conditions applicable to the grant(s) under which the disallowed costs were funded; (b) the exigencies of the grant program and CSD's ability to reallocate the funds repaid or otherwise dispose of the funds in accordance with applicable law; (c) the risk of being unable to recover funding and the options for securing Contractor's repayment obligation; and (d) Contractor's financial condition and ability to pay.

8.7.7 *Removal of High-Risk Designation.* Contractor shall remain on High-Risk until CSD reasonably determines that Contractor has complied with the requirements of the Notice of High-Risk Designation, including verification by CSD that corrective measures have been implemented, that all conditions have been met and that disallowed costs have been repaid or, alternatively, that CSD has deemed Contractor's repayment plan to be acceptable and Contractor has demonstrated it is in compliance with the plan. Upon determination that Contractor has complied with the requirements of the Notice of High-Risk Designation, CSD

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shall give Contractor written notice of such determination.

8.7.8 *Further Enforcement Action.* In the event Contractor's non-compliance with the terms and conditions of this Agreement are not remedied through imposition of Special Conditions, and/or Sanctions, thereby enabling CSD to remove High-Risk designation, CSD may initiate further Enforcement Actions involving Contract Suspension, Contract Termination and Termination of Contractor's designation as eligible entity, which shall be initiated and conducted in accordance with the applicable provisions found in 22 Cal. Code Regs. § 100780 and other applicable State and federal statutes and regulations.

8.7.9 *Contractor's Status During Federal Review Period.* The final decision with respect to any enforcement action which involves contract termination, cost disallowance, a denial of refunding, and/or de-designation of an eligible entity shall become effective upon completion of the applicable federal review, if initiated by Contractor, and in compliance with review requirements pursuant to Section 678C of the Community Services Block Grant Act, (42 USC § 9915), except that Special Conditions and Sanctions shall remain in force during the course of any federal review and appeal, and no new contracts or amendments will be executed during the federal review and appeal process.

8.8 Generate Artificial Intelligence (GenAI) Reporting and Factsheet STD. 1000

During the term of the contract, Contractor must notify the State in writing if their services or any work under this contract includes, or makes available, any previously unreported GenAI technology, including GenAI from third parties or subcontractors. Contractor shall immediately complete the GenAI Reporting and Factsheet (STD 1000) to notify the State of any new or previously unreported GenAI technology. At the direction of the State, Contractor shall discontinue the use of any new or previously undisclosed GenAI technology that materially impacts functionality, risk or contract performance, until use of such GenAI technology has been approved by the State.

Failure to disclose GenAI use to the State and submit the GenAI Reporting and Factsheet (STD 1000) may be considered a breach of the contract by the State at its sole discretion and the State may consider such failure to disclose GenAI and/or failure to submit the GenAI Reporting and Factsheet (STD 1000) as grounds for the immediate termination of the contract. The State is entitled to seek any and all relief to which it may be entitled to as a result of such nondisclosure.

The State reserves the right to amend the contract, without additional cost, to incorporate GenAI Special Provisions into the contract at its sole discretion and/or terminate any contract that presents an unacceptable level of risk to the State.

STD.1000 Form: <https://www.documents.dgs.ca.gov/fmc/pdf/std1000.pdf>

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ARTICLE 9 – FEDERAL AND STATE POLICY PROVISIONS**9.1 Federal Certification Regarding Debarment, Suspension, and Related Matters**

9.1.1 Contractor hereby certifies to the best of its knowledge that it, any of its officers, and any subcontractor(s):

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not, within a three-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; commission of embezzlement, theft, forgery, or bribery; falsification or destruction of records; making false statements; or receiving stolen property;
- c. 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 Article 9.1.1; and
- d. Have not, within a three-year period preceding this Agreement, had one or more public (federal, state, or local) transactions terminated for cause or default.

9.1.2 If any of the above conditions are true for the Contractor, any of its officers, or any subcontractor(s), Contractor shall describe such condition(s) in writing and submit this information to CSD with the other forms Contractor must complete and return prior to CSD's execution of this Agreement. Based on the description, CSD in its discretion may decline to execute this Agreement or set further conditions of this Agreement. In the event any of the above conditions are true and not disclosed by Contractor, it shall be deemed a material breach of this Agreement, and CSD may terminate this Agreement for cause immediately pursuant to the termination provisions of State and federal law governing the CSBG program.

9.2 Federal Requirements

9.2.1 Salary Limitation – Federal Executive Level II. Federal funds for these grant

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programs consistently include a provision as part of the Consolidated Appropriations Act (e.g., Public Law 115-31, May 5, 2017) from Congress that the amount that “shall be used to pay the salary of an individual, through a grant or other extramural mechanism” including non-federal share, must not exceed the amount of the Federal Executive Level II salary for that calendar year. This amount is published annually by the U.S. Office of Personnel Management and can be found on their website at [SALARY TABLE 2024-EX \(opm.gov\)](https://www.opm.gov/pers-data/salary-table/). This amount reflects an individual's base salary exclusive of fringe benefits and any income that an individual may be permitted to earn outside of the duties of the non-Federal entity's organization. This salary limitation also applies to subawards, contracts, and subcontracts under an ACF grant or cooperative agreement.

9.2.2 Human Trafficking Provisions. Contractor is subject to the requirements of Section 106(g) of the “Trafficking Victims Protection Act of 2000” (22 USC § 7104). The full text of this requirement can be found at <https://www.acf.hhs.gov/grants/award-term-and-condition-for-trafficking-in-persons>.

9.2.3 Prohibition on Use or Procurement of Covered Telecommunications Equipment or Services. Pursuant to the “Prohibition on certain telecommunications and video surveillance services or equipment” (2 CFR § 200.216), contractors are prohibited from expending grant funds on “equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation and video surveillance and telecommunications equipment by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). The full text of this requirement can be found at [Electronic Code of Federal Regulations \(eCFR\)](https://www.ecfr.gov/current/title-49/chapter-I/subchapter-B/part-200/subpart-200.216).

9.3 Affirmative Action Compliance

9.3.1 Each contractor or subcontractor with 50 or more employees and an agreement of \$50,000 or more shall develop a written Affirmative Action Compliance Program.

9.3.2 The written Affirmative Action Compliance Program shall follow the guidelines set forth in 41 CFR § 60-1.40, §§ 60-2.10 through 60-2.32, and §§ 60-741.1 through 60-741.47.

9.3.3 Each contractor or subcontractor with less than 50 employees shall comply with

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Section 202 of Part II of Executive Order 11246, as amended by Executive Order 11375. Contractor shall ensure that subcontractors falling within the scope of this provision shall fully comply with the requirements thereof.

9.4 Nondiscrimination Compliance

9.4.1 Contractor's signature affixed hereon shall constitute a certification that to the best of its ability and knowledge will, unless exempted, comply with the nondiscrimination program requirements set forth in this section.

9.4.2 Contractor hereby certifies compliance with the following:

- a. Federal Executive Order 11246, as amended by Executive Order 11375, relating to equal employment opportunity;
- b. Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 USC §§ 2000d et seq. and 2000e et seq.);
- c. Rehabilitation Act of 1973, as amended (29 USC §§ 701 et seq.);
- d. Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended (41 CFR Subtitle B, Part 60-300);
- e. Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor, as amended (41 CFR Chapter 60); and
- f. Americans with Disabilities Act of 1990, as amended (Pub. L. 101-336; 42 USC §§ 12101 et seq.).

9.5 Specific Assurances

9.5.1 *Smoking Prohibitions.* In accordance with Title XII of Public Law 103-227, the "PRO-KIDS Act of 1994," smoking may not be permitted in any portion of any indoor facility owned or regularly used for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs whether directly or through State, Territories, local and Tribal governments. Federal programs include grants, cooperative agreements, loans and loan guarantees, subawards, and contracts. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions or facilities and used for inpatient drug and alcohol treatment. The above language must be included in any subawards that contain provisions for children's services and that all subawards shall certify

SUBVENTION AGREEMENT

compliance accordingly. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. This Agreement incorporates by reference all provisions set forth in “Child Support Services and Referrals”, under 42 USC § 9919(b).

- 9.5.2 *American-Made Equipment/Products.* Contractor shall assure, pursuant to Public Law 103-333, Section 507, to the extent practicable, that all equipment and products purchased with funds made available under this Agreement shall be American made.
- 9.5.3 *Federal and State Occupational Safety and Health Statutes.* Contractor assures that it shall be in compliance with the provisions as set forth in Federal and State Occupational Safety and Health Statutes; the California Safe Drinking Water and Toxic Enforcement Act of 1986 (Health & Safety Code §§ 25249.5 et seq.); Universal Waste Rule (Hazardous Waste Management System: Modification of the Hazardous Waste Recycling Regulatory Program) (60 FR 25492, codified at 40 CFR Part 273); and California Workers’ Compensation laws (Labor Code §§ 3200 et seq.).
- 9.5.4 *Political Activities.* Contractor shall refrain from all political activities if such activities involve the use of any funds that are the subject of this Agreement. Contractor is prohibited from any activity that is designed to provide voters or prospective voters with transportation to the polls or to provide similar assistance in connection with an election if such activities involve the use of any funds that are subject to this Agreement.
- 9.5.5 *Lobbying Activities.* Contractor shall refrain from all lobbying activities if such activities involve the use of any funds that are the subject of this Agreement or any other fund, programs, projects, or activities that flow from this Agreement. If Contractor engages in lobbying activities, Contractor shall complete, sign and date the attached CERTIFICATION REGARDING LOBBYING/DISCLOSURE OF LOBBYING ACTIVITIES, as required by the U.S. Department of Health and Human Services under 45 CFR Part 93 (Appendix A).

9.6 Subrecipient Monitoring

Contractor must obtain a Unique Entity Identifier (UEI) assigned by the System for Award Management (SAM.gov). CSD is required to check SAM.gov to verify that Contractor and subrecipients are not debarred, suspended, or ineligible. The UEI is a 12-character alphanumeric ID assigned by SAM.gov. CSD is also required to conduct risk assessments

SUBVENTION AGREEMENT

of Contractor in accordance with 45 CFR § 75.352(b), and monitoring for each program, function, and activity (45 CFR § 75.342 & § 75.352.)

9.7 Executive Order N-6-22 – Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO direct state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for terminations of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide written response. Termination shall be at the sole discretion of the State.

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DEFINITIONS

All terms used in this Agreement shall be defined as stated in applicable federal and state statutes and regulations (42 USC § 9902; Cal. Gov. Code § 12730; 45 CFR Part 75 and 22 Cal. Code Regs. § 100601). The following terms shall be more specifically defined for purposes of this Agreement, insofar as the definition accords with federal and state law, as follows:

Agreement: The complete contents of this Agreement entered into by and between the CSD and Contractor, including all rights, duties, and obligations whether expressed or implied required toward the legal performance of the terms hereof, and including all documents expressly incorporated by reference.

Agreement Term: The timeframe of this Agreement as specified on the Agreement face sheet (STD 213) including the established Period of performance and an extended period granted upon approval to the Contractor by CSD.

Amendment: A formal change to the Agreement of a material nature including but not limited to the term, scope of work, or name change of one of the Parties, or a change of the maximum amount of this Agreement.

Authorized Agent: The duly authorized representative of the Board of Directors of Contractor, and the duly elected or appointed, qualified, and acting officer of the State. In the case of Contractor, the State shall be in receipt of a board resolution affirming the agent's representative capacity to bind Contractor to the terms of this Agreement.

Board of Directors: For the purposes of a private nonprofit Community Action Agency, Board of Directors refers to the tripartite board as mandated by 42 USC § 9910 and Government Code § 12751. For the purposes of a publicly governed Community Action Agency, Board of Directors refers to the tripartite advisory/ administering board that is mandated by 42 USC § 9910 and California Government Code § 12752.1 and established by the political subdivision or local government.

Community Action Agency: A public or private nonprofit agency that fulfills all requirements of Government Code § 12750.

SUBVENTION AGREEMENT

<u>Continuing Resolution:</u>	An appropriation act that provides budget authority for federal agencies, specific activities, or both to continue in operation when Congress and the President have not completed action on the regular appropriation acts by the beginning of the fiscal year.
<u>Contractor:</u>	The entity (partnership, corporation, association, agency, or individual) designated on the face sheet (STD 213) of this Agreement.
<u>CSD:</u>	The State of California Department of Community Services and Development.
<u>Eligible Entity</u>	“Eligible entity” means an entity—(1) that is an eligible entity as defined in 42 USC Section 9902(1), or is designated by the process described in 42 USC Section 9909 (including an organization serving migrant or seasonal farmworkers that is so described or designated); (2) that has a tripartite board or other mechanism described in subsection (a) or (b), as appropriate, of 42 USC Section 9910; and (3) provides services in their Service Area pursuant to a CSBG grant from CSD.
<u>Equipment:</u>	An article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-profit organization for financial statement purposes, or \$5000.
<u>Extended Period of Performance:</u>	An extension to the Period of Performance provided to Contractor upon approval if Contractor does not expect to complete award activities during the Period of Performance.
<u>Limited Purpose Agency (LPA):</u>	A community-based nonprofit organization without a tripartite board, as defined in California Government Code § 12775 and 42 USC § 9910(b)(2).
<u>Maximum Amount:</u>	The dollar amount reflected on line 3 of the face sheet (STD 213) of this Agreement.
<u>Modification:</u>	An immaterial change to this Agreement that does not require an

SUBVENTION AGREEMENT

Amendment.

Native American Indian
Program (NAI):

A tribal or other Native American Indian organization in an urban or rural off-reservation area, as defined in Government Code § 12772, such as an Indian nonprofit organization, which meets the criteria of ‘eligible entity’ as defined in subdivision (g) of § 12730. An NAI may be considered a ‘public organization’ for purposes of tripartite board requirements or other mechanisms of governance in accordance with 42 USC § 9910(b)(2).

Parties:

CSD on behalf of the State of California, and the Contractor.

Period of Performance:

Time during which Contractor is expected to complete award activities and expend approved funds.

Program:

The Community Services Block Grant (CSBG) Program, 42 USC §§ 9901 et seq., as amended.

State:

The State of California Department of Community Services and Development.

Subcontractor:

An entity (partnership, tribe, corporation, association, agency, or individual) that enters into a separate contract or agreement with Contractor to fulfill direct program or administrative tasks in support of this Agreement.

