



DATE | April 22, 2026
TIME | 12:00 pm
LOCATION | CAPK Administrative Office
1300 18th St., 3rd Floor
Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. Call to Order

2. Roll Call

Fred Plane (Chair)
Jonathan Mullings

Ana Vigil

3. Public Comments

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

4. New Business

- a. Head Start / Early Head Start Budget to Actual Reports for February 28, 2026 - **Info Item (p.2-11)** Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator
- b. Request to Approve the 2026-2027 Funding Contract for the City of Bakersfield's California Violence Intervention and Prevention (CalVIP) Cohort 5 Program - **Action Item (p. 12-31)** Lois Hannible, Friendship House Program Administrator
- c. Award of Contract for Replacement of Modular Building at McFarland Head Start Facility – **Action Item (p. 32-152)** Emilio Wager, Chief Facilities & Technology Officer
- d. February 2026 Financial Reports – **Action Item (p. 153-256)** Tracy Webster, Chief Financial Officer

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
May 20, 2026
1300 18th St., 3rd Floor, Board Room
Bakersfield, CA 93301

7. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St. Bakersfield, CA and online at www.capk.org by 12:00 pm, April 17 2026, 2025, by Glynjel Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: April 22, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended February 28, 2026 – **Info Item**

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

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2025, through February 28, 2026. Twelve months (100%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 100% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 100% of the budget.

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

The non-Federal share is at 188% of the budget.

**Community Action Partnership of Kern
Head Start**

Budget to Actual Report

Budget Period: March 1, 2025 - February 28, 2026

Report Period: March 1, 2025 - February 28, 2026

Month 12 of 12 (100%)

Prepared 04/12/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,554,280	9,619,095	(64,815)	101%	-1%
FRINGE BENEFITS	2,750,817	2,936,002	(185,185)	107%	-7%
TRAVEL	55,000	-	55,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	952,450	928,041	24,409	97%	3%
CONTRACTUAL	456,459	469,031	(12,572)	103%	-3%
CONSTRUCTION	-	-	-		
OTHER	3,779,726	3,799,783	(20,057)	101%	-1%
INDIRECT	1,674,065	1,470,846	203,219	88%	12%
TOTAL BASE FUNDING	19,222,797	19,222,797	(0)	100%	0%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	60,904	53,034	7,870	87%	13%
SUPPLIES	23,986	21,892	2,094	91%	9%
CONTRACTUAL	12,800	-	12,800	0%	100%
OTHER	63,752	86,516	(22,764)	136%	-36%
INDIRECT	16,144	16,144	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	177,586	0	100%	0%

GRAND TOTAL HS FEDERAL FUNDS	19,400,383	19,400,383	(0)	100%	0%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,104,780	3,672,485	(1,567,705)	174%	-74%
CALIF DEPT OF ED	7,918,076	15,156,107	(7,238,031)	191%	-91%
TOTAL NON-FEDERAL	10,022,856	18,828,592	(8,805,736)	188%	-88%

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

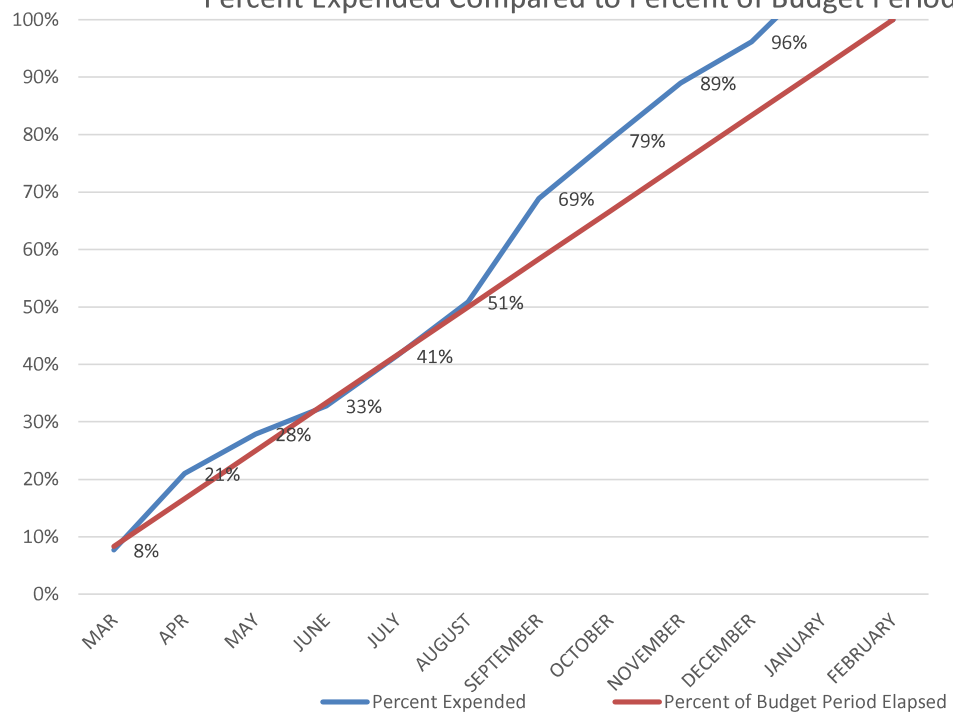
Actual expenditures include posted expenditures and estimated adjustments through 02/28/2026

Administrative Cost for HS and EHS Combined **9.6%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	59,063				59,063	3/1/2026
Lowe's	2,085	-	-	-	2,085	2/28/2026
Smart & Final	725	-	-	-	725	3/1/2026
Save Mart	163	-	-	-	163	2/25/2026
Chevron & Texaco Business Card	6,708	-	-	-	6,708	3/6/2026
Home Depot	15,245	-	-	-	15,245	3/5/2026
	83,990	-	-	-	83,989	

Head Start Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee

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

Date: April 22, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended February 28, 2026 – **Info Item**

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

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2025, through February 28, 2026. Twelve months (100%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 100% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 84% of the budget.

**Community Action Partnership of Kern
Early Head Start
Budget to Actual Report**

Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - February 28, 2026
Month 12 of 12 (100%)

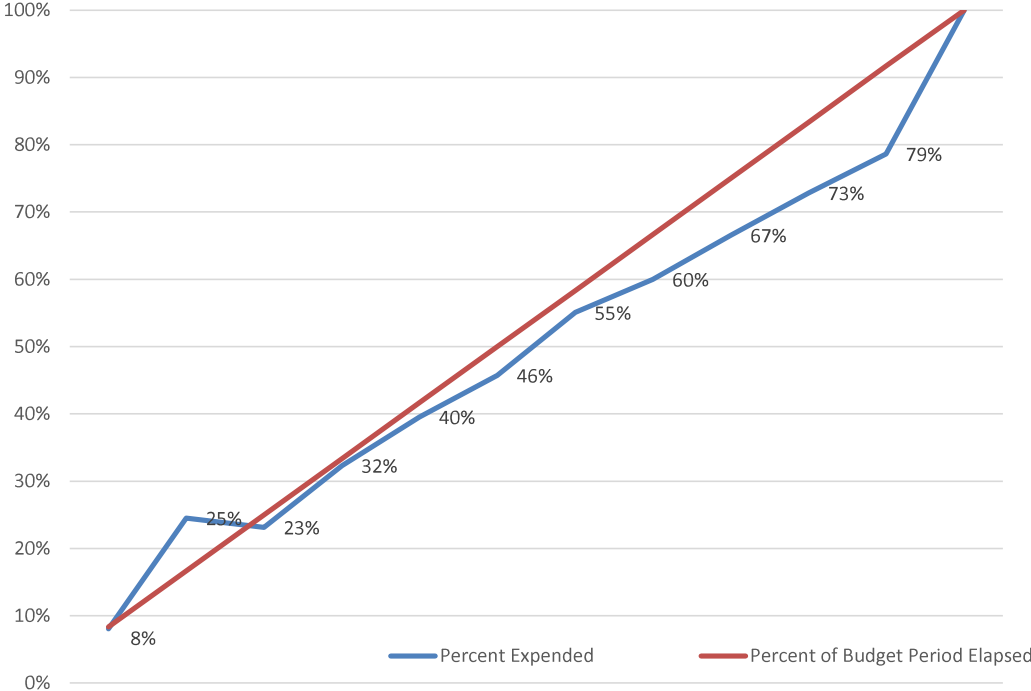
Prepared 04/12/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,559,302	9,809,302	(250,000)	103%	-3%
FRINGE BENEFITS	3,809,777	3,849,880	(40,103)	101%	-1%
TRAVEL	45,000	-	45,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	782,453	785,230	(2,777)	100%	0%
CONTRACTUAL	1,057,247	1,064,923	(7,676)	101%	-1%
CONSTRUCTION	401,383	401,383	-		
OTHER	2,923,221	2,865,579	57,642	98%	2%
INDIRECT	1,768,713	1,570,799	197,914	89%	11%
TOTAL BASE FUNDING	20,347,096	20,347,096	(0)	100%	0%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	61,346	57,286	52%	48%
SUPPLIES	30,013	60,291	(30,278)	201%	-101%
CONTRACTUAL	26,080	1,500	24,580	6%	94%
OTHER	137,953	143,081	(5,128)	104%	-4%
INDIRECT	31,268	23,397	7,871	75%	25%
TOTAL TRAINING & TECHNICAL AS:	343,946	289,615	54,331	84%	16%
GRAND TOTAL EHS FEDERAL FUNDI	20,691,042	20,636,711	54,331	100%	0%

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

Actual expenditures include posted expenditures and estimated adjustments through 02/28/2026

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





MEMORANDUM

To: Budget and Finance Committee

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

Date: April 22, 2026

Subject: *Head Start*
McFarland Modular as of February 28, 2026 – **Info Item**

CAPK received authorization from the Office of Head Start (OHS) to purchase and install a modular unit at 410 E. Perkins Ave., McFarland, CA 93250.

The purchase of the new modular unit will be funded through the current grant (09CH012489-02-02).

Below are highlights of the modular project funds for the period ending February 28, 2026:

Overall expenditures to date: **0%**.

Community Action Partnership of Kern

McFarland Modular

Report Period: March 1, 2025 - Feb 28, 2026

	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
Prepared 04/12/2026					
McFarland - (Purchase and Installation of Modular)	1,699,878	-	1,699,878	0%	100%

NOA - 09CH012489-02-02

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

Percent of year elapsed: **100.00%**

LOCATION	FUNDED ENROLLMENT	Percent of year elapsed: 100.00%												YTD Totals	IN-KIND GOAL	% OF GOAL MET
		Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26			
Kern Community College District - BC	32	27,305	23,388	26,196	21,671	10,062	15,052	29,050	30,634	0	12,955	18,329	0	214,642	137,864	156%
KCSOS - Blanton	16	34,387	34,387	28,570	29,533	24,921	28,812	32,160	30,743	0	36,574	36,380	0	316,466	68,932	459%
Garden Pathways	11	81	317	332	484	572	366	713	686	623	585	228	0	4,988	47,391	11%
Taft College	42	27,610	35,201	27,594	27,992	34,146	28,724	16,754	32,614	0	37,648	35,295	0	303,578	180,947	168%
Escuelita Hernandez	16	49	0	0	0	0	0	37	37	0	0	0	0	123	68,932	0%
Program Services		0	0	0	0	0	0	0	0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0	0	0	0	0	0	0	0		
GRAND TOTAL	117	89,431	93,293	82,693	79,681	69,701	72,954	78,714	94,714	623	87,761	90,233	0	839,798	504,065	167%

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



MEMORANDUM

To: Budget & Finance Committee
Lois Hannible

From: Lois Hannible, Program

Date: Administrator April 22, 2026

Subject: *Agenda Item 4b*: Request to Approve the 2026-2027 Funding Contract for the City of Bakersfield's California Violence Intervention and Prevention (CalVIP) Cohort 5 Program – **Action Item**

The Board of State and Community Corrections (BSCC) administers funding to improve public health and safety by supporting evidence-based violence intervention and prevention strategies in communities disproportionately impacted by violence, particularly group-member-involved homicides, shootings, and aggravated assaults. The City of Bakersfield has been awarded California Violence Intervention and Prevention (CalVIP) Cohort 5 grant funding for this initiative and has designated CAPK as a subcontractor.

This proposed three-year contract with the City of Bakersfield would become effective in May 2026, with a maximum funding allocation of \$375,000, and would conclude on September 30, 2029.

Through these funds, CAPK Friendship House Community Center (FHCC) will support the CalVIP Cohort 5 program by allocating one full-time equivalent (1.0 FTE) staff position to provide direct participant support services. These services are designed to assist eligible participants in progressing toward individualized goals related to safety, stability, education, employment, and overall well-being. Program deliverables may include, but are not limited to, job training, work clothing, relocation assistance for safety, housing assistance, and transportation support.

CAPK Friendship House Community Center will oversee the coordination, procurement, and tracking of all approved services in compliance with City of Bakersfield and BSCC requirements. As a long-standing subcontractor for CalVIP Cohort 4, CAPK has delivered mentoring and program support services that reflect its ability to implement a program model similar to Cohort 5. This funding advances CAPK's Strategic Plan Priority B by strengthening partnerships that enhance collaboration and support community-wide transformation.

Recommendation:

Staff recommend that the Budget and Finance Committee approve the CalVIP Cohort 5 contract agreement and authorize the Chief Executive Officer to execute the contract.

Attachments:

Agreement for CAPK CalVIP Cohort 5

AGREEMENT NO. _____

INDEPENDENT CONTRACTOR'S AGREEMENT

[Over \$100,000]

This **INDEPENDENT CONTRACTOR'S AGREEMENT** ("Agreement") is made and entered into on _____, by and between the **CITY OF BAKERSFIELD**, a municipal corporation (referred to herein as "CITY"), and **COMMUNITY PARTNERSHIP OF KERN**, a non-profit corporation, authorized to do business in California (referred to herein as "CONTRACTOR").

R E C I T A L S

WHEREAS, CITY administers the California Violence Intervention and Prevention (CalVIP) Grant through its Office of Violence Intervention and Prevention (OVIP), which oversees a Gun Violence Reduction Strategy (GVRS) focused on identifying and engaging individuals at the highest risk of involvement in gun violence; and

WHEREAS, on April 1, 2026, the Board of State and Community Corrections (BSCC) awarded CITY funding under the CalVIP Cohort 5 Grant to support expanded violence intervention efforts; and

WHEREAS, as part of CITY's approved CalVIP Cohort 5 grant proposal, CONTRACTOR was identified as a subgrantee to serve as the centralized administrator of Participant Support Services, supporting program participants through coordination, procurement, and distribution of approved goods and services in alignment with the program's goals; and

WHEREAS, the approved CalVIP Cohort 5 grant budget allocates funding to CONTRACTOR in an amount not to exceed Three Hundred Seventy-Five Thousand Dollars (\$375,000), subject to the availability of grant funding, for the provision of such services during the grant term; and

WHEREAS, CONTRACTOR represents that it is experienced, well qualified, and specializes in administering supportive services, including coordination of resources, procurement, and facilitation of service delivery to individuals at high risk of violence, and has partnered with CITY in prior efforts; and

WHEREAS, all services provided under this Agreement shall be performed in accordance with applicable BSCC requirements and aligned with CITY's GVRS and OVIP program protocols, including requirements related to Participant Support Services, documentation, and required approval processes.

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

1. **SCOPE OF WORK.** In exchange for the Compensation (defined below), CONTRACTOR shall perform the services described in **Exhibit A**, attached hereto and incorporated herein by reference (the "Scope of Work"). CONTRACTOR shall also comply with applicable BSCC requirements and CITY policies, including the OVIP Protocol Manual, as amended or revised in accordance with applicable requirements. The Scope of Work shall include all items and procedures necessary to properly complete the task CONTRACTOR has been hired to perform, whether specifically included in the Scope of Work or not.

2. **GOVERNING DOCUMENTS.** All work performed under this Agreement is subject to the applicable rules, requirements, and guidelines established by the BSCC for the CalVIP Grant, the CITY's approved CalVIP Cohort 5 Grant Proposal, and CITY policies, procedures, and program protocols, including those established by OVIP, as amended or revised in accordance with applicable requirements.

The following documents are incorporated by reference:

- BSCC Grant Award BSCC-245-26
- Certification of Compliance (attached hereto as **Exhibit B**)
- Contractor Certification Clause (attached hereto as **Exhibit C**)

3. **COMPENSATION/PAYMENT PROCEDURE.** Subject to the conditions of this section, CITY will pay CONTRACTOR as follows for performing the Scope of Work ("Compensation"):

(1) On a reimbursement basis for eligible, allowable, and properly documented costs incurred in accordance with the Scope of Work, the CITY's approved CalVIP Cohort 5 Grant Proposal, and applicable BSCC requirements.

CITY will pay CONTRACTOR within thirty (30) days after CONTRACTOR submits an itemized invoice for the portions of the Scope of Work completed, and such invoice is approved by CITY.

Invoices shall be submitted no later than the 15th day of the month following the month in which services were performed and must include all required supporting documentation, including, but not limited to receipts, proof of payment, time and attendance records, and any required justification or pre-approval documentation.

The Compensation will be the total amount paid to CONTRACTOR for performing the Scope of Work and includes, but is not limited to, all out-of-pocket costs and taxes. CITY will pay no other compensation to CONTRACTOR. **In no case will CITY compensate/reimburse CONTRACTOR more than Three Hundred Seventy-Five Thousand Dollars (\$375,000) for performing the Scope of Work.**

4. **TERM.** Unless terminated sooner, as set forth herein, this Agreement shall terminate on **September 30, 2029**.
5. **TERMINATION.** Either party may terminate this Agreement after giving the other party written notice, as provided herein, ten (10) days before the termination is effective.
6. **ACCOUNTING RECORDS.** CONTRACTOR shall maintain accurate accounting records and other written documentation pertaining to all costs incurred in performance of this Agreement. Such records and documentation shall be kept at CONTRACTOR's office during the term of this Agreement, and for a period of three (3) years from the date of the final payment hereunder, and made available to CITY representatives upon request at any time during regular business hours.
7. **ASSIGNMENT.** Neither this Agreement nor any rights, interests, duties, liabilities, obligations or responsibilities arising out of, concerning or related in any way to this Agreement (including, but not limited to, accounts, actions, causes of action, claims, damages, demands, liabilities, losses, obligations, or reckonings of any kind or nature whatsoever, for compensatory or exemplary and punitive damages, or declaratory, equitable or injunctive relief, whether based on contract, equity, tort or other theories of recovery provided for by the common or statutory law) may be assigned or transferred by any party. Any such assignment is prohibited, and shall be unenforceable and otherwise null and void without the need for further action by the non-assigning party or parties.
8. **BINDING EFFECT.** The rights and obligations of this Agreement shall inure to the benefit of, and be binding upon, the parties to the Agreement and their heirs, administrators, executors, personal representatives, successors and assigns.
9. **COMPLIANCE WITH ALL LAWS.** CONTRACTOR shall, at CONTRACTOR's sole cost, comply with all of the requirements of municipal, state, and federal authorities now in force, or which may hereafter be in force, pertaining to this Agreement, and shall faithfully observe in all activities relating to or

growing out of this Agreement all municipal ordinances and state and federal statutes, rules or regulations, and permitting requirements now in force or which may hereafter be in force including, without limitation, obtaining a City of Bakersfield business tax certificate (Bakersfield Municipal Code Chapter 5.02) where required.

10. **CORPORATE AUTHORITY.** Each individual signing this Agreement on behalf of entities represents and warrants that they are, respectively, duly authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.
11. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be considered as an original and be effective as such.
12. **DIRECTION.** CONTRACTOR retains the right to control or direct the manner in which the services described herein are performed.
13. **EQUIPMENT.** CONTRACTOR will supply all equipment, tools, materials and supplies necessary to perform the services under this Agreement.
14. **EXECUTION.** This Agreement is effective upon the date first written above and is the product of negotiation and all parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.
15. **EXHIBITS.** In the event of a conflict between the terms, conditions or specifications set forth in this Agreement and those in exhibits attached hereto, the terms, conditions, or specifications set forth in this Agreement shall prevail. All exhibits to which reference is made in this Agreement are deemed incorporated in this Agreement, whether or not actually attached.
16. **FURTHER ASSURANCES.** Each party shall execute and deliver such papers, documents, and instruments, and perform such acts as are necessary or appropriate, to implement the terms of this Agreement and the intent of the parties to this Agreement.
17. **GOVERNING LAW.** The laws of the State of California will govern the validity of this Agreement and its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in Kern County, California.
18. **INCLUDED DOCUMENTS.** Any bid documents, including, without limitation,

special provisions and standard specifications and any Request for Proposals, Request for Qualifications and responses thereto relating to this Agreement are incorporated by reference as though fully set forth herein.

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

20. **INDEPENDENT CONTRACTOR.** This Agreement calls for CONTRACTOR's performance of the Scope of Work as an independent contractor. CONTRACTOR is not an agent or employee of CITY for any purpose and is not entitled to any of the benefits provided by CITY to its employees. This Agreement shall not be construed as forming a partnership or any other association with CONTRACTOR other than that of an independent contractor.

21. **INSURANCE.**

21.1 **Types and Limits of Insurance.** In addition to any other insurance or security required under this Agreement, CONTRACTOR must procure and maintain, for the duration of this Agreement, the types and limits of insurance below ("Basic Insurance Requirements").

21.1.1 **Automobile liability insurance,** providing coverage for owned, non-owned, and hired autos on an occurrence basis for bodily injury, including death, of one or more persons, property damage, and personal injury, with limits of not less than \$1,000,000 per occurrence.

21.1.2 **Commercial general liability insurance,** unless otherwise approved by CITY's Risk Manager, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage, and personal injury, with limits of not less than \$1,000,000 per occurrence. The policy must:

21.1.2.1 Provide contractual liability coverage for the

terms of this Agreement;

21.1.2.2 Provide products and completed operations coverage;

21.1.2.3 Provide premises, operations, and mobile equipment coverage; and

21.1.2.4 Contain an additional insured endorsement in favor of CITY and its mayor, council, officers, agents, employees, and designated volunteers.

21.1.3 **Workers' compensation insurance** with limits of not less than \$1,000,000 per occurrence. In accordance with the provisions of Labor Code Section 3700, every contractor will be required to secure the payment of compensation to his employees. Pursuant to Labor Code Section 1861, CONTRACTOR must submit to CITY the following certification before beginning any work on the Improvements:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

By executing this Agreement, CONTRACTOR is submitting the certification required above.

The policy must contain a waiver of subrogation in favor of CITY and its mayor, council, officers, agents, employees, and designated volunteers.

21.2 General Provisions Applying to All Insurance Types.

21.2.1 All policies required of CONTRACTOR must be written on a first-dollar coverage basis, or contain a deductible provision. Subject to CITY's advance approval, CONTRACTOR may utilize a self-insured retention in any or all of the policies provided, but the policy or policies may not contain language, whether added by endorsement or

contained in the policy conditions, that prohibits satisfaction of any self-insured provision or requirement by anyone other than the named insured or by any means including other insurance or which is intended to defeat the intent or protection of an additional insured.

- 21.2.2** All policies required of CONTRACTOR must be primary insurance as to CITY and its mayor, council, officers, agents, employees, or designated volunteers and any insurance or self-insurance maintained by CITY and its mayor, council, officers, agents, employees, and designated volunteers must be excess of CONTRACTOR's insurance and must not contribute with it.
- 21.2.3** The insurance required above, except for workers' compensation insurance, must be placed with insurers with a Best's rating as approved by CITY's Risk Manager, but in no event less than A-:VII. Any deductibles, self-insured retentions, or insurance in lesser amounts, or lack of certain types of insurance otherwise required by this Agreement, or insurance rated below Best's A-:VII, must be declared prior to execution of this Agreement and approved by CITY in writing.
- 21.2.4** The insurance required in this section must be maintained until the Scope of Work is satisfactorily completed as evidenced by CITY's written acceptance. All policies must provide that there will be continuing liability thereon, notwithstanding any recovery on any policy.
- 21.2.5** Full compensation for all premiums which CONTRACTOR is required to pay to satisfy the Basic Insurance Requirements shall be considered as included in the prices paid for the performance of the Scope of Work, and no additional allowance will be made therefor or for additional premiums which may be required by extensions of the policies of insurance.
- 21.2.6** It is further understood and agreed by CONTRACTOR that its liability to CITY will not in any way be limited to or affected by the amount of insurance obtained and carried by CONTRACTOR in connection with this Agreement.
- 21.2.7** Unless otherwise approved by CITY, if any part of the Scope

of Work is subcontracted, the Basic Insurance Requirements must be provided by, or on behalf of, all subcontractors even if CITY has approved lesser insurance requirements for CONTRACTOR, and all subcontractors must agree in writing to be bound by the provisions of this section.

22. **INTERPRETATION.** Whenever the context so requires, the masculine gender includes the feminine and neuter, and the singular number includes the plural.
23. **KEY PERSONNEL.** At request of CITY, CONTRACTOR shall name all key personnel to be assigned to the work set forth herein. CITY reserves the right to approve key personnel, which approval shall not be unreasonably withheld. Once the key personnel are approved CONTRACTOR shall not change such personnel without the approval of CITY.
24. **LICENSES.** CONTRACTOR shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement any licenses, permits and approvals which are legally required for CONTRACTOR to practice its profession and perform the Scope of Work. If CONTRACTOR is a corporation, at least one (1) officer or key employee shall hold the required licenses or professional degrees. If CONTRACTOR is a partnership, at least one (1) partner shall hold the required licenses or professional degrees.
25. **MERGER AND MODIFICATION.** This Agreement sets forth the entire agreement between the parties and supersedes all other oral or written representations. This Agreement may be modified only in a writing approved by the City Council and signed by all the parties.
26. **NO WAIVER OF DEFAULT.** The failure of any party to enforce against another party any provision of this Agreement shall not constitute a waiver of that party's right to enforce such a provision at a later time and shall not serve to vary the terms of this Agreement.
27. **NON-INTEREST.** No CITY officer or employee shall hold any interest in this Agreement (California Government Code section 1090).
28. **NOTICES.** All notices relative to this Agreement shall be given in writing and shall be personally served or sent by certified or registered mail and be effective upon actual personal service or depositing in the United States mail. The parties shall be addressed as follows, or at any other address designated by notice:

**CITY: CITY OF BAKERSFIELD
CITY HALL
1600 Truxtun Avenue
Bakersfield, California 93301**

**CONTRACTOR: COMMUNITY ACTION PARTNERSHIP OF KERN
ATTN: JEREMY TOBIAS
5005 Business Park North
Bakersfield, California 93309**

29. **RESOURCE ALLOCATION.** All CITY obligations under the terms of this Agreement are subject to the appropriation and allocation of resources by the City Council.
30. **SB 854 COMPLIANCE.** To the extent Labor Code Section 1771.1 applies to this Agreement, a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, be subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. It is not a violation of Labor Code Section 1771.1 for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Labor Code Section 1725.5 at the time the contract is awarded. The prime contractor is required to post job site notices in compliance with California Code of Regulations, Title 8, Section 16451. This project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations.
31. **STANDARD OF PERFORMANCE.** The Scope of Work shall be performed in conformity with all legal requirements and industry standards observed by a specialist of CONTRACTOR's profession in California.
32. **STARTING WORK.** CONTRACTOR shall not begin work until authorized to do so in writing by CITY. No work will be authorized before the date first written above.
33. **TAX NUMBERS .**
CONTRACTOR's Federal Tax ID Number 95-2402760
CONTRACTOR is a corporation? Yes X No _____
(Please check one.)
34. **THIRD-PARTY CLAIMS.** In the case of public works contracts, CITY will timely

notify CONTRACTOR of third-party claims relating to this Agreement. CITY shall be allowed to recover from CONTRACTOR, and CONTRACTOR shall pay on demand, all costs of notification.

35. TITLE TO DOCUMENTS. All documents, plans, and drawings, maps, photographs, and other papers, or copies thereof prepared by CONTRACTOR pursuant to the terms of this Agreement, shall, upon preparation, become CITY property.

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

"CITY"
CITY OF BAKERSFIELD

"CONTRACTOR"
COMMUNITY ACTION PARTNERSHIP OF KERN

By: _____
KAREN GOH
Mayor

By: _____
JEREMY TOBIAS
CEO

APPROVED AS TO CONTENT:
CITY MANAGER'S OFFICE

By: _____
CHRISTIAN CLEGG
City Manager

APPROVED AS TO FORM:

COUNTERSIGNED:

City Attorney: _____
VIRGINIA GENNARO

Finance Director: _____
RANDY MCKEEGAN

Insurance: _____

Attachment(s):
Exhibit A – Scope of Work
Exhibit B - Certification of Compliance
Exhibit C - Contractor Certification Clause

EXHIBIT A
SCOPE OF WORK
PARTICIPANT SUPPORT SERVICES

A. PROJECT OVERVIEW

This Scope of Work (SOW) defines the guidelines, eligibility criteria, and requirements for providing Participant Support Services under the City of Bakersfield’s Office of Violence Intervention and Prevention (OVIP) California Violence Intervention and Prevention (CalVIP) Cohort 5 Program.

All services shall align with OVIP’s Gun Violence Reduction Strategy (GVRS), which focuses on identifying and engaging Very High-Risk Individuals (VHRIs) at the highest risk of involvement in gun violence.

CAPK shall serve as the centralized administrator of Participant Support Services, responsible for coordinating, procuring, and tracking approved services in compliance with City and Board of State and Community Corrections (BSCC) requirements.

B. PROGRAM DESCRIPTION

The CalVIP Cohort 5 Program supports community-based strategies to reduce violence and improve outcomes for individuals at high risk. Participant Support Services are designed to assist eligible participants in progressing toward identified goals related to stability, safety, educational, employment, and overall well-being.

Participant Support Services shall only be provided to individuals who have been approved and assigned by OVIP as CalVIP Cohort 5 participants. All services must directly support participant stabilization, safety, and progress toward goals identified in the participant’s OVIP-approved Life Plan.

C. ELIGIBILITY REQUIREMENTS

Participants must meet the following criteria to be eligible for services:

- Must be referred by the City or by a case manager from a partnering CBO
- Must be formally approved and assigned by OVIP as a CalVIP Cohort 5 participant meeting VHRI eligibility criteria
- Must have clearly identified goals/targets documented in their OVIP-Life Plan (unless otherwise stated by the City)
- Be actively engaged in program service (unless otherwise stated by the City)

CAPK shall not independently determine participant eligibility or provide services outside of OVIP’s established referral and approval process.

D. SCOPE OF SERVICES/DELIVERABLES

CAPK will administer Participant Support Services, including but not limited to the following:

D.1 Employment and Training Support

- Job training programs
- Certification programs
- Educational programs
- Employment-related education or skill development

D.2 Employment Readiness Materials

- Work clothing
- Safety equipment
- Employment equipment, tools, and supplies

D.3 Safety and Stability Support

- Relocation assistance for participant safety
- Housing stabilization assistance

D.4 Identification and Documentation

- Costs associated with obtaining identification or required documents

D.5 Transportation Assistance

- Transportation necessary for employment, training, legal services, education, or other approved supportive services

D.6 Administration and Coordination

CAPK will:

- Coordinate closely with OVIP and referring CBOs to ensure services align with participant's Life Plans and program requirements
- Ensure all requested services are supported by documented participant needs and align with participant's OVIP-Life Plan
- Maintain timely communication with OVIP and requesting CBOs regarding request status, approvals, delays, or issues
- Coordinate procurement and payment to approved vendors
- Ensure all services and purchases comply with BSCC guidelines
- Maintain tracking of all goods and services distributed to participants
- Ensure all services are provided only after required approvals are obtained.

D.7 Coordination & Communication

CAPK shall:

- Coordinate with OVIP and partner CBOs regarding Participant Support Service requests and fulfillment activities
- Provide timely updates on request status, including approvals, denials, or delays
- Participate in meetings with OVIP and/or CBO partners, as requested, to support program operations and service alignment
- Communicate any concerns related to service requests, documentation, or compliance requirements

E. REQUEST REQUIREMENTS (CBO SUBMISSIONS)

Partner Community-Based Organizations (CBOs) must submit a request including the following:

E.1 Participant Information

- Confirmation of CalVIP Cohort 5 enrollment
- Participant identifier (as required; avoid unnecessary sensitive data)

E.2 Type of Service Requested

- Detailed description of the requested support service(s)

E.3 Statement of Need

- Explanation of the need for the service
- Description of barrier(s) and how the support service will address the barrier(s)

E.4 Goals and Targets

- Clearly defined participant goals/targets as outlined in the participant's OVIP Life Plan
- Explanation of how the requested service supports these goals

E.5 Progress Status

- Statement confirming whether the participant is actively working toward goals
- Summary of participant progress to date

F. APPROVAL PROCESS

Participant Support Service requests will follow the approval process outlined below:

1. A Request for Service form must be completed and submitted to CAPK
2. CAPK will create a justification letter detailing the requested Participant Support Service, including the need, goals/targets, and participant progress
3. The justification letter will be submitted to the City for initial review
4. Upon City review, the request will be submitted to the State for final approval
5. If approved, fulfillment of the requested service or deliverable may take up to two (2) weeks from the date of approval
6. CAPK shall not fulfill, purchase, or distribute any goods or services without documented approval from both the City and BSCC

CAPK shall process and submit requests in a timely manner to support continuity of services for participants, recognizing that fulfillment timelines may vary based on approval requirements.

G. REPORTING AND DOCUMENTATION REQUIREMENTS

CAPK will maintain accurate and complete documentation and provide reporting to the City, including but not limited to:

- Completed referral form
- Justification letters with tracking numbers
- Justification letter approvals
- Vendor documentation (quote, vendor information form, W-9)
- Receipts and expenditure documentation
- Participant signature acknowledging receipt of the support service(s)

Monthly inventory tracking of all Participant Support Services distributed, including:

- Requesting CBO
- Date of request
- Description of service
- Approval status
- Amount requested and distributed

CAPK shall:

- Ensure all documentation is made available to the City upon request and is submitted in alignment with invoicing requirements
- Ensure all Participant Support Services are supported by documentation reflected in the OVIP case management system by the referring CBO
- Maintain records that align with participant case notes, approved requests, and Life Plan goals
- Provide documentation necessary to support program monitoring, audits, and evaluation activities

H. TERMS AND CONDITIONS

- All support services are subject to prior review and approval by the City and BSCC.
 - CAPK shall not distribute funds or services without documented approval
- Services are subject to the availability of funds
- If the vendor does not complete & submit the required vendor information form & W-9 to CAPK, another vendor must be used
- Support services must comply with BSCC grant guidelines and funding requirements
- Misuse of Participant Support Services by a CalVIP participant and/or requesting CBO may result in denial of future requests or withholding of payment
- CAPK shall implement safeguards to prevent misuse, fraud, or misrepresentation of Participant Support Services
- Any false, misleading, or incomplete documentation submitted in support of a request may result in denial of the request and/or further administrative action
- CAPK shall immediately notify the City of any suspected misuse or irregularities

I. PROGRAM EVALUATION AND CLOSEOUT SUPPORT

Direct Participant Support Services shall conclude no later than March 31, 2029. The remaining term of the Agreement shall support evaluation and closeout activities through September 30, 2029.

CAPK shall:

- Participate in all evaluation activities as required by OVIP and the designated evaluator
- Provide access to program data, documentation, and records, in compliance with confidentiality requirements
- Respond to data requests necessary to support evaluation activities
- Maintain documentation throughout the evaluation period

J. PROCESS ALIGNMENT

CAPK shall follow all Participant Support Services processes and procedures as established and updated by the City. These processes may be modified at the City's discretion to ensure compliance with program requirements and operational needs. CAPK should make reasonable efforts to fulfill approved requests in a timely manner.

EXHIBIT B

Attachment D: Certification of Compliance with BSCC Policies Regarding Debarment, Fraud, Theft and Embezzlement

Required Attachment: Applicants will be prompted to upload this document from the BSCC CalVIP webpage to the BSCC Submittable Application Portal.

It is the policy of the BSCC to protect grant funds from unreasonable risks of fraudulent, criminal, or other improper use. As such, the Board will not enter into contracts or provide reimbursement to applicants that have been:

1. debarred by any federal, state, or local government entities during the period of debarment; or
2. convicted of fraud, theft, or embezzlement of federal, state, or local government grant funds for a period of three (3) years following conviction.

Furthermore, the BSCC requires grant recipients to provide an assurance that there has been no applicable debarment, disqualification, suspension, or removal from a federal, state or local grant program on the part of the grantee at the time of application and that the grantee will immediately notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

BSCC also requires that all grant recipients include, as a condition of award to a subgrantee or subcontractor, a requirement that the subgrantee or subcontractor will provide the same assurances to the grant recipient. If a grant recipient wishes to consider a subgrantee or subcontractor that has been debarred or convicted, the grant recipient must submit a written request for exception to the BSCC along with supporting documentation.

By checking the following boxes and signing below, applicant affirms that:

I/We are not currently debarred by any federal, state, or local entity from applying for or receiving federal, state, or local grant funds.

I/We have not been convicted of any crime involving theft, fraud, or embezzlement of federal, state, or local grant funds within the last three (3) years. We will notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

I/We will hold subgrantees and subcontractors to these same requirements.

A grantee may make a request in writing to the Executive Director of the BSCC for an exception to the debarment policy. Any determination made by the Executive Director shall be made in writing.

AUTHORIZED SIGNATURE (This document must be signed by the person who is authorized to sign the Grant Agreement.)			
NAME OF AUTHORIZED OFFICER	TITLE	TELEPHONE NUMBER	EMAIL ADDRESS
Jeremy T. Tobias	Chief Executive Officer	(661) 336-5236	jtobias@capk.org
STREET ADDRESS	CITY	STATE	ZIP CODE
1300 18 th St., Suite 200	Bakersfield	CA	93301
APPLICANT'S SIGNATURE (Blue Ink or e-signature Only)			DATE
X			

Contractor Certification Clause

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	Federal ID Number
---------------------------------------	-------------------

By (Authorized Signature)

Printed Name and Title of Person Signing

Date Executed	Executed in the County of
---------------	---------------------------

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,

2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably

required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.



MEMORANDUM

To: Budget and Finance Committee

From: 
Emilio G. Wagner, Chief Facilities and Technology Officer

Date: April 22, 2026

Subject: *Agenda Item 4c: Award of Contract for Replacement of Modular Building at McFarland Head Start Facility – Action Item*

Background

On July 17, 2024, CAPK staff presented a memorandum to the Executive Committee seeking authorization to submit a Head Start Performance Standards Section 1303 application to the Office of Head Start for Program Improvement funds to replace modular buildings at two sites: McFarland and Tehachapi. The McFarland project was presented at an estimated total cost of \$1,699,878, encompassing demolition of the existing building, new foundation, accessible paths, and a fenced playground area. The Board approved the submission of the 1303 application for both sites at that meeting.

Subsequent to that approval, CAPK received Program Improvement funding authorization from the Office of Head Start for the McFarland site. The Tehachapi site remains subject to a separate funding determination and is not part of this procurement action.

The proposed replacement building consists of a 48' x 40' modular structure (four 12' x 40' sections, totaling 1,920 square feet) to be placed on a concrete slab-on-grade foundation in compliance with the 2022 California Building Code (CBC). The building will include a classroom, kitchen, adult and children's restrooms, storage, and office space, along with all required mechanical, electrical, plumbing, fire alarm, and data infrastructure. The existing building, adjacent landscaping, and play equipment will be demolished as part of the project scope. All utilities will be routed and stubbed to the slab prior to building placement and site amenities installed upon completion.

Procurement Process

On January 26, 2026, CAPK's procurement team initiated outreach to prospective modular building vendors to identify qualified firms for the project. Beginning with fifteen (15) vendors identified through market research, staff conducted direct outreach via phone and email, confirmed eligibility and interest, and compiled a plan holders list. Request for Proposals No. RFP OPS 2026-002 was formally issued on February 28, 2026. One Request for Information (RFI) was issued on March 2, 2026, with written responses provided to all plan holders. No addenda were issued.

The attached vendor list documents the full scope of vendor outreach conducted prior to and during the solicitation period. Of the fifteen (15) plan holders, six (6) self-identified as ineligible or out of scope (e.g., manufacturers of HUD-code homes rather than DSA-approved modular

classrooms), six (6) received the RFP but did not submit a proposal, one (1) partially responsive and two (2) submitted responsive proposals by the March 17, 2026 deadline.

Proposals were received from the following three (3) firms:

- NextMod, Inc. — Riverside, CA (WMBE, DBE, SBE, WBENC, WOSB certified)
- Silver Creek Modular, LLC — Perris, CA
- JTS Modular, Inc. — Bakersfield, CA

Proposals were evaluated independently by three (3) reviewers: Emilio Wagner, Chief Facilities & Technology Officer; Greg Frank, Principal Architect, Skarphol Frank Associates; and Jason Love, Skarphol Frank Associates. Evaluation used the weighted criteria established in the RFP, with individual scores averaged to produce a final composite score for each proposer. The cost proposal and affirmative business consideration criteria were scored using objective formulas applied uniformly across all three proposals.

Cost scoring applied the following formula: Price Score = (Lowest Responsive Bid ÷ Proposer’s Bid) × 30 available points. NextMod’s submission was determined to be non-responsive to the base bid specification. JTS Modular’s original base bid of \$667,000 was reduced to \$535,000 after feedback from DSA enabling them to reduce their cost, is the lowest responsive price and receives the full 30 points. Affirmative business consideration awarded 2 points per qualifying category (Minority-Owned, Small Business, Women-Owned, Veteran-Owned, Local Business).

Proposal Evaluation — Summary Scores

	Max	JTS Modular	NextMod	Silver Creek
1. Relevant Experience	20	20.00	19.33	20.00
2. Past Performance & References	20	19.67	15.67	17.00
3. Firm Capacity & Size	10	8.33	9.33	10.00
4. Project Management & Schedule	10	9.00	10.00	8.67
5. Cost Proposal (formula-based)	30	30.00	N/A	21.77
6. Affirmative Business Consideration	10	2.00	6.00	0.00
TOTAL SCORE	100	89.00 ★	N/A	77.44

Prior to final scoring, staff conducted a responsiveness review of all three proposals against the RFP’s base bid specification. NextMod’s proposal for a pit set building was determined to be non-responsive to the base bid, slab on grade, requirement and is therefore excluded from cost scoring. The scores presented above reflect this determination, with JTS Modular’s base bid of \$535,000 serving as the lowest responsive price for formula purposes.

JTS Modular is a Bakersfield-based firm with 28 years of DSA experience and holds the distinction of being the only proposer whose base bid explicitly proposed a slab-on-grade building — the specification required by the RFP base bid.

Architectural & Engineering Services

Concurrent with the modular building procurement, CAPK engaged Skarphol Frank Associates (Bakersfield, CA) to provide architectural, civil, geotechnical, and landscape architectural services for the McFarland site. The executed proposal, dated April 8, 2026, reflects a fixed fee of \$98,300 — a savings of \$68,489 below the \$166,789 budgeted for Architect/Engineer services. The Skarphol Frank scope includes pre-design, schematic design, construction documents, DSA submittal, civil engineering (grading/drainage, site utilities, FEMA elevation certificate), geotechnical engineering (soils testing and geologic hazards evaluation), landscape architecture, and construction administration. MEP engineering, fire alarm design, and structural engineering are excluded from the architect’s scope, as these disciplines are provided directly by the modular building contractor.

Budget Analysis

The original project budget of the approved 1303, totaled \$1,699,878. Three adjustments are required to reflect current pricing:

- The Modular Building line item increases from \$403,200 to \$535,000 (JTS Modular base bid, inclusive of all applicable taxes and fees), an increase of \$131,800.
- The Fire Alarm line item of \$12,500 is eliminated as a standalone cost, as the addressable fire alarm system is included within JTS Modular’s scope, and that amount is absorbed into the Modular Building line.
- The Architect/Engineer line item decreases from \$166,789 to \$98,300 (Skarphol Frank Associates actual proposal), a savings of \$68,489.
- The Foundation line item is revised from \$130,000 to \$80,000, reflecting the actual typical cost for this scope, a savings of \$50,000.
- The Construction Contingency is reduced by \$811 (from \$126,355 to \$125,544) to offset the remaining budget balance.

The net effect of these adjustments is summarized below:

Budget Adjustment	Amount
Modular building overage vs. original budget line	+\$102,216
Fire alarm line reallocated to modular (included in NextMod scope)	-\$12,500
Architect/Engineer savings (actual vs. budget)	-\$68,489
Foundation budget correction (revised to actual cost)	-\$50,000
Construction contingency minor reduction	-\$811
Net variance from original budget	\$0 — Within Original Budget

The combined effect of these adjustments results in a revised total capital cost of \$1,699,878 — equal to the original approved budget established in July 2024. No budget amendment is required. All other line items are maintained at their original budgeted values.

Recommendation

Staff recommends that the Budget and Finance Committee approve the award of contract with JTS Modular, Inc. of Bakersfield, California, for modular classroom construction services at the McFarland Head Start facility in the amount of \$535,000 and authorize the Chief Executive Officer to execute the associated contract and any change orders within the projects \$153,723 contingency.

Attachments:

*Proposals: JTS Modular (revised & original), Inc.NextMod, Inc.; Silver Creek Modular, LLC;
RFP OPS 2026-002 2014 Modular Classroom Build
Vendor Outreach & Plan Holders List
RFP OPS 2026-002 Proposal Evaluation & Scoring Matrix
Skarphol Frank Associates — Proposal for Architectural Services (April 8, 2026)
McFarland Head Start Project Budget*

March 17, 2026

Response to Request for Proposals

Community Action Partnership of Kern

RFP OPS 2026-002



Modular Construction Services for
Community Action Partnership of
Kern - Classroom Building



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March 17, 2026

Community Action Partnership of Kern (CAPK)
ATTN: Liz G Vargas - Procurement
RFP OPS 2026-002
1300 18th Street, Ste 200 Bakersfield, CA 93301
Sent via Email: procurement@capk.org

RE: Qualifications and Proposal for Modular Construction Services for Community Action Partnership of Kern (CAPK), 410 E. Perkins, McFarland

Dear Ms. Vargas:

Thank you for the opportunity to respond to your Request for Proposals (RFP) for Modular Construction Services for the Modular Classroom Build. JTS Modular would be honored to partner with you in delivering a state-of-the-art permanent modular facility that will serve your students, staff, and community for years to come.

At JTS Modular, we believe the success of every project begins with strong partnerships. Our top priority is building long-term relationships with our clients while delivering best-in-class educational facilities that meet their needs for quality, functionality, and durability. Over the years, JTS has successfully delivered permanent modular educational facilities throughout California for K-12 school districts, municipalities, community colleges, and universities. Our approach is centered on collaboration, transparency, and an unwavering commitment to quality at every stage of the project.

Our experience includes projects such as the new Mountain View School for Panama Buena Vista School District and the Clay Center classrooms for the Kings Community Action Organization, among many others. Through these and numerous additional projects, JTS has consistently demonstrated our ability to deliver high-quality modular facilities while building trusted, lasting partnerships with our clients.

JTS Modular also brings more than 25 years of experience working with the Division of the State Architect (DSA). Since our founding, our focus has been on educational facilities for California public schools, with approximately 90% of our work over the past 25 years consisting of DSA projects. Our team is highly experienced in navigating the DSA process—from initial intake and plan review through backcheck, CCDs, inspections, documentation, and final project closeout. This depth of experience allows us to anticipate challenges, streamline approvals, and help guide the entire project team efficiently through each phase of the process.

We appreciate the opportunity to submit our proposal and would welcome the chance to partner with you on this important project. JTS Modular is committed to delivering a high-quality facility that reflects your vision while providing lasting value to your community.

Respectfully,

Phil Engler - President, JTS Modular
Phile@jtsmodular.com
661.201.4105

A. Relevant Experience

- i. JTS Modular began manufacturing modular buildings in 1998 as a division of JTS Construction in Bakersfield, California. Recognizing the growing demand for high-quality modular construction, JTS Modular was incorporated as an independent company in October 2000 and has continued to focus exclusively on modular building solutions ever since. Over the past two decades, JTS Modular has successfully delivered hundreds of thousands of square feet of permanent modular slab-on-grade structures for educational facilities across California. Our long-standing presence in the industry reflects our commitment to quality, reliability, and delivering projects that meet the demanding standards of public-sector construction.
- ii. Educational facilities have been our primary market for the past 28 years. During that time, we have developed extensive expertise navigating the Division of the State Architect (DSA) approval process. JTS Modular maintains multiple DSA Pre-Checked (PC) plans and specializes in E-Occupancy buildings, allowing us to streamline approvals and accelerate project schedules. Our in-house design team and trusted consultants have decades of collective experience working with DSA at every stage of the process—from initial project development and plan approval through construction, inspections, and final project close-out. This experience allows us to proactively address regulatory requirements, minimize delays, and provide our clients with a smooth and predictable project delivery process.
- iii. While JTS Modular has the capability and experience to construct both pit-set buildings with stem wall foundations and slab-on-grade structures, our long-standing goal has been to elevate modular construction so that it meets—or exceeds—the quality and performance of traditional site-built buildings. For this reason, we are proposing a slab-on-grade building as part of this proposal.

Slab-on-grade construction offers several important advantages to the Owner. Unlike pit-set buildings, it eliminates the need for excavation of a building pit, reducing grading requirements and associated costs. It also removes the need for a crawl space—an area that can attract rodents and accumulate moisture over time. Instead, our buildings utilize a durable concrete slab subfloor, similar to that used in conventional site-built construction, rather than plywood installed over a crawl space.

The result is a stronger, more durable building with improved structural performance, enhanced indoor environmental conditions, and lower long-term maintenance requirements. By providing a solid slab-on-grade foundation, our modular buildings deliver the same stability and longevity expected from site-built facilities, while also reducing life-cycle costs and increasing the long-term value of the Owner's investment.

B. Past Performance and References

- i. **Quality of Workmanship:** JTS is committed to delivering exceptional quality in every project we undertake. The innovative features and high-quality materials incorporated into our modular buildings can only achieve their intended performance when paired with superior workmanship. To ensure this standard is consistently met, JTS maintains rigorous quality control procedures throughout the manufacturing process.

In addition to oversight from the Division of the State Architect (DSA) Inspector of Record and a Certified Welding Inspector, JTS employs its own full-time Quality Assurance/Quality Control (QA/QC) supervisor at our manufacturing facility. This QA/QC professional carefully review each stage of building fabrication and formally approve completion of each phase before work proceeds to the next.

Our trade superintendents further reinforce this culture of quality. Every team member involved in the production process is empowered with “stop-work” authority for quality concerns. This means that if any component or task does not meet our standards, work is immediately paused until the issue is corrected and verified.

- ii. **Schedule Adherence:** Adhering to project schedules is critical to the successful delivery of any construction project. JTS structures its processes to maximize efficiency by fabricating the building within our manufacturing facility while site preparation is completed in parallel. This coordinated approach ensures the building is ready for installation as soon as the site is prepared.

Our team works closely with site general contractors on a daily basis to ensure they have the information and support necessary to maintain progress and prepare for building delivery. We also actively manage changes that may arise from unforeseen conditions, collaborating with project partners to address challenges promptly and maintain project momentum.

- iii. **Responsiveness & issue resolution:** While construction projects occasionally encounter unforeseen challenges, JTS prioritizes proactive planning to minimize issues before they arise. Because our buildings incorporate prefabricated assemblies, our designers, engineers, tradespeople, and project managers work closely together to anticipate potential challenges and resolve them during the design and fabrication stages whenever possible.

When issues do occur, our team responds immediately with clear communication and collaborative problem-solving. We promptly identify the issue, develop practical solutions, and coordinate with the

full project team—including the Architect, CAPK, site contractor, inspectors, and other stakeholders—to agree on and implement the most effective resolution.

