DATE	May 20, 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) Ana Vigil
   Jonathan Mullings

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 March 31, 2026 - ***Info Item (p.2-10)*** — Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator

   b. Cost of Living Adjustment (COLA) for All Employee Wages – ***Action Item (p.11-24)*** — Tracy Webster, Chief Financial Officer

   c. Good Guard Security Inc. Contract for Services at M Street Navigation Center – ***Action Item (p.25-48)*** — Rebecca Moreno, Director of Housing & Support Services

   d. March 2026 Financial Reports – ***Action Item (p.49-160)*** — Tracy Webster, Chief Financial Officer

5. **Committee Member Comments**

6. **Next Scheduled Meeting**

   Budget & Finance Committee Meeting
   June 17, 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, May 15, 2026, 2025, by Glyniel Campbell, Administrative Coordinator.

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MEMORANDUM

To: Budget and Finance Committee

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

Date: May 20th, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended March 31, 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 third-year budget period is March 1, 2026, through February 28, 2027.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2026, through March 31, 2026. One month (8.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 2% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 6% of the budget.

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

The non-Federal share is at 3% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2026 - February 28, 2027
Report Period: March 1, 2026 - March 31, 2026
Month 1 of 12 (8.33%)

Prepared 05/11/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,546,814	(98,709)	9,645,522	-1%	101%
FRINGE BENEFITS	3,184,875	153,940	3,030,935	5%	95%
SUPPLIES	613,172	43,237	569,935	7%	93%
CONTRACTUAL	258,399	41,857	216,542	16%	84%
OTHER	3,323,722	303,436	3,020,286	9%	91%
INDIRECT	1,957,817	-	1,957,817	0%	100%
TOTAL BASE FUNDING	**18,884,799**	**443,762**	**18,441,037**	**2%**	**98%**
TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	56,265	(293)	56,558	-1%	101%
SUPPLIES	28,122	1,013	27,109	4%	96%
CONTRACTUAL	10,420	-	10,420	0%	100%
OTHER	63,752	9,272	54,480	15%	85%
INDIRECT	19,027	-	19,027	0%	100%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**177,586**	**9,991**	**167,595**	**6%**	**94%**
GRAND TOTAL HS FEDERAL FUNDS	**19,062,385**	**453,753**	**18,608,632**	**2%**	**98%**

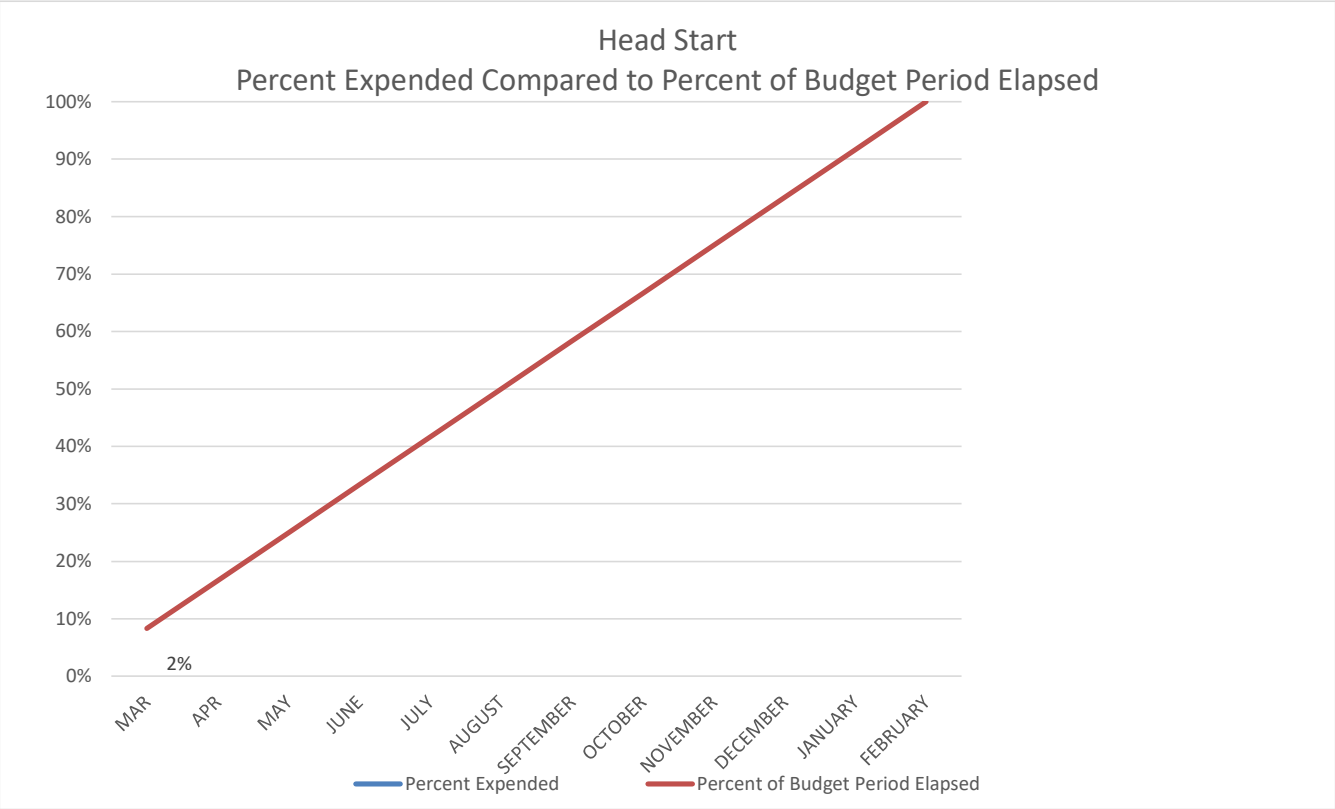
HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,117,972	268,383	1,849,589	13%	87%
CALIF DEPT OF ED	7,967,702	0	7,967,702	0%	100%
TOTAL NON-FEDERAL	**10,085,674**	**268,383**	**9,817,291**	**3%**	**97%**

Budget reflects Notice of Award #09CH012489-03-01
Actual expenditures include posted expenditures and estimated adjustments through 03/31/2026
Administrative Cost for HS and EHS Combined **9.8%**

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**	4/1/2026
Lowe's	4,548	-	-	-	**4,548**	3/28/2026
Smart & Final	-	-	-	-	**0**	4/1/2026
Save Mart	206	-	-	-	**206**	3/25/2026
Chevron & Texaco Business Card	8,743	-	-	-	**8,743**	4/6/2026
Home Depot	15,245	-	-	-	**15,245**	4/5/2026
	87,805	**-**	**-**	**-**	**87,805**	


Head Start
Percent Expended Compared to Percent of Budget Period Elapsed
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
2%
MAR
APR
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
Percent Expended
Percent of Budget Period Elapsed

MEMORANDUM

To: Budget and Finance Committee

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

Date: May 20th, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended March 31, 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 third-year budget period is March 1, 2026, through February 28, 2027.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2026, through March 31, 2026. One month (8.33%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 5% of the budget.

Training & Technical Assistance Funds

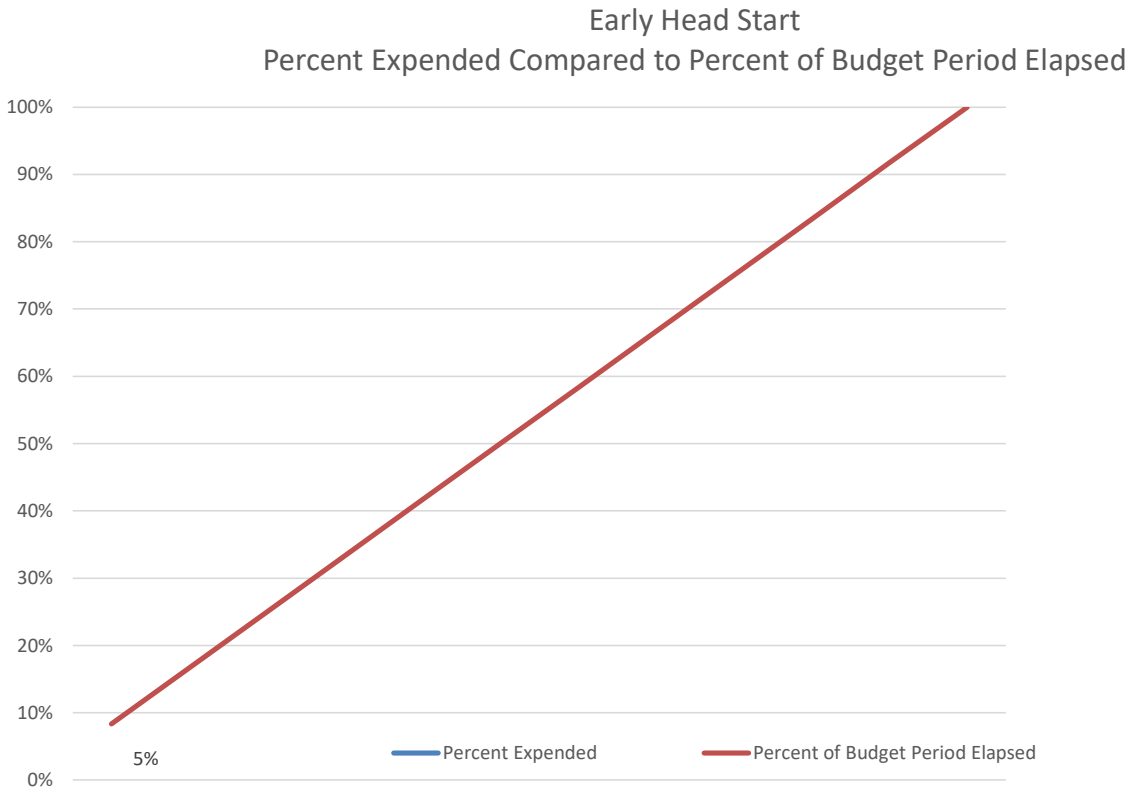
Overall expenditures are at 12% of the budget.

Community Action Partnership of Kern
Early Head Start
Budget to Actual Report
Budget Period: March 1, 2025 - February 28, 2027
Report Period: March 1, 2026 - March 31, 2027
Month 1 of 12 (8.33%)

Prepared 05/11/2026

BASE FUNDS	**BUDGET**	**ACTUAL**	**REMAINING**	**% SPENT**	**% REMAINING**
PERSONNEL	10,872,663	323,835	10,548,828	3%	97%
FRINGE BENEFITS	3,584,023	294,652	3,289,371	8%	92%
SUPPLIES	818,999	50,937	768,062	6%	94%
CONTRACTUAL	1,021,511	98,794	922,717	10%	90%
OTHER	2,447,205	196,291	2,250,914	8%	92%
INDIRECT	2,191,961	-	2,191,961	0%	100%
TOTAL BASE FUNDING	**20,936,362**	**964,509**	**19,971,853**	**5%**	**95%**
TRAINING & TECHNICAL ASSISTAN					
TRAVEL	107,305	(165)	107,470	0%	100%
SUPPLIES	38,024	20,404	17,620	54%	46%
CONTRACTUAL	23,813	-	23,813	0%	100%
OTHER	137,953	20,159	117,794	15%	85%
INDIRECT	36,851	-	36,851	0%	100%
TOTAL TRAINING & TECHNICAL AS	**343,946**	**40,398**	**303,548**	**12%**	**88%**
GRAND TOTAL EHS FEDERAL FUN	**21,280,308**	**1,004,907**	**20,275,401**	**5%**	**95%**

Budget reflects Notice of Award #09CH012489-03-01
Actual expenditures include posted expenditures and estimated adjustments through 03/31/2026


Early Head Start
Percent Expended Compared to Percent of Budget Period Elapsed
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
5%
Percent Expended
Percent of Budget Period Elapsed

MEMORANDUM

To: Budget and Finance Committee

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

Date: May 20th, 2026

Subject: *Head Start*
McFarland Modular as of March 31, 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 March 31, 2026:

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

Community Action Partnership of Kern

McFarland Modular

Report Period: March 1, 2025 - Mar 31, 2026

Prepared 05/11/2026	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
McFarland - (Purchase and Installation of Modular)	1,699,878	-	1,699,878	0%	100%

NOA - 09CH012489-02-02

Community Action Partnership of Kern
Head Start and Early Head Start Kern
Year-to-Date Non-Federal Share and In-Kind Report
Budget Period: March 1, 2026 through February 28, 2027
Report for period ending March **31, 2026** (Month 1 of 12)

Percent of budget period elapsed: 8.33%

LOCATION	Enroll-ment	March	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	7,863	7,863	Kern	47,159	17%
Alicante	17	7,721	7,721	Kern	23,579	33%
Angela Martinez	105	21,994	21,994	Kern	145,637	15%
Broadway	34	2,528	2,528	Kern	47,159	5%
California City	17	71	71	Kern	23,579	0%
Cleo Foran	23	171	171	Kern	31,901	1%
Delano	60	20,759	20,759	Kern	83,221	25%
Fairfax	34	11,346	11,346	Kern	47,159	24%
Harvey L. Hall	136	20,864	20,864	Kern	188,634	11%
Heritage	17	1,266	1,266	Kern	23,579	5%
Home Base	170	224	224	Kern	235,793	0%
Martha J. Morgan	50	18,737	18,737	Kern	69,351	27%
Oasis	42	7,602	7,602	Kern	58,255	13%
Pete H. Parra	116	659	659	Kern	160,894	0%
Primeros Pasos	67	82,435	82,435	Kern	92,930	89%
Rosamond	51	0	0	Kern	70,738	0%
San Diego	32	6,579	6,579	Kern	44,384	15%
Shafter	17	1,641	1,641	Kern	23,579	7%
Shafter HS/EHS	24	3,799	3,799	Kern	33,288	11%
Sterling	115	11,055	11,055	Kern	159,507	7%
Stockdale Head Start	41	6,986	6,986	Kern	56,868	12%
Sunrise Villa	17	147	147	Kern	23,579	1%
Taft	51	19,540	19,540	Kern	70,738	28%
Tehachapi	15	0	0	Kern	20,805	0%
Vineland	17	147	147	Kern	23,579	1%
Virginia	17	216	216	Kern	23,579	1%
Willow	0	0	0	Kern	0	0%
Administrative Services		0	0	Kern/SJC	0	0%
PC Planning		0	0	Kern/SJC	0	0%
PC By Laws		0	0	Kern/SJC	0	0%
Governance		0	0	Kern	0	0%
Program Services		13,550	13,550	Kern/SJC	74,265	18%
California Street	24	49	49	SJC	33,288	0%
Gianone	16	128	128	SJC	22,192	1%
Kennedy	16	147	147	SJC	22,192	1%
Lodi Home Base	20	0	0	SJC	27,740	0%
Lodi UCC	24	0	0	SJC	33,288	0%
Lathrop Home Base	20	0	0	SJC	27,740	0%
Marci Massei	24	0	0	SJC	33,288	0%
Stockton Home Base	40	12	12	SJC	55,481	0%
Lathrop	24	147	147	SJC	33,288	0%
SUBTOTAL IN-KIND	**1,527**	**268,383**	**268,383**	**0**	**2,192,237**	**12%**
			x			
State General Child Care*		0	0	Kern	2,135,515	0%
State Preschool*		0	0	Kern	4,067,566	0%
State Migrant Child Care*		0	0	Kern	157,004	0%
SUBTOTAL CA DEPT of ED		**0**	**0**		**6,360,085**	**0%**
			x			
State General Child Care*		0	0	SJC	1,607,617	**0%**
SUBTOTAL CA DEPT of ED		**0**	**0**		**1,607,617**	**0%**
GRAND TOTAL		**268,383**	**268,383**		**10,159,939**	**3%**
			0			
			268,383			

MEMORANDUM

To: Budget & Finance Committee

From: Tracy Webster, Chief Financial Officer

Date: May 20, 2026

Subject: *Agenda Item 4b:* Cost of Living Adjustment (COLA) for All Employee Wages - **Action Item**

The recently approved federal budget includes funding for a 0.635% Cost-of-Living Adjustment (COLA) for our Head Start group of contracts. While the federally designated COLA is 0.635%, CAPK leadership is recommending an agency-wide COLA of 1.0%, rounding up to provide more meaningful relief to our workforce. This wage adjustment would apply to all employees in the Head Start family of programs, with CAPK leveraging the federal increase to extend the COLA across the entire organization as described below.

The Head Start family of programs, comprising of Head Start, Early Head Start, State Child Care, Central Kitchen, Partnerships and the programs in San Joaquin County, includes approximately 600 employees of CAPK's total workforce of approximately 1,000 employees.

Unlike previous years, this COLA no longer requires a supplemental application request. Instead, each Head Start recipient will receive a Notice of Award for an amount proportionate to the COLA increase appropriated by Congress. Therefore, the COLA amount is guaranteed and incorporated as a permanent increase effective March 1, 2026.

Historically, we have not been able to offer a regular schedule of COLA increases to our employees. We are bound by federal and state budgets and ultimately contracts that dictate our funding levels. Occasionally one of our funding sources approves a budget increase specifically designated for an employee wage COLA. When that does occur, especially in a large group such as Head Start, we utilize and leverage the increase to spread COLA to the entire CAPK staff. It is important to note that staff have not received a COLA since March 2024, making this adjustment especially meaningful. The most recent COLA approved for employee wages was a 2.35% increase effective March 2024, 5.6% increase effective March 2023, and a 2.28% increase effective March 2022.

The Division Directors and Program Managers routinely work on planning and budgeting for a possible COLA. All program budgets include a wage COLA in their operational budgets for the 2026-27 budget year. The effective date of the COLA for each program or contract may vary, depending on each contract's requirements and funding levels.

Recommendation:

Staff recommend approval of a 1% agency-wide COLA, to be implemented on the effective dates listed in the attached Resolution Attachment "A". The COLA increase will not apply to the Chief Executive Officer.

Attachments:
Resolution No. 2026-06
2026-27 CAPK Compensation Structure
2026-27 Competency Based Compensation Schedule

RESOLUTION # 2026-06

A Resolution of the Board of Directors of the Community Action Partnership of Kern Approving the Cost-of-Living Adjustment (COLA) For CAPK Head Start Staff And Staff Not Covered with the Head Start / Early Head Start COLA

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93311, met on May 27, 2026, and resolved as follows:

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

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

WHEREAS, the Head Start / Early Head Start programs has received notification of the 2026-27 0.635 percent Cost of Living Adjustment (COLA) for the Head Start / Early Head Start program (09CH012489); and

WHEREAS, this COLA does not require a supplemental application request, and each Head Start recipient will receive a Notice of Award for an amount proportionate to the COLA increase appropriated by Congress, making the COLA a guaranteed and permanent increase; and

WHEREAS, the Executive Leadership Staff identified all employees are not covered by the Head Start / Early Head Start COLA, and recommends a similar COLA as detailed in Attachment "A".

WHEREAS, CAPK employees have not received a Cost-of-Living Adjustment since March 2024, and the most recent prior COLAs were 2.35% effective March 2024, 5.6% effective March 2023, and 2.28% effective March 2022; and

WHEREAS, CAPK leadership recommends rounding the federally designated 0.635% COLA up to 1.0% for all eligible employees in recognition of the workforce's service and the extended period without a wage adjustment; and

NOW, THEREFORE, be it resolved that the CAPK Board of Directors hereby authorizes Jeremy T. Tobias, Chief Executive Officer, to initiate a wage COLA for CAPK staff covered by the Head Start funding and staff not covered by the Head Start / Early Head Start COLA, and as detailed in Attachment "A".

APPROVED by a majority vote of the Board of Directors of Community Action Partnership of Kern, this 27th day of May 2026.