Subcontract:

A separate contract or agreement entered into by and between Contractor and Subcontractor to fulfill direct program or administrative tasks in support of this Agreement.

Total Allocation:

The actual amount of funds available to Contractor under this Agreement, as calculated pursuant to Government Code § 12759 after CSD receives the notice of grant award for the full allocation based on the appropriation by Congress for the related federal fiscal year, and as publicly announced by CSD’s Director or designee, subsequent to the execution of this Agreement.

SUBVENTION AGREEMENT

TABLE OF FORMS AND ATTACHMENTS

Forms (to be returned with signed Agreement):

- A. CSBG Contract Allocation Increase:
 - 1. CSBG Contract Budget Summary (CSD 425.S);
 - 2. CSBG Budget Support Personnel Costs (CSD 425.1.1);
 - 3. CSBG Budget Support Non-Personnel Costs (CSD 425.1.2);
 - 4. CSBG Budget Support Other Agency Operating Funds (CSD 425.1.3);
 - 5. CSBG Contract Budget Narrative (CSD 425.1.4);
 - 6. CSBG Annual Report Work Plan (CSD 641);
 - 7. CSBG Annual Report Projections (CSD 641A and/or CSD 641B); and
 - 8. Joint Powers Agreement (if applicable).
- B. *CSBG Annual Work Plan Modules 3 and 4.* Annual programmatic work plan covers the proposed programmatic activities during the Period of Performance from January 1, 2025, through December 31, 2025. Contractor must complete and submit the CSBG Annual Work Plan CSD 641 form and enter the Targets using Work Plan CSD 641A Module 3 Targets and/or 641B Module 4 Targets. Required data for Module 3 and Module 4 will include selecting the appropriate CNPI(s) and or FNPI(s), entering the target, and providing the type of documentation the agency will use to verify the outcome has been met. The Annual Report projections for CY 2025 must be completed and submitted with the contract deliverables. All necessary forms may be accessed on the Local Agencies Portal.
- C. CSBG Discretionary Funds:
 - 1. CSBG Discretionary Contract Budget Summary (CSD 627);
 - 2. CSBG Discretionary Budget Support Personnel Cost (CSD 627A);
 - 3. CSBG Discretionary Budget Support Non-Personnel Cost (CSD 627B);
 - 4. CSBG Discretionary Contract Budget Narrative (CSD 627C); and

SUBVENTION AGREEMENT

5. CSBG Discretionary Grant Work Plan/Final Report (CSD 626FR - rev.11.2021).

D. Certification Regarding Lobbying/Disclosure of Lobbying Activities

E. California Contractor Certification Clauses (CCC 04/2017)

F. CSD Federal Accountability and Transparency Act Report (CSD 279)

G. Agency Staff and Board Roster (CSD 188)

The following documents are hereby incorporated by reference:

Attachment A: 2025 CSBG Allocation Spreadsheet

Attachment B: Supplemental Audit Guide



RESOLUTION # 2024-22

A Resolution of the Board of Directors of Community Action Partnership of Kern Approving the Submission of the 2025 CSBG Contract

The Executive Committee of the Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on December 11, 2024, in Bakersfield, California at a scheduled meeting and resolved as follows:

WHEREAS, Community Action Partnership of Kern (CAPK) is a private, non-profit 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, CAPK Board of Directors has determined that there is a need for anti-poverty programs to meet the needs of the low-income residents in the County of Kern; and

WHEREAS, the State of California Department of Community Services and Development has offered a 2025 Community Services Block Grant (CSBG) Contract to the Partnership; and

WHEREAS, the State of California Department of Community Services and Development requires that an authorized signatory be named for the 2025 CSBG Contract and the Executive Committee of the CAPK Board of Directors has designated Jeremy T. Tobias, Chief Executive Officer, as the official representative and signatory of CAPK; and

NOW, THEREFORE, be it resolved that the Executive Committee of the CAPK Board of Directors hereby authorizes the Chief Executive Officer to execute Contract #25F-6015 and any subsequent amendments throughout the term of the contract.

APPROVED by a majority vote of the Executive Committee of the Board of Directors of Community Action Partnership of Kern, this 11th day of December 2024.

Fred Plane, Chair
CAPK Board of Directors

Date

State of California
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG Contract Budget Summary
CSD 425.S (Rev.10/19)

CSBG CONTRACT BUDGET SUMMARY

Contractor Name: Community Action Partnership of Kern		Contract Number: 25F-6015	Amendment Number: 0
Prepared By: Tracy Webster, CFO		Contract Term: 01/01/2025 - 12/31/2025	
Telephone Number: 661-336-5236		Contract Amount: \$1,791,327	
Date: 12/19/2024		E-mail Address: twebster@capk.org	
SECTION 10: ADMINISTRATIVE COSTS			
Line Item			CSBG Funds (round to the nearest dollar)
1	Salaries and Wages		\$24,607.00
2	Fringe Benefits		\$5,414.00
3	Operating Expenses		\$26,216.00
4	Equipment		
5	Out-of-State Travel		
6	Contract/Consultant Services		
7	Other Costs		\$169,042.00
8	Disaster		
Subtotal Section 10: Administrative Costs (cannot exceed 12% of the total operating budget in Section 80)			\$225,279.00
SECTION 20: PROGRAM COSTS			
Line Item			CSBG Funds (round to the nearest dollar)
1	Salaries and Wages		\$914,092.00
2	Fringe Benefits		\$254,487.00
3	Operating Expenses		\$397,469.00
4	Equipment		
5	Out-of-State Travel		
6	Subcontractor/Consultant Services		
7	Other Costs		
8	Disaster		
Subtotal Section 20: Program Costs			\$1,566,048.00
SECTION 40: Total CSBG Budget Amount (Sum of Subtotal Sections 10 and 20) Note: Total cannot exceed allocation amount.			\$1,791,327.00
SECTION 70: Enter Other Agency Operating Funds Used to Support CSBG			\$132,124,577.00
SECTION 80: Agency Total Operating Budget (Sum of Sections 40 and 70)			\$133,915,904.00
SECTION 90: CSBG Funds Administrative Percent (Section 10 divided by Section 80)			0.17%

CSBG BUDGET SUPPORT -- PERSONNEL COSTS

Contractor Name: Community Action Partnership of Kern	Contract Number: 25F-6015	Amendment Number: 0
Prepared By: Tracy Webster, CFO	Contract Term: 01/01/2025 - 12/31/2025	
Telephone Number: 661-336-5236	Contract Amount: \$1,791,327	
Date: 12/19/2024	E-mail Address: twebster@capk.org	

Section 10 -- ADMINISTRATIVE COSTS -- SALARIES AND WAGES

A No. of Positions	B Position Title	C Total Salary for each position	D Percent (%) of CSBG time allocated for each position	E Number of CSBG months allocated for each position	F Total CSBG Funds budgeted for each position
1	Chief Program Officer	\$179,550.00	8.00%	12	\$14,364.00
1	Administrative Coordinator	\$64,250.00	8.00%	12	\$5,140.00
1	Process Improvement Manager	\$84,235.70	8.00%	7	\$3,931.00
1	5% COLA/Merit/Incentive Compensation	\$1,172.00	100.00%	12	\$1,172.00
Total (must match Section 10: Administrative Costs line item 1 on the CSD 425.S Budget Summary form)					\$24,607

SECTION 20 -- PROGRAM COSTS -- SALARIES AND WAGES

1	Program Manager - VITA	\$70,095.77	71.00%	12	\$49,768.00
1	Site Coordinator - VITA	\$41,600.00	71.00%	12	\$29,536.00
1	Program Manager - Friendship House	\$74,298.66	75.00%	12	\$55,724.00
1	Activities Specialist - Friendship House	\$34,320.00	60.00%	6	\$10,296.00
2	Activities Specialist - Friendship House	\$34,320.00	100.00%	2	\$11,440.00
1	Program Manager - Shafter Youth Center	\$72,883.00	100.00%	12	\$72,883.00
1	Activities Specialist - Shafter Youth Center	\$34,320.00	100.00%	12	\$34,320.00
1	Activities Specialist - Shafter Youth Center	\$34,320.00	50.00%	12	\$17,160.00
2	Activities Specialist - Shafter Youth Center	\$34,320.00	100.00%	2	\$11,440.00
1	Program Administrator - Food Bank	\$89,917.15	35.00%	12	\$31,471.00
Total (must match Section 20: Program Costs line item 1 on the CSD 425.S Budget Summary form)					\$324,038

FRINGE BENEFITS

Enter description of Fringe Benefits. Please include the percentage of Salaries and Wages paid in Benefits. (Examples: FICA, SSI, Health Ins., Workers Comp. Etc.)	Percentage	Section 10 Administrative Costs List CSBG funds Budgeted Line 2	Section 20 Program Costs List CSBG funds Budgeted Line 2
FICA/FICA Med	7.65%	\$1,882.00	\$69,928.00
State Unemployment Insurance	2.00%	\$492.00	\$18,282.00
Insurance (Medical, Dental, Vision, Long Term Disability and Life Insurance)	8.50%	\$1,072.00	\$93,150.00
Retirement (Pension)	5.00%	\$1,230.00	\$45,704.00
Workers' Compensation Insurance	3.00%	\$738.00	\$27,423.00
TOTAL MUST MATCH THE AMOUNT ENTERED ON CSD 425.S (BUDGET SUMMARY)		\$5,414	\$254,487

CSBG BUDGET SUPPORT -- PERSONNEL COSTS

Contractor Name: Community Action Partnership of Kern	Contract Number: 25F-6015	Amendment Number: 0
Prepared By: Tracy Webster, CFO	Contract Term: 01/01/2025 - 12/31/2025	
Telephone Number: 661-336-5236	Contract Amount: \$1,791,327	
Date: 12/19/2024	E-mail Address: twebster@capk.org	

Section 10 -- ADMINISTRATIVE COSTS -- SALARIES AND WAGES

A No. of Positions	B Position Title	C Total Salary for each position	D Percent (%) of CSBG time allocated for each position	E Number of CSBG months allocated for each position	F Total CSBG Funds budgeted for each position

Total (must match Section 10: Administrative Costs line item 1 on the CSD 425.S Budget Summary form)

SECTION 20 -- PROGRAM COSTS -- SALARIES AND WAGES

1	Agency Relations Supervisor - Food Bank	\$62,400.00	35.00%	12	\$21,840.00
1	Administration Supervisor - Food Bank	\$56,202.85	35.00%	12	\$19,671.00
1	Operations Supervisor - Food Bank	\$59,280.00	35.00%	12	\$20,748.00
1	Warehouse Operations Coordinator - Food Bank	\$55,120.00	35.00%	12	\$19,292.00
1	Fresh Produce Sourcer - Food Bank	\$28,037.15	35.00%	12	\$9,813.00
1	Outreach Specialist - Food Bank	\$37,440.00	35.00%	12	\$13,104.00
6	Warehouse Specialists - Food Bank	\$44,110.00	35.00%	12	\$92,631.00
1	Volunteer Technician - Food Bank	\$39,520.00	35.00%	12	\$13,832.00
1	Pantry Specialist - Food Bank	\$39,520.00	35.00%	12	\$13,832.00
1	Driver - Food Bank	\$18,148.58	35.00%	12	\$6,352.00

Total (must match Section 20: Program Costs line item 1 on the CSD 425.S Budget Summary form)

\$231,115

FRINGE BENEFITS

Enter description of Fringe Benefits. Please include the percentage of Salaries and Wages paid in Benefits. (Examples: FICA, SSI, Health Ins., Workers Comp. Etc.)	Percentage	Section 10 Administrative Costs List CSBG funds Budgeted Line 2	Section 20 Program Costs List CSBG funds Budgeted Line 2
TOTAL MUST MATCH THE AMOUNT ENTERED ON CSD 425.S (BUDGET SUMMARY)			

CSBG BUDGET SUPPORT -- PERSONNEL COSTS

Contractor Name: Community Action Partnership of Kern	Contract Number: 25F-6015	Amendment Number: 0
Prepared By: Tracy Webster, CFO	Contract Term: 01/01/2025 - 12/31/2025	
Telephone Number: 661-336-5236	Contract Amount: \$1,791,327	
Date: 12/19/2024	E-mail Address: twebster@capk.org	

Section 10 -- ADMINISTRATIVE COSTS -- SALARIES AND WAGES

<u>A</u> No. of Positions	<u>B</u> Position Title	<u>C</u> Total Salary for each position	<u>D</u> Percent (%) of CSBG time allocated for each position	<u>E</u> Number of CSBG months allocated for each position	<u>F</u> Total CSBG Funds budgeted for each position
Total (must match Section 10: Administrative Costs line item 1 on the CSD 425.S Budget Summary form)					

SECTION 20 -- PROGRAM COSTS -- SALARIES AND WAGES

1	Program Administrator - 211	\$96,325.00	20.00%	12	\$19,265.00
1	Program Supervisor - 211	\$68,120.00	20.00%	12	\$13,624.00
4	Information & Referral Specialist - 211	\$40,477.00	100.00%	12	\$161,908.00
1	Director of Health & Nutrition	\$151,276.90	13.00%	12	\$19,666.00
1	Director of Youth & Community Services	\$131,789.45	19.00%	12	\$25,040.00
1	Director of Housing	\$121,451.20	62.50%	12	\$75,907.00
1	8% COLA/Merit/Incentive Compensation	\$43,529.00	100.00%	12	\$43,529.00
Total (must match Section 20: Program Costs line item 1 on the CSD 425.S Budget Summary form)					\$358,939

FRINGE BENEFITS

Enter description of Fringe Benefits. Please include the percentage of Salaries and Wages paid in Benefits. (Examples: FICA, SSI, Health Ins., Workers Comp. Etc.)	Percentage	Section 10 Administrative Costs List CSBG funds Budgeted Line 2	Section 20 Program Costs List CSBG funds Budgeted Line 2
TOTAL MUST MATCH THE AMOUNT ENTERED ON CSD 425.S (BUDGET SUMMARY)			

CSBG BUDGET SUPPORT -- NON PERSONNEL COSTS

Contractor Name:	Community Action Partnership of Kern	Contract Number:	25F-6015	Amendment Number:	0
Prepared By:	Tracy Webster, CFO	Contract Term:	01/01/2025 - 12/31/2025		
Telephone Number:	661-336-5236	Contract Amount:	1,791,327		
Date:	12/19/2024	E-mail Address:	twebster@capk.org		

Hit Alt & Enter at the same time to begin a new line or paragraph within the cell.