Once the building is delivered to the project site, JTS maintains a skilled project superintendent on site full-time to ensure any concerns are addressed quickly and efficiently, helping keep the project on schedule and maintaining the highest standards of quality.

iv. Minimum three (3) references from projects completed within the last five (5) years for similar educational projects:

a. Panama Buena Vista Union School District, Bakersfield, CA

- i. Reference: Paul Johnson – Facilities Director - 661-831-8331 ext. 6280
pjohnson@pbvusd.k12.ca.us
- ii. Project 1: Leo Hart Elementary School Kindergarten Classroom Permanent Modular Construction
- iii. Contract Value 1: \$ 2,877,384
- iv. Scope 1: Fabrication and installation of (6) Kindergarten classrooms (8,640 square feet of building – project currently in close-out phase)
- v. Project 2: New TK-8th Grade School Modular Construction
- vi. Contract Value 2: \$ 34,117,859
- vii. Scope 2: Fabrication and installation of (8) new modular buildings, including:
 - 1. Learning Resource Center (3,720 square feet)
 - 2. Kindergarten building (7,150 square feet)
 - 3. Transitional Kindergarten building (9,740 square feet)
 - 4. 1st Grade building (6,010 square feet)
 - 5. 2nd/3rd Grade building (10,380 square feet)
 - 6. 4th/5th Grade building (9,350 square feet)
 - 7. 6th/7th Grade building (9,010 square feet)
 - 8. 8th Grade/electives building (13,700 square feet)

b. Kings Community Action Organization – Clay Center

- i. Reference: Jeff Garner – Executive Director - 559-582-4386
- ii. Project: Modular Building at Clay Center for Kings Community Action Organization
- iii. Contract Value: \$ 2,902,697
- iv. Scope: Fabricate and Install (2) preschool classrooms with associated offices/resource rooms (5,760 square feet)

c. Merced County Office of Education – Valley Community School Classroom

- i. Reference: Steve Tiejien –Superintendent, Merced County Office of Education
209-381-6601
- ii. Project: Los Banos – Valley Community School New Classroom Bldg.
- iii. Contract Value: \$ 855,000
- iv. Scope: Fabricate and install (1) 2,400 SF Bldg with (2) Classrooms and a restroom.

PBVUSD New TK-8th Campus



C. Firm Capacity & Size

i. **Manufacturing capacity and workforce:** Since our founding 28 years ago, JTS Modular has consistently expanded in size, sophistication, innovation, and quality. Last year, we manufactured approximately 150,000 square feet of permanent, slab-on-grade modular buildings, including:

- 50,000 sq. ft. – TK/K classrooms
- 60,000 sq. ft. – Educational classrooms for public schools
- 20,000 sq. ft. – School district offices, libraries, and miscellaneous facilities
- 10,000 sq. ft. – Municipal buildings
- 10,000 sq. ft. – College and university facilities

The 1,920-square-foot requirement for this project aligns perfectly with our production capabilities, allowing us to ensure rapid, seamless fabrication, delivery, and installation for CAPK.

Our workforce is a balanced mix of highly experienced professionals—some with over 25 years at JTS—and new talent bringing fresh perspectives. Our team of approximately 125 dedicated employees is committed to delivering the highest-quality permanent modular buildings.

ii. **Coordination approach with GC and utilities:** Our coordination strategy with the site general contractor and utility providers begins at project inception and emphasizes clear, consistent communication. During preconstruction, our team collaborates closely with civil engineers to confirm utility connection points, sizes, and depths, ensuring all project stakeholders receive coordinated, accurate information.

Our Project Manager will schedule regular on-site meetings to review transportation and delivery logistics, confirm critical dates, and address any necessary schedule adjustments. This proactive approach minimizes delays and ensures smooth project execution.

iii. **Ability to meet schedule and production demands:** Efficient project execution relies on thorough planning and collaboration. Typically, site preparation—including grading, underground utilities, and concrete curing—drives the project’s critical path. In many cases, building fabrication is completed before the site is fully ready.

From the outset, our management team focuses on aligning design decisions, submittals, and owner approvals with site contractor coordination. Once a site contractor is selected, JTS works closely to finalize slab pours, embed locations, and utility connections. Our internal quality control team monitors each step to prevent unforeseen issues, ensuring the project proceeds efficiently and without disruption.

D. Project Management & Schedule

Proposed project manager experience: Our proposed Project Manager for this project is Jesse Walla, who has been with JTS Modular for 14 years. Jesse brings extensive expertise in modular manufacturing, delivery, and installation. Recent projects include:

- TK-8th Grade expansion at Panama Buena Vista Union School District (now Mountain Vista Elementary)
- Leo Hart Elementary School Kindergarten Classroom Permanent Modular Construction, Panama Buena Vista Union School District
- Modular building at Clay Center for Kings Community Action Organization

Jesse excels in building partnerships, navigating the DSA approval process, managing construction quality, coordinating with site contractors, and maintaining clear communication with all project stakeholders.

- i. **Defined roles and responsibilities:** The process of fabricating and installing a modular building has many different phases that span from preconstruction and DSA approval, in-plant fabrication, delivery, installation and close-out. Internally, our Project Manager will lead and guide the project through every phase and make sure that each of the phases runs seamlessly and that the plan/schedule is communicated to the entire project team. The following leaders are our proposed project team representing JTS Modular with their defined roles and responsibilities.

Project Executive: Phil Engler, President, JTS Modular, Inc.

With 25+ years' experience in the construction and modular industry, Phil will be the project executive on this project through design, in plant production, site installation, and completion. Phil will work with the Project Manager and Design Manager to make sure that the design and construction are of the highest quality and that the project in all phases is ahead of schedule. Phil will be available at client and design team meetings as necessary and will provide any additional resources to the JTS project team as required to make sure the project achieves the goal of all the stakeholders.

Project Manager: Jesse Walla, Project Manager, JTS Modular, Inc.

Jesse has over 14 years' experience working in all aspects of construction. His experience ranges from understanding the design requirements of the projects, the materials options available, subcontractor strategies, and management of schedules and quality. Jesse will be involved throughout the project from design to procurement to fabrication to installation and completion. The Project Manager will be the main point of contact through the design phase, Chuck and Jesse will work closely on all impacts of



the design to the schedule and the budget. Once the design phase is over, Jesse will be the main point of contact and will be fully up to speed as the leader of the QA/QC team.

Project Design Manager: Chuck Richmond, Pre-Construction Manager, JTS Modular, Inc.

Chuck will be the Project Manager's main point of contact for the design phase and will be actively engaged in coordinating with the Owner, site contractor, and the design team. He has 25+ years working with DSA in the modular industry. Chuck is schedule driven and budget conscious and has a wealth of experience in developing methods of expediting schedules and lowering budgets. Chuck's focus on quality and detail is unmatched in the modular industry and he has developed a design team and consultants that share that passion. Chuck will be 100% available to the design team.

Designers/BIM Model: Meriam Ghattas, JTS Modular, Inc.

With combined experience of over 20 years, our design department run by Meriam will provide the day-to-day design drafting and modeling under the direction of Chuck Richmond. Meriam and her team are very knowledgeable and experienced with utilizing existing models they have built and modifying them to meet current project specifications and requirements for DSA projects, in order to improve on schedule results. Meriam and her team are excessively detail oriented, quality driven, and dedicated to providing detailed drawings at each design phase. Meriam and her team will be available for this project on a daily basis during the design phase and as needed for the contract administration phase.

Structural Engineer: Ryan Omer, Owner, Orion Structural Engineering, Inc.

Orion Engineering has worked with JTS Modular for many years and has been a catalyst of many of the innovative concepts that JTS has developed. Ryan's experience in modular structural design is an invaluable asset to the design team. Ryan has decades long experience with all aspects of DSA projects. He'll be available at any time to work with the design team to develop the structural package ahead of the schedule indicated.

Mechanical/Electrical Engineer: Frank Cantelmi, Owner, Cantelmi Engineering, Inc.

Frank has been working with JTS Modular for many years developing modular buildings. Frank is consistently providing updates on upcoming code revisions and concepts of how to meet code. With a focus on constructability and cost, Frank works within our design models and will be available as much as necessary throughout the design phase of the project. Our mechanical engineer has a licensed commissioning agent on staff, and are very involved with mechanical quality design and installation.

ii. Quality Control and inspection processes: Quality control is central to our commitment to excellence. Our in-plant fabrication process includes multiple inspection layers and hold points, ensuring the final product meets or exceeds project expectations. Key participants include:

- DSA Inspector of Record
- Certified Welding Inspector
- JTS Quality Assurance and Quality Control specialist
- Plant Manager and Superintendent
- Skilled trade superintendents

Our trade superintendents, plant management, and QA/QC specialist will be addressing quality on a daily basis, with inspections conducted for each trade on each module, prior to allowing the next trade. We work closely with the DSA inspector to ensure that the result is a building that exceeds quality expectations. This rigorous oversight guarantees a durable, high-quality modular building for your facility.

iii. Draft a proposed duration project schedule:

Schedule to begin upon DSA approval – assumes product submittals, color selections, and material procurement occurs quickly.

In-plant fabrication: Duration 7 weeks.

Delivery and install: Duration 1 day. (to be coordinated once site is prepared for delivery/install.)

Closeout/completion: Duration 4 weeks.

Services to be provided and plan of action: The services that we are proposing to provide are all-encompassing to go from contract to occupancy. The (5) main phases of the project are anticipated to be:

1. Schedule development: Our initial phase of the project will be the development of the overall project schedule, as led by the Project Manager – Jesse Walla. The overall project schedule, to be developed with input from the entire project team, will allow each member of the team – CAPK, site architect, site contractor, JTS Modular, engineers, and inspectors to have a good idea of when tasks are due and how it may impact the overall schedule.
2. Preconstruction engineering and DSA approval: Running concurrent with the Schedule Development will be the preconstruction, engineering, and DSA submittal/approval. In this phase, value engineering options are developed to reduce costs for CAPK. As shown in the roles and responsibilities section, our design team and our project manager will be utilizing Building Information Modelling and their extensive experience in navigating DSA to expedite the process and develop cost savings options. The

submittal to DSA will be optimized, efficient, timely, and complete. Additionally, material submittals, selections, and procurement will happen during the preconstruction phase in order to have materials at the plant to avoid material delays.

3. Plant fabrication: Upon DSA approval, Jesse will initiate the start of plant fabrication. He will have engaged our Plant Manager Garrett Patterson and Plant Superintendent Efrain Medina prior to DSA approval and will develop a more detailed fabrication schedule, to fall within the original overall schedule developed. Our internal pre-fabrication meetings summarize the quality, schedule, and coordination expectations of our in-plant trade superintendents during plant fabrication. Once fabrication begins, Garrett and Efrain will lead and manage the quality control process, the schedule, and work with Jesse on coordination for the project.
4. Delivery/site coordination: While most of the site coordination will have been generally done during the preconstruction phase, the site coordination for delivery and installation will need to be more specific prior to delivery. Our design team will utilize their 3D Building Information Modelling to communicate with the site contractor for site construction items that integrate with the modular building – such as foundation, weld plates, points of connection, and scheduling.
5. Installation/closeout: During the installation and closeout phase of the project we'll set the building on the foundation, weld to the weld plates installed by the site general contractor, install the remaining exterior finish, the flooring, casework, and close-up the module lines creating a site-built quality installation and finished product for CAPK to occupy. The installation and closeout phase of the project will be led by the project manager, Jesse Walla, and will be coordinated with our highly experienced and skilled installation crew. As with all phases of the project, Jesse will ensure that the entire project team knows the schedule, understands any challenges that may have developed, knows the details of the inspections and quality control that has been completed as well as schedule further inspections and quality control, and coordinates with CAPK, the site general contractor, the architect, and the crews on site to ensure the project meets all quality, cost, and schedule requirements until final closeout and occupancy. Jesse will take the lead in getting final DSA closeout as well as the certificate of occupancy within the scheduled timeframe.



E. Cost Proposal

JTS Modular is pleased to provide our proposal which is based on the RFP documents, the responses to RFP's, the conceptual floor plan on page 12 of the RFP documents, and the inclusions/exclusions identified below:

Base Building: Consists of steel primary frame with wood infill walls on a slab-on-grade foundation (design by JTS, installation by others,) in compliance with 2022 CBC delivered and installed at 410 E. Perkins, McFarland, CA.

(1) 48'x40' Classroom Building	\$ 565,000
Local (Kern County) Client Discount	\$ 30,000
Sales Tax (est.)	<u>\$ 17,039</u>
Total Proposal	\$ 535,000 (includes sales tax)

Inclusions:

- Fabrication, delivery, and installation per the RFP. Prevailing wage to be paid on site.
- Steel framed building with wood infill walls, including mechanical, electrical, plumbing, and finishes as described below, on a slab-on-grade foundation (by others) in compliance with 2022 CBC delivered and installed at the project site.
- Exterior finish to be James Hardie Cedarmill plank lap siding, factory finished, with James Hardie trim boards at corners, windows, and doors.
- Roof to be sloped from front to back of building, meeting DSA seismic and wind requirements, with a standing seam metal roofing system, with customer choice of standard colors.
- Standard metal downspouts and gutters to be provided at low end of roof, with downspouts directing water away from the building.
- Ceiling finishes to be 2x4 acoustical panels with washable panels in kitchen, storage, and restrooms.
- Wall finishes to be vinyl covered tackable wall board in classroom and office, full height FRP in kitchen, storage, and restrooms.
- Floor finishes to be Shaw Indwell 20 mil LVT throughout except kitchen and restrooms, with 4" rubber topset base, and AHF Contract Homogeneous Sheet Vinyl for kitchen and restrooms (Armstrong Connection Corlon discontinued,) with 6" coved base.
- Cabinets to be laminate base and wall cabinets with solid surface tops and 4" backsplash.

- Doors, windows, and hardware to be metal frame, hollow metal door exterior, stained doors interior, with a stained wood dutch door at child restroom.
- HVAC to be wall mounted dual-pack HVAC units sized for load and ventilation with programmable thermostats and ducted supply/return. Location of the HVAC units to be determined along with CAPK during submittal phase. Exhaust fans to be in the restrooms.
- 40 gallon water heater serving the kitchen and adult restrooms, with children’s restroom receiving cold water only.
- Kitchen to have two compartment sink with garbage disposal and dishwasher connection.
- Classroom to receive (1) single bay sink with hand wash and bubbler
- Piping stubbed out 5’ from the exterior restroom wall to the point of connection.
- Electrical panel in the building, potentially needing 400A single phase to accommodate power requirements. LED lighting with battery backup emergency lighting, occupancy sensors, GFCI in wet areas, dedicated circuits for kitchen appliances.
- Addressable automatic system per E occupancy, including smoke detectors, horn/strobes, and pull stations. Fire alarm scope to be subcontracted, and is included in proposal
- 5 Cat6 drops in office, (4) Cat6 drops in classroom, patch panel, rack, labeling, rough-in for card readers.
- Accommodations for refrigerator, microwave, toaster, under-counter dishwasher, and CAPK provided food warmer. Locations and details to be determined during design submittal phase.
- Fire extinguishers, exit signs, and emergency lighting.
- Our proposal includes shop drawings, MEP layouts, material data to be approved by CAPK.
- Building to be inspected in-plant and on site including the modular structure, electrical, plumbing, mechanical, fire alarm, and occupancy. Costs of inspections are not included in this proposal.
- Close-outs to include as-builts, O&M manuals, warranties, and test reports, as applicable.

Exclusions:

- Kitchen hood/suppression system – light-duty warming kitchen, hood/suppression not required.
- Provide or install IT equipment (Switch and Access Point.)
- Provide or install appliances (Refrigerator, Microwave, Toaster, Food Warmer, Dishwasher.)
- Provide or install furniture.
- Foundation work, including staking, grading, excavation, termite control, rebar, vapor barrier, concrete, cure.
- Site grading or site utilities (water, sewer, electric, data.). Utilities to be stubbed within 5’ of staff restroom.

- Other site work, including backfilling, sidewalk, demolition, grading, anything outside of the building footprint.
- DSA fees, development or utility fees, or architect fees.
- Solar panels or battery storage. Building to be designed with space for future solar.
- Requires clear, unobstructed access to the building foundation for delivery and setting on the foundation. Restoration along the access path is excluded from this proposal
- PLA or Union Labor, or Skilled and Trained Workforce requirements
- Fire rated walls or assemblies or storefront assemblies
- WUI code
- Snow loads
- Gas lines, gas equipment
- Soil testing, soils reports, geo hazard report/testing
- Fire sprinklers/risers
- Solatubes or other skylights
- Sealing/waxing of finish floor coverings

Subcontracted work on site includes Fire Alarm: Tel-Tec Security, Flooring: San Juaquin Interiors, Casework: C&W Custom Cabinets.

Thank you for the opportunity to provide this response to the RFP. JTS Modular has no potential conflicts of interest for this project.

Included in the proposal are provisions for Minority Owned Business Enterprise (MBE) for the fire alarm installation, Disadvantaged Veteran Business Enterprise and Small Business Enterprise (DVBE/SBE) supplying structural steel.

If you have any questions or would like to discuss any portions of this Response to the RFP, please do not hesitate to contact me.

Respectfully,



Phil Engler

President - JTS Modular, Inc.

phile@jtsmodular.com

661-201-4105 (Cell)

APPENDIX A

Community Action Partnership of Kern
• Procurement Department •
5005 Business Park North, Bakersfield, CA 93309 • 661.336.5236 • FX: 661.322.2237

VENDOR INFORMATION SHEET

Date: 3/17/2026 Prepared By: Phil Engler

Official Business Name: JTS Modular, Inc.

DBA:

Location Address: 7001 McDivitt Dr. Bakersfield CA 93313
Street City State Zip

Remit Address: PO Box 41765 Bakersfield CA 93384
Street City State Zip

Contact Person: Phil Engler Title: President

Phone #: 661-835-9270 Accts. Receivable Phone #: 661-835-9270

Fax #: N/A Customer Service Phone #: 661-835-9270

CAPK Vendor #: E-mail Address: phile@jtsmodular.com

Federal ID # or SS#: 77-0553879 Type of Business: construction/manufacturing

Contractor Lic #: 798919 Business Lic #: 26 000054519 City Issued: Bakersfield

General Liability Insurance Carrier & Policy #: see attached

Auto Liability Insurance Carrier & Policy #:

Workers Compensation Insurance Carrier & Policy #:

FEDERAL TAX CLASSIFICATION:

- Individual/Sole Proprietor C Corporation S Corporation Partnership Trust/Estate
Limited Liability Co. C = C Corp S = S Corp P = Partnership Other:

BUSINESS ENTITY/CLASSIFICATION:

- Board Member Employee Faith Based Fed Gov't For Profit Housing Collaborative Local Gov't
Non-Profit Parent Post Secondary Ed Provider School District

SBA CLASSIFICATION:

It is the policy of Community Action Partnership of Kern, consistent with Federal, State and local laws, to promote and encourage the development, participation, and continued expansion of Small Business Enterprises, Minority Business Enterprises, Women's Business Enterprises and Veteran Business Enterprises.

- Minority-Owned Small Business Veteran-Owned Woman-Owned N/A

Years in Business: 26

Accept Purchase Orders: X Yes No

If your business has a Social Security number as Tax ID, we require the signature of the owner. N/A

Authorized Signature: [Signature]

Print Name: Phil Engler

Title: President

Date: 3/17/2026

REV. 012516



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CW Phillips Insurance Services 5601 Truxtun Ave, Ste 170 Bakersfield CA 93309		CONTACT NAME: Jaime Ritchie PHONE (A/C, No, Ext): (661) 425-9322 FAX (A/C, No): E-MAIL ADDRESS: jalme@cwphillips.com	
INSURED James E. Thompson, Inc., DBA: JTS Construction and JTS Modular, P O Box 41765 Bakersfield CA 93384		INSURER(S) AFFORDING COVERAGE INSURER A: The Travelers Indemnity Co of CT NAIC # 25682 INSURER B: Travelers Property Casualty Co of America 25674 INSURER C: St. Pauls Surplus Lines Insurance Company 30481 INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 26-27 Master

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			VT22ECO4R63141ATCT26	01/01/2026	01/01/2027	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 Employee Benefits \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			VTECAP4R631421TCT26	01/01/2026	01/01/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist \$ 1,000,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP4R6314332526	01/01/2026	01/01/2027	COMBINED SINGLE LIMIT \$ 10,000,000 EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UBA22111562525D	01/01/2026	01/01/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liability			ZCD-91N9811A	01/01/2026	01/01/2027	Aggregate \$1,000,000 Each Act, Error Or \$1,000,000 Each Pollution Condition \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

*SAMPLE/INFO JTS Construction / JTS Modular Inc
 P O Box 41765

Bakersfield

CA 93384

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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APPENDIX B

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
JTS Modular, Inc.

2 Business name/disregarded entity name, if different from above
N/A

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
 Individual/sole proprietor or single-member LLC
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ _____
 C Corporation
 S Corporation
 Partnership
 Trust/estate

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
PO Box 41765

6 City, state, and ZIP code
Bakersfield, CA 93384

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type
See Specific instructions on page 2.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

or

Employer identification number

7	7		0	5	5	3	8	7	9
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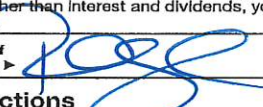
Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out Item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ 

Date ▶ **3/17/2026**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

APPENDIX C

Community Action Partnership of Kern Additional Terms and Conditions

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

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

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

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

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

17. **WORKER'S COMPENSATION:** Labor Code Section 3700 provides:

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

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

"(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which

may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

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

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

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

- a. Automobile Liability Insurance, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
- b. Provide coverage for owned, non-owned and hired autos.
- c. Contain an additional insured endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
- d. Broad Form Commercial General Liability Insurance, ISO form CG00 01 11 85 or 88 providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
- e. Provide Contractual Liability coverage for the terms of the Contract.
- f. Contain an additional insured endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
- g. Workers' compensation insurance with statutory limits and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall contain a waiver of subrogation endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.


All policies required of the Vendor shall be primary insurance as to Community Action Partnership of Kern, its board, officers, agent's employees and volunteers and any insurance or self-insurance maintained by Community Action Partnership of Kern, its board, officers, agents employees and designated volunteers shall be in excess of the Vendor's insurance and shall not contribute with it. Additional insured endorsement shall use ISO form CG20 10 11 85 (in no event with an edition date later than 1990).

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

All policies shall contain an endorsement providing Community Action Partnership of Kern with thirty (30) days written notice of cancellation or material change in policy language or terms. All policies shall provide that there shall be continuing liability thereon, notwithstanding any recovery on any policy.

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

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



Signature 3/17/2026
Date

Phil Engler

Print Name

JTS Modular, Inc.

Company Name

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NAME	CONTACT	ADDRESS	PHONE #	EMAIL	WEBSITE	NOTES	FOLLOW UP
JT'S CONSTRUCTION	SAM E.	PO BOX 41765, BAKERSFIELD, CA 93384	661-835-9270	SAME@JTSMODULAR.COM	https://www.jtsconstruction.com/projects.html	01.26.2026 - PER SAM - OK TO SEND RFP - LV	02.18.2026 - Will CB to confirm
ULRICH LIFESTYLE STRUCTURES	IAN	6601 ROSEDALE HWY, BAKERSFIELD, CA	888-293-2928		https://www.ulrichlifestyle.com/	01.26.2026 - THEY DO NOT MFG MODULARS -	-
MANUFACTURED HOUSING SPECIALISTS	BRIAN ROWLAND		661-398-0973	brian@manufacturedhousingspecialists.com	https://www.manufacturedhousingspecialists.com/v-alley-manufactured-homes	01.26.2026 - OK TO SEND LV	02.18.2026 - Do not do Modular only Manufactures
PLANT PREFABS		5805 SANTA ELENA DR, ARVIN, CA 93203	909-546-7444	Seth.Whitlock@plantprefab.com	https://www.plantprefab.com/	01.26-2026 - LEFT VM - LV - 02.172026 - LM -LV	02.17.2026 - Received
MOBILE MODULAR	OSCAR		951-903-3952	OSCAR.SILVA@MOBILEMODULAR.COM	https://www.mobilemodular.com/custom-modular-solutions	01.26.2026 - PER OSCAR - OK TO SEND	02.18.2026 - Received
PACIFIC MOBILE STRUCTURES	MCKENNA	1554 BISHOP ROAD, CHEHALIS, WA 98532	800-225-6539	ILOVETRAILERS@PACIFICMOBILE.COM	https://pacificmobile.com/sage-classrooms/	01.26-2026 - MCKENNA OK TO SEND	02.17.2026 - Do not provide DSA approved modulars
WILLSCOT	MIKE HERNANDEZ - DANIEL YOUNG		866-888-0513	DANIEL.YOUNG@WILLSCO.T.COM		01.26-2026 - PER MIKE OK TO SEND	02.18.2026 - couldn't get a hold of someone 02.19.2026 - Daniel received the RFP - LV
UNITED MODULAR CORP	JEFF TOWERS	4740 GREEN RIVER RD, STE 115, CORONA, CA 92878	833-425-2777	JTOWERS@UNIFIEDMOD.COM	https://www.unifiedmod.com/bakersfield/	01.26.2026 - JEFF OK TO SEND	02.18.2026 - Left VM
US MODULAR, INC.	GUADALUPE	579 W. COUNTY LINE RD, CALIMESA, CA 92320	951-679-9907			01.26-2026 - LEFT VM - LV - 02.17-2026 - DO NOT MFG MODULAR CLASSROOMS	-
Imodular	MATT BAINES	19744 BEACH BLVD, #154, HUNTINGTON BEACH, CA 92648	800-806-7485		IMODULAR.COM	01.26.2026 - LEFT VM - LV - 02.17.2026 - LM - LV	2.18.2026 - Matt received
PREFERRED MODULAR STRUCTURES	SANDY - MATT	3235 BELGIAN DR, NORCO, CA 92860	951-735-2332	MATT@PREFERREDMODULAR.COM	https://preferredmodular.com/	01.26.2026 - PER SANDY OK TO SEND	02.18.2026 - Resent RFP per request. Will FU 02.19.2026 - Do not provide svcs or bldgs for DSA projects - LV
UTOPIA MODULAR	DAMON SUMMERS	2371 E 51ST STREET, VERNON, CA 90058	323-582-5200	DAMON@UTOPIAMODULAR.COM	https://www.utopiamodular.com/	01.26.2026 - PER DAMON OK TO SEND	02.18.2026 - No Answer
ALAN PRE-FAB BUILDING CORP	BRETT	17817 EVELYN AVE, GARDENA, CA 90248	310-538-0333			01.26.2026 - PER BRETT DOES NOT MANUFACTURE CLASSROOM	-
GLOBAL MODULAR, INC.	ERICKA WALKER	1860 CHICAGO AVE, STE I-7, RIVERSIDE, CA	951-686-3633	sales@gdvi.net-ewalker@gdvi.net	https://gdvi.net/contact	01.26.2026 - LEFT VM - LV - 02.17.2026 - LM - LV	Received - 02.17.20206 - LV
NEXT MOD	APRIL KERR	6361 BOX SPRINGS BLVD, RIVERSIDE, CA 92507	909-740-3120	april@nextmodinc.com	www.nextmodinc.com	02.25.2026 - SENT OUT RFP FROM EMAIL	

Date: March 17, 2026

Community Action Partnership of Kern (CAPK)
RFP OPS 2026-002

ATTN:

Liz G Vargas – Procurement | procurement@capk.org | 661.366.5236
1300 18th Street, Suite 200
Bakersfield, CA 93301

Dear Liz,

We appreciate the opportunity to present this proposal for the four (4) 12' x 40' buildings from NextMod. Our primary objective is to deliver a high-quality, efficient solution that addresses your facility needs while ensuring a smooth and reliable project process from inception to completion.

NextMod prioritizes thoughtful design, robust construction, and transparent communication. This proactive approach allows us to move each project forward efficiently, ensuring all stakeholders are aligned throughout the process.

As a certified women- and minority-owned business, we are committed to supporting diverse procurement goals. Our certifications—WMBE #22000769, WBENC #2301591, WOSB #230946, DBE #51294, SBE #9417, and SB #1795512—demonstrate our dedication to meeting supplier diversity requirements while consistently delivering dependable project outcomes.

In this proposal, you will find comprehensive specifications, scope details, and key information pertaining to the project. Each section is carefully structured to clarify what is included and how our team will contribute to the successful completion of the four-building configuration.

Thank you once again for considering NextMod for your project needs. We are eager to answer any questions you may have and to discuss how we can best support your goals.

Sincerely,



Melina Corona, CEO
NextMod, Inc.
6361 Box Springs Blvd
Riverside, CA 92507
info@nextmodinc.com
909.740.3120

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Description of Services Offered by NextMod

NextMod is dedicated to providing a comprehensive suite of services tailored to meet the unique needs of modular construction projects. Here's what we offer:

1. **Modular Design and Stockpile Approval:** NextMod will lead the modular design process and secure all necessary stockpile approvals, ensuring your project complies with local regulations and specifications.
2. **DSA Approved Pit Set Concrete Foundation:** We specialize in creating Division of the State Architect (DSA) approved pit set concrete foundations, which are critical for the stability and longevity of modular buildings.
3. **Architectural Collaboration:** Our team will assist your Architect by providing design support and addressing any questions related to site configuration. This collaboration ensures a seamless integration of modular designs with the overall project requirements.
4. **Comprehensive Site Visits:** NextMod conducts thorough site visits to gather information. These visits allow us to write detailed scopes of work for both the modular building and the General Contractor (GC). This careful documentation helps eliminate any overlap in scope and ensures clarity, eliminates RFI's, reducing the risk of change orders.
5. **Manufacturing and Transportation:** We manage the entire manufacturing process of the modular building, followed by the transportation logistics to the site. Our experienced team ensures safe and timely delivery.
6. **Crane Installation:** Our services include the operation of cranes for the installation of modular units, ensuring that the process is carried out smoothly and efficiently.
7. **Finishes and Equipment Installation:** NextMod takes care of all indicated finishes and equipment installations, providing a complete package that is ready for use upon project completion.
8. **Industry-Leading Warranty:** As the only manufacturer in the industry to offer a 5-year building warranty and a 10-year roof warranty, we provide peace of mind for our clients. We guarantee no roof leaks; if they occur, we offer a \$5,000 rebate for each instance. Additionally, our warranty includes a 1-year HVAC guarantee and 5 years on parts.
9. **Quality Assurance:** At NextMod, we prioritize quality in every project. We ensure that all specifications are detailed and clear, allowing clients to understand precisely what they are purchasing.
10. **Understanding End-User Needs:** Our commitment to quality is driven by an understanding of the end-users' needs. We take the time to craft detailed specifications that not only meet but exceed client expectations.

NextMod is dedicated to delivering high-quality modular solutions while ensuring client satisfaction through clear communication and meticulous planning. If you have any questions about our services or would like to discuss specific project needs, please feel free to ask.

Detailed plan of action for all phases of the services

NextMod is committed to delivering a structured and thorough approach to modular construction projects. Below is a detailed plan of action that outlines each phase of our services, incorporating quality control processes to ensure the highest standards are met.

1. Modular Design and Stockpile Approval

- **Action Steps:**
 - Conduct an initial consultation with stakeholders to understand project requirements.
 - Lead the modular design process, creating detailed blueprints and specifications.
 - Submit designs for review and obtain necessary stockpile approvals.
- **Quality Control:**
 - Establish design review checkpoints to ensure compliance with local regulations during the design phase.
 - Review designs for feasibility and clarity, incorporating feedback from clients and stakeholders.

2. DSA Approved PC Pit Set Concrete Foundation Design

- **Action Steps:**
 - Develop foundation designs in compliance with Division of the State Architect (DSA) requirements.
 - Prepare and submit necessary documentation to Architect for DSA approval.
- **Quality Control:**
 - Conduct pre-installation checks of foundation materials and methods.
 - Schedule inspections during installation to verify alignment with approved plans.

3. Architectural Collaboration

- **Action Steps:**
 - Provide ongoing support to architects for design integration and site configuration.
 - Organize collaborative meetings to address questions or issues that arise.
- **Quality Control:**
 - Regularly review collaboration outputs for consistency and alignment with project objectives.

4. Comprehensive Site Visits

- **Action Steps:**
 - Visit the project site to assess conditions and gather necessary data.
 - Collect information that will be used to write detailed scopes of work for both modular components and the General Contractor (GC).
- **Quality Control:**
 - Document findings from site visits and use them to update project plans accordingly.
 - Ensure that scopes of work are thoroughly reviewed and finalized to prevent overlap and misunderstandings.

5. Manufacturing and Transportation

- **Action Steps:**
 - Oversee the manufacturing process, ensuring adherence to design specifications and quality standards.
 - Manage logistics for the transportation of modular units to the project site.
- **Quality Control:**
 - Conduct inspections of all manufactured units before transportation.
 - Monitor transportation procedures to minimize risks during delivery.

6. Crane Installation

- **Action Steps:**
 - Coordinate with crane operators for the safe installation of modular units.
 - Supervise the installation process for accuracy and safety.
- **Quality Control:**
 - Implement safety checks before, during, and after installation to ensure structural integrity.
 - Document the installation process for accountability.

7. Finishes and Equipment Installation

- **Action Steps:**
 - Oversee the installation of any specified finishes and equipment within the modular units.
- **Quality Control:**
 - Perform quality checks after the installation of finishes and equipment to ensure they meet standards.
 - Address any discrepancies immediately to ensure client satisfaction.

8. Industry-Leading Warranty Implementation

- **Action Steps:**
 - Clearly outline warranty coverage terms to clients, including the 5-year building warranty and 10-year roof warranty.
 - Establish procedures for clients to report issues covered under the warranty.
- **Quality Control:**
 - Monitor and track warranty claims for compliance and to identify any recurring issues.

9. Quality Assurance Throughout

- **Action Steps:**
 - Document all quality control processes and outcomes for transparency.
 - Engage in continuous feedback loops with the project team to identify areas for improvement.
- **Quality Control:**
 - Conduct post-project reviews to assess overall quality against client expectations and documented spec sheets.

10. Understanding End-User Needs

- **Action Steps:**
 - Gather comprehensive feedback from end-users during and after the project.
 - Regularly assess client satisfaction to ensure alignment with user needs.
- **Quality Control:**
 - Utilize client feedback to refine processes and improve service offerings in future projects.

If you have any questions about this plan or would like to explore specific components further, please don't hesitate to reach out.

TAX: All taxes are included for both projects.

Discounts: Accurate fair market pricing is provided on high-end spec quality modular building, with extended warranty for peace of mind, with guaranteed service within 24hrs should any service be requested.



Conflict of Interest Statement

NextMod would like to clarify that we have no association with any employees, architects, or General Contractors (GC) associated with Community Action Partnership of Kern (CAPK) or the related projects. We have not engaged in any conversations or established any relationships that may imply a conflict of interest regarding the services we provide to CAPK.

NextMod is committed to adhering to all provisions outlined in Section 1090 et seq. and Section 87100 et seq. of the Government Code, which pertain to conflicts of interest for public officers and employees. We fully understand that no officer or employee of CAPK, or member of its governing body, shall possess any direct or indirect pecuniary interest in our contract or its proceeds.

By outlining this statement, we wish to ensure transparency and maintain the integrity of the working relationship with CAPK. Please feel free to reach out if you have any further questions or require additional information.

Appendix C: Terms and Conditions are fully accepted by NextMod, Inc.

NextMod's Contact Information:

Melina Corona, CEO
Melina@NextModinc.com
714.715.5993

Sean Khan, EVP
Sean@NextModinc.com
909.7003.0148

Laura Zamora, BDM
Laura@NextModinc.com
909.927.7530



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Proposal#NS0317-1

Date: March 17, 2026

Client:

Community Action Partnership of Kern (CAPK)
1300 18th Street, Suite 200
Bakersfield, CA 93301

Attn:

Liz G Vargas – Procurement | procurement@capk.org | 661.366.5236

RE: RFP OPS 2026-002

Greetings Liz!

Thank you for the opportunity to provide a quote for a new 48x40 (Consists of (4) 12x40 Modular Buildings; 1920sq.ft.) modular buildings at **Browning Road Steam Academy 410 E Perkins Ave, McFarland, CA 93250** and **Tompkins ES 1120 S. Curry St, Tehachapi, CA 93561**. At NextMod, we specialize in designing and manufacturing advanced modular buildings that integrate innovative technology, sustainable practices, and superior quality. Our focus is on creating adaptable, efficient, and eco-friendly spaces that enhance educational environments while ensuring health and safety. Every module we build is crafted to deliver exceptional excellence and durability, ensuring they stand the test of time.

NextMod brings extensive expertise in designing and securing DSA Stockpile approval for both at **Browning Road Steam Academy 410 E Perkins Ave, McFarland, CA 93250** and **Tompkins ES 1120 S. Curry St, Tehachapi, CA 93561** modular buildings. We can complete this process swiftly—within just 3 to 4 weeks of receiving the Notice to Proceed (NTP). Our timeline is structured for efficiency, with 1 week dedicated to design, followed by 1 to 2 weeks for Structural Engineering (SE) and Mechanical, Electrical, and Plumbing (MEP) reviews. We are able to submit for same-day approval to the DSA Office at San Diego.

This will ensure that your modular units are locked in under the 2022 California Building Code (CBC), prior to the implementation of the 2025 CBC, which takes effect on July 1, 2026. The upcoming code changes involve structural modifications and other components that we need to address and increases costs.

Regarding inflation, our approach will be to obtain material proposals from current project **Browning Road Steam Academy 410 E Perkins Ave, McFarland, CA 93250** and provide to you for future save keeping validation. When it is time for manufacturing **Tompkins ES 1120 S. Curry St, Tehachapi, CA 93561** in 2027 or 2028, we can request updated quotes for the materials. Any cost differences will be captured in a Change Order, submitted with no markup.

This proposed approach could be seen as a cost-saving strategy under **Education Code 4217**. This code allows for more flexible procurement methods when it comes to projects that improve public school facilities, often prioritizing cost efficiency and timely completion.

By obtaining the stockpile approval based on the 2022 California Building Code, you aim to avoid potential costs associated with compliance changes that will come with the 2025 code. Additionally, by securing a fixed price for design and future materials with no markup, you are effectively managing costs and potentially saving money in the long run.



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NEXTRMOD, INC. has been awarded a piggyback Contract No.: C9130 by LAUSD. This allows us to utilize its piggyback provisions to contract with other school districts. This allows us to utilize its piggyback provisions to contract with other school districts. This proposal is based on **NEXTRMOD, INC. DSA Approved PC drawing #04-122454 (2022 CBC).** All terms and conditions shall be per NEXTRMOD, INC. Sales Agreement.

Proposed Construction Schedule:

DSA approval, Manufacturing, Based on 2022CBC, Installation and Completion will be negotiated upon notice of award. All concepts and/or files are to be considered instruments of services and intellectual property of NEXTRMOD, INC..

Sample schedule will vary, depending on project. This is for a “range” reference only. However, it’s imperative these durations are factored into your production schedule. Please note – any delay can affect your production date.

Firm Schedule:

- DSA approval package to submit by NextMod (**Electronic Copies Only – No Hard Copies will be provided**)3 weeks from NTP/contract
 - DSA Approval.....Next OTC
 - Submittals 1-2 weeks
 - Fabrication3-4 wks. (2-6 wks. procurement ahead of fabrication needed)
- (Fabrication pending NTP as stated herein NEXTRMOD, INC. production line is available)**
- Delivery..... 1 Day (**Upon availability**)
 - Erection.....5 days w/o any obstruction (**Upon availability**)
 - Completion8-10 weeks

****Guarantee No Roof Leaks****
 ****Any Occurrence on above \$5,000 rebate****

Warranty: 5 Years Building, 10 Year Roof, 1 Year HVAC w/5 Year HVAC Parts

Delivery as soon as June, 2026

Payment Schedule:

Per the NEXTRMOD, INC. Sales Agreement per Approved Schedule of Values (Design, Submittals, Procurement, Weld Shop Fabrication, Production, DSA Close-Out w/Certification, Delivery, Installation) will be invoiced 30days advance.

Disclaimer:

This proposal is valid for 30 days. Due to the potential for tariff price fluctuations, we reserve the right to review this quote prior to the execution of a contract and request a change to the pricing and terms of this proposal with appropriate substantiation.

Public Health Emergency Disclaimer (COVID-19):

The contract price for this proposal has been calculated based on the current prices for the component building materials. However, the market for building materials may become volatile, and sudden price increases could occur as a result of the coronavirus outbreak. NEXTRMOD, INC. agrees to use its best efforts to obtain the lowest possible prices from available building material suppliers, but should there be an increase in the prices of building materials or component equipment after the date this proposal is issued, client agrees to the increased cost. NEXTRMOD, INC. may also experience delays in completing the project as a result of the coronavirus outbreak. The contract sum, time of completion or contract requirements affected by the coronavirus outbreak shall be equitably adjusted.



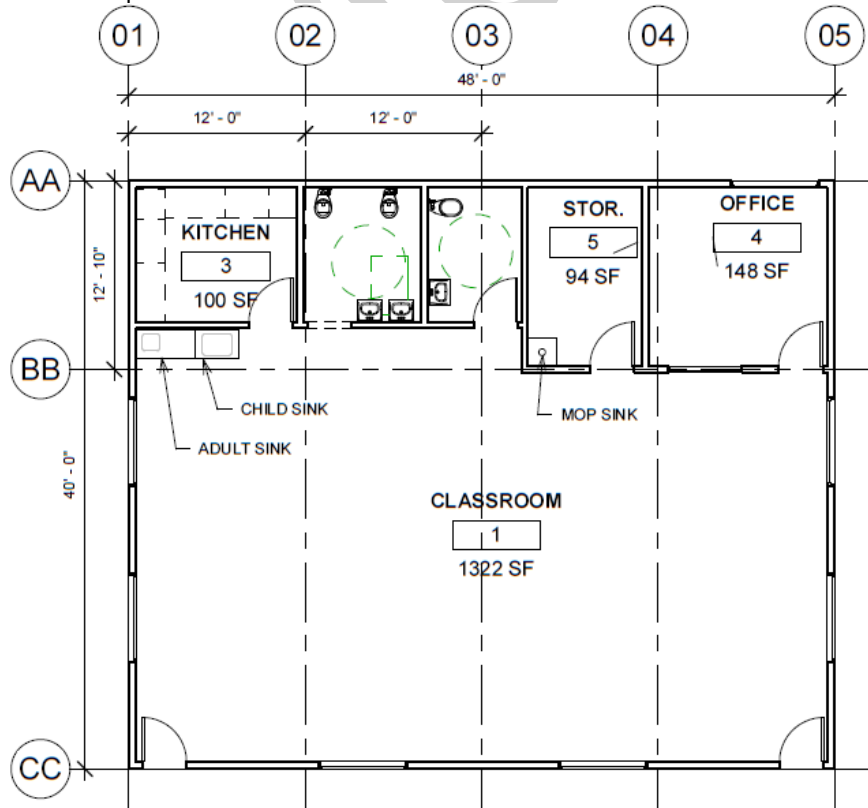
Proposal#NS0317-1

Important Note: The actual dates may vary based upon the District's Architect receipt of DSA approval for the Building and the project site. **Any non-standard changes by DSA may create additional charges.** In addition, the availability of the project site to begin construction may vary the proposed schedule. Delays in the schedule may impact the project cost.

Important Note on Proposal Specifications

We would like to emphasize that **NextMod's modular buildings are designed with unique specifications** that set them apart from all other manufacturers. While price is an important factor, we urge you to pay close attention to the specifications outlined in our proposal. Our commitment to quality, safety, and innovative features ensures that our solutions provide exceptional value and meet the evolving needs of educational environments. Thank you for considering the distinct advantages of NextMod's offerings in your decision-making process.

Delayed Delivery – Storage Fees. If delivery of the Units is delayed more than thirty (30) calendar days after the original scheduled delivery date stated in the Proposal, Purchase Order or stated Request (the “**Scheduled Delivery Date**”), NextMod may assess a storage fee of **Two Hundred Fifty Dollars (US \$250.00) per 12' x 32'/40' unit and (US \$375.00) per 12'x60' unit (or fraction thereof) for each thirty (30) day period, or portion thereof, beginning on day thirty-one (31) after the Scheduled Delivery Date and continuing until the Units are delivered or removed from NextMod's facility.** The storage fee covers yard space only and **does not include** transportation (US \$700 per 12x32'/40' Floor, \$1,050 per 12'x60' Floor), loading/unloading, installation, protective coverings, weatherproofing, security, insurance, or any other measures necessary to protect or preserve the Units; such items will be billed separately at NextMod's then-current rates. Storage fees will be invoiced monthly and are due per the payment terms of the Agreement. NextMod reserves the right to suspend further performance or release of the Units if storage charges are not kept current.



Evaluation Criteria Proposal

Relevant Experience

Founders' Expertise in the Education Sector: NextMod is guided by founders with over 27 years of extensive experience specifically in the education sector. Throughout their careers, they have successfully navigated the complexities of modular building manufacturing, particularly in educational facilities. Their expertise encompasses various aspects of modular construction, ensuring that each project aligns with the unique needs of educational environments.

Manufacturing Modular Buildings: The founders have been directly involved in the manufacturing of modular buildings for two decades, acquiring a robust understanding of the technical and logistical challenges involved. This extensive experience allows NextMod to deliver high-quality, durable, and efficient modular solutions tailored for educational institutions.

E-Occupancy / Educational Facilities Experience: NextMod's leaders are well-versed in E-Occupancy and have a wealth of experience designing and executing projects for educational facilities. They understand regulations and requirements that educational structures must meet, ensuring that all projects comply with the highest standards of safety and functionality.

Slab-on-Grade and Pit-Set Modular Installations: The team has extensive hands-on experience with both slab-on-grade and pit-set installations. This knowledge guarantees effective site planning and execution, addressing the specific needs of each site condition. The founders will review project specifications in depth to ensure everything is catered to on-site.

DSA Approval and Site Preparation Support: NextMod offers comprehensive support in obtaining expedited Division of the State Architect (DSA) approval for your modular and site. The founders are ready to assist in drafting detailed scoped documents for General Contractors (GCs) to ensure all project aspects are covered, minimizing the need for change orders.

Foundation System Inspections: As part of our commitment to quality, NextMod will collaborate with its Structural Engineer to conduct thorough inspections of the foundation system before pouring concrete. This includes verifying that rebar setups, embeds, and formwork meet all necessary criteria, including levelness, to ensure a stable foundation for the modular buildings.

Past Performance & References

Quality of Workmanship: At NextMod, we maintain a strict quality control process throughout all phases of our projects. Our experienced team conducts regular inspections and assessments to ensure that every aspect of the construction meets our high standards. This commitment to quality is not just a benchmark; it is embedded in our company culture, resulting in durable, compliant, and aesthetically pleasing modular buildings that exceed client expectations.

Schedule Adherence: Timeliness is a core principle at NextMod. We are dedicated to adhering to all project schedules, and what we commit to in our proposals is guaranteed. Our extensive experience in the industry allows us to understand and anticipate potential delays, enabling us to implement proactive measures to keep projects on track. We communicate clearly and effectively with all stakeholders to ensure everyone is informed throughout the project lifecycle.

Responsiveness & Issue Resolution: One of NextMod's standout features is our immediate responsiveness. Our team is always available to address queries or concerns, ensuring that any issues are resolved swiftly. Our expertise means we can provide prompt and effective solutions, with minimal disruption to the project. We encourage open communication and value collaboration, allowing us to tackle challenges as they arise efficiently.

In summary, NextMod prides itself on delivering high-quality workmanship, adhering strictly to schedules, and maintaining excellent responsiveness. We urge you to connect with us for references to highlight our strong track record in these areas. Should you have any questions or need further information, please feel free to reach out.

REFERENCES

tBP Architecture

Hung Cheng, Chairman/President

Cell: 949.573.6521 Email: hcheng@tbparchitecture.com

Arcadia USD

Tony Barrios, Director of Facilities

Phone: 626-821-1435 Email: tbarrios@ausd.net

Dos Palos -Oro Loma USD

Fred Parker, Project Manager

Ph: 424.333.2841 Email: fparker@dpol.net



Firm Capacity & Size

Manufacturing Capacity and Workforce: NextMod has a robust manufacturing capacity of \$45 million, allowing us to produce 20 units of 12x40 modular floors each week. Our dedicated workforce consists of 100 skilled employees who are committed to maintaining the highest standards of quality and efficiency.

Coordination Approach with GC and Utilities: NextMod takes a proactive approach to coordination with General Contractors (GC) and utility providers. Our design team works closely with all stakeholders to ensure that utility lines align perfectly with the specified dimensions, including inverts for waste lines. We mark all relevant dimensions within our foundation system to ensure precision and accuracy during installation. Should any errors occur from our side, NextMod is willing to take on the liability, demonstrating our commitment to accountability and quality.

Ability to Meet Schedule and Production Demands: We strictly adhere to all requested project schedules and only bid on projects that can be completed within the specified timelines. NextMod is committed to on-time delivery, providing confidence to our clients that we will meet their project deadlines. Additionally, we are open to accepting liquidated damages in case of delays, further reinforcing our guarantee for timely project completion.

In summary, NextMod combines strong manufacturing capacity with a skilled workforce and a clear coordination strategy, ensuring that we can meet production demands and adhere to schedules effectively. If you have any further questions or need additional information, please feel free to ask.



Project Management & Schedule

Proposed Project Manager Experience: The project will be overseen by Sean Khan, a master expert in the modular industry with 27 years of experience. He will manage the entire project lifecycle—from initial design and fabrication through to delivery and close-out—ensuring that all phases are executed seamlessly.

Defined Roles and Responsibilities:

- **Sean Khan (Project Manager):** Oversees all aspects of project execution, ensuring alignment with project goals and client expectations.
- **Jeff Chan-Lugay (DSA Design Expert):** Responsible for navigating the Division of the State Architect (DSA) approval process. He guarantees project approval within three weeks from the Notice to Proceed (NTP).
- **John Bencher (Director of Operations):** Facilitates team meetings and ensures consistent communication among all stakeholders, keeping everyone on the same page throughout the project.
- **Isabel Flores (Site Superintendent):** Manages day-to-day site operations, overseeing construction activities and ensuring site safety and quality.
- **Laura Zamora (Business Development Manager):** Acts as the primary contact for the client, leveraging her extensive background in the education sector with 10 years at Long Beach USD and 12 years at Garden Grove USD.

Quality Control and Inspection Processes: NextMod's quality control and inspection processes are expertly crafted by the owners, ensuring that all projects are manufactured to the highest standards. This commitment to high-quality production is fundamental to our operations and is driven by a desire to ensure complete client satisfaction. Our systematic checks at critical phases of the project will guarantee that we continually meet safety and quality standards, with regular inspections throughout the construction process. Sean Khan will ensure that quality metrics are communicated transparently to all stakeholders.

Proposed Duration Project Schedule:

- **Week 0-1:** Project Kick-off & Initial Design Review
- **Week 2-3:** Final Design Approval & DSA Submission (led by Jeff Chan-Lugay)
- **Week 2-6:** Procurement of Materials
- **Week 6-8:** Fabrication of Modular Units
- **Week 9:** Transport and Installation
- **Week 9:** Installation of Modular Units
- **Week 10:** Final Inspections and Quality Control Checks
- **Week 10:** Project Close-Out and Handover



This proposed schedule provides a clear timeline for project completion, ensuring that we meet timelines without compromising on quality. If you have any questions or would like further details, please feel free to reach out.

NextMod, Inc.