Maritza Jimenez, Chair CAPK Board of Directors	Date

COMMUNITY ACTION PARTNERSHIP OF KERN

COMPETENCY-BASED COMPENSATION STRUCTURE

2026-27

Effective March 1, 2026

Job Classification/Position Title	Salary Grade	Exempt Status
Accountant I	10	
Accountant II	11	
Accounting Administrator	14	X
Accounting Clerk - Finance	6	
Accounting Specialist	8	
Accounting Technician	8	
Accounts Payable Supervisor	10	X
Administrative Analyst	9	
Administrative Assistant - Executive	6	
Administrative Assistant - FHCC	6	
Administrative Assistant - Housing and Supportive Services	6	
Administrative Assistant - HS/SCD	6	
Administrative Assistant - Operations	6	
Administrative Assistant - Youth and Community Services	6	
Administrative Coordinator	9	
Administrative Services Coordinator - Food Bank	9	
Administrative Specialist - Food Bank	7	
Administrative Technician - MCAP	6	
Advocacy and Public Relations Manager	12	X
Agency Relations Coordinator - Food Bank	9	
Agency Relations Specialist - Food Bank	7	
Assistant Director - San Joaquin	14	X
Assistant Director of HS/SCD - Program	14	X
Assistant Manager - Energy	11	X
Assistant Risk Manager	11	X
Assistant Weatherization Manager	11	X
Attendance Specialist	8	
Attendance Supervisor	10	
Attendance Technician	6	
Benefits Manager	12	X
Benefits Specialist	8	
Billing Supervisor - Energy	10	X
Billing Technician - Energy	8	
Breastfeeding Education Supervisor - WIC	11	
CACFP Monitor	9	
Cal-AIM Claims Analyst	10	
Cal-AIM Housing Case Manager	8	

COMMUNITY ACTION PARTNERSHIP OF KERN

COMPETENCY-BASED COMPENSATION STRUCTURE

2026-27

Effective March 1, 2026

Job Classification/Position Title	Salary Grade	Exempt Status
Cal-AIM Program Coordinator	7	
Cal-VIP Outreach Specialist	8	
Care Coordinator - First 5 Help Me Grow	9	
Case Manager - EKFRC	8	
Case Manager - Energy	8	
Case Manager - Oasis	8	
Case Mananger- Veterans Supportive Services	7	
Central Kitchen Administrator	14	X
Central Kitchen Coordinator	10	
Central Kitchen Manager	12	X
Central Kitchen Technician	5	
Center Based Administrator	14	X
CES Supervisor	10	X
Chief Business Development Officer	17	X
Chief Executive Officer	18	X
Chief Facilities and Technology Officer	17	X
Chief Financial Officer	17	X
Chief Human Resources Officer	17	X
Chief Program Officer	17	X
Community Development Supervisor	10	X
Community Health Specialist - CalFresh Healthy Living	8	
Community Health Worker	9	
Content Area Specialist	8	
Content Area Specialist - Inclusion	8	
Content Area Specialist - Nutrition	8	
Content Area Specialist- Health	8	
Content Area Specialist- Wellness	8	
Controller	16	X
CSFP Program Coordinator - Food Bank	9	
CSFP Program Specialist - Food Bank	7	
Curriculum Specialist	9	
Custodian - Housing Services	2	
Data Analyst Supervisor	10	
Data Entry Clerk	5	
Development Specialist - First 5 Help Me Grow	8	
Director of Development - Foundation	16	X
Director of Facilities	16	X

COMMUNITY ACTION PARTNERSHIP OF KERN

COMPETENCY-BASED COMPENSATION STRUCTURE

2026-27

Effective March 1, 2026

Job Classification/Position Title	Salary Grade	Exempt Status
Director of Finance	16	X
Director of Head Start / State Child Development	17	X
Director of Health & Nutrition	16	X
Director of Housing & Supportive Services	16	X
Director of Operations	16	X
Director of Youth & Community Services	16	X
Donor Relations Administrator - Foundation	13	X
Drafting/GIS Project Supervisor	10	
Early Head Start Education Manager	12	X
Early Head Start Partnership Supervisor	10	
Education Supervisor	10	
Eligibility Specialist	8	
Eligibility Technician	7	
Enhanced Care Management (ECM) Program Manager	12	X
Enhanced Care Management (ECM) Lead Care Manager	13	X
Enrollment and Attendance Manager	12	X
Enrollment and Attendance Coordinator	9	
Enrollment and Attendance Specialist	8	
Enrollment and Attendance Supervisor	10	
Enrollment Technician	6	
Enrollment Technician - MCAP	6	
Executive Assistant	10	X
Facilities Coordinator	9	
Facilities Manager	12	X
Family Engagement Specialist- CAS	8	
Family Engagement Supervisor	10	
Family Service Coordinator	10	
Family Service Specialist I	8	
Family Service Specialist II	9	
Family Service Manager	12	X
Finance Administrator - Head Start	14	X
Fiscal Technician - Energy	8	
Food Prep Specialist - Housing Services	8	
Food Prep Technician - Housing Services	5	
Grant Administrator	14	X
Grants Analyst	10	X
Head Start Education Manager	12	X

COMMUNITY ACTION PARTNERSHIP OF KERN

COMPETENCY-BASED COMPENSATION STRUCTURE

2026-27

Effective March 1, 2026

Job Classification/Position Title	Salary Grade	Exempt Status
Head Start Home Visiting Supervisor	10	
Health and Nutrition Supervisor	10	
Healthcare Navigator- Veterans Supportive Services	9	
Home Base Manager	12	X
Home Base Supervisor	10	
Home Visiting Coordinator	10	
Home Visiting Initiative Liason	9	
Home Visiting Initiative Program Manager	12	X
Housing Navigator - CES	7	
Housing Navigator - Shelter	7	
HR Specialist - HR San Joaquin	9	
Human Resources Administrator - HR	14	X
Human Resources Generalist I	9	
Human Resources Generalist II	10	
Human Resources Generalist DEI	9	
Human Resources Recruiting Supervisor - HR	11	X
Human Resources Manager	12	X
Human Resources Technician - HR	6	
Information & Referral Coordinator	9	
Information & Referral Specialist I	6	
Information & Referral Specialist II	7	
Information Systems (IS) Administrator	14	X
Information Systems (IS) Business Analyst I	10	X
Information Systems (IS) Business Analyst II	11	X
Information Systems (IS) Manager	12	X
Information Systems (IS) Web & GIS Developer	11	X
Information Technology (IT) Administrator	14	X
Information Technology (IT) Infrastructure Manager	12	X
Information Technology (IT) Manager	12	X
Intake/Elig Technician- Veterans Supportive Services	6	
Intervention Specialist	9	
Intervention Supervisor	10	
Janitor	2	
Lead Case Manager- Veterans Supportive Services	9	
Lead Shelter Worker - Housing Services	5	
Lead Transport Driver - Housing Services	4	
Lead WIC Nutrition Education Specialist	8	

COMMUNITY ACTION PARTNERSHIP OF KERN

COMPETENCY-BASED COMPENSATION STRUCTURE

2026-27

Effective March 1, 2026

Job Classification/Position Title	Salary Grade	Exempt Status
Local Vendor Specialist - WIC	7	
Maintenance Manager	12	X
Maintenance Supervisor	10	
Maintenance Technician I - Operations	6	
Maintenance Technician II - Operations	7	
Mentor Coach	9	
Multimedia Specialist	9	
Network Engineer I	10	
Network Engineer II	11	X
Nutrition Education Coordinator - WIC	10	X
Nutrition Education Supervisor - WIC	11	X
Nutrition Education Technician - WIC	5	
Operations Manager - Food Bank	12	X
Operations Manager - Housing Services	12	X
Operations Technician - Energy	7	
Outreach & Communications Supervisor	10	X
Outreach Coordinator - MCAP	10	
Outreach Specialist - Veterans Supportive Services	7	
Outreach Specialist - CalFresh Healthy Living	8	
Outreach Specialist - Community Development	8	
Outreach Specialist - ECM	7	
Outreach Specialist - Energy	8	
Outreach Specialist - MCAP	8	
Outreach Specialist - VITA	7	
Outreach Specialist - WIC	7	
Outreach Supervisor - Energy	10	
Pantry Program Specialist - Food Bank	7	
Partnership Coordinator	9	
Payroll Specialist - Finance	8	
Payroll Supervisor - Finance	10	X
Payroll/HRIS Administrator - Finance	13	X
Peer Support Worker - Street Engagement	7	
Process Improvement Manager	11	
Procurement Supervisor	10	X
Procurement Specialist - Food Bank	8	
Procurement Technician	8	
Professional Development Coordinator	9	X

COMMUNITY ACTION PARTNERSHIP OF KERN

COMPETENCY-BASED COMPENSATION STRUCTURE

2026-27

Effective March 1, 2026

Job Classification/Position Title	Salary Grade	Exempt Status
Professional Development Manager	12	X
Professional Development Technician	6	
Program Activity Assistant	6	
Program Administrator - 211	14	X
Program Administrator - CalAIM	14	X
Program Administrator - CalFresh Healthy Living	14	X
Program Administrator - Client Services	14	X
Program Administrator - Energy	14	X
Program Administrator - FHCC	13	X
Program Administrator - Food Bank	14	X
Program Administrator - Housing Services	14	X
Program Administrator - MCAP	14	X
Program Administrator - Veterans Supportive Services	14	X
Program Administrator - VITA	13	X
Program Administrator - WIC	14	X
Program Assistant	6	
Program Assistant- Veterans Supportive Services	6	
Program Coordinator - Housing Services	9	
Program Educator - Mentor Services	8	
Program Educator - Violent Intervention Services	8	
Program Design and Management Administrator	14	X
Program Governance Coordinator	9	
Program Case Manager - Community School Partnership	8	
Program Manager - 211	12	X
Program Manager - CES	12	X
Program Manager - Client Services	12	X
Program Manager - EKFRC	12	X
Program Manager - Food Bank	12	X
Program Manager - Housing Services	12	X
Program Manager - HS/SCD	12	X
Program Manager - Oasis	12	X
Program Manager - Shafter Youth Center	12	X
Program Manager- Veterans Supportive Services	12	X
Program Manager - WIC	12	X
Program Services Administrator	14	X
Program Specialist - 211	8	
Program Specialist - CES	8	

COMMUNITY ACTION PARTNERSHIP OF KERN

COMPETENCY-BASED COMPENSATION STRUCTURE

2026-27

Effective March 1, 2026

Job Classification/Position Title	Salary Grade	Exempt Status
Program Specialist - Kern River Valley	8	
Program Supervisor - CalFresh Healthy Living	10	
Program Supervisor - Client Services	10	
Program Supervisor - Community School Partnership	10	
Program Supervisor I- Veterans Supportive Services	10	
Program Supervisor II- Veterans Supportive Services	11	X
Quality Assurance Administrator	14	X
Quality Assurance Coordinator	9	
Quality Assurance Coordinator - MCAP	10	
Quality Assurance Coordinator - WIC	10	
Quality Assurance Manager	12	X
Quality Assurance Specialist	8	
Quality Assurance Specialist - MCAP	8	
Quality Assurance Technician	6	
Quality Reviewer - VITA	7	
Reentry Justice Involved Navigator	7	
Reentry Program Manager	12	X
Regional Breast Feeding Specialist - WIC	7	
Resident Case Manager	8	
Risk Manager	12	X
Safety Manager	12	X
Scheduling Technician - Energy	5	
Scheduling Technician - VITA	5	
Security Guard - CVAF	4	
Senior Communications & Outreach Coordinator	9	
Senior Grants Analyst	11	X
Service Desk Supervisor	10	
Shelter Program Specialist - Housing Services	8	
Shelter Worker - Housing Services	4	
Site Coordinator - VITA	9	
Site Supervisor I	11	
Site Supervisor II	11	
Social Worker- Veterans Supportive Services	10	
Staff Development Supervisor - WIC	11	
Staffing Specialist - HR	8	
Subsidized Reimbursement Coordinator	10	
Subsidized Reimbursement Manager	12	X

COMMUNITY ACTION PARTNERSHIP OF KERN

COMPETENCY-BASED COMPENSATION STRUCTURE

2026-27

Effective March 1, 2026

Job Classification/Position Title	Salary Grade	Exempt Status
Subsidized Reimbursement Specialist	8	
Support Services Manager	12	X
Technical Support Specialist I	8	
Technical Support Specialist II	9	
TFA Coordinator - CVAF	8	
Universal Case Manager	8	
Utility and Outreach Assistant Manager	11	
Utility and Outreach Manager	12	X
Volunteer Coordinator - Food Bank	9	
Volunteer Coordinator - Housing Services	4	
Warehouse Clerk - Food Bank	5	
Warehouse Coordinator - Food Bank	9	
Warehouse Specialist - Food Bank	7	
Warehouse Technician - Food Bank	6	
Wellness and Inclusion Supervisor	10	
Weatherization Assessor I	8	
Weatherization Assessor II	9	
Weatherization Inspector I	9	
Weatherization Inspector II	10	
Weatherization Installer I	7	
Weatherization Installer II	8	
Weatherization Manager	12	X
WIC Degreed Nutritionist - WIC	10	
WIC Nutrition Specialist - WIC	7	
WIC Training Coordinator	10	

Community Action Partnership of Kern
Competency-Based Compensation Schedule
2026-27 - 1.0% COLA

Board Approved: TBD

Compensation Structure							
Grade	Annual Breakdown*				Hourly Breakdown		
	Minimum	Midpoint	Maximum		Minimum	Midpoint	Maximum
18	$161,387.20	$201,718.40	$228,000.00		$77.59	$96.98	$109.62
17	$138,528.00	$173,160.00	$207,812.80		$66.60	$83.25	$99.91
16	$120,660.80	$150,841.60	$181,001.60		$58.01	$72.52	$87.02
15	$106,704.00	$133,348.80	$160,014.40		$51.30	$64.11	$76.93
14	$95,867.20	$119,828.80	$143,769.60		$46.09	$57.61	$69.12
13	$83,969.60	$104,956.80	$125,944.00		$40.37	$50.46	$60.55
12	$74,755.20	$93,412.80	$112,112.00		$35.94	$44.91	$53.90
11	$66,684.80	$83,366.40	$103,355.20		$32.06	$40.08	$49.69
10	$59,633.60	$74,547.20	$89,481.60		$28.67	$35.84	$43.02
9	$53,456.00	$66,830.40	$80,204.80		$25.70	$32.13	$38.56
8	$48,027.20	$60,070.40	$72,051.20		$23.09	$28.88	$34.64
7	$43,305.60	$54,142.40	$64,958.40		$20.82	$26.03	$31.23
6	$39,686.40	$49,628.80	$59,529.60		$19.08	$23.86	$28.62
5	$35,484.80	$44,345.60	$53,227.20		$17.06	$21.32	$25.59
4	$35,152.00	$40,331.20	$48,401.60		$16.90	$19.39	$23.27
3	$35,152.00	$36,795.20	$44,137.60		$16.90	$17.69	$21.22
2	$35,152.00	$35,152.00	$40,372.80		$16.90	$16.90	$19.41
1	$35,152.00	$35,152.00	$35,505.60		$16.90	$16.90	$17.07

SEIU BARGAINING UNIT COMPENSATION SCHEDULE
2026-27 PROPOSED 1.0% COLA

Board Approved: TBD

UNIT A

Head Start Teacher	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Teacher I (Permit)	22.45	22.80	23.14	23.47	23.83	-	-	-
Teacher I	26.37	26.77	27.17	27.58	28.00	-	-	-
Teacher II	30.49	30.95	31.41	31.89	32.37	32.86	33.35	33.85
EHS Teacher								
Teacher I (Permit)	22.45	22.80	23.14	23.47	23.83	-	-	-
Teacher I	26.37	26.77	27.17	27.58	28.00	-	-	-
Teacher II	30.49	30.95	31.41	31.89	32.37	32.86	33.35	33.85
Family Service Worker	23.47	23.83	24.19	24.55	24.93	-	-	-
Family Service Worker (AA/BA)	26.37	26.77	27.17	27.58	28.00	-	-	-
Assistant Teacher	18.83	19.10	19.39	-	-	-	-	-
Classroom Aide	16.92	-	-	-	-	-	-	-
Food Service Worker	17.57	-	-	-	-	-	-	-

UNIT B	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Food Production Driver	18.71	18.99	19.27	19.56	19.86	-	-	-
Lead Production Driver	19.83	20.12	20.42	20.73	21.04	-	-	-
Shift Leader	19.83	20.12	20.42	20.73	21.04	-	-	-
Cook	18.13	18.40	18.67	18.96	19.24	-	-	-
Custodian	16.92	-	-	-	-	-	-	-

UNIT C	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Maintenance Tech I	19.53	19.83	20.13	20.43	20.73	-	-	-
Maintenance Tech II	21.77	22.09	22.43	22.77	23.12	-	-	-

HEAD START DIVISION EDUCATION BASED COMPENSATION SCHEDULE
2026-27 PROPOSED 1.0% COLA

Board Approved: TBD

Head Start Teacher	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Teacher I (Permit)	22.45	22.80	23.14	23.47	23.83	-	-	-
Teacher I	26.37	26.77	27.17	27.58	28.00	-	-	-
Teacher II	30.49	30.95	31.41	31.89	32.37	32.86	33.35	33.85
EHS Teacher								
Teacher I (Permit)	22.45	22.80	23.14	23.47	23.83	-	-	-
Teacher I	26.37	26.77	27.17	27.58	28.00	-	-	-
Teacher II	30.49	30.95	31.41	31.89	32.37	32.86	33.35	33.85
Associate Teacher	22.45	22.80	23.14	23.47	23.83	-	-	-
Family Service Worker	23.47	23.83	24.19	24.55	24.93	-	-	-
Family Service Worker (AA/BA)	26.37	26.77	27.17	27.58	28.00	-	-	-
Assistant Teacher	18.83	19.10	19.39	-	-	-	-	-
Classroom Aide	16.92	-	-	-	-	-	-	-
Food Service Worker	17.57	-	-	-	-	-	-	-
Custodian	16.92	-	-	-	-	-	-	-
Early Childhood Educator (Permit)	22.45	22.80	23.14	23.47	23.83	-	-	-
Early Childhood Educator I	26.37	26.77	27.17	27.58	28.00	-	-	-
Early Childhood Educator II	30.49	30.95	31.41	31.89	32.37	32.86	33.35	33.85
Home Visitor - HVP Permit	22.45	22.80	23.14	23.47	23.83	-	-	-
Home Visitor - HVP AA	26.37	26.77	27.17	27.58	28.00	-	-	-
Home Visitor - HVP BA	30.49	30.95	31.41	31.89	32.37	32.86	33.35	33.85
Family Advocate	23.47	23.83	24.19	24.55	24.93	-	-	-
Family Advocate (AA/BA)	26.37	26.77	27.17	27.58	28.00	-	-	-

MEMORANDUM

To: Budget & Finance Committee

From: Rebecca Moreno, Director of Housing & Supportive Services

Date: May 20, 2026

Subject: *Agenda Item 4c*: Good Guard Security, Inc. Contract for Services at M Street Navigation Center – **Action Item**

The M Street Navigation Center currently contracts with Allied Universal Security Services to provide security services that include four (4) officers, 24 hours per day, 7 days per week with 8 hour shifts.

With recent funding cuts to the Safe Camp & Safe Parking Programs located on the premises of the M Street Navigation Center, it was necessary to review the scope of work for all services and recommend reductions of internal staffing as well as services by contract vendors that support the M Street Navigation Center programs. With the current security contract set to expire soon, the RFP process was initiated to secure bids from qualified vendors. Nineteen (19) proposals were received and evaluated based on established criteria and the experience and capacity to manage the specialized site needs for M Street. The three (3) highest ranked vendors were interviewed and the top ranking vendor, Good Guard Security, Inc., was selected.

The proposed security agreement with Good Guard Security, Inc. is attached for approval and includes the scope of work identified in Attachment A of the contract. The contract includes a not to exceed amount of $541,132.80 which is a significant savings from the previous security contract which was $811,000.

The initial term of the agreement is one year, July 1, 2026, to July 1, 2027, and includes an option to renew up to four (4) additional one-year periods.

Recommendation:

Staff recommend the Budget & Finance Committee approve the Contract for Services Agreement with Good Guard Security, Inc. and authorize the Chief Executive Officer to execute the agreement and any subsequent amendments or renewal options, as outlined above. Staff further recommend approval by the Board of Directors.

Attachment:

Good Guard Security, Inc. Services Contract

Community Action Partnership of Kern
1300 18th Street, Ste 200 • Bakersfield, CA 93301
P: (661) 336-5236

CONTRACT FOR SERVICES AGREEMENT

This Contract for Services Agreement (the "Agreement") is made and entered into as of this 29th day of April 2026 by and between **Good Guard Security, Inc.** ("Vendor") and Community Action Partnership of Kern ("CAPK"). In consideration of mutual promises and agreements of the parties as herein set forth, the parties agree as follows:

1. **SERVICES.**
   a. **SCOPE**. Vendor is to perform services and install equipment and materials as per scope of work contained in the proposal submitted by vendor in response to **RFP-LBNC-2026-001-SECURITY PATROL**. **Vendor's Bid Form for RFP-LBNC-2026-001-SECURITY PATROL** is found in **Attachment A** attached to hereto and incorporated herein by reference.
   b. **VENDOR QUALIFICATIONS AND COMPLIANCE WITH LAWS**. Vendor and all persons engaged by Vendor to perform the Services shall possess all necessary licensing, training, permits and experience to perform the Services, safely, in a workmanlike and professional manner according to best practices. Vendor shall comply with all laws and regulations bearing on the Services. If any portions of the Services will involve work requiring governmental permission or approval, including but not limited to a permit, Vendor shall secure such permission or approval as required to perform the Services, before commencing such Services.
   c. **VENDOR PROJECT MANAGEMENT**. Vendor shall perform the Services in a timely manner and shall keep CAPK informed of progress and any developments that may affect the timeline for the completion of the Services or cause any variance to the Services as described on **Attachment A**. CAPK shall provide on a timely basis all information and documents requested by Vendor necessary for Vendor's effective representation of CAPK's interests in performing the Services.
   d. **CHANGES IN WORK**. During the course of providing the Service, CAPK may require changes in their scope. Such changes, including any increase or decrease in the amount of the Vendor's fees for such changes shall be agreed to by the parties in writing, through an addendum to this Agreement, at which time the scope of work shall be changed in accordance therewith. Vendor shall not deviate from the Services identified in **Attachment A** without such written amendment. Vendor shall not be entitled to any change in compensation for performing work that deviates from the Services identified in Exhibit A, that is not approved by CAPK in writing, prior to the performance of such Services.
   e. While performing the Services, Vendor shall abide by all instructions provided by CAPK and shall ensure that Vendor and all persons engaged by Vendor to perform the Services conduct themselves in a professional manner.
2. **TERM.**
   a. This agreement shall be effective, and all Services shall be provided for that period of time from July 1st**,** 2026, through July 1st, 2027.
3. **Option TO RENEW.**

   Upon the expiration of this Agreement, Capk shall have the option to extend the term for up to four (4) additional one-year periods.
4. **TERMINATION**.
   a. **TERMINATION BY CAPK**. CAPK may discharge Vendor at any time, for any reason, by written notice provide according to this agreement, which shall be effective immediately if hand-delivered to Vendor, or upon forty-eight (48) hours of mailing such written notice. Unless specifically agreed to between Vendor and CAPK, Vendor will provide no further services and incur no further costs on CAPK's behalf upon receipt of the notice. Vendor shall be entitled to compensation for satisfactory work completed by Vendor, and all unfinished work in any form shall, at the option of CAPK, become CAPK's property.

b. **TERMINATION BY VENDOR.** Vendor may terminate this Agreement for a material breach by CAPK that is not cured within sixty (60) days' notice of such breach to CAPK.

c. **TERMINATION BY MUTUAL AGREEMENT**. The parties may mutually terminate this Agreement at any time by mutual agreement in writing.

5. PAYMENT FOR SERVICES.

a. **INVOICES**. Services shall be billed according to **Attachment A**. Vendor will submit a monthly invoice detailing i) the Services provided ii) the identity of each employee or independent contractor of Vendor providing the Services iii) the hours spent by each such person in providing the Services, and any additional costs incurred in providing the services, as provided in **Attachment A.** Final payment will be released once certified payroll and Davis Bacon has been reviewed and found to be accurate.

Vendor shall mail all invoices, with required detail, to:

Community Action Partnership of Kern,
Attn: Accounts Payable,
1300 18th Street, Suite 200,
Bakersfield, CA 93301.

b. **PAYMENT OF INVOICES/DISPUTES**. CAPK shall make payment of undisputed portion of a Vendor invoice within forty-five (45) days from the date the original invoice is received at CAPK's Finance Department. CAPK shall identify any dispute as to invoicing within thirty (30) of receipt of the invoice containing a disputed charge. Notwithstanding any provision in this Agreement, non-payment of a portion of any portion of a disputed invoice of Vendor shall not be grounds for Vendor to terminate this Agreement.

c. **BILLING LIMITATION**. Unless Vendor and CAPK otherwise agree in writing, Vendor billing to CAPK according to this Agreement shall not exceed $541,132.80.