LIST EACH LINE ITEM Totals must match CSD 425.S Budget Summary form Attach additional sheet(s) if necessary	CSBG			
	Section 10: Administrative Costs		Section 20: Program Costs	
List all Operating Expenses See attached	3	sum should equal total on line item 3 of CSD 425.S Budget Summary form	3	sum should equal total on line item 3 of CSD 425.S Budget Summary form
		\$26,216		\$397,469
List all Equipment Purchases	4	sum should equal total on line item 4 of CSD 425.S Budget Summary form	4	sum should equal total on line item 4 of CSD 425.S Budget Summary form
List all Out-of-State Travel: Name of conference; Specify location; Cost per trip	5	sum should equal total on line item 5 of CSD 425.S Budget Summary form	5	sum should equal total on line item 5 of CSD 425.S Budget Summary form
List all Contract/Consultant Services	6	sum should equal total on line item 6 of CSD 425.S Budget Summary form		
List all Subcontractor/Consultant Services			6	sum should equal total on line item 6 of CSD 425.S Budget Summary form
Other Costs - List each line item (i - iv): Any additional Other Costs (attach additional sheet if necessary):	Section 10: Administrative Costs		Section 20: Program Cost	
i 10% Deminimus Indirect	\$169,042			
ii				
iii				
iv				
Total Other Costs (Sum of i, ii, iii, iv):	7	sum should equal total on line item 7 of CSD 425.S Budget Summary form	7	sum should equal total on line item 7 of CSD 425.S Budget Summary form
		\$169,042.00		

**COMMUNITY ACTION PARTNERSHIP OF KERN
COMMUNITY SERVICES BLOCK GRANT - 25F-6015
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025
CSBG BUDGET SUPPORT - NON PERSONNEL COSTS (CSD 425.1.2 Rev. 9/14)
ORIGINAL BUDGET**

	Section 10 Administrative Costs	Section 20 Program Costs
OPERATING EXPENSES		
Space Costs (rent, repair/maintenance, security, utilities (electric, gas, water, garbage, communication), liability insurance, janitorial and gardening services)	2,000.00	\$ 308,779.00
Travel in State (mileage, gasoline and out-of-town travel)	13,000.00	31,395.00
Equipment Rent/Lease	-	4,800.00
Equipment/Vehicle Repair and Maintenance	-	10,300.00
Supplies (office, janitorial, software, subscription fees, publications, printing, postage)	7,216.00	23,615.00
Program software maintenance	-	5,750.00
Membership Dues/Outreach	-	750.00
Employee Recruitment Costs	-	1,950.00
Training/Meeting Expenses	-	1,230.00
Conference Registration Fees	4,000.00	5,900.00
Volunteer Costs	-	3,000.00
Total	26,216.00	397,469.00
Total	<u>\$ 26,216.00</u>	<u>\$ 397,469.00</u>

CSBG Budget Support -- Other Agency Operating Funds

Contractor Name: Community Action Partnership of Kern	Contract Number: 25F-6015	Amendment Number: 0
Prepared By: Tracy Webster, CFO	Contract Term: 01/01/2025 - 12/31/2025	
Telephone Number: 661-336-5236	Contract Amount: \$1,791,327	
Date: 12/19/2024	E-mail Address: webster@capk.org	
Funding Source (DO NOT ABBREVIATE)	Funding Type Federal, State, Local, Private, Other	Funding Amount
Head Start/Early Head Start (CFDA #93.600)	Federal	\$40,091,425
Child Care and Development Block Grant (CFDA #93.575)	Federal	\$6,077,877
Women, Infants and Children (CFDA #10.557)	Federal	\$4,273,760
Low Income Home Energy Assistance (CFDA #93.568)	Federal	\$13,346,589
Department of Energy Bipartisan Infrastructure Law (CFDA #81.042)	Federal	\$862,500
Emergency Food Assistance (CFDA #10.568 and #10.569)	Federal	\$2,900,000
Child and Adult Care Food (CFDA #10.558)	Federal	\$1,500,000
Child Care and Development Fund (CFDA #93.596)	Federal	\$275,855
Commodity Supplemental Food Program (CFDA #10.565)	Federal	\$453,040
Supplemental Nutrition Assistance (CFDA #10.561)	Federal	\$107,627
IRS - Volunteer Income Tax Assistance (CFDA #21.009)	Federal	\$375,000
NEOPB Cal Fresh Living (CFDA #10.561)	Federal	\$2,138,716
CSLFRF Recover Funds (Safe Camping) (CFDA #21.027)	Federal	\$1,275,824
Department of Housing and Urban Development CES (CFDA #14.267)	Federal	\$236,838
County of Kern Food Distribution (CFDA #10.812)	Federal	\$1,000,000
California Dept of Education - Migrant Alternative Payment	State	\$31,802,685
California Dept of Education - General Center Child Care	State	\$3,083,653
California Dept of Education - State Preschool	State	\$7,198,002
California Dept of Education - Migrant Child Care and Specialized Services	State	\$291,239
California Dept of Education - Community School Partnership Program	State	\$500,000
California Dept of Community Services & Development - Cal EITC Tax Prep	State	\$1,466,598
California Children and Families Commission	State	\$670,964
California Dept of Social Services - State Emergency Food Assistance	State	\$261,778
California Dept of Human Services - Positive Youth Services	State	\$381,000
California Dept of General Services	State	\$57,000
County of Kern - Low Barrier Homeless Shelter	County	\$2,715,812
County of Kern - 2-1-1 Kern	County	\$45,000
County of Kern - Home Visit Initiative	County	\$3,596,400
City of Bakersfield - Homeless Housing Assistance Program (HHAP)	City	\$200,000
City of Bakersfield - CalVIP	City	\$289,395
Total Other Agency Operating Funds to Support CSBG <i>(Total should match total on CSD 425 S form, Section 70)</i>		\$127,474,577

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State of California
 Department of Community Services and Development
 Community Services Division
 Work Plan CSD 641
 Rev. 12/10/21

Contract Number: 25F-6015
 Date Submitted: 12/20/2024
 Contract Year: 2025

Contractor Name: Community Action Partnership of Kern
 Contact Person and Title: Pritika Ram, Chief Business Development Officer
 Phone Number and Ext.: (661) 336-5236 ext. 1142
 Email Address: pram@capk.org

Program/Service Name	Program Description	Domain(s) (check all that apply)
Example: Homeless Care Program	Example: A six bed, 24-hour recuperative care program at Memorial Shelter for homeless clients discharged from the hospital.	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
Food Bank	Partners with an estimated 150-175 food distribution sites throughout Kern County to provide food assistance to low-income families and individuals, which includes, farmers markets and senior food programs.	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
Volunteer Income Tax Assistance	Train and certify volunteers, provide free tax preparation for low-to-moderate income individuals and families and assist clients with ITIN (Individual Tax Identification Number), renewals and applications.	☐ Employment ☐ Education and Cognitive Development ☒ Income and Asset Building ☐ Housing ☐ Health and Social/Behavioral Development ☒ Civic Engagement and Community Involvement

Friendship House Community Center and Shafter Youth Centers	After-school tutoring, homework assistance, pre-employment program, recreational, mentoring, social enrichment activities, Medi-Cal information, and access to social services. This also includes mentoring services for at-risk of gang violence for youth and young adults.	☐ Employment ☒ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☒ Health and Social/Behavioral Development ☒ Civic Engagement and Community Involvement
2-1-1 Call Center	Provides 24/7 information and referral services via phone or CAPK 2-1-1 website to residents of Kern County, as well as call handling services for Kings, Tulare, and Stanislaus Counties. The program also conducts developmental assessments to aid in early intervention of identified delays through First 5 Kern and offers over the phone Cal Fresh (SNAP benefits) and Medi-Cal application assistance to eligible Kern County residents.	☐ Employment ☒ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☐ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
Housing Services	Coordination of housing permanent and transitional solutions to increase local capacity for low-income residents, including targeting sub-populations, such as elderly and foster youth, that are considered vulnerable populations with limited resources around housing.	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☒ Housing ☐ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
Women, Infants & Children (WIC) CalFresh Healthy Living Program	Nutrition education, breastfeeding support, and food vouchers for families with infants, children up to age 5, and women who are pregnant, postpartum, or breastfeeding. Services provided at 21 sites in Kern	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement

	County, 5 sites in San Bernardino County. The CalFresh Healthy Living program improves the nutritional health of USDA Supplemental Nutrition Assistance Program recipients by providing access to nutrition education, physical activity education, and training that will help build a healthy, knowledgeable community.	
Migrant Childcare Alternative Payment Program (MCAP) & Agriculture Childcare Program	The Migrant Childcare Alternative Payment Program is a voucher-based childcare program for migrant agriculturally working families. The program has six entry counties: Kern, Kings, Madera, Merced, Tulare, and Fresno. Once enrolled, families can continue childcare services as they migrate throughout the state following agricultural work.	☐ Employment ☐ Education and Cognitive Development ☒ Income and Asset Building ☐ Housing ☐ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
Low-Income Home Energy Assistance Program (LIHEAP) / Weatherization Energy – Utility Assistance	Residential weatherization, utility bill payment assistance, and energy efficiency education for low-to moderate income Kern County residents.	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☒ Housing ☐ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
Head Start & Early Childhood Development & the Home Visiting Program	Head Start and Early Head Start childhood education for low-moderate income children ages 0-5 in center-based, part-day or full-day environments and home-based options. The Home Visiting Program links new parents who face poverty with trained staff who visit their home to connect them with	☐ Employment ☒ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☐ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement

	resources and build skills that will help parents create a strong future for themselves & their children.	
Homeless Services Program - M Street Navigation Center & Coordinated Entry System (CES)	M Street Navigation Center is a 24-hour facility providing shelter beds, meals, laundry services, medical assessment and pet care to unsheltered individuals who face significant barriers to supportive housing care. CES is Kern County's direct link between people experiencing homelessness and the services and shelter they need. CES also connects individuals & families with rental assistance to help prevent homelessness.	☒ Employment ☐ Education and Cognitive Development ☒ Income and Asset Building ☒ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
East Kern (Mojave) and Oasis (Ridgecrest) Family Resource Center	Our two Family Resource Centers provide resources, education, and crisis assistance to individuals, families, and children in Eastern Kern County. They focus on providing case management and educational support to families that build their economic resilience.	☐ Employment ☒ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
CalFresh Healthy Living	The CalFresh Healthy Living program improves the nutritional health of USDA Supplemental Nutrition Assistance Program recipients by providing access to nutrition education, physical activity education, and training that will help	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement

	build a healthy, knowledgeable community	
Central Kitchen	Central Kitchen prepares and delivers breakfast, lunches, and snacks for all children enrolled in CAPK's Head Start/State Child Development Programs. Central Kitchen coordinates the Summer Food Service Program for youth aged 18 and under. It also provides meals to our Homeless Services program.	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
Home Visiting Program	The Home Visiting Program links new parents who face poverty with trained staff who visit their homes to connect them with resources and build skills that will help parents create a strong future for themselves & their children.	☐ Employment ☒ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☐ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
California Advancing and Innovating Medi-Cal (CalAIM)	CalAIM is a new initiative by the Department of Health Care Services (DHCS) to improve the quality of life and health outcomes of Medi-Cal beneficiaries by implementing broad delivery of system, programmatic, and payment system reforms. Community Supports are an important part of whole-person care delivery for Members enrolled in Enhanced Care Management (ECM). Community Supports include: Housing Transition Navigation Services, Housing Deposits, Housing Tenancy and Sustaining Services.	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☒ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement

Adult Re-Entry (ARG) Program	The program provides funding for community-based organizations to deliver reentry services for people formerly incarcerated in state prison. The target population identified in AB 128 are people, 18 and over, who have been formerly incarcerated in state prison with priority being given to those recently released and/or on state parole.	☐ Employment ☐ Education and Cognitive Development ☒ Income and Asset Building ☒ Housing ☒ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
Community Schools Partnership Program	This program provides direct wrap around case management to school families for students who are enrolled within Bakersfield City School District's Community Schools. The program links families to community-based services addressing food insecurities, housing stability, or other related basic services.	☐ Employment ☐ Education and Cognitive Development ☐ Income and Asset Building ☐ Housing ☐ Health and Social/Behavioral Development ☐ Civic Engagement and Community Involvement
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Instructions for CSD 641A - M

Agency	List your agency's full title
Contact Person	List the name of the person CSD should contact provided on this form.
Column A - CNPIs	This column lists Community National Performance outcomes in Module 3 of the CSBG Annual Report. Identify the projected number of outcomes in Column A during the contract year. <u>Only outcomes that your agency expects to achieve</u> . Space provided for each outcome.
Column B - Target	Identify the proposed documentation which will be submitted to verify that the outcomes are projected for the corresponding period.
Column C - Verification Document(s)	Identify the proposed documentation which will be submitted to verify that the outcomes are projected for the corresponding period.
Note	For additional information to guide your agency, see the CSBG Annual Report Instruction Manual "Appendix F: Outcome Verification", dated February 2018, located here: https://nascsp.org/wp-content/uploads/2018/02/Manual_F_04-23-18.pdf

Module 3 Projections

Contact if there are questions regarding the information

Performance Indicators (CNPIs) for which agencies can report
Annual Report.

Does your agency anticipate achieving for the CNPIs listed in
Enter a projected target number for CNPIs in which your
Cells left blank in Column B will be interpreted to indicate no
Pending CNPI.

Which will be used to validate actual outcomes have been
Outcome.