SITE #1 (Funded): Browning Road Steam Academy 410 E Perkins Ave, McFarland, CA 93250

Item Description	Cost	Tax	# Quantity	Totals
48x40 Modular Building	\$ 274,560.00	Y	1	\$ 274,560.00
Unisex Single Restroom (Kiddie)	\$ 26,500.00	Y	1	\$ 26,500.00
Unisex Single Restroom (Adult)	\$ 18,500.00	Y	1	\$ 18,500.00
Mopsink w/Faucet	\$ 2,500.00	Y	1	\$ 2,500.00
40gallon Water Heater	\$ 6,500.00	Y	1	\$ 6,500.00
Classroom Casework w/Sink	\$ 7,500.00	Y	1	\$ 7,500.00
Kitchen Casework w/Sink etc.	\$ 19,850.00	Y	1	\$ 19,850.00
Panic Hardware	\$ 2,500.00	Y	2	\$ 5,000.00
Additional Exterior Doors	\$ 2,500.00	Y	5	\$ 12,500.00
Windows Exterior	\$ 1,200.00	Y	7	\$ 8,400.00
Window Interior	\$ 650.00	Y	1	\$ 650.00
Cat6a Lines and Drops	\$ 12,500.00	Y	1	\$ 12,500.00
Stand Alone Automatic FA System	\$ 29,500.00	Y	1	\$ 29,500.00
Delivery Standard 12x40 Floors	\$ 4,500.00		4	\$ 18,000.00
Crane	\$ 9,500.00		1	\$ 9,500.00
Building Installation	\$ 20,000.00		1	\$ 20,000.00
Project Supervision	\$ 3,500.00		1	\$ 3,500.00
Design, Structural & MEP	\$ 6,500.00		1	\$ 6,500.00
Dumpster	\$ 1,000.00		1	\$ 1,000.00
DSA Fee Stockpile		Paid by District	1	Paid by District
DSA LAB & Inplant Inspections		Paid by District	1	Paid by District
OPTIONAL				
Pit Set Modular	Included as standard			Included
PV Stubs	\$ 1,850.00	Y	1	not required
Enhanced Acoustic Tiles	\$ 2,000.00	Y	1	not required
EXCLUSIONS:				
Anything herein not Stated, DSA Fee, DSA Lab & In-Plant Inspections				
COST:	\$ 482,960.00			\$ 482,960.00
Site #1 Tax (8.25%):	\$ 14,007.18			
BOND (1.7%):	\$ 8,448.44			
GRAND TOTAL:	\$ 505,415.62			



SITE #2 (AWAITING FUNDING):_Tompkins ES 1120 S. Curry St, Tehachapi, CA 93561

Item Description	Cost	Tax	# Quantity	Totals
48x40 Modular Building	\$ 274,560.00	Y	1	\$ 274,560.00
Unisex Single Restroom (Kiddie)	\$ 26,500.00	Y	1	\$ 26,500.00
Unisex Single Restroom (Adult)	\$ 18,500.00	Y	1	\$ 18,500.00
Mopsink w/Faucet	\$ 2,500.00	Y	1	\$ 2,500.00
40gallon Water Heater	\$ 6,500.00	Y	1	\$ 6,500.00
Classroom Casework w/Sink	\$ 7,500.00	Y	1	\$ 7,500.00
Kitchen Casework w/Sink etc.	\$ 19,850.00	Y	1	\$ 19,850.00
Panic Hardware	\$ 2,500.00	Y	2	\$ 5,000.00
Additional Exterior Doors	\$ 2,500.00	Y	5	\$ 12,500.00
Windows Exterior	\$ 1,200.00	Y	7	\$ 8,400.00
Window Interior	\$ 650.00	Y	1	\$ 650.00
Cat6a Lines and Drops	\$ 12,500.00	Y	1	\$ 12,500.00
Stand Alone Automatic FA System	\$ 29,500.00	Y	1	\$ 29,500.00
Delivery Standard 12x40 Floors	\$ 3,900.00		4	\$ 15,600.00
Crane 90ton	\$ 9,500.00		1	\$ 9,500.00
Building Installation	\$ 17,500.00		1	\$ 17,500.00
Project Supervision	\$ 3,000.00		1	\$ 3,000.00
Design, Structural & MEP	\$ 6,500.00		1	\$ 6,500.00
Dumpster	\$ 1,000.00		1	\$ 1,000.00
DSA Fee Stockpile		Paid by District	1	Paid by District
DSA LAB & Inplant Inspections		Paid by District	1	Paid by District
OPTIONAL				
Pit Set Modular	Included as standard			Included
PV Stubs	\$ 1,850.00	Y	1	not required
Enhanced Acoustic Tiles	\$ 2,000.00	Y	1	not required
EXCLUSIONS:				
Anything herein not Stated, DSA Fee, DSA Lab & In-Plant Inspections				
COST:	\$ 477,560.00			\$ 477,560.00
Site #2 Tax (8.25%):	\$ 14,007.18			
BOND (1.7%):	\$ 8,356.64			
GRAND TOTAL:	\$ 499,923.82			



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Proposal Pricing Includes Per Each: 48' x 40' NEW Modular Building

1. **2022 CBC (APPROVAL PRIOR JUNE 30, 2026; 2025 CBC JULY 1, 2026)**
2. **110 Wind Load**
3. **20psf Snow Load**
4. **100psf floor load, Floor Joist 24o.c.**
5. **Application**
 - a. Design, Structural, Mechanical, Electrical & Plumbing Engineering and Signature with Stamping by NextMod
 - b. DSA Stockpile Submission for Modular Building by NextMod, **Reimbursed by District at Cost**
 - c. DSA (Division of the State Architect) PC Concrete Foundation – **Submitted as site adapt by District Architect**
 - d. DSA Submission and Fee's (Modular Building) – by NextMod, **Reimbursed by District at Cost**
 - e. DSA LAB & In-Plant Inspections (Modular Building) – by NextMod, **Reimbursed by District at Cost**
 - f. DSA Box Opening and Close-Out w/Certification by NextMod, Inc.
5. **Structure**
 - a. 10ga Structure Steel (Roof/Floor Chanel)
 - b. 12ga Roof Joist/Floor Joists
 - c. Columns 5"x5"x3/8"
6. **Framing Wood**
 - a. 2x6 Perimeter Walls
 - b. 2x6 Plumbing Walls
 - c. 2x4 Interior Walls (Full Height; Underside Roof)
 - d. Blocking for Casework
7. **Exterior Finish**
 - a. Full Wrap Hardie Panel (**District to Select**)
8. **Roofing**
 - a. Monoslope Or Dual (**District to Select**)
 - b. 5' Eave at Front, 2'6" Eave at Rear
 - c. .60mil TPO, Over 3" Rigid Foam, Over 1/2" Plywood
 1. Canopy .60mil TPO Over 1/2" Plywood
 - b. 4" 24ga Perimeter TPO Flashing
 - c. Color – White
 - d. 20ga Gutters and Downspouts
9. **Ceiling System (8'6" Throughout)**
 1. Suspended Ceiling System (Armstrong/USG)
 2. USG Ceiling Tiles
 3. Mold, Mildew and Moisture Resistive
 1. Classroom/Office – Standard
 2. Kitchen/Restrooms/Storage – Washable
10. **Mechanical**
 - a. (1) 5 Ton Wall Mount HVAC – Bard w/Economizer
 1. Plenum Wall (for return/supply duct)
 2. (1) Thermostat
 3. Galvanized Ducting
 - i. Wrapped With Insulation
 4. (6) Air Supply Grills
 5. (4) Return Grills
 - b. (3) Exhaust Vent @ Restrooms/Storage
 - c. (1) Air Purifier



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11. Electrical/Low Voltage

- a. (16) 2x4 LED Lights
- b. (2) 2x4 LED Lights w/90min BackUp
- c. (2) Emergency Exit Lights w/90min BackUp
- d. (8) 20amp Dedicated Duplex
- e. (1) 30amp (water heater)
- f. (1) 60amp (HVAC)
- g. (2) Occupancy Sensor (Ceiling Mounted)
- h. (5) Occupancy Sensor Switch
- b. (2) Exterior Surface Mounted Lights w/Photo Cell w/90min BackUp
- c. (6) Standard Duplex – **Tamper proof**
- d. (1) 250amp 1-Phase Electrical Panel
- e. (9) ¾" Data Drops stubbed in attic + (1) Ceiling J-Box
 - i. Cat6a Wiring
 - ii. Patch Panel 24-Port included (**Located in Storage Room**)
- f. EMT Fire Alarm Pathway for Strobe, Horn, Heat & Smoke Detectors
 - i. Standalone Fire Alarm System (**Located in Storage Room**)
 - ii. (7) Heat Detectors
 - iii. (7) Smoke Detectors
 - iv. (1) Strobe
 - v. (1) Horn
 - vi. (**FA Diagram provided by NextMod and Approved by District/Architect**)
- g. (2) Exterior Weatherproof J-Box for FA and Data
- h. (2) Card Reader Access (pathway only for Exterior Doors)

12. Plumbing

- b. Copper Pipe for water lines
- c. ABS Pipe for Waste/Vent lines
- d. (1) Adult Height Toilet – American Standard (Floor Mount)
- e. (2) Kiddie 12" Height Toilet – American Standard (Floor Mount)
- f. (1) Adult Lavatory w/Faucet – American Standard (Wall Mount) (hot/cold)
- g. (2) Kiddie Lavatory w/Faucet – American Standard (Wall Mount) (cold only)
- h. (1) Mop Sink (Fiberglass) w/Faucet (hot/cold)
- i. (1) 40gallon Water Heater (**Located in Storage**)
- j. (1) Dual Stainless Steel Sink (kitchen) (hot/cold)
 - i. w/Garbage Disposal
 - ii. w/Dishwasher Connection
- k. (2) Classroom Stainless Steel (single) Sinks
 - i. (1) Adult (hot/cold)
 - ii. (1) Kiddie (cold only)

13. Accessories – (Restrooms)

- b. (3) toilet paper dispenser
- c. (3) toilet seat cover dispenser
- d. (3) soap dispenser
- e. (3) mirror
- f. (3) 42" Grab Bars
- g. (3) 36" Grab Bars

14. Flooring

- 1. 1-1/8" Sturdi Plywood (Screwed Down, no shot pins)
 - 1. Classroom/Office Flooring Finish: LVT w/4" Rubber Base



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2. Kitchen/Restrooms/Janitor Flooring: Epoxy w/6" SelfCove

15. Insulation

1. Roof r55 (r38 underside roof plus 3" Rigid Foam r17 over roof plywood)
2. Perimeter Walls r19
3. Interior Walls r13
4. Floor r19 over Vapor Barrier

16. Drywall

1. Gold Bond Standard & Soundbreak XP Gypsum
 - i. 1/2"
 - ii. Mold, Mildew, Moisture Resistive
 - iii. Interior Walls STC 45 Rating

14. Wall Finishes

- a. Full Height 1/2" Vinyl TackBoard @ Classroom, Office
- b. Full Height FRP @ Kitchen, Restrooms, Storage

15. Windows

- a. (7) 4060 Aluminum (OX0) – Exterior, Tempered – Low-E, Anodized
- b. (1) 4060 Aluminum (Fixed) – Interior, Tempered

16. Marker Boards – Magnetic

- a. (1) 4x8

17. Other Accessories:

- a. (2) Semi-Recessed Fire Extinguisher Cabinets
 - i. (2) 5lb. ABC Fire Extinguishers

18. Casework

- a. P-Lam (2) Color
 - i. ADA 8' Casework w/Sink (Lower)
 1. Integrated Adult/Kiddie or Elementary
 - ii. Upper/Lower Casework for Kitchen
 - iii. 4" Backsplash
 - iv. 4x4 w/a34 clips Blocking as required

19. Doors / Hardware / Jambs – (All Welded) (All TO BE PER DISTRICT)

a. (2) EXIT DOORS W/PANIC w/LATCH GUARDS

- i. 3'0" x 7'0" x 1-3/4" x HMD x HMF x NON-RTD
- ii. (1) 1 EA HOLLOW METAL FRAME C WELDED 3070 6-1/4" 16GA 345 RPS CR PRI CUR
- iii. (1) 1 EA HOLLOW METAL DOOR 507 3070 1-3/4 18GA 345 RIM CR FLUSH PRI CUR
- iv. (1) CONTINOUES HINGE
- v. (1) 1 EA RIM EXIT DEVICE AX-PA99L-2 996L-06_LHR 626 VON
- vi. (1) 1 EA RIM CYLINDER 20-022-C123 "1" BITTED 626 SCH
 1. To Be Compatible w/Electric Strike
- vii. (1) 1 EA SURFACE CLOSER SC81 DEL FC RW/PA 689 FAL
- viii. (1) 1 EA KICK PLATE 190S 10" X 34" 630 HAG
- ix. (1) 1 EA HEAD & JAMB SEAL 891S 36" X 84" VINYL MIL HAG
- x. (1) 1 EA DOOR SHOE 783S - 36" VINYL MIL HAG

b. (2) INT OFFICE/STORAGE

- i. 3'0" x 7'0" x 1-3/4" x WD x HMF x NON-RTD
- ii. (1) 1 EA HOLLOW METAL FRAME WELDED 3070 6-5/8" 16GA 345 ASA CR PRI CUR
- iii. (1) 1 EA WOOD DOOR LEG WAL 3070 1-3/4 SC CUR 345 161 FLUSH ABS
- iv. (1) CONTINOUES HINGE
- v. (1) 1 EA ENTRY LOCK ND53LD RHO 2-3/4 ASA 626 SCH



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vi. (1) 1 EA ND SERIES CYLINDER 23-065-C123 1-BITED 626 SCH

vii. (1) 1 EA KICK PLATE 190S 10" X 34" 630 HAG

c. (1) INT RESTROOM DOOR - Adult

i. 3'0" x 7'0" x 1-3/4" x HMD x HMF x NON-RTD

ii. (1) 1 EA HOLLOW METAL FRAME C WELDED 3070 6-5/8" 16GA 345 ASA CR PRI CUR

iii. (1) 1 EA SOLID CORE DOOR 507 3070 1-3/4 18GA 345 RIM CR FLUSH PRI CUR

iv. (1) CONTINOUES HINGE

v. (1) 1 EA PASSAGE ND10S RHO 2-3/4 ASA 626 SCH

vi. (1) 1 EA KICK PLATE 190S 10" X 34" 630 HAG

vii. (1) 1 EA THRESHOLD 413S - 36" MIL HAG

d. (1) INT RESTROOM DOOR – Kiddie/Elementary

i. DUTCH DOOR specs Per District

14. Ramp/Deck System

a. NONE

15. Foundation

a. Concrete Foundation Design per DSA Approved PC

i. Submitted by Architect w/Site Adapt Approval

16. Incidentals

a. Delivery of (4) 12x40 Modular Sections

b. Set up – on Concrete Foundation, bolt mods at modlines, connect electrical/low voltage FA crossovers at modlines, ground lags at modlines for bonding, install T-bar at modlines only, drop ceiling tile at modlines only, install 48 LF TPO Seam at modlines, caulk seam exterior modline face, Install Hardie Panels at Modline Seams, Weld Modular to Embeds, Install moisture barrier and counter flashing, install plumbing manifold and stub out including water line and power to be stubbed, pre-wired DATA lines, install Fire Alarm wiring and devices, install flooring finishes at modline. Pre-punchwalk prior to GC turn-over, return when unit is energized to power-on, test all components and adjust exterior doors to 5lb., final punch walk.

c. Labor Included: Material Delivery, Labor to Unload, Set Up

d. Supervision

e. Any Punchlists

f. Close Out – Project Manuals, Training etc.

EXCLUSIONS:

- NextMod, Inc. assumes any unlevelled sites which exceed DSA tolerances, will be graded or pads will be built up with asphalt to obtain a level surface for delivery and installation. If this is not the case, additional charge to the Lessee will be assessed for material and labor to level the buildings. NextMod, Inc. assumes Lessee will trim trees, remove fencing, fence posts, sign posts, bollards, utility lines, etc., in order to provide access to and from sites, where applicable. Site preparation is the responsibility of
- Standard, pre-approved and pre-fabricated ramps with zero clearance toe piece are not included, additional charge to occur (unless noted otherwise) custom section can be fabricated.
- The omission of any item(s) not specifically listed in the above scope of work shall not be construed on the pricing or scope
- All site work. Including but not limited to:
 - Site preparation and access
 - Spoils, asphalt or sod removal from site
 - Engineered pad
 - Connection of all utilities
 - Walkways, landscaping, and irrigation
 - Concrete curb and flatwork
- Dismantle and Removal of District's Existing Portable(s)
- Soil testing and reports.
- Survey and Staking
- Grading, excavating
- Backfill and compaction around buildings
- Special unloading or craning
- Fees for blocking streets
- Special transportation routing
- pilot cars, police escorts, if required
- Concrete stem wall or slab foundations
- Foundation vents and grates – **Note:** Installation of vents and grates by GC is followed after building installation
- Shop drawing, submittal, or plan review for contractors or consultants that are not NEXTMOD, INC.'s own subcontractors. This includes but is not limited to foundation and/or rebar shop drawings, civil and utility plans
- Special provisions required for foundation specifications when owner elects to install foundation
- Concrete slurry
- Weld plates
- Signage
- Installation of a wood foundation on a concrete slab
- Custom extended stem walls and footing, concrete ramps, landings, handrails, or walkways required due to poor or unlevelled site conditions or soils reports requirements
- Under building drainage / drywells
- Site construction fences and gates
- Secure staging area
- Staging site damages due to unknown conditions
- In plant / on site DSA approved inspectors
- Any fire rating requirements due to building sighting



Proposal#NS0317-1

- Fire rated assemblies, unless noted.
- Fire sprinklers
- Water flow tests and rates (required for sprinkler design)
- Water system Chlorination testing/ certification
- Roof water testing/ Door flood test/ Flood test
- Condensation for roof mount units
- All permanent or temporary power, telephone, fencing, security, dust control, project trailer, and toilets
- All wire, controls, devices, equipment and connections for all low voltage systems including but not limited to energy management system, fire alarm, communication, signal, smoke and heat detector, and security systems
- Wire mold
- EMS system
- Exterior lighting other than standard door way lights
- Lighting control panel
- Motion sensors (exception: sensors for interior lighting controls)
- Utility meters, pressure regulators and shut-off valves
- Electrical transformers and main switch gear
- Architect fees
- All appliances, kitchen sinks and equipment
- Window shades- manual or operable
- No furniture or equipment included
- Professional cleaning – including waxing floors, stripping and sealing
- Elevator inspections – to be done by District
- Sump pumps
- Elevator maintenance contractor
- WUI Code
- Skilled and Trained Workforce Requirements
- Prevailing Wage in NEXTMOD, INC. Factory
- PSA/PLA Labor Union Agreements – all site labor will be non-union
- PSA/PLA Labor Union Agreements does not apply to NEXTMOD, INC. Factory or any other off-site manufacturing
- Working weekends and/or holidays is not included

NOTE: Any items(s) not listed in the assumed scope and exclusions shall not be construed to be included in this pricing

Thank you again for the opportunity to provide this proposal. Should you have any questions, concerns or require additional information, please do not hesitate to contact me on **my cell at (909) 927-7530**, the **office at (909)740-3120** or via email at laura@nextmodinc.com.

When this meets your acceptance, please sign the proposal below and return to me via email then our Contracts Specialist shall write up the Sale Agreement. Once a fully executed Agreement, District PO and any related Deposits are received, NextMod's engineering team will start the drawing package plus DSA Form 6 to confirm a project schedule.

Sincerely,



Proposal#NS0317-1

Laura Zamora
Business Development Manager

Acceptance of Proposal

Name: _____

Signature: _____

Date: _____

Structural / Foundation System Disclaimer:

This proposal has been prepared based upon the information provided to NEXTMOD, INC. by the client. In the event that documentation regarding the Structural Design Parameters and the Geotechnical features for the site have not been provided this proposal utilizes the following assumptions (unless otherwise noted within the proposal):

Site Class	=	D (Stiff Soil)
Ss	=	1.875 g (Non-Reduced Value)
Risk Category	=	II (Single Story Structures) III (Multi Story Structures)
Soil Bearing Pressure	=	1,000 psf (Wood Foundations) 1,500 psf (Concrete Foundations)
Continuous Footing Width	=	12" (minimum)
Isolated Footing Width	=	36" square (minimum)
Footing Depth	=	12" below lowest adjacent grade
Liquefaction Potential	=	None
Seismic Settlement	=	None
Differential Settlement	=	None
Soil Corrosivity	=	Low (No Special Measures / Protection Required)
Mapped Seismic Hazards	=	None
Wind Speed	=	110
Wind Exposure	=	C
Floor Live Load	=	50 psf (50+15 psf at partition locations)
Roof Live Load	=	20 psf
Roof Snow Load	=	None

In the event that additional information is provided to NEXTMOD, INC., following the preparation of the proposal, which conflicts with the values indicated above the client agrees to accept and approve a change order for any cost increases associated with the change in design parameters.

Fire / Life Safety and Energy Compliance Features Disclaimer:

This proposal has been prepared based upon the information provided to NEXTMOD, INC. by the client. This proposal reflects the relevant requirements of the California Code of Regulations (Title 24), any local amendments or modifications are excluded unless specifically noted other in this proposal. In the event that a partial set of design documentation was provided by the client NEXTMOD, INC. has prepared this proposal utilizing the following assumptions (unless otherwise noted within the proposal):

Type of Construction = V-B



Proposal#NS0317-1

Unspecified Construction Materials	=	Any type of material permitted by code
Occupancy Group	=	E (Any School Structure)
	=	B (Any Non-school Structure)
Mixed Occupancies	=	Nonseparated
Automatic Fire Sprinkler System	=	None (Single Story Structure)
	=	Yes (Multi-story "E Occupancy" Structure)
	=	None (Multi-story "B Occupancy" Structure)
Fire Alarm System Pathways	=	Yes ("E Occupancy" Structure)
	=	None ("B Occupancy" Structure)
Fire Resistance Rated Construction:		
Exterior Walls	=	None
Interior Walls	=	None
Floors	=	None
Roofs	=	None
Structural Frame	=	None
Fire Separation Distance	=	10' Minimum
Fire Hazard Severity Zone	=	No
Wildland Urban Interface Fire Area	=	No
Electrical Service	=	120/208 1-Phase
Circuit Breaker AIC Rating	=	5k
Climate Zone	=	CZ 15
EMS Controls / Interface	=	None
Thermal Insulation	=	Per applicable PC or minimum required by code
Cool Roof	=	None
HVAC System Efficiency	=	Minimum required by code

In the event that additional information is provided to NEXTMOD, INC., following the preparation of the proposal, which conflicts with the values indicated above, the client agrees to accept and approve a change order for any cost increases associated with the change in design parameters.

We look forward to the opportunity to work with you on this project.



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Community Action Partnership of Kern
• Procurement Department •
5005 Business Park North, Bakersfield, CA 93309 • 661.336.5236 • FX: 661.322.2237

VENDOR INFORMATION SHEET

Date: _____ Prepared By: _____

Official Business Name: _____

DBA: _____

Location Address: _____
Street City State Zip

Remit Address: _____
Street City State Zip

Contact Person: _____ Title: _____

Phone #: _____ Accts. Receivable Phone #: _____

Fax #: _____ Customer Service Phone #: _____

CAPK Vendor #: _____ E-mail Address: _____

Federal ID # or SS#: _____ Type of Business: _____

Contractor Lic #: _____ Business Lic #: _____ City Issued: _____

General Liability Insurance Carrier & Policy #: _____

Auto Liability Insurance Carrier & Policy #: _____

Workers Compensation Insurance Carrier & Policy #: _____

FEDERAL TAX CLASSIFICATION:

- Individual/Sole Proprietor C Corporation S Corporation Partnership Trust/Estate
 Limited Liability Co. C = C Corp S = S Corp P = Partnership Other: _____

BUSINESS ENTITY/CLASSIFICATION:

- Board Member Employee Faith Based Fed Gov't For Profit Housing Collaborative Local Gov't
 Non-Profit Parent Post Secondary Ed Provider School District

SBA CLASSIFICATION:

It is the policy of Community Action Partnership of Kern, consistent with Federal, State and local laws, to promote and encourage the development, participation, and continued expansion of Small Business Enterprises, Minority Business Enterprises, Women's Business Enterprises and Veteran Business Enterprises.

- Minority-Owned Small Business Veteran-Owned Woman-Owned

Years in Business: _____

Accept Purchase Orders: Yes No

If your business has a Social Security number as Tax ID, we require the signature of the owner.

Authorized Signature: 

Print Name: _____

Title: _____

Date: _____

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	<p>1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) NextMod, Inc.</p>		
	<p>2 Business name/disregarded entity name, if different from above.</p>		
	<p>3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)</p> <p>Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) _____</p>		<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____</p> <p><i>(Applies to accounts maintained outside the United States.)</i></p>
	<p>3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/></p>		
	<p>5 Address (number, street, and apt. or suite no.). See instructions. PO Box 2008</p>	Requester's name and address (optional)	
	<p>6 City, state, and ZIP code Chino Hills, CA 91709</p>		
	<p>7 List account number(s) here (optional)</p>		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
4	6	-	2	7	0	3	0	8	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date 3/17/2026
------------------	--------------------------	-----------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

APPENDIX C

Community Action Partnership of Kern Additional Terms and Conditions

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

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

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

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

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

17. **WORKER'S COMPENSATION:** Labor Code Section 3700 provides:

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

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

"(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which

may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

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

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

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

- a. Automobile Liability Insurance, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
- b. Provide coverage for owned, non-owned and hired autos.
- c. Contain an additional insured endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
- d. Broad Form Commercial General Liability Insurance, ISO form CG00 01 11 85 or 88 providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
- e. Provide Contractual Liability coverage for the terms of the Contract.
- f. Contain an additional insured endorsement in favor in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
- g. Workers' compensation insurance with statutory limits and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall contain a waiver of subrogation endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.


All policies required of the Vendor shall be primary insurance as to Community Action Partnership of Kern, its board, officers, agent's employees and volunteers and any insurance or self-insurance maintained by Community Action Partnership of Kern, its board, officers, agents employees and designated volunteers shall be in excess of the Vendor's insurance and shall not contribute with it. Additional insured endorsement shall use ISO form CG20 10 11 85 (in no event with an edition date later than 1990).

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

All policies shall contain an endorsement providing Community Action Partnership of Kern with thirty (30) days written notice of cancellation or material change in policy language or terms. All policies shall provide that there shall be continuing liability thereon, notwithstanding any recovery on any policy.

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

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



Signature **Date**

Sean Khan, Executive Vice President

Print Name

NextMod, Inc.

Company Name

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RFI Response

ID: 001
Date Sent: March 2nd, 2026

Project: Modular Build
Subject: Questions Regarding RFP OPS-2026-002
Sent Via: Email

Questions and Responses:

1. Can I get a copy of any addenda that have been released to date?
a. **No addenda have been issued.**

2. What is the estimated construction budget?
a. **Construction budget not available.**

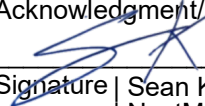
3. Can I get a copy of the plan holders list?
a. **Please see below:**

<u>NAME</u>
JT'S CONSTRUCTION
ULRICH LIFESTYLE STRUCTURES
MANUFACTURED HOUSING SPECIALISTS
PLANT PREFABS
MOBILE MODULAR
PACIFIC MOBILE STRUCTURES
WILLSCOT
UNITED MODULAR CORP
US MODULAR, INC.
Imodular
PREFERRED MODULAR STRUCTURES
UTOPIA MODULAR
ALAN PRE-FAB BUILDING CORP
GLOBAL MODULAR, INC.
NEXT MOD

4. **Do you have Union Requirements?**

- a. **No union requirements. Any work performed on site will require prevailing wage, the higher of the two, Davis Bacon or California Prevailing Wage.**
5. **What is the location of the site where the building is going?**
 - a. **Funded: 410 E Perkins, McFarland**
 - b. **Funding Pending: 1120 S Curry St., Tehachapi**
 6. **Please confirm solar panels are not part of this scope.**
 - a. **For the purposes of this bid response please do not quote solar or battery storage. These requirements are currently under research with our architect. If any changes are required after bid, they will be handled as change orders.**
 7. **Can you provide product data for the food warmer that is going to be installed by CapK?**
 - a. **Metro C535-HLFS-U, please see attached data sheet.**
 8. **Can you provide product data for the refrigerator that is going to be installed by CapK?**
 - a. **Residential style Whirlpool WRT311FZDW or equal.**
 9. **Is 200A, 240V, single phase power the maximum power provided to the building, or can that be increased?**
 - a. **This can be increased if necessary.**
 10. **Will the card reader access control be supplied and installed by the building manufacturer? Section 5 shows them in the manufacturer scope and Section 9 shows rough in. If manufacturer supplied and installed, is there a specification for the card readers?**
 - a. **CAPK will supply card readers. Building manufacture is required to supply a path to the door strike.**
 11. **Is the building manufacturer supplying and installing the addressable fire alarm system?**
 - a. **Yes, if service is available.**
 12. **Is the building manufacturer supplying and installing the CAT6 cabling, RJ45 ports, and patch panel?**
 - a. **Yes, all runs shall be pulled to the storage room to a minimum 24 port patch panel.**

Acknowledgment/Receipt of RFI Response

	March 17, 2026
Signature Sean Khan Executive VP	Date
NextMod, Inc.	

SIGNED ACKNOWLEDGEMENT OF RFI MUST BE SUBMITTED WITH PROPOSAL

2026



Silver Creek



LIC. #1106686

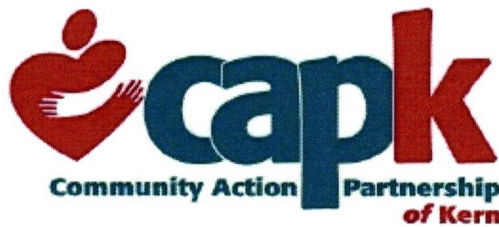


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Contact

01: STATEMENT OF QUALIFICATIONS

1.01 Company Information

Company Name: Silver Creek Modular, LLC.
Address: 2830 Barrett Avenue, Perris, CA 92571
Office: 951-943-5393 Fax: 951-943-2211
Website: www.silvercreekmodular.com

Silver Creek Modular(SCM) has been in business since 2005 and is known as an industry leader in offsite factory-built construction of modular/relocatable buildings. Specializing in the architectural design, engineering, fabrication, manufacturing, delivery, site installation, and commissioning of these buildings has provided us with extensive experience in the modular marketplace. We have utilized this experience to complete thousands of projects for the multi-family housing, commercial, medical, residential, and educational markets throughout California and neighboring states.

SCM Holds a Class B General Contractor's license and is fully staffed with over 400 employees to construct turnkey projects from inception to completion. The company has structural engineers, LEED accredited professionals and a full design team on staff as well as an estimating department, quality control staff, and a project management team that offer a "one stop shop" that reduces additional fees that often arise from outsourcing projects.

SCM is committed to finding building solutions that will meet the customer's requirements, and the team members strive for integrity and sincerity in every aspect of our work. SCM is dedicated to the motto "When Quality and Integrity Count."

SCM's projects include but are not limited to public school classroom buildings and restrooms, science laboratories, administrative offices, libraries, locker rooms and athletics facilities, medical clinics, cafeteria buildings, TKs, day care centers, private schools, assisted living facilities, hospital buildings, and military buildings.

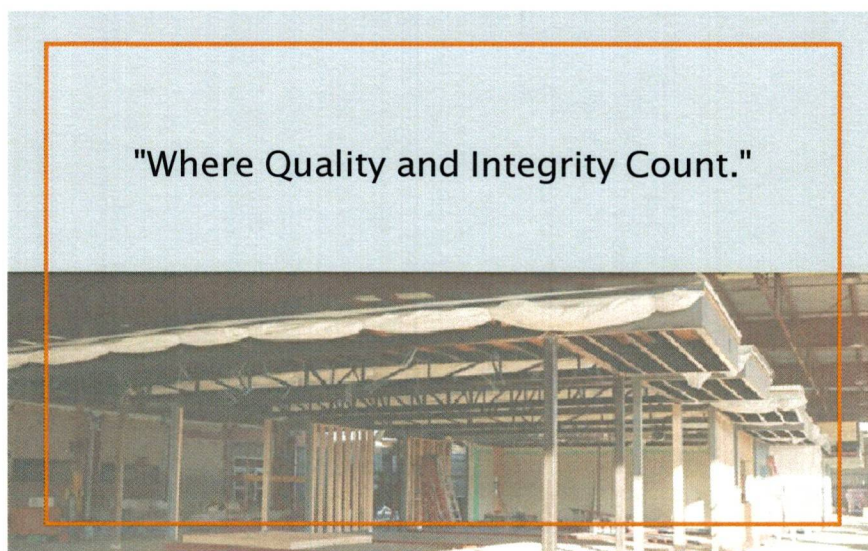
01: STATEMENT OF QUALIFICATIONS

Precision & Efficiency

SCM continually invests in equipment and systems, such as robotic welding, to ensure we are at the forefront of maintaining high tolerances in the least amount of time.

In-House Transportation SCM owns and operates its own fleet of specialist transportation vehicles and trailer equipment to safely and efficiently deliver our modules to the jobsite. By not relying on third party trucking companies, we are able to ensure our modules are delivered in the required timeframes.

Local & Experienced Logistics Team Our local logistics team work closely with the general contractor to review all aspects of the project at the earliest possible stage to greatly reduce logistics challenges. Our team will visit the jobsite at inception and work with the general contractor to plan craning logistics. With cast knowledge of delivering modules throughout California, our team will map out the most appropriate transportation routes and provide valuable input on permits, staging areas and allowable delivery times in downtown Los Angeles. The SCM logistics team help minimize project risk and impacts to costs and schedule!



01: STATEMENT OF QUALIFICATIONS

1.02 Silver Creek by the Numbers

1,600+

projects
completed

\$200M+

bonding
capacity

250+

numbers of
employees

200+

years
management
team modular
experience

12,000+

number of
modules
built

19

years in
business

350+

clients
served

250,000

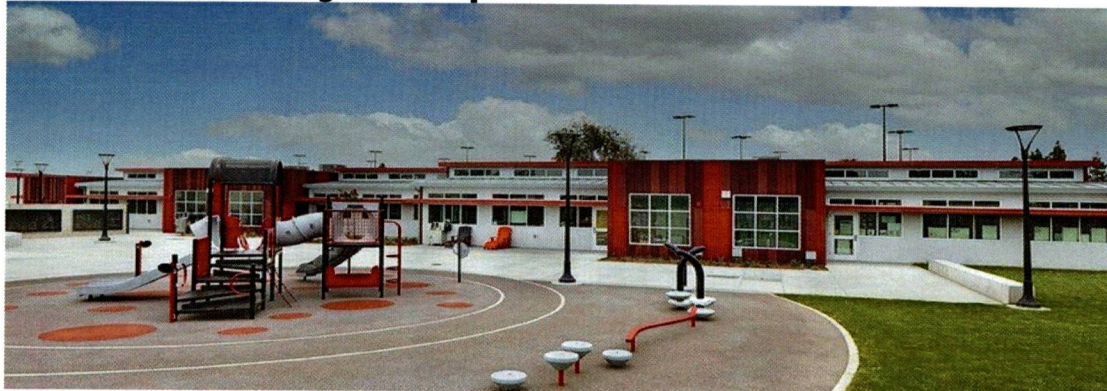
sq ft of
manufacturing
space with 4
production lines

20

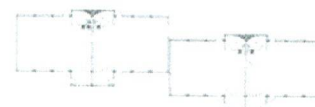
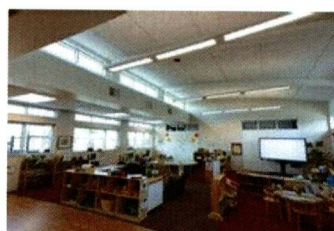
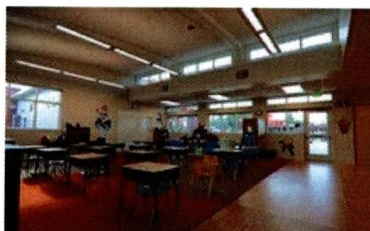
acres of
storage

02: RELEVANT EXPERIENCE

2.01 Project Experience



MCFADDEN ELEMENTARY SCHOOL



Architectural Excellence

The project consists of a single structure which houses four Pre- Kindergarten classrooms. Each classroom contains student restroom facilities, ample classroom equipment storage and an additional storage room for outdoor learning and play equipment. The building's exterior is covered with a mixture of fiber cement siding panels and multi-color vertical metal siding panels to create a striking architectural presence.

Technical Innovations

The building interior features large windows, and clerestory windows, to provide abundant natural light in every educational space. The classrooms utilize a curved roof and ceiling which provide ceilings as high at 14'-0". The module widths vary from 10'-0" to 12'-0" and the module lengths vary from 32'-0" to 43'-0". The curved roof portion of the building utilizes modules that are approximately 16'-0" tall.

Sustainability

High efficiency space conditioning systems were utilized along with highly insulated assemblies which resulted in a compliance margin of 19% better than California's stringent energy code. Low-VOC materials were used throughout the project to provide a healthy learning environment. Low-flow plumbing fixtures were used throughout the project.

Cost Effective

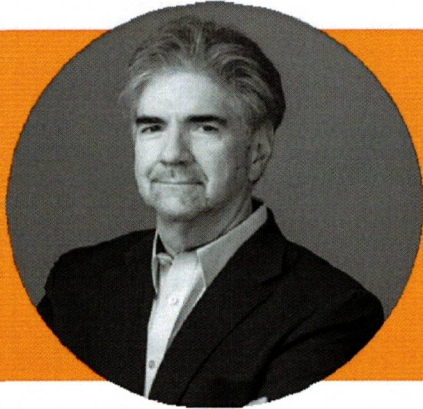
Based on previous successful modular projects the project owner determined early in their planning process that modular construction was the most cost-effective construction method for their project. By utilizing off-site construction, they were also able to realize significant schedule advantages as compared to traditional construction methods. During the design process the interior spaces were carefully planned to maximize the work that could be performed in the factory wherever possible.

- # of modules: 16
- # of stories: 1
- Total GSF: 5,904
- Year completed: 2021

03: KEY TEAM MEMBERS

3.01 Resumes

- 1. Steve PonTell, CEO*
- 2. Dennis Mattos, General Manager*
- 3. Ryan McIntosh, Director of Design + Engineering*
- 4. Frank Carrillo, Business Development Manager*



STEVE PONTELL

CEO

EXECUTIVE SUMMARY

Steve has a long track record in community and economic development. Having spent the last ten years as the President and CEO of National Community Renaissance (National CORE), Steve has been a leader and innovator in introducing new solutions to our communities.

Since leaving National CORE, Steve has joined the Webb Family to address the critical role economic development plays in creating opportunities for wealth creation in underserved communities.

In 2023, Steve and The Webbs acquired Silver Creek Modular, of which Steve is currently the CEO.

PROJECT ROLE

- High level project & financial oversight
- Stake-holder management
- High level risk management & compliance

EDUCATION

MBA, Claremont Graduate School, Drucker Center

BS, City & Regional Planning, California Polytechnic State University, Pomona

EXPERIENCE

Years in the industry: 12+ years
Years with Silver Creek: 1 year



DENNIS MATTOS

GENERAL MANAGER

EXECUTIVE SUMMARY

Dennis Mattos brings nearly four decades of construction industry experience. He is a leading expert in modular construction, having spent his entire career in this field. Dennis has special expertise in DSA-approved, K-12 education projects. Starting his early career years as a Foreman/Assistant Production Manager with Fleetwood Homes, he quickly moved up as a Production Manager/VP of Operations with Aurora Modular Industries. Prior to joining Silver Creek Industries in 2000, Dennis was the General Manager for Modular Structures International. With his extensive experience, Dennis is continually at the forefront of exemplary quality and aesthetics of modular buildings.

PROJECT ROLE

- Overseeing the production of projects and purchasing.
- Collaboration with site/modular Director of Field Operations and all Project Management staff.
- Ensure smooth transition between the factory and site completion.

EXPERIENCE

Years in the industry: 39 years
Years with Silver Creek: 11 years

SELECTED PROJECT EXPERIENCE

Mission Middle School (2017)

Design-bid-build of an 18,046 sf DSA-approved two-story custom modular school building for Escondido Union School District.

Antonio Maria Lugo Academy (2015)

Production/manufacturing coordination of 37,248 sf DSA-approved two-story modular school building for Aspire Public Schools.
Walnut Valley HS Band Room Bldg (2012)

Construction of 10,140 sf band room bldg for Walnut Valley USD.

Santa Ana School District Elementary Schools (2012)

Consecutive construction of DSA-approved new facilities at three elementary schools, including design, fabrication, and installation of 15 permanent modular buildings.

Parkridge School for the Arts (2011)

Construction of DSA-approved two-story modular classroom buildings for Corona Norco Unified School District.
Design-Build Hart High School Modernization (2010)

Design, fabrication and installation of two DSA-approved modular science laboratory buildings with numerous green features - housing labs, offices, and restrooms.

Zela Davis Elementary (2009)

Design, fabrication and installation of a DSA-approved two-story classroom building for the Hawthorne School District.
Ardenwood Elementary School (2009)

Design, fabrication, installation of three DSA-approved buildings, including two-story classroom building for Fremont Unified School District.

LICENSE/CERTIFICATION

Licensed Contractor, General Construction, Class B
(inactive)

OSHA 10-hr Certification
First Aid Certification
"One Minute Manager" Situational Leadership Training



RYAN MCINTOSH

LEED® AP, BD+C, CSI, ICC
DIRECTOR OF ENGINEERING

EXECUTIVE SUMMARY

Ryan McIntosh brings more than 16 years of experience in the architecture, engineering and construction industry with 11 years experience with K-12 facilities design and construction. Ryan's project management portfolio includes more than 2.5 MIL square feet of built environment with a total project valuation of nearly \$500 MIL. Prior to joining Silver Creek Ryan was a Project Manager and Studio Leader with SH Architecture where he concurrently managed a project portfolio valued in excess of \$200 MIL with a combined square footage exceeding 700,000. In addition, Ryan has developed CHPS- preapproved modular classroom prototype designs and managed LEED® certified projects.

PROJECT ROLE

- Day to day long-term management of the design process.
- Works closely with design team to ensure seamless and cohesive effort.
- Provides expertise in potential attainment of certification of the Collaborative for High Performance Schools (CHPS) or USGBC LEED.

EXPERIENCE

Years in the industry: 19 years
Years with Silver Creek: 9 years

SELECTED PROJECT EXPERIENCE

Mission Middle School (2017)

Design-bid-build of an 18,046 sf DSA-approved two-story custom modular school building for Escondido Union School District.

Antonio Maria Lugo Academy (2015)

Production/manufacturing coordination of 37,248 sf DSA-approved two-story modular school building for Aspire Public Schools.

Clean Lutheran High School (2010)

Management of the design and fabrication of a two-story, 35,000 square feet private high school constructed of modular building units housing a two-story atrium/lobby, interior corridors, lecture classrooms, laboratory classrooms and administration facilities.

East Career & Technical High School (2008)

Management of architectural services during the construction phase of this project which consisted of more than 230,000 square feet of new, site-built construction and featured lecture classrooms, automotive repair shop, wood shop, gymnasium, multipurpose room, food-preparation kitchen, commercial quality teaching kitchen, daycare facility and administrative space.

Walter J. Porter (North and South Campuses) (2005-2006)

Management of the design, fabrication and installation of two identical campuses consisting of DSA-approved modular structures with each campus consisting of a two-story classroom building, a single-story classroom building, a library, a multipurpose room, warming kitchen and an administrative building for a total square footage of 90,000 square feet.

Cashman Caterpillar Corporate Campus (2008)

Management of architectural services across all project phases through completion. Project consisted of over 325,000 SF of new site built construction on a 54 acre site. Project featured nearly 200,000 SF of LEED Gold certified, Class A corporate office space.

LICENSE/CERTIFICATION

LEED® Accredited Professional

Zweigwhite AEC Project Management
Training Zweigwhite AEC Leadership Training
Crestcom Bullet Proof Management Training

04: CONTACT

We thank you for taking time in reviewing
Silver Creek's Statement of Qualifications.

Contact

Frank Carrillo, Business Development Manager

2830 Barrett Avenue, Perris, CA 92571

Cell: 951-850-0093

fcarrillo@silvercreekmodular.com

Date: 03/16/2026

Document Revision:

Community Action Partnership of Kern
1300 18th St, Ste 200
Bakersfield, CA 93301

Project Name: Community Action Partnership of Kern (CAPK)
Site Address: 410 E Perkins, McFarland, CA 93250

- RE: Proposal for (1 ea.) 48'x 40' Classroom Building
- PC 04-121999 (2022) - 40' Standard

Thank you for the opportunity to provide an estimated cost for (1) 48'x 40' classroom building at McFarland Family Resource Center within the McFarland Unified School District.

This cost estimate is based upon the RFP floor plan and specifications including SCM PC drawings as well as the inclusions, exclusions, design assumptions and material/product standards as indicated within this document.

Building Information:

The following data is required for each building type:

Building quantity: 1
Building size, length and width (48'x 40')
Square footage: 1920 sq. ft
Floor live load: 50+15 psf
Wind load: 94 mph
Roof Live load: 20 psf,
Occupancy group: E-Classroom
Construction type: V-B
Seismic parameter (Ss): 0.88
Snow load: 0 psf
Flood zone: YES
Climate zone: 13 (McFarland)
Geotechnical report provided by client: None provided
PV System: Not within SCM scope (if required)

(1) Building Base Price: \$ 591,678.82

Options for each Building Type

Sales Tax.....	\$41,284.49
Building Installation on Foundation.....	\$63,492.16
Lightweight Concrete Floors.....	\$ 38,378.74
PV conduit stub-outs.....	\$ 420.05
#1943 Acoustical Ceiling Tiles	\$ 2,033.80

Proposed Construction Schedule:

DSA approval, manufacturing, based on 2022 California Building Code, installation, and completion will be negotiated upon notice of award. All concepts and/or files are to be considered instruments of services and intellectual property of Silver Creek Modular.

The actual dates may vary based upon the District's Architect receipt of DSA approval for the building(s) and the project site. Any changes by DSA may create additional charges. In addition, the availability of the project site to begin construction may vary the proposed schedule. Delays in the schedule may impact on the project cost and will be addressed as a change order.

The sample schedule will vary depending on the project. This is for a "range" reference only. However, it's imperative that these durations are factored into your project schedule. Please note that any delay can affect your production date.

Sample Schedule: See attached Appendix 2 for Schedule

Long Lead items:

Item Description	Lead Time
HVAC Units	14 to 16 Weeks
Windows	4 to 8 Weeks
Doors/Jambs and Door Hardware	4 to 5 Weeks

Payment schedule:

Monthly progress billings (from Notice to Proceed) and payments are based on an

approved schedule of values and will include a 5% retention rate.

This proposal is valid for 30 days from the date of issuance. Due to the potential for significant price fluctuations, we reserve the right to review this quote before executing a contract and request a change to the pricing and terms of this proposal with appropriate substantiation.

Due to current market volatility, especially concerning extraordinary governmental actions including, but not limited to, imposition of new or increased tariffs, if any materials or components directly used in the production of the modular buildings delineated in this proposal are subject to such actions or volatility, Silver Creek Modular LLC shall have the right to immediately adjust the total price upward by an amount equal to the percentage increase in the cost of such materials or components as verified by appropriate supporting substantiation.

Sales tax is calculated when our proposal was estimated. If the state, county, or city makes a supplemental increase, the deduction or increase will be addressed as a change order.

Cost Estimate Inclusions:

General:

- Delivery and installation without any obstructions
- Craning without any obstructions: Included
- Engineering and design
- Project management and supervision
- Payment and performance bonds
- Age group: 3-4
- Fire rating: None
- Fire sprinklers: None
- WUI and/or high fire hazard severity zone compliant construction: No

Workforce:

- Skilled and trained workforce: No
- Prevailing wages on school premises: Yes
- Prevailing wage in SCM factory: No
- PSA/PLA Labor Union Agreements: No
- PSA/PLA Labor Union Agreements at SCM factory or any other off-site factory: No

Foundations:

- Concrete foundation design – per PC

Floors:

- Wood floor: 50+15#

Interior Floor Finish:

- LVT flooring: SCM Standard (at classroom, storage and office)
- SCM standard vinyl sheet flooring with self-cove (at kitchen and restrooms)
- 4" Top set base (at classroom, storage and office)

Exterior Walls:

- Exterior wall wood framing – per PC
- Wall insulation – Per PC
- Smooth cementitious lap siding over sheathing (7" lap exposure)
- Cementitious building trims at corners, doors, windows and transitions

Interior Walls:

- Interior wall wood framing – Installed floor deck to underside of roof structure
- SCM standard ½" vinyl wall tack board over ½" gypsum board with full panel close-up
- SCM standard FRP interior wall panels at wet areas with full panel close-up (ceiling height at kitchen, storage and restrooms)

Ceilings:

- Suspended ceiling grid with 2'x4' 755B fissured lay in panels (at classroom, storage and office) 8'-6" ceiling height
- Suspended ceiling grid with 2'x4' 2910 lay in fiberglass panels (at kitchen and restrooms) 8'-6" ceiling height at kitchen and 8'-0" at restrooms

Exterior Doors:

- (2 ea.) SCM standard 3070 18ga hollow metal exterior doors with 16ga KD HM frame

Exterior Door Hardware:

- (2 ea.) SCM standard Panic hardware
- (2 ea.) SCM standard closure 90 degree swing
- (6 ea.) SCM standard 4.1/2" hinges
- (2 ea.) SCM standard door bottom

- (2 ea.) SCM standard thresholds
- (2 ea.) SCM standard weatherstrip
- Prep for card reader access and electronic strike

Interior Doors:

- (4 ea.) 3070 Solid Core legacy walnut doors with KD metal frames
- (1 ea.) 3070 Solid Core legacy walnut Dutch door with KD metal frame (at Child restroom)

Interior Door Hardware:

- (1 ea.) SCM standard office lever set
- (1 ea.) SCM standard passage lever set
- (1 ea.) SCM standard storage lever set
- (1 ea.) SCM standard single use restroom - lockable lever set
- (1 ea.) SCM standard single use restroom – (3-4 age range) lever set
- (1 ea.) SCM standard closure 90 degree swing at adult restroom
- (16 ea.) SCM standard 4.1/2" hinges

Exterior Roof:

- 22-gauge SCM standard profile (galvanized) standing seam metal roof
- Roof slope: Standard 1/4" to 12 single slope
- Roof insulation- per PC
- 5'-0" front overhang. 2'-6" rear overhang
- SCM standard cementitious enclosed soffits
- SCM standard painted metal gutters, 2"x3" metal downspouts

Window (Exterior or Interior):

- (6 ea.) Exterior 6040 tempered dual glaze low-E, fixed, clear anodized (nail on flange) frame

Electrical:

- (1 ea.) 200amp 120/240v single phase electrical load center panel with push-on breakers, stubbed to crawlspace (bottom feed)
- (4 ea.) 2x4 LED interior light with emergency
- (13 ea.) 2x4 LED interior light without emergency
- SCM Standard wireless lighting control system- per PC
- (16 ea.) 20amp duplex tamper proof receptacle with plastic cover plate – color white

- (1 ea.) 20amp dedicated duplex receptacle with plastic cover plate for food warmer – color white
- (1 ea.) 20amp dedicated duplex receptacle with plastic cover plate for refrigerator – color white
- (1 ea.) 20amp dedicated duplex receptacle with plastic cover plate for microwave – color white
- (1 ea.) 20amp dedicated duplex receptacle with plastic cover plate for dishwasher – color white
- (2 ea.) 20amp Duplex GFCI receptacle with plastic cover plate – color white
- (1 ea.) 20amp Duplex WP GFCI receptacle with cover wall mounted
- (2 ea.) Illuminated exit sign (green letters) battery back-up ceiling mounted
- (2 ea.) Exterior LED Wallpack with photocell controlled
- (2 ea.) 4x4 J-box with power (no device) for fire alarm system by others
- (8 ea.) 4x4 J-Box with ¾” conduit and pull string for fire alarm system by others
- (9 ea.) 4x4 J-Box (data), single gang ring with 1.1/4” conduit stub to attic
- (2 ea.) Single recessed clock receptacle, SCM standard clock
- (1 ea.) 6x6 NEMA 3R data inlet box with (1 each) 1.1/2” Conduit Stubbed to Attic (Base Line)
- (9 ea.) RJ45 ports with CAT6 cabling run to Storage
- (1 ea.) 24 port patch panel located at Storage
- Addressable stand-alone fire alarm system (horn/strobes, smoke detectors and pull stations)

Mechanical:

- (2 ea.) Wall mounted 5-ton with gas/electric HP HVAC system - single phase
 - HVAC brand: BARD
- SCM standard ducted 24”x24” supply registers
- (2 ea.) Programmable T-stat controls with CO2 sensor in each classroom
- (2 ea.) 100 cfm exhaust fan – ceiling mounted (at restrooms)

Plumbing:

- (1 ea.) SCM standard floor mounted flush valve toilet restrooms (Age group: Adult)
- (2 ea.) SCM standard floor mounted flush valve toilet restrooms (Age group: 3-4)
- (1 ea.) SCM standard lavatory and faucet in restrooms (Age group: Adult)
- (2 ea.) SCM standard lavatory and faucet in restrooms (Age group: 3-4)
- (2 ea.) Classroom sink with faucet with bubbler
- (1 ea.) Two compartment kitchen sink with garbage disposal and DW

connection

- (1 ea.) 40gal Electric heat pump water heater at Storage (hot/cold water at Kitchen and Adult restroom)
- (1 ea.) Service/Mop sink – floor mounted
- (2 ea.) Floor drain with trap primer at Children’s restroom and Storage
- Water supply material: Copper
- Waste line material: ABS
- (1 ea.) Ice maker box for refrigerator
- Plumbing manifold (by SCM) manifold to extend out past face of building/foundation: 5'-0"
- Toilet accessories: ADA grab bars, single recessed TP holder, and mirrors
- (NOTE: All other accessories not listed here are to be supplied and installed by others, not SCM).