6. RELATIONSHIP OF PARTIES.

a. **INDEPENDENT CONTRACTOR**. The relationship established with Vendor through this Agreement is that of independent contractor. This agreement shall not be construed to create a relationship of employment, or principal and agent between Vendor and CAPK, nor shall this Agreement be deemed to create any business relationship, such a partnership or joint venture. Vendor operates an independent business through which Vendor provides services similar to the Services to third parties.

b. **TAXES**. Vendor and solely Vendor shall be responsible for paying all taxes related to the fees that Vendor receives from CAPK pursuant to this Agreement and withholding any monies from such fee that Vendor may be required to withhold, whether on behalf of Vendor, or any employee, independent contractor or agent engaged by Vendor.

c. **WAIVER OF EMPLOYMENT RIGHTS**. Vendor hereby waives any right to any and all compensation or benefits of any kind that Vendor would be entitled to as an employee of CAPK.

d. **VENDOR'S CONTROL**. Vendor shall have full control over the performance of the Services, including the tools, personnel and materials used and the manner in which the Services are performed.

e. **NO EXCLUSIVITY**. No provision of this Agreement shall be construed to require Vendor to provide the Services exclusively to CAPK during the term of this Agreement.

7. REPRESENTATIONS OF THE PARTIES

a. **VENDOR REPRESENTATIONS. VENDOR REPRESENTS AND WARRANTS:**

i. The party executing this Agreement on behalf of the Vendor is duly authorized by Vendor to contract with CAPK.

ii. Vendor operates an independent business through which Vendor customarily provides services similar to the Services, and Vendor is experienced and qualified to provide the Services.

iii. Vendor possesses all licensing, permitting or other requirements by federal, state and local law required to provide the Services.

iv. Neither Vendor, nor any person associated with Vendor as an owner, partner, director, officer, member, principal or manager of Vendor:

1. Is under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency, nor or any of the foregoing actions pending against such person.
2. Has been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three (3) years.
3. Has 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.

v. Neither Vendor nor any owner, partner, director, officer, member, principal, manager, employee or independent contractor engaged by Vendor is an officer or employee of CAPK, or a relative of any officer or employee of CAPK, and no individual who was an officer or employee of CAPK within the 12 months prior to the bid, is an employee, owner, partner, director, officer, member, principal, manager or independent contractor of Vendor.

vi. Vendor has no agreement, whether written or oral, with any officer or employee of CAPK, or a relative of any officer or employee of CAPK that would give such person a financial interest in this Agreement.

vii. Vendor has not offered or provided any gratuity to any CAPK employee or officer to influence CAPK's decision to engage Vendor to provide the Services.

b. **CAPK REPRESENTATIONS. CAPK REPRESENTS AND WARRANTS:**

i. The Services consist of work that is outside the usual course of CAPK's business.

ii. CAPK does not possess the skills or expertise to provide the Services.

iii. To the best of CAPK's knowledge, no employee or officer of CAPK has solicited any gratuity or any financial benefit whatsoever from Vendor, to influence CAPK's decision to retain Vendor to provide the Services.

8. INSURANCE. Vendor shall procure, furnish and maintain at all times for the duration of this Agreement the types and limits of insurance specified hereinbelow, and comply with the requirements hereunder.

a. **COMMERCIAL GENERAL LIABILITY.** Commercial General Liability insurance coverage (ISO form CG 00 01 11 85 or 88) with limits of no less than One Million Dollars ($1,000,000) per occurrence. Such insurance shall:

i. State that Vendor is an independent contractor in relation to CAPK and will include a statement that the Vendor is insured for the Services required under this Agreement and which provides contractual liability coverage for the terms of this Agreement.

ii. Contain an additional insured endorsement in favor in favor of CAPK, its board, officers, agents, employees and volunteers.

b. **AUTOMOBILE LIABILITY INSURANCE**. 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:

i. Provide coverage for owned, non-owned and hired autos.

ii. Contain an additional insured endorsement in favor of CAPK, its board, officers, agents, employees and volunteers.

c. **WORKERS' COMPENSATION INSURANCE**. Vendor shall at all times during the performance of the Services, maintain Workers' compensation insurance in accordance with applicable law, and employer's liability insurance with limits of not less than One Million Dollars ($1,000,000) per occurrence.

d. **REQUIREMENTS APPLICABLE TO ALL INSURANCE POLICIES.** All policies required of Vendor in this Agreement:

i. Shall contain a waiver of subrogation endorsement in favor of CAPK, its board, officers, agents, employees and volunteers.

ii. Shall be primary insurance as to CAPK, its board, officers, agents employees and volunteers and any insurance or self-insurance maintained by CAPK, its board, officers, agents employees and designated volunteers shall be in addition to 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).

iii. 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 this Agreement, or insurance rated below Best's A:VII, must be declared prior to execution of this Agreement and approved by CAPK in writing.

iv. All policies shall contain an endorsement providing CAPK 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.

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

9. RESTRICTIVE COVENANTS.

a. **CONFIDENTIAL INFORMATION**. Vendor acknowledges and agrees that this Agreement creates a relationship of confidence and trust on the part of Vendor, and that during the term of this Agreement, Vendor may acquire or have access to, certain Confidential Information (as hereinafter defined) of CAPK. During the term of this Agreement and at all times thereafter, Vendor shall preserve as confidential all Confidential Information that it may acquire or have access to during the term of this Agreement. Without the CAPK's prior written consent, which may be given or withheld in CAPK's sole and absolute discretion, Vendor shall not (i) disclose any Confidential Information to any third party nor give any third party access thereto, (ii) use any Confidential Information except to perform the Services hereunder, nor (iii) disclose the terms and conditions of this Agreement; provided, however, that the foregoing will not apply to the extent Vendor, in the opinion of counsel, is required to disclose any Confidential Information by applicable law or legal process as long as Vendor promptly notifies CAPK of such pending disclosure and consults with CAPK prior to such disclosure as to the advisability of seeking a protective order or other means of preserving the confidentiality of the Confidential Information. In the event that Vendor is required by applicable law or legal process to disclose any Confidential Information, Vendor agrees to use reasonable efforts to obtain assurances that the information so disclosed will continue to be accorded confidential treatment.

b. **VENDOR'S INTELLECTUAL PROPERTY**. If, during the course of providing Services, Vendor:

i. utilizes or discloses existing, writings, products, inventions, discoveries, developments, improvements, ideas, technical notes, programs, specifications, computer or other apparatus programs and related documentation, and other works of authorship, tangible and intangible property, whether or not patentable, copyrightable or subject to other forms of protection, made, created, developed, discovered, written or conceived by Vendor, (the "Vendor's Intellectual Property") in whole or in part, to CAPK; or

ii. develops any of the foregoing which constitute Vendor's Intellectual Property,

Then Vendor shall identify such intellectual property in writing, and Vendor shall provide CAPK a limited license to use Vendor's Intellectual Property for so long as it is needed by CAPK, in CAPK's sole discretion, without further cost, expense, royalty or other fee.

c. **REMEDIES**. Any breach by Vendor of the restrictive covenants contained herein at Section 8 shall be a material breach of this Agreement by Vendor. If Vendor breaches any covenants restricting Vendor's use or disclosure of Confidential Information set forth herein, CAPK shall have the rights and may resort to all of the remedies available to it under existing law or in equity, by statute or otherwise. Vendor hereby acknowledges and agrees that the restrictive covenants described in herein are of a special and unique character that gives them a peculiar value, the loss of which cannot be reasonably or adequately compensated in damages or in an action at law. Vendor therefore expressly agrees that CAPK shall be entitled to seek and obtain injunctive or other equitable relief, without the necessity of proving actual damages or posting a bond, to prevent or remedy a breach by Vendor of any of said covenants.

d. **DEFINITIONS**:

i. "Confidential Information" shall mean (i) information owned by CAPK, that gives or could give CAPK some competitive advantage or the disclosure of which could be detrimental to such owner's interests, (ii) information or material which is owned by CAPK, or in which CAPK has an interest, (iii) all information (in writing or otherwise) concerning CAPK (including, without limitation, information concerning such party's business, assets, liabilities, operations, affairs, financial condition, projections, contracts, customers, products, future plans or prospects) which is not generally known by the public, (iv) all analyses, compilations, studies, reports, records or other documents or materials which contain, or are prepared on

the basis of any information or material which either CAPK furnishes to Vendor, or which are prepared by CAPK for Vendor, for the purpose of providing the Services, and (v) information regarding CAPK's future engagements and operations that may require the future services of Vendor. Vendor acknowledges that each of the foregoing items of Confidential Information constitute valuable trade secrets that are not owned by Vendor and that the use of such Confidential Information in contravention of this Agreement would constitute the misappropriation of trade secrets under California law. Notwithstanding the above, "Confidential Information" does not include any information or material that (a) is or becomes public knowledge otherwise than by act or omission of Vendor; or (b) is or becomes available to Vendor without obligation of confidence from a source having the legal right to disclose such information; or (c) is already in the Vendor's knowledge and/or possession and was not received by the non-owner as a result of a prior relationship with the other party to this Agreement.

ii. "CAPK" shall also include any and all employees, independent contractors (other than Vendor) and affiliates of CAPK.

iii. "Vendor" shall include any and all shareholders, employees, assistants, agents, advisors, independent contractors and affiliates of Vendor.

10. RELEASE OF PAPERS AND PROPERTY. Upon termination of this Agreement, Vendor will return to CAPK all records, notes, documentation and other items that were used, created or controlled by Vendor on behalf of CAPK during the term of this Agreement, regardless of whether such information constitutes Confidential Information. In the event that CAPK requests that Vendor relinquish CAPK's original documents in its file, CAPK agrees to give Vendor at least ten (10) working days written notice of CAPK's request in order to provide Vendor sufficient time to make a copy for Vendor's records.

11. NOTICES. Any notice or notices required or permitted to be given pursuant to this Agreement may be personally served to the other party by the party giving such notice, or may be served by Certified Mail, to the address set forth below.

Vendor:	CAPK:
Good Guard Security, Inc.	Community Action Partnership of Kern
ATTN: Andrea Huerta	ATTN: Emilio Wagner
P.O Box 849799	1300 18th Street, Ste 200
Los Angeles, CA 90084	Bakersfield, CA 93301
Phone: (800) 651-0491 ext.1008	Phone: (661) 336-5236

12. INDEMNIFICATION. Vendor agrees to protect, defend, indemnify and hold CAPK and each of its officers, employees, independent Vendors, volunteers and agents, free and harmless from and against any and all losses, claims, liens, demands, and causes of action of every kind and character including the amount of judgment, penalties, interest, court costs, and legal fees incurred by CAPK in defense of same, arising in favor of any party, including governmental agencies or bodies on account of taxes, liens, claims, debts, personal injuries, death (including, but not limited to, CAPK, its employees, independent contractors or volunteers, and third parties), or damages to property (including, but not limited to, property of CAPK, its employees, independent contractors, volunteers or agents, and third parties), and without limitation by enumeration all other claims or demands of every character occurring or in any way incident to, in connection with or arising directly or indirectly out of, (i) the Services to be performed by Vendor hereunder; (ii) a breach by Vendor of any representation (meaning such representation shall not be true during the term of this Agreement), covenant, or agreement contained in this Agreement which is otherwise required to be performed or observed by Vendor; (iii) the intentional, reckless or negligent act or omission by Vendor, its employees or independent contractors while performing Services; (iv) any taxes owed by Vendor generally, or due to a determination that Vendor is something other than an independent contractor of CAPK; or (v) any violation(s) of applicable law bearing on Vendor's performance of Services. Vendor further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand or suit at its expense (with counsel selected and directed by CAPK and reasonably acceptable to both parties) and agrees to bear all other costs and expenses related thereto, even if said claim, demand or suit is groundless, false or fraudulent.

13. INCORPORATION OF ADDENDUMS BY REFERENCE. Signature below indicates acceptance of all CAPK addendums that are attached hereto and incorporated by reference as if set forth fully herein:

a. Addendum A: Federal Assurances.

b. Addendum B: Certification Regarding Lobbying.

c. Addendum C: Debarment and Suspension Certification.
d. Addendum D: Non-collusion Affidavit.
e. Addendum E: Equal Opportunity.
f. Addendum F: Utilization of Women & Minority Business Enterprises.
g. Addendum G: Equal Opportunity for Special Disabled Veterans.
h. Addendum H: Certification of Workmen's Compensation.
i. Addendum I: Insurance Requirements.
j. Addendum J: Prevailing Wage Compliance Certification (if required);
k. Addendum K: Material and Workmanship Warranty (if required).
l. Addendum L: Additional Terms and Conditions

14. MISCELLANEOUS PROVISIONS.

a. **CONFLICT OF INTEREST**. The parties hereto shall at all times comply with California Public Contract Code 10410 prohibiting conflicts of interest as defined therein and CAPK's policy against any employee of CAPK personally soliciting, demanding or receiving any gratuity of any kind from a Vendor in connection with any decision affecting this Agreement.

b. **AFFIRMATIVE ACTION**. The Vendor agrees to abide by all State and Federal Affirmative Action policies and laws.

c. **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.

d. **ENTIRE AGREEMENT; MODIFICATION**. This Agreement sets forth the final and entire agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings and representations, whether oral or written, with respect thereto. This Agreement may only be modified by a written instrument duly executed by the parties.

e. **WAIVER**. The failure of either party hereto at any time to enforce performance by the other party of any provision of this Agreement shall in no way affect such party's rights thereafter to enforce the same, nor shall the waiver by either party of any breach of any provision hereof be deemed to be a waiver by such party of any other breach of the same or any other provision hereof.

f. **ASSIGNMENT**. Vendor may not assign or transfer this Agreement, or any interest therein or claim thereunder, or subcontract any portion of the work thereunder, without the prior written approval of CAPK. If CAPK consents to such assignment or transfer, the terms and conditions of this Agreement shall be binding upon any assignee or transferee. Any transfer shall be considered an addendum to this Agreement and must be included as such.

g. **FURTHER ASSURANCES**. The parties agree to execute and deliver such additional documents or instruments as may be necessary or appropriate to carry out the terms of this Agreement.

h. **SEVERABILITY**. All sections, clauses and covenants contained in this Agreement are severable, and in the event any of them shall be held to be invalid by any court, this Agreement shall be interpreted as if such invalid sections, clauses or covenants were not contained herein.

i. **ATTORNEY'S FEES**. In the event of any dispute concerning the enforcement or interpretation of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and expenses (including expert witness fees), in addition to any other relief to which that party may be entitled. This provision shall be construed as applicable to the entire Agreement.

j. **CONSTRUCTION**. The provisions of this Agreement shall be construed as to their fair meaning, and not for or against any party based upon any attribution to such party as the source of the language in question. Headings used in this Agreement are for convenience of reference only and shall not be used in construing this Agreement. The parties further agree that they both have been represented by independent counsel, and have freely negotiated the terms of this Agreement, such that it shall be construed neutrally and not in favor of or against any party who drafted the Agreement.

k. **AUTHORITY**. The parties hereto represent and warrant that they are authorized to enter into this agreement and have heretofore taken all acts necessary to authorize them to so act and establish the rights and obligations between the parties hereto.

l. **COUNTERPARTS**. This Agreement may be executed and delivered, including by facsimile, in one or more counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

m. **APPLICABLE LAW**. The laws of the State of California shall govern this Agreement. The sole and exclusive venue for any action filed to interpret or enforce this Agreement shall be the Superior Court of Kern County, California or the U.S. District Court for the Eastern District of California, Fresno Division, and each party hereby consents to any motion filed by the other to move to one of those venues any action filed in any other venue or jurisdiction.

n. **DISPUTE RESOLUTION.** Any dispute arising regarding the interpretation or implementation of this Agreement, including any claims for breach of this Agreement, shall be resolved by submitting the claim for arbitration to the American Arbitration Association in accordance with its rules and procedures applicable to commercial disputes. The location of any arbitration hearing shall be Bakersfield, California, and any enforcement of the arbitrator's decision shall be brought in the Superior Court of the County of Kern, Bakersfield, California.

SIGNATURE PAGE TO FOLLOW

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

VENDOR: GOOD GUARD SECURITY, INC

Signature: _____ **Date:**_____

Printed Name: _____ **Title:** _____

CAPK: COMMUNITY ACTION PARTNERSHIP OF KERN

Signature: _____ **Date:** _____

Printed Name: _____ **Title:**_____

ATTACHMENT A

GoodGuard "Simply, GOOD Security!"

G. BID SHEET

ATTACHMENT A
BID SHEET

BID SHEET	
1. CHECK IN	**$27.10/Hour**
2. WAND AND SEARCH OF BELONGINGS PRIOR TO ENTERING PROPERTY	**$27.10/Hour**
3. FOOT PATROL WITH CHECK IN STATIONS	**$27.10/Hour**
4. DOCUMENTING AND CREATING INCIDENT REPORTS	**Included in Cost**
5. PROVIDING CELL PHONES TO GUARDS LOCATED ON SITE	**Included in Cost**
6. HAND HELD RADIOS FOR COMMUNICATION	**Included in Cost**

Rate for work outside of monthly fees - Please list additional services and costs: Use additional space as needed.

$ N/A

1. WHAT TYPES OF CERTIFICATIONS DO YOUR PATROL OFFICERS HAVE? (E.G., FIRST AID CERT, BATON TRAINING, PEPPER SPRAY CERT)
All Good Guard Security patrol officers hold a valid California BSIS Guard Card. Officers are certified in First Aid/CPR (American Red Cross), Baton Training (PC 22295), and Pepper Spray (OC) Use. Additional certifications include Handcuff Techniques and Crowd Control. Certificates available upon request.

2. HOW MUCH TRAINING DO YOUR PATROL OFFICERS RECEIVE BEFORE THEIR FIRST POST/JOB ASSIGNMENT?
Prior to their first post, all officers complete a minimum of 40 hours of pre-assignment training including site-specific orientation, post orders review, emergency response protocols, incident report writing, and client-specific compliance requirements. Ongoing annual refresher training is also required.

3. DO YOU HAVE EXPERIENCE WORKING WITH A LOW BARRIER NAVIGATIONS CENTER SUCH AS M STREET?
Yes. Good Guard Security has direct experience providing security at low-barrier navigation centers and similar social services environments. Our officers are trained to work compassionately with individuals experiencing homelessness, mental health challenges, and substance use issues — maintaining safety while upholding the dignity of all clients served.

4. DO YOUR GUARDS RECEIVE SPECIAL TRAINING SUCH AS DE-ESCALATION, TRAUMA INFORMED CARE, OR MOTIVATIONAL INTERVIEW? IF SO, PLEASE DESCRIBE AND PROVIDE CERTIFICATES
Yes. Good Guard Security officers receive specialized training in: (a) De-Escalation Techniques — verbal and non-verbal strategies to diffuse conflict before physical intervention; (b) Trauma-Informed Care — responding with sensitivity and non-judgment to individuals with trauma histories; (c) Mental Health First Aid — recognizing and responding to individuals in crisis. Training is conducted by certified instructors and certificates are maintained on file and available for review upon request.

ADDENDUM "A"
FEDERAL ASSURANCES

The Vendor:

A. Will give the awarding agency (Grantee), the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
B. Will provide and maintain competent and adequate supervision to ensure that the completed work conforms to approved specifications and will furnish progress reports and such other information as may be required by the awarding agency or State.
C. Will comply with all Federal statues relating to non-discrimination. These include but are not limited to: (a) Title Vi of the Civil Rights Act of 1964 (P.O. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; © Section 504 of the rehabilitation acts of discrimination on the basis of handicaps; (d) the U.S.C. 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255), as amended, relating to non-discrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to non-discrimination on the basis of alcohol abuse or alcoholism; (g) 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), as amended, relating to not-discrimination in the sale, rental or financing of housing; (I) any other non-discrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements on any other non-discrimination Statue(s) which may apply to the application.
D. Will comply with the provisions of the Hatch Act (5 U.S.C. 1501-1508 and 7324-7328), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
E. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. 276a to 276a-7),the Copeland Act (40 U.S.C. 276c and 18 U.S.C. 874)
F. The Contact Work Hours and Safety Standards Act (40 U.S. 327-333), regarding labor standards for federally assisted construction sub agreements (if applicable).
G. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984.
H. Will comply, as applicable, with the Wild and Scenic Rivers Act of 1968 (16U.S.C. , 1271 et Seq.) related to protecting components or potential components of the national wild and scenic rivers system.
I. Will assist, as applicable, with the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.)
J. Will comply, as applicable, with P.L. 93-348 regarding the protection of human subjects Involved in research, development, and related activities supported by this award of assistance.
K. Will comply, as applicable, with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling and treatment of warm blooded animals held for research, teaching or other activities supported by this award of assistance.
L. Will comply, as applicable, with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
M. Will comply with all applicable requirements of all other Federal laws, executive Orders, regulations, and policies governing this program.
N. Will comply, as applicable, with environmental standards which may be prescribed pursuant to the following : (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C.

1451 et seq.); (f) conformity of Federal actions to State Clean Air Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered Species Act of 1973, as amended (P.L. 93-205)

ADDENDUM "B"

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements
The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, ``Disclosure Form to Report Lobbying,'' in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

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

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, ``Disclosure Form to Report Lobbying,'' in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each failure.

_____ _____

Signature of Vendor Date

ADDENDUM "C"

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29
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:

- Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
- Has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three (3) years;
- Does not have a proposed debarment pending; and
- Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

If there are any exceptions to the Certifications, 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.

_____ _____

Signature of Vendor Date

ADDENDUM "D"

NONCOLLUSION AFFIDAVIT

(Public Contract Code Section 7106)

In accordance with Title 23 United States Code Section 112 and Public Contract Code 7106, _____
Name of Vendor

deposes and says that he or she is _____ of _____
Title Company Name

party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Under penalty of perjury, the Vendor declares that neither the Vendor nor any subcontractor to be engaged by the Vendor for this project has been convicted of any offense referred to in the California Public Contract Code.

X

_____

Signature of Vendor Date

X

_____

Address

ADDENDUM "E"
EQUAL OPPORTUNITY
(48CFR 52.22-26)

A. If, during any 12-month period (including the 12 months preceding the award of this Agreement), the Vendor has been or is awarded nonexempt Federal contracts and/or subcontracts that have an aggregate value in excess of $10,000, the Vendor shall comply with subparagraphs (B)(1) through (11) below. Upon request, the Vendor shall provide information necessary to determine the applicability of this clause.