Agency's identification and reporting of CNPIs, see NASCSP
Module 3 : Community Level Version 1" , released April 24,
[p-content/uploads/2018/06/Module-3-Instruction-](#)

Projections for 2022 CSBG Annual Contract CSD 641A: Module 3

Module 3 Projections 641A Community Action Partnership of Kern Pritika Ram, Chief Business Development Officer		
Column A	B	C
Counts of Change for Employment Indicators	Target	Verification Document(s)
CNPI 1a. Number of jobs created to increase opportunities for people with low incomes in the identified community.		
CNPI 1b. Number of job opportunities maintained in the identified community.		
CNPI 1c. Number of “living wage” jobs created in the identified community.		
CNPI 1d. Number of “living wage” jobs maintained in the identified community.		
CNPI 1e. Number of jobs created in the identified community with a benefit package.		
CNPI 1z. Other Count Of Change: (please specify)		
CNPI 1z. Count of businesses that increased the minimum wage		
CNPI 6z. Other Count Of Change: (please specify in the box below)		
Rates of Change for Employment Indicators	Target	Verification Document(s)
CNPI 1f. Percent decrease of the unemployment rate.		
CNPI 1g. Percent decrease of the youth unemployment rate.		
CNPI 1h. Percent decrease of the underemployment rate.		
CNPI 1z. Other Rate Of Change: (please specify in the box below)		
Counts of Change for Education and Cognitive Development Indicators	Target	Verification Document(s)
CNPI 2a. Number of accessible and affordable early childhood or pre-school education assets or resources added to the identified community.		
CNPI 2b. Number of accredited or licensed affordable child care facilities added in the identified community.		
CNPI 2c. Number of new Early Childhood Screenings offered to children (ages 0-5) of families with low-incomes in the identified community.		
CNPI 2d. Number of accessible and affordable education assets or resources added for school age children in the identified community. (e.g., academic, enrichment activities, before/after school care, summer programs)		
CNPI 2e. Number of accessible and affordable post secondary education assets or resources added for newly graduating youth in the identified community. (e.g. college tuition, scholarships, vocational training, etc.)		

Projections for 2022 CSBG Annual Contract CSD 641A: Module 3

Module 3 Projections 641A		
CNPI 2f. Number of accessible and affordable basic or secondary education assets or resources added for adults in the identified community. (e.g. literacy, ESL, ABE/GED, etc.)		
CNPI 2z. Other Count Of Change: (please specify in box below in the box below)		
Rates of Change for Education and Cognitive Development Indicators	Target	Verification Document(s)
CNPI 2g. Percent increase of children in the identified community who are kindergarten ready.		
CNPI 2h. Percent increase of children in the identified community at (or above) the basic reading level.		
CNPI 2i. Percent increase of children in the identified community at (or above) the basic math level.		
CNPI 2j. Percent increase in high school (or high school equivalency) graduation rate in the identified community.		
CNPI 2k. Percent increase of the rate of youth in the identified community who attend post-secondary education.		
CNPI 2l. Percent increase of the rate of youth in the identified community who graduate from post-secondary education.		
CNPI 2m. Percent increase of adults in the identified community who attend post-secondary education.		
CNPI 2n. Percent increase of adults in the identified community who graduate from post-secondary education.		
CNPI 2o. Percent increase in the adult literacy rate in the identified community.		
CNPI 2z. Other Rate Of Change: (please specify in the box below)		
Counts of Change for Income, Infrastructure, and Asset Building Indicators	Target	Verification Document
CNPI 3a. Number of new accessible assets/resources created in the identified community:		
CNPI 3a.1. Commercial		
CNPI 3a.2. Financial		
CNPI 3a.3. Technological/ Communications (e.g. broadband)		
CNPI 3a.4. Transportation		
CNPI 3a.5. Recreational (e.g. parks, gardens, libraries)		
CNPI 3a.6. Other Public Assets/Physical Improvements		
CNPI 3b. Number of existing assets/resources made accessible to the identified community:		
CNPI 3b.1. Commercial		
CNPI 3b.2. Financial		
CNPI 3b.3. Technological/ Communications (e.g. broadband)		
CNPI 3b.4. Transportation		

Projections for 2022 CSBG Annual Contract CSD 641A: Module 3

Module 3 Projections 641A		
CNPI 3b.5. Recreational (e.g. parks, gardens, libraries)		
CNPI 3b.6. Other Public Assets/Physical Improvements		
CNPI 3z. Other Count Of Change: (please specify in the box below)		
Rates of Change for Income, Infrastructure, and Asset Building Indicators		
	Target	Verification Document(s)
CNPI 3c. Percent decrease of abandoned or neglected buildings in the identified community.		
CNPI 3d. Percent decrease in emergency response time measured in minutes in the identified community. (EMT, Police, Fire, etc.).		
CNPI 3e. Percent decrease of predatory lenders and/or lending practices in the identified community.		
CNPI 3f. Percent decrease of environmental threats to households (toxic soil, radon, lead, air quality, quality of drinking water, etc.) in the identified community.		
CNPI 3g. Percent increase of transportation services in the identified community.		
CNPI 3z. Other Rate Of Change: (please specify in the box below)		
Counts of Change for Housing Indicators		
	Target	Verification Document(s)
CNPI 4a. Number of safe and affordable housing units developed in the identified community (e.g. built or set aside units for people with low incomes).	27	Continuum of Care - Homeless Management Information System (HMIS), CAPK Coordinated Entry System (CES), and CAPK's CRM, Microsoft Dynamics.
CNPI 4b. Number of safe and affordable housing units maintained and/or improved through WAP or other rehabilitation efforts in the identified community.		
CNPI 4c. Number of shelter beds created in the identified community.		
CNPI 4d. Number of shelter beds maintained in the identified community.	147	Continuum of Care and HUD-approved Point In Time Count, including data from the CAPK Coordinated Entry System (CES), M Street Navigation Center, and related data points.

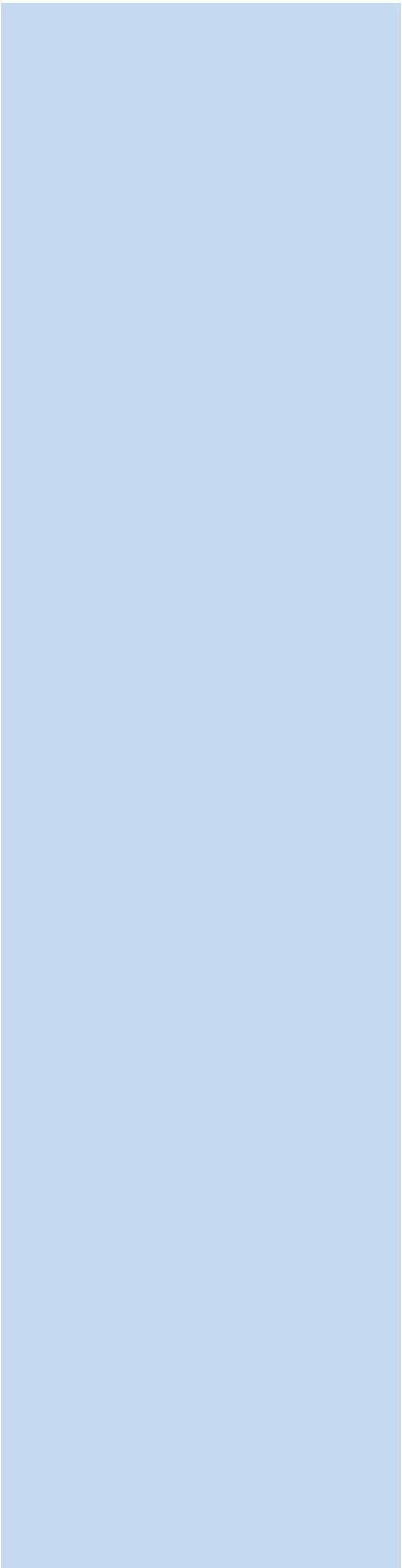
Projections for 2022 CSBG Annual Contract CSD 641A: Module 3

Module 3 Projections 641A		
CNPI 4z. Other Count Of Change: (please specify in the box below)		
Rates of Change for Housing Indicators	Target	Verification Document(s)
CNPI 4e. Percent decrease in the rate of homelessness in the identified community.		
CNPI 4f. Percent decrease in the foreclosure rate in the identified community.		
CNPI 4g. Percent increase in the rate of home ownership of people with low incomes in the identified community.		
CNPI 4h. Percent increase of affordable housing in the identified community.		
CNPI 4i. Percent increase of shelter beds in the identified community.		
CNPI 4z. Other Rate Of Change: (please specify in box below)		
Counts of Change for Health and Social/Behavioral Development (includes nutrition) Indicators	Target	Verification Document(s)
CNPI 5a. Number of accessible and affordable physical health assets or resources created in the identified community.		
CNPI 5b. Number of accessible and affordable behavioral and mental health assets or resources created in the identified community.		
CNPI 5c. Number of public safety assets and resources created in the identified community.		
CNPI 5d. Number of accessible and affordable healthy food resources created in the identified community.		
CNPI 5e. Number of activities designed to improve police and community relations within the identified community.		
CNPI 5z. Other Count Of Change: (please specify in the box below)		
Rates of Change for Health and Social/Behavioral Development (includes nutrition) Indicators	Target	Verification Document(s)
CNPI 5f. Percent decrease in infant mortality rate in the identified community.		
CNPI 5g. Percent decrease in childhood obesity rate in the identified community.		
CNPI 5h. Percent decrease in adult obesity rate in the identified community.		
CNPI 5i. Percent increase in child immunization rate in the identified community.		
CNPI 5j. Percent decrease in uninsured families in the identified community.		

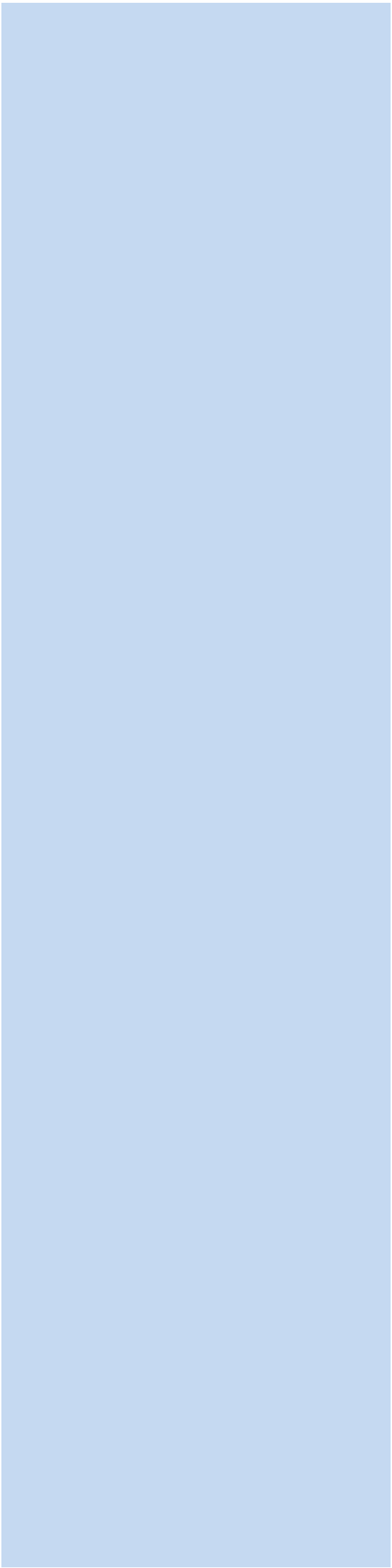
Projections for 2022 CSBG Annual Contract CSD 641A: Module 3

Module 3 Projections 641A		
CNPI 5k. Percent decrease in the teen pregnancy rate in the identified community.		
CNPI 5l. Percent decrease in unplanned pregnancies in the identified community.		
CNPI 5m. Percent decrease in substance abuse rate in the identified community.(e.g. cigarettes, prescription drugs, narcotics, alcohol).		
CNPI 5n. Percent decrease in domestic violence rate in the identified community.		
CNPI 5o. Percent decrease in the child abuse rate in the identified community.		
CNPI 5p. Percent decrease in the child neglect rate in the identified community.		
CNPI 5q. Percent decrease in the elder abuse rate in the identified community.		
CNPI 5r. Percent decrease in the elder neglect rate in the identified community.		
CNPI 5s. Percent decrease in recidivism rate in the identified community.		
CNPI 5t. Percent decrease in non-violent crime rate in the identified community.		
CNPI 5u. Percent decrease in violent crime rate in the identified community.		
CNPI 5v. Percent decrease in teens involved with the juvenile court system in the identified community.		
CNPI 5z. Other Rate Of Change: (please specify in the box below)		
Rates of Change for Civic Engagement and Community Involvement Indicators	Target	Verification Document(s)
CNPI 6. G.2a. Percent increase of donated time to support the CSBG Eligible Entity's delivery of services and/or implementation of strategies to address conditions of poverty in the identified community.		
CNPI 6. G.2b. Percent increase of donated resources to support the CSBG Eligible Entity's delivery of services and/or implementation of strategies to address conditions of poverty in the identified community.		
CNPI 6. G.2c. Percent increase of people participating in public hearings, policy forums, community planning, or other advisory boards related to the CSBG Eligible Entity's delivery of service and/or implementation of strategies to address conditions of poverty in the identified community.		
CNPI 6. G.2z. Other Rate Of Change: (please specify)		
CNPI 6. G.3a. Percent increase of people with low incomes who support the CSBG Eligible Entity's delivery of service and/or implementation of strategies to address conditions of poverty in the identified community.		
CNPI 6. G.3b. Percent increase of people with low incomes who acquire and maintain leadership roles with the CSBG Eligible Entity or other organizations within the identified community.		
CNPI 6. G.3z Other Rate Of Change: (please specify in the box below)		

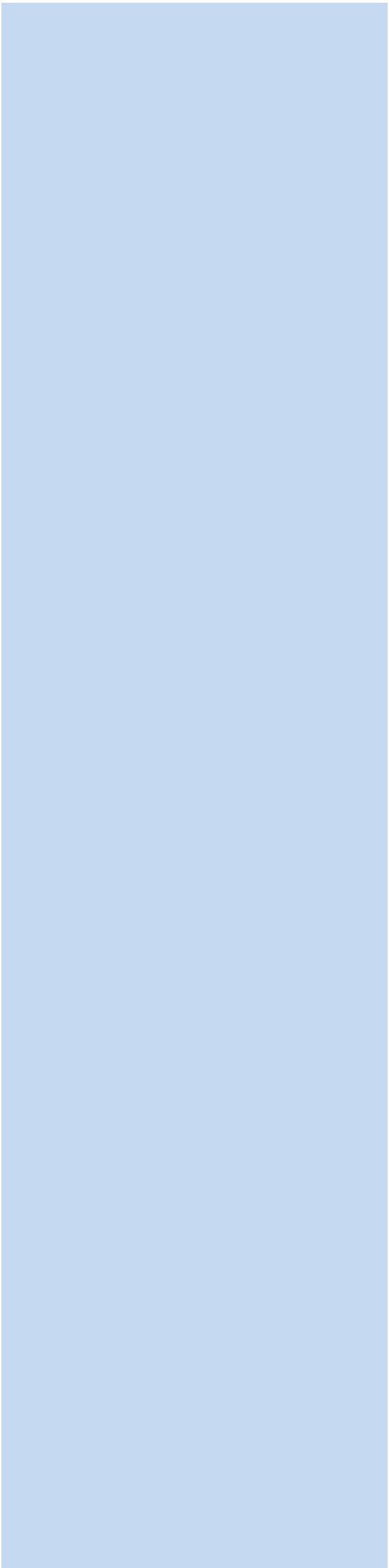
Projections for 2022 CSBG Annual Contract CSD 641A: Module 3