Casework:

- Plastic laminate (17’ Linear ft.) base cabinets, upper cabinets at Kitchen with SCM Standard plastic laminate counter tops with 4" backsplash, per attached drawing
- Plastic laminate (8’ Linear ft.) base cabinets at Classroom and SCM Standard plastic laminate counter tops with 4" backsplash, per attached drawing. Age Group: 3-4 (5’ adult height and 3’ child height)

Miscellaneous Items:

- (2 ea.) Semi-recessed fire extinguisher cabinets with 5# ABC Fire Extinguisher

Cost Estimate Exclusions:

Site Work:

All site work, including but not limited to:

- Concrete foundation and/or embeds
- Site preparation
- Access to site
- Low power lines
- Tree/Landscaping
- Storage and staging on site
- Storage more than 30 calendar days at SCM
- Spoils, spoils management, asphalt, or sod removal from site
- Engineered pad
- Extension of utilities beyond face of building

- Final connection of utilities
- Damage to walkways, landscaping, irrigation, concrete curb and flatwork
- Walkways, landscaping, irrigation, concrete curb and flatwork
- Soil testing and reports
- Survey, staking grading, and excavating
 - Backfill and compaction around buildings (to occur after utility installation by site GC and after module installation)
 - All permanent or temporary power, telephone, fencing, security, project trailer, toilets and dust control
- Special unloading or craning
- Shop drawings, submittal, or plan review for contractors or consultants that are not SCM's subcontractors
 - Including but not limited to foundation and/or rebar shop drawings, civil and utility plans
- Special provisions for foundation specifications when the owner elects to install the foundation
- Custom extended stem walls and footing, concrete ramps, landings, handrails, or walkways required due to poor or unlevelled site conditions or soil reports
- Underbuilding drainage/drywell
- Site construction, fences, and gates

Fire:

- Any fire rating requirements due to building location
- Fire-rated assemblies, unless noted.
- Fire sprinklers, unless noted
- Fire sprinkler underground fire line
- Fire sprinkler system below 12" above finish floor
- Water flow tests and rates (required for sprinkler design)
- Water system chlorination testing/certification
- Final connection of fire line

Plumbing:

- Water system chlorination testing/certification
- Waste stack test
- Flush out of site plumbing connection lines
- Utility meters, pressure regulators and shut-off valves

Electrical:

- All wire, controls, devices, equipment and connections for all low voltage systems including but not limited to energy management system (EMS), communication, signal, and security systems
- Low voltage sleeves at walls and foundation from building to building
- Patch panel rack and labeling
- Special back boxes for phone system and intercom system
- Conduit, raceways, boxes, cable trays above ceiling
- Conduit pathway for PV system
- PV systems and components (panels, racking & battery storage)
- Roofing repairs and/or modifications required for PV installation
- Electrical grounding system or components
- Exterior lighting other than standard doorway lights and lighting control panel
- Motion sensors (exception: sensors for interior lighting controls)
- Electrical transformers and main switch gear
- Electrical utility meter

HVAC:

- Finished exposed ducting
- Hard ducting at mod-line crossovers
- Screens/Enclosures

Workforce:

(the following are excluded unless noted in the workforce section above)

- Skilled and trained workforce
- Prevailing wage in SCM factory
- PSA/PLA Labor Union agreements
- PSA/PLA Labor Union agreements at SCM Factory or any other off-site factory
- Federal Davis Bacon wage requirements
- Weekend and holiday hours

Other:

- Cubicles, filing cabinets and appliances
- Window treatments
- Seamless gutters
- Final door hardware cores
- Access control systems, including locksets FOBS, control panel, Software License, all other required sub systems and all other access control system Infrastructure

- Signage inclusive of restroom door
- Toilet accessories (unless otherwise noted)
- Identification signage
- Furniture and/or any equipment
- Secure staging area and any site damages due to unknown conditions
- In plant/ onsite DSA approved inspectors
- Architect fees
- Full time superintendent
- Professional cleaning - including waxing floors, stripping and sealing
- Reinstalling ceiling tiles removed by other than SCM
- Personnel and/or fees for blocking streets or road closures
- Special transportation routing and local permits, pilot cars, police escorts
- LEED or CHPS requirements/certification
- WUI code compliance
- Roof water testing, door flood test and flood test
- STC Ratings

Any items(s) not listed in the assumed scope shall not be construed to be included in this pricing.

Unless specifically noted otherwise, all materials, finishes, systems, products, and equipment are assumed to be SCM's standard selection.

Thank you again for the opportunity to provide this proposal. Should you have any questions, concerns or require additional information, please do not hesitate to contact at (951) 850-0093, or via email at fcarrillo@silvercreekmodular.com

If this meets your acceptance, please sign this proposal and return to SCM via email so that our Engineering Department can start on the drawings.

Sincerely,
Frank Carrillo
Business Development Manager
Silver Creek Modular

Approval:

Customer Name: _____ Signature: _____

School District: _____

Appendix 1 – Terms & Conditions

Allowable CPI:

In addition to other allowable increases herein, Contractor may adjust the prices for the personal property and associated incidental services specified in the Proposal at an amount not to exceed the percentage change in the Consumer Price Index (CPI-U) for the area in which the project is located for each subsequent one-year period after the date of this Proposal . Any such increases must be in writing and will be processed as a change order.

Price Escalation:

The contract price for this Project has been calculated based on the current prices for the component building materials. However, the market for the building materials reflected herein is considered to be unusually volatile, especially concerning extraordinary governmental actions including, but not limited to, imposition of new or increased tariffs, and sudden price increases could occur. Contractor agrees to use their best efforts to obtain the lowest possible prices from available building material suppliers, but should there be an increase in the prices of these specified materials that are purchased after execution of the contract for use in this Project, the District agrees to pay that cost increase to Contractor. Any claim by Contractor for payment of a cost increase, as provided above, shall require written notice delivered by Contractor to the District stating the increased cost, the building material or materials in question, and the source of supply, supported by invoices, purchase orders, or bills of sale.

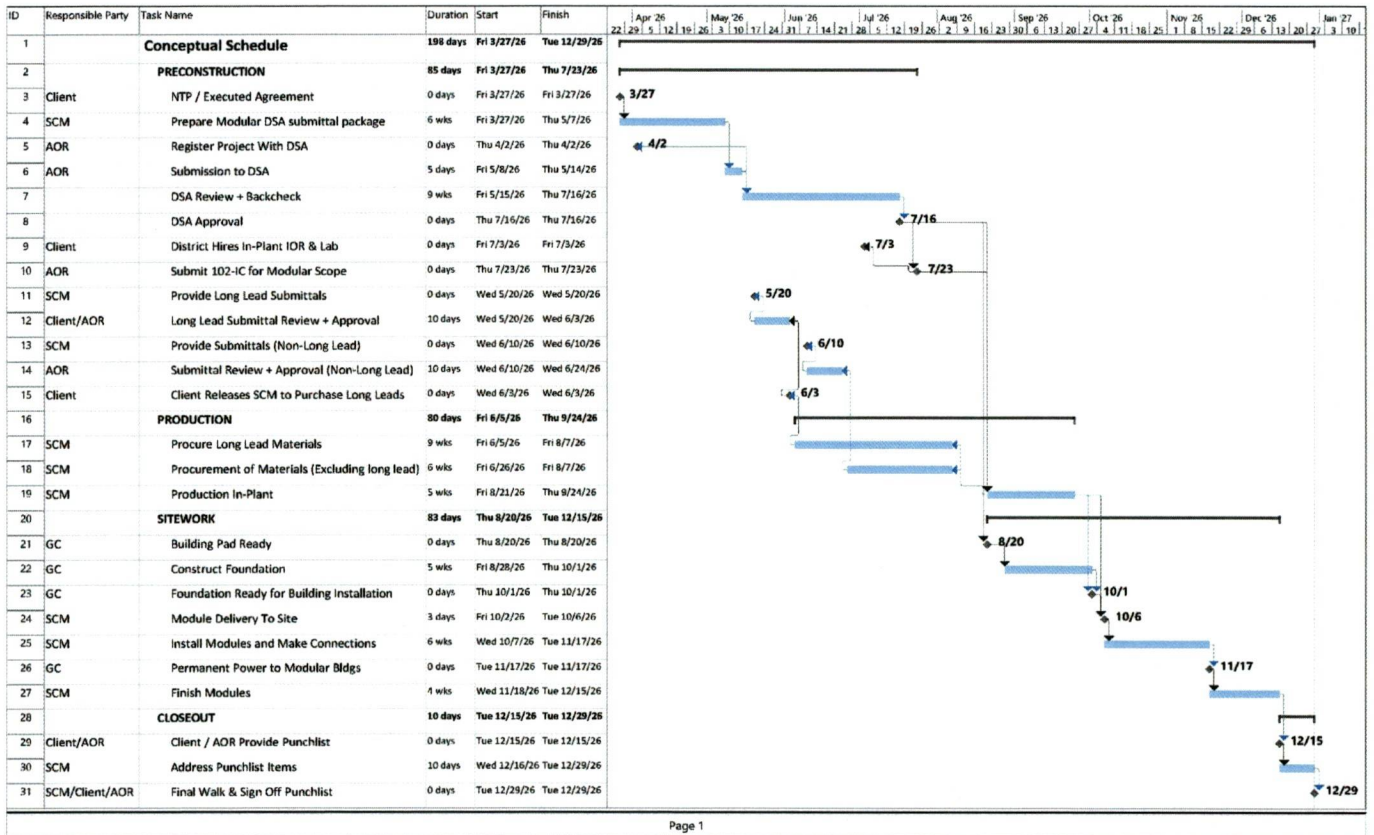
Should there be a rise in the cost of any specified building material or materials used in the construction of modular buildings as denoted in the Contract Documents, exclusive of any other price changes, that would cause the total contract price to increase by more than (5%), Contractor shall, before making any additional purchases of specified material or materials, provide the District a written statement expressing the percentage increase of the contract price, the building material or materials in question, and the dollar amount of the price increase to be incurred. Within ten (10) days of such written statement, Contractor may then purchase the specified material or materials at the increased price and issue a change order to the District to pay the increased cost incurred.

Code Cycle Increase:

This proposal is based on 2022 CBC California Building Code. If the project must be resubmitted due to DSA expiration or other reasons and becomes subject to a new code cycle, resulting in design or scope revisions and associated costs (e.g. structural changes, energy compliance updates, accessibility changes) shall be treated as a change in scope and repriced accordingly.

All pricing is based on plan submission in 2025 and substantial completion by end of year 2026. Building delivery beyond 2026 may result in price escalation contingent upon construction material costs. To ensure a timely building delivery please coordinate a project milestone schedule with SCM within 15 days upon acceptance of this proposal.

Appendix 2 – Sample Construction Schedule



APPENDIX A

Community Action Partnership of Kern
• Procurement Department •
5005 Business Park North, Bakersfield, CA 93309 • 661.336.5236 • FX: 661.322.2237

VENDOR INFORMATION SHEET

Type text here

Date: 3/17/2026 Prepared By: Valerie De Leon

Official Business Name: Silvercreek Modular LLC

DBA: N/A

Location Address: 2830 Barrett Ave Perris CA 92571
Street City State Zip

Remit Address: 2830 Barrett Ave Perris CA 92571
Street City State Zip

Contact Person: Francisco Carrillo Title: Business Development Manager

Phone #: (951)943-2211 ext: 175 Accts. Receivable Phone #: (951)943-5393 ext: 106

Fax #: (951) 943-2211 Customer Service Phone #: (951)943-5393

CAPK Vendor #: N/A E-mail Address: sales@silvercreekmodular.com

Federal ID # or SS#: 92 3730178 Type of Business: Modular Manufacture

Contractor Lic #: 1106686 Business Lic #: 08607008 City Issued: Perris

General Liability Insurance Carrier & Policy #: Travelers Property Casualty Company of America 630A9427911

Auto Liability Insurance Carrier & Policy #: The Travelers Indemnity Company of America 810A9427892

Workers Compensation Insurance Carrier & Policy #: StarStone National Insurance Company T10251554

FEDERAL TAX CLASSIFICATION:

- Individual/Sole Proprietor C Corporation S Corporation Partnership Trust/Estate
Limited Liability Co. C = C Corp S = S Corp P = Partnership Other:

BUSINESS ENTITY/CLASSIFICATION:

- Board Member Employee Faith Based Fed Gov't For Profit Housing Collaborative Local Gov't
Non-Profit Parent Post Secondary Ed Provider School District

SBA CLASSIFICATION: N/A

It is the policy of Community Action Partnership of Kern, consistent with Federal, State and local laws, to promote and encourage the development, participation, and continued expansion of Small Business Enterprises, Minority Business Enterprises, Women's Business Enterprises and Veteran Business Enterprises.

- Minority-Owned Small Business Veteran-Owned Woman-Owned

Years in Business: 21

Accept Purchase Orders: Yes No

If your business has a Social Security number as Tax ID, we require the signature of the owner.

Authorized Signature:

Print Name:

Title:

Date:

REV. 012516

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	<p>1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)</p> <p>Silver Creek Modular, LLC</p>	
	<p>2 Business name/disregarded entity name, if different from above.</p>	
	<p>3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) <u>C</u></p> <p>Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) _____</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____</p> <p style="text-align: right;"><i>(Applies to accounts maintained outside the United States.)</i></p>
	<p>3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/></p>	
	<p>5 Address (number, street, and apt. or suite no.). See instructions.</p> <p>2830 Barrett Avenue</p>	Requester's name and address (optional)
	<p>6 City, state, and ZIP code</p> <p>Perris, CA 92571</p>	
	<p>7 List account number(s) here (optional)</p>	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
9	2	-	3	7	3	0	1	7	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person <i>Jeanne St James</i>	Date 01/06/2026
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

- **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

- **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or “doing business as” (DBA) name on line 2.

- **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity’s name as shown on the entity’s tax return on line 1 and any business, trade, or DBA name on line 2.

- **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

- **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner’s name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner’s name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity’s name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys’ fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLÉ accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

APPENDIX C

Community Action Partnership of Kern Additional Terms and Conditions

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

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

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

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

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

17. **WORKER'S COMPENSATION:** Labor Code Section 3700 provides:

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

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

"(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which

may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

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

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

18. **INSURANCE REQUIREMENTS:** Vendor shall procure, furnish and maintain for the duration of the Contract the following types and limits of insurance herein:
- a. Automobile Liability Insurance, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
 - b. Provide coverage for owned, non-owned and hired autos.
 - c. Contain an additional insured endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
 - d. Broad Form Commercial General Liability Insurance, ISO form CG00 01 11 85 or 88 providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
 - e. Provide Contractual Liability coverage for the terms of the Contract.
 - f. Contain an additional insured endorsement in favor in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
 - g. Workers' compensation insurance with statutory limits and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall contain a waiver of subrogation endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.

All policies required of the Vendor shall be primary insurance as to Community Action Partnership of Kern, its board, officers, agent's employees and volunteers and any insurance or self-insurance maintained by Community Action Partnership of Kern, its board, officers, agents employees and designated volunteers shall be in excess of the Vendor's insurance and shall not contribute with it. Additional insured endorsement shall use ISO form CG20 10 11 85 (in no event with an edition date later than 1990).

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

All policies shall contain an endorsement providing Community Action Partnership of Kern with thirty (30) days written notice of cancellation or material change in policy language or terms. All policies shall provide that there shall be continuing liability thereon, notwithstanding any recovery on any policy.

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

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

Signature **Date**

Print Name

Company Name

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Signature: 
Steve PonTell (Mar 17, 2026 13:03:44 PDT)

Email: steve@paritydevelopment.com

**REQUEST FOR PROPOSALS (RFP)
FOR
MODULAR CLASSROOM BUILD**

*Request for Proposal Number: OPS 2026-002
02/17/2026*



Community Action Partnership of Kern
1300 18th St, Ste 200
Bakersfield, California 93301
661.336.5236

Proposals Due by 2:00 p.m. March 17th, 2026

**REQUEST FOR PROPOSALS (RFP):
MODULAR CLASSROOM BUILD
GENERAL CONDITIONS**

I. PURPOSE

Community Action Partnership of Kern (CAPK) is soliciting proposals to find a qualified vendor with

A. Proposal Submission Information

1. **Closing Date:** Proposals must be submitted no later than **2:00 p.m. March 17, 2026**
2. **Inquiries:** Inquiries concerning this RFP should be directed to the Business Services Department, at procurement@capk.org.
3. **Costs of Proposal Preparation:** All costs incurred in the preparation of a proposal responding to this RFP will be the sole responsibility of the Vendor and will not be reimbursed by CAPK. Unless otherwise stated, all materials submitted by Vendor in response to this RFP shall become the property of CAPK.

B. Proposal Submission Instruction to Vendors: Your proposal should be addressed as follows:

Community Action Partnership of Kern (CAPK)

RFP OPS 2026-002

ATTN: Liz G Vargas - Procurement

1300 18th Street, Ste 200

Bakersfield, CA 93301

Or via email to: procurement@capk.org

It is the responsibility of the Vendor to ensure that CAPK receives the proposals by the date and time specified above. **Late proposals will not be considered. Confirmation of receipt is the sole responsibility of Vendor.** Each Vendor must submit its proposal using the enclosed format in Section III below. If any proposal submitted deviates from the requested proposal format, it may be cause for disqualification. This does not, however, preclude the Vendor from offering value-added alternatives and additional, relevant information in addition to the information requested in the RFP. The alternatives, however, must be fully explained in written form, and must be separately stated as alternatives in both the proposal content and fee proposal.

Expected Timelines:

	Date(s)	Event
1	February 17 th , 2026	RFP Released to public
3	February 24 th , 2026	Due date for Vendor Questions - Please email to Procurement@capk.org
4	March 3 rd , 2026	Responses to Vendor questions emailed to Vendors
5	March 17th, 2026, by 2:00pm	DUE DATE FOR PROPOSALS FROM VENDORS
6	Approx. March 27 th , 2026	Notification of Award

- C. Right to Reject:** CAPK reserves the right to reject any and all proposals received in response to this RFP. The Contract for the accepted proposal will be based upon the factors described in this RFP. CAPK reserves the right to waive any and all informalities or irregularities in any proposal.
- D. Confidentiality:** The Vendor agrees to keep the information related to negotiations in strict confidence. Other than the reports submitted to CAPK, the Vendor agrees not to publish, reproduce or otherwise divulge such information in whole or in part, in any manner or form or authorize or permit others to do so, taking such reasonable measures as are necessary to restrict access to the information, while in the Vendor's possession, to those employees on the Vendor's staff who must have the information on a "need-to-know" basis. The Vendor agrees to immediately notify, in writing, CAPK's authorized representative in the event the Vendor determines or has reason to suspect a breach of this requirement.
- E. Notification of Award:** CAPK anticipates but does not guarantee that the Contract will be awarded by approximately **March 27th, 2026**.
Award will be made to the most responsible Vendor whose service, experience and approach to the project are most compatible with the CAPK's needs. CAPK will be the sole judge in making this determination.
- F. Small, Women and/or Minority-Owned Business:** Efforts will be made by CAPK to utilize small businesses, women and minority-owned businesses, with the consideration that the primary responsibility is the most favorable return to CAPK.
A Vendor qualifies as a small business firm if it meets the definition of "small business" as established by the Small Business Administration (13 CFR 121.201).
- G. Price:** All prices and quotations must be typed or written in ink utilizing attached bid form. No erasures or correction fluid is permitted. Errors may be crossed out and corrections printed in ink by the person signing the proposal.

BID FORMS ARE ATTACHED AND MUST BE SUBMITTED WITH PROPOSAL

II. SCOPE OF WORK –

1. General Overview

Community Action Partnership of Kern (CAPK) intends to procure a DSA approved modular building consisting of four 12'x40' sections (approx. 1,920 SF). The modular vendor shall fabricate, transport, and install the modular structure on a prepared foundation. A separate General Contractor (GC) will perform all site work, utilities, grading, concrete foundation, and flatwork.

Two foundation mounting options shall be priced (vendor may bid one or the other or both):

- Base Bid: Slab-on-Grade modular installation
- Alternate #1: Pit-Set installation using concrete stem wall foundation (flush entry, no ramps required)

Occupancy Group: E (Educational)

Sprinklers: Not required

Fire Alarm: Automatic fire alarm system required.

Prevailing Wage: For work completed on site.

Building must comply with:

- California Building Code (CBC)
- DSA requirements for public school facilities

2. Division of Responsibility

Task	Modular Building Manufacturer	General Contractor
Fabrication of modules, framing, finishes	✓	
Transport and craning/set of modular	✓	
Transport and craning/set of modular	✓	
Foundation (slab or pit-set)		✓
Site grading, utilities (water, sewer, electric, data conduit)		✓
Final utility tie-in to modular		✓
Final finish connections, touch-up, and testing	✓	✓

3. General Exterior Requirements

- The modular building shall be designed and constructed to visually and functionally integrate with existing campus buildings. Exterior materials shall be durable, low-maintenance, and suitable for long-term institutional use.
- Siding Type:
 - Provide fiber cement lap siding, such as James Hardie Hardie® siding or approved equal.
- Finish:
 - Factory-primed or factory-finished siding; final color to be selected by CAPK.
- Trim:
 - Fiber cement trim boards at corners, windows, doors, and horizontal transitions.
- Roof Type:
 - Sloped roof design to match existing modular building to South.
- Roof Structure:
 - Engineered roof framing is integral to modular design, capable of meeting DSA seismic and wind load requirements.
- Roof Covering:
 - Standing seam metal roofing system
- Roof Pitch:
 - Minimum slope to be sufficient for positive drainage and consistent with surrounding campus structures.
- Continuous metal gutters and downspouts to be provided.

- Downspouts to discharge away from foundation and path of travel or to designated drainage locations coordinated with GC site work.

3. Foundation and Site Work

- Base Bid (Slab-on-Grade): GC to form, reinforce, and pour monolithic slab per structural drawings. Include perimeter thickening and anchor bolts as required by modular manufacturers.
- Alternate #1 (Pit-Set): GC to construct concrete stem wall foundation with perimeter footing and interior piers per modular engineering.
- No ramps required, elevation flush with adjacent grade.

4. Building Layout and Rooms

- Please see attached proposed layout
- Classroom (approx. 1,342 SF)
- Office (approx. 162 SF)
- Kitchen (approx. 100 SF) – light-duty warming only
- Storage (approx. 65 SF)
- Adult Restroom and Children’s Restroom with appropriate fixtures and ventilation.

5. Architectural / Interior Finishes

- Flooring: Commercial-grade LVT throughout, with exception of restrooms and kitchen where Armstrong Connection Corlon or equal shall be used with coved base. All other spaces will be a 4” rubber top set base.
- Walls: Classroom & Office – tackable wall board; Kitchen, Storage, Restrooms – FRP full height.
- Ceilings:
 - Classroom – 2x4 acoustical panels;
 - Kitchen, Storage, Restrooms – 2x4 washable panels.
- Cabinetry: Laminate base and wall cabinets with solid-surface countertops and 4” backsplash.
- Doors & Hardware:
 - Exterior doors: Metal frame, hollow metal door, ADA compliant; include card reader access with electronic strike.
 - Interior doors: Metal frame, stained slab wood doors, Child restroom Dutch door.
- Signage: Contractor provides all required occupancy signage.

6. Mechanical (HVAC)

- Wall-mounted dual-pack HVAC unit sized for load and ventilation.
- Exhaust fans in both restrooms.
- Programmable thermostat and ducted supply/return per modular manufacturer.

7. Plumbing

- 40-gallon electric water heater serving kitchen and adult restroom.
- Adult restroom: lavatory, toilet (hot/cold water).
- Children’s restroom: lavatory, toilet (cold only).

- Kitchen: two compartment sink, with garbage disposal and dishwasher connection.
- Classroom: single bay sink with hand wash and bubbler (cold only).
- PEX or copper piping; stub-outs to GC connection points within 5'.

8. Electrical

- Service: 200A, 240V, single phase.
- LED lighting with occupancy sensors and emergency egress lights.
- GFCI protection in wet areas; dedicated circuits for kitchen appliances.
- Fire Alarm: Addressable automatic system per E occupancy.

9. Low Voltage / IT

- Office: 5 Cat6 drops.
- Classroom: 1 Cat6 per wall (4 total) + ceiling AP in center.
- Patch panel (24-port), rack, labeling by contractor.
- Owner Furnished: CAPK to provide switch and AP hardware.
- Access Control: Rough-in for card readers at both exterior doors.

10. Kitchen Equipment & Appliances

- Light-duty warming only; no grease-producing equipment.
- Provide accommodations for refrigerator, microwave, toaster, under-counter dishwasher, and CAPK-provided food warmer.
- Hood/suppression not required unless mandated by environmental health.

11. Fire & Life Safety

- Automatic fire alarm with smoke detectors, horn/strobes, and pull stations.
- ABC extinguishers with wall cabinets.
- Illuminated exit signs and emergency lighting per code.

12. Alternates

- Pit-set modular installation (concrete stem wall foundation)
- Photovoltaic conduit stub-outs (future solar)
- Enhanced acoustic ceiling tiles (optional)

13. Owner Furnished / Contractor Installed Items

Item	Provided By	Installed By
IT Equipment (Switch & Access Point)	CAPK	CAPK
Appliances (refrigerator, microwave, toaster, food warmer, dishwasher)	CAPK	CAPK
Furniture	CAPK	N/A
Room/occupancy Signage	Contractor	Contractor

14. Deliverables

- Submittals: Shop drawings, MEP layouts, material data.
- Inspections: Modular, electrical, plumbing, fire alarm, and occupancy.
- Closeout: As-builts, O&M manuals, warranties, and testing reports.

15. Schedule

Final schedule to be determined in coordination with CAPK. Vendor to include fabrication, delivery, and installation durations in proposal.

16. Evaluation Criteria

- Please structure your proposal as follows to align with evaluation scoring matrix:
 - a. Relevant experience
 - i. Years of experience manufacturing modular buildings
 - ii. Experience with E-Occupancy / educational facilities
 - iii. Experience with slab-on-grade and pit-set modular installations
 - b. Past Performance & References
 - i. Quality of workmanship
 - ii. Schedule adherence
 - iii. Responsiveness & issue resolution
 - iv. Minimum three (3) references from projects completed within the last five (5) years for similar educational projects
 - c. Firm Capacity & Size
 - i. Manufacturing capacity and workforce
 - ii. Coordination approach with GC and utilities
 - iii. Ability to meet schedule and production demands
 - d. Project Management & Schedule
 - i. Proposed project manager experience
 - ii. Defined roles and responsibilities.
 - iii. Quality control and inspection processes
 - iv. Draft a proposed duration project schedule
 - e. Cost Proposal
 - i. Lowest responsive and responsible bid receives full points.
 - ii. All other bids scored proportionally using the following formula:
 - iii. $\text{Price Score} = (\text{Lowest Bid} \div \text{Proposer's Bid}) \times \text{Available Points}$
 - f. Affirmative Consideration of Minority, Small Business, Women Owned, Veteran Owned, Local Business and Labor Surplus Areas
 - i. Consideration will be given to dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, women's business enterprises, veteran-owned businesses, local businesses, and labor surplus area firms.

III. PROPOSAL CONTENT REQUIREMENTS

Proposals must include the following:

- A. Cover Letter: A one-page cover letter with the name and contact information of the proposed Vendor.
- B. Description of services to be provided, including informative sheets on services.
- C. Detailed plan of action for all phases of the services requested.
- D. CAPK is not a tax-exempt entity; all appropriate taxes will apply. All applied taxes must be listed as a line item.
- E. Please include any discounts provided to CAPK due to its 501(c)(3) status including any in-kind donations.
- F. Conflict of Interest: Provide a statement of any potential conflicts Vendor and/or key staff may have regarding providing these services to CAPK. The statement should not only include actual conflicts, but also any working relationships that may be perceived by disinterested parties as a conflict. If no potential conflicts of interest are identified, so state in your proposal.
Vendor shall have read and shall be aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflict of interest of public officers and employees. No officer or employee of CAPK or member of its governing body shall have any pecuniary interest, direct or indirect, in the resulting Contract or the proceeds thereof.
- G. **Vendor Information Sheet:** Appendix A.
- H. **W-9:** Appendix B.
- I. **Additional Terms and Conditions:** Appendix C.

IV. VENDOR REQUIREMENTS

- A. All responsive proposals shall be reviewed and evaluated by CAPK to determine which proposal best meets CAPK's needs for this project by demonstrating the competency and professional qualifications necessary for the satisfactory performance of the required services.

V. PROPOSAL SUBMITTAL PROCESS

- A. The submission of a proposal shall be an indication that the Vendor has investigated and satisfied itself as to the conditions to be encountered, the character, quality and scope of work to be performed, and the requirements of CAPK.
- B. All proposals received by CAPK will be considered a "Public Record" as defined in Section 6252 of the California Government code and shall be open to public inspection, except to the extent the Vendor designates trade secrets or other proprietary material to be confidential. Any documentation which the Vendor believes to be a trade secret must be provided to CAPK in a separate envelope and must be clearly marked as a trade secret. CAPK will endeavor to restrict distribution of material and analysis of the proposals. Vendors are cautioned that materials designated as trade secrets may nevertheless be subject to disclosure and CAPK shall in no way be liable or responsible for any such disclosure. Vendors are advised that CAPK does not wish to receive material designated as trade secrets and requests that Vendors not supply trade secrets unless necessary. The Vendor's qualification package, and any other supporting materials submitted to CAPK in response to the request, will not be returned and will become the property of CAPK.

VI. SELECTION PROCESS AND CRITERIA

This is a NEGOTIATED procurement and as such, award will not necessarily be made to the Vendor

submitting the lowest priced proposal. Award will be made to the Vendor submitting the best responsive proposal satisfying CAPK’s requirements, as determined by CAPK, including consideration of price and other indicated factors.

Nonresponsive Proposals

Proposals may be judged nonresponsive and removed from further consideration if any of the following occur:

- The proposal is not received timely in accordance with the terms of this RFP.
- The proposal does not follow the specified format.
- The proposal does not include Appendix C, signed on behalf of the Vendor.

Proposal Evaluation

Evaluation of each proposal will be scored on the factors identified in Section B. below. In compliance with 2 CFR Part 200.319 – Competition, no geographic preferences will be given in the evaluation of this proposal, since the section states: “The Non-Federal entity must conduct procurements in a manner that **prohibits the use of statutorily or administratively imposed state or local geographical preferences in the evaluation of bids or proposals**, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference.” The selection process is designed to ensure that the Vendor’s services are engaged on the basis of demonstrated competence and qualifications for the type of services to be performed and at fair and reasonable prices for CAPK.

- A. All proposals received by the specified deadline will be reviewed by CAPK for content, fees, related experience and professional qualifications of Vendor.
- B. The evaluation and selection of the successful Vendor shall be based upon the factors listed below with corresponding point evaluation. Total points available are 100.

Evaluation of each proposal will be scored on the following factors:

<p>RELEVANT EXPERIENCE:</p> <ul style="list-style-type: none"> • Years of experience manufacturing modular buildings • Experience with E-Occupancy / educational facilities • Experience with slab-on-grade and pit-set modular installations 	Points = 20
<p>PAST PERFORMANCE & REFERENCES:</p> <ul style="list-style-type: none"> • Quality of workmanship • Schedule adherence • Responsiveness & issue resolution • Minimum three (3) references from projects completed within the last five (5) years for similar educational projects 	Points = 20
<p>FIRM CAPACITY & SIZE:</p> <ul style="list-style-type: none"> • Manufacturing capacity and workforce • Coordination approach with GC and utilities • Ability to meet schedule and production demands 	Points = 10
<p>PROJECT MANAGEMENT & SCHEDULE</p>	Points = 10

<ul style="list-style-type: none"> Proposed project manager experience Defined roles and responsibilities. Quality control and inspection processes Draft a proposed duration project schedule 	
COST PROPOSAL <ul style="list-style-type: none"> Lowest responsive and responsible bid receives full points. All other bids scored proportionally using the following formula: Price Score = (Lowest Bid ÷ Proposer's Bid) × Available Points 	Points = 30
AFFIRMATIVE CONSIDERATION OF MINORITY, SMALL BUSINESS, WOMAN OWNED, LOCAL BUSINESS AND LABOR SURPLUS AREAS <ul style="list-style-type: none"> Consideration will be given to dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, women's business enterprises, veteran-owned businesses, local businesses, and labor surplus area firms. 	Points = 10
Total	Points =100

- C. CAPK may, at its discretion, request presentations by or meetings with any or all Vendors to clarify the Vendors' proposals.

However, CAPK reserves the right to make an award without further discussion of the proposals submitted. Therefore, proposals should be submitted initially on the most favorable terms, from both technical and price standpoints, which the Vendor can propose.

CAPK contemplates award of the Contract to the responsible Vendor with the highest total points awarded by CAPK's proposal evaluation team.

- D. Upon final selection, the Contract will be processed by CAPK for award of the Contract.

VII. CONDITIONS TO AWARD

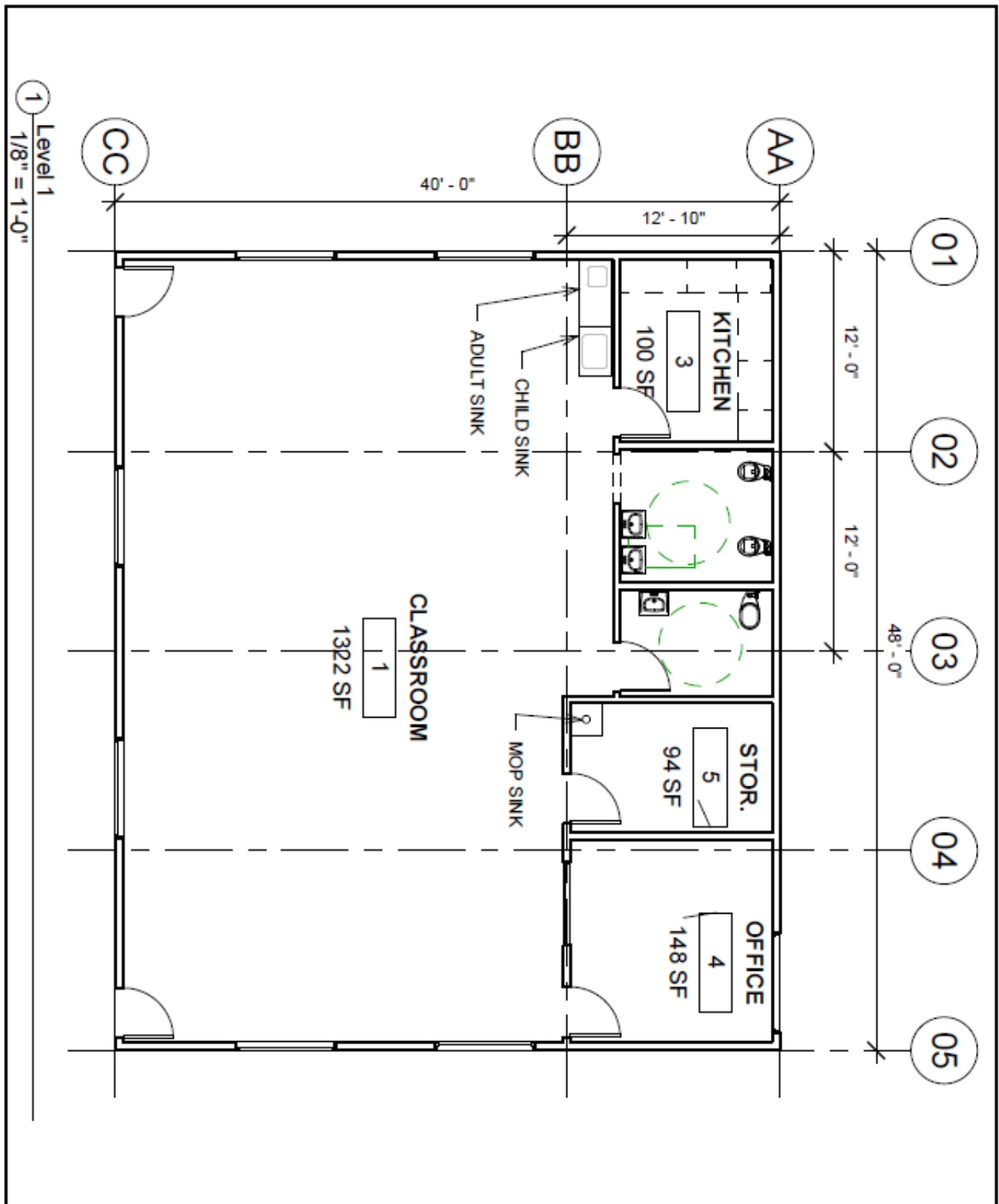
- A. CAPK reserves the right to delay the selection process, withdraw and reissue the RFP, or cancel this procurement.
- B. This solicitation does not commit CAPK to pay any costs in the preparation or presentation of a submittal.

VIII. TIMELINE

Start time to begin fulfilling the requirements of the proposal shall be after the Contract is signed.

VIII. PROHIBITED ACTIVITY

Vendors or their agents shall not make any personal contacts with any member of CAPK's Board of Directors or program personnel prior to selection and award of a Contract for this work.



Project:
MFARLAND/TEHACHAPI

Project Address:
MULTIPLE

Sheet Name:
PROPOSED DESIGN

Scale:
1/8" = 1'-0"

Revision Date:

Date/Time Stamp:
08/02/23

Drawn By:
EGW

Sheet:
A102

APPENDIX A

Community Action Partnership of Kern
• Procurement Department •
5005 Business Park North, Bakersfield, CA 93309 • 661.336.5236 • FX: 661.322.2237

VENDOR INFORMATION SHEET

Date: [] Prepared By: []
Official Business Name: []
DBA: []
Location Address: []
Remit Address: []
Contact Person: [] Title: []
Phone #: [] Accts. Receivable Phone #: []
Fax #: [] Customer Service Phone #: []
CAPK Vendor #: [] E-mail Address: []
Federal ID # or SS#: [] Type of Business: []
Contractor Lic #: [] Business Lic #: [] City Issued: []
General Liability Insurance Carrier & Policy #: []
Auto Liability Insurance Carrier & Policy #: []
Workers Compensation Insurance Carrier & Policy #: []

FEDERAL TAX CLASSIFICATION:

[] Individual/Sole Proprietor [] C Corporation [] S Corporation [] Partnership [] Trust/Estate
[] Limited Liability Co. C = C Corp S = S Corp P = Partnership [] Other: []

BUSINESS ENTITY/CLASSIFICATION:

[] Board Member [] Employee [] Faith Based [] Fed Gov't [] For Profit [] Housing Collaborative [] Local Gov't
[] Non-Profit [] Parent [] Post Secondary Ed [] Provider [] School District

SBA CLASSIFICATION:

It is the policy of Community Action Partnership of Kern, consistent with Federal, State and local laws, to promote and encourage the development, participation, and continued expansion of Small Business Enterprises, Minority Business Enterprises, Women's Business Enterprises and Veteran Business Enterprises.

[] Minority-Owned [] Small Business [] Veteran-Owned [] Woman-Owned

Years in Business: [] Accept Purchase Orders: [] Yes [] No

If your business has a Social Security number as Tax ID, we require the signature of the owner.

Authorized Signature: [] Print Name: []
Title: [] Date: []

REV. 012516

APPENDIX B

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
 Individual/sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
 Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number									
				-					
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

APPENDIX C

Community Action Partnership of Kern Additional Terms and Conditions

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

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

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

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

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

17. **WORKER'S COMPENSATION:** Labor Code Section 3700 provides:

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

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

"(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which

may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

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

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

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

- a. Automobile Liability Insurance, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
- b. Provide coverage for owned, non-owned and hired autos.
- c. Contain an additional insured endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
- d. Broad Form Commercial General Liability Insurance, ISO form CG00 01 11 85 or 88 providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall:
- e. Provide Contractual Liability coverage for the terms of the Contract.
- f. Contain an additional insured endorsement in favor in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.
- g. Workers' compensation insurance with statutory limits and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence; and the policy shall contain a waiver of subrogation endorsement in favor of Community Action Partnership of Kern, its board, officers, agents, employees and volunteers.

All policies required of the Vendor shall be primary insurance as to Community Action Partnership of Kern, its board, officers, agent's employees and volunteers and any insurance or self-insurance maintained by Community Action Partnership of Kern, its board, officers, agents employees and designated volunteers shall be in excess of the Vendor's insurance and shall not contribute with it. Additional insured endorsement shall use ISO form CG20 10 11 85 (in no event with an edition date later than 1990).

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

All policies shall contain an endorsement providing Community Action Partnership of Kern with thirty (30) days written notice of cancellation or material change in policy language or terms. All policies shall provide that there shall be continuing liability thereon, notwithstanding any recovery on any policy.

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

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

Signature **Date**

Print Name

Company Name

REMAINDER OF PAGE LEFT BLANK INTENTIONALLY

Community Action Partnership of Kern
 Scoring Matrix Summary - RFP OPS-2026-002

OPERATIONS - MODULAR CLASSROOM BUILD

Proposals Due: 03/17/2026

	<u>VENDOR:</u>	<u>JTS MODULAR, INC.</u>	<u>NEXTMOD INC.</u>	<u>SILVER CREEK MODULAR, LLC.</u>
<u>Factors:</u>	<u>Possible Points</u>	<u>Awarded Points</u>	<u>Awarded Points</u>	<u>Awarded Points</u>
1) RELEVANT EXPERIENCE: • Years of experience manufacturing modular buildings • Experience with E-Occupancy / educational facilities • Experience with slab-on-grade and pit-set modular installations	20	20	19.33	20
2) PAST PERFORMANCE & REFERENCES: • Quality of workmanship • Schedule adherence • Responsiveness & issue resolution • Minimum three (3) references from projects completed within the last five (5) years for similar educational projects	20	19.67	15.67	17
3) FIRM CAPACITY & SIZE: • Manufacturing capacity and workforce • Coordination approach with GC and utilities • Ability to meet schedule and production demands	10	8.33	9.33	10
4) PROJECT MANAGEMENT & SCHEDULE: • Proposed project manager experience • Defined roles and responsibilities. • Quality control and inspection processes • Draft a proposed duration project schedule	10	9	10	8.67
5) COST PROPOSAL • Lowest responsive and responsible bid receives full points. • All other bids scored proportionally using the following formula: Price Score = (Lowest Bid ÷ Proposer's Bid) × Available Points	30	30	NA	21.77
6) AFFIRMATIVE CONSIDERATION OF MINORITY, SMALL BUSINESS, WOMAN OWNED, LOCAL BUSINESS AND LABOR SURPLUS AREAS • Consideration will be given to dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, women's business enterprises, veteran-owned businesses, local businesses, and labor surplus area firms.	10	2	6	0
Total	100	89	NA	77.44

**Community Action Partnership of Kern
Scoring Matrix - Cost Formula - RFP OPS-2026-002**

5) COST PROPOSAL

Where:

L = Price of the supplier's response with the lowest cost.

R = Total cost of the Proposal being ranked.

P = Total points available for cost scoring.

Z = Assigned points.

Formula:

$$L/R \times P = Z$$

	P	L	R	Z
JTS Modular	30	535,000.00	535,000.00	30
NEXTMOD	Un-responsive			
SIVER CREEK MODULAR	30	535,000.00	737,288.06	21.77

6) AFFIRMATIVE CONSIDERATION OF MINORITY, SMALL BUSINESS, WOMAN OWNED, LOCAL BUSINESS AND LABOR SURPLUS AREAS

	JTS Modular	NEXTMOD	SIVER CREEK MODULAR
Minority Owned	0	2	0
Small Business	0	2	0
Women Owned	0	2	0
Veteran Owned	0	0	0
Local	2	0	0
Total	2	6	0

2 points for each category



Skarphol/Frank
Associates

ARCHITECTURE. PLANNING. INTERIORS.
Paul Skarphol, Architect • Gregory Frank, Architect

April 8, 2026

Mr. Emilio Wagner
COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)
1300 18th Street, Suite 200
Bakersfield, California 93301

Subject: Proposal for Architectural Services
CAPK Head Start Program
410 E. Perkins Avenue | McFarland, CA | 93250

Dear Mr. Wagner,

Thank you for allowing us the opportunity to offer this proposal for Architectural and Engineering Services. We have provided below a general description of the project scope and our proposed fees.

PROJECT DESCRIPTION

The proposed project generally consists of the placement of a new modular building for COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK) Head Start program. The existing modular building along with adjacent landscaping and play equipment shall be demolished. The new modular building will be placed on raised earth with a concrete pad to reach the minimum 18" above grade to satisfy Floodplain requirements. All utilities shall be routed and stubbed up prior to modular building placement. Once building has been placed on slab and attached, the remaining exterior ramps and amenities shall be installed.

DESCRIPTION OF SERVICES

Pre-Design Phase: Prior to beginning the initial design, Skarphol Frank Associates will need to obtain reliable site information such as legal and physical descriptions of the property. This will provide us with the appropriate information needed to proceed to the next phase.

Schematic Design Phase: This phase will provide a general design concept for the project outlined above. During this time, we will meet as needed to complete the overall design idea. At the end of this phase you can expect to have the following:

- Site Plan showing the building location, vehicular parking, outdoor spaces, landscaping and gated boundaries

Site Plan Review Submittal: Excluded.

Design Development Phase: Upon your approval of the Schematic Design Phase, we will continue to develop the plans in a more detailed manner. We will work closely with you and the modular building contractor to identify specific equipment locations and requirements. Close coordination will be made with the civil, structural, mechanical, plumbing, electrical and landscape systems to ensure proper integration into the final design. Any miscellaneous details will be developed in the construction document phase.

Construction Document Phase: Beginning with the approval of the design development phase, we will prepare construction documents for the project. The drawings prepared by Skarphol/Frank Associates will be detailed plans for construction, including: site plan, means of egress, exterior areas immediately surrounding building and details; and structural framing plans and calculations.

Following your approval of the construction document phase, Skarphol Frank Associates will submit the plans to the Division of the State Architect (DSA) for review and approval. Any agency fees have been excluded from this proposal. When those fees are determined by the agencies reviewing, we will forward those to you for payment.

G:\7362_CAPK_McFarland\Documents\Proposals\7362_Proposal_New Modular.docx

Construction Administration Phase: During construction, Skarphol Frank Associates will provide site observations, attend construction meetings and answer any contractor requested clarifications and questions regarding the construction document drawings.

FEE PROPOSAL

We propose a fixed fee based on the following categories:

Architectural	
Schematic Design / Concept:	\$2,000.00
Construction Documents:	\$16,000.00
Permitting:	\$4,500.00
Bidding & Contract Negotiation:	\$2,500.00
Construction Administration:	\$5,000.00
Geotechnical Engineering	
Soils Testing (foundations):	\$7,925.00
Geologic Hazards Evaluation:	\$4,475.00
Civil Engineering	
Topographic Survey:	\$8,625.00
Grading / Drainage Plan:	\$17,825.00
Site Utility Plan (Water & Sewer):	\$7,475.00
BMP Plan:	\$1,725.00
FEMA Elevation Cert:	\$1,725.00
Construction Administration:	\$4,025.00
Landscape Architecture	
On-Site Analysis (Pre-Design):	\$1,375.00
Schematic Design / Concept:	\$2,075.00
Design Development / Construction Documents:	\$8,975.00
Construction Administration:	\$2,075.00
Total Proposed Fees:	\$98,300.00

The Civil Engineering fee includes (2) Site Visits/ Meetings Erosion Control Plan, Best Management Plan, details and a FEMA Elevation Certificate. Items excluded but not limited to; public entity fees, mapping, off-site plans (street, utility, signal), easements, soils report, SWPPP (Under 1 acre), septic plan, street light plans, Title Report (Est \$750), flood study, drainage study, DSA meetings, construction staking, wall plans, SWPPP QSP Monitoring, a Dust Control Plan (DCP), Notice of Intent (NOI), Fire Sprinkler Plans, Off –Site Street Improvement Plans, Lot Line Adjustment, utility applications/coordination and/or title reports have been excluded.

Any revisions to the scope of work outlined above or changes requested by the owner after the start of construction documents will be considered extra services. If this occurs, Skarphol/Frank Associates will bill all additional work on an hourly basis per the attached Fee/Reimbursable Expense Schedule. Remittance of revision fees will be required to be submitted prior to commencement of requested revisions.

EXCLUSIONS / REIMBURSABLE EXPENSES / EXTRA SERVICES

The following services have been excluded from the scope of work for this project. If any of these services are requested a separate proposal will be provided for your review and approval.

- CASp Survey
- Site and Building Accessibility Improvements (not directly related to the area of improvements)
- Soil Investigations
- Site Utilities Design
- Planning Required Entitlements
- Landscape Design
- 3D Computer Modeling/Renderings
- Contractor Bidding
- Travel
- All Reviewing Agency(s) Fee
- CalGreen Commissioning
- T24 Requirements
- Plumbing & Mechanical Engineering
- Electrical Engineering
- Structural Engineering
- Fire Sprinkler Design
- Fire Alarm Design

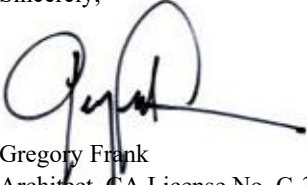
Reimbursable expenses, such as printing, delivery, etc., are not included in this fee proposal and will be billed per the attached Fee/Reimbursable Expenses Schedule.

CONTRACT EXECUTION

Termination of this contract, by either party, must be provided in writing. Fees for work completed prior to the contract termination will be submitted for payment.

We appreciate the opportunity to make this proposal and look forward to working with you on this project. Your signature below will authorize us to proceed with the work described within this proposal. Please contact our office if you have any questions or comments regarding our services.

Sincerely,



Gregory Frank
Architect, CA License No. C-31980
CASp-595, NCARB, LEED AP

Authorized Signature

Date

Cc: Fee/Reimbursable Expenses Schedule



Skarphol / Frank
Associates

ARCHITECTURE. PLANNING. INTERIORS.
Paul Skarphol, Architect • Gregory Frank, Architect

FEE REIMBURSABLE EXPENSES SCHEDULE
Effective August 15, 2025

Principal Architect:	\$245.00 per hour
Architect – CASp:	\$230.00 per hour
Project Architect:	\$195.00 per hour
Senior Graphic Manager:	\$165.00 per hour
Senior Project Manager:	\$165.00 per hour
Project Manager:	\$145.00 per hour
Assistant Project Manager:	\$140.00 per hour
Graphic Technician:	\$140.00 per hour
Senior CADD Technician:	\$125.00 per hour
CADD Technician:	\$115.00 per hour
Administrative Support Services:	\$60.00 per hour

REIMBURSABLE EXPENSES:

Consulting Engineers:	1.15 x Direct Cost
Renderings, Models, and Photographs:	1.15 x Direct Cost
Application / Permit Fees:	1.15 x Direct Cost
Printing:	1.15 x Direct Cost
Travel Expenses:	1.15 x Direct Cost
Postage and Overnight Courier:	1.15 x Direct Cost
Local Delivery and Courier Services:	1.15 x Direct Cost
Mileage (Beyond City Limits):	\$0.70 Per Mile

Statements are due and payable upon receipt. Any amounts unpaid after 30 days will accrue interest from the date of the statement at the rate of 1.5% per month (18% per Annum) or the maximum allowable rate.