B. During performing this Agreement, the Vendor agrees as follows:

1. The Vendor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.
2. The Vendor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. This shall include, but not be limited to (i) employment, (ii) upgrading, (iii) demolition, (iv) transfer, (v) recruitment or recruitment advertising, (vi) layoff compensation, and (viii) selection for training, including apprenticeship.
3. The Vendor shall post in conspicuous places available to employees and applicants for employment the notices to be provided by the Contracting Officer that explain this clause.
4. The Vendor shall, in all solicitations or advertisement for employees placed by or on behalf of the Vendor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
5. The Vendor shall send, to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, the notice to be provided by the Contracting Officer advising the labor union or workers' representative of the Vendor's commitments under this clause, and post copies of the notice in conspicuous places available to employees and applicants for employment.
6. The Vendor shall comply with Executive Order 11246, as amended, and the rules, regulations, and orders of the Secretary of Labor.
7. The Vendor shall furnish to the contracting agency all information required by Executive Order 11246, as amended, and by the rules, regulations, and orders of the Secretary of Labor. Standard Form 100 (EEO-1), or any successor form, is the prescribed form to be filed within 30 days following the award, unless filed within 12 months preceding the date of award.
8. The Vendor shall permit access to its books, records, and accounts by the contracting agency of the Office of Federal Contract Compliance Programs (OFCCP) for the purposed of investigation to ascertain the Vendor's compliance with the applicable rules regulations, and orders.
9. If the OFCCP determines that the Vendor is not in compliance with this clause or any rule, regulation, or order of the Secretary of Labor, this Agreement may be cancelled, terminated, or suspended in whole or in part and the Vendor may be declared ineligible for further Government contracts, under the procedures authorized in Executive Order 11246, as amended. In addition, sanctions may be imposed and remedies invoked against the Vendor as provided in Executive Order 11246, as amended, the rules, regulations, and orders of the Secretary of Labor, or as otherwise provided by law.
10. The Vendor shall include the terms and conditions of subparagraph (b)(1) through (11) of this clause in every subcontract or purchase order that is not exempted by the rules, regulations, or orders of the Secretary of Labor issued under Executive order 11246, as amended, so that these items and conditions will be binding upon each subcontractor or vendor.
11. The Vendor shall take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing these terms and conditions, including sanctions for noncompliance; provided, that if the Vendor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of any direction, the Vendor may request the United States to enter into the litigation to protect the interests of the United States.

_____ _____

Signature of Vendor Date

ADDENDUM "F"

UTILIZATION OF WOMEN AND MINORITY BUSINESS ENTERPRISES

A. It is the policy of the Government that women and minority owned business enterprises shall have the maximum practicable opportunity to participate in the performance of Government contracts.

B. The Vendor agrees to use his/her best efforts to carry out this policy in the award of subcontracts to the fullest extent consistent with the efficient performance of this Agreement. As used in this Agreement, the term "minority business enterprise" means a business, at least 50 percent of which is owned by minority group members or, in case of publicly owned businesses, at least 51 percent of the stock of which is owned by women or minority group members. For the purposes of this definition, minority group members are Negroes, Spanish-speaking American persons, American-Oriental, American Indians, American-Eskimos, and American Aleuts. Vendors may rely on written representations by subcontractors regarding their status as minority business enterprises in lieu of an independent investigation.

_____ _____

Signature of Vendor Date

ADDENDUM "G"

EQUAL OPPORTUNITY FOR SPECIAL DISABLED VETERANS, VETERANS OF THE VIETNAM ERA, AND OTHER ELIGIBLE VETERANS (52.222-35)(DEC 2001)

(a) Definitions. As used in this clause--

"All employment openings" means all positions except executive and top management, those positions that will be filled from within the Vendor's organization, and positions lasting 3 days or less. This term includes full-time employment, temporary employment of more than 3 days duration, and part-time employment.

"Executive and top management" means any employee--

(1) Whose primary duty consists of the management of the enterprise in which the individual is employed or of a customarily recognized department or subdivision thereof;

(2) Who customarily and regularly directs the work of two or more other employees;

(3) Who has the authority to hire or fire other employees or whose suggestions and recommendations as to the hiring or firing and as to the advancement and promotion or any other change of status of other employees will be given particular weight;

(4) Who customarily and regularly exercises discretionary powers; and

(5) Who does not devote more than 20 percent or, in the case of an employee of a retail or service establishment, who does not devote more than 40 percent of total hours of work in the work week to activities that are not directly and closely related to the performance of the work described in paragraphs (1) through (4) of this definition. This paragraph (5) does not apply in the case of an employee who is in sole charge of an establishment or a physically separated branch establishment, or who owns at least a 20 percent interest in the enterprise in which the individual is employed.

"Other eligible veteran" means any other veteran who served on active duty during a war or in a campaign or expedition for which a campaign badge has been authorized.

"Positions that will be filled from within the Vendor's organization" means employment openings for which the Vendor will give no consideration to persons outside the Vendor's organization (including any affiliates, subsidiaries, and parent companies) and includes any openings the Vendor proposes to fill from regularly established "recall" lists. The exception does not apply to a particular opening once an employer decides to consider applicants outside of its organization.

"Qualified special disabled veteran" means a special disabled veteran who satisfies the requisite skill, experience, education, and other job-related requirements of the employment position such veteran holds or desires, and who, with or without reasonable accommodation, can perform the essential functions of such position.

"Special disabled veteran" means--

(1) A veteran who is entitled to compensation (or who but for the receipt of military retired pay would be entitled to compensation) under laws administered by the Department of Veterans Affairs for a disability--

(i) Rated at 30 percent or more; or

(ii) Rated at 10 or 20 percent in the case of a veteran who has been determined under 38 U.S.C. 3106 to have a serious employment handicap (i.e., a significant impairment of the veteran's ability to prepare for, obtain, or retain employment consistent with the veteran's abilities, aptitudes, and interests); or

(2) A person who was discharged or released from active duty because of a service-connected disability.

"Veteran of the Vietnam era" means a person who--

(1) Served on active duty for a period of more than 180 days and was discharged or released from active duty with other than a dishonorable discharge, if any part of such active duty occurred--

(i) In the Republic of Vietnam between February 28, 1961, and May 7, 1975; or

(ii) Between August 5, 1964, and May 7, 1975, in all other cases; or

(2) Was discharged or released from active duty for a service-connected disability if any part of the active duty was performed--

(i) In the Republic of Vietnam between February 28, 1961, and May 7, 1975; or

ii) Between August 5, 1964, and May 7, 1975, in all other cases.

(b) General. (1) The Vendor shall not discriminate against the individual because the individual is a special disabled veteran, a veteran of the Vietnam era, or other eligible veteran, regarding any position for which the employee or applicant for employment is qualified. The Vendor shall take affirmative action to employ, advance in employment, and

otherwise treat qualified special disabled veterans, veterans of the Vietnam era, and other eligible veterans without discrimination based upon their disability or veterans' status in all employment practices such as--

(i) Recruitment, advertising, and job application procedures;

(ii) Hiring, upgrading, promotion, award of tenure, demotion, transfer, layoff, termination, right of return from layoff and rehiring;

(iii) Rate of pay or any other form of compensation and changes in compensation;

(iv) Job assignments, job classifications, organizational structures, position descriptions, lines of progression, and seniority lists;

(v) Leaves of absence, sick leave, or any other leave;

(vi) Fringe benefits available by virtue of employment, whether or not administered by the Vendor;

(vii) Selection and financial support for training, including apprenticeship, and on-the-job training under 38 U.S.C. 3687, professional meetings, conferences, and other related activities, and selection for leaves of absence to pursue training;

(viii) Activities sponsored by the Vendor including social or recreational programs; and

(ix) Any other term, condition, or privilege of employment.

(2) The Vendor shall comply with the rules, regulations, and relevant orders of the Secretary of Labor issued under the Vietnam Era Veterans' Readjustment Assistance Act of 1972 (the Act), as amended (38 U.S.C. 4211 and 4212).

(c) Listing openings. (1) The Vendor shall immediately list all employment openings that exist at the time of the execution of this Agreement and those which occur during the performance of this Agreement, including those not generated by this Agreement, and including those occurring at an establishment of the Vendor other than the one where the Agreement is being performed, but excluding those of independently operated corporate affiliates, at an appropriate local public employment service office of the State wherein the opening occurs. Listing employment openings with the U.S. Department of Labor's America's Job Bank shall satisfy the requirement to list jobs with the local employment service office.

(2) The Vendor shall make the listing of employment openings with the local employment service office at least concurrently with using any other recruitment source or effort and shall involve the normal obligations of placing a bona fide job order, including accepting referrals of veterans and nonveterans. This listing of employment openings does not require hiring any particular job applicant or hiring from any particular group of job applicants and is not intended to relieve the Vendor from any requirements of Executive orders or regulations concerning nondiscrimination in employment.

(3) Whenever the Vendor becomes contractually bound to the listing terms of this clause, it shall advise the State public employment agency in each State where it has establishments of the name and location of each hiring location in the State. As long as the Vendor is contractually bound to these terms and has so advised the State agency, it need not advise the State agency of subsequent contracts. The Vendor may advise the State agency when it is no longer bound by this Agreement clause.

(d) Applicability. This clause does not apply to the listing of employment openings that occur and are filled outside the 50 States, the District of Columbia, the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, American Samoa, Guam, the Virgin Islands of the United States, and Wake Island.

(e) Postings. (1) The Vendor shall post employment notices in conspicuous places that are available to employees and applicants for employment.

(2) The employment notices shall--

(i) State the rights of applicants and employees as well as the Vendor's obligation under the law to take affirmative action to employ and advance in employment qualified employees and applicants who are special disabled veterans, veterans of the Vietnam era, and other eligible veterans; and

(ii) Be in a form prescribed by the Deputy Assistant Secretary for Federal Contract Compliance Programs, Department of Labor (Deputy Assistant Secretary of Labor), and provided by or through the Contracting Officer.

(3) The Vendor shall ensure that applicants or employees who are special disabled veterans are informed of the contents of the notice (e.g., the Vendor may have the notice read to a visually disabled veteran, or may lower the posted notice so that it can be read by a person in a wheelchair).

(4) The Vendor shall notify each labor union or representative of workers with which it has a collective bargaining agreement, or other contract understanding, that the Vendor is bound by the terms of the Act and is committed to take affirmative action to employ, and advance in employment, qualified special disabled veterans, veterans of the Vietnam era, and other eligible veterans.

(f) Noncompliance. If the Vendor does not comply with the requirements of this clause, the Government may take appropriate actions under the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

(g) Subcontracts. The Vendor shall insert the terms of this clause in all subcontracts or purchase orders of $25,000 or more unless exempted by rules, regulations, or orders of the Secretary of Labor. The Vendor shall act as specified by the Deputy Assistant Secretary of Labor to enforce the terms, including action for noncompliance.

_____ _____

Signature of Vendor Date

ADDENDUM "H"

VENDOR'S CERTIFICATE
REGARDING 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."

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

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

ADDENDUM "I"
INSURANCE REQUIREMENTS

Insurance: Vendor shall procure, furnish and maintain for the duration of this Agreement the following types and limits of insurance ("basic insurance requirements") herein:

1. 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:
   a. Provide coverage for owned, non-owned and hired autos.
   b. Contain an additional insured endorsement in favor of Community Action Partnership of Kern, its board, officers, agents employees and volunteers.
2. 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:
   a. Provide Contractual Liability coverage for the terms of this Agreement.
   b. Contain an additional insured endorsement in favor in favor of Community Action Partnership of Kern, its board, officers, agents employees and volunteers.
3. 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, agents employees and volunteers and any insurance or self-insurance maintained by Community Action Partnership of Kern, its board, officers, agents employees and designated volunteers shall be in excess of the 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 Bests' 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 this Agreement, or insurance rated below Bests' A:VII, must be declared prior to execution of this Agreement and approved by the City of Bakersfield 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 this Agreement 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 Agreement or cancel this Agreement if certificates of insurance and endorsements required have not been provided prior to the execution of this Agreement.

ADDENDUM "J"
PREVAILING WAGE REQUIREMENTS AND COMPLIANCE CERTIFICATION

The Department of Industrial Relations (DIR) determines the General Prevailing Wage Rates (GPWR), including fringe benefits, for each craft, classification, or type of worker considered to be necessary to complete the Agreement work. The Secretary of Labor (SOL) determines the Wage Rates for Federal-Aid projects and in most cases the wage rates set forth by the DIR and SOL will be the same for most given labor classifications. If there is a difference, the Vendor shall pay not less than the higher wage rate.

Concerning Classification of Labor and Wage Rate Determinations:

1. Vendor must use the classification that most accurately describes the work to be performed.
2. Vendor must reclassify workers to conform to changes in duties, if any.
3. Vendor must maintain an accurate payroll record of the time spent in each classification.

Occasionally, a wage rate may not be provided in the Secretary of Labor's, or the Department of Industrial Relations', wage determination for a particular labor classification. When this occurs, the workers should be reclassified, if possible, to a comparable classification.

I hereby certify that if awarded a Agreement with the Community Action Partnership of Kern (the "CAPK'), I will conform to the requirements as stipulated above and as set forth in the California Labor Code, Sections 1770, 1773.1 – 1773.9, and all other California Labor Code Sections regarding General Prevailing Wage Rates and workers benefits.

I also hereby certify that if awarded a Agreement with CAPK I will comply with the State of California Public Works Contract Requirements and will allow CAPK to perform on-site audits, with 48-hour notice, of all payroll records and apprentice and trainee employment requirements records for the duration of the Agreement.

_____	_____
Vendor's Name (type or print)	Name of Vendor's Company
_____	_____
Vendor's Signature	Dated

ADDENDUM "K"
MATERIAL AND WORKMANSHIP WARRANTY

Vendor hereby unconditionally guarantees that the Work performed will be done in accordance with the requirements of the Agreement therefore and further guarantees the Work of the Agreement to be and remain free of defects in workmanship and materials for a period of two (2) years from and after the completion of all Agreement obligations by the Vendor. The Vendor specifically waives any right to claim or rely on the statutory definition of completion set forth in Civil Code section 3086. The Vendor specifically acknowledges and agrees that completion shall mean the Vendor's complete performance of all Work required by the Agreement, amendments, change orders, construction change directives and punch lists, and CAPK's formal acceptance of the Project, without regard to prior occupancy, substantial completion doctrine, beneficial occupancy, or otherwise. The Vendor hereby agrees to repair or replace any and all Work, together with any adjacent Work which may have been damaged or displaced in so doing, that may prove to be not in accordance with the requirements of the Agreement or that may be defective in its workmanship or materials within the guarantee period specified, without any expense whatsoever to CAPK, ordinary wear and tear and unusual abuse and neglect only excepted.

The Vendor further agrees that within ten (10) calendar days after being notified in writing by CAPK of any Work not in accordance with the requirements of the Agreement or any defects in the Work, it will commence and prosecute with due diligence all Work necessary to fulfill the terms of this guarantee, and to complete the Work within a period of time stipulated in writing. In the event it fails to so comply, Vendor does hereby authorize CAPK to proceed to have such Work done at the Vendor's expense and it will pay the cost thereof upon demand. CAPK shall be entitled to all costs, including reasonable attorneys' fees, necessarily incurred upon the Vendor's refusal to pay the above costs.
The guarantee period for corrected defective work shall continue for a duration equivalent to the original guarantee period.

Notwithstanding the foregoing paragraph, in the event of an emergency constituting an immediate hazard to the health or safety of CAPK's clients, or its property, CAPK may undertake at the Vendor's expense without prior notice, all Work necessary to correct such hazardous condition when it was caused by the Work of the Vendor not being in accordance with the requirements of this Agreement, or being defective, and to charge the same to the Vendor as specified in the preceding paragraph. The guarantee set forth herein is not intended by the parties, nor shall it be construed, as in any way limiting or reducing CAPK's rights to enforce all terms of the Agreement referenced hereinabove or the time for enforcement thereof. This guarantee is provided in addition to, and not in lieu of, CAPK's rights on such Agreement.

"ADDENDUM L"
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. **INSURANCE.** Vendor shall procure, furnish and maintain for the duration of this Agreement all insurances listed in Addendums G & H.
3. **ASSIGNMENT OF SUBCONTRACTING.** The Vendor may not assign or transfer this Agreement, or any interest therein or claim thereunder, or subcontract any portion of the work thereunder, without the prior written approval of CAPK. If CAPK consents to such assignment or transfer, the terms and conditions of this Agreement shall be binding upon any assignee or transferee. Any transfer shall be considered an addendum to this Agreement and must be included as so.
4. **TERMINATION FOR CONVENIENCE OF CAPK**. CAPK may terminate this Agreement 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 Agreement 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 this Agreement except as set forth in this section in the event of such termination.
5. **CHANGES**. CAPK may from time to time, require changes in the scope of the services of the Vendor 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 Agreement. Amendments shall be valid only after approval by Vendor and CAPK's Executive Director.
6. **CLAIMS**. All claims for money due or to become due to the Vendor from CAPK under this Agreement may not be assigned to a bank, trust company, or other financial institution without such approval. Notice, or requests, of any such assignment or transfer shall be furnished promptly in writing to CAPK.
7. **NOTICE**. Any notice or notices required or permitted to be given pursuant to this agreement may be personally served on the other party by the party giving such notice, or may be served by certified mail, return receipt requested.
8. **AFFIRMATIVE ACTION.** The Vendor agrees to abide by all State and Federal Affirmative Action policies and laws.
9. **DISPUTE RESOLUTION.** Any dispute arising regarding the interpretation or implementation of this Agreement, including any claims for breach of this Agreement, shall be resolved by submitting the claim for arbitration to the American Arbitration Association in accordance with its rules and procedures applicable to commercial disputes. The location of any arbitration hearing shall be Bakersfield, California, and any enforcement of the arbitrator's decision shall be brought in the Superior Court of the County of Kern, Bakersfield, California.
10. **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.
11. **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.
12. **CONFIDENTIALITY.** The Vendor shall use his or her best efforts to keep confidential any information obtained during the performance of this agreement.
13. **RESPONSIBILITY.** If Vendor is part of a corporation, the individual or individuals who sign this Agreement on behalf of the corporation are jointly responsible for performance of this Agreement.
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 this agreement, which may be in whole, or in part, sponsored or funded by a Local, State, or Federal Agency.

    Also, no relative of an employee of CAPK may enter into or bid on a Agreement while said employee is still employed by CAPK. No relative of an employee of CAPK may bid on a Agreement until 12 months after the date said employee of CAPK has left employment of CAPK, either voluntarily or involuntarily.

    It is contrary to 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 Agreement for 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."

BUDGET AND FINANCE COMMITTEE

MAY 20, 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
UNRESTRICTED						
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
RESTRICTED						
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	04/1523 - 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 PROG	64,693	10.561	22 - CF - SUB - KERN	10/01/24 - 09/30/25	164024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO

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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 RESILENCE CENTER (CRC)	988,752	N/A	0650-SGC24126	01/31/25 - 01/30/27	233025	STATE OF CALIFORNIA, GOVERNOR'S OFFICE OF LAND USE AND CLIMATE INNOVATION (LCI)
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 12/31/25	243023	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD CALVIP	578,731	N/A	2022-199	9/21/22-12/31/25	247022	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117		N/A	07/01/24 - 06/30/25	248024	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	TBD		N/A	07/01/25 - 06/30/26	258025-1005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)	255,528 255,528		N/A	07/01/24 - 06/30/25 07/01/25 - 06/30/26	259024 259025	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
MIGRANT ALTERNATIVE PAYMENT	31,802,685 31,802,685		CMAP - 4000 CMAP - 5000	07/01/24 - 06/30/25 07/01/25 - 06/30/26	261024 261025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,083,653 2,706,453		CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

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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 HOMELES 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				
	Food Bank		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
	Energy						
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			
	VITA (Volunteer Income Tax Assistance)						
149	Internal Revenue Service - VITA				X		
234	CalEITC				X		
	East Kern Family Resource Center						
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		
	Youth Services						
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		
	Homeless Services						
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
	2-1-1						
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		
	Other						
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 2026/27

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/26	n/a				

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

CAPK — Unrestricted Cash Reserve Dashboard

Helping People...Changing Lives.

Board Policy 26-0121 | Minimum 30-day unrestricted cash reserve | Formula: (Annual Operating Expenses ÷ 365) × 30 | FY 2026–27 Target: $11.5M

Current Reserve Balance	Policy Minimum (30 Days)	Shortfall from Goal	Annual Operating Budget	
$2,270,205	**$11,543,959**	**$9,273,754**	**$140,451,503**	**19.7% of goal**
6 days of expenses	FY 2026-27 Board-approved target	24 days remaining	Daily cost ≈ $384,799	

PROGRESS TOWARD 30-DAY RESERVE GOAL

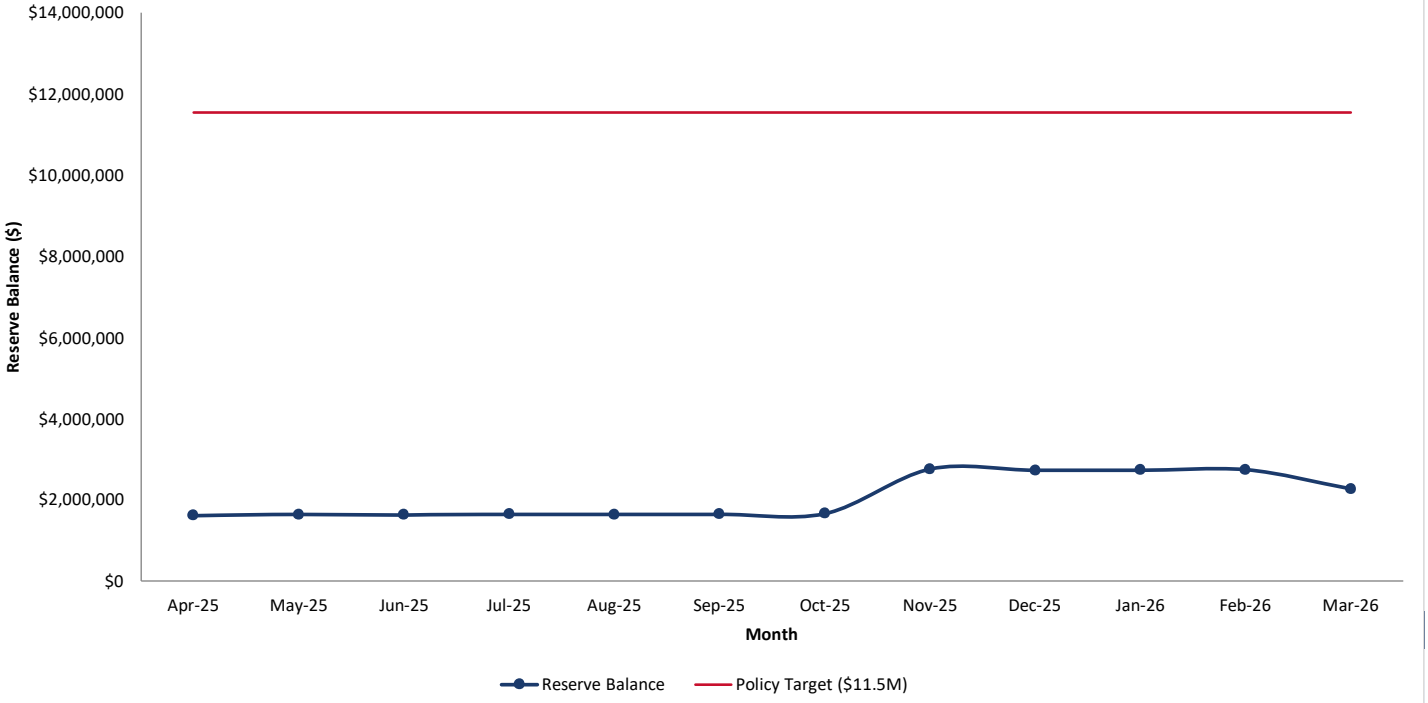
Reserve Balance vs. Goal **19.7%**

20%

$0 | $2.8M (25%) | $5.6M (50%) | $8.3M (75%) | $11.5M ✓

✓ 25% — $2.8M | ✓ 50% — $5.6M | 75% — $8,657,969 | 100% — $11,543,959

MONTHLY RESERVE TREND



Policy 26-0121 — Reserve requirement = (Annual operating expenses ÷ 365 days) × 30 days. Any use reducing reserves below the minimum requires Board notification within 15 business days and a replenishment plan within 30 days. CFO shall report reserve adequacy quarterly to the Board.