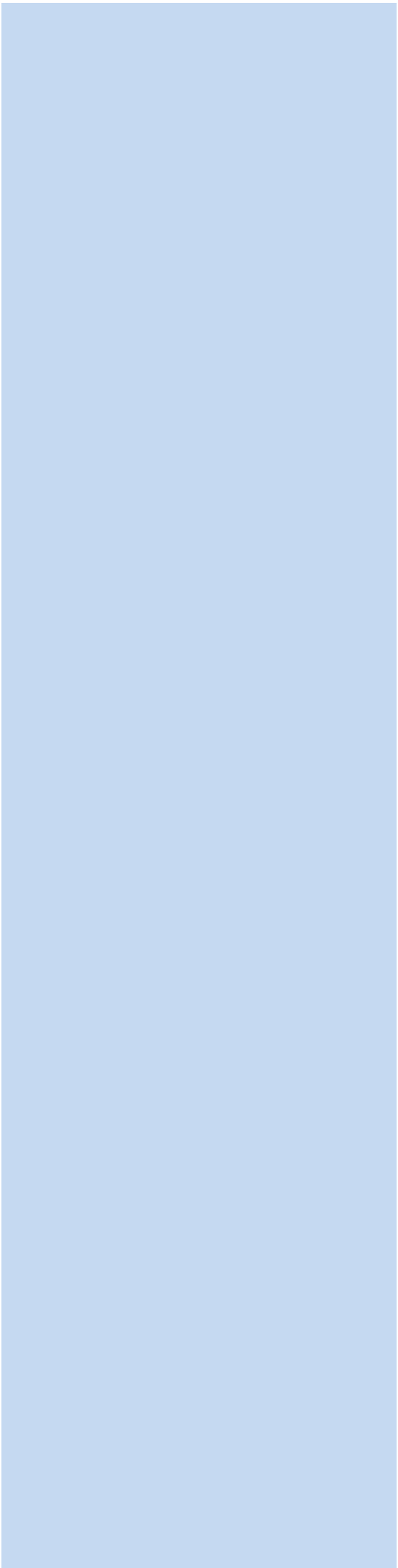
Projections for 2022 CSBG Annual Contract CSD 641A: Module 3



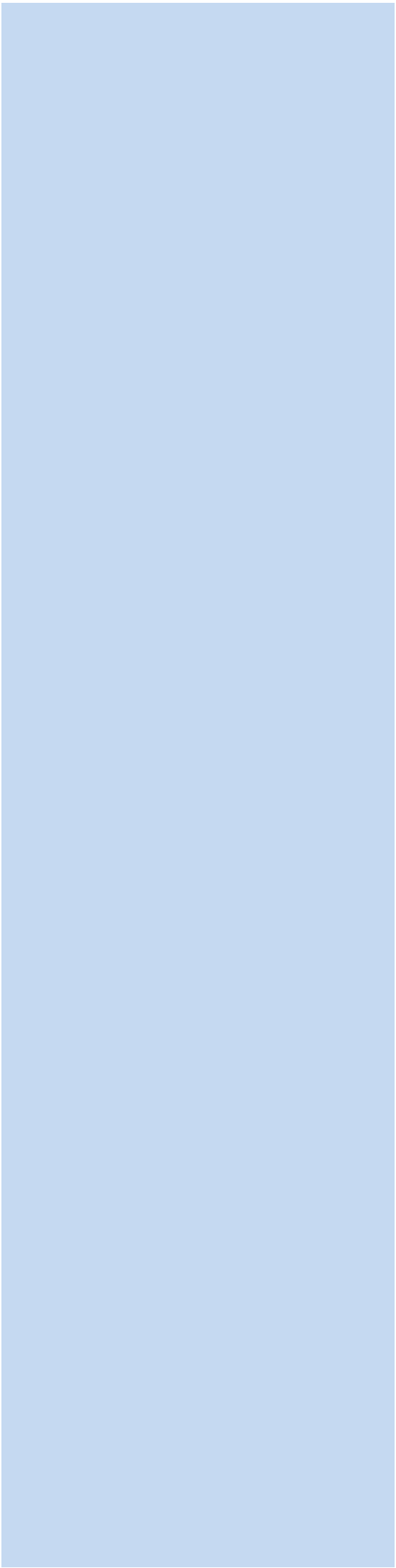
Projections for 2022 CSBG Annual Contract CSD 641A: Module 3



Projections for 2022 CSBG Annual Contract CSD 641A: Module 3



Projections for 2022 CSBG Annual Contract CSD 641A: Module 3



Instructions for CSD 641B - Modul

Agency	List your agency's full title.
Contract Person	List the name of the person CSD should contact if th provided on this form.
Column A - FNPIs	This column lists Family National Performance Indica outcomes in Module 4 of the CSBG Annual Report.
Column B - Target	Identify the projected number of outcomes your age Column A during the contract year. It is only necessa which your agency expects to achieve outcomes. Sp indicate that no outcomes are projected for the con
Column C - Verification Document(s)	Identify the proposed documentation which will be achieved for each FNPI with a projected outcome.
Note	For additional information to guide your agency's id CSBG Annual Report Instruction Manual, Module 4: December 6, 2018, located here: https://nascsp.org/Instruction-Manual_V2_12_7_18_F.pdf

Module 4 Projections

There are questions regarding the information

for factors (FNPIs) for which agencies can report

Agency anticipates achieving for the FNPIs listed in
Table 1. Agencies are required to enter a projected target number for FNPIs in
Table 1. Spaces left blank in Column B will be interpreted to
mean no response for the responding FNPI.

Agencies used to validate actual outcomes have been

For identification and reporting of FNPIs, see NASCSP
Individual and Family Level Version 2, released
at [/wp-content/uploads/2018/12/Module-4-](#)

Module 4 Projections (641B)

Community Action Partnership of Kern
Pritika Ram, Chief Business Development Officer

Column A	B	C
Employment Indicators	Target = Number of participants expected to achieve outcome	Verification Document(s)
FNPI 1a. The number of unemployed youth who obtained employment to gain skills or income.		
FNPI 1b. The number of unemployed adults who obtained employment (up to a living wage)		
FNPI 1c. The number of unemployed adults who obtained and maintained employment for at least 90 days (up to a living wage).		
FNPI 1d. The number of unemployed adults who obtained and maintained employment for at least 180 days (up to a living wage).		
FNPI 1e. The number of unemployed adults who obtained employment (with a living wage or higher).		
FNPI 1f. The number of unemployed adults who obtained and maintained employment for at least 90 days (with a living wage or higher).		
FNPI 1g. The number of unemployed adults who obtained and maintained employment for at least 180 days (with a living wage or higher).		
FNPI 1h. The number of employed participants in a career-advancement related program who entered or transitioned into a position that provided increased income and/or benefits.		
FNPI 1h.1. the number of employed participants who Increased income from employment through wage or salary amount increase.		
FNPI 1h.2. the number of employed participants who increased income from employment through hours worked increase.		
FNPI 1h.3. the number of employed participants who increased benefits related to employment.		
FNPI 1z. The number of individuals _____ .: (please specify in box below)		
FNPI 1z. Number of employed individuals at risk of losing employment who maintained employment as a result of CAA interventions.		
FNPI 1z. Number of youth who maintained employment for 90 days.		
FNPI 1z. Number of employed individuals at risk of losing employment who maintained employment as a result of CAA interventions.		
FNPI 1z. Number of youth who maintained employment for 90 days.		
Education and Cognitive Development Indicators	Target = Number of participants expected to achieve outcome	Verification Document(s)
FNPI 2a. The number of children (0 to 5) who demonstrated improved emergent literacy skills.	1,350	Head Start Child Plus Desired Results Developmental Profile (DRDP)
FNPI 2b. The number of children (0 to 5) who demonstrated skills for school readiness.	1,350	Head Start Child Plus Desired Results Developmental Profile (DRDP)
FNPI 2c. The number of children and youth who demonstrated improved positive approaches toward learning, including improved attention skills. (auto total).		

		Head Start Child Plus Desired Results Developmental Profile (DRDP)
FNPI 2c.1. Early Childhood Education (ages 0-5)	1,350	
FNPI 2c.2. 1st grade-8th grade	50	Program Intake Form
FNPI 2c.3. 9th grade-12th grade		
FNPI 2d. The number of children and youth who are achieving at basic grade level (academic, social, and other school success skills). (auto total).		
		Head Start Child Plus Desired Results Developmental Profile (DRDP)
FNPI 2d.1. Ages 0-5 in Early Childhood Education	1,350	
FNPI 2d.2. 1st grade-8th grade	50	Program Intake Form
FNPI 2d.3. 9th grade-12th grade		
FNPI 2e. The number of parents/caregivers who improved their home environments.		
FNPI 2f. The number of adults who demonstrated improved basic education.		
FNPI 2g. The number of individuals who obtained a high school diploma and/or obtained an equivalency certificate or diploma.		
		Parent self- attestation; family goal identified at time of intake from the Family Resource Centers.
FNPI 2h. The number of individuals who obtained a recognized credential, certificate, or degree relating to the achievement of educational or vocational skills.	25	
FNPI 2i. The number of individuals who obtained an Associate’s degree.		
FNPI 2j. The number of individuals who obtained a Bachelor’s degree		
FNPI 2z. The number of individuals _____ .: (please specify in box below)		
FNPI 2z. Number of individuals who obtained and moved from a high school diploma and/or equivalent to post secondary education (of any kind).		
Income, Infrastructure, and Asset Building Indicators		Target = Number of participants expected to achieve outcome
		Verification Document(s)
FNPI 3a. The number of individuals who achieved and maintained capacity to meet basic needs for 90 days.		
FNPI 3b. The number of individuals who achieved and maintained capacity to meet basic needs for 180 days.		
FNPI 3c. The number of individuals who opened a savings account or IDA.		
FNPI 3d. The number of individuals who increased their savings.		
FNPI 3e. The number of individuals who used their savings to purchase an asset.		
FNPI 3e.1. the number of individuals who purchased a home.		
FNPI 3f. The number of individuals who improved their credit scores.		
FNPI 3g. The number of individuals who increased their net worth.		
FNPI 3h. The number of individuals engaged with the Community Action Agency who report improved financial well-being.		
FNPI 3z. The number of individuals _____ .: (please specify in box below)		
FNPI 3z. Number of individuals who started their own business.		
FNPI 3z. Number of individuals who maintained their own business for 180 days.		

FNPI 3z. Number of individuals who increased their income from a non-employment source.

FNPI 3z. Number of individuals who reduced their reliance on public subsidies.

FNPI 3z. Number of individuals who reduced debt.

Housing Indicators

Target = Number of participants expected to achieve outcome

Verification Document(s)

FNPI 4a. The number of individuals experiencing homelessness who obtained safe temporary shelter.	1,200	M Street Shelter Client Intake form
FNPI 4b. The number of individuals who obtained safe and affordable housing.	1,200	M Street Shelter Client Intake form
FNPI 4c. The number of individuals who maintained safe and affordable housing for 90 days.	1,200	M Street Shelter Client Intake form
FNPI 4d. The number of individuals who maintained safe and affordable housing for 180 days.	1,200	M Street Shelter Client Intake form
FNPI 4e. The number of individuals who avoided eviction.		
FNPI 4f. The number of individuals who avoided foreclosure.		
FNPI 4g. The number of individuals who experienced improved health and safety due to improvements within their home (e.g. reduction or elimination of lead, radon, carbon monoxide and/or fire hazards or electrical issues, etc).		
FNPI 4h. The number of individuals with improved energy efficiency and/or energy burden reduction in their homes.	150	Vendor invoice; client acknowledgement form
FNPI 4z. The number of individuals _____ .: (please specify in box below)		
FNPI 4z. Number of individuals who improved physical access in their living space (wheel chair ramps, grab bars etc.).		
FNPI 4z. Number of individuals who avoided a utility shut-off.		
FNPI 4z. Number of individuals who obtained utilities.		
FNPI 4z. Number of individuals whose energy service was restored after disconnection		
FNPI 4z. Number of individuals whose Number of individuals whose inoperable home energy equipment was repaired or replaced		

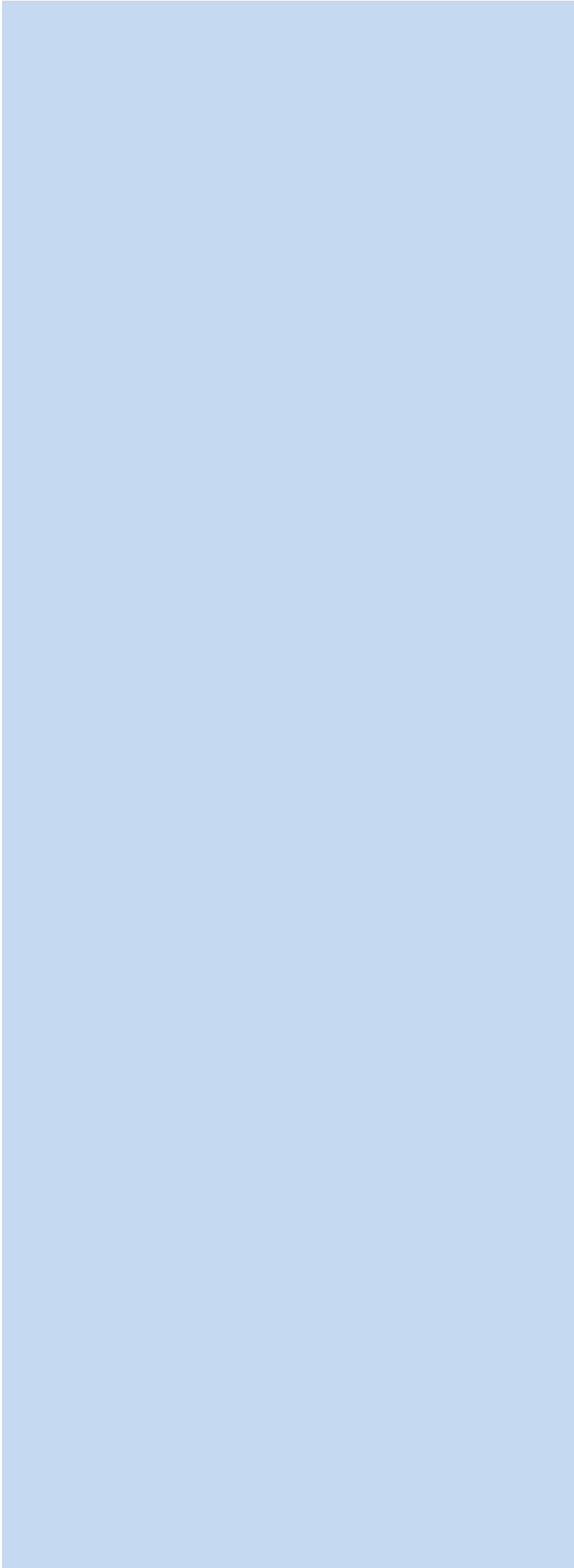
Health and Social/Behavioral Development (includes nutrition) Indicators