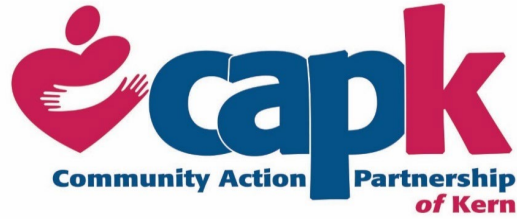
Community Action Partnership of Kern

Project Budget

Project: McFarland Head Start

Date: 07/11/2024

SITE ACQUISITION	Total
Property Purchase	\$ -
Total Site Acquisition	\$ -
HARD COSTS	
General Contractor	
Demolition	\$ 43,000
Site Utilities	45,000.00
Grading	75,000.00
Foundation	130,000.00
Fencing	45,000.00
Landscaping	52,500.00
Modular Building	403,200.00
Flatwork	59,081.00
Plumbing Connections	18,000.00
Fire Alarm	12,500.00
Design Contingency	28,179.00
Construction Contingency	126,355.00
General Conditions	179,900.00
Overhead & Profit	162,376.00
Liability Insurance	10,665.00
E&O Insurance	5,333.00
Total Hard Costs	\$ 1,396,089
SOFT COSTS	
Professional Services	
Architect/Engineer	\$ 166,789.00
Environmental	3,500.00
Building Permits	45,000.00
Testing	25,000.00
Inspections	30,000.00
Insurance	15,000.00
Utilities - Electrical	15,000.00
Appraisal	3,500.00
Total Soft Costs	\$ 303,789.00
START-UP COSTS	
Furnishings	\$ -
Moving Costs	-
Other	-
Total Start-Up Costs	\$ -
TOTAL CAPITAL COSTS	\$ 1,699,878.00



BUDGET AND FINANCE COMMITTEE

APRIL 22, 2026

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/25 - 02/28/26	501000	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/25 - 02/28/26	502000	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/25 - 02/28/26	504000	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/25 - 02/28/26	505000	DONATIONS
ENERGY			NOT APPLICABLE	03/01/25 - 02/28/26	524000	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	527000	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/25 - 02/28/26	531000	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	533000	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	534000	DONATIONS
211			NOT APPLICABLE	03/01/25 - 02/28/26	536000	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	541000	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/25 - 02/28/26	545000	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/25 - 02/28/26	595000	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START	40,091,425	93.600	09CH012489-02	03/01/25 - 02/28/26	108000/109000/117000	U S DEPT OF HEALTH & HUMAN SERVICES
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D042305	08/01/24 - 07/31/25	160024	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	375,000	21.009	25VITA0313	10/01/24 - 09/30/25 10/01/25 - 09/30/26	149024 149025	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	25F - 6015	01/01/25 - 12/31/25 01/01/26 - 12/31/26	103025 103026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	11,322,591	93.568	25B-3012	11/1/24 - 6/30/26	122025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	325,163	93.568	24Q-2561	05/01/24 - 05/31/25	122095	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	5,432,583	93.568	23J-5716	04/15/23 - 05/31/25	122093	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)	3,000,000	81.042	22P-7010	06/01/23 - 06/30/27	123022	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	799,779 1,184,616	93.575	CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	117,038 105,401	93.596	CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAP - 4000 CMAP - 5000	07/01/24 - 06/30/25 07/01/25 - 06/30/26	261024 261025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	2,138,716	10.561	23-10317	10/01/24 - 09/30/25	145024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	476,918	10.568/569	15 - MOU - 00118	10/01/24 - 09/30/25	105000/111000	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY Round 2	229,526	10.568	15 - MOU - 00118	07/01/23 - 06/30/25	105023-2105	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP COMMUNITY CREDIT CORPORATION Phase 1, 2, and 3	190,056	10.187	15 - MOU - 00118	00/00/00 - 06/30/25	105023-2106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CITY OF BAKERSFIELD HOME REPAIR SLFRF	839,548	21.027	2024-304	11/20/24-12/31/26	128024	US DEPT OF TREASURY, CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, CITY OF BAKERSFIELD
LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)	996,918	10.182		04/01/25 - 03/31/26	131023	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
COUNTY OF KERN FOOD DISTRIBUTION	1,000,000	14.218		2/20/25 - 03/31/26	138024	U S DEPT OF HOUSING AND URBAN DEVELOPMENT, COUNTY OF KERN
SAFE CAMPING - COUNTY OF KERN	1,275,824 1,275,824	21.027		07/01/24 - 06/30/25 07/01/25 - 06/30/26	142024 142025	U S DEPT OF TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	535,242	10.565	MOU-20-6003	10/01/24 - 09/30/25	147024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15 - 1248 - OJ	10/01/24 - 09/30/25 10/01/25 - 09/30/26	112024/139024 112025/139025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,273,760 4,671,207	10.557	22 - 10236	10/01/24 - 09/30/25 10/01/25 - 09/30/26	115024 115025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
HOME ARP - CITY OF BAKERSFIELD	248,852	14.239	2024-308	12/01/24 - 11/30/25	162024	US DEPT OF HOUSING AND URBAN DEVELOPMENT - CITY OF BAKERSFIELD
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROC	64,693	10.561	22 - CF - SUB - KERN	10/01/24 - 09/30/25	164024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO

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

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

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

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

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

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

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
FOOD BANK FREE FARMERS MARKET - WASCO	150,000		N/A	12/01/23 - 11/30/24	467025	THE WONDERFUL COMPANY FOUNDATION
KERN FAMILY HEALTH SYSTEMS CAL AIM	PER VISIT			07/01/22 - TBD	550000	KERN FAMILY HEALTH SYSTEMS
KERN FAMILY HEALTH SYSTEMS CAL AIM EAST KERN FAMILY RESOURCE CENTER	PER VISIT			06/01/24 - TBD	553000	KERN FAMILY HEALTH SYSTEMS

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

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

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

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

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

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

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

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/25	n/a				
04/30/25	n/a				
05/31/25	n/a				
06/30/25	n/a				
07/31/25	2,600,000	2,602,758	5	\$ 2,758.33	0.5304%
08/31/25	n/a				
09/30/25	n/a				
10/31/25	n/a				
11/30/25	n/a				
12/31/25	n/a				
01/31/26	n/a				
02/28/26	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 FEBRUARY 28, 2026	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(194,118.12)
HEAD START/EARLY HEAD START	3,582,150.84
SJCOE Head Start	(312,638.19)
SUBTOTAL	3,075,394.53
CACFP - San Joaquin	(27,733.99)
SAN JOAQUIN COE GENERAL CHILD CARE	(294,719.00)
MIGRANT CHILD CARE	193,887.42
MIGRANT SPECIALIZED SERVICES	(8,763.15)
GENERAL CHILD CARE	(1,126,658.33)
STATE PRESCHOOL	1,027,818.02
SJCOE State Preschool (CSPP)	(87,862.64)
Child Care Facilities	114,084.67
MIGRANT A/P	5,600,898.78
Child Development Reserve Fund No. 1	478,952.89
Child Development Reserve Fund No. 2	90,349.36
SUBTOTAL	5,960,254.03
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(70,459.18)
EF&S	0.00
EFAP	(74,868.62)
USDA Commodities	(991.94)
County of Kern Food Distribution	(59,484.49)
FOOD BANK	(394,772.10)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	0.00
FOOD BANK - STATE	1,065,237.71
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	35,444.99
C DFA Healthy Refrigeration Grant Program (HRGP)	(64,083.29)
SUBTOTAL	385,453.51
ENERGY	(160,785.51)
LIHEAP	(48,445.02)
DOE	(193,269.87)
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	645,204.62
TRANSFER NEGATIVE BALANCE	(226,983.23)
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	(328,462.24)
CSBG Discretionary 2025	0.00
WIC	(626,167.19)
City of Bakersfield Home Repair SLFRF	(430,739.47)
Local Purchase Assistance (LPA) USDA	(29,907.53)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(29,983.44)
NEOPB CAL FRESH HEALTHY LIVING	(214,466.39)
IRS - VITA	(55,505.28)
SSVF 2025-26	(221,120.47)
Grant Per Diem	28,173.01
HUD-COORDINATED ENTRY SYSTEM	(37,233.55)
HOME ARP - City of Bakersfield	(16,138.92)
CAL FRESH	(22,095.95)
CalCAPA-Diaper Distribution Pilot	(19,704.56)
BOSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	75.16
KCCD CERF REGIONAL CONVENOR	(22,639.77)
KCCD CWDB High Road Training Partnership	34,199.72
City of Bakersfield Ramkabr Project HHAP 4	(145,568.74)
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(153,799.53)
CALEITC	(90,811.49)
TCC Low Income Energy Efficiency Program	(59,693.16)
City of Bkfd-Cal VIP Outreach	(28,962.93)
Youth Centers Nature and Culture Program 2025-2027	(59,253.17)
CITY OF BAKERSFIELD CAL VIP	(69,717.59)
CA Farm to School Incubator Grant	(8,033.72)
HOME VISIT INITIATIVE (CO OF KERN)	(131,381.50)
POSITIVE YOUTH DEV SVC	(10,720.03)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(175,460.65)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(110,428.53)
ARC III - Warm Handoff	(195,478.84)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(19,620.85)
FIRST 5 HELP ME GROW	761.92
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(25,224.50)
FIRST 5 KERN 211	0.00
BKRHC-Encampment Resolution	(635.32)
City of Bakersfield HHAP	(135,798.42)
BKRHC HHAP Youth Services (VSS)	(60,570.93)
Day 1 Families Housing Support	5,216,392.97
Kaiser	60,724.90
Kaiser 211 Kern	1,636.47
FEEDING AMERICA SERVICE INSIGHTS	20,000.00
Kaiser - Food Locker Pilot	0.00
UNITED WAY 211	0.00
Sustain Our Future - East Kern	64,954.88
SCE - 211 Access PSPS	(46,907.69)
California Veterans Assistance Foundation	(11,623.45)
GENERAL FUND	236,874.70
DISCRETIONARY FUND	2,739,121.61
SHAFTER YOUTH CENTER	31,971.66
FRIENDSHIP HOUSE	581.80
EAST KERN FAMILY RESOURCE CENTER	17,701.68
OASIS FAMILY RESOURCE CENTER	32,607.28
211	(120,374.31)
M ST NAVIGATION CENTER	5,033.22
TAX ASSISTANCE	39,262.86
CALAIM HOMELESS PREVENTION SERVICES	457,442.86
CalAIM Enhanced Case Management	(230,552.26)
CalAIM Asthma	(165.00)
CalAIM East Kern Family Resource Center	398,916.89
Veterans Services	15,789.06
CAPK FOUNDATION	(28,824.73)
GAAP FUND	0.22
INDIRECT FUND	133,056.04
COST POOLS	972,983.26
Facilities Cost Pools	41,409.37
LESS: ENERGY NEGATIVE BALANCE	226,983.23
ADD: LINE OF CREDIT	0.00
SUBTOTAL	6,781,875.02
TOTAL OPERATING CASH	16,202,977.09

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)
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
 February 28, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVE
 ONTARIO, CA 91764

OPERATING ACCOUNT
 ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	02/28/26		8,871,790.89
LESS: OUTSTANDING CHECKS		668,485.71	
ADJUSTED BANK BALANCE AT	02/28/26		8,203,305.18
GENERAL LEDGER BALANCE AT	01/31/26		12,323,232.10
ADD: DEPOSITS		1,322,423.28	
US TREAS DRAWDOWNS		1,955,320.67	
FUNDS FROM OTHER GRANTS		3,565,078.69	
TRANSFERS FROM WELLS FARGO		-	
ADP /HEALTH EQUITY REFUND		6,637.02	
REIMBURSEMENT OF ALTERED PAYEE		116.20	
LOAN		-	
LESS: CHECKS		1,224,334.00	
ADP PAYROLL 02/06/26		2,192,495.28	
ADP PAYROLL 02/20/26		2,115,009.72	
ADP PAYROLL		-	
EFTS FOR HRA/HSA/ STD/403B		583,961.59	
REC LOAN PRINCIPAL/INT EXPENSES		-	
TRANSFERS TO RESTRICTED ACCOUNTS 0		-	
CREDIT CARD		59,062.99	
BANK FEES			
ACH VOUCHERS		4,794,639.20	
GENERAL LEDGER BALANCE AT	02/28/26		8,203,305.18
			DIFFERENCE: 0.00

PREPARED BY: YOLANDA NUNEZ TITLE: Accountant DATE: 03/24/2026
 APPROVED BY: *Nancy Webster* TITLE: Chief Financial Officer DATE: 03/25/2026

Naomi Abarra

03/25/2026

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING:	02/28/26	1,975,301.65
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/26	1,975,301.65

BALANCE PER G/L	01/31/26	1,975,271.34
ADD:		
DEPOSITS		0.00
INTEREST		30.31
WAIVE FEE		0.00
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		0.00
BALANCE PER G/L	02/28/26	1,975,301.65

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: 03/23/26

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 03/25/2026

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

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING:	02/28/26	487,886.77
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/26	487,886.77

BALANCE PER G/L	01/31/26	968,210.88
ADD:		
DEPOSITS		0.00
INTEREST/WAIVE FEE		11.82
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		480,335.93
BALANCE PER G/L	02/28/26	487,886.77

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez

TITLE: Accountant

DATE: 03/23/26

APPROVED BY: *Tracy Webster*
Tracy Webster (Mar 24, 2026 16:06:19 PDT)

TITLE: Chief Financial Officer

DATE: 03/24/2026

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	02/28/26	25,118.14
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/26	25,118.14

BALANCE PER GENERAL LEDGER	01/31/26	25,117.75
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
WIRE TRANSFER		0.00
PAYPAL DEPOSIT		0.00
INTEREST/ WAIVE FEE		0.39
LESS:		
APPLIED MERCHANT DEBITS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANKCARD FEES		0.00
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO CITIZENS BUSINESS		0.00
BALANCE PER GENERAL LEDGER:	02/28/26	25,118.14

Difference: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 03/23/26
 APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 03/24/2026
Tracy Webster (Mar 24, 2026 16:05:57 PDT)

Community Action Partnership of Kern

Journal Entries
 02/28/2026 Initiated By Yolanda Nunez 3/23/2026
 Approved By Naomi Abarra 3/23/2026

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	2/28/2026	1125-410023-4000-100-400-100	0.39	
Interest Income	2/28/2026	4310-410023-4000-100-400-100		0.39
Client Analysis Charge	2/28/2026	6695-410023-4000-100-400-100	885.24	
Restricted Bank Account	2/28/2026	1155-410023-4000-100-400-100		885.24
Restricted Bank Account	2/28/2026	1155-410023-4000-100-400-100	15,887.96	
Donation	2/28/2026	4310-410023-4000-100-400-100		15,887.96
			<u>16,773.59</u>	<u>16,773.59</u>

TO REC DAY 1 FAMILIES, INT, & FEES FOR February 2026

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:	02/28/26	244,035.05
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/26	244,035.05

BALANCE PER G/L	01/31/26	244,031.31
ADD:		
DEPOSITS/WAIVE FEE		0.00
INTEREST		3.74
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	02/28/26	244,035.05
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DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 03/23/26
 APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 03/24/2026
Tracy Webster (Mar 24, 2026 16:08:11 PDT)

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING:	02/28/26	55,271.91
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/26	55,271.91

BALANCE PER G/L	01/31/26	55,271.06
ADD:		
DEPOSITS		0.00
INTEREST		0.85
BANK ACCOUNT TRANSFER		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER		0.00
BALANCE PER G/L	02/28/26	55,271.91

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 03/23/26
 APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 03/24/2026
Tracy Webster (Mar 24, 2026 16:07:44 PDT)

COMMUNITY ACTION PARTNERSHIP OF KERN
ELAN (CBB) VISA SUMMARY
STATEMENTS DATED February 1, 2026 - February 28, 2026

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	1,870.00
Gloria Barbero	Administrator - EHS San Joaquin	1,006.92
Yolanda Gonzales	Director of Head Start/State Child Development Programs	7,270.62
Freddy Hernandez	Director of Youth and Community Services	8,115.82
Lisa McGranahan	Director of Human Resources	2,315.80
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	(1,158.78)
Pritika Ram	Chief Business Development Officer	2,735.91
Jeremy Tobias	Chief Executive Officer	790.82
Emilio Wagner	Chief Facilities and Technology Officer	3,599.62
Tracy Webster	Chief Financial Officer	15,598.50
Rebecca Moreno	Director of Housing Support Services	11,038.78
Susana Magana	Director of Nutrition Services	2,285.11
Sabrina Jones	Administrator - 211	-
Veterans (VSS)	Veterans - Food Service	2,558.20
Veterans (VSS)	Veterans - Fuel Card	701.04
Energy	Energy - Team 1	14.06
Energy	Energy - Team 2	-
Energy	Energy - Team 3	320.57
Total		\$ 59,062.99

Cardholder Activity

Name: ACCOUNTS PAYABLE Account Number: **2037 Cycle End Date: 02/25/2026

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: CATHERINE ANSPACH

Account Number: **0997

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/22/2026 01/26/2026	GHILADOLCI BAKERY BAKERSFIELD, CA	\$114.00 \$114.00	USD	114.00	Cookies for Foundation Board Meeting
01/23/2026 01/26/2026	SMART AND FINAL 326 BAKERSFIELD, CA	\$9.48 \$9.48	USD	9.48	Drink for Lunch and Learn Event
01/23/2026 01/26/2026	RESTO RUNN* RESTO RUNN WWW.RESTOURAN, CA	\$417.54 \$417.54	USD	417.54	Food for Lunch and Learn Event
01/27/2026 01/28/2026	SMART AND FINAL 344 BAKERSFIELD, CA	\$24.23 \$24.23	USD	24.23	Sodas for Foundation Board Meeting
01/27/2026 01/28/2026	RESTO RUNN* RESTO RUNN WWW.RESTOURAN, CA	\$431.94 \$431.94	USD	431.94	Food for the Foundation Board Meeting
01/29/2026 01/30/2026	MOO CREAMERY BAKERSFIELD, CA	\$120.67 \$120.67	USD	120.67	Meeting with Maritza Jimenez, Kern Family Health Care
02/11/2026 02/12/2026	BAGELS AND BLENDERZ BAKERSFIELD, CA	\$106.85 \$106.85	USD	106.85	Food for the Ad Hoc Foundation Committee Meeting
02/18/2026 02/19/2026	TARGET 00013847 BAKERSFIELD, CA	\$37.79 \$37.79	USD	37.79	Cups and Plates for the Ad Hoc Foundation Committee Meeting

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/18/2026 02/20/2026	B W R 661-3330889, CA	\$607.50 \$607.50	USD	607.50	Tickets to Networking Event- Cioppino Feed 2026

Activity Totals
\$1,870.00

Purchases
\$1,870.00

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: GLORIA BARBERO

Account Number: **2879

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/17/2026	KONA KAI RESORT & SPA	\$1,006.92	USD	1,006.92	Hotel Stay for Gloria Barbero attending the West Ed PITC Conference in san Diego CA 2/2/26-2/4/26
02/19/2026	6192218000, CA	\$1,006.92			

Activity Totals	Purchases	Payments
\$1,006.92	\$1,006.92	\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: YOLANDA GONZALES

Account Number: **7449

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/05/2026	KONA KAI RESORT & SPA	\$1,410.40	USD	1,410.40	108000@31%/109000@56%/117000@13%
02/09/2026	SAN DIEGO, CA	\$1,410.40			Lodging for 2026 PITC Anniversary Conference in San Diego,CA on 2/2/26-2/5/26 for Yolanda G.
02/05/2026	KONA KAI RESORT & SPA	\$1,006.92	USD	1,006.92	108000@36%/109000@64%
02/09/2026	SAN DIEGO, CA	\$1,006.92			Lodging for 2026 PITC Anniversary Conference in San Diego,CA on 2/2/26-2/5/26 for Elsa N.
02/10/2026	DT ONTARIO AIRPORT SERTIF	\$457.71	USD	457.71	108000@100%
02/12/2026	561-2306000, CA	\$457.71			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for SS Estefany A.
02/10/2026	DT ONTARIO AIRPORT SERTIF	\$457.71	USD	457.71	108000@36%/109000@64%
02/12/2026	561-2306000, CA	\$457.71			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for Rebecca Rocha
02/10/2026	DT ONTARIO AIRPORT SERTIF	\$457.71	USD	457.71	108000@35%/109000@65%
02/12/2026	561-2306000, CA	\$457.71			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for Charlette M.
02/10/2026	DT ONTARIO AIRPORT SERTIF	\$457.71	USD	457.71	108000@36%/109000@64%
02/12/2026	561-2306000, CA	\$457.71			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for Cynthia R.
02/10/2026	DT ONTARIO AIRPORT SERTIF	\$686.55	USD	686.55	117000@100%
02/12/2026	561-2306000, CA	\$686.55			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for Rashi S.
02/10/2026	DOUBLETREE AIRPORT	\$686.55	USD	686.55	108000@36%/109000@64%
02/12/2026	909-9370900, CA	\$686.55			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for Cynthia R.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/10/2026	DOUBLETREE AIRPORT	\$686.55	USD	686.55	108000@100%
02/12/2026	909-9370900, CA	\$686.55			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for SS Estefany A.
02/10/2026	DOUBLETREE AIRPORT	\$686.55	USD	686.55	117000@100%
02/12/2026	909-9370900, CA	\$686.55			Duplicate Charge: Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for Rashi S.
02/10/2026	DOUBLETREE AIRPORT	\$686.55	USD	686.55	108000@36%/109000@64%
02/12/2026	909-9370900, CA	\$686.55			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for Rebecca R.
02/10/2026	DOUBLETREE AIRPORT	\$686.55	USD	686.55	108000@35%/109000@65%
02/12/2026	909-9370900, CA	\$686.55			Lodging for Head Start California Annual Conference in Ontario, CA on 2/10-2/13/26 for Charlette McRae
02/10/2026	HOLIDAY INN ONTARIO AIRP	\$365.60	USD	365.60	108000@32%/109000@68%
02/12/2026	9092128000, CA	\$365.60			Lodging for Head Start California Annual Conference in Ontario, CA on 2/8/26-2/10/26 for Frances Torres
02/10/2026	HOLIDAY INN ONTARIO AIRP	\$365.60	USD	365.60	108000@36%/109000@64%
02/12/2026	9092128000, CA	\$365.60			Lodging for Head Start California Annual Conference in Ontario, CA on 2/8/26-2/10/26 for Monica C.
02/11/2026	MOO CREAMERY	\$231.64	USD	231.64	108000@36%/109000@64%
02/12/2026	BAKERSFIELD, CA	\$231.64			Lunch provided during 3rd Annual Fatherhood Conference Defrief Meeting on 2/10/26
02/13/2026	DOUBLETREE AIRPORT	(\$457.71)	USD	(457.71)	108000@100%
02/18/2026	909-9370900, CA	(\$457.71)			Refund for Lodging for Head Start CA Annual Conference in Ontario, CA on 2/10-2/13/26 for Estefany A.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/13/2026	DOUBLETREE AIRPORT	(\$457.71)	USD	(457.71)	108000@36%/109000@64%
02/18/2026	909-9370900, CA	(\$457.71)	Refund for Lodging for Head Start CA Annual Conference in Ontario, CA on 2/10-2/13/26 for Rebecca R.		
02/13/2026	DOUBLETREE AIRPORT	(\$686.55)	USD	(686.55)	117000@100%
02/18/2026	909-9370900, CA	(\$686.55)	Refund for Lodging for Head Start CA Annual Conference in Ontario, CA on 2/10-2/13/26 for Rashi R.		
02/13/2026	DOUBLETREE AIRPORT	(\$457.71)	USD	(457.71)	108000@35%/109000@65%
02/18/2026	909-9370900, CA	(\$457.71)	Refund for Lodging for Head Start CA Annual Conference in Ontario, CA on 2/10-2/13/26 for Charlette M.		

Activity Totals
\$7,270.62

Purchases
\$7,270.62

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: FREDDY HERNANDEZ

Account Number: **5342

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/23/2026	SQ *LARRY PARTELLO	\$170.00	USD	170.00	EKFRC Vehicle Maintenance
01/26/2026	MOJAVE, CA	\$170.00			
01/25/2026	SOUTHWES 5262125160113	\$878.41	USD	878.41	NCAP Conference- Freddy Hernandez- 1/26-1/30/2026- Out of town travel Staff
01/27/2026	800-435-9792, TX	\$878.41			
01/30/2026	AMERICAN AI 0012303963629	(\$1,012.00)	USD	(1,012.00)	NCAP Conference- Orlando, Florida- Fredy Hernandez- 1/26/-1/30/2026- Refund
02/02/2026	800-433-7300, TX	(\$1,012.00)			
01/30/2026	SQ *TOO FAT SANDWICHES-18	\$200.04	USD	200.04	Adult Meals- VITA Program
02/02/2026	GOSQ.COM, CA	\$200.04			
01/30/2026	SHERATON ORL LAKE FD	\$107.80	USD	107.80	NCAP Conference, Orlando, FL.- Freddy Hernandez
02/02/2026	ORLANDO, FL	\$107.80			
01/31/2026	HILTON DISNEY WORLD	\$184.52	USD	184.52	NCAP Conference- Orlando, Florida- Laurie Hughey- 1/27/-1/31/2026
02/02/2026	ORLANDO, FL	\$184.52			
01/31/2026	HILTON DISNEY WORLD	\$2,531.30	USD	2,531.30	NCAP MLTC Conference- Orlando, Florida- Savannah Oates- 1/26-1/31/2026
02/02/2026	ORLANDO, FL	\$2,531.30			
01/31/2026	HILTON DISNEY WORLD	\$184.52	USD	184.52	NCAP Conference- Orlando, Florida- Joseph Aguilar-1/27-1/31/2026
02/02/2026	ORLANDO, FL	\$184.52			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/31/2026 02/02/2026	HILTON DISNEY WORLD ORLANDO, FL	\$184.52 \$184.52	USD	184.52	NCAP Conference- Veronica Ramos- Orlando, Florida- 1/27/-1/31/2026
01/31/2026 02/02/2026	HILTON DISNEY WORLD ORLANDO, FL	\$184.52 \$184.52	USD	184.52	NCAP Conference- Orlando, Florida- Sandra Houselog- 1/27/-1/31/2026
02/03/2026 WORLDWIDE 02/05/2026	SAFE KIDS 202-6620600, DC	\$95.00 \$95.00	USD	95.00	National Child Passenger Safety Certification Training- Diana Rico- Bakersfield, Ca. 2/23-2/22026
02/05/2026 02/09/2026	DON PEPES BAR & GRILL 661-7466183, CA	\$321.75 \$321.75	USD	321.75	SGC CRC Colaborative Town Hall Meeting
02/07/2026 02/09/2026	MOUNTAIN MIKES PIZZA 661-5888818, CA	\$262.89 \$262.89	USD	262.89	Volunteer Cost- VITA
02/11/2026 02/13/2026	OFFICEMAX/DEPOT 6235 800-463-3768, CA	\$753.57 \$753.57	USD	753.57	office supplies- VITA
02/12/2026 02/16/2026	OFFICE DEPOT #5125 800-463-3768, CA	\$399.09 \$399.09	USD	399.09	office supplies- vita
02/13/2026 02/16/2026	SQ *LARRY PARTELLO MOJAVE, CA	\$50.00 \$50.00	USD	50.00	vehicle maintenance- EKFRFC

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/14/2026	PANDA EXPRESS #1245 P	\$211.18	USD	211.18	Volunteer Cost- VITA
02/16/2026	OLO.COM, CA	\$211.18			
02/17/2026	OFFICEMAX/DEPOT 6235	\$374.07	USD	374.07	Office supplies- VITA
02/19/2026	800-463-3768, CA	\$374.07			
02/18/2026	OFFICE DEPOT #5125	\$974.03	USD	974.03	Office supplies- VITA
02/20/2026	800-463-3768, CA	\$974.03			
02/20/2026	TRIMANA	\$628.87	USD	628.87	Field trip lunches for SYC and FHCC kids
02/23/2026	213-7481226, CA	\$628.87			
02/21/2026	MOUNTAIN MIKES PIZZA	\$431.74	USD	431.74	Volunteer Cost- VITA
02/23/2026	661-5888818, CA	\$431.74			

Activity Totals
\$8,115.82

Purchases
\$8,115.82

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: LISA MC GRANAHAN

Account Number: **7461

Cycle End Date: 2/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
02/02/26	Ezcater	\$196.81	Personnel Committee Lunch 1/4/2026
02/10/2026	Biometrics4All	\$20.00	Relay Fees for New Hire Fingerprints
02/15/2026	Safety Holdings	1,138.99	Driving Monitoring Service
02/15/2026	Biometrics4All	960.00	Repair-Maintenance
\$2,315.80		Total Expenses for Cycle with End Date of 2/25/2026	

Account Number : 4807 9501 2963 7461
 Unique ID: XXXX XXXX XXXX 0236
 Lisa Mcgranahan
 Statement Date : 02-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$2,315.80
Purchases and Other Charges	\$2,315.80	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity	\$2,315.80		
Disputed Amount	\$0.00		

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	24036296035716928635442	EZCATER*ROUND TABLE PI 800-488-1803 MA	196.81
02-11	02-10	24755426041280417450767	BIOMETRICS4ALL 714-5689888 CA	20.00
02-16	02-15	24755426046280462350255	BIOMETRICS4ALL 714-5689888 CA	960.00
02-16	02-15	24906416046250579716788	SAFETY HOLDINGS 888-9472622 NM	1,138.99

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

Account Number: 4807 9501 2963 7461
 Unique ID: XXXX XXXX XXXX 0236
 Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



LISA MCGRANAHAN
 CAPK
 1300 18TH STREET, SUITE 200
 BAKERSFIELD CA 93301-4510

Cardholder Activity

Name: JERRY MEADE

Account Number: **9143

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/25/2026 01/30/2026	HILTON CAPITAL 202-3931000, DC	(\$259.00) (\$259.00)	USD	(259.00)	Hotel Accommodations - NHSA Winter Leadership Institute in Washington DC - Program Governance Coordinator
01/25/2026 01/30/2026	HILTON CAPITAL 202-3931000, DC	(\$259.00) (\$259.00)	USD	(259.00)	Hotel Accommodations - NHSA Winter Leadership Institute in Washington DC - Policy Council Parent
01/26/2026 01/28/2026	AMERICAN AI 0010641911805 800-433-7300, TX	(\$28.38) (\$28.38)	USD	(28.38)	Original flight had to be changed due to severe weather. An additional coast of 28.38 was charged to the card.
01/30/2026 02/02/2026	AMERICAN AI 0012298287612 800-433-7300, TX	(\$713.47) (\$713.47)	USD	(713.47)	Flight canceled due to severe weather conditions - NHSA Leadership Institute Washington DC - Program Governance
01/30/2026 02/02/2026	AMERICAN AI 0012301149550 800-433-7300, TX	(\$840.97) (\$840.97)	USD	(840.97)	Flight canceled due to Severe weather conditions - NHSA Leadership Institute Washington DC - Policy Council Parent.
01/30/2026 02/02/2026	AMERICAN AI 0012308834324 800-433-7300, TX	(\$0.20) (\$0.20)	USD	(0.20)	Fee refund, flight canceled due to severe weather conditions - NHSA Leadership Institute - Policy Council Parent.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/30/2026 02/02/2026	HILTON CAPITAL 202-3931000, DC	\$942.24 \$942.24	USD	942.24	Hotel Accommodations - NHSA Winter Leadership Institute in Washington DC - Assistant Director

Activity Totals
(\$1,158.78)

Purchases
(\$1,158.78)

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: PRITIKA RAM

Account Number: **2500

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/24/2026	JAKES ORIGINAL TEX-MEX CA	\$554.14	USD	554.14	Board of Directors Strategic Plan Retreat Lunch
01/26/2026	BAKERSFIELD, CA	\$554.14			
01/25/2026	SOUTHWES 5262125131150	\$439.20	USD	439.20	Flight to Orlando, Florida for Savannah Oates. MLTC Conference
01/27/2026	800-435-9792, TX	\$439.20			
02/02/2026	AMERICAN AI 0012303457392	(\$551.99)	USD	(551.99)	Refund from the 1st flight to Orlando, Florida cancelled due to weather (S.O.)
02/04/2026	800-433-7300, TX			(\$551.99)	
02/03/2026	UNLIMITED-ELEMENT S-FOR	\$74.25	USD	74.25	Annual free for Elementor subscription for marketing dept.
02/04/2026	FREEMIUS.COM, DE	\$74.25			
02/11/2026	EZCATER*FRESCO MEXICAN	\$228.95	USD	228.95	PRE Committee Lunch for board and speakers on 2/11/26
02/12/2026	800-488-1803, MA	\$228.95			
02/12/2026	FACEBK	\$500.00	USD	500.00	Social media boosts for Energy and KCCD Grant
02/13/2026	*7LHWJEMEM2 650-5434800, DE	\$500.00			
02/20/2026	FACEBK	\$53.06	USD	53.06	Social Media boosts for Energy and KCCD Grant
02/23/2026	*NM6RRDVEM2 650-5434800, DE	\$53.06			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/25/2026	AMERICAN AIR0012319787104	\$1,438.30	USD	1,438.30	Flight to Washington D.C. for Karen Vazquez for the housing policy forum conference
02/25/2026	FORT WORTH, TX	\$1,438.30			

Activity Totals
\$2,735.91

Purchases
\$2,735.91

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Account Number : 4807 9510 0000 8558
 Unique ID: XXXX XXXX XXXX 2222
 Jeremy T Tobias
 Statement Date : 02-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$790.82
Purchases and Other Charges	\$4,635.63	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$3,844.81 CR		
Payments	\$0.00 PY		
Total Activity	\$790.82		
Disputed Amount	\$0.00		

New Activity

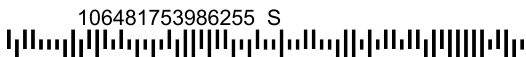
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	24492166026100061251684	RESTO RUNN* RESTO RUNN WWW.RESTAURAN CA	451.43
01-27	01-26	24717056027870272250029	DELTA AIR 0062399497005 800-2211212 CA PLANE/FRED ALAN DEPARTURE01-27-26 LAX DL SMCO DL U LAX	951.97
01-27	01-26	24717056027870272250037	DELTA AIR 0062399497006 800-2211212 CA PLANE/SHEILA KA DEPARTURE01-27-26 LAX DL SMCO DL U LAX	951.97
01-29	01-28	24053456029369021051228	AMERICAN AIR0012311530330 FORT WORTH TX JIMENEZ/MARITZA DEPARTURE01-31-26 MCO AA G DFW AA G BFL	505.90
01-29	01-28	24053456029369038024507	AMERICAN AIR0012311542928 FORT WORTH TX VIGIL/ANA DEPARTURE01-31-26 MCO AA G DFW AA G BFL	505.90
02-02	01-29	74717056030870302153847	AMERICAN AI 0012311530330 800-433-7300 TX JIMENEZ/MARITZA DEPARTURE01-30-26 XAA AA X XAO	505.90 CR
02-02	01-29	74717056030870302154522	AMERICAN AI 0012311542928 800-433-7300 TX VIGIL/ANA DEPARTURE01-30-26 XAA AA X XAO	505.90 CR

(New Activity continued on next page)

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

Account Number: 4807 9510 0000 8558
 Unique ID: XXXX XXXX XXXX 2222
 Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



106481753986255 S
 JEREMY T TOBIAS
 CAPK
 1300 18TH STREET, SUITE 200
 BAKERSFIELD CA 93301-4510

New Activity - Continued				
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-31	74717056032870323122589	AMERICAN AI 0012304704653 800-433-7300 TX JIMENEZ/MARITZA DEPARTURE02-01-26 XAA AA X XAO	610.99 CR
02-02	01-30	24000776030100036362892	CALCAPA* CALCAPA WWW.CALCAPA.O CA	199.00
02-03	02-02	24071056033939161654526	MISTER CAR WASH #1006 866-2543229 CA	32.99
02-06	02-04	74717056036870363788733	AMERICAN AI 0012304414660 800-433-7300 TX VIGIL/ANA DEPARTURE02-05-26 XAA AA X XAO	530.00 CR
02-06	02-05	24053456036373387385395	AMERICAN AIR0012314032222 FORT WORTH TX TOBIAS/JEREMY DEPARTURE03-17-26 BFLAA V PHXAA V DCA AA M PHX	910.80
02-06	02-05	24692166036102749262915	CHEVRON 0380243 BAKERSFIELD CA	78.85
02-10	02-04	74755426040160367238139	HLT ORLND BUENA VISTA 407-8274000 FL	1,178.96 CR
02-10	02-04	74755426040160367238204	HLT ORLND BUENA VISTA 407-8274000 FL	299.96 CR
02-10	02-05	74755426040160379966768	HLT ORLND BUENA VISTA 407-8274000 FL	213.10 CR
02-23	02-20	24692166051404533809442	EXXON GOLDEN STATE FOO BAKERSFIELD CA	46.82

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8558

Statement Date:

2/25/2026

Transaction Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
01/27/26	Restaurant Runner	\$451.43	Board Lunch for meeting on 1/26/26
01/27/2026	Delta Airlines	\$951.97	Airline Ticket for Board Member Fred Plane. Purchased night before flight due to cancellation of previously purchased ticket.
01/27/2026	Delta Airlines	\$951.97	Airline Ticket for Board Member Fred Plane's wife Sheila. Purchased night before flight due to cancellation of previously purchased ticket. (Amount of ticket to be reimbursed by F. Plane upon liquidation)
01/29/2026	American Airlines	\$505.90	One-Way Airline Ticket for Board Member A. Vigil to return from Orlando FL directly to Bakersfield, CA from NCAP MLTC (later cancelled and refunded)
01/29/2026	American Airlines	\$505.90	One-Way Airline Ticket for Board Member M. Jimenez to return from Orlando FL directly to Bakersfield, CA from NCAP MLTC (later cancelled and refunded)
02/02/2026	American Airlines	-\$505.90	Refund of One-Way Airline Ticket for Board Member M. Jimenez, returning to Bakersfield from Orlando FL. Ticket purchased in error, later re-booked on United Airlines.
02/02/2026	American Airlines	-\$505.90	Refund of One-way Airline Ticket for Board Member A. Vigil, returning to Bakersfield from Orlando FL. Ticket purchased in error, later re-booked on United Airlines.
02/02/2026	American Airlines	-\$610.99	Refund for Airline Ticket issued to Board Member M. Jimenez. Original Flight cancelled due to weather, rebooked on United Flight out of LAX. Refund received for original flight.
02/02/2026	CalCAPA	\$199.00	Registration fee for J. Tobias to attend the CalCAPA Advocacy Day in Sacramento on 5/13/26
02/03/2026	Mister Car Wash	\$32.99	Monthly Car Wash Fee for CEO's Agency Vehicle
02/06/2026	American Airlines	-\$530.00	Refund issued to credit card for cancelled flight for Board Member Ana Vigil on 1/27/26. Weather issues caused flight cancellations. A refund was issued to the card, but no receipt. See attachments and comments.
02/06/2026	American Airlines	\$910.80	Airline Ticket for J. Tobias to attend NCAF Annual Conference in Washington, DC
02/06/2026	Chevron	\$78.85	Gasoline for CEO's Agency Vehicle
01/10/2026	Hilton Orlando Buena Vista Hotel	-\$1178.96	Refund issued for overpayment of advance hotel fee for Board Member A. Vigil for the NCAP MLTC in Orlando, FL
02/10/2026	Hilton Orlando Buena Vista Hotel	-\$299.96	Refund for advance payment of hotel incidental charges that were pre-paid for Board Member Maritza Jimenez - NCAP MLTC in Orlando, FL
02/10/2026	Hilton Orlando Buena Vista Hotel	-\$213.10	Refund issued for pre-paid hotel incidental charges for Board Member Fred Plane - NCAP MLTC in Orlando, FL
02/23/2026	Exxon	\$46.82	Gasoline for CEO's Agency Vehicle
		\$790.82	Total Expenses for Statement Date of 2/25/2026

Account Number : 4807 9501 3467 0150
 Unique ID: XXXX XXXX XXXX 0243
 Emilio Wagner
 Statement Date : 02-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$3,599.62
Purchases and Other Charges	\$3,599.62	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity	\$3,599.62		
Disputed Amount	\$0.00		

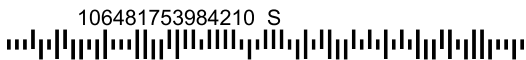
New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	02-01	24011346032100017542899	MSFT * E0200YB91R MICROSOFT.COM WA	136.80	Power Automate Annual Subscription
02-09	02-09	24204296040000803365220	MICROSOFT-G139308794 800-6427676 WA	1,781.71	Microsoft Azure Standard monthly
02-18	02-17	24036296048716065951839	SAGE*SAGEFUTURE26 385-309-0377 UT	695.00	SageFuture Conf EWagner 4/28-4/30
02-19	02-19	24011346050100075223876	MINDBODY, INC. WWW.MINDBODYO CA	578.65	Monthly Subscription
02-23	02-21	24011346052100024743618	MSFT * E0400YJTKK MICROSOFT.COM WA	407.46	Microsoft Azure Monthly

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

Account Number: 4807 9501 3467 0150
 Unique ID: XXXX XXXX XXXX 0243
 Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



EMILIO WAGNER
 CAPK
 1300 18TH STREET, SUITE 200
 BAKERSFIELD CA 93301-4510

Cardholder Activity

Name: TRACY WEBSTER

Account Number: **9950

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/27/2026 01/28/2026	INTUIT *QBOOKS 1099 CL.INTUIT.COM, CA	\$671.42 \$671.42	USD	671.42	Annula Charge for End of Year Tax Returns
01/28/2026 01/29/2026	TAXBANDITS.COM 704-684-4751, SC	\$2,343.58 \$2,343.58	USD	2,343.58	Annual Year End 1099 Tax Returns
02/04/2026 02/05/2026	CTC-VIS 279-842-9957, CA	\$314.65 \$314.65	USD	314.65	Food Bank Annual Clean Air Resources Board
02/04/2026 02/05/2026	CTC-VIS *SVC 279-842-9957, MD	\$9.41 \$9.41	USD	9.41	Food Bank Annual Clean Air Resources Board
02/04/2026 02/06/2026	WIPFLI LLP MADISON, WI	\$1,175.00 \$1,175.00	USD	1,175.00	Online Course for Martin Goni / Accounting Manager
02/10/2026 02/11/2026	INTUIT *QBOOKS ONLINE CL.INTUIT.COM, CA	\$275.00 \$275.00	USD	275.00	Monthly Quickbooks for VSS
02/13/2026 02/13/2026	SAGE*SAGEFUTURE 26 385-309-0377, UT	\$6,475.00 \$6,475.00	USD	6,475.00	Group/Early Bird Rage for 5 People SAGE Conference
02/13/2026 02/13/2026	SAGE*SAGEFUTURE 26 385-309-0377, UT	\$695.00 \$695.00	USD	695.00	PreConference Training for SAGE
02/17/2026 02/18/2026	SAGE*SAGEFUTURE 26 385-309-0377, UT	\$695.00 \$695.00	USD	695.00	PreConference Training for SAGE

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/17/2026	SAGE*SAGEFUTURE 26	\$695.00	USD	695.00	PreConference Training for SAGE
02/18/2026	385-309-0377, UT	\$695.00			
02/18/2026	DD *DOORDASH PANDAEXPR	\$207.84	USD	207.84	Lunch for Budget & Finance Committee that wasn't received. Expecting Refund.
02/19/2026	855-973-1040, CA	\$207.84			
02/18/2026	SAGE*SAGEFUTURE 26	\$695.00	USD	695.00	PreConference Training for SAGE
02/19/2026	385-309-0377, UT	\$695.00			
02/18/2026	SQ *SEQUOIA SANDWICH COMP	\$150.30	USD	150.30	Budget & Finance Lunch
02/19/2026	GOSQ.COM, CA	\$150.30			
02/18/2026	TRAVEL RESERVATION	\$1,164.28	USD	1,164.28	Hotel for Y.Pompa for SAGE Conference paid in full for discount.
02/19/2026	877-283-5585, WA	\$1,164.28			
02/20/2026	DD *DOORDASH COLDSTONE	\$32.02	USD	32.02	Accidental Charge, CAPK will be reimbursed
02/23/2026	DOORDASH.COM, CA	\$32.02			

Activity Totals
\$15,598.50

Purchases
\$15,598.50

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: REBECCA MORENO

Account Number: **9741

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/23/2026 01/26/2026	NTLREST SERVSAFE 312-7151010, IL	\$11.99 \$11.99	USD	11.99	Purchase of CA Foodhandler's Course/ Certificate for Amber Jackson.
01/23/2026 01/26/2026	NTLREST SERVSAFE 312-7151010, IL	\$11.99 \$11.99	USD	11.99	Purchase of CA Foodhandler's Course/ Certificate for Monica Olguin.
01/23/2026 01/26/2026	NTLREST SERVSAFE 312-7151010, IL	\$11.99 \$11.99	USD	11.99	Purchase of CA Foodhandler's Course/ Certificate for Ismael P. Valencia.
01/23/2026 01/26/2026	NTLREST SERVSAFE 312-7151010, IL	\$11.99 \$11.99	USD	11.99	Purchase of CA Foodhandler's Course/ Certificate for William Wooton.
01/23/2026 01/28/2026	TRAVELODGE 661-3250772, CA	(\$604.80) (\$604.80)	USD	(604.80)	Refund for client M.M. motel room
01/26/2026 01/28/2026	UNITED 0162368746715 UNITED.COM, TX	\$840.96 \$840.96	USD	840.96	Flight for Maritza Jimenez to attend NCAP MLTC in Orlando, FL (American Airlines flight was canceled)
01/26/2026 01/28/2026	UNITED 0162368747789 UNITED.COM, TX	\$840.96 \$840.96	USD	840.96	Flight for Ana Vigil to attend NCAP MLTC in Orlando, FL (American Airlines flight was canceled)
01/26/2026 01/28/2026	UNITED 0162368749192 UNITED.COM, TX	\$840.96 \$840.96	USD	840.96	Flight for Joseph Aguilar to attend NCAP MLTC in Orlando, FL; (American Airlines flight was canceled)
01/26/2026 01/28/2026	UNITED 0162368750062 UNITED.COM, TX	\$840.96 \$840.96	USD	840.96	Flight for Veronica Ramos to attend NCAP MLTC in Orlando, FL (American Airlines flight was canceled)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/26/2026	UNITED 0162368752189	\$840.96	USD	840.96	Flight for Laurie Hughey to attend NCAP MLTC in Orlando, FL; (American Airlines flight was canceled)
01/28/2026	UNITED.COM, TX	\$840.96			
01/26/2026	UNITED 0162368753160	\$840.96	USD	840.96	Flight for S. Houselog, (American Airline flight was canceled) to attend NCAP MLTC in Orlando, FL
01/28/2026	UNITED.COM, TX	\$840.96			
01/26/2026	UNITED 0162368755165	\$417.48	USD	417.48	Flight for R. Moreno to NCAP MLTC in Orlando, FL (partial cost of flight, personal card was used due to temporary issues with agency cc)
01/28/2026	UNITED.COM, TX	\$417.48			
01/26/2026	UNITED 0164365250545	\$102.12	USD	102.12	Seat upgrade initiated by United Airlines for Maritza Jimenez Previous flight was canceled due to inclement weather. Seat was upgraded by airlines due to lack of seats in economy section.
01/28/2026	UNITED.COM, TX	\$102.12			
01/27/2026	AMERICAN AIR0012310639568	\$925.74	USD	925.74	Flight for S. Houselog to NCAP MLTC in Orlando, FL (flight was canceled, trip credit issued)
01/27/2026	FORT WORTH, TX	\$925.74			
01/27/2026	AMERICAN AIR0012310642337	\$423.47	USD	423.47	Flight cost for L. Hughey to attend NCAP MLTC in Orlando, FL
01/27/2026	FORT WORTH, TX	\$423.47			
01/27/2026	AMERICAN AIR0012310635409	\$547.27	USD	547.27	Flight cost for L. Hughey to attend NCAP MLTC in Orlando, FL
01/27/2026	FORT WORTH, TX	\$547.27			
01/27/2026	ENTERPRISE RENT-A-CAR	\$173.43	USD	173.43	Vehicle rental one way to LAX for NCAP MLTC travelers to connect with United Airlines Flights
01/28/2026	BAKERSFIELD, CA	\$173.43			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/27/2026 01/29/2026	TRAVELODGE 661-3250772, CA	\$250.00 \$250.00	USD	250.00	Cost for damage to motel room by client M.M. while staying at Travelodge
01/28/2026 01/29/2026	THE BOATHOUSE 312-4985551, FL	\$465.32 \$465.32	USD	465.32	Group dinner for attendees of NCAP MLTC in Orlando
01/28/2026 01/30/2026	AMERICAN AI 0012310642337 800-433-7300, TX	(\$423.47) (\$423.47)	USD	(423.47)	Refund of canceled flight for Laurie Hughey to attend NCAP MLTC
01/30/2026 02/02/2026	BITFOCUS.COM WWW.BITFOCUS., NV	\$2,122.06 \$2,122.06	USD	2,122.06	Cost of conference registration for Clarity Connect for R. Moreno and J. Aguilar
01/31/2026 02/02/2026	AMERICAN AI 0012304378251 800-433-7300, TX	(\$498.00) (\$498.00)	USD	(498.00)	Refund for canceled flight for J. Aguilar to attend NCAP MLTC in Orlando, FL
01/31/2026 02/02/2026	AMERICAN AI 0012304568979 800-433-7300, TX	(\$498.00) (\$498.00)	USD	(498.00)	Refund of flight cancellation for S. Houselog to attend NCAP MLTC in Orlando, FL
01/31/2026 02/02/2026	AMERICAN AI 0012304573864 800-433-7300, TX	(\$498.00) (\$498.00)	USD	(498.00)	Refund for flight cancellation for L. Hughey to attend NCAP MLTC in Orlando, FL
01/31/2026 02/02/2026	PARK/THE RESERVE FDESK LAS VEGAS, NV	\$112.25 \$112.25	USD	112.25	Deposit for hotel room for Clarity Connect R. Moreno
01/31/2026 02/02/2026	PARK/THE RESERVE FDESK LAS VEGAS, NV	\$112.25 \$112.25	USD	112.25	Deposit for hotel room for Clarity Connect J. Aguilar

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/31/2026 02/02/2026	HILTON DISNEY WORLD ORLANDO, FL	\$184.52 \$184.52	USD	184.52	Room tax and resort fees for R. Moreno while attending NCAP MLTC in Orlando, FL (room was pre-paid, except tax and resort fees)
02/02/2026 02/03/2026	PAYPAL *UPCSINSPECT 402-935-7733, TX	\$450.00 \$450.00	USD	450.00	Cost for NSPIRE Training for Gloria Nevel
02/04/2026 02/06/2026	COURTYARD SACRAMENTO A SACRAMENTO, CA	\$393.02 \$393.02	USD	393.02	Hotel Cost for for R. Moreno while attending CAL Aim in Sacramento, CA
02/06/2026 02/09/2026	U-HAULBRUNDAGE SELF STORA BAKERSFIELD, CA	\$158.16 \$158.16	USD	158.16	U-Haul Rental to pick-up IKEA furniture donation
02/09/2026 02/11/2026	SECURCARE SELF STORAGE 661-3227834, CA	\$337.00 \$337.00	USD	337.00	Storage fees for Housing and Supportive Services
02/18/2026 02/18/2026	AMERICAN AIR0012317487759 FORT WORTH, TX	\$1,232.80 \$1,232.80	USD	1,232.80	Flight for R. Moreno to NLIHC Conference in Washington DC