COMMUNITY ACTION PARTNERSHIP OF KERN	
OPERATING CASH SUMMARY AS OF MARCH 31, 2026	
PROGRAM (FUND)	**CASH BALANCE**
CHILD AND ADULT CARE FOOD PROGRAM	(288,560.60)
HEAD START/EARLY HEAD START	7,010,418.60
SJCOE Head Start	(298,677.65)
SUBTOTAL	**6,423,180.35**
CACFP - San Joaquin	(36,325.89)
SAN JOAQUIN COE GENERAL CHILD CARE	(94,313.41)
MIGRANT CHILD CARE	191,138.53
MIGRANT SPECIALIZED SERVICES	(2,755.00)
GENERAL CHILD CARE	(567,454.21)
STATE PRESCHOOL	770,545.71
SJCOE State Preschool (CSPP)	(110,802.93)
Child Care Facilities	114,084.67
MIGRANT A/P	4,331,413.69
Child Development Reserve Fund No. 1	478,957.17
Child Development Reserve Fund No. 2	90,350.33
SUBTOTAL	**5,164,838.66**
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(107,883.52)
EF&S	0.00
EFAP	(104,163.96)
USDA Commodities	(991.94)
County of Kern Food Distribution	(70,696.91)
FOOD BANK	(549,996.83)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	0.00
FOOD BANK - STATE	1,024,192.74
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	185,444.99
CDFA Healthy Refrigeration Grant Program (HRGP)	(64,083.29)
SUBTOTAL	**261,251.71**
ENERGY	(168,846.28)
LIHEAP	(319,367.78)
DOE	(220,911.98)
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	860,244.65
TRANSFER NEGATIVE BALANCE	(135,397.62)
SUBTOTAL	**0.00**
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	**0.00**
CSBG	(61,314.84)
CSBG Discretionary 2025	0.00
WIC	(694,732.51)
City of Bakersfield Home Repair SLFRF	(266,922.43)
Local Purchase Assistance (LFPA) USDA	(29,907.53)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(133,929.87)
NEOPB CAL FRESH HEALTHY LIVING	(271,327.44)
IRS - VITA	(23,558.79)
SSVF 2025-26	(119,047.46)
Grant Per Diem	5,705.03
HUD-COORDINATED ENTRY SYSTEM	(13,784.52)
HOME ARP - City of Bakersfield	(22,997.34)
CAL FRESH	(26,059.57)
CalCAPA-Diaper Distribution Pilot	(11,604.67)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	75.16
KCCD CERF REGIONAL CONVENOR	(33,068.84)
KCCD CWDB High Road Training Partnership	41,699.72
City of Bakersfield Ramkabir Project HHAP 4	(145,568.74)
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(169,544.39)
CALEITC	(155,491.05)
TCC Low Income Energy Efficiency Program	(17,741.41)
City of Bkfd-Cal VIP Outreach	(19,798.65)
Youth Centers Nature and Culture Program 2025-2027	(138,207.97)
CITY OF BAKERSFIELD CAL VIP	(60,757.08)
CA Farm to School Incubator Grant	(10,776.58)
HOME VISIT INITIATIVE (CO OF KERN)	(134,382.67)
POSITIVE YOUTH DEV SVC	(13,820.70)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(423,169.28)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(124,286.27)
ARG III - Warm Handoff	(261,063.41)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(37,512.87)
FIRST 5 HELP ME GROW	761.92
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(32,873.16)
FIRST 5 KERN 211	0.00
BKRHC-Encampment Resolution	0.00
City of Bakersfield HHAP	(139,441.32)
BKRHC HHAP Youth Services (VSS)	(75,283.20)
Day 1 Families Housing Support	4,702,351.97
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	52,985.02
SCE - 211 Access PSPS	(49,831.59)
California Veterans Assistance Foundation	(12,650.16)
GENERAL FUND	13,088.73
DISCRETIONARY FUND	2,270,204.88
SHAFTER YOUTH CENTER	26,887.04
FRIENDSHIP HOUSE	(12,684.59)
EAST KERN FAMILY RESOURCE CENTER	15,493.92
OASIS FAMILY RESOURCE CENTER	28,169.42
211	(151,112.72)
M ST NAVIGATION CENTER	4,291.27
TAX ASSISTANCE	34,823.71
CALAIM HOMELESS PREVENTION SERVICES	477,818.90
CalAIM Enhanced Case Management	(284,448.28)
CalAIM Asthma	(165.00)
CalAIM East Kern Family Resource Center	409,779.31
Veterans Services	(15,356.99)
CAPK FOUNDATION	(31,820.69)
GAAP FUND	0.22
INDIRECT FUND	1,664,093.96
COST POOLS	(3,809,127.66)
Facilities Cost Pools	68,973.52
LESS: ENERGY NEGATIVE BALANCE	135,397.62
ADD: LINE OF CREDIT	0.00
SUBTOTAL	**1,978,782.80**
TOTAL OPERATING CASH	13,828,053.52

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
CHILD DEVELOPMENT RESERVE #1
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:	**03/31/26**		**244,039.33**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**03/31/26**		**244,039.33**

BALANCE PER G/L	**02/28/26**		**244,035.05**
ADD:	DEPOSITS/WAIVE FEE	0.00	
	INTEREST	4.28	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:	CHECKS	0.00	
	CLIENT ANALYSIS SERVICE CHARGE	0.00	
	BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS	0.00	
BALANCE PER G/L	**03/31/26**		**244,039.33**
		DIFFERENCE:	0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 04/16/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 04/16/2026

Community Action Partnership of Kern
Journal Entries
03/31/2026
CDR #1 - Bank Charges

	Initials	Date
Prepared By:	Yolanda Nunez	4/16/2026
Approved By:	Naomi Ibarra Naomi Ibarra (Apr 16, 2026 13:23:14 PDT)	04/16/2026

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	3/31/2026	1125-262000- 1000-100-100-100	4.28	
Interest Income	3/31/2026	4310-262000-1000-100-100-100		4.28
Interest Income	3/31/2026	6695-262000-1000-100-100-100	-	0.00
Restricted Bank Account	3/31/2026	1125-262000- 1000-100-100-100	0.00	-
		Total	4.28	4.28

Explanation:
To Rec Processing Fees, Int., and Trans. Fees for March 2026

ABILA DESCRIPTION

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING:	**03/31/26**		**55,272.88**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**03/31/26**		**55,272.88**

BALANCE PER G/L	**02/28/26**		**55,271.91**
ADD:	DEPOSITS	0.00	
	INTEREST	0.97	
	BANK ACCOUNT TRANSFER	0.00	
LESS:	CHECKS	0.00	
	CLIENT ANALYSIS SERVICE CHARGE	0.00	
	BANK ACCOUNT TRANSFER	0.00	
BALANCE PER G/L	**03/31/26**		**55,272.88**
		DIFFERENCE:	0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 04/16/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 04/16/2026

Community Action Partnership of Kern
Journal Entries
03/31/2026
CDR #2 - Bank Charges

	Initials	Date
Prepared By:	Yolanda Nunez	4/16/2026
Approved By:	Naomi Ibarra (Apr 16, 2026 14:30:38 PDT)	04/16/2026

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	3/31/2026	1125-265000-1000-100-100-101	0.00	
Interest Income	3/31/2026	6695-265000-1000-101-100-101		0.00
Restricted Bank Account	3/31/2026	1125-265000-1000-100-100-100	0.97	
Interest Income	3/31/2026	4310-265000-1000-101-100-100		0.97
		Total	0.97	0.97

Explanation:
TO REC PROCESSING FEES, INT., AND TRANS. FEES FOR March 2026

COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT**
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING:	**03/31/26**		**487,895.32**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**03/31/26**		**487,895.32**

BALANCE PER G/L	**02/28/26**		**487,886.77**
ADD:	DEPOSITS	0.00	
	INTEREST/WAIVE FEE	8.55	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	1,503,769.00	
LESS:	CHECKS	0.00	
	CLIENT ANALYSIS SERVICE CHARGE	0.00	
	BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS	1,503,769.00	
BALANCE PER G/L	**03/31/26**		**487,895.32**
		DIFFERENCE:	0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 04/16/26

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 04/16/2026

Community Action Partnership of Kern

Journal Entries

#

CSD ADVANCES ACCOUNT

		Initials		Date
Prepared By:	Yolanda Nunez		#	04/16/26
Approved By:	Naomi Ibarra (Apr 16, 2026 13:20:29 PDT)		#	04/16/2026

Account Description	Account Code	Debit	Credit
Restricted Bank Account	1125-103025-4000-100-400-100	-	
Interest Income	4310-103025-4000-100-400-100		-
Restricted Bank Account	1125-122026-3000-100-300-100	8.55	
Interest Income	4310-122026-3050-147-320-130		8.55
Restricted Bank Account	1125-122093-3000-100-300-100	-	
Interest Income	4310-103025-3000-100-300-100		-
Restricted Bank Account	1125-123022-3000-100-300-100	-	
Interest Income	4310-123022-3054-147-320-130		-

Explanation:

To record the March 2026 interest income for CSD Advances Acct., acct. #521105968 with Citizens Business Bank.

Account Allocation:

Fund - 103024	40.20	0%
Fund - 103025	-	0%
Fund - 122026	487,834.75	100%
Fund - 122093	-	0%
Fund - 123022	11.82	0%
	487,886.77	100%

Current Month's Interest:

Fund - 103024	-	0%
Fund - 103025	-	0%
Fund - 122026	8.55	100%
Fund - 122093	-	0%
Fund - 123022	-	0%
TOTAL	8.55	100%

Total	8.55	8.55
Batch Total		$ 17.10

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	**03/31/26**		**25,118.58**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**03/31/26**		**25,118.58**

BALANCE PER GENERAL LEDGER	**02/28/26**		**25,118.14**
ADD:	DEPOSITS (Credit Card Donations & Shared Fee)	0.00	
	WIRE TRANSFER	0.00	
	PAYPAL DEPOSIT	0.00	
	INTEREST/ WAIVE FEE	0.44	
LESS:	APPLIED MERCHANT DEBITS	0.00	
	CLIENT ANALYSIS SERVICE CHARGE	0.00	
	BANKCARD FEES	0.00	
	CASH CONCENTRATION FEE	0.00	
	FUND TRANSFER TO CITIZENS BUSINESS	0.00	
		0.00	
BALANCE PER GENERAL LEDGER:	**03/31/26**		**25,118.58**

Difference: **0.00**

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 04/16/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 04/20/2026

Community Action Partnership of Kern
Journal Entries
03/31/2026

Initiated By Yolanda Nunez 4/16/2026

Approved By Naomi Ibarra (Apr 20, 2026 13:46:08 PDT) 4/16/2026

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	3/31/2026	1125-410023-4000-100-400-100	0.44	
Interest Income	3/31/2026	4310-410023-4000-100-400-100		0.44
Client Analysis Charge	3/31/2026	6695-410023-4000-100-400-100	720.75	
Restricted Bank Account	3/31/2026	1155-410023-4000-100-400-100		720.75
Restricted Bank Account	3/31/2026	1155-410023-4000-100-400-100	14,206.33	
Donation	3/31/2026	4310-410023-4000-100-400-100		14,206.33
TO REC DAY 1 FAMILIES, INT, & FEES FOR March 2026			14,927.52	14,927.52

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

BANK RECONCILIATION FOR THE MONTH ENDED
March 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT 03/31/26		6,938,842.30
LESS: OUTSTANDING CHECKS	602,030.73	
ADJUSTED BANK BALANCE AT 03/31/26		6,336,811.57
GENERAL LEDGER BALANCE AT 02/28/26		8,203,305.18
ADD: DEPOSITS	2,859,892.17	
US TREAS DRAWDOWNS	3,290,143.61	
FUNDS FROM OTHER GRANTS	4,995,516.66	
TRANSFERS FROM CBB 9906	527,000.00	
ADP /HEALTH EQUITY REFUND	8,337.97	
REIMBURSEMENT OF ALTERED PAYEE	750.00	
LOAN	-	
LESS: CHECKS	3,115,493.61	
ADP PAYROLL 03/06/26	2,080,499.68	
ADP PAYROLL 03/20/26	2,060,692.56	
ADP PAYROLL	-	
EFTS FOR HRA/HSA/ STD/403B	540,091.05	
REC LOAN PRINCIPAL/INT EXPENSES	-	
TRANSFERS TO RESTRICTED ACCOUNTS 0	-	
CREDIT CARD	59,062.99	
BANK FEES		
ACH VOUCHERS	5,692,294.13	
GENERAL LEDGER BALANCE AT 03/31/26		6,336,811.57
	DIFFERENCE:	-

PREPARED BY: YOLANDA NUNEZ TITLE: Accountant DATE: 04/20/2026

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 04/20/2026

Naomi Ibarra
Naomi Ibarra (Apr 20, 2026 11:37:14 PDT)

04/20/2026

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING:	**03/31/26**		**1,975,336.29**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**03/31/26**		**1,975,336.29**

BALANCE PER G/L	**02/28/26**		**1,975,301.65**
ADD:	DEPOSITS	0.00	
	INTEREST	34.64	
	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	**03/31/26**		**1,975,336.29**
		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: 04/16/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 04/16/2026

Community Action Partnership of Kern
Journal Entries
03/31/26
Head Start Accrued Vacation

	Initials	Date
Prepared By:	Yolanda Nunez	4/16/2026
Approved By:	Naomi Ibarra Naomi Ibarra (Apr 16, 2026 14:31:24 PDT)	4/16/2026

Account Description	Account Code						Debit	Credit
Restricted Bank Account	1145	108000	1000	100	100	100	8.31	
Interest Income	4310	108000	1001	100	100	100		8.31
Restricted Bank Account	1145	109000	1000	100	100	100	21.34	
Interest Income	4310	109000	1001	100	100	100		21.34
Restricted Bank Account	1145	117000	1000	100	100	100	4.99	
Interest Income	4310	117000	1001	100	100	100		4.99

Explanation:

To record interest income for headstart accrued vac 03/31/26
acct. #4945066256 with Wells Fargo Bank, N.A.

Account Allocation:

Fund - 108	474,045.22	24.00%
Fund - 109	1,216,790.31	61.60%
Fund - 110	-	0.00%
Fund - 117	284,466.11	14.40%
Fund - 502	0.01	0.00%
	1,975,301.65	100.00%

Current Month's Interest:

Fund - 108	8.31	24.00%
Fund - 109	21.34	61.60%
Fund - 110	0.00	0.00%
Fund - 117	4.99	14.40%
TOTAL	34.64	100.00%

Current Month's Fees:

Fund - 108	0.00	24.00%
Fund - 109	0.00	61.60%
Fund - 117	0.00	14.40%
TOTAL	0.00	100.00%
	0.00	

	Debit	Credit
Total	34.64	34.64
Batch Total		$ 69.28

COMMUNITY ACTION PARTNERSHIP OF KERN
ELAN (CBB) VISA SUMMARY
STATEMENTS DATED March 1, 2026 - March 31, 2026

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	$ 1,108.30
Catherine Anspach	Foundation Director of Development	4,488.50
Gloria Barbero	Administrator - EHS San Joaquin	209.00
Yolanda Gonzales	Director of Head Start/State Child Development Programs	(338.31)
Freddy Hernandez	Director of Youth and Community Services	12,289.60
Lisa McGranahan	Director of Human Resources	1,428.51
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	514.70
Pritika Ram	Chief Business Development Officer	6,977.16
Jeremy Tobias	Chief Executive Officer	657.30
Emilio Wagner	Chief Facilities and Technology Officer	5,452.29
Tracy Webster	Chief Financial Officer	4,227.35
Rebecca Moreno	Director of Housing Support Services	5,047.08
Susana Magana	Director of Nutrition Services	7,572.29
Sabrina Jones	Administrator - 211	-
Veterans (VSS)	Veterans - Food Service	2,271.90
Veterans (VSS)	Veterans - Fuel Card	881.43
Energy	Energy - Team 1	119.92
Energy	Energy - Team 2	-
Energy	Energy - Team 3	86.97
FHCC	Friendship House CC Fuel Card	-
	Total	$ 52,993.99

Cardholder Activity

Name: ACCOUNTS PAYABLE **Account Number:** **2037 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/11/2026 03/12/2026	SPECTRUM 855-707-7328, MO	**$340.00** $340.00	USD	340.00	PAID FOR TWO MONTH 'S OF SERVICE TO KEEP SERVICE FROM GETTING TURNED OFF. BILLING ADDRESS IS BEING CHANGED TO 18TH STREET
03/11/2026 03/12/2026	SPECTRUM 855-707-7328, MO	**$355.00** $355.00	USD	355.00	PAID FOR TWO MONTH'S OF SERVICE, KEEP SERVICE FROM GETTING TURNED OFF FOR NONE PAYMENT.
03/11/2026 03/12/2026	SPECTRUM 855-707-7328, MO	**$300.00** $300.00	USD	300.00	PAID TWO MONTHS OF SERVICE,
03/18/2026 03/19/2026	SPECTRUM 855-707-7328, MO	**$113.30** $113.30	USD	113.30	SPECTRUM WOULDN'T TURN SERVICE BACK ON UNTIL CURRENT MONTH WAS PAID.

Activity Totals	Purchases	Payments
$1,108.30	$1,108.30	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: CATHERINE ANSPACH **Account Number:** **0997 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/01/2026 03/03/2026	DEWARS CANDY SHOP MING BAKERSFIELD, CA	**$21.99** $21.99	USD	21.99	Holiday Gift for Tri-Counties Bank.
03/02/2026 03/03/2026	MOO CREAMERY LLC BAKERSFIELD, CA	**$83.01** $83.01	USD	83.01	Lunch with Maritza Jimenez (CAPK Board) on Partnerships.
03/06/2026 03/09/2026	EB *A TASTE FOR THE FU 801-413-7200, CA	**$250.00** $250.00	USD	250.00	Network Event- Tickets for C.Anspach & S.Oates to attend.
03/07/2026 03/09/2026	SQ *ANGEL FOOD DONUTS BAKERSFIELD, CA	**$179.90** $179.90	USD	179.90	Donuts for Volunteer Big Kern Event.
03/11/2026 03/12/2026	IMBIBE WINE AND SPIRITS BAKERSFIELD, CA	**$139.64** $139.64	USD	139.64	Gift Basket for partnership event (Dress for Success).
03/19/2026 03/20/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	**$53.02** $53.02	USD	53.02	Food for Gourmet for Good Planning Committee.
03/19/2026 03/20/2026	PANERA BREAD #601790 P BAKERSFIELD, CA	**$18.99** $18.99	USD	18.99	Food for Gourmet for Good Planning Committee.
03/24/2026 03/25/2026	EZCATER*CALIFORNI A FIS 800-488-1803, MA	**$543.95** $543.95	USD	543.95	Food for the March Foundation Board Meeting.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/24/2026 03/25/2026	MARITZ AT&L*INTLAFP 642-088-5055, MO	**$1,499.00** $1,499.00	USD	1,499.00	Registration for C. Anspach. AFP Conference (4/25-4/28, 2026). In San Diego, CA
03/24/2026 03/25/2026	MARITZ AT&L*INTLAFP 642-088-5055, MO	**$1,699.00** $1,699.00	USD	1,699.00	Registration for Lara Popkin. AFP Conference (4/25-4/28, 2026). In San Diego, CA.

Activity Totals	Purchases	Payments
$4,488.50	$4,488.50	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GLORIA BARBERO **Account Number:** **2879 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/04/2026 03/05/2026	HSC* REG79NB0ELT HEADSTARTCA.O, CA	**$149.00** $149.00	USD	149.00	Rashi Strother attending the HS Association - 2026 Advocacy day at the capital on March 17, 2026
03/05/2026 03/06/2026	CENTRAL GAS STOCKTON STOCKTON, CA	**$30.00** $30.00	USD	30.00	Car wash for CAPK company vehicle 2016 Ford Transit Van
03/06/2026 03/09/2026	CENTRAL GAS STOCKTON STOCKTON, CA	**$30.00** $30.00	USD	30.00	Car wash for CAPK company vehicle 2021 GMC SUV

Activity Totals	Purchases	Payments
$209.00	$209.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: YOLANDA GONZALES **Account Number:** **7449 **Cycle End Date:** 03/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
02/25/2026 02/26/2026	CPS HR CONSULTING 916-2633600, CA	**$54.85** $54.85	USD	54.85	109000@100%=$54.85 Registration for CDSS Community Care Licensing CCC Application Orientation for Nancy Perez @ Stockdale
02/25/2026 02/26/2026	CPS HR CONSULTING 916-2633600, CA	**$4.85** $4.85	USD	4.85	109000@100%=$4.85 Registration for CDSS Community Care Licensing CCC Operations & record Keeping for Nancy P. @ Stockdale
02/25/2026 02/26/2026	CPS HR CONSULTING 916-2633600, CA	**$54.85** $54.85	USD	54.85	109000@100%=$54.85 Registration for CDSS Community Care Licensing CCC Application Orientation for Maria V. @ MJM
02/25/2026 02/26/2026	CPS HR CONSULTING 916-2633600, CA	**$4.85** $4.85	USD	4.85	109000@100%=$4.85 Registration for CDSS Community Care Licensing CCC Operations & record Keeping for Maria V. @ MJM
03/04/2026 03/10/2026	DT ONTARIO AIRPORT SERTIF 561-2306000, CA	**($457.71)** ($457.71)	USD	(457.71)	108000@36%=$164.78/109000@64%=$292.93 Refund-Lodging for Head Start California Annual Conference in Ontario, CA on 2/11-2/13 for Cynthia R.