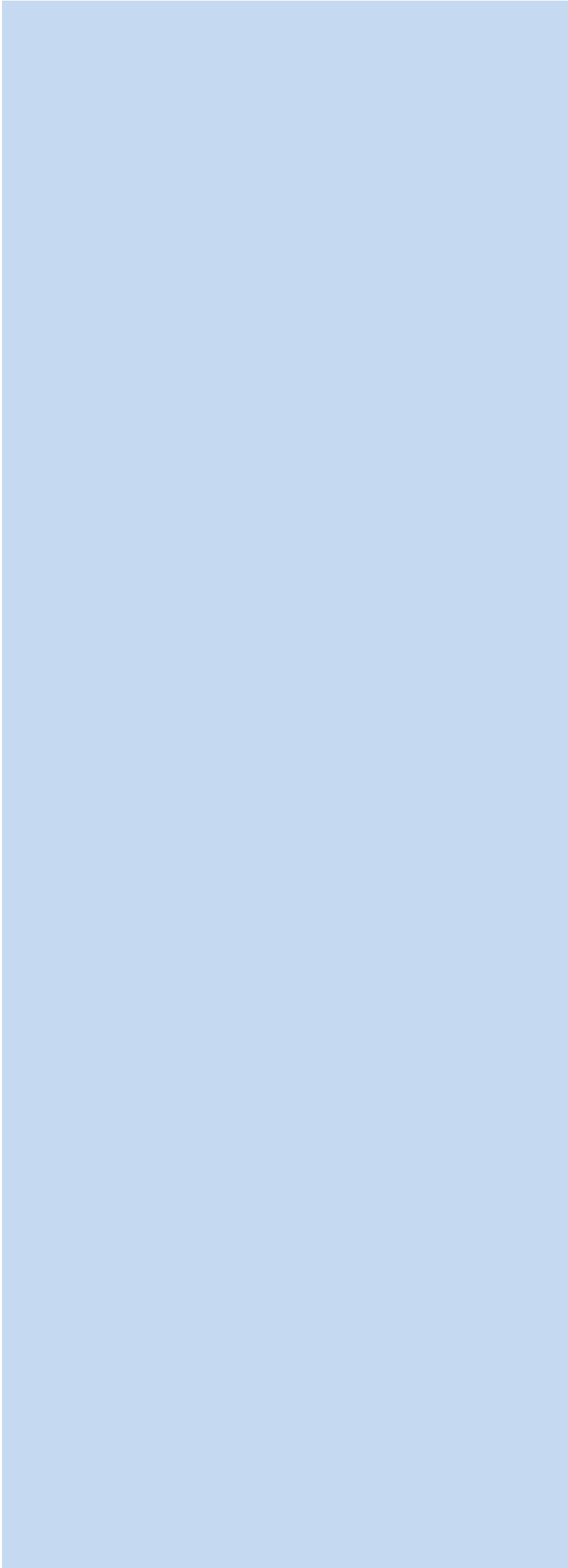
Target = Number of participants expected to achieve outcome

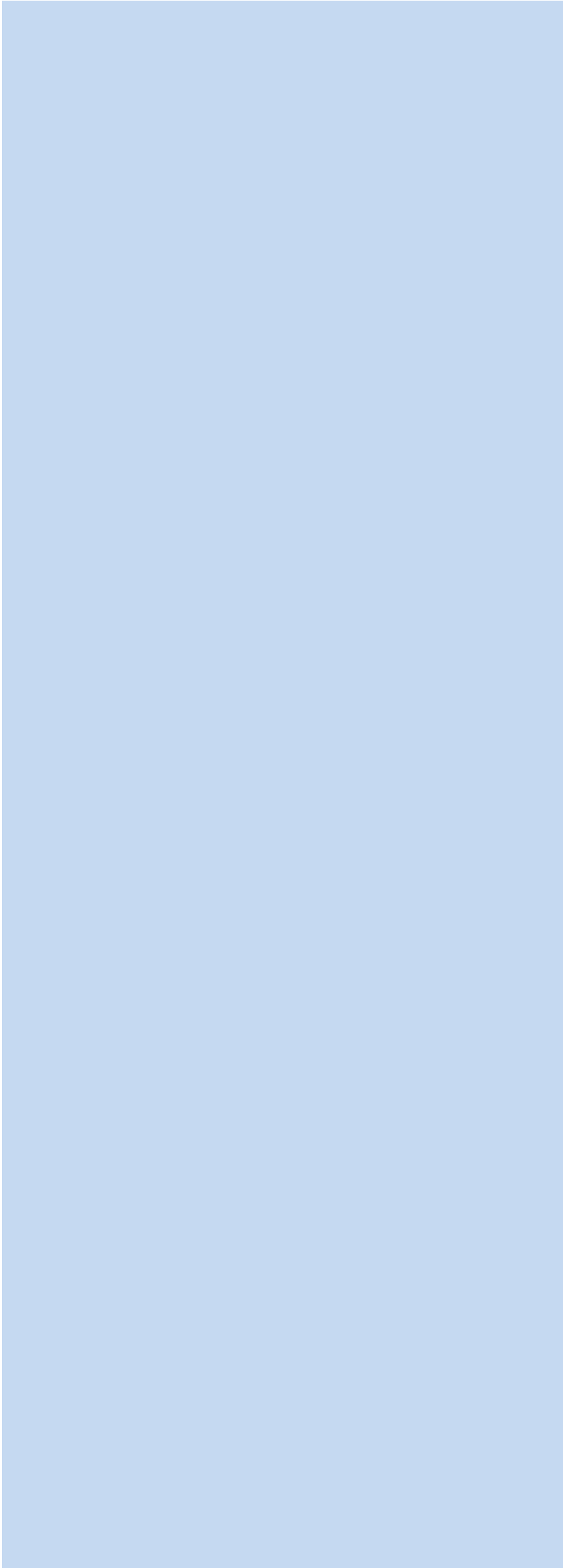
Verification Document(s)

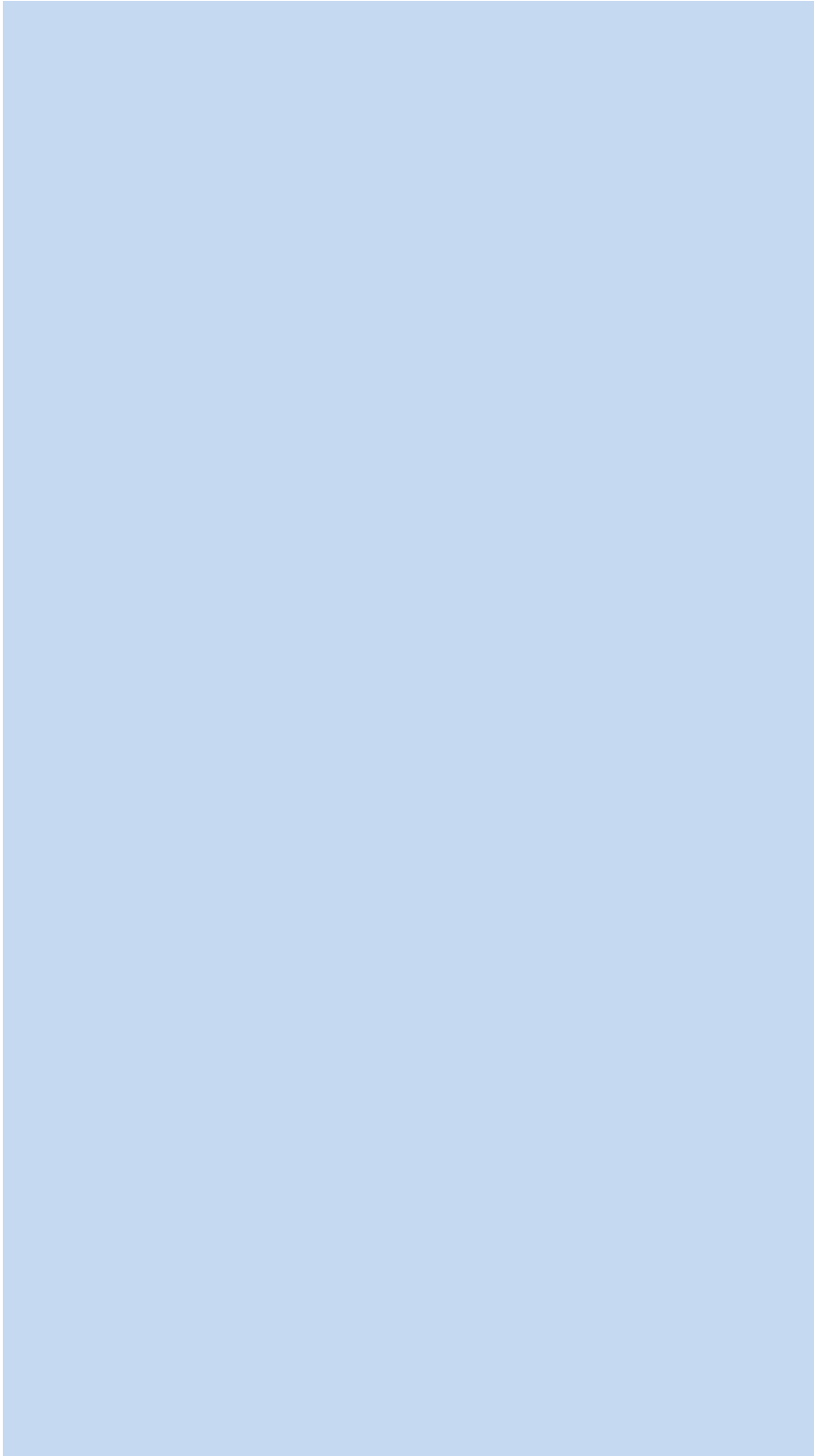
FNPI 5a. The number of individuals who demonstrated increased nutrition skills (e.g. cooking, shopping, and growing food).		
FNPI 5b. The number of individuals who demonstrated improved physical health and well-being.		
FNPI 5c. The number of individuals who demonstrated improved mental and behavioral health and well-being.		
FNPI 5d. The number of individuals who improved skills related to the adult role of parents/ caregivers.		
FNPI 5e. The number of parents/caregivers who demonstrated increased sensitivity and responsiveness in their interactions with their children.		
FNPI 5f. The number of seniors (65+) who maintained an independent living situation.		
FNPI 5g. The number of individuals with disabilities who maintained an independent living situation.		
FNPI 5h. The number of individuals with a chronic illness who maintained an independent living situation.		
FNPI 5i. The number of individuals with no recidivating event for six months.		
FNPI 5i.1. Youth (ages 14-17)		
FNPI 5i.2. Adults (ages 18+)		

FNPI 5z. The number of individuals _____ .: (please specify in box below)		
Civic Engagement and Community Involvement Indicators	Target = Number of participants expected to achieve outcome	Verification Document(s)
FNPI 6a. The number of Community Action program participants who increased skills, knowledge, and abilities to enable them to work with Community Action to improve conditions in the community.	300	Food Bank - court-ordered, partner organization/working training program, and community partners intake forms. VITA - Link Learn Certificate IRS Training Homeless - Hire Up workforce training program.
FNPI 6a.1. the number of Community Action program participants who improved their leadership skills.		
FNPI 6a.2. the number of Community Action program participants who improved their social networks.		
FNPI 6a.3. the number of Community Action program participants who gained other skills, knowledge and abilities to enhance their ability to engage.	45	VITA - Link Learn Certificate IRS Training VITA - Link Learn Certificate IRS Training
FNPI 6z. The number of individuals _____ .: (please specify)		









DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT
Agency Staff and Board Roster
CSD 188 (Rev 08/2016)

Agency Staff and Board Roster

Programs Administered: CSBG ☒

Energy ☐

Agency Name:	Community Action Partnership of Kern	Contact Email Address:	jtobias@capk.org
Contact Person:	Jeremy T. Tobias	Date Submitted:	11/20/24
Contact Phone Number:	(661) 336-5236	Total Number of Board Seats:	15

List the name of each program manager for CSBG and Energy Programs. If there is more than one manager please list them as well i.e. Utility Assistance Program Manager.

This document must be updated within 30 days of any changes to the Executive Director, Program Manager, Chief Financial Officer and board roster.

Agency Key Staff

	Name	Title/Position (Include date of vacancy if applicable)	Address	Phone Number	Email
1	Jeremy T. Tobias	Chief Executive Officer	1300 18th St., Suite 200 Bakersfield, CA 93301	(661) 336-5236	jtobias@capk.org
2		Additional Authorized signer of the Contract			
3	Tracy Webster	Chief Financial Officer	1300 18th St., Suite 200 Bakersfield, CA 93301	(661) 336-5236	twebster@capk.org
4	Pritika Ram	CSBG Program Manager Dir. of Administration	1300 18th St., Suite 200 Bakersfield, CA 93301	(661) 336-5236	pram@capk.org
5	Freddy Hernandez	Weatherization Program Manager / Dir. of Youth and Community Svcs.	1300 18th St., Suite 200 Bakersfield, CA 93301	(661) 336-5236	fhernandez@capk.org
6		Utility Assistance Program Manager			
7		Other			

DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT
 Executive Director and Board Roster
 CSD 188 (Rev 08/2016)

List the name of each board member and identify any board vacancies. In the “Title/Position” field identify the date the seat became vacant and specify the sector represented in the “Sector” field.