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/24/2026 02/25/2026	VARNER BROS INC 661-3992944, CA	\$60.44 \$60.44	USD	60.44	One time cost for trash bin for 727 Decatur St. to remove damaged furniture

Activity Totals
\$11,038.78

Purchases
\$11,038.78

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: SUSANA MAGANA

Account Number: **4027

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/23/2026	THE HOME DEPOT #1050	\$75.71	USD	75.71	Cleaning supplies - Mop Bucket and head replacement
01/26/2026	BAKERSFIELD, CA	\$75.71			
01/26/2026	EZCATER*PANERA BREAD	\$382.42	USD	382.42	Lunch for Family Services Dept. Training in Visalia, CA
01/27/2026	800-488-1803, MA	\$382.42			
01/29/2026	TEXTEDLY	\$317.00	USD	317.00	Monthly Text Service Subscription for CSFP
01/30/2026	TEXTEDLY.COM, CA	\$317.00			
01/29/2026	KERN CO PARKS AND REC	\$30.00	USD	30.00	Reservations for Commodity Sites for 2026
02/02/2026	661-868-7000, CA	\$30.00			
01/31/2026	WALMART.COM	\$105.85	USD	105.85	Urgent Purchase of 2026 calendars needed for calculation, reference, and tracking
02/02/2026	8009256278 800-966-6546, AR	\$105.85			
02/02/2026	BCD MEETINGS & INCENTI	\$645.00	USD	645.00	Conference Registration fee for K. Lowery to attend Feeding America Leadership Conf
02/04/2026	312-705-2203, GA	\$645.00			
02/06/2026	LASSENS NATURAL FOODS-BK	\$49.90	USD	49.90	Purchase of Special Diet Foods/Milk
02/09/2026	BAKERSFIELD, CA	\$49.90			
02/10/2026	KERN ENVIRONMENTAL HEALTH	\$150.00	USD	150.00	Purchase of Health Permit Application Fee
02/12/2026	BAKERSFIELD, CA	\$150.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/12/2026	LASSENS NATURAL FOODS-BK	\$63.48	USD	63.48	Purchase of Special Diet Foods/Milk
02/13/2026	BAKERSFIELD, CA	\$63.48			
02/17/2026 02/19/2026	AWHONN 800-354-2268, DC	\$465.75 \$465.75	USD	465.75	Kern County Perinatal Symposium - Gold Sponsor

Activity Totals
\$2,285.11

Purchases
\$2,285.11

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: SABRINA JONES-ROBERTS Account Number: **6725 Cycle End Date: 02/25/2026

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: VETERANS A FOOD SERVICES

Account Number: **2152

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/27/2026 01/28/2026	IC* INSTACART 888-246-7822, CA	\$468.88 \$468.88	USD	468.88	weekly food charge for GPD program (FoodsCo)
02/03/2026 02/04/2026	IC* INSTACART INSTACART.COM, CA	\$472.27 \$472.27	USD	472.27	weekly food charge for GPD program (FoodsCo)
02/05/2026 02/06/2026	IC* INSTACART 8882467822, CA	(\$1.91) (\$1.91)	USD	(1.91)	"Refund for Order Issue" (\$1.91)
02/11/2026 02/12/2026	IC* INSTACART 888-246-7822, CA	\$612.59 \$612.59	USD	612.59	weekly food Charge for GPD program (FoodsCo)
02/13/2026 02/16/2026	IC* INSTACART 888-246-7822, CA	\$559.89 \$559.89	USD	559.89	Weekly food charge for GPD program (FoodsCo)
02/13/2026 02/16/2026	IC* INSTACART 888-246-7822, CA	\$446.48 \$446.48	USD	446.48	Weekly foodcharge fir GPD program (FoodMaxx)

Activity Totals
\$2,558.20

Purchases
\$2,558.20

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: VETERANS SVC FUEL CARD

Account Number: **2335

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/29/2026 01/30/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$69.00 \$69.00	USD	69.00	fuel charge for "youth services program" (ford transit)
01/29/2026 02/02/2026	ARCO 911938 BAKERSFIELD, CA	\$65.20 \$65.20	USD	65.20	fuel charge for GPD program (Dodge Caravan)
01/30/2026 02/02/2026	UBER *TRIP HELP.UBER.COM, CA	\$13.96 \$13.96	USD	13.96	Uber ride for client (GPD)
01/31/2026 02/02/2026	UBER *TRIP HELP.UBER.COM, CA	\$14.94 \$14.94	USD	14.94	Uber ride for client (GPD)
02/02/2026 02/03/2026	UBER *TRIP HELP.UBER.COM, CA	\$13.94 \$13.94	USD	13.94	Uber ride for client (GPD)
02/02/2026 02/04/2026	ARCO 911938 BAKERSFIELD, CA	\$59.50 \$59.50	USD	59.50	fuel charge for GPD program (Dodge Caravan)
02/03/2026 02/03/2026	UBER *TRIP HELP.UBER.COM, CA	\$13.96 \$13.96	USD	13.96	Uber ride for client (GPD)
02/07/2026 02/09/2026	UBER *TRIP HELP.UBER.COM, CA	\$14.95 \$14.95	USD	14.95	Uber ride for client (GPD)
02/09/2026 02/10/2026	UBER *TRIP HELP.UBER.COM, CA	\$12.94 \$12.94	USD	12.94	Uber ride for client (GPD)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
02/10/2026 02/10/2026	UBER *TRIP HELP.UBER.COM 800-5928996, CA	\$12.94 \$12.94	USD	12.94	Uber charge for client (GPD)
02/10/2026 02/11/2026	UBER *TRIP HELP.UBER.COM, CA	\$17.95 \$17.95	USD	17.95	Uber charge for client (GPD)
02/10/2026 02/11/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$68.13 \$68.13	USD	68.13	fuel charge for GPD Vehicle (Pacifica)
02/10/2026 02/11/2026	EXXON OAK STREET MOBIL BAKERSFIELD, CA	\$29.03 \$29.03	USD	29.03	fuel charge for GPD vehicle (Pacifica 2)
02/11/2026 02/12/2026	UBER *TRIP HELP.UBER.COM, CA	\$10.94 \$10.94	USD	10.94	Uber charge for client (GPD)
02/11/2026 02/13/2026	ARCO 911938 BAKERSFIELD, CA	\$60.00 \$60.00	USD	60.00	fuel charge for GPD / Dodge caravan
02/12/2026 02/12/2026	UBER *TRIP HELP.UBER.COM, CA	\$5.37 \$5.37	USD	5.37	Uber trip for GPD client
02/19/2026 02/20/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$47.60 \$47.60	USD	47.60	fuel charge for SSVF vehicle (Rogue)
02/19/2026 02/20/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$55.57 \$55.57	USD	55.57	fuel charge for SSVF vehicle (Rogue 2)
02/19/2026 02/23/2026	ARCO 911938 BAKERSFIELD, CA	\$65.36 \$65.36	USD	65.36	fuel charge for GPD vehicle (Dodge caravan)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/21/2026 02/23/2026	UBER TRIP* TRIP WWW.UBER.COM, CA	\$8.88 \$8.88	USD	8.88	Uber charge for GPD client
02/23/2026 02/24/2026	UBER *TRIP HELP.UBER.COM, CA	\$12.93 \$12.93	USD	12.93	Uber charge for GPD client
02/23/2026 02/24/2026	UBER *TRIP HELP.UBER.COM, CA	\$5.00 \$5.00	USD	5.00	Uber charge for GPD client
02/24/2026 02/24/2026	UBER *TRIP HELP.UBER.COM, CA	\$8.01 \$8.01	USD	8.01	Uber charge for GPD client
02/24/2026 02/24/2026	UBER *TRIP HELP.UBER.COM, CA	\$14.94 \$14.94	USD	14.94	Uber charge for GPD client

Activity Totals
\$701.04

Purchases
\$701.04

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 1 ENERGY

Account Number: **7425

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/26/2026	FLOYDS GEN HARDWARE 106	\$14.06	USD	14.06	WX-Emergency Liheap purchase for client L25-051 correction 2/26/2026
01/27/2026	BAKERSFIELD, CA	\$14.06			

Activity Totals	Purchases	Payments
\$14.06	\$14.06	\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 2 ENERGY

Account Number: **7433

Cycle End Date: 02/25/2026

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

Activity Totals
\$0.00

Purchases
\$0.00

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 3 ENERGY

Account Number: **7441

Cycle End Date: 02/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/04/2026 02/05/2026	LOWES #01708* BAKERSFIELD, CA	\$83.50 \$83.50	USD	83.50	WX- Emergency supply purchase 2/04/2026
02/24/2026 02/25/2026	LOWES #02424* BAKERSFIELD, CA	\$237.07 \$237.07	USD	237.07	WX-Emergency Inventory purchase for client DOEIIJA22-127 2/24/2026

Activity Totals
\$320.57

Purchases
\$320.57

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

**COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025 (12 OF 12 MONTHS OR 100.0%)**

Line Item	2025/26 Budget	3/1/25 - 2/28/26 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	1,502,729	92.2%	127,456
Head Start Subsidy	<u>1,405,385</u>	<u>1,640,568</u>	<u>116.7%</u>	<u>(235,183)</u>
Total Revenue	<u><u>3,035,570</u></u>	<u><u>889,300</u></u>	<u><u>29.3%</u></u>	<u><u>2,146,270</u></u>
Expenditures (Note B)				
Salaries	923,953	889,300	96.2%	34,653
Benefits	319,677	296,734	92.8%	22,943
Vehicle Gasoline, Repair/Maintenance	51,300	57,000	111.1%	(5,700)
Space Costs	121,700	185,321	152.3%	(63,621)
Supplies - Office & Food Service	156,000	79,313	50.8%	76,687
Equipment Repair/Maintenance & Lease	11,000	6,141	55.8%	4,859
Communication	13,000	8,177	62.9%	4,823
Risk Insurance	12,700	35,388	278.6%	(22,688)
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>1,245,038</u>	<u>108.5%</u>	<u>(97,391)</u>
Sub Total	2,758,577	2,802,806	101.6%	(44,229)
Adult Meals Prepared	128,794	195,637	151.9%	(66,843)
Indirect	<u>148,199</u>	<u>144,854</u>	<u>97.7%</u>	<u>3,345</u>
Total Expenditures	<u><u>3,035,570</u></u>	<u><u>3,143,296</u></u>	<u><u>103.5%</u></u>	<u><u>(107,726)</u></u>

	Prior Period	FEBRUARY 2026	Cumulative
Total Meals Prepared and Vended (Note C)	655,015	59,155	714,170
Total Meals Claimed	<u>439,017</u>	<u>42,366</u>	<u>481,383</u>
Difference	215,998	16,789	232,787

Percentage Claimed to Prepared/Vended	71.6%	67.4%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/State Child Development Program Division. Revenue is reimbursement for meals claimed.

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2025/26 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/25 - 6/30/26 (8 OF 12 MONTHS = 66.67%)

	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 MIRA
GENERAL CHILD CARE (CCTR-5068)														
Adjusted Days of Enrollment - Certified	10,499	10,062	10,269	11,125	8,452	9,833	9,395	8,441	-	-	-	-	78,075	
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>	<u>X \$51.55</u>	
Revenue Earned	\$ 541,202	\$ 518,703	\$ 529,367	\$ 573,470	\$ 435,703	\$ 487,144	\$ 484,315	\$ 435,119	\$ -	\$ -	\$ -	\$ -	\$ 4,005,023	100.21%
Maximum Reimbursable Amount (MIRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.09%	99.54%	99.49%	99.32%	98.90%	98.90%	99.12%	98.86%	0.00%	0.00%	0.00%	0.00%		99.09%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%		100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-5118)														
Adjusted Days of Enrollment - Certified	7,003	9,193	12,691	16,025	13,503	15,233	17,446	16,474	-	-	-	-	107,568	
Reimbursement Rate per Child per Day	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	
Revenue Earned	\$ 387,046	\$ 508,094	\$ 701,455	\$ 885,716	\$ 746,285	\$ 841,915	\$ 964,226	\$ 910,533	\$ -	\$ -	\$ -	\$ -	\$ 5,945,269	78.10%
Maximum Reimbursable Amount (MIRA)													\$7,612,170	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.35%	99.07%	98.95%	98.82%	99.18%	99.09%	98.60%	99.10%	0.00%	0.00%	0.00%	0.00%		98.35%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%		100.00%
MIGRANT CHILD CARE (CMIG-5004)														
Adjusted Days of Enrollment - Certified	-	-	-	-	19	42	44	36	-	-	-	-	141	
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>	<u>X \$51.55</u>	
Revenue Earned	\$ -	\$ -	\$ -	\$ -	\$ 964	\$ 2,155	\$ 2,268	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ 7,243	2.47%
Maximum Reimbursable Amount (MIRA)													\$293,823	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	36.00%	0.00%	0.00%	0.00%	0.00%		100.00%
Five Percent Flexibility, Maximum = 100 Percent	5.00%	5.00%	5.00%	5.00%	100.00%	100.00%	100.00%	41.00%	5.00%	5.00%	5.00%	5.00%		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 (8 OF 12 MONTHS = 66.67%)**

	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 MIRA
GENERAL CHILD CARE (CTTR-5XXX)														
Adjusted Days of Enrollment - Certified	4,676	5,001	5,052	5,193	3,798	4,403	4,318	3,976	-	-	-	-	36,417	
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	\$ 253,634	\$ 185,471	\$ 215,036	\$ 210,902	\$ 194,175	\$ -	\$ -	\$ -	\$ -	\$ 1,778,601	59.12%
Maximum Reimbursable Amount (MIRA)													\$3,008,544	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	98.58%	99.18%	99.38%	98.90%	99.76%	99.71%	99.31%	99.73%	0.00%	0.00%	0.00%	0.00%		98.58%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%		100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)														
Adjusted Days of Enrollment - Certified	-	52	384	749	784	1,202	1,361	1,333	-	-	-	-	5,864	
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	\$ 36,796	\$ 38,518	\$ 59,072	\$ 66,869	\$ 65,480	\$ -	\$ -	\$ -	\$ -	\$ 288,166	12.80%
Maximum Reimbursable Amount (MIRA)													\$2,250,612	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	0.00%	86.11%	93.95%	96.87%	99.34%	99.71%	99.48%	100.00%	0.00%	0.00%	0.00%	0.00%		
Five Percent Flexibility, Maximum = 100 Percent	5.00%	91.11%	98.95%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%		

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 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 (8 OF 12 MONTHS = 66.67%)

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	\$ 1,954,154	\$ 2,083,251	\$ 2,247,432	\$ 2,119,415	\$ 2,393,347	\$ 2,392,157	\$ 2,309,340	\$ -	\$ -	\$ -	\$ -	\$ 17,298,471		
Add: Family Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Provider Payments	\$ 1,799,376	\$ 1,954,154	\$ 2,083,251	\$ 2,247,432	\$ 2,119,415	\$ 2,393,347	\$ 2,392,157	\$ 2,309,340	\$ -	\$ -	\$ -	\$ -	\$ 17,298,471	79.80%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		58.84%
Administration & Support Services Revenue															
Provider Payments	\$ 1,799,376	\$ 1,954,154	\$ 2,083,251	\$ 2,247,432	\$ 2,119,415	\$ 2,393,347	\$ 2,392,157	\$ 2,309,340	\$ -	\$ -	\$ -	\$ -	\$ 17,298,471		
Reimbursement Rate	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%	X 26.5823%		
Revenue Earned	\$ 478,315	\$ 519,459	\$ 553,776	\$ 597,419	\$ 563,389	\$ 636,207	\$ 635,890	\$ 613,876	\$ -	\$ -	\$ -	\$ -	\$ 4,598,331		
Program Administration/Support Services Costs	211,659	256,121	402,034	268,598	312,793	279,138	318,485	378,644	-	-	-	-	2,427,473	11.20%	
Indirect (10% x MTDC) Costs	198,873	218,903	246,368	249,516	240,305	263,915	267,931	265,918	-	-	-	-	1,951,729	9.00%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 410,533	\$ 475,024	\$ 648,402	\$ 518,115	\$ 553,098	\$ 543,054	\$ 586,415	\$ 644,562	\$ -	\$ -	\$ -	\$ -	\$ 4,379,202	20.20%	
Revenue Earned Over/(Under) Costs	\$ 67,783	\$ 44,435	\$ (94,626)	\$ 79,305	\$ 10,291	\$ 93,153	\$ 49,475	\$ (30,687)	\$ -	\$ -	\$ -	\$ -	\$ 219,129		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,209,908	\$ 2,429,178	\$ 2,731,653	\$ 2,765,546	\$ 2,672,512	\$ 2,936,401	\$ 2,978,572	\$ 2,953,902	\$ -	\$ -	\$ -	\$ -	\$ 21,677,673	100.00%	

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

Provider payments	17,298,471
Reimbursement Rate (21.0% / 79.0%)	X 26.5823%
Revenue Earned	<u>4,598,331</u>

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

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

9,584,682 388%

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

Month/Year: February-2026
 Director of Finance: Gabrielle Alexander

Activities	February 2026		Year to Date		
	Description	Number	Amount	03/1/25 - 02/28/26	Amount
Bank/Wire Deposits		77	6,849,576	869	114,738,167
Vendor Checks Issued		1,691	6,079,991	21,465	83,293,983
Payroll Disbursed			4,307,505		54,904,593
Grant Reports Prepared		39		477	
2-1-1					
ARG III - Warm Handoff					
BKRHC Encampment Resolution					
BCSD California Community School Partnership					
BKRHC - HHAP)					
CAL EITC					
CalCAPA Diaper Distribution Pilot					
California State Preschool					
CalVIP (CA Violence Intervention and Prevention)					
CFDA - Healthy Refrigeration Program Grant					
Child and Adult Care Food					
City of Bakersfield FHCC Sports Field					
County of Kern Low Barrier Homeless Shelter					
CSBG (Community Services Block Grant)					
CSFP (Commodity Supplemental Food Program)					
DOE BIL					
E Kern Family Resource Center					
Early Head Start (EHS)/Head Start - Kern & San Joaquin					
EFAP					
Food Bank Capacity Program					
Help Me Grow					
Home Visit Initiative					
HOME-ARP City of Bakersfield 2024-25					
Housing and Urban Development					
HUD CPF Food Bank Expansion					
Internal Revenue Service - VITA					
KCCD CERF Regional Convener					
KCCD CWDB High Road Training Partnership					
LIHEAP					
Local Purchase Assistance (LFPA) USDA					
Migrant Alternative Payment					
NEOPB Cal Fresh Healthy Living					
Oasis FRC					
Positive Youth Development Services					
QRIS San Joaquin					
Safe Camping					
San Joaquin COE General Child Care (CTCR)					
San Joaquin QRIS					
SJCOE COE Headstart					
State Disaster Food Boxes					
SNAP (Cal Fresh Outreach)					
WIC (Women, Infants & Children)					

Business Services					
Activity	Requested	In-Progress	Processed	Processed YTD	
Purchase Orders	760	76	684	3,790	
Contracts	52	5	47	254	
Leases	11	1	10	10	
Requests for Proposals	22	2	20	104	

Business Services Projects					
Description			% Completed		Comments

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Total Division Staffing	32 Positions				
	CFO	Accountant II (2)	Administrative Coordinator (1)		
	Director of Finance	Accounting Technician (6)	Procurement Supervisor (1)		
	Finance Administrator	Accounting Specialist (2)	Business Technician (2)		
	Controller	Accounting Clerk (1)			
	Payroll/HRIS Manager	AP Supervisor (1)			
	Accounting Administrator	Fiscal Technician (2)			
	Accounting Administrator - Energy	Payroll Specialists (3)			
	Accountant (3)	Payroll Supervisor (1)			

Community Action of Partnership of Kern Agency Total

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

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025	
REVENUE	
Grant Revenue	137,819,710
Donations	41,364,481
Other Revenue	2,026,996
In-Kind	<u>65,488</u>
Total Revenue	181,276,675
EXPENDITURES	
Salaries	47,593,937
Benefits	15,542,023
Travel	734,942
Space Costs	10,553,941
Supplies	4,715,779
Consultant/Contract Services	4,883,791
Other Costs	3,655,427
Program Costs	76,420,042
Capital Expenditures	-
Indirect	11,588,968
In-Kind	<u>65,488</u>
Total Expenditures	175,754,338
Net Change in Assets	5,522,337
Net Assets, beginning	46,117,016
Net Assets, ending	51,639,353

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2026

ASSETS

Cash in Bank	14,412,471
Cash - Vacation Reserve	1,975,302
Petty Cash	-
Accounts Receivable	4,775,704
Travel Advance	16,005
Prepaid Expense	634,664
Inventory	4,659,689
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	38,422,420
Operating lease ROU	<u>4,493,179</u>

Total Assets 78,496,048

LIABILITES AND NET ASSETS

Accounts Payable	3,931,392
Accrued Expenses	2,463,513
Accrued Vacation	1,836,155
Line of Credit	-
Note Payable	7,277,075
Advance Payable	1,011,304
Deferred Revenue	4,601,509
Operating Lease Liability	<u>4,511,411</u>

Total Liabilites 25,632,360

Total Net Assets 52,863,689

Total Liabilities and Net Assets 78,496,049

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026

REVENUE

Grant Revenue	137,432,626
Donations	2,692,357
Other Revenue	13,673,372
In-Kind	<u>19,106,619</u>

Total Revenue 172,904,975

EXPENDITURES

Salaries	54,916,182
Benefits	19,006,278
Travel	977,912
Space Costs	12,669,464
Supplies	4,309,129
Consultant/Contract Services	5,191,458
Other Costs	4,621,713
Program Costs	36,930,470
Capital Expenditures	0
Indirect	12,096,253
In-Kind	<u>20,961,778</u>

Total Expenditures 171,680,639

Net Change in Assets 1,224,336

Net Assets, beginning 51,639,353

Net Assets, ending 52,863,689

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 02-28-26 (100.0%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,325,239	49,551,518	2,773,721	95%
BENEFITS	16,459,186	17,237,183	(777,997)	105%
TRAVEL	1,181,859	837,870	343,989	71%
SPACE COST	8,591,279	6,237,091	2,354,188	73%
SUPPLIES	2,432,574	3,592,091	(1,159,517)	148%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	4,755,587	3,377,699	1,377,888	71%
OTHER COSTS	3,614,494	3,417,331	197,163	95%
PROGRAM COSTS	37,507,431	36,545,241	962,190	97%
INDIRECT	12,221,752	12,096,253	125,499	99%
TOTAL	139,089,401	132,892,277	6,197,124	96%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 02-28-26 (100.0%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,389,346	36,738,548	1,650,798	96%
BENEFITS	11,999,284	12,848,949	(849,665)	107%
TRAVEL	836,996	438,660	398,336	52%
SPACE COST	3,967,011	3,519,628	447,383	89%
SUPPLIES	1,821,094	2,307,152	(486,058)	127%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,484,740	1,602,967	(118,227)	108%
OTHER COSTS	1,793,356	1,388,945	404,411	77%
PROGRAM COSTS	33,084,683	32,090,281	994,402	97%
INDIRECT	9,258,133	9,291,351	(33,218)	100%
TOTAL	102,634,643	100,226,481	2,408,162	98%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 02-28-26 (100.0%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,086,849	3,915,589	1,171,260	77%
BENEFITS	1,666,602	1,383,304	283,298	83%
TRAVEL	115,667	214,323	(98,656)	185%
SPACE COST	733,727	563,801	169,926	77%
SUPPLIES	199,399	626,928	(427,529)	314%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	952,904	637,599	315,305	67%
OTHER COSTS	614,558	638,132	(23,574)	104%
PROGRAM COSTS	3,061,030	3,279,510	(218,480)	107%
INDIRECT	1,067,671	1,047,664	20,007	98%
TOTAL	13,498,407	12,306,850	1,191,557	91%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 02-28-26 (100.0%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,026,630	2,512,053	514,577	83%
BENEFITS	966,559	858,137	108,422	89%
TRAVEL	80,650	45,081	35,569	56%
SPACE COST	253,000	247,486	5,514	98%
SUPPLIES	136,000	91,018	44,982	67%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,078,131	751,624	1,326,507	36%
OTHER COSTS	563,693	545,235	18,458	97%
PROGRAM COSTS	302,662	321,787	(19,125)	106%
INDIRECT	740,732	546,167	194,565	74%
TOTAL	8,148,057	5,918,590	2,229,467	73%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 02-28-26 (100.0%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,568,941	5,350,295	(781,354)	117%
BENEFITS	1,440,418	1,783,638	(343,220)	124%
TRAVEL	79,395	112,744	(33,349)	142%
SPACE COST	3,386,860	1,736,179	1,650,681	51%
SUPPLIES	225,400	536,631	(311,231)	238%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	234,062	361,146	(127,084)	154%
OTHER COSTS	475,747	510,177	(34,430)	107%
PROGRAM COSTS	1,056,056	841,512	214,544	80%
INDIRECT	934,783	994,106	(59,323)	106%
TOTAL	12,401,662	12,226,427	175,235	99%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 02-28-26 (100.0%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	950,312	711,760	238,552	75%
BENEFITS	282,380	286,186	(3,806)	101%
TRAVEL	43,851	21,114	22,737	48%
SPACE COST	253,681	152,336	101,345	60%
SUPPLIES	31,831	13,185	18,646	41%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	5,750	2,770	2,980	48%
OTHER COSTS	51,480	56,896	(5,416)	111%
PROGRAM COSTS	3,000	11,217	(8,217)	374%
INDIRECT	169,042	139,558	29,484	83%
TOTAL	1,791,327	1,395,022	396,305	78%

COMMUNITY ACTION PARTNERSHIP OF KERN
 BUDGET TO ACTUAL
 FOR THE PERIOD 03-01-25 TO 02-28-26 (100.0%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	303,161	323,273	(20,112)	107%
BENEFITS	103,943	76,969	26,975	74%
TRAVEL	25,300	5,948	19,352	24%
SPACE COST	(3,000)	17,661	(20,661)	-589%
SUPPLIES	18,850	17,177	1,673	91%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	-	21,592	(21,592)	Not budgeted
OTHER COSTS	115,660	277,945	(162,285)	240%
PROGRAM COSTS	-	934	(934)	0%
INDIRECT	51,391	77,408	(26,017)	151%
TOTAL	615,305	818,906	(203,601)	133%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2025/26
BUDGET TO ACTUAL - 3/1/25 TO 2/28/26 (12 OF 12 MONTHS = 100.0%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 12,221,752	\$ 12,096,253	99.0%	\$ 125,499
Expenditures				
Salaries	6,185,191	5,304,044	85.8%	881,147
Benefits @ 23.6% actual	<u>1,946,896</u>	<u>1,633,526</u>	<u>83.9%</u>	<u>313,370</u>
Total Personnel Costs	8,132,087	6,937,570	85.3%	1,194,517
Operating Costs				
Travel	135,050	133,015	98.5%	2,035
Space Costs	827,045	535,784	64.8%	291,261
Supplies	342,486	359,388	104.9%	(16,902)
Equipment	16,120	-	0.0%	16,120
Consultant/Contract	1,263,700	1,725,632	136.6%	(461,932)
Other Operating Costs	<u>753,935</u>	<u>832,307</u>	<u>110.4%</u>	<u>(78,372)</u>
Total Operating Costs	3,338,336	3,586,127	107.4%	(247,791)
Total Expenditures	<u>\$ 11,470,423</u>	<u>\$ 10,523,697</u>	<u>91.7%</u>	<u>\$ 946,726</u>
Excess (Deficit) Indirect Revenue	<u>\$ 751,329</u>	<u>\$ 1,572,556</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,663,641	\$ 1,229,907	73.9%	\$ 433,734
Operations	4,147,850	3,848,609	92.8%	299,241
Executive	796,234	806,394	101.3%	(10,160)
Finance	3,423,008	3,404,543	99.5%	18,465
Community Development	<u>1,439,690</u>	<u>1,232,761</u>	<u>85.6%</u>	<u>206,929</u>
	<u>\$ 11,470,423</u>	<u>\$ 10,523,697</u>	<u>91.7%</u>	<u>\$ 946,726</u>

Prepared Date: 04/15/26

Company name: Community Action Partnership of Kern (CAPK)

Report name: Check register

Created on: 4/15/2026

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank	2/2/2026	V05108--LETICIA CASTILLO	307839	3,816.97
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307948	388.00
	2/3/2026	V00919--SPECTRUM	307949	206.25
	2/3/2026	V02092--SPRINGWOOD COURT APARTMENTS	307935	1,003.00
	2/3/2026	V05014--FRANCES TORRES	307894	175.75
	2/3/2026	V03358--REBECCA ROCHA	307918	256.00
	2/3/2026	V04254--CHARLETTE R MCRAE	307854	256.00
	2/3/2026	V04115--ESTEFANY AVITIA	307891	256.00
	2/3/2026	V03356--CYNTHIA RODRIGUEZ	307865	256.00
	2/3/2026	V04569--RIDGECREST HOUSING INVESTORS, LP	307920	700.00
	2/3/2026	V05003--PAPERCUT PROPERTIES L.P.	307912	455.00
	2/3/2026	V04963--LYNDA WILSON	307905	750.00
	2/3/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	307945	1,029.46
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307886	283.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307885	283.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307884	283.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307883	283.00
	2/3/2026	V04136--MARIA OJEDA	307906	17.40
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307882	201.00
	2/3/2026	V00801--PRODUCERS DAIRY FOODS INC	307916	144.28
	2/3/2026	V04602--SEQUOIA PEST SOLUTIONS	307925	120.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307881	15.00
	2/3/2026	V00357--EVERYCHILD CALIFORNIA	307892	702.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307880	677.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307879	561.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307878	560.00
	2/3/2026	V03157--KERN ISLAND INVESTORS, GP	307903	490.54
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307877	449.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307876	397.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307875	396.00
	2/3/2026	V00192--CHARLIE'S DAY & NITE, INC.	307857	390.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307874	388.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307873	378.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307872	369.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307871	367.00
	2/3/2026	V00192--CHARLIE'S DAY & NITE, INC.	307856	325.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307870	201.00
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307869	1,362.00
	2/3/2026	V00207--CINTAS CORPORATION #668	307859	286.58
	2/3/2026	V00014--Accrue Solutions Holding Co, LLC	307841	870.00
	2/3/2026	V00307--DLT SOLUTIONS LLC	307887	6,783.58
	2/3/2026	V03192--ROBERT D. STANE - AMERICAN TERMITE SOLUTIONS INC.	307921	550.00
	2/3/2026	V00919--SPECTRUM	307930	166.25
	2/3/2026	V03152--PAYROLLORG	307913	312.00
	2/3/2026	V04824--A-1 PLUMBING SERVICE, INC.	307840	2,250.00
	2/3/2026	V05019--MARIA REYES	307907	26.65
	2/3/2026	V00370--FEDEX	307893	106.66
	2/3/2026	V00206--CHRISTOPHER PERCIVAL	307858	349.13
	2/3/2026	V00593--LAMAR COMPANIES	307904	1,500.00
	2/3/2026	V03430--SPECTRUM/CHARTER	307934	170.00
	2/3/2026	V00919--SPECTRUM	307929	346.25
	2/3/2026	V04938--PINNACLE RECRUITING SERVICES LLC	307915	3,358.03
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307868	195.00
	2/3/2026	V00854--SAFEWAY INC VONS DIVISION	307924	247.35

Bank	Date	Vendor	Document no.	Amount
	2/3/2026	V01009--ULINE	307941	748.97
	2/3/2026	V00829--RIDGECREST CHAMBER OF COMMERCE	307919	250.00
	2/3/2026	V03203--BUILDING HEALTHY COMMUNITIES	307850	22.80
	2/3/2026	V00787--PG&E	307914	14,536.87
	2/3/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	307849	60.00
	2/3/2026	V05097--RUDY SANDOVAL	307923	200.00
	2/3/2026	V03172--OFFICE1 LEASING	307911	851.84
	2/3/2026	V01027--VARNER BROS INC	307943	236.32
	2/3/2026	V03059--T-MOBILE USA INC	307938	8,636.82
	2/3/2026	V05018--JOANNA ROSALES BAUTISTA	307902	28.57
	2/3/2026	V05024--ZULEMA GARCIA	307947	6.09
	2/3/2026	V00173--THRIVING FAMILIES CA FOUNDATION	307939	75.00
	2/3/2026	V02479--RONALD SHELAN	307922	439.12
	2/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	307867	330.00
	2/3/2026	V01003--TRES HOMBRES FENCE COMPANY	307940	3,500.00
	2/3/2026	V00917--SOUTHWEST GAS CORPORATION	307928	41.36
	2/3/2026	V00914--SOUTHERN CALIFORNIA EDISON	307927	236.64
	2/3/2026	V00907--SOCALGAS	307926	1,222.68
	2/3/2026	V03172--OFFICE1 LEASING	307910	1,264.93
	2/3/2026	V00212--CITY OF DELANO	307861	115.67
	2/3/2026	V00948--SUPERIOR SANITATION SERVICE INC	307937	893.06
	2/3/2026	V03172--OFFICE1 LEASING	307909	455.65
	2/3/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	307847	117,463.16
	2/3/2026	V00192--CHARLIE'S DAY & NITE, INC.	307855	8.18
	2/3/2026	V00213--CITY OF MANTECA	307862	278.34
	2/3/2026	V00255--COVERALL NORTH AMERICA INC	307864	1,025.00
	2/3/2026	V00094--AT&T	307844	2,455.76
	2/3/2026	V03314--VESTIS GROUP, INC	307944	75.38
	2/3/2026	V00169--CALIFORNIA WATER SERVICE	307852	1,378.06
	2/3/2026	V03351--DOUBLE TREE HOTEL BAKERSFIELD	307888	5,557.12
	2/3/2026	V00254--COUNTY OF SAN JOAQUIN	307863	77.00
	2/3/2026	V03172--OFFICE1 LEASING	307908	824.56
	2/3/2026	V03430--SPECTRUM/CHARTER	307933	170.00
	2/3/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	307848	674.50
	2/3/2026	V03280--JEREMY MARRS	307901	1,610.00
	2/3/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	307853	1,075.00
	2/3/2026	V04868--ELBA J HERNANDEZ	307890	1,100.00
	2/3/2026	V03117--IGNACIO VALDOVINOS OCHOA	307899	525.00
	2/3/2026	V04960--ISAAC IRELAND	307900	500.00
	2/3/2026	V04956--BENNY BANKSTER	307846	1,600.00
	2/3/2026	V03114--FS FORTIETH STREET LP	307895	570.50
	2/3/2026	V01022--VALLEY PROPANE SERVICE	307942	303.19
	2/3/2026	V04866--EAST HILLS ASSOCIATES LP	307889	452.00
	2/3/2026	V00092--AT&T	307843	2,300.68
	2/3/2026	V00209--CITY OF BAKERSFIELD	307860	112.94
	2/3/2026	V02996--DEPARTMENT OF HUMAN RESOURCES	307866	15,278.09
	2/3/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	307896	526.00
	2/3/2026	V03377--ALEJANDRA BAHENA	307842	24.50
	2/3/2026	V04901--ICOS GARDENING & LANDSCAPE	307898	1,191.00
	2/3/2026	V04658--BEAR MOUNTAIN ROOFING INC.	307845	10,400.00
	2/3/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	307946	1,522.58
	2/3/2026	V00806--PROTECTION 1/ADT	307917	272.69
	2/3/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	307897	5,217.01
	2/3/2026	V03444--ST. MICHAEL'S EPISCOPAL CHURCH	307936	300.00
	2/3/2026	V03430--SPECTRUM/CHARTER	307932	170.00
	2/3/2026	V03430--SPECTRUM/CHARTER	307931	136.00
	2/3/2026	V05001--BURTCH TRUCKING, INC.	307851	9,699.84
	2/3/2026	V04755--CITIGUARD, INC	122234140015040	1,224.30

Bank	Date	Vendor	Document no.	Amount
	2/3/2026	V03832--MONICA CASTANEDA	122234140015039	175.75
	2/3/2026	V03879--RASHI STROTHER	122234140015038	256.00
	2/3/2026	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140015037	976,131.28
	2/3/2026	V04761--MIJOY STEPHENS	122234140015036	750.00
	2/3/2026	V03848--NAYELI ARAMBULA	122234140015035	97.88
	2/3/2026	V00967--THE BAKERSFIELD CALIFORNIAN	122234140015034	783.66
	2/3/2026	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140015033	399.17
	2/3/2026	V05094--JEANETTE HERNANDEZ	122234140015032	163.85
	2/3/2026	V00937--STINSON STATIONERS	122234140015031	665.58
	2/3/2026	V00057--AMERICAN REFUSE, INC.	122234140015030	631.39
	2/3/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140015029	20,523.51
	2/3/2026	V03159--JOHN REY	122234140015028	123.21
	2/3/2026	V00992--TOKAY PRESS INC	122234140015027	533.60
	2/3/2026	V03188--ACCO ENGINEERED SYSTEMS, INC.	122234140015026	600.00
	2/3/2026	V04051--NFP EXECUTIVE BENEFITS	122234140015025	1,882.50
	2/3/2026	V04749--PHONTHIP PADICHITH	122234140015024	30.96
	2/3/2026	V00683--MCWILLIAMS & WALDEN INC	122234140015023	565.52
	2/3/2026	V00937--STINSON STATIONERS	122234140015022	54.11
	2/3/2026	V00937--STINSON STATIONERS	122234140015021	804.58
	2/3/2026	V00226--RLH FIRE PROTECTION, INC.	122234140015020	1,023.00
	2/3/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CO	122234140015019	5,322.40
	2/3/2026	V03080--AZUGA, INC.	122234140015018	495.00
	2/3/2026	V00937--STINSON STATIONERS	122234140015017	887.43
	2/3/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140015016	17.77
	2/3/2026	V00874--SAVE MART SUPERMARKETS	122234140015015	1,480.27
	2/3/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140015014	57.00
	2/3/2026	V00704--MISSION LINEN SUPPLY	122234140015013	1,455.85
	2/3/2026	V00704--MISSION LINEN SUPPLY	122234140015012	814.97
	2/3/2026	V00704--MISSION LINEN SUPPLY	122234140015011	68.38
	2/3/2026	V00697--MICROSOFT CORPORATION	122234140015010	720.00
	2/3/2026	V00683--MCWILLIAMS & WALDEN INC	122234140015009	69.99
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140015008	51.02
	2/3/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140015007	97.00
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140015006	123.10
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140015005	102.58
	2/3/2026	V00312--DONAHUE TRUCK CENTERS	122234140015004	7,424.64
	2/3/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140015003	7,080.00
	2/3/2026	V00937--STINSON STATIONERS	122234140015002	236.20
	2/3/2026	V00683--MCWILLIAMS & WALDEN INC	122234140015001	1,232.10
	2/3/2026	V00683--MCWILLIAMS & WALDEN INC	122234140015000	224.77
	2/3/2026	V00423--GOTO TECHNOLOGIES USA, INC	122234140014999	2,628.00
	2/3/2026	V00592--LAKESHORE PARENT, LLC	122234140014998	772.39
	2/3/2026	V02324--JAQUELINE GUERRA	122234140014997	50.85
	2/3/2026	V00029--ADVANCED DATA STORAGE, INC	122234140014996	124.61
	2/3/2026	V00559--KAPLAN EARLY LEARNING CO	122234140014995	40.94
	2/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140014994	13.66
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140014993	238.44
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140014992	216.92
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140014991	154.73
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140014990	121.92
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140014989	118.05
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140014988	109.80
	2/3/2026	V03174--OFFICE IMAGING, INC	122234140014987	30.76
	2/3/2026	V01040--VILLATORO POWER WASHING	122234140014986	325.00
	2/3/2026	V00683--MCWILLIAMS & WALDEN INC	122234140014985	1,273.07
	2/3/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140014984	155.77
	2/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140014983	82.25
	2/3/2026	V04034--RINGCENTRAL INC.	122234140014982	17,226.02

Bank	Date	Vendor	Document no.	Amount
	2/3/2026	V00997--TRAFFIC MANAGEMENT, INC.	122234140014981	152.57
	2/3/2026	V00937--STINSON STATIONERS	122234140014980	170.52
	2/3/2026	V00683--MCWILLIAMS & WALDEN INC	122234140014979	119.99
	2/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140014978	32.89
	2/3/2026	V00452--HEWLETT-PACKARD COMPANY	122234140014977	553.14
	2/3/2026	V03641--GLORIA BARBERO	122234140014976	102.65
	2/3/2026	V03260--DR MARIA CHURCH INTERNATIONAL LLC	122234140014975	5,000.00
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014974	37.88
	2/3/2026	V00423--GOTO TECHNOLOGIES USA, INC	122234140014973	1,051.20
	2/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140014972	107.36
	2/3/2026	V03191--VAL-PRO, INC	122234140014971	2,504.05
	2/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140014970	145.45
	2/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140014969	128.48
	2/3/2026	V00182--CDW LLC	122234140014968	4,155.79
	2/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140014967	33.87
	2/3/2026	V03294--R&S ERECTION TRI-COUNTY	122234140014966	16,754.00
	2/3/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140014965	1,539.46
	2/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140014964	82.23
	2/3/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140014963	26,620.00
	2/3/2026	V03392--Unum Insurance Company	122234140014962	35,026.54
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014961	41.12
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014960	9.73
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014959	5.40
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014958	5.40
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014957	4.32
	2/3/2026	V00794--PLC SYSTEM SERVICES LLC	122234140014956	300.00
	2/3/2026	V00794--PLC SYSTEM SERVICES LLC	122234140014955	180.00
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014954	178.52
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014953	91.78
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014952	84.20
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014951	78.80
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014950	72.31
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014949	66.91
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014948	60.43
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014947	59.41
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014946	53.13
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014945	53.13
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014944	52.35
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014943	49.76
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014942	47.44
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014941	42.07
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014940	45.45
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014939	45.45
	2/3/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140014938	700.00
	2/3/2026	V03186--BLUETRITON BRANDS INC	122234140014937	40.74
	2/3/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140014936	2,069.38
	2/3/2026	V02330--JEREMY T TOBIAS	122234140014935	75.00
	2/3/2026	V03248--ALVAREZ & GUINILING, LLC	122234140014934	235.93
	2/3/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140014933	10.32
	2/3/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140014932	566.59
	2/3/2026	V00794--PLC SYSTEM SERVICES LLC	122234140014931	780.00
	2/3/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140014930	146.28
	2/3/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140014929	196.88
	2/3/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140014928	359.78
	2/3/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140014927	538.00
	2/3/2026	V00559--KAPLAN EARLY LEARNING CO	122234140014926	1,026.72
	2/3/2026	V04180--DIESEL DIRECT LLC	122234140014925	824.03
	2/3/2026	V00770--KERN PRINT SERVICES, INC	122234140014924	1,314.83

Bank	Date	Vendor	Document no.	Amount
	2/3/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140014923	392.34
	2/3/2026	V00559--KAPLAN EARLY LEARNING CO	122234140014922	3,572.33
	2/3/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140014921	270.56
	2/3/2026	V00905--SMART & FINAL	122234140014920	1,717.85
	2/3/2026	V04865--CHRISTIAN F. VARGAS	122234140014919	700.00
	2/3/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140014918	3,761.21
	2/3/2026	V04980--SCHULMAN INDUSTRIES LLC	122234140014917	337.50
	2/3/2026	V04820--RUPINDER GILL	122234140014916	1,721.00
	2/3/2026	V04799--SIXTH AND UNION LLC	122234140014915	400.00
	2/3/2026	P02345--GENOVEVA LOPEZ	122234140014914	1,593.24
	2/3/2026	P03015--ANA MARIA NUNEZ ZEPEDA	122234140014913	1,030.24
	2/3/2026	V03234--TEACHSTONE, INC	122234140014912	750.00
	2/3/2026	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140014911	3,086.58
	2/3/2026	V03339--ANGELICA NELSON	122234140014910	93.10
	2/3/2026	V00883--SEIU LOCAL 521	122234140014909	19,122.62
	2/3/2026	V00306--DISCOUNT SCHOOL SUPPLY	122234140014908	940.36
	2/3/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140014907	13,494.92
	2/3/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140014906	786.38
	2/4/2026	V05116--FAVIOLA PELAYO	307951	1,523.31
	2/4/2026	V05115--NATHAN ROBERT DAMELL SMITH	307952	2,483.55
	2/4/2026	V03539--CARLA VALDIVIA	307950	825.53
	2/6/2026	V00787--PG&E	307953	4,139.05
	2/11/2026	V05126--STEPHANIE NERIO-NELSON	308055	7,478.73
	2/11/2026	V05126--STEPHANIE NERIO-NELSON	308054	1,824.89
	2/11/2026	V05098--MIGUEL ANGEL HUERTA MADRIGAL	308021	4,024.00
	2/11/2026	V01859--EQUITY MANAGEMENT SERVICES INC.	307985	3,580.00
	2/11/2026	V03430--SPECTRUM/CHARTER	308052	45.00
	2/11/2026	V00055--AMERICAN INCORPORATED	307957	190.00
	2/11/2026	V00429--GRIMMWAY ENTERPRISES, INC.	307995	2,000.00
	2/11/2026	V00330--EL CONCILIO CALIFORNIA	307983	562.50
	2/11/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	308006	9,629.75
	2/11/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	308061	850.23
	2/11/2026	V00919--SPECTRUM	308049	206.25
	2/11/2026	V00207--CINTAS CORPORATION #668	307964	448.80
	2/11/2026	V00952--THOMAS D. DRULIAS	308056	3,050.00
	2/11/2026	V00370--FEDEX	307989	196.35
	2/11/2026	V04234--ARACELI MADRIGAL NUÑEZ	307959	179.00
	2/11/2026	V05114--CLAUDIA LOZA	307970	95.00
	2/11/2026	V01009--ULINE	308057	555.96
	2/11/2026	V02935--COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL, TIRES & M	307973	74.23
	2/11/2026	V00801--PRODUCERS DAIRY FOODS INC	308038	5,143.44
	2/11/2026	V00252--COUNTY OF KERN PUBLIC WORKS	307975	132.68
	2/11/2026	V00596--LAMONT PUBLIC UTILITY DISTRICT	308007	741.20
	2/11/2026	V04828--CLAUDIA HUERTA	307969	31.18
	2/11/2026	V01026--VARNER & SON INC	308060	691.69
	2/11/2026	V00799--PRICE DISPOSAL	308037	539.76
	2/11/2026	V00220--CITY OF WASCO	307968	571.68
	2/11/2026	V04160--MOUNTAINSIDE DISPOSAL, INC.	308022	392.55
	2/11/2026	V00597--LAMONT SANITATION INC	308008	1,597.61
	2/11/2026	V04777--OILDALE MUTUAL WATER COMPANY	308031	456.95
	2/11/2026	V03886--RIGOBERTO REYES	308040	74.68
	2/11/2026	V03745--LISA MORENO	308011	68.15
	2/11/2026	V02786--MARIA LAURA GONZALEZ	308014	63.80
	2/11/2026	V03396--MICHELLE OLIVEROS	308020	56.55
	2/11/2026	V05110--NATALIE FUENTES	308024	53.65
	2/11/2026	V03870--PAULINO CRUZ	308033	49.30
	2/11/2026	V03379--CITLALY MARQUEZ	307965	35.53
	2/11/2026	V03564--CLAUDIA VALENCIA PRECIADO	307971	34.80

Bank	Date	Vendor	Document no.	Amount
	2/11/2026	V03391--MARISELA GONZALEZ	308016	33.35
	2/11/2026	V03426--MAYRA GARCIA	308019	29.00
	2/11/2026	V03368--KENDRA COBB	308004	11.60
	2/11/2026	V03377--ALEJANDRA BAHENA	307956	10.15
	2/11/2026	V04104--LUZ YOUNG	308013	170.38
	2/11/2026	V03614--ERIKI SALAZAR	307986	166.75
	2/11/2026	V04103--GABRIELA MORENO	307993	163.85
	2/11/2026	V03840--NALLELY SANCHEZ	308023	158.78
	2/11/2026	V03862--OSCAR W MARTINEZ	308032	148.63
	2/11/2026	V03383--ESTHER REYES-GARZA	307988	132.68
	2/11/2026	V02549--AMY A JIMENEZ	307958	123.98
	2/11/2026	V04102--IRIS LOPEZ	307998	111.65
	2/11/2026	V04002--RUBEN RIVERA	308042	78.30
	2/11/2026	V03386--JAZMIN LEON	307999	76.13
	2/11/2026	V03367--VALERIE CAMACHO	308058	543.03
	2/11/2026	V03453--ADILENE NAVA	307954	261.73
	2/11/2026	V04396--SANDRA MEJIA ESPARZA	308044	220.40
	2/11/2026	V00599--LANGUAGE LINE SERVICES INC	308009	212.66
	2/11/2026	V00389--FLYERS ENERGY LLC	307992	206.44
	2/11/2026	V04095--KATERINA GONZALEZ-ROSARIO	308003	197.93
	2/11/2026	V03740--Liliana Altamirano	308010	189.95
	2/11/2026	V04173--MARIA MARTINEZ	308015	189.95
	2/11/2026	V04602--SEQUOIA PEST SOLUTIONS	308045	140.00
	2/11/2026	V03172--OFFICE1 LEASING	308030	361.93
	2/11/2026	V03172--OFFICE1 LEASING	308029	285.14
	2/11/2026	V03172--OFFICE1 LEASING	308028	186.82
	2/11/2026	V00302--RESTAURANT RUNNER INC	307978	734.88
	2/11/2026	V04886--MARLIN LEASING CORPORATION	308017	119.00
	2/11/2026	V04093--AT&T	307961	92.77
	2/11/2026	V03599--EDNA QUINONEZ	307982	333.50
	2/11/2026	V02687--GUADALUPE A VILLASANA	307996	55.10
	2/11/2026	V04159--Estela Corrales	307987	158.78
	2/11/2026	V03894--ROSA CALLEJAS	308041	157.33
	2/11/2026	V03810--MARTHA ORDUNA	308018	120.35
	2/11/2026	TN00002--JOHN NAJERA	308002	100.00
	2/11/2026	V00215--CITY OF SHAFTER	307967	618.03
	2/11/2026	V03459--AIDE AVELAR	307955	287.83
	2/11/2026	V00787--PG&E	308034	12,697.15
	2/11/2026	V03172--OFFICE1 LEASING	308027	216.05
	2/11/2026	V00206--CHRISTOPHER PERCIVAL	307963	237.37
	2/11/2026	V03172--OFFICE1 LEASING	308026	395.61
	2/11/2026	V03280--JEREMY MARRS	308000	360.00
	2/11/2026	V00092--AT&T	307960	1,008.11
	2/11/2026	V04938--PINNACLE RECRUITING SERVICES LLC	308035	6,753.21
	2/11/2026	V00914--SOUTHERN CALIFORNIA EDISON	308047	755.69
	2/11/2026	V03172--OFFICE1 LEASING	308025	273.57
	2/11/2026	V05054--COMPUTERWILD, INC.	307972	299.75
	2/11/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	307974	170,578.96
	2/11/2026	V04052--DIABLO FENCE COMPANY	307977	225.00
	2/11/2026	V04992--FINANCIAL SERVICING LLC	307991	483.97
	2/11/2026	V00919--SPECTRUM	308048	206.25
	2/11/2026	V00374--FERGUSON ENTERPRISES INC # 1350	307990	121.61
	2/11/2026	V00511--JIM'S TOWING SERVICE, INC	308001	900.00
	2/11/2026	V00854--SAFEWAY INC VONS DIVISION	308043	84.50
	2/11/2026	V00565--KERN COMMUNITY COLLEGE DISTRICT	308005	18,506.00
	2/11/2026	V04925--EMTS, INC	307984	6,782.02
	2/11/2026	V00169--CALIFORNIA WATER SERVICE	307962	1,579.01
	2/11/2026	V00806--PROTECTION 1/ADT	308039	379.33