Activity Totals	Purchases	Payments
($338.31)	($338.31)	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: FREDDY HERNANDEZ **Account Number:** **5342 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/26/2026 03/02/2026	OFFICEMAX/DEPOT 6235 800-463-3768, CA	**$715.28** $715.28	USD	715.28	Office Supplies- VITA
02/27/2026 03/02/2026	SQ *LARRY PARTELLO MOJAVE, CA	**$170.00** $170.00	USD	170.00	Vehicle Maintenance
02/27/2026 03/02/2026	BEST WESTERN HOTELS 661-3274064, CA	**$1,170.35** $1,170.35	USD	1,170.35	National Child Passenger Safety Certification- Diana Rico- 2/22-2/27/2026
02/28/2026 03/02/2026	TST* WEST COAST SOURDOUGH BAKERSFIELD, CA	**$414.06** $414.06	USD	414.06	Volunteer Cost- VITA
03/02/2026 03/04/2026	OFFICE DEPOT #5125 800-463-3768, CA	**$798.17** $798.17	USD	798.17	Office Supplies- VITA
03/03/2026 03/05/2026	WIPFLI LLP MADISON, WI	**$1,925.00** $1,925.00	USD	1,925.00	Registration for WIPFLI- Stronger to Serve 2026- FHCC-Lois Hannible- 7-13-26-7-17-26
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$122.45** $122.45	USD	122.45	Hotel Stay for Latino Tax Fest 2026- Jacqueline Guerra- 6/22/2026-6/25/2026
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$122.45** $122.45	USD	122.45	Hotel Stay for Latino Tax Fest 2026- Sulema Garcia- 6/22/2026-6/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$122.45** $122.45	USD	122.45	Hotel Stay for Latino Tax Fest 2026- Andrea Chavez- 6/22/2026-6/25/2026
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$122.45** $122.45	USD	122.45	Hotel Stay for Latino Tax Fest 2026- Jayshree Madeka - 6/22/2026-6/25/2026
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$1,110.90** $1,110.90	USD	1,110.90	Hotel Credit Card Authorization deposit- Latino Tax Fest-6/22/2026-6/25/2026 VITA- Sulema Garcia
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$1,110.90** $1,110.90	USD	1,110.90	Hotel Credit Card Authorization deposit- Latino Tax Fest- 6/22/2026-6/25/2026- VITA- Jacqueline Guerra
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$1,110.90** $1,110.90	USD	1,110.90	Hotel Credit Card Authorization deposit- Latino Tax Fest-6/22/2026-6/25/2026 VITA- Jayshree Madeka
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$1,110.90** $1,110.90	USD	1,110.90	Hotel Credit Card Authorization deposit- Latino Tax Fest-6/22/2026-6/25/2026- VITA- Frozen charge
03/03/2026 03/05/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**$1,110.90** $1,110.90	USD	1,110.90	Hotel Credit Card Authorization deposit- Latino Tax Fest- 6/22/2026-6/25/2026 VITA- Andrea Chavez
03/03/2026 03/06/2026	LATINO TAX PROFESSIONALS 866-936-2587, CA	**$1,796.00** $1,796.00	USD	1,796.00	Latino Tax Fest Conference- Las Vegas, NV. -6/22/2026-6/25/2026 -VITA- Jacqueline Guerra, Sulema Garcia, Jayshree Madeka, Andrea Chavez

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/04/2026 03/05/2026	CAESARS PALACE ADV RSVN 866-209-4732, NV	**$206.35** $206.35	USD	206.35	Hotel Stay for WIPFLI Stronger to Serve 2026 Conference- Lois Hannible- 7/13/2026-7/17/2026
03/05/2026 03/09/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**($1,110.90)** ($1,110.90)	USD	(1,110.90)	Hotel Credit Card Authorization deposit- Latino Tax Fest- VITA- credit back
03/16/2026 03/18/2026	MGM GRAND - ADV DEP 877-880-0880, NV	**($1,110.90)** ($1,110.90)	USD	(1,110.90)	Hotel Credit Card Authorization deposit- Latino Tax Fest- VITA- Frozen charge
03/19/2026 03/20/2026	MSI EVENT* NEUAC 2026 WWW.NEUAC.ORG, DC	**$875.00** $875.00	USD	875.00	NEUAC Conference- Seattle, Washington- Freddy Hernandez- 5/18/2026-5/21/2026
03/19/2026 03/20/2026	TKS PIZZA AND PASTA TEHACHAPI, CA	**$387.90** $387.90	USD	387.90	Socialization Cost- FHCC- CYA Field Trip
03/23/2026 03/24/2026	MANDATED REPORTER MANDATEDREPOR, CA	**$8.99** $8.99	USD	8.99	Training Expenses- Amanda Charlon- Oasis FRC

Activity Totals	Purchases	Payments
$12,289.60	$12,289.60	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: LISA MC GRANAHAN **Account Number: **7461**

Cycle End Date: 3/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
01/09/26	Biometrics4All	**$20.00**	Relay Fees for New Hire Fingerprints
01/15/2026	Safety Holdings	**$1,197.31**	Driving Monitoring Service
01/05/2026	Ezcater	**$211.20**	Personnel Committee Lunch 3/4/2026
		$1,428.51	**Total Expenses for Cycle with End Date of 3/25/2026**

Account Number : 4807 9501 2963 7461
Unique ID: XXXX XXXX XXXX 0236
LISA MCGRANAHAN
Statement Date : 03-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$1,428.51
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$1,428.51**
Disputed Amount	$0.00

General Information

Total Activity $1,428.51

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-393-3526**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	24036296063712734033083	EZCATER*CAESARS ITALIA 800-488-1803 MA	211.20
03-11	03-10	24755426069290693608068	BIOMETRICS4ALL 714-5689888 CA	20.00
03-16	03-15	24906416074252888623650	SAFETY HOLDINGS 888-9472622 NM	1,197.31

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

106481797523400 S

LISA MCGRANAHAN
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

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Cardholder Activity

Name: JERRY MEADE **Account Number:** **9143 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/19/2026 03/20/2026	RESTO RUNN* RESTO RUNN WWW.RESTAURAN, CA	$514.70 $514.70	USD	514.70	Lunch provided for the Head Start Health and Mental Health Advisory Committee Meeting held in the CAPK boardroom March 19th 2026.

Activity Totals	Purchases	Payments
$514.70	$514.70	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: PRITIKA RAM **Account Number:** **2500 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/02/2026 03/03/2026	HOUSING CALIFORNIA HOUSINGCA.ORG, CA	**$625.00** $625.00	USD	625.00	Registration for Bradley F. (Transfered to Sara E.) the housing California Conference in Sacramento. 3/18/26-3/20/26.
03/03/2026 03/05/2026	HILTON WASHINGTON SERTIFI 202-4833000, DC	**$2,434.95** $2,434.95	USD	2,434.95	Hotel stay for Karen V. for the Housing Policy Forum in Washington D.C. 3/9/26-3/14/26
03/04/2026 03/04/2026	211 CALIFORNIA 211CALIFORNIA, CA	**$199.00** $199.00	USD	199.00	Registration for Sabrina J. for the 211 conference in Sacramento. 4/21/26-4/23/26
03/04/2026 03/05/2026	PRESSREADER RICHMOND, BC	**$239.88** $239.88	USD	239.88	Renewal for the E-Edition subscription for the Bakersfield Californian
03/05/2026 03/06/2026	HILTON ADVPURCH80023671 13 800-2367113, TN	**$401.84** $401.84	USD	401.84	Hotel Stay for Pritika Ram - 211 Board Meeting in Sacramento, CA 4/22/26-4/23/26
03/07/2026 03/09/2026	EZCATER*FLAME SKEWERS 800-488-1803, MA	**$344.01** $344.01	USD	344.01	Lunch for VITA Volunteers for Saturday main site 3/7/26
03/11/2026 03/11/2026	SQ *SEQUOIA SANDWICH COMP GOSQ.COM, CA	**$144.95** $144.95	USD	144.95	Lunch for the PRE Committee Meeting on 3/11/26
03/12/2026 03/13/2026	AMERICAN RED CROSS 800-733-2767, DC	**$123.00** $123.00	USD	123.00	Registration for staff CPR Training for 3/18/26 - Lois Hannible

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/12/2026 03/13/2026	AMERICAN RED CROSS 800-733-2767, DC	**$123.00** $123.00	USD	123.00	Registration for staff CPR Training for 3/18/26 - Angelica Neslon
03/12/2026 03/13/2026	AMERICAN RED CROSS 800-733-2767, DC	**$123.00** $123.00	USD	123.00	Registration for staff CPR Training for 3/18/26 - Holanda Naff
03/12/2026 03/13/2026	AMERICAN RED CROSS 800-733-2767, DC	**$123.00** $123.00	USD	123.00	Registration for staff CPR Training for 3/18/26 - Laneisha Hammond
03/13/2026 03/16/2026	AMERICAN RED CROSS 800-733-2767, DC	**($123.00)** ($123.00)	USD	(123.00)	Refund for registration for staff CPR Training for 3/18/26 - Lois Hannible
03/13/2026 03/16/2026	AMERICAN RED CROSS 800-733-2767, DC	**($123.00)** ($123.00)	USD	(123.00)	Refund for registration for staff CPR Training for 3/18/26 - Holanda Naff
03/13/2026 03/16/2026	AMERICAN RED CROSS 800-733-2767, DC	**($123.00)** ($123.00)	USD	(123.00)	Refund for registration for staff CPR Training for 3/18/26 - Laneisha Hammond
03/13/2026 03/16/2026	TEMPLATELY TEMPLATELY.CO, CA	**$47.90** $47.90	USD	47.90	Web Design software subscription for marketing team
03/13/2026 03/16/2026	AMERICAN RED CROSS 800-733-2767, DC	**$369.00** $369.00	USD	369.00	Re- registration for staff CPR Training for 3/18/26 - Lois Hannible, Holanda Naff and Laneisha Hammond

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/14/2026 03/16/2026	EZCATER*FLAME SKEWERS 800-488-1803, MA	**$344.01** $344.01	USD	344.01	Lunch for VITA Volunteers for Saturday Site on 3/14/26
03/18/2026 03/24/2026	HILTON WASHINGTON SERTIFI 202-4833000, DC	**($353.65)** ($353.65)	USD	(353.65)	Refund on Karen V. Hotel Stay at Hilton for the Housing Policy Forum in Washington D.C.
03/20/2026 03/23/2026	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	**$199.00** $199.00	USD	199.00	Registration for Savannah Oates for CalCapa in Sacramento. 5/12/26-5/14/26
03/20/2026 03/23/2026	COURTYARD SACRAMENTO A SACRAMENTO, CA	**$332.66** $332.66	USD	332.66	Hotel Stay for Sara Elias for the Housing California Conference in Sacramento
03/20/2026 03/23/2026	FACEBK *MYU9PHZEM2 650-5434800, DE	**$26.61** $26.61	USD	26.61	Social Media charge boosted posts for community development
03/24/2026 03/25/2026	MARITZ AT&L*INTLAFP 642-088-5055, MO	**$1,499.00** $1,499.00	USD	1,499.00	Registration for AFP Conference in San Diego California for Annelisa Corona 4/25/26-4/28/26

Activity Totals	Purchases	Payments
$6,977.16	$6,977.16	$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 : 03-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$657.30
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$657.30**
Disputed Amount	$0.00

General Information

Total Activity $657.30

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-393-3526**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	24036296056714434144805	EZCATER*CAFE RIO 800-488-1803 MA	463.41
03-03	03-02	24071056061939127730332	MISTER CAR WASH #1006 866-2543229 CA	32.99
03-05	03-03	24316056063668262912164	SHELL OIL12822045014 BAKERSFIELD CA	73.69
03-23	03-19	24316056079686501106424	SHELL OIL12822045014 BAKERSFIELD CA	87.21

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

106481797525579 S

JEREMY T TOBIAS
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

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Cardholder Activity

Name: JEREMY T TOBIAS **Account Number: **8558**

Statement Date: 3/25/2026

Transaction Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
02/25/26	EZCater - Café Rio	**$463.41**	Board Lunch for meeting on 2/25/26
03/02/2026	Mister Car Wash	**$32.99**	Monthly Car Wash Fee for CEO's Agency Vehicle
03/05/2026	Shell Oil	**$73.69**	Gasoline for CEO's Agency Vehicle
03/23/2026	Shell Oil	**$87.21**	Gasoline for CEO's Agency Vehicle
		$657.30	**Total Expenses for Statement Date of 3/25/2026**

Account Number : 4807 9501 3467 0150
Unique ID: XXXX XXXX XXXX 0243
EMILIO WAGNER
Statement Date : 03-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$5,452.29
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$5,452.29**
Disputed Amount	$0.00

General Information

Total Activity $5,452.29

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-393-3526**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-05	03-04	24011346063100116417862	ANTHROPIC: CLAUDE TEAM ANTHROPIC.COM CA	1,200.00	Anthropic AI models 5 licenses Ops
03-10	03-09	24011346068100080787675	MICROSOFT#G145318936 MICROSOFT.COM WA	1,618.29	Microsoft Azure Standard 2/1-2/28/26
03-13	03-12	24013396071002525070626	AVENU HRS PRO 603-6737155 NH	499.00	unclaimed property software (finance)
03-19	03-19	24011346078100071842453	MINDBODY, INC. WWW.MINDBODYO CA	578.65	Monthly Subscription
03-20	03-19	24011346079100017788686	ANTHROPIC: CLAUDE TEAM ANTHROPIC.COM CA	919.66	Anthropic AI addt'l license Ops
03-23	03-21	24011346080100022534833	MSFT * E0400YSUUX MICROSOFT.COM WA	410.04	Microsoft Azure PAYG
03-25	03-24	24011346084100011280121	ANTHROPIC: CLAUDE TEAM ANTHROPIC.COM CA	226.65	Anthropic AI Ops

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

106481797523594 S

EMILIO WAGNER
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

EMILIO WAGNER
Account Number : 4807 9501 3467 0150
Unique ID: XXXX XXXX XXXX 0243
Statement Date : 03-25-2026

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Cardholder Activity

Name: TRACY WEBSTER **Account Number:** **9950 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/02/2026 03/03/2026	DD *DOORDASH PANDAEXPR 8559731040, CA	**($207.84)** ($207.84)	USD	(207.84)	Credit for a lunch never delivered for Budget & Finance in Feb.
03/04/2026 03/05/2026	SAMS CLUB.COM 800-966-6546, AR	**$117.15** $117.15	USD	117.15	Sodas and chips for the Board Room
03/10/2026 03/11/2026	INTUIT *QBOOKS ONLINE CL.INTUIT.COM, CA	**$275.00** $275.00	USD	275.00	Monthly VSS Quickbooks fee
03/11/2026 03/12/2026	CAPLAW.ORG CAPLAW.ORG, MA	**$2,250.00** $2,250.00	USD	2,250.00	Conference Registration for CAPLAW
03/12/2026 03/16/2026	SHERATON PHOENIX DWNTN PHOENIX, AZ	**$281.54** $281.54	USD	281.54	Hotel Deposit for CAPLAW for M.Goni
03/12/2026 03/16/2026	SHERATON PHOENIX DWNTN PHOENIX, AZ	**$281.54** $281.54	USD	281.54	Hotel Deposit for CAPLAW L.Vargas
03/12/2026 03/16/2026	SHERATON PHOENIX DWNTN PHOENIX, AZ	**$281.54** $281.54	USD	281.54	Hotel Deposit for CAPLAW M.Singh
03/18/2026 03/19/2026	EZCATER*BAJA FRESH MEX 800-488-1803, MA	**$236.18** $236.18	USD	236.18	Lunch for Budget & Finance Committee

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/18/2026 03/19/2026	ACE PARKING 3109 SACRAMENTO, CA	**$30.00** $30.00	USD	30.00	Parking for T.Webster at Housing Conference.
03/18/2026 03/20/2026	1550 K STREET PARKING SACRAMENTO, CA	**$24.00** $24.00	USD	24.00	Parking for T.Webster at Housing Conference.
03/19/2026 03/20/2026	ACE PARKING 3109 SACRAMENTO, CA	**$30.00** $30.00	USD	30.00	Parking for T.Webster at Housing Conference.
03/19/2026 03/20/2026	ACE PARKING 3109 SACRAMENTO, CA	**$30.00** $30.00	USD	30.00	Parking for Sara E., Tracy paid for her at the Housing Conference.
03/20/2026 03/23/2026	ACE PARKING 3109 SACRAMENTO, CA	**$30.00** $30.00	USD	30.00	Parking for T.Webster at Housing Conference.
03/20/2026 03/23/2026	SACRAMENTO HOLIDAY INN 4804262831, CA	**$618.24** $618.24	USD	618.24	Hotel for Housing Conference for Tracy Webster in Sacramento

Activity Totals	Purchases	Payments
$4,277.35	$4,277.35	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: REBECCA MORENO **Account Number:** **9741 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/24/2026 02/26/2026	WALMART.COM 8009256278 800-966-6546, AR	**$62.79** $62.79	USD	62.79	Purchase of microwave for727 Decatur VSS location
02/24/2026 02/26/2026	AMTRAK MOBIL0550746666043 WASHINGTON, DC	**$108.00** $108.00	USD	108.00	Transportation to NAEH Conference, San Diego, CA for Rebecca Moreno, March 2-6, 2026
02/24/2026 03/03/2026	VARNER BROS INC 661-3992944, CA	**($10.44)** ($10.44)	USD	(10.44)	Refund for overcharge (extra dump at Decatur St. VSS location
02/25/2026 02/26/2026	AMAZON MKTPL*B18ZZ6U90 AMZN.COM/BILL, WA	**$701.74** $701.74	USD	701.74	Emergent purchase of mattresses, mattress frames, and bedding for 727 Decatur St. (approved by T. Webster)
02/26/2026 02/27/2026	AMAZON.COM*B95A9 55P1 AMZN.COM/BILL, WA	**$238.10** $238.10	USD	238.10	Emergency purchase for tables for VSS, approved in advance. approved by T. Webster
02/27/2026 02/27/2026	AMAZON MKTPL*B90338H71 AMZN.COM/BILL, WA	**$502.34** $502.34	USD	502.34	Emergent purchase of mattresses, mattress frames, and bedding for 727 Decatur St.
02/28/2026 03/02/2026	AMERICAN AI 0012317487759 800-433-7300, TX	**($109.00)** ($109.00)	USD	(109.00)	Refund to change Rebecca Moreno's flight to earlier time on same day for National Low Income Housing Conference in Washington DC March 10-13, 2026
03/03/2026 03/03/2026	UBER *TRIP HELP.UBER.COM, CA	**$9.94** $9.94	USD	9.94	Uber to/from hotel to NAEH Conference site March 2-5 in San Diego, CA for Rebecca Moreno

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/03/2026 03/04/2026	UBER *TRIP HELP.UBER.COM, CA	**$8.99** $8.99	USD	8.99	Uber to/from hotel to NAEH Conference site March 2-5 in San Diego, CA for Rebecca Moreno
03/04/2026 03/05/2026	UBER *TRIP HELP.UBER.COM, CA	**$8.94** $8.94	USD	8.94	Uber to/from hotel to NAEH Conference site March 2-5 in San Diego, CA for Rebecca Moreno
03/05/2026 03/05/2026	UBER *TRIP HELP.UBER.COM, CA	**$10.94** $10.94	USD	10.94	Uber to/from hotel to NAEH Conference site March 2-5 in San Diego, CA for Rebecca Moreno
03/05/2026 03/06/2026	UBER *TRIP HELP.UBER.COM, CA	**$8.93** $8.93	USD	8.93	Uber to/from hotel to NAEH Conference site March 2-5 in San Diego, CA for Rebecca Moreno
03/05/2026 03/09/2026	HILTON SAN DIEGO AIRPORT SAN DIEGO, CA	**($3.00)** ($3.00)	USD	(3.00)	Refund from Hilton Hotel in San Diego
03/05/2026 03/09/2026	HILTON SAN DIEGO AIRPORT SAN DIEGO, CA	**$1,496.66** $1,496.66	USD	1,496.66	Hotel for R. Moreno while attending NAEH Conference in San Diego March 1-5, 2026
03/09/2026 03/10/2026	SQ *DISTRICT SEDAN SERVIC WASHINGTON, DC	**$44.00** $44.00	USD	44.00	Taxi for Rebecca Moreno while attending National Low Income Housing Coalition in Washington, DC March 9-14, 2026
03/09/2026 03/11/2026	SECURCARE SELF STORAGE 661-3227834, CA	**$337.00** $337.00	USD	337.00	Monthly storage fee for Housing & Supportive Services
03/14/2026 03/16/2026	UBER *TRIP HELP.UBER.COM, CA	**$36.84** $36.84	USD	36.84	Uber for Rebecca Moreno while attending National Low Income Coalition Conference in Washington DC March 9-14, 2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/14/2026 03/16/2026	HILTON INTERNATIONALS 202-4833000, DC	**$1,594.31** $1,594.31	USD	1,594.31	Hotel for R. Moreno while attending National Low Income Housing Coalition in Washington DC March 9-14 2026