Sector: Please indicate P=Public, PR= Private, L= Low Income (Energy only agencies are not required to identify the sector.)

Board Roster

	Name	Title/Position (Include date of vacancy if applicable)	Address	Sector	Phone Number	Email
1	Fred Plane	Chair	14941 Spring Crossing Dr. Bakersfield, CA 93314	P	(661) 809-0052	fplane@bak.rr.com
2	Maritza Jimenez	Vice Chair	9412 Pilgrim Heights Dr. Bakersfield, CA 93313	L	(661) 330-2708	maritzaj@khs-net.com
3	Ana Vigil	Secretary	281 Knight St. Shafter, CA 93263	L	(661) 93263	avigil@gbia.org
4	Michelle Jara-Rangel	Treasurer	348 Real Rd. Bakersfield, CA 93309	PR	(661) 204-4251	jmjararangel@yahoo.com
5	Vacant	Member		PR		
6	Curtis Floyd	Member	11701 Buffington St. Bakersfield, CA 93312	PR	(661) 333-6240	curtis@curtisfloydllaw.com
7	Denise Boshers	Member	9705 Swansboro Way Bakersfield, CA 93314	PR	(661) 599-9785	dboshers@sbcglobal.net
8	Gema Perez	Member	5705 Osborne St. Bakersfield, CA 93307	P	(661) 741-6679	gemagemarara@aol.com

DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT
 Executive Director and Board Roster
 CSD 188 (Rev 08/2016)

	Name	Title/Position (Include date of vacancy if applicable)	Address	Sector	Phone Number	Email
9	Fatima Echeverria	Member	206 Woodlands Meadow Ct. Bakersfield, CA 93308	L	(661) 300-2929	fatima661ca@outlook.com
10	Jeff Flores	Member	1713 Country Club Dr. Bakersfield, CA 93306	P	(661) 332-2717	floresjeff@kerncounty.com
11	Gina Martinez	Member	1409 10th Ave. Bakersfield, CA 93215	P	(661) 586-2743	ginagiron@gmail.com
12	Jonathan Mullings	Member	4702 Cimarron Ridge Dr. Bakersfield, CA 93313	PR	(661) 900-5103	mullingsj@aol.com
13	Yolanda Ochoa	Member	13900 Adams Dr. Weldon, CA 93283	L	(760) 223-1608	yochoa58@yahoo.com
14	Lily Pimentel-Stratton	Member	8601 Spanish Bay Dr. Bakersfield, CA 93312	P	(661) 343-1948	limiment@bakersfieldcollege.edu
15	Guadalupe Perez	Member	825 Sterling Rd. Bakersfield, CA 93306	L	(661) 864-5483	gperez@ufwfoundation.org
16						
17						
18						
19						

DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT
Executive Director and Board Roster
CSD 188 (Rev 09/2016)

	Name	Title/Position (Include date of vacancy if applicable)	Address	Sector	Phone Number	Email
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT
Executive Director and Board Roster
CSD 188 (Rev 08/2016)

Instructions: Agency Staff and Board Roster (CSD 188)

- Agency Name: Legal entity title as stated on Federal Tax ID Form (STD 204)
- Contact Person: Name, phone number and email of person completing the form
- Programs Administered: Please check each box that applies. For example, if your agency administers both CSBG and Energy, please check both boxes; however, if your agency administers one, check the applicable program box.
- Date Submitted: Enter the date the Agency Staff and Board Roster (CSD 188) form is submitted to CSD.
- Total Number of Board Seats: Enter the total number of Board seats required under your agency Bylaws.

Table 1: Agency Staff

- Chief Financial Officer and
Program Manager(s) Information: Enter the Chief Financial Officers and Program Manager's information, as well as the executive director's information. If applicable, enter the name of the additional authorized signer of the contract. If applicable, enter additional managers if your Agency has a Program Manager for CSBG, Weatherization or Utility Assistance. For each agency staff provide an address and a contact phone number.

Table 2: Board Roster

- Board Member Information: Enter the current Board Chair and board member names, title and sector*. For each board member provide an address other than the Agency's and a contact phone number for each member.

Agency must submit any changes/updates to the Executive Director, Chief Financial Officer, Program Managers and Board Roster (CSD 188) within thirty days of such occurrence(s). The updated form identifying the changes should be submitted electronically to the Contract Services Unit at:

contracts2@csd.ca.gov



BOARD OF DIRECTORS

2025 BOARD & STANDING COMMITTEE MEETING CALENDAR

MONTH	PERSONNEL COMMITTEE	PRE COMMITTEE	B & F COMMITTEE	AUDIT & PENSION COMMITTEE	EXECUTIVE COMMITTEE	BOARD MEETINGS
January	1/8	1/15	1/22	1/16		1/27
February	2/5	2/11	2/19			2/26
March	3/5	3/12	3/19			3/26
April	4/2	4/9	4/23	4/10		4/30
May	5/7	5/14	5/21			5/28
June	6/4	6/11	6/18			6/25
July					7/16	
August	8/6	8/12	8/13	8/7		8/20
September	9/3	9/10	9/17			9/24
October	10/8	10/15	10/22			10/29
November	11/10	11/12	11/17	11/19		11/24
December					12/11	

- ❖ Board of Director Meetings and Committee Meetings are generally held at the Community Action Partnership or Kern Administrative Building, located at 1300 18th Street, Bakersfield, CA, or in some cases, remotely during a declared emergency or other circumstances. Advance notice will be provided in the event of a change in meeting location.
- ❖ Community Action Partnership of Kern follows the meeting guidelines of the Ralph M. Brown Act. All meetings are open to the public.

Notes:

- ❖ For the January Board Meeting, the meeting will be held on Monday January 27th due to the NCAP Management & Leadership Conference taking place beginning on Wednesday, January 29th.
- ❖ For the August Committee meetings, there will be 2 committee meetings the week of August 4, and two meetings the week of August 11 with the Board meeting on Wednesday, August 20, 2025, due to the NCAP Annual Convention the last week of August.
- ❖ For the November Committee meetings, due to the CalCAPA Conference taking place the 1st week of the month and 3 holidays, there will be 2 committee meetings in one week for the 2nd and 3rd week of the month and the Board Meeting will be on the Monday before Thanksgiving.
- ❖ No Standing Committee or Board meetings are scheduled in July & December. All items will be heard by the Executive Committee.

Approved: 11/25/2024

Energy & Environmental Services Public Website Update

Name of Agency Staff Completing This Form:	Date of Update:
Pritika Ram	12/20/24
Staff Phone:	Staff Email:
(661) 336-5236	pram@capk.org

Instructions: The agency contact and application information below will be used by CSD to update our website. Please go to the CSD website to see your current agency contact information that will be viewed by the public to reach your agency for services ([Find Assistance \(ca.gov\)](https://www.ca.gov)). Please review it carefully and enter any changes in Column B. If the information is correct, please enter "NC" (No Change).

A	B
	<i>Updated Information</i>
Agency	Community Action Partnership of Kern (CAPK)
County(ies)	Kern
Address	1300 18 th St., Suite 200 Bakersfield, CA 93301
Phone	661-336-5236
Office Hours	Mon-Fri 8 am to 5 pm
Website Link	www.capk.org
Does your agency offer an Online Intake Application? (YES/NO)	Yes
If your agency wants to provide a link from CSD's website to the Online Intake Application, provide the link here.	N/A
Energy Services Offered	☐ X Utility Assistance ☐ X Weatherization Assistance ☐ X Energy Crisis Assistance ☐ Lead-Based Paint Hazard Control
How to Apply for Services	N/C
Additional Office Locations (Address, Phone Number and Hours)	N/C



MEMORANDUM

To: Board of Directors

Lisa Gonzales

From: Lisa Gonzales

Date: December 10, 2025

Subject: *Agenda Item IV(d)* – Head Start Policy Council Elected Representative to CAPK Board of Directors – **Action Item**

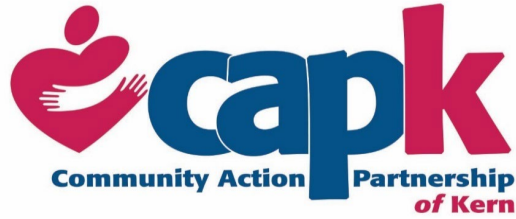
During a scheduled Policy Council meeting on November 18, 2025, nominations and elections were conducted for the position of Policy Council Representative to the CAPK Board of Directors.

The roles and responsibilities of this position were shared with Council members, as was the recently approved 2025 Board of Directors meeting schedule. It was also indicated that this position requires the elected representative to serve, at a minimum, on one Board of Directors Committee. Furthermore, it was emphasized that all meetings of the Board of Directors, including committee meetings, are conducted in person with the expectation of attendance at all meetings.

All members adequately understood the role of the Policy Council Board of Directors Representative and recognized the responsibilities, as well as the significant time commitment required of this position. Several Policy Council members expressed interest in serving in this capacity. Each nominee was given the opportunity to address the Council to share why they were interested in this position. This forum was then followed by a verbal voting process. Through a majority decision, Maria Reyes was elected by the Policy Council to serve as the Representative to the Board of Directors for the 2025-2026 Policy Council term.

Recommendation:

The Head Start Policy Council recommend the Executive Committee approve the elected Policy Council member, Maria Reyes, to the CAPK Board of Directors to serve as the Head Start Policy Council Low-Income Representative effective January 1, 2026 through December 31, 2026.



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

**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 PROG	64,693	10.561	22 - CF - SUB - KERN	10/01/24 - 09/30/25	164024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	TBD	84.412	N/A	07/01/25 - 06/30/26	117000-1005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP
CALCAPA DIAPER DISTRIBUTION PILOT	125,000	93.647	90EDA0009-DDDRP	10/01/23 - 04/30/25	191023	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
SJCOE HEADSTART	1,998,719	93.600	N/A	02/01/25 - 01/31/26	157025	U S DEPT OF HEALTH & HUMAN SERVICES , SAN JOAQUIN COUNTY OFFICE OF EDUCATION
KCCD CERF REGIONAL CONVENER	160,000 93,993	N/A		03/06/23 - 10/31/24 11/14/24 - 10/31/25	208023 208024	STATE OF CALIFORNIA - EMPLOYMENT DEVELOPMENT DEPARTMENT, KERN COMMUNITY COLLEGE DISTRICT
KCCD CALIFORNIA WORKFORCE DEVELOPMENT BOARD (CWDB) HIGH ROAD TRAINING PARTNERSHIP RESILIENT (HRTPR) WORKFORCE FUND	75,000	N/A		10/01/23 - 03/30/26	209023	STATE OF CALIFORNIA - CALIFORNIA WORKFORCE DEVELOPMENT BOARD, KERN COMMUNITY COLLEGE DISTRICT
CFDA - HEALTHY REFRIGERATION PROGRAM GRANT (HRPG)	73,862	N/A	23-0821-000-SG	04/01/24 - 03/31/25	218024	STATE OF CALIFORNIA, CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CFDA)
CITY OF BAKERSFIELD - RAMKABIR HHAP 4	500,000	N/A	2025-048	03/26/25 - 02/28/26	230025	STATE OF CALIFORNIA, DEPARTMENT OF SOCIAL SERVICES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231022	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CALIFORNIA SGC - COMMUNITY RESILIENCE CENTER (CRC)	988,752	N/A	0650-SGC24126	01/31/25 - 01/30/27	233025	STATE OF CALIFORNIA, GOVERNOR'S OFFICE OF LAND USE AND CLIMATE INNOVATION (LCI)
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 12/31/25	243023	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD CALVIP	578,731	N/A	2022-199	9/21/22-12/31/25	247022	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117		N/A	07/01/24 - 06/30/25	248024	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	TBD		N/A	07/01/25 - 06/30/26	258025-1005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)	255,528 255,528		N/A	07/01/24 - 06/30/25 07/01/25 - 06/30/26	259024 259025	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
MIGRANT ALTERNATIVE PAYMENT	31,802,685 31,802,685		CMAP - 4000 CMAP - 5000	07/01/24 - 06/30/25 07/01/25 - 06/30/26	261024 261025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,083,653 2,706,453		CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CALIFORNIA STATE PRESCHOOL PROGRAM	7,198,002 7,612,170		CSPP - 4122 CSPP-5118	07/01/24 - 06/30/25 07/01/25 - 06/30/26	258024 258025	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239 293,823		CMIG - 4004 CMIG - 5004	07/01/24 - 06/30/25 07/01/25 - 06/30/26	250024 250025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079 44,073		CMSS - 4004 CMSS - 5004	07/01/24 - 06/30/25 07/01/25 - 06/30/26	252024 252025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	2,723,682		21T-1015	12/01/21 - 09/30/25	234023 234024	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND
HOME VISIT INITIATIVE (COUNTY OF KERN)	3,598,400		494-2024	07/01/24 - 06/30/25 07/01/25 - 06/30/26	270024 270025	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	102,384 102,384		333-2024 267-2025	07/01/24 - 06/30/25 07/01/25 - 06/30/26	271024 271025	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812 2,715,812		017-2020	07/01/24 - 06/30/25 07/01/25 - 06/30/26	275024 275025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	78,000 200,000 300,000 200,000 150,000 150,000		N/A 2022-017 2023-302 645-2023 2023-313 2023-320	10/01/20 - 09/30/23 08/01/22 - 01/31/24 05/01/23 - 06/30/26 12/01/23 - 12/31/25 06/01/24 - 10/01/26 11/01/24 - 06/30/27	276001 276002 276003 276013 276023 276004	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
TAX CHECK - OFF (FOOD BANK)	13,749 10,209		15 MOU - 00118	07/01/24 - 06/30/25 07/01/25 - 06/30/25	216024 216025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	261,778		MOU-22-00118	07/01/24 - 05/30/25	216024-2087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/25	216024-2088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS	3,669,360		N/A	07/01/22 - 04/30/25	216022-2102	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS ROUND 2	1,727,122		MOU-22-00118	07/01/23 - 04/30/25	216023-2104	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CA FARM TO SCHOOL INCUBATOR GRANT PROGRAM	199,243		24-0888-000-SG	01/01/25 - 12/31/26	267025	STATE OF CALIFORNIA, DEPT OF FOOD AND AGRICULTURE (CDFA)
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF	750,000		BSCC 1012-22	10/01/22 - 04/30/26	277024	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
FIRST 5 KERN - HELPLINE 211	93,282		2020.2.05	07/01/24 - 06/30/25	288024	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	147,799 145,000		2020.2.06 2025.2.02	07/01/24 - 06/30/25 07/01/25 - 06/30/26	281024 281025	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	256,718		2020.1.06	07/01/24 - 06/30/25	284024	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	173,165 155,000		2020.2.18 2025.2.03	07/01/24 - 06/30/25 07/01/25 - 06/30/26	286024 286025	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
BKRHC - ENCAMPMENT RESOLUTION FUNDING	139,968		2023-307	12/01/23 - 12/30/25	293023	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE
COUNTY OF KERN HELPLINE 211	45,000			07/01/24 - 06/30/25	389024	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/24 - 06/30/25	366000	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410023	DAY ONE FAMILIES FUND
KAISER 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420024	KAISER PERMANENTE
FEEDING AMERICA - LOCAL CONSULTING	20,000		GR-1622	02/01/25 - 01/31/26	423025	FEEDING AMERICA
PG&E ARREARS OUTREACH	1,790,077		C59576	09/13/24 - 03/31/26	482024	PACIFIC GAS & ELECTRIC
211 LA County	15,000		N/A	07/01/23 - 06/30/24	536000-4230	CALIFORNIA 211 PROVIDERS NETWORK
211 KINGS COUNTY	22,868		N/A	07/01/22 - 06/30/23	536000-4231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/22 - 06/30/23	536000-4232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/22 - 06/30/23	536000-4234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	01/01/23 - 12/31/23	536000-4235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/1/22 - 06/30/23	536000-4235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
KAISER PERMANENTE 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420024	KAISER PERMANENTE