Bank	Date	Vendor	Document no.	Amount
	2/11/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	308053	156.25
	2/11/2026	V03351--DOUBLE TREE HOTEL BAKERSFIELD	307979	30,476.92
	2/11/2026	V03760--LUCIA ALVARADO	308012	327.00
	2/11/2026	V03644--GLORIA VERGARA	307994	102.65
	2/11/2026	V03430--SPECTRUM/CHARTER	308051	45.00
	2/11/2026	V03568--CRISEL AVELAR	307976	102.65
	2/11/2026	V04866--EAST HILLS ASSOCIATES LP	307981	660.00
	2/11/2026	V01022--VALLEY PROPANE SERVICE	308059	619.51
	2/11/2026	V04795--PITNEY BOWES GLOBAL FINANCIAL SVC LLC (LEASING)	308036	190.57
	2/11/2026	V00314--DOWNTOWN BUSINESS ASSOCIATION	307980	190.00
	2/11/2026	V00209--CITY OF BAKERSFIELD	307966	569.72
	2/11/2026	V03430--SPECTRUM/CHARTER	308050	45.00
	2/11/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	307997	2,483.98
	2/11/2026	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	308046	4,855.50
	2/11/2026	V00286--DELL TECHNOLOGIES, INC.	122234140015213	1,362.84
	2/11/2026	V04755--CITIGUARD, INC	122234140015212	2,774.70
	2/11/2026	V04063--ROCIO GARCIA	122234140015211	560.00
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015210	996.76
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015209	1,220.65
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015208	1,000.94
	2/11/2026	V05069--NATIONAL LOW INCOME HOUSING COALITION	122234140015207	650.00
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015206	170.79
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015205	73.37
	2/11/2026	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140015204	104,139.82
	2/11/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140015203	812.75
	2/11/2026	V00478--INDOFF INCORPORATED	122234140015202	4,877.86
	2/11/2026	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	122234140015201	65.84
	2/11/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140015200	220.16
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015199	608.12
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015198	467.22
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015197	393.42
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015196	262.44
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015195	89.05
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015194	84.62
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015193	74.92
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015192	50.00
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015191	49.66
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015190	34.57
	2/11/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140015189	229.20
	2/11/2026	V00580--KERNVILLE UNION SCHOOL DISTRICT	122234140015188	5,227.45
	2/11/2026	V00478--INDOFF INCORPORATED	122234140015187	4,997.85
	2/11/2026	V04718--HARC, INC.	122234140015186	12,261.95
	2/11/2026	V00478--INDOFF INCORPORATED	122234140015185	4,601.37
	2/11/2026	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140015184	6,000.00
	2/11/2026	V03295--RANCHO DE STINE LLC	122234140015183	1,251.78
	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015182	192.12
	2/11/2026	V03174--OFFICE IMAGING, INC	122234140015181	48.75
	2/11/2026	V00226--RLH FIRE PROTECTION, INC.	122234140015180	151.00
	2/11/2026	V04459--SPECIALTY TRIM AND AWNING INC	122234140015179	25.00
	2/11/2026	V03328--Hometown Plumbing	122234140015178	135.00
	2/11/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140015177	274.94
	2/11/2026	V00874--SAVE MART SUPERMARKETS	122234140015176	2,052.02
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015175	1,552.55
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015174	1,014.69
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015173	981.46
	2/11/2026	V00704--MISSION LINEN SUPPLY	122234140015172	70.88
	2/11/2026	V00452--HEWLETT-PACKARD COMPANY	122234140015171	939.55
	2/11/2026	V03174--OFFICE IMAGING, INC	122234140015170	127.04

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	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015169	7.18
	2/11/2026	V03328--Hometown Plumbing	122234140015168	135.00
	2/11/2026	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	122234140015167	7,500.00
	2/11/2026	V03174--OFFICE IMAGING, INC	122234140015166	2,947.20
	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015165	56.52
	2/11/2026	V03174--OFFICE IMAGING, INC	122234140015164	105.33
	2/11/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140015163	1,860.79
	2/11/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140015162	83.21
	2/11/2026	V02955--LOANA LUGO	122234140015161	166.03
	2/11/2026	V03239--AMAROK, LLC	122234140015160	6,031.76
	2/11/2026	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140015159	2,940.00
	2/11/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140015158	270.64
	2/11/2026	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	122234140015157	197.94
	2/11/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140015156	1,190.00
	2/11/2026	V04727--ALEXIS SAVEDRA	122234140015155	5,250.00
	2/11/2026	V04631--Arnoldo Galindo Castro	122234140015154	31.90
	2/11/2026	V04525--BRENDA ORTIZ	122234140015153	56.55
	2/11/2026	V04096--JUANA CAMACHO	122234140015152	201.55
	2/11/2026	V03925--SAVANNAH FLORES	122234140015151	332.78
	2/11/2026	V03867--PATRICIA ROBLES WESLEY	122234140015150	80.48
	2/11/2026	V03866--PATRICIA MEXICANO	122234140015149	134.85
	2/11/2026	V03822--MELISSA DELA GARZA	122234140015148	100.78
	2/11/2026	V03723--KEVIN GOUDGE	122234140015147	15.95
	2/11/2026	V03530--BRENDA AMAYA	122234140015146	79.75
	2/11/2026	V03493--ANDREA MARQUEZ	122234140015145	181.25
	2/11/2026	V03441--JANEY FELSOCI	122234140015144	154.43
	2/11/2026	V03438--LIZETTE BRAVO	122234140015143	183.43
	2/11/2026	V03414--ALMA SANCHEZ	122234140015142	4.35
	2/11/2026	V03402--VERLINDA DENWITTY	122234140015141	113.83
	2/11/2026	V03398--OLGA CASTRO	122234140015140	137.75
	2/11/2026	V03397--MAEGAN ROUSE	122234140015139	441.53
	2/11/2026	V03387--JAZMYN REDICK	122234140015138	99.33
	2/11/2026	V03385--GABRIELA PADILLA	122234140015137	158.05
	2/11/2026	V03384--GLORIA GONZALEZ	122234140015136	206.63
	2/11/2026	V03382--DENA WALKER	122234140015135	70.33
	2/11/2026	V03380--CARITINA PEREZ	122234140015134	172.55
	2/11/2026	V03376--ANGELICA PALMA	122234140015133	56.55
	2/11/2026	V03375--ANDREA LOPEZ	122234140015132	81.93
	2/11/2026	V03374--ADRIANA LOPEZ	122234140015131	127.60
	2/11/2026	V03369--MARIA LIEVANOS	122234140015130	47.13
	2/11/2026	V03366--RHINA PEREZ	122234140015129	44.23
	2/11/2026	V03353--Cynthia Magdaleno	122234140015128	87.00
	2/11/2026	V03255--CYNTHIA BORJON-COSBY	122234140015127	3,750.00
	2/11/2026	V02958--MARIA D FLORES TORRES	122234140015126	231.28
	2/11/2026	V02778--MARIA C VARELA	122234140015125	151.53
	2/11/2026	V02699--IRIS M GONZALEZ	122234140015124	39.15
	2/11/2026	V02324--JAQUELINE GUERRA	122234140015123	106.62
	2/11/2026	V00937--STINSON STATIONERS	122234140015122	716.40
	2/11/2026	V00937--STINSON STATIONERS	122234140015121	88.74
	2/11/2026	P02051--ANA MARTINEZ	122234140015120	115.28
	2/11/2026	V00182--CDW LLC	122234140015119	1,694.33
	2/11/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140015118	247.55
	2/11/2026	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140015117	16,011.19
	2/11/2026	V00312--DONAHUE TRUCK CENTERS	122234140015116	7,388.75
	2/11/2026	V00053--AMERICAN BUSINESS MACHINES	122234140015115	222.37
	2/11/2026	V03301--COLLETTE ROYAL	122234140015114	8,250.00
	2/11/2026	V03174--OFFICE IMAGING, INC	122234140015113	1,933.40
	2/11/2026	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140015112	275.34

Bank	Date	Vendor	Document no.	Amount
	2/11/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140015111	846.81
	2/11/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140015110	11,245.58
	2/11/2026	V00905--SMART & FINAL	122234140015109	157.30
	2/11/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140015108	19,300.17
	2/11/2026	V00997--TRAFFIC MANAGEMENT, INC.	122234140015107	16.24
	2/11/2026	V01033--VERNON SORENSON MD INC	122234140015106	130.00
	2/11/2026	V02411--MARISELA P. GONZALEZ	122234140015105	95.70
	2/11/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140015104	900.00
	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015103	48.12
	2/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015102	74.06
	2/11/2026	V03601--ELENA GARCIA	122234140015101	71.78
	2/11/2026	V00937--STINSON STATIONERS	122234140015100	539.12
	2/11/2026	V00937--STINSON STATIONERS	122234140015099	686.80
	2/11/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140015098	93.19
	2/11/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140015097	327.37
	2/11/2026	V03645--GLORIANA TEIXEIRA	122234140015096	441.53
	2/11/2026	V02868--SAFIYA PRICE	122234140015095	34.08
	2/11/2026	V03849--NELLY MENDOZA	122234140015094	151.53
	2/11/2026	V03852--NICOLE NINO	122234140015093	116.73
	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015092	126.47
	2/11/2026	V04647--TRISHA LOR	122234140015091	42.05
	2/11/2026	V00812--QUADIENT FINANCE USA INC	122234140015090	2,000.00
	2/11/2026	V03893--ROONECIA MORADO	122234140015089	39.88
	2/11/2026	V03584--DENISE COOPER	122234140015088	110.20
	2/11/2026	V03331--TINA MOUA	122234140015087	36.25
	2/11/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140015086	6,480.06
	2/11/2026	V00683--MCWILLIAMS & WALDEN INC	122234140015085	866.85
	2/11/2026	V03328--Hometown Plumbing	122234140015084	1,661.00
	2/11/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CO	122234140015083	5,188.54
	2/11/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140015082	41,982.41
	2/11/2026	V03328--Hometown Plumbing	122234140015081	1,837.00
	2/11/2026	V03191--VAL-PRO, INC	122234140015080	1,445.05
	2/11/2026	V00358--EXACT STAFF, INC	122234140015079	1,120.00
	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015078	178.91
	2/11/2026	V03175--RACE TELECOMMUNICATIONS INC	122234140015077	238.69
	2/11/2026	V03328--Hometown Plumbing	122234140015076	135.00
	2/11/2026	V00559--KAPLAN EARLY LEARNING CO	122234140015075	34.92
	2/11/2026	V00794--PLC SYSTEM SERVICES LLC	122234140015074	260.00
	2/11/2026	V02330--JEREMY T TOBIAS	122234140015073	150.00
	2/11/2026	V03416--PAULA DAOUTIS	122234140015072	40.00
	2/11/2026	V03290--PLANTS FOR YOUR SOLIE	122234140015071	200.00
	2/11/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140015070	418.66
	2/11/2026	V03861--ORVILLE ABELLO	122234140015069	59.45
	2/11/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140015068	89.00
	2/11/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140015067	14,109.11
	2/11/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140015066	371.00
	2/11/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140015065	6,827.44
	2/11/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140015064	4,496.89
	2/11/2026	V05000--AFFORDABLE COMMUNITY LIVING CORPORATION	122234140015063	4,773.10
	2/11/2026	V01044--W W GRAINGER INC	122234140015062	800.30
	2/11/2026	V04180--DIESEL DIRECT LLC	122234140015061	2,685.00
	2/11/2026	V03316--YESENIA MONTOYA	122234140015060	7,500.00
	2/11/2026	V04918--JAVIER ARREOLA	122234140015059	186.40
	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015058	18.45
	2/11/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140015057	2,440.35
	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015056	52.28
	2/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140015055	15.40
	2/11/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140015054	6,819.26

Bank	Date	Vendor	Document no.	Amount
	2/11/2026	V00017--ACTION GLASS INC	122234140015053	836.60
	2/11/2026	V03328--Hometown Plumbing	122234140015052	515.00
	2/11/2026	V03328--Hometown Plumbing	122234140015051	325.00
	2/11/2026	V03328--Hometown Plumbing	122234140015050	135.00
	2/11/2026	V04980--SCHULMAN INDUSTRIES LLC	122234140015049	1,047.00
	2/11/2026	V01062--WESTED	122234140015048	1,575.00
	2/11/2026	V03765--Magaly Witz	122234140015047	180.53
	2/11/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140015046	804.31
	2/11/2026	V00029--ADVANCED DATA STORAGE, INC	122234140015045	877.86
	2/11/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140015044	158.15
	2/11/2026	V04800--ENGELSON AND ASSOCIATES, LTD.	122234140015043	8,000.00
	2/11/2026	V00592--LAKESHORE PARENT, LLC	122234140015042	1,787.00
	2/11/2026	V04699--FYLE, INC.	122234140015041	305.83
	2/13/2026	V04996--HENRY HERNANDEZ ROSA	308062	2,015.67
	2/13/2026	V04191--JESSICA SALGADO	308063	67.59
	2/18/2026	V05133--ANGELA JENNIFER CUBIAS	308110	861.63
	2/18/2026	V04923--SALVADOR AGUILAR	308232	3,000.00
	2/18/2026	V04631--Arnoldo Galindo Castro	308111	3,746.47
	2/18/2026	V01859--EQUITY MANAGEMENT SERVICES INC.	308161	2,850.00
	2/18/2026	V00161--CALIFORNIA HEAD START ASSOCIATION	308133	357.00
	2/18/2026	V03964--VANESSA MUNOZ	308266	27.55
	2/18/2026	V00282--DELANO UNION SCHOOL DISTRICT	308152	4,590.00
	2/18/2026	V00659--MARIA ORNELAS	308200	1,500.00
	2/18/2026	V04824--A-1 PLUMBING SERVICE, INC.	308112	175.00
	2/18/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	308158	70.37
	2/18/2026	V01909--INTERCONTINENTAL REALTY INC	308175	5,175.00
	2/18/2026	V00801--PRODUCERS DAIRY FOODS INC	308228	233.00
	2/18/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	308157	1,423.29
	2/18/2026	V00187--CERTIFIX INC	308139	104.00
	2/18/2026	V01012--UNITED RENTALS INC	308263	434.23
	2/18/2026	V00374--FERGUSON ENTERPRISES INC #1350	308165	199.76
	2/18/2026	V03430--SPECTRUM/CHARTER	308252	180.00
	2/18/2026	V00682--MCKESSON MEDICAL SURGICAL INC	308209	151.37
	2/18/2026	V03824--MELISSA STOWELL	308211	147.90
	2/18/2026	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	308272	14,770.36
	2/18/2026	V00565--KERN COMMUNITY COLLEGE DISTRICT	308184	22,207.20
	2/18/2026	V00207--CINTAS CORPORATION #668	308144	552.94
	2/18/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	308255	166.66
	2/18/2026	V03430--SPECTRUM/CHARTER	308251	499.00
	2/18/2026	V03430--SPECTRUM/CHARTER	308250	320.25
	2/18/2026	V03430--SPECTRUM/CHARTER	308249	229.99
	2/18/2026	V03430--SPECTRUM/CHARTER	308248	229.99
	2/18/2026	V03430--SPECTRUM/CHARTER	308247	200.00
	2/18/2026	V03430--SPECTRUM/CHARTER	308246	170.00
	2/18/2026	V01009--ULINE	308262	577.54
	2/18/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	308254	166.64
	2/18/2026	V05120--LIZETT MORENO	308193	70.00
	2/18/2026	V00202--CHILD CARE RESULTS, INC.	308142	2,547.52
	2/18/2026	V03172--OFFICE1 LEASING	308223	824.56
	2/18/2026	V03200--KENNETH BARRON	308183	587.00
	2/18/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	308253	236.25
	2/18/2026	V00907--SOCALGAS	308237	195.95
	2/18/2026	V00206--CHRISTOPHER PERCIVAL	308143	232.53
	2/18/2026	V05125--KIMBERLY D NOLAN-MOLINA	308186	65.00
	2/18/2026	V00288--DELTA BAY BUILDERS & ROOFING	308154	1,750.00
	2/18/2026	V00601--LASTAND, INC	308188	22.00
	2/18/2026	V00617--LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	308194	1,645.64
	2/18/2026	V01027--VARNER BROS INC	308267	8.00

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	2/18/2026	V03430--SPECTRUM/CHARTER	308245	214.00
	2/18/2026	V03430--SPECTRUM/CHARTER	308244	1,219.00
	2/18/2026	V04765--COMCAST CORPORATION	308148	1,029.04
	2/18/2026	V00912--SOUTH TULARE RICHGROVE REFUSE INC	308238	455.77
	2/18/2026	V03430--SPECTRUM/CHARTER	308243	214.00
	2/18/2026	V00787--PG&E	308227	11,741.12
	2/18/2026	V03430--SPECTRUM/CHARTER	308242	214.00
	2/18/2026	V03430--SPECTRUM/CHARTER	308241	214.00
	2/18/2026	V00091--AT&T	308129	26.74
	2/18/2026	V00091--AT&T	308128	15.73
	2/18/2026	V00914--SOUTHERN CALIFORNIA EDISON	308239	1,651.07
	2/18/2026	V02777--MARIA ALICIA HUIZAR	308197	363.95
	2/18/2026	V05107--YVONNE FARIS	308276	350.18
	2/18/2026	V03496--ANDREW CHAVEZ	308122	268.25
	2/18/2026	V00896--SHEVADA DOVE-WILLIAMS	308236	245.78
	2/18/2026	V03950--TINA NUNEZ	308260	210.98
	2/18/2026	V05077--WENDY COWART	308271	174.00
	2/18/2026	V03607--Elvia Hamblen	308159	163.85
	2/18/2026	V03628--FRANCIS VEGA	308168	153.70
	2/18/2026	V03442--JEREMIN EASTER	308178	152.98
	2/18/2026	V03712--KATHY VALDIVIA	308182	149.35
	2/18/2026	V03726--KRISTINE WALP	308187	146.45
	2/18/2026	V03823--MELISSA DEWITT	308210	133.40
	2/18/2026	V03513--ASELIDA DEL TORO	308125	116.00
	2/18/2026	V03573--CYNTHIA MONTERROSO	308150	106.58
	2/18/2026	V03770--MANUELA CASTILLO	308195	105.85
	2/18/2026	V03656--HEIDY ESPINOZA	308172	104.40
	2/18/2026	V04831--KATHERINE GAMA MIRANDA	308181	100.05
	2/18/2026	V03624--EVA RODRIGUEZ	308164	92.80
	2/18/2026	V03629--GABRIELA MCCAULEY	308169	89.90
	2/18/2026	V00431--GUADALUPE CANCHOLA CASTELLANO	308170	88.45
	2/18/2026	V04130--ANA HERNANDEZ ZARATE	308120	74.68
	2/18/2026	V04115--ESTEFANY AVITIA	308163	73.95
	2/18/2026	V03358--REBECCA ROCHA	308230	72.50
	2/18/2026	V03355--CHANTAL QUINO	308140	67.43
	2/18/2026	V05117--TERRY ZAMORA	308259	65.25
	2/18/2026	V02742--KIMBERLY D FREIBERG	308185	60.18
	2/18/2026	V00197--CHELSEY M NIELSEN	308141	60.18
	2/18/2026	V03785--MARIA MORENO GOMEZ	308199	59.45
	2/18/2026	V04112--MARISOL HERNANDEZ	308203	52.20
	2/18/2026	V04024--MARIA CERVANTES	308198	52.20
	2/18/2026	V03435--JOVANNA DURAN	308179	52.20
	2/18/2026	V04912--JUAN RAMIREZ CALDERON	308180	50.75
	2/18/2026	V02946--ICELA GUTIERREZ CUEVAS	308174	50.75
	2/18/2026	V03538--CARELI LEYVA	308135	50.75
	2/18/2026	V03928--SHERI PHILLIPS	308235	50.75
	2/18/2026	V02178--ANGELICA HERALDEZ	308123	50.75
	2/18/2026	V04362--MELIZA PEREZ VERDUSCO	308212	47.85
	2/18/2026	V04384--RAUL GONZALEZ	308229	47.85
	2/18/2026	V03610--ENEDINA MARTINEZ	308160	150.50
	2/18/2026	V03615--ERIKA VENTURA	308162	43.50
	2/18/2026	V04018--LAURA MUNOZ	308189	42.05
	2/18/2026	V03486--ANA CARRENO	308119	39.88
	2/18/2026	V05061--NORMA HERNANDEZ	308220	38.43
	2/18/2026	V03568--CRISEL AVELAR	308149	37.70
	2/18/2026	V04133--MARIA VILLANUEVA	308201	36.98
	2/18/2026	V03833--MONICA LOPEZ	308215	34.80
	2/18/2026	V04000--MARI BARRIENTOS	308196	33.35

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	2/18/2026	V03491--ANDREA ARCEO	308121	26.10
	2/18/2026	V02573--ARLEEN N ORNELAS	308124	25.38
	2/18/2026	V04419--YOLANDA HINOJOSA	308274	24.65
	2/18/2026	V04122--YESENIA RUBIRA	308273	22.48
	2/18/2026	V04285--FLORENTINA ARANA	308167	22.48
	2/18/2026	V04413--VIOLETA SWANSON	308269	21.75
	2/18/2026	V05122--AIDETH MARTINA	308113	18.12
	2/18/2026	V03859--OLIVIA OTANEZ	308224	18.12
	2/18/2026	V03989--YVONNE SALDANA	308277	18.12
	2/18/2026	V03988--YOSHIRA PEREZ	308275	17.40
	2/18/2026	V03520--AURORA GALLEGOS ORDONEZ	308130	16.68
	2/18/2026	V03546--CAROLINA MORALES	308136	16.68
	2/18/2026	V04132--MARTHA HUERTA	308208	16.68
	2/18/2026	V03651--GUADALUPE LEYVA	308171	16.68
	2/18/2026	V04106--NILZA HERNANDEZ	308219	13.05
	2/18/2026	V04216--ALYSSA HERRERA	308118	10.88
	2/18/2026	V04141--BEATRIZ PLASENCIA	308132	10.88
	2/18/2026	V04378--OBDULIA Z AGUILAR	308221	10.88
	2/18/2026	V05113--Alejandra Day	308115	10.88
	2/18/2026	V04142--VANESSA ALVAREZ	308264	10.88
	2/18/2026	V04101--CAROLINA RUIZ	308137	10.88
	2/18/2026	V04105--LETICIA MORENO	308191	10.88
	2/18/2026	V04350--MARICELA PEREZ	308202	10.88
	2/18/2026	V03662--IVETTE GONZALEZ MEZA	308176	10.88
	2/18/2026	V04261--CLAUDIA ZUNIGA	308146	10.88
	2/18/2026	V05118--LETICIA ADAMS	308190	9.43
	2/18/2026	V04775--NANCY LAZO	308216	7.98
	2/18/2026	V04991--TARA JONES	308256	5.08
	2/18/2026	V04121--VERONICA FUENTES	308268	4.35
	2/18/2026	V05112--Astrid Monsalve	308126	4.35
	2/18/2026	V03172--OFFICE1 LEASING	308222	651.95
	2/18/2026	V04978--WASH MULTIFAMILY ACQUISITION INC.	308270	238.44
	2/18/2026	V00035--ALAMO ALARM CO INC	308114	203.50
	2/18/2026	V03522--AVERY COX	308131	117.45
	2/18/2026	P01069--HERLINDA NOLASCO DE GONZALEZ	308082	1,015.23
	2/18/2026	P03002--FRANCISCO GONZALEZ MIRANDA	308077	947.61
	2/18/2026	P02171--IRMA DIAZ ALVAREZ	308084	901.11
	2/18/2026	P01706--PETRA HERNANDEZ DE ESTEVES	308101	889.45
	2/18/2026	P02932--SILVIA ELENA ACOSTA RODRIGUEZ	308105	883.86
	2/18/2026	P01805--CONSUELO RAMIREZ DE MAGDALENO	308075	743.69
	2/18/2026	P02954A--CLAUDIA ALEJANDRA MONTES GUDINO	308074	591.97
	2/18/2026	P02819--JAQUILINA GARCIA OSORIO	308085	584.48
	2/18/2026	P02986--BRENDA ALCAZAR MAGANA	308071	574.37
	2/18/2026	V00229--COMCAST CORPORATION	308147	345.47
	2/18/2026	P02820--ROCIO GARDUNO MAGO	308102	1,820.50
	2/18/2026	P02777--BELEN IZAZAGA MERCADO	308069	1,740.36
	2/18/2026	P02617--SONIA C LOPEZ DE JUAREZ	308106	1,653.97
	2/18/2026	P00705--AMPARO MAGANA	308066	1,604.15
	2/18/2026	P02831--CINDY G CORONA	308073	1,598.60
	2/18/2026	P02709--ANA MARIA ACOSTA DE ARIZAGA	308067	1,432.51
	2/18/2026	P02643--MARIA V SOSA	308098	1,310.98
	2/18/2026	P02614--TOMASA MARISOL RODRIGUEZ ORELLANA	308099	1,262.76
	2/18/2026	P02528--MARIA SOFIA MENDOZA DE ORTIZ	308097	1,261.60
	2/18/2026	P02961--ALEJANDRA AGUILAR TOLEDO	308065	1,245.83
	2/18/2026	P02938--ANGELICA IBARRA DE ALVAREZ	308068	1,126.66
	2/18/2026	P02953--LAURA CELENE DIAZ RAMOS	308086	1,050.00
	2/18/2026	P01884--BLANCA NELLY VERA	308070	2,656.67
	2/18/2026	P00039--GUILLERMINA ORNELAS DE RAMIREZ	308081	2,643.11

Bank	Date	Vendor	Document no.	Amount
	2/18/2026	P01775--CECILIA GAYTAN DE ZARATE	308072	2,552.54
	2/18/2026	P02989--YERALTDIN CUEVAS MEDINA	308107	2,443.00
	2/18/2026	P03014--AIDE IBARRA LEMUS	308064	2,314.16
	2/18/2026	P03000--LOURDES MARTEL	308088	2,078.56
	2/18/2026	P00823--MARIA EUGENIA GARCIA DE VEGA	308095	2,074.75
	2/18/2026	P02226--LILIA ESQUIVEL MONROY	308087	2,003.28
	2/18/2026	P03025--SAMANTHA MAGANA MAGANA	308103	1,903.83
	2/18/2026	P01229--MARIA PICOS DE GARCIA	308096	1,842.19
	2/18/2026	P02945--GABRIELA FRANCO DE ALCANTAR	308078	3,572.55
	2/18/2026	P02180--SANDRA ELIZABETH SAMAYOA	308104	3,486.90
	2/18/2026	P01593--MANUELA P MEDINA	308090	3,410.47
	2/18/2026	P02943--YOLANDA GARCIA SABINO	308108	3,067.64
	2/18/2026	P01663--MARCELA CHAVEZ OSEGUERA	308091	2,893.86
	2/18/2026	P02982--MARIA DEL SOCORRO PADILLA MONTES	308094	5,554.69
	2/18/2026	P02626--YULISA OROZCO LEMUS	308109	5,436.96
	2/18/2026	P00383--PATRICIA H MARTINEZ	308100	4,948.51
	2/18/2026	V00209--CITY OF BAKERSFIELD	308145	12,513.74
	2/18/2026	P02985--CRYSTAL MARIE REYES	308076	8,348.74
	2/18/2026	P02951--IRENE FUENTES-TAPIA	308083	6,604.75
	2/18/2026	P02770--GUADALUPE AYON DE MENDOZA	308080	5,924.72
	2/18/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	308092	14,217.61
	2/18/2026	P01544--MARIA B CRUZ DE PULIDO	308093	12,026.58
	2/18/2026	P00053--GLORIA GARCIA DE MADERA	308079	11,355.06
	2/18/2026	P00444--LUZ E VENEGAS	308089	10,111.88
	2/18/2026	V04653--MARITZA CAMACHO	308205	77.58
	2/18/2026	TN00003--DAVID SPANGLER	308151	50.00
	2/18/2026	V02597--CATHARYN LAURIE SPROULE	308138	48.58
	2/18/2026	V03799--MARISSA ORTIZ-CORTEZ	308204	159.50
	2/18/2026	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	308217	75.51
	2/18/2026	V04949--ALLY FINANCIAL	308117	998.89
	2/18/2026	V04586--DFT HOTELS, INC.	308155	2,855.88
	2/18/2026	V00169--CALIFORNIA WATER SERVICE	308134	301.53
	2/18/2026	V04602--SEQUOIA PEST SOLUTIONS	308234	230.00
	2/18/2026	V04757--JAIME VALLES DBA DWARE PROPERTY	308177	425.00
	2/18/2026	V03963--VANESSA MOLINA	308265	381.25
	2/18/2026	V03354--TOMASA JARA	308261	142.10
	2/18/2026	V04939--MARLENE VERDUZCO	308207	81.20
	2/18/2026	V05127--MIKAELA RAMOS	308214	51.48
	2/18/2026	V05128--LILIA D CASTANEDA	308192	29.73
	2/18/2026	V03474--ALICIA GAMINO	308116	28.28
	2/18/2026	V03360--TERESA LARA	308258	20.30
	2/18/2026	V04151--MICHELLE AVALOS	308213	9.43
	2/18/2026	V03882--REGINA HINES	308231	258.83
	2/18/2026	V04150--SAVUTHY YOU	308233	176.00
	2/18/2026	V03582--DELIA SANCHEZ	308153	100.00
	2/18/2026	V04268--DIANA RICO	308156	276.00
	2/18/2026	V00092--AT&T	308127	2,109.15
	2/18/2026	V05003--PAPERCUT PROPERTIES L.P.	308226	80.00
	2/18/2026	V03405--NICOLE CALLAHAN	308218	89.90
	2/18/2026	V02977--SOUTHERN KERN UNIFIED SCHOOL DISTRICT	308240	2,317.00
	2/18/2026	V03404--MARITZA LARA MARTINEZ	308206	163.85
	2/18/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	308173	423.44
	2/18/2026	V00960--TEHACHAPI UNIFIED SCHOOL DISTRICT	308257	3,196.00
	2/18/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140015703	8,031.59
	2/18/2026	V00286--DELL TECHNOLOGIES, INC.	122234140015702	1,931.11
	2/18/2026	V03186--BLUETRITON BRANDS INC	122234140015701	85.74
	2/18/2026	V00286--DELL TECHNOLOGIES, INC.	122234140015700	19,624.97
	2/18/2026	V00785--PERFECT GIFT LLC	122234140015699	2,017.20

Bank	Date	Vendor	Document no.	Amount
	2/18/2026	V00704--MISSION LINEN SUPPLY	122234140015698	70.49
	2/18/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140015697	4,394.15
	2/18/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140015696	48,798.54
	2/18/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140015695	3,763.20
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015694	38.40
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015693	55.72
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015692	121.97
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	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015689	407.72
	2/18/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140015688	38.16
	2/18/2026	V03416--PAULA DAOUTIS	122234140015687	12.75
	2/18/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140015686	192.38
	2/18/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140015685	3,721.58
	2/18/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140015684	349.01
	2/18/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140015683	691.62
	2/18/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140015682	544.14
	2/18/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140015681	63.32
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015680	205.72
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015679	43.21
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015678	26.00
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015677	25.72
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015676	25.72
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015675	23.38
	2/18/2026	V03006--GRACE COMMUNITY CHURCH	122234140015674	1,617.59
	2/18/2026	V04768--ORQUIDIA FRAUSTO	122234140015673	11,000.00
	2/18/2026	V00224--CLASSIC CHARTER INC	122234140015672	2,484.00
	2/18/2026	V00937--STINSON STATIONERS	122234140015671	572.64
	2/18/2026	V00812--QUADIENT FINANCE USA INC	122234140015670	4,000.00
	2/18/2026	V00937--STINSON STATIONERS	122234140015669	1,125.74
	2/18/2026	V04575--LOWE'S COMPANIES, INC.	122234140015668	1,369.83
	2/18/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140015667	4,560.85
	2/18/2026	V00358--EXACT STAFF, INC	122234140015666	1,400.00
	2/18/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140015665	614.66
	2/18/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140015664	714.91
	2/18/2026	V00029--ADVANCED DATA STORAGE, INC	122234140015663	220.00
	2/18/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140015662	8,926.28
	2/18/2026	V00874--SAVE MART SUPERMARKETS	122234140015661	368.42
	2/18/2026	V00683--MCWILLIAMS & WALDEN INC	122234140015660	355.08
	2/18/2026	V00227--COFER & OBERLIES INC	122234140015659	675.58
	2/18/2026	V00937--STINSON STATIONERS	122234140015658	900.12
	2/18/2026	V00182--CDW LLC	122234140015657	2,786.77
	2/18/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CO	122234140015656	6,157.09
	2/18/2026	V01033--VERNON SORENSON MD INC	122234140015655	1,043.00
	2/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015654	519.00
	2/18/2026	V00017--ACTION GLASS INC	122234140015653	740.24
	2/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015652	1,060.85
	2/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015651	864.95
	2/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015650	841.23
	2/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015649	629.68
	2/18/2026	V00683--MCWILLIAMS & WALDEN INC	122234140015648	322.08
	2/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015647	276.85
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	2/18/2026	V00997--TRAFFIC MANAGEMENT, INC.	122234140015644	26.23
	2/18/2026	V04575--LOWE'S COMPANIES, INC.	122234140015643	41.11
	2/18/2026	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140015642	872.61
	2/18/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140015641	895.44

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	2/18/2026	V03186--BLUETRITON BRANDS INC	122234140015640	78.39
	2/18/2026	V03186--BLUETRITON BRANDS INC	122234140015639	234.27
	2/18/2026	V03174--OFFICE IMAGING, INC	122234140015638	1,920.67
	2/18/2026	V01044--W W GRAINGER INC	122234140015637	583.96
	2/18/2026	V00358--EXACT STAFF, INC	122234140015636	1,400.00
	2/18/2026	V00813--QUADIENT LEASING USA, INC	122234140015635	1,541.10
	2/18/2026	V03191--VAL-PRO, INC	122234140015634	1,717.90
	2/18/2026	V02888--SUSIE E MARTINEZ	122234140015633	21.75
	2/18/2026	V00407--GARDEN PATHWAYS INC	122234140015632	9,207.62
	2/18/2026	V04363--MICHELLE A. RUIZ	122234140015631	55.10
	2/18/2026	V04240--ASHLEY MCALLISTER	122234140015630	134.13
	2/18/2026	V04123--AYLEEN CERNAS	122234140015629	13.78
	2/18/2026	V04062--SOPHIN LOCK	122234140015628	9.43
	2/18/2026	V04060--HELEN VILLARINO-WRIGHT	122234140015627	387.15
	2/18/2026	V04041--STEPHANIE CORONEL	122234140015626	30.45
	2/18/2026	V04023--SILVIA HULSEY	122234140015625	18.85
	2/18/2026	V03987--YOLANDA LOPEZ	122234140015624	205.18
	2/18/2026	V03927--SHARON BRIGGS	122234140015623	58.00
	2/18/2026	V03898--ROSA RABAGO	122234140015622	153.70
	2/18/2026	V03836--MONICA ZAMUDIO	122234140015621	114.55
	2/18/2026	V03788--MARIA RAMOS	122234140015620	85.55
	2/18/2026	V03641--GLORIA BARBERO	122234140015619	63.08
	2/18/2026	V03637--GIRLHENE SORIANO	122234140015618	99.33
	2/18/2026	V03636--GIOVANNI ARAGON	122234140015617	50.75
	2/18/2026	V03603--ELIZABETH CISNEROS	122234140015616	40.60
	2/18/2026	V03540--CARLEEN BENCOMA	122234140015615	295.80
	2/18/2026	V03490--ANABEL JIMENEZ	122234140015614	27.55
	2/18/2026	V03484--AMBER PUMPHREY	122234140015613	18.85
	2/18/2026	V03439--MARY ANN MOONEY	122234140015612	188.50
	2/18/2026	V03437--LETISHA BROOKS	122234140015611	41.33
	2/18/2026	V03415--STACY MERRIFIELD	122234140015610	5.80
	2/18/2026	V03407--CINDY RUIZ	122234140015609	158.05
	2/18/2026	V03365--MANUEL BALTIER	122234140015608	92.08
	2/18/2026	V03359--RACHEL LECKKIRK	122234140015607	71.05
	2/18/2026	V03332--Mariana Rios	122234140015606	123.98
	2/18/2026	V03057--CSG-NAM, LLC	122234140015605	1,183.38
	2/18/2026	V00753--ORKIN PEST CONTROL	122234140015604	4,739.02
	2/18/2026	V05109--APRIL URIBE	122234140015603	21.03
	2/18/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140015602	584.92
	2/18/2026	V04699--FYLE, INC.	122234140015601	611.66
	2/18/2026	V03586--DESIREE JACKSON	122234140015600	84.83
	2/18/2026	V03583--DELORES PATRICIO	122234140015599	145.73
	2/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015598	358.15
	2/18/2026	V00938--STOCKTON COMMUNITY KITCHEN	122234140015597	37,279.45
	2/18/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140015596	242.14
	2/18/2026	P03039--AIDE MORAMAY RODRIGUEZ-AMBRIZ	122234140015595	827.41
	2/18/2026	P03035--JEANNETTE ESCOBAR	122234140015594	503.68
	2/18/2026	P03034--DULCE LUCERO VIRGEN VIRGEN	122234140015593	2,023.02
	2/18/2026	P03030--ANA B CEJA CISNEROS	122234140015592	762.09
	2/18/2026	P03028--ASHLEY VERA	122234140015591	2,561.32
	2/18/2026	P03027--GABRIELA ECHEVARRIA	122234140015590	3,477.17
	2/18/2026	P03024--ANGELICA MARIA SISNEROS	122234140015589	1,599.00
	2/18/2026	P03018--OLIVIA DE LOS SANTOS GARCIA	122234140015588	5,966.68
	2/18/2026	P03016--EMILY TOPETE	122234140015587	2,045.17
	2/18/2026	P03012--GUADALUPE DOMINGUEZ	122234140015586	2,090.00
	2/18/2026	P03011--ERIKA RUBYK NARVAEZ	122234140015585	2,008.61
	2/18/2026	P03010--YOLANDA IBARRA LEMUS	122234140015584	2,668.82
	2/18/2026	P03007--BERENISE LEMUS	122234140015583	3,872.15

Bank	Date	Vendor	Document no.	Amount
	2/18/2026	P03005--EDITH DURAN	122234140015582	1,263.99
	2/18/2026	P03003--KARLA MARILIN BUSTILLO RIVERA	122234140015581	5,968.18
	2/18/2026	P03001--BERTHA MENDOZA HERNANDEZ	122234140015580	2,733.14
	2/18/2026	P02998--SAMANTHA TRIGUEROS	122234140015579	1,059.44
	2/18/2026	P02997--ADRIANA CHAVEZ OROZCO	122234140015578	1,917.22
	2/18/2026	P02994--MARTHA ELENA MARTINEZ PRADO	122234140015577	1,917.22
	2/18/2026	P02993--MARIA DEL CARMEN SEGURA	122234140015576	3,539.90
	2/18/2026	P02992--MARIA SANTOS MEDRANO	122234140015575	3,303.56
	2/18/2026	P02988--EULOGIA LEON MENDOZA	122234140015574	2,750.04
	2/18/2026	P02984--JULIETA GONZALEZ GONZALEZ	122234140015573	2,101.62
	2/18/2026	P02983--ALEJANDRA PELAYO MACIAS	122234140015572	1,291.06
	2/18/2026	P02981--ANA M PORTILLO DE SERRANO	122234140015571	5,345.54
	2/18/2026	P02978--MARIA DE JESUS LEON	122234140015570	1,984.36
	2/18/2026	P02972--MARIA GUADALUPE RAMIREZ DE MENDOZA	122234140015569	1,164.15
	2/18/2026	P02970--TEODORA LANDEROS RAMIREZ	122234140015568	6,660.78
	2/18/2026	P02969--MARIA ELENA CASTANEDA	122234140015567	5,915.98
	2/18/2026	P02967--YOLANDA CASTRO	122234140015566	779.83
	2/18/2026	P02966--BRENDA CERVANTES GARCIA	122234140015565	779.32
	2/18/2026	P02963--NEREIDA PONCE	122234140015564	1,495.84
	2/18/2026	P02958--LESLIE ESPINOZA MOSQUEDA	122234140015563	2,008.61
	2/18/2026	P02955--CELIA MARTINEZ	122234140015562	4,837.63
	2/18/2026	P02949--ANDREA MEDRANO MANDUJANO	122234140015561	3,009.57
	2/18/2026	P02947--JOSE MANUEL MORALES	122234140015560	163.34
	2/18/2026	P02946--GLADY RABANALES MORALES	122234140015559	502.60
	2/18/2026	P02944--ELEAZAR VALENZUELA	122234140015558	3,709.89
	2/18/2026	P02941--NANCY M GUILLEN CORTES	122234140015557	3,067.64
	2/18/2026	P02939--GRISELDA PALMERIN	122234140015556	1,050.00
	2/18/2026	P02937--MAGDALENA MAGANA	122234140015555	5,851.14
	2/18/2026	P02934--ESTELA CHAVEZ ANTONIO	122234140015554	2,598.68
	2/18/2026	P02929--ELOISA E RAMIREZ GARCIA	122234140015553	4,365.60
	2/18/2026	P02928--JOCELYN MARTEL	122234140015552	1,800.46
	2/18/2026	P02926--ELIA AYALA	122234140015551	1,917.22
	2/18/2026	P02922--ROSAURA MARTINEZ GARCIA	122234140015550	2,733.34
	2/18/2026	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140015549	3,228.09
	2/18/2026	P02913--ANA MARIA RODRIGUEZ	122234140015548	6,273.18
	2/18/2026	P02912--ELENA GONZALEZ	122234140015547	6,045.99
	2/18/2026	P02904--MAYRA ESTHER MENDOZA	122234140015546	775.29
	2/18/2026	P02901--MARIA D REYES-SOTO	122234140015545	8,498.44
	2/18/2026	P02898--JASMIN HERRERA	122234140015544	5,660.31
	2/18/2026	P02894--MARIBEL GARCIA RAMIREZ	122234140015543	1,859.88
	2/18/2026	P02893--GABRIELA OLIVA LOPEZ	122234140015542	5,161.49
	2/18/2026	P02892--SANDRA GABRIELA ARMENDARIZ	122234140015541	7,166.04
	2/18/2026	P02885--ANA RIOS	122234140015540	5,001.38
	2/18/2026	P02884--ALONDRA SESILIA MEZA ZUNIGA	122234140015539	2,095.89
	2/18/2026	P02877--GRISELDA FERNANDEZ SALGADO	122234140015538	4,154.85
	2/18/2026	P02874--DELMA CERVANTES CORTES	122234140015537	3,003.31
	2/18/2026	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140015536	2,820.96
	2/18/2026	P02871--MIRIAM ELIZABETH JAIME	122234140015535	8,445.11
	2/18/2026	P02870--ANA MARIA MARTINEZ	122234140015534	1,368.65
	2/18/2026	P02865--JENNIFER REYES	122234140015533	1,059.10
	2/18/2026	P02863--LAURA ANDRADE	122234140015532	4,532.89
	2/18/2026	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	122234140015531	1,842.24
	2/18/2026	P02851--MARIA A ROMERO DE CRUZ	122234140015530	1,843.90
	2/18/2026	P02849--LUCERO AMAIRANI VILLASENOR BOTELLO	122234140015529	1,407.23
	2/18/2026	P02848--ANA LAURA RODRIGUEZ	122234140015528	4,482.94
	2/18/2026	P02847--ELSA LARREYNAGA BATRES	122234140015527	11,798.42
	2/18/2026	P02845--CARLOS ESTEVAN GARCIA	122234140015526	4,159.08
	2/18/2026	P02843--ESMERALDA OSEGUERA HERRERA	122234140015525	3,971.61

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	2/18/2026	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140015524	7,058.21
	2/18/2026	P02839--CARLAANGELA RUIZ	122234140015523	1,767.26
	2/18/2026	P02837A--ADELINA BELTRAN MOLINA	122234140015522	2,570.92
	2/18/2026	P02835--LORENA QUINTERO	122234140015521	8,106.21
	2/18/2026	P02828--MARIA FERNANDA GARIBAY	122234140015520	2,721.71
	2/18/2026	P02825--DORA ALICIA ALAPIZCO BARRON	122234140015519	2,266.56
	2/18/2026	P02824--ODILIA ELIZABETH VALENCIA	122234140015518	4,660.92
	2/18/2026	P02815--VICTORIA GOMEZ CRUZ	122234140015517	3,926.47
	2/18/2026	P02813--YESENIA CAYETANO HERNANDEZ	122234140015516	5,524.61
	2/18/2026	P02812--ALISHA A GARCIA	122234140015515	2,760.02
	2/18/2026	P02802--GUADALUPE DURAN	122234140015514	7,894.87
	2/18/2026	P02798--MARGARITA VALENCIA AVILA	122234140015513	12,396.23
	2/18/2026	P02796--NEREYDA LIRA LOPEZ	122234140015512	13,695.83
	2/18/2026	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140015511	1,894.77
	2/18/2026	P02788--SILVIA MAGALLON DE REYES	122234140015510	1,034.39
	2/18/2026	P02786--MARISOL PEREZ	122234140015509	2,026.39
	2/18/2026	P02783A--CELENY FLORES	122234140015508	6,527.70
	2/18/2026	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140015507	779.83
	2/18/2026	P02779--REBECCA MENDOZA VAZQUEZ	122234140015506	1,641.24
	2/18/2026	P02776--BRENDA BENAVIDEZ	122234140015505	958.61
	2/18/2026	P02775--NORA E LEMUS	122234140015504	8,396.67
	2/18/2026	P02771--MARIA TERESA HERNANDEZ	122234140015503	2,800.85
	2/18/2026	P02769--BEATRIZ BUENO	122234140015502	4,244.99
	2/18/2026	P02768--ALICIA MONTEJANO PENA	122234140015501	4,621.08
	2/18/2026	P02766A--MIREYA GUZMAN CRISTOBAL	122234140015500	7,445.64
	2/18/2026	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140015499	8,797.09
	2/18/2026	P02764--MARGARITA GARIBAY CORTES	122234140015498	9,951.45
	2/18/2026	P02760--JUANA INEZ SALGADO RENTERIA	122234140015497	1,770.96
	2/18/2026	P02759--VIANEY VILLANUEVA MAGALLON	122234140015496	1,952.16
	2/18/2026	P02754A--ANTONIO PERALTA DUQUE	122234140015495	2,892.75
	2/18/2026	P02753--MAYRA ALEJANDRA RIOS	122234140015494	3,101.49
	2/18/2026	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140015493	1,718.37
	2/18/2026	P02736--CLAUDIA ZAVALA CISNEROS	122234140015492	2,766.09
	2/18/2026	P02728--AMALIA BUENROSTRO	122234140015491	7,999.66
	2/18/2026	P02727--MARIBEL MAGANA	122234140015490	1,680.96
	2/18/2026	P02721--OLGA LIRA DE GALLARDO	122234140015489	4,034.68
	2/18/2026	P02717--JOSELINE ARREDONDO	122234140015488	2,337.92
	2/18/2026	P02716--ESPERANZA RESENDEZ	122234140015487	1,809.12
	2/18/2026	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140015486	4,395.01
	2/18/2026	P02711--MARIA ELIZABETH MARIN	122234140015485	1,807.62
	2/18/2026	P02704--JANETH G SARABIA	122234140015484	13,617.71
	2/18/2026	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140015483	3,252.85
	2/18/2026	P02692--KASANDRA LOPEZ-CORDERO	122234140015482	513.50
	2/18/2026	P02690--STEPHANIE VERDUGO	122234140015481	1,119.93
	2/18/2026	P02689--GUADALUPE OLAZABAL	122234140015480	1,035.21
	2/18/2026	P02687--ELIM RODRIGUEZ	122234140015479	4,626.41
	2/18/2026	P02683--MARIA GUADALUPE GONZALEZ	122234140015478	9,303.24
	2/18/2026	P02673--NANCY GARIBAY HERNANDEZ	122234140015477	1,699.68
	2/18/2026	P02670--GUADALUPE AVILA DE SEGOVIA	122234140015476	6,972.52
	2/18/2026	P02666--LUCERO MILLAN GARCIA	122234140015475	1,817.86
	2/18/2026	P02663--DIANE LOMELI	122234140015474	6,934.65
	2/18/2026	P02662--SILVIA MENDEZ URIBE	122234140015473	2,008.61
	2/18/2026	P02659--ARACELI MORALES DE MARTINEZ	122234140015472	6,524.95
	2/18/2026	P02653--SILVIA LETICIA SANCHEZ DE GARCIA	122234140015471	1,961.02
	2/18/2026	P02650--MA BELEN RODRIGUEZ BRAVO	122234140015470	7,626.72
	2/18/2026	P02648--ISABEL MARTINEZ-LOMELI	122234140015469	5,873.46
	2/18/2026	P02645--JANET IBARRA	122234140015468	1,865.15
	2/18/2026	P02640--TERESA MENDOZA	122234140015467	1,034.39

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	2/18/2026	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140015465	3,491.49
	2/18/2026	P02635--MARIA E CUARA	122234140015464	1,218.12
	2/18/2026	P02620--ARACELI JIMENEZ AVILA	122234140015463	3,556.15
	2/18/2026	P02618--MARIA CHRISTINA RUBALCAVA	122234140015462	2,043.99
	2/18/2026	P02615--NINFA E. RODRIGUEZ	122234140015461	3,858.32
	2/18/2026	P02613--MAYRA HERNANDEZ	122234140015460	2,494.94
	2/18/2026	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140015459	9,904.82
	2/18/2026	P02602--ADRIANA GOMEZ	122234140015458	10,949.78
	2/18/2026	P02598--MIRIAM LOPEZ GUTIERREZ	122234140015457	11,351.76
	2/18/2026	P02597--INES MARISCAL MACIAS	122234140015456	619.16
	2/18/2026	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140015455	5,335.46
	2/18/2026	P02592--ELDA KARINA IBARRA	122234140015454	9,068.53
	2/18/2026	P02589--BEATRIZ GONZALEZ DUENAS	122234140015453	1,168.96
	2/18/2026	P02587--LORENA IBARRA	122234140015452	848.56
	2/18/2026	P02584--NORMA PULIDO CRUZ	122234140015451	3,097.37
	2/18/2026	P02581--MARIA ELENA ESCOBAR	122234140015450	2,847.11
	2/18/2026	P02578--MARIA NANCY CRUZ	122234140015449	1,559.66
	2/18/2026	P02576--PRECIOSA ISABEL CHAMALE CASTRO	122234140015448	1,310.98
	2/18/2026	P02572--ESTHER NAVARRO	122234140015447	6,327.63
	2/18/2026	P02570--TINA MARIE LOPEZ	122234140015446	7,450.71
	2/18/2026	P02562--IRMA FLORES	122234140015445	1,767.26
	2/18/2026	P02560--VERONICA HERNANDEZ	122234140015444	2,988.35
	2/18/2026	P02557--MARIA A LOPEZ	122234140015443	958.61
	2/18/2026	P02555--OGARIDT ALCANZAR MAGANA	122234140015442	2,466.71
	2/18/2026	P02553--ELENA OCHOA CONTRERAS	122234140015441	1,315.29
	2/18/2026	P02547--CLAUDIA GARCIA	122234140015440	2,982.71
	2/18/2026	P02545--ROCIO OROZCO IBARRA	122234140015439	8,509.75
	2/18/2026	P02544--ANABEL A MARTINEZ	122234140015438	1,892.46
	2/18/2026	P02542A--LA ESTACION CHILDCARE LLC	122234140015437	2,774.71
	2/18/2026	P02539--KASANDRA BASURTO	122234140015436	1,889.39
	2/18/2026	P02533--LIZET MONSERRAT PRECIADO	122234140015435	4,449.23
	2/18/2026	P02525--LETICIA HERNANDEZ PEREZ	122234140015434	1,409.95
	2/18/2026	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140015433	11,891.00
	2/18/2026	P02515--MARTHA ALICIA MADRIGAL SOSA	122234140015432	6,240.26
	2/18/2026	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140015431	3,086.58
	2/18/2026	P02505--YANELY GARCIA	122234140015430	1,764.33
	2/18/2026	P02499--MARIA DOLORES ARIAS	122234140015429	3,634.26
	2/18/2026	P02489--VANESSA NICOLE MEJIA	122234140015428	1,438.56
	2/18/2026	P02483--JASMINE CANCHOLA	122234140015427	873.09
	2/18/2026	P02479--ORALIA QUIROZ	122234140015426	4,390.57
	2/18/2026	P02477--MAGANA IRIS FCC LLC	122234140015425	5,997.48
	2/18/2026	P02476--DOLORES M PLATERO	122234140015424	3,622.72
	2/18/2026	P02468--DAVID PANTOJA	122234140015423	7,393.43
	2/18/2026	P02467--KARLA ELIZABETH HULING	122234140015422	4,087.21
	2/18/2026	P02466--ROSA ELENA ARELLANO	122234140015421	4,798.44
	2/18/2026	P02463--YADIRA REBOLLEDO	122234140015420	845.73
	2/18/2026	P02462--IRMA L IBARRA	122234140015419	13,223.80
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	2/18/2026	P02453--LORENA TRUJILLO ESCOBEDO	122234140015417	2,969.30
	2/18/2026	P02450--RUBICEL RUIZ SOLORIO	122234140015416	7,382.86
	2/18/2026	P02446--MARIA DOLORES GOMEZ	122234140015415	5,804.30
	2/18/2026	P02443--MONICA VEGA	122234140015414	5,442.61
	2/18/2026	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140015413	11,470.74
	2/18/2026	P02426--ANNA DELFINA REYES	122234140015412	13,156.17
	2/18/2026	P02424--DALILA J CAVAZOS	122234140015411	11,315.86
	2/18/2026	P02422--ELIZABETH DIAZ	122234140015410	3,533.54
	2/18/2026	P02416--DANIELA GUADALUPE ESPINOZA	122234140015409	5,572.81