Activity Totals	Purchases	Payments
$5,047.08	$5,047.08	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: SUSANA MAGANA **Account Number:** **4027 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/27/2026 03/02/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	**$14.08** $14.08	USD	14.08	Purchase of Special Diet Foods/Milk/ Formula
02/27/2026 03/02/2026	TARGET 00006148 BAKERSFIELD, CA	**$23.78** $23.78	USD	23.78	Purchase of Special Diet Foods/Milk/ Formula
02/28/2026 03/02/2026	TEXTEDLY TEXTEDLY.COM, CA	**$317.00** $317.00	USD	317.00	Monthly Subscription Text Service for CSFP
03/02/2026 03/03/2026	2026 CWA ANNUAL VIRTUA 191-6572070, CA	**$2,800.00** $2,800.00	USD	2,800.00	Purchase of Registration for CA WIC Association Virtual Annual Conf, May 5-8, 2026 (T. Porter, R. Khan, N. Lazo, O. Davis, F. Thompson, A. Yazdanipour, H. Villarino, M. Ortiz
03/02/2026 03/03/2026	2026 CWA ANNUAL VIRTUA 191-6572070, CA	**$1,150.00** $1,150.00	USD	1,150.00	Purchase of CA WIC Association Annual Conference May 5-8, 2026 (Irma Gonzalez, Lourdes Mendoza, Ashley Trevino, Irita Davis)
03/03/2026 03/04/2026	NATIONAL WIC ASSOCIATI WWW.NWICA.ORG, DC	**$200.00** $200.00	USD	200.00	National WIC Association Dues
03/03/2026 03/05/2026	AWHONN 800-354-2268, DC	**$120.00** $120.00	USD	120.00	Registration for Annual Kern County Perinatal Symposium for Marissa Ortiz-Cortez, WIC Program Administrator
03/07/2026 03/09/2026	HOBART ESTORE 937-3323000, OH	**$112.00** $112.00	USD	112.00	Oven serviced at Central Kitchen

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/07/2026 03/09/2026	HOBART ESTORE 937-3323000, OH	**$112.00** $112.00	USD	112.00	Oven serviced at Central Kitchen
03/07/2026 03/09/2026	HOBART ESTORE 937-3323000, OH	**$442.00** $442.00	USD	442.00	Service and calibration for oven at Central Kitchen
03/07/2026 03/09/2026	HOBART ESTORE 937-3323000, OH	**$56.00** $56.00	USD	56.00	Oven serviced at Central Kitchen
03/07/2026 03/09/2026	HOBART ESTORE 937-3323000, OH	**$56.00** $56.00	USD	56.00	Oven serviced at Central Kitchen
03/07/2026 03/09/2026	HOBART ESTORE 937-3323000, OH	**$112.00** $112.00	USD	112.00	Oven serviced at Central Kitchen
03/07/2026 03/09/2026	HOBART ESTORE 937-3323000, OH	**$112.00** $112.00	USD	112.00	Oven serviced at Central Kitchen
03/07/2026 03/09/2026	HOBART ESTORE 937-3323000, OH	**$56.00** $56.00	USD	56.00	Oven serviced at Central Kitchen
03/10/2026 03/11/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	**$41.34** $41.34	USD	41.34	Purchase of Special Diet Foods/Milk/Formula
03/10/2026 03/11/2026	HOBART ESTORE 937-3323000, OH	**$280.00** $280.00	USD	280.00	Service of water softener at Central Kitchen
03/12/2026 03/13/2026	TARGET 00025247 BAKERSFIELD, CA	**$100.47** $100.47	USD	100.47	Purchase of Special Diet Foods/Milk/ Formula

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/12/2026 03/13/2026	WAL-MART #1624 BAKERSFIELD, CA	**$67.08** $67.08	USD	67.08	Purchase of Special Diet Foods/Milk/ Formula
03/13/2026 03/16/2026	EVERYCHILD CALIFORNIA 916-443-5919, CA	**$219.00** $219.00	USD	219.00	Alternative Payment Program Monitoring training March 26, 2026
03/23/2026 03/24/2026	EFOODHANDLERS WWW.EFOODHAND, IL	**$45.32** $45.32	USD	45.32	Purchase of required Food Handlers Cards for P. Foley, A. Garcia, D. Gonzales, M. Luna, V. Ramos, and R. Solis March 23, 2026
03/24/2026 03/25/2026	AMERICAN AIR0012328693980 FORT WORTH, TX	**$1,046.80** $1,046.80	USD	1,046.80	Flight for Kelly Lowery to Attend Feeding America Conference in Dallas, TX April 13-16, 2026
03/24/2026 03/25/2026	WAL-MART #1624 BAKERSFIELD, CA	**$89.42** $89.42	USD	89.42	Purchase of Special Diet Foods/Milk/ Formula

Activity Totals	Purchases	Payments
$7,572.29	$7,572.29	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: SABRINA JONES-ROBERTS **Account Number:** **6725 **Cycle End Date:** 03/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: VETERANS A FOOD SERVICES **Account Number:** **2152 **Cycle End Date:** Open

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/25/2026 02/26/2026	IC* INSTACART INSTACART.COM, CA	**$401.90** $401.90	USD	401.90	Grocery charge for GPD clients (FoodsCo)
02/25/2026 02/26/2026	IC* INSTACART 888-246-7822, CA	**$327.95** $327.95	USD	327.95	Grocery charge for GPD clients (Foodmaxx)
03/04/2026 03/05/2026	IC* INSTACART INSTACART.COM, CA	**$596.78** $596.78	USD	596.78	Grocery charge for GPD clients (FoodsCo)
03/11/2026 03/12/2026	IC* INSTACART 888-246-7822, CA	**$531.86** $531.86	USD	531.86	Grocery charge for GPD clients (FoodsCo)
03/18/2026 03/19/2026	IC* INSTACART 888-246-7822, CA	**$413.41** $413.41	USD	413.41	Grocery charge for GPD clients (FoodsCo)

Activity Totals	Purchases	Payments
$2,271.90	$2,271.90	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: VETERANS SVC FUEL CARD **Account Number:** **2335 **Cycle End Date:** Open

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/26/2026 02/27/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$46.97** $46.97	USD	46.97	fuel charge for youth services vehicle (ford transit)
02/26/2026 02/27/2026	EXXON GOLDEN STATE FOO BAKERSFIELD, CA	**$61.58** $61.58	USD	61.58	fuel charge for GPD program vehicle (Buick)
02/26/2026 03/02/2026	ARCO 911938 BAKERSFIELD, CA	**$65.00** $65.00	USD	65.00	fuel charge for GPD program vehicle (caravan)
03/04/2026 03/04/2026	UBER *TRIP HELP.UBER.COM, CA	**$14.96** $14.96	USD	14.96	Uber charge for GPD client
03/05/2026 03/09/2026	ARCO 911938 BAKERSFIELD, CA	**$57.01** $57.01	USD	57.01	fuel charge for GPD program vehicle (caravan)
03/06/2026 03/09/2026	UBER *TRIP HELP.UBER.COM, CA	**$11.95** $11.95	USD	11.95	Uber charge for GPD program
03/06/2026 03/09/2026	UBER *TRIP HELP.UBER.COM, CA	**$14.94** $14.94	USD	14.94	Uber charge for GPD program
03/07/2026 03/09/2026	UBER *TRIP HELP.UBER.COM, CA	**$17.95** $17.95	USD	17.95	Uber charge for GPD program
03/09/2026 03/10/2026	UBER *TRIP HELP.UBER.COM, CA	**$14.95** $14.95	USD	14.95	Uber charge for GPD program

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/10/2026 03/10/2026	UBER *TRIP HELP.UBER.COM, CA	**$15.94** $15.94	USD	15.94	Uber charge for GPD client
03/10/2026 03/11/2026	UBER *TRIP HELP.UBER.COM, CA	**$12.95** $12.95	USD	12.95	Uber charge for GPD client
03/10/2026 03/11/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$77.41** $77.41	USD	77.41	fuel charge for GPD program vehicle (chrysler)
03/10/2026 03/11/2026	EXXON SUMMIT BAKERSFIELD, CA	**$64.50** $64.50	USD	64.50	fuel charge for GPD program vehicle (caravan)
03/11/2026 03/11/2026	UBER *TRIP HELP.UBER.COM, CA	**$8.34** $8.34	USD	8.34	Uber charge for GPD program
03/12/2026 03/13/2026	CHEVRON 0099702 BAKERSFIELD, CA	**$93.02** $93.02	USD	93.02	fuel charge for GPD program vehicle (Buick)
03/16/2026 03/17/2026	UBER *TRIP HELP.UBER.COM, CA	**$12.95** $12.95	USD	12.95	Uber charge for GPD client
03/17/2026 03/17/2026	UBER *TRIP HELP.UBER.COM, CA	**$13.94** $13.94	USD	13.94	Uber charge for GPD client
03/17/2026 03/18/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$70.27** $70.27	USD	70.27	fuel charge for SSVF program vehicle (Rogue)1
03/17/2026 03/18/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$40.00** $40.00	USD	40.00	fuel charge for SSVF program vehicle (Rogue)2

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/19/2026 03/23/2026	ARCO 911938 BAKERSFIELD, CA	**$88.03** $88.03	USD	88.03	fuel charge for GPD program vehicle (caravan)
03/20/2026 03/23/2026	UBER *TRIP HELP.UBER.COM, CA	**$13.94** $13.94	USD	13.94	Uber charge for GPD Client
03/20/2026 03/23/2026	UBER *TRIP HELP.UBER.COM, CA	**$14.99** $14.99	USD	14.99	Uber charge for GPD client
03/21/2026 03/23/2026	UBER *TRIP HELP.UBER.COM, CA	**$16.93** $16.93	USD	16.93	Uber charge for GPD client
03/21/2026 03/23/2026	UBER *TRIP HELP.UBER.COM, CA	**$16.95** $16.95	USD	16.95	Uber charge for GPD Client
03/24/2026 03/24/2026	UBER *TRIP HELP.UBER.COM, CA	**$15.96** $15.96	USD	15.96	Uber charge for GPD client

Activity Totals	Purchases	Payments
$881.43	$881.43	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 1 ENERGY **Account Number:** **7425 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/27/2026 03/02/2026	LOWES #02424* BAKERSFIELD, CA	**$5.91** $5.91	USD	5.91	WX- Emergency purchase Inventory DOEIIJA22/ LIHEAP2026 client DOEIIJA22-115 / LIHEAP26-041 2/27/2026
03/12/2026 03/16/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	**$30.29** $30.29	USD	30.29	WX- Emergency purchase Inventory LIHEAP26 for client L26-019 3/12/2026
03/19/2026 03/23/2026	THE HOME DEPOT #6687 BAKERSFIELD, CA	**$83.72** $83.72	USD	83.72	WX-Emergency purchase inventory and supply DOEIIJA22-112 3/19/2026

Activity Totals	Purchases	Payments
$119.92	$119.92	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 2 ENERGY **Account Number:** **7433 **Cycle End Date:** 03/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: TEAM 3 ENERGY **Account Number:** **7441 **Cycle End Date:** 03/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/16/2026 03/18/2026	THE HOME DEPOT #1064 BAKERSFIELD, CA	**$86.97** $86.97	USD	86.97	WX- Emergency purchase Inventory LIHEAP26 for client L26-024 3/16/2026

Activity Totals	Purchases	Payments
$86.97	$86.97	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: FHCC GAS CARD **Account Number:** **6442 **Cycle End Date:** 03/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2026 TO FEBRUARY 28, 2027 (1 OF 12 MONTHS OR 8.33%)

Line Item	2026/27 Budget	3/1/26 - 2/28/27 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	162,353	10.0%	1,467,832
Head Start Subsidy	930,137	73,462	7.9%	856,675
Total Revenue	2,560,322	235,815	9.2%	2,324,507
Expenditures (Note B)				
Salaries	1,013,002	36,260	3.6%	976,742
Benefits	341,693	18,231	5.3%	323,462
Vehicle Gasoline, Repair/Maintenance	62,300	7,773	12.5%	54,527
Space Costs	94,700	13,148	13.9%	81,552
Supplies - Office & Food Service	6,000	10,602	176.7%	(4,602)
Equipment Repair/Maintenance & Lease	27,000	2,592	9.6%	24,408
Communication	13,000	669	5.1%	12,331
Risk Insurance	12,700	2,594	20.4%	10,106
Printing	1,000	-	0.0%	1,000
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	974,761	112,561	11.5%	862,200
Sub Total	2,546,756	204,430	8.0%	2,342,326
Adult Meals Prepared	128,794	18,758	14.6%	110,036
Indirect	193,994	12,627	6.5%	181,367
Total Expenditures	2,869,544	235,815	8.2%	2,633,729

	Prior Period	March 2026	Cumulative
Total Meals Prepared and Vended (Note C)	-	71,725	71,725
Total Meals Claimed	-	51,594	51,594
Difference	-	20,131	20,131
Percentage Claimed to Prepared/Vended		71.9%	71.9%

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 (9 OF 12 MONTHS = 75%)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	% Earned to MRA
GENERAL CHILD CARE (CCTR-5068)														
Adjusted Days of Enrollment - Certified	10,499	10,062	10,269	11,125	8,452	9,833	9,395	8,441	10,218	-	-	-	88,293	
Reimbursement Rate per Child per Day	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	
Revenue Earned	$ 541,202	$ 518,703	$ 529,367	$ 573,470	$ 435,703	$ 487,144	$ 484,315	$ 435,119	$ 526,719	$ -	$ -	$ -	$ 4,531,742	**113.39%**
Maximum Reimburseable Amount (MRA)													**$3,996,470**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	99.09%	99.54%	99.49%	99.32%	98.90%	98.90%	99.12%	98.86%	98.96%	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%	100.00%	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	18,566	-	-	-	126,134	
Reimbursement Rate per Child per Day	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X $55.27	
Revenue Earned	$ 387,046	$ 508,094	$ 701,455	$ 885,716	$ 746,285	$ 841,915	$ 964,226	$ 910,533	$ 1,026,140	$ -	$ -	$ -	$ 6,971,409	**91.58%**
Maximum Reimburseable Amount (MRA)													**$7,612,170**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	98.35%	99.07%	98.95%	98.82%	99.18%	99.09%	98.60%	99.10%	98.29%	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%	100.00%	5.00%	5.00%	5.00%		100.00%
MIGRANT CHILD CARE (CMIG-5004)														
Adjusted Days of Enrollment - Certified	-	-	-	-	19	42	44	36	46	-	-	-	187	
Reimbursement Rate per Child per Day	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	
Revenue Earned	$ -	$ -	$ -	$ -	$ 964	$ 2,155	$ 2,268	$ 1,856	$ 2,382	$ -	$ -	$ -	$ 9,624	**3.28%**
Maximum Reimburseable Amount (MRA)													**$293,823**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	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%	100.00%	100.00%	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 reimburseable 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 (9 OF 12 MONTHS = 75%)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	% Earned to MRA
GENERAL CHILD CARE (CCTR-5XXX)														
Adjusted Days of Enrollment - Certified	4,676	5,001	5,052	5,193	3,798	4,403	4,318	3,976	4,826	-	-	-	41,243	
Reimbursement Rate per Child per Day	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	
Revenue Earned	$ 228,392	$ 244,230	$ 246,762	$ 253,634	$ 185,471	$ 215,036	$ 210,902	$ 194,175	$ 235,717	$ -	$ -	$ -	$ 2,014,318	**66.95%**
Maximum Reimburseable Amount (MRA)													**$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%	99.25%	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%	100.00%	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	1,944				7,808	
Reimbursement Rate per Child per Day	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	
Revenue Earned	$ -	$ 2,541	$ 18,889	$ 36,796	$ 38,518	$ 59,072	$ 66,869	$ 65,480	$ 95,515	$ -	$ -	$ -	$ 383,681	**17.05%**
Maximum Reimburseable Amount (MRA)													**$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%	99.19%	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%	100.00%	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 reimburseable 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 (9 OF 12 MONTHS = 75%)

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	$ 2,585,591	$ -	$ -	$ -	$ 19,884,061		
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	$ 2,585,591	$ -	$ -	$ -	$ 19,884,061	80.20%	
Maximum Reimburseable Amount (MRA) for Provider Payments													**29,398,811**		**67.64%**
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	$ 2,585,591	$ -	$ -	$ -	$ 19,884,061		
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	$ 687,309	$ -	$ -	$ -	$ 5,285,641		
Program Administration/Support Services Costs	211,659	256,121	402,034	268,598	312,793	279,138	318,485	378,644	248,044	-	-	-	2,675,517	10.79%	
Indirect (10% x MTDC) Costs	198,873	218,903	246,368	249,516	240,305	263,915	267,931	265,918	280,549	-	-	-	2,232,278	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	$ 528,593	$ -	$ -	$ -	4,907,795	19.80%	
Revenue Earned Over/(Under) Costs	$ 67,783	$ 44,435	$ (94,626)	$ 79,305	$ 10,291	$ 93,153	$ 49,475	$ (30,687)	$ 158,717	$ -	$ -	$ -	377,846		
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	$ 3,114,183	$ -	$ -	$ -	24,791,856	100.00%	

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

Provider payments	19,884,061
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	5,285,641

Note 2: The maximum reimburseable 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)	37,213,685	100.00%	9,584,682	388%

Community Action Partnership of Kern

Finance Division — Monthly Activity Report | Helping People...Changing Lives.

Division/CFO:	Tracy Webster, CFO	**Month/Year:**	March 2026
Program/Work Unit:	Finance	**Director of Finance:**	Gabrielle Alexander
Services:	Overall financial and accounting functions of the organization		

Activities

Description	March 2026 Number	March 2026 Amount	Year to Date Number	Year to Date Amount
Bank/Wire Deposits	92	11,681,640	92	11,681,640
Vendor Checks Issued	1,907	8,862,018	1,907	8,862,018
Payroll Disbursed		$4,141,169		4,141,169
Grant Reports Prepared	43		43	
CAFB Food Access for Farmworkers Initiative				
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 Servicie - VITA				
KCCD CERF Regional Convener				
KCCD CWDB High Road Training Partnership				
LIHEAP				
Local Purchase Assistance (LFPA) USDA				
Migrant Alternative Payment				
NEOPB Cal Fresh Healthy Living				
Oasis FRC				
Positive Youth Development Services				
QRIS San Joaquin				
Safe Camping				
San Joaquin COE General Child Care (CCTR)				
San Joaquin QRIS				
SJCOE COE Headstart				
State Disaster Food Boxes				
SNAP (Cal Fresh Outreach)				
WIC (Women, Infants & Children)				

Business Services

Activity	Requested	In-Progress	Processed	Processed YTD
Purchase Orders	661	66	595	595
Contracts	46	5	41	41
Leases	10	1	9	9
Requests for Proposals	19	2	18	18

Total Division Staffing - 32 Positions

CFO
Director of Finance
Finance Administrator
Controller
Payroll/HRIS Manager
Accounting Administrator
Accounting Administrator - Energy
Accountant (3)
Accountant II (2)
Accounting Technician (6)
Accounting Specialist (2)
Accounting Clerk (1)
AP Supervisor (1)
Fiscal Technician (2)
Payroll Specialists (3)
Payroll Supervisor (1)
Administrative Coordinator (1)
Procurement Supervisor (1)
Business Technician (2)

Community Action of Partnership of Kern
Agency Total

STATEMENT OF POSITION (UNAUDITED)

AS OF FEBRUARY 28, 2026

ASSETS	
Cash in Bank	14,227,676
Cash - Vacation Reserve	1,975,302
Petty Cash	-
Accounts Receivable	3,989,724
Travel Advance	16,005
Prepaid Expense	634,664
Inventory	3,634,108
Net Fixed Assets - Unrestricted	8,775,205
Net Fixed Assets - Restricted	38,522,154
Operating lease ROU	4,493,179
Total Assets	76,268,015
LIABILITES AND NET ASSETS	
Accounts Payable	3,944,411
Accrued Expenses	2,515,731
Accrued Vacation	1,086,506
Line of Credit	-
Note Payable	7,277,075
Advance Payable	1,011,539
Deferred Revenue	4,446,346
Operating Lease Liability	4,511,411
Total Liabilites	24,793,020
Total Net Assets	51,474,995
Total Liabilities and Net Assets	76,268,015

STATEMENT OF OPERATIONS (UNAUDITED)

FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026

REVENUE	
Grant Revenue	136,461,982
Donations	39,051,175
Other Revenue	13,412,711
In-Kind	19,858,135
Total Revenue	208,784,003
EXPENDITURES	
Salaries	54,217,860
Benefits	18,952,765
Travel	977,912
Space Costs	12,954,107
Supplies	4,308,637
Consultant/Contract Services	5,193,152
Other Costs	4,622,176
Program Costs	76,026,032
Capital Expenditures	-
Indirect	11,837,584
In-Kind	19,858,135
Total Expenditures	208,948,361
Net Change in Assets	(164,358)
Net Assets, beginning	51,639,353
Net Assets, ending	51,474,995

Community Action of Partnership of Kern
Agency Total

STATEMENT OF POSITION (UNAUDITED)
AS OF MARCH 31, 2026

ASSETS	
Cash in Bank	11,848,438
Cash - Vacation Reserve	1,975,336
Petty Cash	-
Accounts Receivable	8,627,535
Travel Advance	29,418
Prepaid Expense	1,865,721
Inventory	3,634,107
Net Fixed Assets - Unrestricted	8,721,055
Net Fixed Assets - Restricted	38,299,631
Operating lease ROU	4,493,179
Total Assets	79,494,419
LIABILITES AND NET ASSETS	
Accounts Payable	4,337,267
Accrued Expenses	-
Accrued Vacation	1,086,506
Line of Credit	-
Note Payable	7,250,760
Advance Payable	1,024,872
Deferred Revenue	9,690,492
Operating Lease Liability	4,511,411
Total Liabilites	27,901,308
Total Net Assets	51,593,111
Total Liabilities and Net Assets	79,494,419

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2026 TO MARCH 31, 2026

REVENUE	
Grant Revenue	10,364,795
Donations	37,916
Other Revenue	374,969
In-Kind	-
Total Revenue	10,777,680
EXPENDITURES	
Salaries	2,162,017
Benefits	1,417,097
Travel	59,522
Space Costs	954,301
Supplies	304,291
Consultant/Contract Services	961,581
Other Costs	448,719
Program Costs	3,552,264
Capital Expenditures	-
Indirect	799,772
In-Kind	-
Total Expenditures	10,659,564
Net Change in Assets	118,116
Net Assets, beginning	51,474,995
Net Assets, ending	51,593,111