A6

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

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

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

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>Energy</u>						
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
124	Low Income Home Water Assistance			X			
241	LIWP Solar PV Pilot			X			
245	LIWP Single Family			X			
482	PG&E Arrears Outreach			X			
484	DAP (Disgorgement Assistance Program)			X			
494	PG&E			X			
524	Energy			X			
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
234	CalEITC				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
286	First 5 Oasis Family Resource Center				X		
454	Dignity Health East Kern Health Link				X		
501-005	EKFRC: KHS Emergency Closet				X		
533	East Kern Family Resource Center				X		
534	Oasis Family Resource Center				X		
553	KHS CalAIM 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 2024/25

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

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

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/25	n/a				
04/30/25	n/a				
05/31/25	n/a				
06/30/25	n/a				
07/31/25	2,600,000	2,602,758	5	\$ 2,758.33	0.5304%
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)	(890,902.13)
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

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)
WELLS FARGO & CITIZENS BUSINESS BANK ACCOUNTS

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

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

BANK RECONCILIATION FOR THE MONTH ENDED
September 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	09/30/25		14,008,180.13
LESS: OUTSTANDING CHECKS		492,021.25	
ADJUSTED BANK BALANCE AT	09/30/25		13,516,158.88
GENERAL LEDGER BALANCE AT	08/31/25		11,831,665.72
ADD: DEPOSITS		4,247,129.58	
US TREAS DRAWDOWNS		6,666,017.11	
FUNDS FROM OTHER GRANTS		1,616,290.36	
TRANSFERS FROM WELLS FARGO		1,339,075.77	
ADP /HEALTH EQUITY REFUND		-	
REIMBURSEMENT OF ALTERED PAYEE		2,600.00	
LOAN		-	
LESS: CHECKS		1,342,482.67	
ADP PAYROLL 09/05/25		2,106,062.44	
ADP PAYROLL 09/19/25		2,099,744.11	
EFTS FOR HRA/HSA/ STD/403B		477,852.18	
REC LOAN PRINCIPAL/INT EXPENSES			
TRANSFERS TO RESTRICTED ACCOUNTS		-	
CREDIT CARD		80,731.52	
BANK FEES			
ACH VOUCHERS		6,079,746.74	
GENERAL LEDGER BALANCE AT	09/30/25		13,516,158.88

DIFFERENCE: -

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 11/06/2025

APPROVED BY: Tracy Webster
Tracy Webster (Nov 6, 2025 13:39:21 PST) TITLE: Chief Financial Officer DATE: 11/06/2025

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
Tracy Webster (Nov 7, 2025 16:32:30 PST)

TITLE: Chief Financial Officer

DATE: _____

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
		0.00
BALANCE PER GENERAL LEDGER:	09/30/25	25,116.07

Difference: 0.00

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

Community Action Partnership of Kern

Journal Entries	<u>Naomi Ibarra</u> Naomi Ibarra (Nov 7, 2025 15:44:16 PST)	Initiated By	<u>Yolanda Nunez</u>	<u>10/28/2025</u>
09/30/2025		Approved By		<u>10/28/2025</u>

<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
TO REC DAY 1 FAMILIES, INT, & FEES FOR September 2025			<u>18,901.29</u>	<u>18,901.29</u>

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

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:	<u>Yolanda Nunez</u>	TITLE:	<u>Accountant</u>	DATE:	<u>10/28/25</u>
APPROVED BY:	<u>Tracy Webster</u> Tracy Webster (Nov 7, 2025 16:33:42 PST)	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u>11/07/2025</u>
	<u>Naomi Ibarra</u> 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
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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*	\$119.99	USD	119.99	Canva Annual Renewal subscription
09/24/2025	I04648-54814256 CANVA.COM, DE	\$119.99			

Activity Totals	Purchases	Payments
\$3,049.95	\$3,049.95	\$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	Currency Amount	Accounting Code
09/19/2025 09/22/2025	HILTON CAPITAL WASHINGTON, DC	\$1,576.92 \$1,576.92	USD	1,576.92	108000@36%=\$567.69/109000@64%=\$1,009.23 Hilton Capital Lodging for NHSA Fall Leadership Institute in Washington, DC on Sept. 15th-18th for Elsa N.

Activity Totals	Purchases	Payments
\$6,288.34	\$6,288.34	\$0.00

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	\$144.10	USD	144.10	PG&E Summit Conference- Holiday Inn- Vivian Hernandez
09/24/2025	STOCKTON 2099461234, CA	\$144.10			
09/24/2025	ELAVON SRV FEE	\$3.08	USD	3.08	Convenience Fee for City of Bakersfield subscription renewal for Energy Program
09/25/2025	CITY OF BA 678-7315974, GA	\$3.08			
09/24/2025	CITY OF	\$133.86	USD	133.86	City of Bakersfield subscription renewal- Energy Program
09/25/2025	BAKERSFIELD CLARI 661-3263762, CA	\$133.86			

Activity Totals
\$9,842.43

Purchases
\$9,842.43

Payments
\$0.00

Cardholder Name: _____Signature: _____

Supervisor Name: _____Signature: _____



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

ACCOUNT NUMBER 4807 9501 2963 7461

AMOUNT DUE \$0.00



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
		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
\$2,750.98

Purchases
\$2,750.98

Payments
\$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 Garicia 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

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	HAMPTON INNS 909-8900600, CA	\$262.28 \$262.28	USD	262.28	Hotel Stay for Halonda Naff for UPI-CVI training #2 in San Bernardino
09/20/2025 09/22/2025	FACEBK *XH6R72ZEM2 650-5434800, DE	\$33.10 \$33.10	USD	33.10	Social Media Boosts for Hunger Action Month and KCCD Grant
09/22/2025 09/24/2025	OFFICE DEPOT #952 BAKERSFIELD, CA	\$102.78 \$102.78	USD	102.78	Tickets for Kern County Fair Feed the Need Can Collections
09/23/2025 09/24/2025	FACEBK *B3AKA35FM2 650-5434800, DE	\$500.00 \$500.00	USD	500.00	Social Media Boosts for Hunger Action Month and KCCD Grant

Activity Totals
\$10,677.82 Purchases \$10,677.82 Payments \$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____



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.RESTAUHAN CA	464.07	

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER	ACCOUNT SUMMARY	
	4807-9501-0962-8415	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE: 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	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 Allocation Amount	Currency Amount Accounting Code

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	ACCOUNT SUMMARY	
	4807-9501-3467-0150	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	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	
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	\$880.44	USD	880.44	G. Martinez board member hotel room
09/01/2025	DETROIT, MI	\$880.44			
08/29/2025	MARRIOTT DETROIT DTOWN	\$793.44	USD	793.44	G.. Lopez board member hotel room
09/01/2025	DETROIT, MI	\$793.44			
08/29/2025	MARRIOTT DETROIT DTOWN	\$793.44	USD	793.44	T. Webster hotel room NCAP
09/01/2025	DETROIT, MI	\$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 \$6,565.44 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
08/27/2025	BAKERSFIELD, CA	\$711.10			7137-550000-4000-120-480-215
08/27/2025	UBER *TRIP	\$20.00	USD	20.00	Uber for while traveling for NCAP Detroit, MI
08/27/2025	HELP.UBER.COM, CA	\$20.00			6120-918-4000-100-980-215
08/27/2025	UBER *TRIP	\$84.73	USD	84.73	Uber (Rebecca) while traveling for NCAP Detroit, MI
08/28/2025	HELP.UBER.COM, CA	\$84.73			6120-918000-4000-100-940-215
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,057.92	USD	1,057.92	Hotel Cost for Rebecca Moreno while attending
09/01/2025	DETROIT, MI	\$1,057.92			NCAP in Detroit, MI
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,173.92	USD	1,173.92	Hotel Cost for Joseph Aguilar while attending
09/01/2025	DETROIT, MI	\$1,173.92			NCAP in Detroit, MI
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,237.32	USD	1,237.32	Hotel Cost for Veronica Ramos while attending
09/01/2025	DETROIT, MI	\$1,237.32			NCAP in Detroit, MI
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,173.92	USD	1,173.92	Hotel Cost for Marlene Ruiz while attending
09/01/2025	DETROIT, MI	\$1,173.92			NCAP in Detroit, MI
08/30/2025	MARRIOTT DETROIT DTOWN	\$1,221.47	USD	1,221.47	Hotel Cost for Laurie Hughey while attending
09/01/2025	DETROIT, MI	\$1,221.47			NCAP in Detroit, MI
					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	
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
09/10/2025	LUNG.TRAINING, FL	\$300.00			6645-551000-4000-120-480-215
09/09/2025	SECURCARE SELF STORAGE	\$293.00	USD	293.00	Monthly storage fee for Housing & Supportive Services
09/11/2025	661-3227834, CA	\$293.00			6660-55000-4000-120-480-215
09/09/2025	DOUBLETREE HOTEL FRESNO	\$759.39	USD	759.39	Hotel Cost for Nicole Roberson while attending Affordable Housing Summit in Fresno, CA
09/11/2025	559-2681000, CA	\$759.39			6120-277024-4000-100-480-215
09/18/2025	STUDIO 6 BAKERSFIELD 5312	\$1,260.00	USD	1,260.00	Cal-Aim client R. Elmore
09/22/2025	BAKERSFIELD, CA	\$1,260.00			7137-550000-4000-120-480-215
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
09/22/2025	WATSONVILLE, CA	\$342.56			6120-504000-2001-120-210-135
09/19/2025	CALCAPA* CALCAPA	\$650.00	USD	650.00	Registration fee for Andrew Dominuguez to attend CalCAPA conference in Indi
09/22/2025	WWW.CALCAPA.O, CA	\$650.00			6645-277024-4000-100-480-

Activity Totals
\$15,852.28

Purchases
\$15,852.28

Payments
\$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 Allocation Amount	Source Currency Accounting Code	Currency Amount	
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

\$2,370.37

Purchases

\$2,370.37

Payments

\$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 Allocation Amount	Currency Amount Accounting Code

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: 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 Allocation Amount	Currency Amount Accounting Code

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: 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 Allocation Amount	Currency Amount Accounting Code

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: 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 Allocation Amount	Currency Amount Accounting Code

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>3,035,570</u>	<u>1,748,142</u>	57.6%	<u>1,287,428</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>3,035,570</u>	<u>1,748,142</u>	57.6%	<u>1,287,428</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%

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
<u>GENERAL CHILD CARE (CCTR-5068)</u>														
Adjusted Days of Enrollment - Certified	10,499	10,062	10,269	-	-	-	-	-	-	-	-	-	30,830	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 541,202	\$ 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%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5118)</u>														
Adjusted Days of Enrollment - Certified	7,002	9,193	12,691	-	-	-	-	-	-	-	-	-	28,887	
Reimbursement Rate per Child per Day	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	X \$55.27	
Revenue Earned	\$ 387,028	\$ 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%
<u>MIGRANT CHILD CARE (CMIG-5004)</u>														
Adjusted Days of Enrollment - Certified	-	-	-	-	-	-	-	-	-	-	-	-	0	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maximum Reimbursable Amount (MRA)													\$293,823	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%

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

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2025/26 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 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
<u>GENERAL CHILD CARE (CCTR-5XXX)</u>														
Adjusted Days of Enrollment - Certified	4,676	5,001	5,052	-	-	-	-	-	-	-	-	-	14,729	
Reimbursement Rate per Child per Day	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	
Revenue Earned	\$ 228,392	\$ 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%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)</u>														
Adjusted Days of Enrollment - Certified	-	52	384	-	-	-	-	-	-	-	-	-	436	
Reimbursement Rate per Child per Day	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	
Revenue Earned	\$ -	\$ 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	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>		
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%)	<u>x 26.5823%</u>
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	<u>3.15%</u>	
Maximum Reimbursable Amount (MRA)	<u>37,213,685</u>	<u>100.00%</u>	<u>9,584,682</u> <u>388%</u>

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	4,493,179

Total Assets 96,660,894

LIABILITIES 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	4,511,411

Total Liabilities 45,021,542

Total Net Assets 51,639,353

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	65,488

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	65,488

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

LIABILITIES 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 Liabilities 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 & COMMERICAL, 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 WASCO	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 & COMMERICAL, 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--QUADIENT 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--MARITZA 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--TIYONNA 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	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 GUILLLEN 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 MATURINO 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	5,014.47
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--MARISOL 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--MARISOL 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--HEIDY 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--TIYONNA 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--SIDDNEY 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--ERIK A 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--MARITZA 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 VILLEGAS	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 1997	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	V00060--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--CARITINA 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 SOCAL, 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