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	2/18/2026	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140015407	2,587.01
	2/18/2026	P02411--MAYRA ELENA GONZALEZ MORALES	122234140015406	8,566.50
	2/18/2026	P02386--GREGORIA GALLEGOS	122234140015405	9,967.58
	2/18/2026	P02380--ZEFERINO GONZALEZ	122234140015404	1,238.32
	2/18/2026	P02374--DARLENE JIMENEZ	122234140015403	1,024.91
	2/18/2026	P02368--CARMEN SANTOS PACHECO	122234140015402	12,304.44
	2/18/2026	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140015401	6,025.27
	2/18/2026	P02342--SANDRA PEREZ	122234140015400	10,758.75
	2/18/2026	P02336--PAULA GARCIA	122234140015399	9,245.43
	2/18/2026	P02334--SILVIA E ZUNIGA	122234140015398	9,304.34
	2/18/2026	P02333--MITZI G CHAVEZ MAGALLON	122234140015397	4,514.17
	2/18/2026	P02329--JULISSA MARIE ARAGON	122234140015396	1,933.69
	2/18/2026	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140015395	2,206.38
	2/18/2026	P02327--REYNA TORRES DE CASTRO	122234140015394	11,267.75
	2/18/2026	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140015393	11,452.21
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	2/18/2026	P02314--KENDAHL ROSE ROWE	122234140015389	10,392.11
	2/18/2026	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140015388	1,904.86
	2/18/2026	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140015387	10,351.37
	2/18/2026	P02303--MARTHA A ANGUIANO REYES	122234140015386	1,776.90
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	2/18/2026	P02267--MARTHA SALGADO	122234140015380	13,255.73
	2/18/2026	P02266--ELIZABETH CHAVEZ	122234140015379	5,676.27
	2/18/2026	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140015378	3,416.16
	2/18/2026	P02261--JUANA MORILLON GUILLEN	122234140015377	7,766.32
	2/18/2026	P02260--MARIA GUADALUPE ALVAREZ	122234140015376	7,212.49
	2/18/2026	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140015375	2,569.05
	2/18/2026	P02258--MARISOL MEDINA	122234140015374	7,372.10
	2/18/2026	P02254--JENNIFER KRISTINE GARCIA CONTRERAS	122234140015373	739.19
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	2/18/2026	P02240--MARIA SANTOS DE LOPEZ	122234140015368	11,587.85
	2/18/2026	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140015367	8,827.95
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	2/18/2026	P02172--MARIA LEDESMA DE GARCIA	122234140015359	6,457.61
	2/18/2026	P02163--ALICIA DE LA GARZA	122234140015358	6,589.36
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	2/18/2026	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140015355	8,824.56
	2/18/2026	P02138--JACOBA C DE ANDRACA	122234140015354	6,778.42
	2/18/2026	P02130--ARACELY CRUZ DE MONTERROSA	122234140015353	13,447.92
	2/18/2026	P02122--JOANNA GONZALEZ	122234140015352	958.61
	2/18/2026	P02118--ODAIVA GUADALUPE CENTENO	122234140015351	7,336.18

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	2/18/2026	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140015349	3,088.08
	2/18/2026	P02092--CATALINA RIVERA DE ESPINOZA	122234140015348	3,380.11
	2/18/2026	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140015347	3,011.03
	2/18/2026	P02080--MARIA F MARTINEZ	122234140015346	5,137.68
	2/18/2026	P02078--GUADALUPE AVILES LEYVA	122234140015345	3,204.97
	2/18/2026	P02053--ANA BERTHA BALLESTEROS JAIME	122234140015344	5,761.05
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	2/18/2026	P02044--AYDE JAIME	122234140015342	4,453.11
	2/18/2026	P02036--VIRGINIA FERREIRA	122234140015341	6,267.37
	2/18/2026	P01984--IRMA YOLANDA ARCINIEGA	122234140015340	3,784.92
	2/18/2026	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140015339	1,991.64
	2/18/2026	P01972--RUBICELA ALCANTAR DE TORRES	122234140015338	3,946.32
	2/18/2026	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140015337	5,730.61
	2/18/2026	P01968--LOURDES PEREZ DE GARCIA	122234140015336	7,266.74
	2/18/2026	P01963--ELVIRA OCHOA GOMEZ	122234140015335	12,321.52
	2/18/2026	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140015334	5,016.87
	2/18/2026	P01951--IRENE R SIXTOS	122234140015333	5,264.73
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	2/18/2026	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140015329	9,019.67
	2/18/2026	P01901--XOCHITL QUIROZ DE ALCALA	122234140015328	1,773.94
	2/18/2026	P01877--ANTONIA PANIAGUA ROSALES	122234140015327	14,074.03
	2/18/2026	P01867--IRMA AYALA CONTRERAS	122234140015326	1,050.00
	2/18/2026	P01848--EDILIA GUTIERREZ DE GARCIA	122234140015325	3,381.93
	2/18/2026	P01843--MARIANELA G ORTIZ	122234140015324	4,859.89
	2/18/2026	P01809--CONSUELO PUGA	122234140015323	3,175.24
	2/18/2026	P01807--FELISITA GOMEZ DE GOMEZ	122234140015322	6,034.92
	2/18/2026	P01804--CECILIA ZAMORA	122234140015321	4,131.59
	2/18/2026	P01802--SAIDY LORENA MAYEN	122234140015320	5,348.31
	2/18/2026	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140015319	7,306.64
	2/18/2026	P01789--MARIA G AYALA	122234140015318	6,055.66
	2/18/2026	P01782--MONICA MARTINEZ	122234140015317	3,746.28
	2/18/2026	P01755--BEATRIZ JACQUEZ NUNEZ	122234140015316	2,195.24
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	2/18/2026	P01734--MARGARITA CORTES DE BARAJAS	122234140015313	13,006.82
	2/18/2026	P01724--HEIDY ESMERALDA SANDOVAL	122234140015312	6,562.78
	2/18/2026	P01718--ONOFRE ZAMORA	122234140015311	12,736.02
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	2/18/2026	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140015303	3,753.37
	2/18/2026	P01507--MARIANA NAVA	122234140015302	8,271.41
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	2/18/2026	P01382--LUZ MARIA VILLAGOMEZ	122234140015297	12,988.88
	2/18/2026	P01366--MARIA R GARCIA DE ARAMBULA	122234140015296	2,197.11
	2/18/2026	P01318--MARIA CONCEPCION CEJA	122234140015295	4,149.84
	2/18/2026	P01304--MARIA GUADALUPE JAYME	122234140015294	5,503.56
	2/18/2026	P01298--LETICIA MORALES	122234140015293	9,252.09

Bank	Date	Vendor	Document no.	Amount
	2/18/2026	P01288--DOLORES PALACIOS DE GUZMAN	122234140015292	14,072.72
	2/18/2026	P01280--SILVIA MEJIA	122234140015291	11,873.12
	2/18/2026	P01266--MARIA CARRILLO DE GUTIERREZ	122234140015290	3,152.48
	2/18/2026	P01208--MARIA M ANGULO	122234140015289	6,216.13
	2/18/2026	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140015288	1,476.74
	2/18/2026	P01128--VIRGINIA RANGEL	122234140015287	4,891.51
	2/18/2026	P01122--MARIA DEL SOCORRO CARMONA	122234140015286	701.96
	2/18/2026	P01114--ROCIO SALAZAR	122234140015285	975.08
	2/18/2026	P01108--IMELDA MARIN DE JUAREZ	122234140015284	10,472.89
	2/18/2026	P01106--HILDA BARAJAS JUAREZ	122234140015283	2,081.42
	2/18/2026	P01105--ANGELICA MAGANA MARES	122234140015282	5,186.98
	2/18/2026	P01096--LAURA A RODRIGUEZ	122234140015281	4,449.24
	2/18/2026	P01091--BIVIANA MANRIQUEZ	122234140015280	11,133.28
	2/18/2026	P01067--ANNA V MENDEZ	122234140015279	780.26
	2/18/2026	P01054--IRMA VERONICA OSEGUERA	122234140015278	1,933.63
	2/18/2026	P01050--LILIA YAZMIN JUAREZ	122234140015277	5,585.86
	2/18/2026	P01013--MARIA DE JESUS REYNA	122234140015276	5,469.00
	2/18/2026	P00931--CARMEN MORALES DIAZ	122234140015275	9,868.02
	2/18/2026	P00773--ROSALINDA G. OCHOA	122234140015274	12,526.33
	2/18/2026	P00769--LETICIA MARIA BOTELLO	122234140015273	5,252.03
	2/18/2026	P00735--LAURA A GUTIERREZ	122234140015272	13,499.49
	2/18/2026	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140015271	10,735.39
	2/18/2026	P00661--SOCORRO A MENDOZA	122234140015270	3,590.55
	2/18/2026	P00635--ESTELA N. VEGA	122234140015269	1,301.57
	2/18/2026	P00608--ISABEL GARCIA	122234140015268	1,800.52
	2/18/2026	P00582--JUANA H PIMENTEL	122234140015267	12,240.54
	2/18/2026	P00489--ESPERANZA B TOBAR	122234140015266	2,008.61
	2/18/2026	P00446--OLGA ZAMAGO	122234140015265	1,914.14
	2/18/2026	P00435--PATRICIA MUNOZ VASQUEZ	122234140015264	12,628.64
	2/18/2026	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140015263	1,861.14
	2/18/2026	P00402--YOLANDA MUNOZ	122234140015262	13,423.04
	2/18/2026	P00349--YOLANDA JUAREZ	122234140015261	4,633.46
	2/18/2026	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140015260	9,313.49
	2/18/2026	P00251--EVANGELINA CERVANTES DE RAMOS	122234140015259	4,615.37
	2/18/2026	P00163--LETICIA G HERNANDEZ	122234140015258	7,341.88
	2/18/2026	P00161--ALICIA GARCIA DE LEYVA	122234140015257	3,073.07
	2/18/2026	P00147--JOSEFINA GARCIA	122234140015256	1,816.92
	2/18/2026	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140015255	3,652.69
	2/18/2026	P00090--MARIA ELENA CEJA	122234140015254	2,466.33
	2/18/2026	P00076--LILIA HORTENCIA OSEGUERA	122234140015253	8,313.78
	2/18/2026	P00021--ANA ROSA M SANCHEZ	122234140015252	13,599.24
	2/18/2026	P00019--TERESA CAROLINA OROPEZA	122234140015251	7,187.08
	2/18/2026	V03667--JANELLE ANDRES	122234140015250	41.33
	2/18/2026	V04556--SPRITE HEALTH, INC.	122234140015249	7,676.25
	2/18/2026	V04575--LOWE'S COMPANIES, INC.	122234140015248	13.90
	2/18/2026	V04970--CHERISE N LOPEZ	122234140015247	12.33
	2/18/2026	V05057--REX M LAVERNE	122234140015246	13,890.00
	2/18/2026	V03186--BLUETRITON BRANDS INC	122234140015245	99.30
	2/18/2026	V04733--GARCIA ELECTRIC	122234140015244	807.50
	2/18/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140015243	562.50
	2/18/2026	V03186--BLUETRITON BRANDS INC	122234140015242	41.31
	2/18/2026	V03186--BLUETRITON BRANDS INC	122234140015241	22.88
	2/18/2026	V00794--PLC SYSTEM SERVICES LLC	122234140015240	1,522.03
	2/18/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140015239	1,050.71
	2/18/2026	V00024--ADP, LLC.	122234140015238	20,807.07
	2/18/2026	V00024--ADP, LLC.	122234140015237	10,402.44
	2/18/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140015236	7,724.62
	2/18/2026	V00794--PLC SYSTEM SERVICES LLC	122234140015235	120.00

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	2/18/2026	V00794--PLC SYSTEM SERVICES LLC	122234140015234	335.71
	2/18/2026	V04180--DIESEL DIRECT LLC	122234140015233	2,086.11
	2/18/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140015232	1,893.22
	2/18/2026	V03326--CLEMMER AND COMPANY	122234140015231	533.00
	2/18/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140015230	1,221.12
	2/18/2026	V03326--CLEMMER AND COMPANY	122234140015229	518.00
	2/18/2026	V03756--LORRAINE PALOMO	122234140015228	52.20
	2/18/2026	V03326--CLEMMER AND COMPANY	122234140015227	533.00
	2/18/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140015226	129.00
	2/18/2026	V00694--MICHAEL E BRADLEY	122234140015225	2,376.00
	2/18/2026	V03526--BELVINDER BIRING	122234140015224	10.88
	2/18/2026	V02324--JAQUELINE GUERRA	122234140015223	245.78
	2/18/2026	V04036--NANCY COSTA	122234140015222	204.45
	2/18/2026	V03492--Andrea Chavez	122234140015221	133.40
	2/18/2026	V03939--SULEMA GARCIA	122234140015220	102.23
	2/18/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140015219	547.40
	2/18/2026	V03508--ANTHONY CONRAD CHAVEZ	122234140015218	193.58
	2/18/2026	V05000--AFFORDABLE COMMUNITY LIVING CORPORATION	122234140015217	7,264.90
	2/18/2026	V00776--PAUL H BROOKES PUBLISHING CO., INC.	122234140015216	133.50
	2/18/2026	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT	308225	573.90
	2/18/2026	V02673--FIRST 5 MADERA COUNTY	308166	396.00
	2/18/2026	V03388--KAREN RIOS	122234140015215	257.38
	2/18/2026	V05099--ELSA MARGARITA DE OCHOA RODRIGUEZ	122234140015214	163.80
	2/20/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	308278	967.50
	2/20/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140015704	2,883.60
	2/24/2026	V04493--THE BAKERSFIELD COLLEGE FOUNDATION	308413	217.00
	2/24/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	308373	4,965.55
	2/24/2026	V04247--BOBBY GUZMAN	308279	2,193.68
	2/24/2026	V05092--RB ENVIRONMENTAL INC.	308403	2,785.54
	2/24/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	308331	450.00
	2/24/2026	V04687--MAGDALENA VILLA	308378	70.00
	2/24/2026	V04310--JESSICA CARRASCO	308375	70.00
	2/24/2026	V01754--640 Meadows St, LP	308341	849.00
	2/24/2026	V01005--TULARE COUNTY OFFICE OF EDUCATION	308339	500.00
	2/24/2026	V03805--MARTA GONZALEZ	308379	70.00
	2/24/2026	V04201--EMILCE DIAZ	308280	2,266.34
	2/24/2026	V05142--JAMES BARRETT	308281	2,070.51
	2/24/2026	V04191--JESSICA SALGADO	308282	1,609.31
	2/24/2026	V01041--VINELAND SCHOOL DISTRICT	308340	375.00
	2/24/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	308322	363.12
	2/24/2026	V00689--MERCED COUNTY OFFICE OF EDUCATION	308330	253.67
	2/24/2026	V02673--FIRST 5 MADERA COUNTY	308324	1,223.14
	2/24/2026	V01819--CENTRAL CAL MANAGEMENT, INC	308354	1,201.00
	2/24/2026	V01819--CENTRAL CAL MANAGEMENT, INC	308319	1,045.00
	2/24/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	308321	978.50
	2/24/2026	V01819--CENTRAL CAL MANAGEMENT, INC	308318	975.00
	2/24/2026	V03124--1020 CECIL LLC	308317	945.00
	2/24/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	308338	735.00
	2/24/2026	V00947--SUNRISE VILLA PARTNERS	308336	700.00
	2/24/2026	V02227--CITY OF ARVIN	308320	671.95
	2/24/2026	V02690--HEARTS & LIVES	308372	550.00
	2/24/2026	V03157--KERN ISLAND INVESTORS, GP	308328	7,647.00
	2/24/2026	V03157--KERN ISLAND INVESTORS, GP	308327	7,399.50
	2/24/2026	V02479--RONALD SHELAN	308334	5,704.14
	2/24/2026	V00953--TAFT CITY SCHOOL DISTRICT	308337	5,071.35
	2/24/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	308325	5,004.92
	2/24/2026	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	308349	3,700.00
	2/24/2026	V00932--STELLAR PLAZA LLC	308335	3,383.76

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	2/24/2026	V00365--FAIRFAX SCHOOL DISTRICT	308323	3,303.00
	2/24/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	308326	2,200.00
	2/24/2026	V02973--OMNI FAMILY HEALTH	308333	6,680.00
	2/24/2026	V02967--MORE THAN ONE DIMENSION, INC.	308332	1,800.00
	2/24/2026	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	308329	100.00
	2/24/2026	V00525--JORGENSEN & CO	308376	912.83
	2/24/2026	V00723--NATIONAL COMMUNITY ACTION FOUNDATION	308382	695.00
	2/24/2026	V03430--SPECTRUM/CHARTER	308410	254.00
	2/24/2026	V00207--CINTAS CORPORATION #668	308362	448.80
	2/24/2026	V03430--SPECTRUM/CHARTER	308409	220.00
	2/24/2026	V04602--SEQUOIA PEST SOLUTIONS	308404	140.00
	2/24/2026	V00801--PRODUCERS DAIRY FOODS INC	308401	5,012.83
	2/24/2026	V03538--CARELI LEYVA	308353	102.65
	2/24/2026	V04115--ESTEFANY AVITIA	308368	102.65
	2/24/2026	V00288--DELTA BAY BUILDERS & ROOFING	308366	1,200.00
	2/24/2026	V03430--SPECTRUM/CHARTER	308408	945.00
	2/24/2026	V03430--SPECTRUM/CHARTER	308407	214.00
	2/24/2026	V00389--FLYERS ENERGY LLC	308369	696.21
	2/24/2026	V00914--SOUTHERN CALIFORNIA EDISON	308406	486.29
	2/24/2026	V05130--ALISE PROVENCIO	308343	90.00
	2/24/2026	V04588--CHRISTOPHER A. MARTINEZ	308359	840.43
	2/24/2026	V00787--PG&E	308399	10,364.78
	2/24/2026	V00206--CHRISTOPHER PERCIVAL	308360	189.95
	2/24/2026	V04582--MELTWATER NEWS US INC.	308381	10,688.00
	2/24/2026	V00194--CHARTER COMMUNICATIONS	308356	136.66
	2/24/2026	V00094--AT&T	308348	2,450.47
	2/24/2026	V00907--SOCALGAS	308405	1,040.80
	2/24/2026	V03172--OFFICE1 LEASING	308398	139.54
	2/24/2026	V03172--OFFICE1 LEASING	308397	137.94
	2/24/2026	V03172--OFFICE1 LEASING	308396	188.11
	2/24/2026	V03172--OFFICE1 LEASING	308395	188.11
	2/24/2026	V03172--OFFICE1 LEASING	308394	187.68
	2/24/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	308411	166.66
	2/24/2026	V04938--PINNACLE RECRUITING SERVICES LLC	308400	9,498.13
	2/24/2026	V03172--OFFICE1 LEASING	308393	231.83
	2/24/2026	V00216--CITY OF STOCKTON	308363	301.64
	2/24/2026	V04588--CHRISTOPHER A. MARTINEZ	308358	1,053.86
	2/24/2026	V03280--JEREMY MARRS	308374	830.00
	2/24/2026	V00202--CHILD CARE RESULTS, INC.	308357	1,346.34
	2/24/2026	V04963--LYNDA WILSON	308377	750.00
	2/24/2026	V00093--AT&T	308347	119.65
	2/24/2026	V00092--AT&T	308346	1,188.10
	2/24/2026	V00682--MCKESSON MEDICAL SURGICAL INC	308380	4,569.03
	2/24/2026	V03172--OFFICE1 LEASING	308392	614.77
	2/24/2026	V03172--OFFICE1 LEASING	308391	138.58
	2/24/2026	V03172--OFFICE1 LEASING	308390	321.58
	2/24/2026	V03172--OFFICE1 LEASING	308389	304.37
	2/24/2026	V03172--OFFICE1 LEASING	308388	284.72
	2/24/2026	V03172--OFFICE1 LEASING	308387	240.14
	2/24/2026	V03172--OFFICE1 LEASING	308386	188.11
	2/24/2026	V03172--OFFICE1 LEASING	308385	1,959.60
	2/24/2026	V04597--BERNARDO SERRATO MOLINA	308350	11.60
	2/24/2026	V04094--ANA MARTINEZ	308345	115.28
	2/24/2026	V00806--PROTECTION 1/ADT	308402	48.30
	2/24/2026	V04174--The Open Door Network	308414	1,000.00
	2/24/2026	V03172--OFFICE1 LEASING	308384	302.78
	2/24/2026	V00229--COMCAST CORPORATION	308364	283.28
	2/24/2026	V03420--FREDDY HERNANDEZ	308370	408.37

Bank	Date	Vendor	Document no.	Amount
	2/24/2026	V00189--CHARITYLOGIC CORPORATION	308355	15,595.27
	2/24/2026	P00682--BERTHA MORENO	308285	13,109.55
	2/24/2026	P00485--MARIA P COSIO	308304	10,906.47
	2/24/2026	P02414--BERTHA NERTO	308286	10,715.77
	2/24/2026	P02224--ROCIO JOSEFINA HERNANDEZ	308308	7,727.18
	2/24/2026	P02887--LAURA IVETH ESQUIVEL	308295	7,725.19
	2/24/2026	P01849--LORI MACIAS CERNA	308296	7,209.82
	2/24/2026	P02991--ESMERALDA DIAZ LEON	308290	6,836.52
	2/24/2026	P02910--VIRGINIA OSORIO ARANDA	308316	6,493.83
	2/24/2026	P02854--FERNANDO MARQUEZ ROMERO	308291	6,128.07
	2/24/2026	P02979--VENUSTIANA P DURAN	308314	5,755.79
	2/24/2026	P02252--ANDREA R RIVERA	308284	5,639.10
	2/24/2026	P02457--MARIA ELENA CORONA DE IBARRA	308299	5,484.06
	2/24/2026	P00801--ROSAURA QUINTERO DE LOPEZ	308312	4,667.49
	2/24/2026	P02950--NORA NOELIA LUCATERO MORENO	308305	4,609.78
	2/24/2026	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	308283	3,823.42
	2/24/2026	P02855--CLAUDIA OROZCO CORONA	308287	3,602.89
	2/24/2026	P02494A--MARIA LOURDES MORENO ESQUIVEL	308303	3,290.84
	2/24/2026	P02431--ROCIO VERONICA MUNIZ CERECEDA	308309	3,109.74
	2/24/2026	P02160--ROSALBA CABRAL	308311	2,952.44
	2/24/2026	P02903--MARIA GUADALUPE LEMUS ORTIZ	308301	2,729.81
	2/24/2026	P02326--MARIA J MARTINEZ DE GARCIA	308302	2,594.01
	2/24/2026	P01633--MARIA G LUNA PEREZ	308300	2,160.67
	2/24/2026	P02908--ROSA ELVIA ROJAS DE LOPEZ	308310	2,088.92
	2/24/2026	P02407--GUADALUPE ELIZABETH PENUELAS	308294	1,998.67
	2/24/2026	P02315--CRISTINA SOTO DE MARTINEZ	308288	1,854.61
	2/24/2026	P02895--MARIA D LEPE DE CUIRIEL	308298	1,523.60
	2/24/2026	P02100--SOCORRO LARA DE GOVEA	308313	1,489.24
	2/24/2026	P02523--MARCELINA PERALTA	308297	1,429.58
	2/24/2026	P02881--PERLA GUADALUPE DIAZ MORENO	308307	1,264.99
	2/24/2026	P00833--GLORIA LEMUS DE LEMUS	308293	1,146.36
	2/24/2026	P03017--OFELIA SANDOVAL ELIZONDO	308306	1,008.40
	2/24/2026	P00716--ELIZABETH MARTINEZ	308289	964.28
	2/24/2026	P02873--GABRIELA IBARRA	308292	918.92
	2/24/2026	P03041--VERONICA SAAVEDRA MAYA	308315	340.61
	2/24/2026	V03405--NICOLE CALLAHAN	308383	200.00
	2/24/2026	V04612--SULLY & SON HYDRAULICS INC	308412	2,929.01
	2/24/2026	V01063--WESTERN PROPANE SERVICE	308418	1,310.58
	2/24/2026	V00246--COOPER'S PETROLEUM DISTRIBUTOR, INC.	308365	780.00
	2/24/2026	V00290--DELTA LIQUID ENERGY	308367	3,119.20
	2/24/2026	V01022--VALLEY PROPANE SERVICE	308415	431.60
	2/24/2026	V00169--CALIFORNIA WATER SERVICE	308352	1,121.32
	2/24/2026	V00120--BILL WRIGHT TOYOTA INC	308351	52,348.41
	2/24/2026	V04787--ALMA D BEST, INC.	308344	930.00
	2/24/2026	V05129--CINDY T BOUN	308361	90.00
	2/24/2026	V04804--VERDANT COMMERCIAL CAPITAL LLC	308416	516.76
	2/24/2026	V03314--VESTIS GROUP, INC	308417	301.52
	2/24/2026	V05049--GM FINANCIAL	308371	776.24
	2/24/2026	V04911--ALFRED VALENZUELA	308342	247.95
	2/24/2026	V00286--DELL TECHNOLOGIES, INC.	122234140016013	7,631.64
	2/24/2026	V05139--LILY LIANG-FONG	122234140016012	3,450.00
	2/24/2026	V01072--YABITO CORPORATION	122234140016011	1,598.00
	2/24/2026	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140016010	10,525.00
	2/24/2026	V00718--M-R PROPERTIES	122234140016009	7,291.00
	2/24/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140016008	5,688.00
	2/24/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140016007	2,022.08
	2/24/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140016006	666.98
	2/24/2026	V04640--NEEDLES FOR THE FUTURE	122234140016005	457.91

Bank	Date	Vendor	Document no.	Amount
	2/24/2026	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140016004	21,097.00
	2/24/2026	V04591--STAR 2 HOLDING LLC	122234140016003	1,123.20
	2/24/2026	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140016002	6,525.05
	2/24/2026	V03295--RANCHO DE STINE LLC	122234140016001	21,892.00
	2/24/2026	V03278--LODI MUSLIM MOSQUE	122234140016000	5,700.00
	2/24/2026	V03247--BKAT, INC	122234140015999	11,585.03
	2/24/2026	V03159--JOHN REY	122234140015998	1,875.00
	2/24/2026	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140015997	44,367.81
	2/24/2026	V03007--JANET Y YU	122234140015996	700.00
	2/24/2026	V03006--GRACE COMMUNITY CHURCH	122234140015995	5,690.37
	2/24/2026	V02796--MARK AND HELENE MCELYEA	122234140015994	4,000.00
	2/24/2026	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140015993	9,555.00
	2/24/2026	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140015992	3,532.50
	2/24/2026	V02150--5905 NILES ST LLC	122234140015991	4,460.04
	2/24/2026	V00808--PROTEUS INC	122234140015990	500.00
	2/24/2026	V04773--EASTON BUSINESS COMPLEX	122234140015989	345.00
	2/24/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140015988	590.00
	2/24/2026	V03174--OFFICE IMAGING, INC	122234140015987	23.00
	2/24/2026	V00384--FIVE9 INC	122234140015986	3,731.73
	2/24/2026	V03174--OFFICE IMAGING, INC	122234140015985	23.00
	2/24/2026	V00697--MICROSOFT CORPORATION	122234140015984	56.00
	2/24/2026	V00697--MICROSOFT CORPORATION	122234140015983	228.00
	2/24/2026	V00697--MICROSOFT CORPORATION	122234140015982	132.00
	2/24/2026	V00697--MICROSOFT CORPORATION	122234140015981	96.00
	2/24/2026	V00697--MICROSOFT CORPORATION	122234140015980	57.60
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	2/24/2026	V00697--MICROSOFT CORPORATION	122234140015978	24.98
	2/24/2026	V00697--MICROSOFT CORPORATION	122234140015977	9.00
	2/24/2026	V00423--GOTO TECHNOLOGIES USA, INC	122234140015976	1,051.20
	2/24/2026	V00384--FIVE9 INC	122234140015975	3,667.75
	2/24/2026	V03174--OFFICE IMAGING, INC	122234140015974	423.74
	2/24/2026	V00704--MISSION LINEN SUPPLY	122234140015973	1,182.51
	2/24/2026	V00704--MISSION LINEN SUPPLY	122234140015972	788.80
	2/24/2026	V00874--SAVE MART SUPERMARKETS	122234140015971	514.39
	2/24/2026	V03421--REBECCA MORENO	122234140015970	426.26
	2/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140015969	286.00
	2/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140015968	155.00
	2/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140015967	129.00
	2/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140015966	100.00
	2/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140015965	64.00
	2/24/2026	V00182--CDW LLC	122234140015964	436.55
	2/24/2026	V00312--DONAHUE TRUCK CENTERS	122234140015963	1,439.16
	2/24/2026	V00979--THE MARCOM GROUP, INC.	122234140015962	95.00
	2/24/2026	V00979--THE MARCOM GROUP, INC.	122234140015961	95.00
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015960	78.41
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	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015954	7.59
	2/24/2026	V03174--OFFICE IMAGING, INC	122234140015953	48.32
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015952	112.25
	2/24/2026	V03174--OFFICE IMAGING, INC	122234140015951	464.50
	2/24/2026	V00683--MCWILLIAMS & WALDEN INC	122234140015950	995.77
	2/24/2026	V03174--OFFICE IMAGING, INC	122234140015949	35.85
	2/24/2026	V01044--W W GRAINGER INC	122234140015948	121.24
	2/24/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140015947	2,060.80

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	2/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140015946	8.47
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015945	67.14
	2/24/2026	V00005--A-1 BATTERY COMPANY	122234140015944	124.59
	2/24/2026	V05026--CENTRAL VALLEY FARMWORKER FOUNDATION	122234140015943	2,431.60
	2/24/2026	V04884--PAUL V BRIANO III	122234140015942	490.00
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015941	98.01
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015940	61.29
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015939	43.51
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015938	21.56
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015937	7.32
	2/24/2026	V00592--LAKESHORE PARENT, LLC	122234140015936	1,361.36
	2/24/2026	V03191--VAL-PRO, INC	122234140015935	1,408.15
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015934	427.12
	2/24/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140015933	163.84
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015932	10.22
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015931	190.20
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015930	73.16
	2/24/2026	V00265--CWP CALIFORNIA CORP	122234140015929	72.00
	2/24/2026	V02658--ELSA NAVARRETE	122234140015928	337.85
	2/24/2026	V03986--YOLANDA GONZALES	122234140015927	337.85
	2/24/2026	V03328--Hometown Plumbing	122234140015926	255.00
	2/24/2026	V03641--GLORIA BARBERO	122234140015925	114.00
	2/24/2026	V00576--KERN RIVER PROPANE INC	122234140015924	3,104.00
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015923	74.52
	2/24/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140015922	1,039.20
	2/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140015921	146.00
	2/24/2026	V00384--FIVE9 INC	122234140015920	5,688.92
	2/24/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140015919	208.72
	2/24/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140015918	3,779.06
	2/24/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140015917	1,800.00
	2/24/2026	V00384--FIVE9 INC	122234140015916	4,325.89
	2/24/2026	V03326--CLEMMER AND COMPANY	122234140015915	533.00
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	2/24/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140015911	282.15
	2/24/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140015910	5,250.00
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	2/24/2026	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	122234140015907	13,116.61
	2/24/2026	P03038--GISELA HERNANDEZ	122234140015906	296.08
	2/24/2026	P03037--MAYRA GARCIA CAMACHO	122234140015905	1,750.02
	2/24/2026	P03036--MONTERRAT RAMIREZ ALDAPA	122234140015904	544.64
	2/24/2026	P03033--MA GUADALUPE BRAVO MARTINEZ	122234140015903	910.08
	2/24/2026	P03031--VERONICA VALDES VELIZ	122234140015902	973.41
	2/24/2026	P03026--MARIA DE JESUS GARCIA	122234140015901	1,505.84
	2/24/2026	P03023--MARIA A QUINTEROS DE SEGOVIA	122234140015900	4,105.74
	2/24/2026	P03022--MARIA GUADALUPE GARCIA PEREZ	122234140015899	1,031.69
	2/24/2026	P03021--LYDIA CONSUELO BARRON	122234140015898	1,092.10
	2/24/2026	P03006--GLORIA DEL CARMEN VILLANUEVA RAMOS	122234140015897	1,058.75
	2/24/2026	P03004--ARACELI GONZALEZ ANAYA	122234140015896	1,007.36
	2/24/2026	P02996--JENNIFER RENNE TENORIO	122234140015895	1,888.84
	2/24/2026	P02995--NATIVIDAD ALCOCER DELGADO	122234140015894	4,270.96
	2/24/2026	P02987--EVERSPRING PLAY INC	122234140015893	1,571.49
	2/24/2026	P02980--MA REYNA SICAIROS HEREDIA	122234140015892	2,089.34
	2/24/2026	P02977--SUSANA SALAZAR CONTRERAS	122234140015891	3,335.57
	2/24/2026	P02975--DAISY RUBI SUAREZ HUERTA	122234140015890	7,420.85
	2/24/2026	P02974--BERENICE RAMOS QUEVEDO	122234140015889	1,670.71

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	2/24/2026	P02968--GLORIA ROMAN	122234140015887	4,542.13
	2/24/2026	P02965--VALERIA P DIAZ	122234140015886	1,931.13
	2/24/2026	P02964--ROSA OROZCO IBARRA	122234140015885	1,333.26
	2/24/2026	P02962--MARIA ALEJANDRA MEJIA RUIZ	122234140015884	1,512.79
	2/24/2026	P02960--JUANA ESQUIVEL	122234140015883	6,651.08
	2/24/2026	P02959--IMELDA TORRES RANGEL	122234140015882	2,296.87
	2/24/2026	P02957--LETICIA VARGAS	122234140015881	6,118.36
	2/24/2026	P02942--CECILIA SANCHEZ	122234140015880	3,339.63
	2/24/2026	P02936--ERICKA PEREZ SAUCEDO	122234140015879	2,689.46
	2/24/2026	P02935--MAYRA PATRICIA LOPEZ BARRAZA	122234140015878	5,139.38
	2/24/2026	P02933--MARIBEL RIVERA RAMIREZ	122234140015877	1,962.95
	2/24/2026	P02931--ALICIA KARINA VENEGAS BRAVO	122234140015876	1,106.35
	2/24/2026	P02930--LUBI I RANGEL MAGANA	122234140015875	936.35
	2/24/2026	P02925--SANTOS MIRIAM CRUZ	122234140015874	8,231.03
	2/24/2026	P02924--MARTHA AYON	122234140015873	2,618.19
	2/24/2026	P02923--ARACELI SANTOS PACHECO	122234140015872	7,792.82
	2/24/2026	P02919--ANA KAREN VALENCIA TRUJILLO	122234140015871	3,509.80
	2/24/2026	P02909--MAYRA ALEJANDR GONZALEZ GOMEZ	122234140015870	2,101.59
	2/24/2026	P02905--ALICIA MORENO CISNEROS	122234140015869	1,880.85
	2/24/2026	P02900--FABIOLA LEDEZMA DE NAVARRO	122234140015868	2,664.09
	2/24/2026	P02896--MARTA CORONA DE TORRES	122234140015867	6,055.66
	2/24/2026	P02888--FANY J PEREZ DE RAMIREZ	122234140015866	2,109.04
	2/24/2026	P02879--MAYRA A. RAMIREZ	122234140015865	959.92
	2/24/2026	P02869--DINA GONZALEZ	122234140015864	6,722.59
	2/24/2026	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140015863	3,984.52
	2/24/2026	P02864--REINA SANTIAGO PEREZ	122234140015862	3,982.48
	2/24/2026	P02857--IRMA VILLA DE OLIVARES	122234140015861	6,662.44
	2/24/2026	P02856--CONSUELO LIRA DE LEMUS	122234140015860	3,459.24
	2/24/2026	P02853--BERTHA LILIA RUELAS DEL TORO	122234140015859	2,283.04
	2/24/2026	P02846--ELIZABETH GUZMAN DE ARELLANO	122234140015858	999.36
	2/24/2026	P02838--MALVINA RAMIREZ LOPEZ	122234140015857	5,481.50
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	2/24/2026	P02823--DANIELA ALVAREZ	122234140015855	3,916.86
	2/24/2026	P02810--MARIA R LEMUS OROZCO	122234140015854	4,907.81
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	2/24/2026	P02803--JAQUELINE MATORINO MONARREZ	122234140015852	4,838.05
	2/24/2026	P02799--ARACELI CASTRO BARRAZA	122234140015851	11,004.23
	2/24/2026	P02780--MARISSA LOPEZ LOPEZ	122234140015850	3,558.49
	2/24/2026	P02772--ROSA ELENA BUSTOS	122234140015849	4,746.32
	2/24/2026	P02755--LORRAINE DIAZ	122234140015848	9,754.23
	2/24/2026	P02750--ROSA HILDA NAVARRO	122234140015847	3,939.32
	2/24/2026	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140015846	3,084.80
	2/24/2026	P02740A--LUCEROS DAYCARE	122234140015845	824.96
	2/24/2026	P02739--CELESTINA ANDREA CONTRERAS	122234140015844	593.68
	2/24/2026	P02731A--BERNARDINA GOMEZ ARAUJO	122234140015843	1,071.68
	2/24/2026	P02730--YANELA PLACIDO MEJIA	122234140015842	3,112.72
	2/24/2026	P02725--BAUDELINA SANTOS PACHECO	122234140015841	7,101.10
	2/24/2026	P02722--BRENDA SUJEY MARTINEZ	122234140015840	7,044.69
	2/24/2026	P02720--GUADALUPE LEMUS LEMUS	122234140015839	2,303.13
	2/24/2026	P02707--MAGDALENA GUERRERO DE PARRA	122234140015838	8,604.86
	2/24/2026	P02699--CONSUELO MEJIA	122234140015837	1,426.69
	2/24/2026	P02679--ROSELIA MADERA DE CALDERA	122234140015836	4,280.46
	2/24/2026	P02667--MARIA ANGELA DIAZ	122234140015835	5,982.15
	2/24/2026	P02661--MARIA TERESA HEREDIA	122234140015834	4,749.32
	2/24/2026	P02637--DEANNA RAMIREZ	122234140015833	6,768.95
	2/24/2026	P02634--EVA DILMA VARGAS	122234140015832	4,233.91
	2/24/2026	P02609--ROSAURA IBARRA OROZCO	122234140015831	5,597.97

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	2/24/2026	P02579--YOLANDA LIRA LEMUS	122234140015829	14,159.39
	2/24/2026	P02575--MARIA A VARGAS	122234140015828	2,445.79
	2/24/2026	P02567--LORENA PEREZ MELGOZA	122234140015827	11,068.81
	2/24/2026	P02554--YESICA SANCHEZ ARRIAGA	122234140015826	9,091.65
	2/24/2026	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140015825	11,008.42
	2/24/2026	P02549--MARIA REINA OROZCO MORA	122234140015824	7,924.57
	2/24/2026	P02543--MARISOL PEREZ	122234140015823	1,008.40
	2/24/2026	P02535--JESSICA MICHELLE ANDRADE	122234140015822	5,546.35
	2/24/2026	P02526--MARTINA RANGEL	122234140015821	5,290.73
	2/24/2026	P02513--ESMERALDA Y GONZALES	122234140015820	875.99
	2/24/2026	P02507--LETICIA HERNANDEZ	122234140015819	919.36
	2/24/2026	P02486--ROSALINDA VARGAS MATA	122234140015818	8,583.67
	2/24/2026	P02482--YOANA PEREZ	122234140015817	3,688.49
	2/24/2026	P02481--MARICELA MUNOZ SANCHEZ	122234140015816	5,422.90
	2/24/2026	P02480--NYELI GONZALEZ	122234140015815	1,052.46
	2/24/2026	P02464--GLADYS ISELA RODRIGUEZ	122234140015814	12,672.00
	2/24/2026	P02463--YADIRA REBOLLEDO	122234140015813	11,439.99
	2/24/2026	P02455--LUCIA MENDOZA OCHOA	122234140015812	2,275.15
	2/24/2026	P02448--JANET RODRIGUEZ	122234140015811	7,490.24
	2/24/2026	P02435--JANET GARCIA-ALAPIZCO	122234140015810	7,280.09
	2/24/2026	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140015809	6,980.66
	2/24/2026	P02418--BERTHA ALICIA GOMEZ	122234140015808	2,903.69
	2/24/2026	P02397--ELVIRA GAMBOA	122234140015807	2,914.89
	2/24/2026	P02396--ANA MARIA RAMIREZ MEJIA	122234140015806	3,903.61
	2/24/2026	P02393--ADRIANA CEJA GONZALEZ	122234140015805	4,727.85
	2/24/2026	P02385--TEODORA GIRON MORALES	122234140015804	3,693.96
	2/24/2026	P02375--MARTHA ESTHELA SANCHEZ	122234140015803	11,855.85
	2/24/2026	P02364--ROSA MARIA ALVARADO-MENDEZ	122234140015802	294.00
	2/24/2026	P02351--ALMA DELIA WENCES	122234140015801	1,438.10
	2/24/2026	P02347--RAQUEL G DE IZARRARAS	122234140015800	2,357.74
	2/24/2026	P02344--MARIA SANCHEZ IBARRA	122234140015799	1,008.40
	2/24/2026	P02331--PAULA LARA VALDOVINOS	122234140015798	9,424.05
	2/24/2026	P02323--SONIA PANTOJA	122234140015797	2,822.16
	2/24/2026	P02302--MARIBEL SANTOS GALINDO	122234140015796	2,109.74
	2/24/2026	P02296--DOLORES SANCHEZ LOPEZ	122234140015795	918.92
	2/24/2026	P02295--EDUVIJES SUAREZ	122234140015794	2,098.24
	2/24/2026	P02289--DOMINGA ESQUIVEL DE VILLANUEVA	122234140015793	896.74
	2/24/2026	P02287--SILVIA BAHENA OCAMPO	122234140015792	3,308.68
	2/24/2026	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140015791	7,642.26
	2/24/2026	P02263--MARISOL GONZALEZ	122234140015790	4,740.83
	2/24/2026	P02237--IRMA SANDOVAL ROBLES	122234140015789	7,022.36
	2/24/2026	P02218--ADELA RUIZ	122234140015788	3,065.22
	2/24/2026	P02217--MARIA LUISA CASAS	122234140015787	9,806.80
	2/24/2026	P02215--ERIKA L CENTENO	122234140015786	9,721.67
	2/24/2026	P02201--BERTHA GOMEZ NUNEZ	122234140015785	13,044.36
	2/24/2026	P02200--GLORIA PADILLA MONTES DE OCA	122234140015784	3,575.68
	2/24/2026	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140015783	5,878.77
	2/24/2026	P02173--BERTHA CONTRERAS	122234140015782	2,866.62
	2/24/2026	P02161--SANDRA MARTINEZ VARELA	122234140015781	2,693.94
	2/24/2026	P02158--CASA DE ADORACION TULARE	122234140015780	6,610.78
	2/24/2026	P02154--GUADALUPE CABRERA	122234140015779	13,877.61
	2/24/2026	P02146--RAQUEL SANCHEZ	122234140015778	2,869.53
	2/24/2026	P02128--MARIA ARACELI CRUZ	122234140015777	396.09
	2/24/2026	P02118--ODAIVA GUADALUPE CENTENO	122234140015776	7,443.24
	2/24/2026	P02090--HERMELINDA VILLEDA	122234140015775	1,858.64
	2/24/2026	P02089--MARIA LAURA RAYA GOMEZ	122234140015774	7,744.46
	2/24/2026	P02083--MARIA PAZ	122234140015773	3,605.17

Bank	Date	Vendor	Document no.	Amount
	2/24/2026	P01999--BERENICE IBARRA	122234140015772	1,809.88
	2/24/2026	P01955--LIDIA ALONDR BRAVO DE MENDOZA	122234140015771	4,499.28
	2/24/2026	P01943--GLORIA MORENO DE HERNANDEZ	122234140015770	2,827.58
	2/24/2026	P01941--JUANA RAMOS MUNOZ	122234140015769	4,655.46
	2/24/2026	P01941--JUANA RAMOS MUNOZ	122234140015768	2,030.46
	2/24/2026	P01928--ANGELINA VASQUEZ	122234140015767	1,276.37
	2/24/2026	P01919--MARIA FRANCISCA MENA	122234140015766	9,368.74
	2/24/2026	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140015765	9,868.07
	2/24/2026	P01889--MARIA SANDRA L DE ESTRADA	122234140015764	1,843.86
	2/24/2026	P01865--DINA BEATRIZ GONZALEZ	122234140015763	4,046.67
	2/24/2026	P01853--MARIA C ZEPEDA DE NUNEZ	122234140015762	1,610.28
	2/24/2026	P01850--RUTH CARINA PAREDES	122234140015761	5,453.49
	2/24/2026	P01837--ISABEL C MEDINA DE GARCIA	122234140015760	1,780.96
	2/24/2026	P01806--MARIA E SANCHEZ DE GOMEZ	122234140015759	6,398.11
	2/24/2026	P01765--VERONICA ALVAREZ	122234140015758	7,030.41
	2/24/2026	P01759--MARIBEL MEDINA VARGAS	122234140015757	2,863.18
	2/24/2026	P01654--HILDA ARACELI ARAMBULA MORENO	122234140015756	2,948.55
	2/24/2026	P01561--ANA M. DAVILA	122234140015755	3,947.36
	2/24/2026	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140015754	11,221.01
	2/24/2026	P01518--ROMELIA MORENO DE ESPINOZA	122234140015753	7,160.16
	2/24/2026	P01465--ESMERALDA ALCANTARA	122234140015752	4,621.17
	2/24/2026	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140015751	2,929.18
	2/24/2026	P01373--ELOISA LEMUS	122234140015750	8,276.20
	2/24/2026	P01307--MELANEA FIERROS HIDALGO	122234140015749	11,556.38
	2/24/2026	P01285--ADELA GARCIA DE SOSA	122234140015748	9,893.35
	2/24/2026	P01279--AIDEE SANDOVAL	122234140015747	2,258.39
	2/24/2026	P01256--ALMA R RANGEL	122234140015746	4,127.10
	2/24/2026	P01189--RAQUEL POSADAS DE GIRON	122234140015745	7,811.35
	2/24/2026	P01177--SARA ESTELA POSADA	122234140015744	9,527.26
	2/24/2026	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140015743	6,525.47
	2/24/2026	P01075--ROSALBA GONZALEZ	122234140015742	8,249.52
	2/24/2026	P01027--MA L MONROY DE SEVILLA	122234140015741	1,781.61
	2/24/2026	P01024--MACARMEN LUCATERO	122234140015740	1,626.38
	2/24/2026	P01000--CLAUDIA ANDREA MUNOZ	122234140015739	4,351.14
	2/24/2026	P00903--PATRICIA HERNANDEZ	122234140015738	13,181.22
	2/24/2026	P00852--ELISA GONZALES	122234140015737	5,256.79
	2/24/2026	P00837--AGUSTINA MORENO	122234140015736	2,863.65
	2/24/2026	P00835--AIDA SALAZAR PACHECO	122234140015735	2,253.82
	2/24/2026	P00832--YOLANDA CORTES DE MENDOZA	122234140015734	1,324.32
	2/24/2026	P00818--MARICELA CORTEZ	122234140015733	3,100.09
	2/24/2026	P00810--MAGDA F. SALDIVAR	122234140015732	8,006.27
	2/24/2026	P00808--MERCEDES CORRALES HIGUERA	122234140015731	1,884.13
	2/24/2026	P00805--ELVA BORUNDA FLORES	122234140015730	9,737.66
	2/24/2026	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140015729	6,613.32
	2/24/2026	P00780--MAYRA FLORES	122234140015728	1,034.39
	2/24/2026	P00718--JUANA CORTEZ DE PEREZ	122234140015727	7,819.11
	2/24/2026	P00593--RITA GARCIA	122234140015726	2,368.66
	2/24/2026	P00524--IRMA GUTIERREZ	122234140015725	7,460.39
	2/24/2026	P00523--BEATRIZ TELLEZ DE TORRES	122234140015724	2,571.95
	2/24/2026	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140015723	12,894.42
	2/24/2026	P00043--MARIA TERESA ALANIS	122234140015722	2,627.32
	2/24/2026	P00014--LILIA ISORDIA DE RANGEL	122234140015721	5,064.62
	2/24/2026	P00003--CATALINA CASTRO AYALA	122234140015720	12,275.00
	2/24/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140015719	450.00
	2/24/2026	V04180--DIESEL DIRECT LLC	122234140015718	2,933.71
	2/24/2026	V03328--Hometown Plumbing	122234140015717	345.05
	2/24/2026	V00024--ADP, LLC.	122234140015716	8,437.30
	2/24/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140015715	2,033.20

Bank	Date	Vendor	Document no.	Amount
	2/24/2026	V00029--ADVANCED DATA STORAGE, INC	122234140015714	17.60
	2/24/2026	V03948--TERESA MARTINEZ	122234140015713	90.00
	2/24/2026	V02206--BRITTANY WILEY	122234140015712	90.00
	2/24/2026	V03437--LETISHA BROOKS	122234140015711	495.00
	2/24/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140015710	4,660.15
	2/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140015709	10.24
	2/24/2026	V00107--BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE	122234140015708	4,859.22
	2/24/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CO	122234140015707	5,294.40
	2/24/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140015706	250.20
	2/24/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140015705	3,212.55
	2/25/2026	V04040--JOSEPH RODRIGUEZ	308419	3,351.03
	2/27/2026	V04544--ELAN	FEBRUARY 2026 2	2.00
	2/27/2026	V04544--ELAN	46054	59,060.99
	2/27/2026	V02093--SPSSM INVESTEMENTS - IX LP	Voided - 307810	-2,850.00
	2/27/2026	V04888--ANITA ANDERSEN	Voided - 307529	-280.00
	2/27/2026	V05148--JAMESE SATIN STARR GLASS	308420	100.02
Total for CBB - Operating Acct				6,079,991.27