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 03-31-26 (8.3%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,054,666	1,955,681	50,098,985	4%
BENEFITS	16,958,590	1,302,614	15,655,976	8%
TRAVEL	847,800	52,798	795,002	6%
SPACE COST	7,431,356	622,980	6,808,376	8%
SUPPLIES	2,480,901	274,036	2,206,865	11%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	3,583,586	821,689	2,761,897	23%
OTHER COSTS	3,349,644	319,211	3,030,433	10%
PROGRAM COSTS	39,641,476	3,552,264	36,089,212	9%
INDIRECT	13,983,484	817,997	13,165,487	6%
TOTAL	140,451,503	9,719,270	130,732,233	7%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 03-31-26 (8.3%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,310,569	1,417,597	36,892,972	4%
BENEFITS	12,375,549	968,043	11,407,506	8%
TRAVEL	609,486	24,385	585,102	4%
SPACE COST	3,518,156	390,774	3,127,382	11%
SUPPLIES	1,804,230	177,919	1,626,311	10%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,485,575	146,456	1,339,119	10%
OTHER COSTS	1,703,800	122,772	1,581,028	7%
PROGRAM COSTS	34,577,866	3,143,443	31,434,423	9%
INDIRECT	10,814,414	630,985	10,183,429	6%
TOTAL	105,199,645	7,022,375	98,177,270	7%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 03-31-26 (8.3%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,587,972	171,509	4,416,463	4%
BENEFITS	1,484,997	90,219	1,394,778	6%
TRAVEL	90,986	18,728	72,258	21%
SPACE COST	944,161	62,659	881,502	7%
SUPPLIES	187,641	59,890	127,751	32%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	17,554	37,942	(20,388)	216%
OTHER COSTS	445,652	79,107	366,545	18%
PROGRAM COSTS	2,746,552	293,086	2,453,466	11%
INDIRECT	1,021,392	77,611	943,781	8%
TOTAL	11,526,907	890,751	10,636,156	8%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 03-31-26 (8.3%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,769,656	110,651	2,659,005	4%
BENEFITS	886,289	69,164	817,125	8%
TRAVEL	50,000	2,245	47,755	4%
SPACE COST	396,500	15,647	380,853	4%
SUPPLIES	100,000	4,865	95,135	5%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,538,131	32,372	1,505,759	2%
OTHER COSTS	505,338	31,983	473,355	6%
PROGRAM COSTS	500,000	25,579	474,421	5%
INDIRECT	674,594	28,219	646,375	4%
TOTAL	7,420,508	320,726	7,099,782	4%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 03-31-26 (8.3%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,159,887	227,193	4,932,694	4%
BENEFITS	1,735,537	140,462	1,595,075	8%
TRAVEL	70,478	5,778	64,700	8%
SPACE COST	2,353,093	135,307	2,217,786	6%
SUPPLIES	308,675	30,403	278,272	10%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	539,451	604,919	(65,468)	112%
OTHER COSTS	557,069	55,543	501,526	10%
PROGRAM COSTS	1,813,808	90,156	1,723,652	5%
INDIRECT	1,250,264	70,187	1,180,077	6%
TOTAL	13,908,262	1,359,947	12,548,315	10%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 03-31-26 (8.3%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	945,735	18,372	927,363	2%
BENEFITS	378,559	30,009	348,550	8%
TRAVEL	18,750	1,456	17,294	8%
SPACE COST	200,446	17,394	183,052	9%
SUPPLIES	60,855	594	60,261	1%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	875	-	875	0%
OTHER COSTS	35,725	3,560	32,165	10%
PROGRAM COSTS	2,000	-	2,000	0%
INDIRECT	159,170	6,750	152,420	4%
TOTAL	1,802,115	78,134	1,723,981	4%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 03-31-26 (8.3%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	280,847	10,358	270,489	4%
BENEFITS	97,659	4,717	92,942	5%
TRAVEL	8,100	206	7,894	3%
SPACE COST	19,000	1,199	17,801	6%
SUPPLIES	19,500	365	19,135	2%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,000	-	2,000	0%
OTHER COSTS	102,060	26,247	75,813	26%
PROGRAM COSTS	1,250	-	1,250	0%
INDIRECT	63,650	4,246	59,404	7%
TOTAL	594,066	47,338	546,728	8%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2026/27
BUDGET TO ACTUAL - 3/1/26 TO 3/31/26 (1 OF 12 MONTHS = 8.3%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	**$ 13,983,484**	**$ 771,494**	**5.5%**	**$ 13,211,990**
Expenditures				
Salaries	7,443,532	206,335	2.8%	7,237,197
Benefits @ 33.4% actual	2,482,552	114,483	4.6%	2,368,069
Total Personnel Costs	9,926,084	320,819	3.2%	9,605,265
Operating Costs				
Travel	143,000	6,932	4.8%	136,068
Space Costs	620,412	74,078	11.9%	546,334
Supplies	324,572	30,091	9.3%	294,481
Equipment	-	-	0.0%	-
Consultant/Contract	1,327,500	139,892	10.5%	1,187,608
Other Operating Costs	834,600	126,946	15.2%	707,654
Total Operating Costs	3,250,084	377,939	11.6%	2,872,145
Total Expenditures	**$ 13,176,168**	**$ 698,758**	**5.3%**	**$ 12,477,410**
Excess (Deficit) Indirect Revenue	**$ 807,316**	**$ 72,736**		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	$ 1,903,340	$ 63,698	3.3%	$ 1,839,642
Operations	4,478,821	301,649	6.7%	4,177,172
Executive	1,053,605	47,983	4.6%	1,005,622
Finance	4,084,436	196,144	4.8%	3,888,292
Community Development	1,655,966	89,284	5.4%	1,566,682
	$ 13,176,168	$ 698,758	5.3%	$ 12,477,410

Prepared Date: 05/14/26

Community Action Partnership of Kern (CAPK)

Check register

Company name: Community Action Partnership of Kern (CAPK)

Report name: Check register

Created on: 5/13/2026

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank				
	3/3/2026	V03543--CARMEN STARKS	308430	1,263.83
	3/3/2026	V00348--ENVIRONMENTAL SYSTEMS RESEARCH INC	308450	400.00
	3/3/2026	V00821--REGION IX HEAD START ASSOCIATION	308475	2,370.00
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308446	174.00
	3/3/2026	V03314--VESTIS GROUP, INC	308505	75.38
	3/3/2026	V04906--SPECTRUMVOIP, INC	308501	1,902.12
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308445	27.00
	3/3/2026	V04787--ALMA D BEST, INC.	308422	955.00
	3/3/2026	V03117--IGNACIO VALDOVINOS OCHOA	308457	525.00
	3/3/2026	V05003--PAPERCUT PROPERTIES L.P.	308467	455.00
	3/3/2026	V05140--MATSON ALARM CO., INC.	308463	339.00
	3/3/2026	V00798--PREWITT FAMILY DECEDENTS TRUST	308471	3,000.00
	3/3/2026	V02252--DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	308435	150.00
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308444	1,170.00
	3/3/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	308426	117,957.31
	3/3/2026	V00511--JIM'S TOWING SERVICE, INC	308460	2,500.00
	3/3/2026	V00801--PRODUCERS DAIRY FOODS INC	308472	2,166.26
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308443	484.00
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308442	484.00
	3/3/2026	V05144--MARTIN MACIAS	308462	454.86
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308441	356.00
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308440	356.00
	3/3/2026	V00207--CINTAS CORPORATION #668	308432	378.51
	3/3/2026	V03430--SPECTRUM/CHARTER	308500	170.00
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308439	472.00
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308438	470.00
	3/3/2026	V00914--SOUTHERN CALIFORNIA EDISON	308479	2,043.60
	3/3/2026	V04804--VERDANT COMMERCIAL CAPITAL LLC	308504	474.63
	3/3/2026	V00153--CALIFORNIA CHAMBER OF COMMERCE	308428	974.00
	3/3/2026	V00846--ROUTE 66 BROADBAND LLC	308476	218.13
	3/3/2026	V04938--PINNACLE RECRUITING SERVICES LLC	308470	4,823.75
	3/3/2026	V00919--SPECTRUM	308483	211.25
	3/3/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	308427	184.00
	3/3/2026	V00919--SPECTRUM	308482	186.66
	3/3/2026	V00252--COUNTY OF KERN PUBLIC WORKS	308434	61.87
	3/3/2026	V00477--INDIAN WELLS VALLEY WATER DISTRICT	308458	312.97
	3/3/2026	V00374--FERGUSON ENTERPRISES INC #1350	308453	305.95
	3/3/2026	V04229--ANGELICA COBIAN	308423	3,000.00
	3/3/2026	V00907--SOCALGAS	308478	857.11
	3/3/2026	V00787--PG&E	308469	2,204.28
	3/3/2026	V00213--CITY OF MANTECA	308433	309.54
	3/3/2026	V00919--SPECTRUM	308481	246.66
	3/3/2026	V00917--SOUTHWEST GAS CORPORATION	308480	76.53
	3/3/2026	V03172--OFFICE1 LEASING	308466	454.93
	3/3/2026	V04824--A-1 PLUMBING SERVICE, INC.	308421	4,050.00
	3/3/2026	V05092--RB ENVIRONMENTAL INC.	308474	1,426.96
	3/3/2026	V00370--FEDEX	308452	3.10
	3/3/2026	V00092--AT&T	308425	1,998.73
	3/3/2026	V04115--ESTEFANY AVITIA	308451	274.58
	3/3/2026	V04756--MEDRANO ROOFING, INC.	308464	22,455.00
	3/3/2026	V00429--GRIMMWAY ENTERPRISES, INC.	308455	4,468.00
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308437	334.00
	3/3/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	308436	331.00

Bank	Date	Vendor	Document no.	Amount
	3/3/2026	V00169--CALIFORNIA WATER SERVICE	308429	1,691.38
	3/3/2026	V04493--THE BAKERSFIELD COLLEGE FOUNDATION	308503	1,000.00
	3/3/2026	V04925--EMTS, INC	308449	3,940.42
	3/3/2026	V00330--EL CONCILIO CALIFORNIA	308448	281.25
	3/3/2026	V00953--TAFT CITY SCHOOL DISTRICT	308502	3,456.00
	3/3/2026	V03114--FS FORTIETH STREET LP	308454	1,217.00
	3/3/2026	V04802--PAYSTAND, INC.	308468	500.00
	3/3/2026	V04757--JAIME VALLES DBA DWARE PROPERTY	308459	425.00
	3/3/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	308506	1,374.46
	3/3/2026	V03430--SPECTRUM/CHARTER	308499	256.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308498	62.98
	3/3/2026	V04866--EAST HILLS ASSOCIATES LP	308447	48.00
	3/3/2026	V05151--ASSOCIATION OF FUNDRAISING PROFESSIONALS	308424	650.00
	3/3/2026	V03157--KERN ISLAND INVESTORS, GP	308461	454.43
	3/3/2026	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	308477	2,808.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308497	111.65
	3/3/2026	V03430--SPECTRUM/CHARTER	308496	113.30
	3/3/2026	V03430--SPECTRUM/CHARTER	308495	172.55
	3/3/2026	V03430--SPECTRUM/CHARTER	308494	225.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308493	329.88
	3/3/2026	V05031--CHAVEZ TREE SERVICE	308431	1,850.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308492	325.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308491	325.00
	3/3/2026	V00723--NATIONAL COMMUNITY ACTION FOUNDATION	308465	449.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308490	110.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308489	110.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308488	111.65
	3/3/2026	V03430--SPECTRUM/CHARTER	308487	170.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308486	170.00
	3/3/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	308507	250.00
	3/3/2026	V03430--SPECTRUM/CHARTER	308485	110.00
	3/3/2026	V00806--PROTECTION 1/ADT	308473	1,902.71
	3/3/2026	V03430--SPECTRUM/CHARTER	308484	110.00
	3/3/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	308456	1,937.03
	3/3/2026	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140016111	311.45
	3/3/2026	V02728--KAREN VAZQUEZ	122234140016110	480.00
	3/3/2026	V00585--KNIGHT'S SITE SERVICES INC	122234140016109	1,018.55
	3/3/2026	V03326--CLEMMER AND COMPANY	122234140016108	995.00
	3/3/2026	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140016107	986,829.76
	3/3/2026	V00224--CLASSIC CHARTER INC	122234140016106	2,244.00
	3/3/2026	V04980--SCHULMAN INDUSTRIES LLC	122234140016105	337.50
	3/3/2026	V00057--AMERICAN REFUSE, INC.	122234140016104	631.39
	3/3/2026	V01064--WIPFLI LLP	122234140016103	995.00
	3/3/2026	V04865--CHRISTIAN F. VARGAS	122234140016102	700.00
	3/3/2026	V04799--SIXTH AND UNION LLC	122234140016101	400.00
	3/3/2026	V04761--MIJOY STEPHENS	122234140016100	750.00
	3/3/2026	V01064--WIPFLI LLP	122234140016099	5,569.65
	3/3/2026	V00812--QUADIENT FINANCE USA INC	122234140016098	2,000.00
	3/3/2026	V01064--WIPFLI LLP	122234140016097	16,613.73
	3/3/2026	V03174--OFFICE IMAGING, INC	122234140016096	30.76
	3/3/2026	V03080--AZUGA, INC.	122234140016095	495.00
	3/3/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140016094	7,080.00
	3/3/2026	V03174--OFFICE IMAGING, INC	122234140016093	101.44
	3/3/2026	V00937--STINSON STATIONERS	122234140016092	20,572.91
	3/3/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140016091	1,355.00
	3/3/2026	V00905--SMART & FINAL	122234140016090	484.17
	3/3/2026	V00704--MISSION LINEN SUPPLY	122234140016089	1,480.46
	3/3/2026	V00704--MISSION LINEN SUPPLY	122234140016088	1,229.16
	3/3/2026	V00704--MISSION LINEN SUPPLY	122234140016087	561.25
	3/3/2026	V00704--MISSION LINEN SUPPLY	122234140016086	55.89

Bank	Date	Vendor	Document no.	Amount
	3/3/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CON	122234140016085	6,631.09
	3/3/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140016084	136.50
	3/3/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016083	160.26
	3/3/2026	V03294--R&S ERECTION TRI-COUNTY	122234140016082	16,754.00
	3/3/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140016081	4,032.00
	3/3/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140016080	1,213.27
	3/3/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140016079	16,751.05
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016078	9.73
	3/3/2026	V00284--DELK PEST CONTROL	122234140016077	810.00
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016076	123.25
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016075	75.19
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016074	51.38
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016073	440.78
	3/3/2026	V00794--PLC SYSTEM SERVICES LLC	122234140016072	6,177.50
	3/3/2026	V00182--CDW LLC	122234140016071	820.99
	3/3/2026	V00874--SAVE MART SUPERMARKETS	122234140016070	669.67
	3/3/2026	V04034--RINGCENTRAL INC.	122234140016069	17,293.86
	3/3/2026	V03245--TIMOTHY SEXTON	122234140016068	4,669.76
	3/3/2026	V03175--RACE TELECOMMUNICATIONS INC	122234140016067	238.69
	3/3/2026	V03245--TIMOTHY SEXTON	122234140016066	5,834.33
	3/3/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140016065	40.58
	3/3/2026	V00595--LAMONT GENERAL STORE	122234140016064	6.48
	3/3/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140016063	104.20
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016062	123.34
	3/3/2026	V00704--MISSION LINEN SUPPLY	122234140016061	2,643.68
	3/3/2026	V00358--EXACT STAFF, INC	122234140016060	1,120.00
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016059	45.45
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016058	254.63
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016057	96.29
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016056	59.55
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016055	53.93
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016054	53.13
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016053	45.45
	3/3/2026	V03191--VAL-PRO, INC	122234140016052	2,009.50
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016051	43.28
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016050	40.74
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016049	32.87
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016048	10.80
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016047	10.80
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016046	5.40
	3/3/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140016045	104.18
	3/3/2026	V05067--FRESNO BIPOC PRODUCE INC.	122234140016044	2,160.00
	3/3/2026	V03186--BLUETRITON BRANDS INC	122234140016043	10.81
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016042	41.09
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016041	43.06
	3/3/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140016040	1,066.67
	3/3/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140016039	262.50
	3/3/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140016038	1,662.64
	3/3/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140016037	1,291.60
	3/3/2026	V04459--SPECIALTY TRIM AND AWNING INC	122234140016036	25.00
	3/3/2026	V00406--GARCIA INDUSTRIES INC	122234140016035	9,072.00
	3/3/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140016034	568.93
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016033	94.38
	3/3/2026	V04575--LOWE'S COMPANIES, INC.	122234140016032	14.35
	3/3/2026	V01044--W W GRAINGER INC	122234140016031	525.31
	3/3/2026	V03411--SAVANNAH OATES	122234140016030	183.44
	3/3/2026	V03122--PERFORMANCE PROPERTY ADVISORS, INC	122234140016029	1,770.00
	3/3/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140016028	104.00
	3/3/2026	V03421--REBECCA MORENO	122234140016027	341.00
	3/3/2026	V00580--KERNVILLE UNION SCHOOL DISTRICT	122234140016026	12,404.32

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	3/3/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140016025	3,960.02
	3/3/2026	V00640--MANAGEMENT INFORMATION TECHNOLOGY USA	122234140016024	63,537.78
	3/3/2026	P02324--LUZ MARIA RAMIREZ	122234140016023	1,196.18
	3/3/2026	P02381--LUZ A LOPEZ ZARATE	122234140016022	1,140.73
	3/3/2026	P02622--DARYLMIKA DAVAJANA SWANSON	122234140016021	856.98
	3/3/2026	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140016020	2,028.71
	3/3/2026	P03009--MARIA CRISTINA ALVAREZ FIGUEROA	122234140016019	762.00
	3/3/2026	P03029--ASUSENA MERAZ SAMANO	122234140016018	964.00
	3/3/2026	P02833--MANUEL VILLAGOMEZ	122234140016017	4,417.16
	3/3/2026	V01032--VERIZON WIRELESS	122234140016016	3,664.55
	3/3/2026	V03060--JAB COMMUNICATION INC.	122234140016015	1,799.65
	3/3/2026	V03861--ORVILLE ABELLO	122234140016014	336.00
	3/4/2026	V05157--LIZETTE GONZALEZ	308508	909.35
	3/4/2026	V05110--NATALIE FUENTES	308509	1,326.21
	3/6/2026	V05164--MA ERICA FLETES ORTIZ	308510	2,635.85
	3/10/2026	V04751--COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS, INC.	308542	3,420.48
	3/10/2026	V03325--ASCEND REAL ESTATE AND PROPERTY MANAGEMENT INC	308522	5,250.00
	3/10/2026	V02996--DEPARTMENT OF HUMAN RESOURCES	308548	15,824.53
	3/10/2026	V05024--ZULEMA GARCIA	308624	6.09
	3/10/2026	V02955--LOANA LUGO	308513	2,448.19
	3/10/2026	V05166--ZEVEN CHRISTIAN GAINES	308516	550.40
	3/10/2026	V05167--THOMAS FRANK BELTRAN	308514	568.72
	3/10/2026	V02115--THOMAS MORES	308617	3,150.00
	3/10/2026	V03606--ELIZABETH WILLIAMS	308512	5,983.89
	3/10/2026	V05050--TRESHON JERMAINE WILEY	308515	551.18
	3/10/2026	V04809--GLORIA BALTIER	308557	260.99
	3/10/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	308591	375.00
	3/10/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	308529	947.00
	3/10/2026	V04595--LOCKHART INVESTMENTS	308570	2,029.00
	3/10/2026	V03430--SPECTRUM/CHARTER	308611	152.25
	3/10/2026	V03314--VESTIS GROUP, INC	308621	75.38
	3/10/2026	V04597--BERNARDO SERRATO MOLINA	308526	10.18
	3/10/2026	V00801--PRODUCERS DAIRY FOODS INC	308597	753.38
	3/10/2026	V00207--CINTAS CORPORATION #668	308535	448.80
	3/10/2026	V00120--BILL WRIGHT TOYOTA INC	308528	52,348.41
	3/10/2026	V05019--MARIA REYES	308576	25.42
	3/10/2026	V00565--KERN COMMUNITY COLLEGE DISTRICT	308563	21,466.96
	3/10/2026	V00252--COUNTY OF KERN PUBLIC WORKS	308544	65.90
	3/10/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	308565	10,370.50
	3/10/2026	V00206--CHRISTOPHER PERCIVAL	308534	129.38
	3/10/2026	V00255--COVERALL NORTH AMERICA INC	308545	1,025.00
	3/10/2026	V01026--VARNER & SON INC	308620	691.69
	3/10/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	308527	674.50
	3/10/2026	V00799--PRICE DISPOSAL	308596	539.76
	3/10/2026	V04802--PAYSTAND, INC.	308593	500.00
	3/10/2026	V04160--MOUNTAINSIDE DISPOSAL, INC.	308582	392.55
	3/10/2026	V00597--LAMONT SANITATION INC	308568	1,597.61
	3/10/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	308622	841.83
	3/10/2026	V00919--SPECTRUM	308608	216.66
	3/10/2026	V04159--Estela Corrales	308552	178.35
	3/10/2026	V03404--MARITZA LARA MARTINEZ	308578	169.65
	3/10/2026	V03810--MARTHA ORDUNA	308579	116.00
	3/10/2026	V03894--ROSA CALLEJAS	308601	115.28
	3/10/2026	V04102--IRIS LOPEZ	308561	115.28
	3/10/2026	V03496--ANDREW CHAVEZ	308521	108.75
	3/10/2026	V04093--AT&T	308524	92.77
	3/10/2026	V00389--FLYERS ENERGY LLC	308555	363.45
	3/10/2026	V00617--LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	308571	359.91
	3/10/2026	V00896--SHEVADA DOVE-WILLIAMS	308602	332.78
	3/10/2026	V03599--EDNA QUINONEZ	308549	325.53

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	3/10/2026	V04925--EMTS, INC	308551	2,792.62
	3/10/2026	V05054--COMPUTERWILD, INC.	308543	314.75
	3/10/2026	V04938--PINNACLE RECRUITING SERVICES LLC	308595	4,968.34
	3/10/2026	V04103--GABRIELA MORENO	308556	87.00
	3/10/2026	V03833--MONICA LOPEZ	308581	84.10
	3/10/2026	V03886--RIGOBERTO REYES	308600	80.48
	3/10/2026	V03522--AVERY COX	308525	79.75
	3/10/2026	V04828--CLAUDIA HUERTA	308539	70.33
	3/10/2026	V02786--MARIA LAURA GONZALEZ	308574	68.88
	3/10/2026	V04653--MARITZA CAMACHO	308577	65.25
	3/10/2026	V04777--OILDALE MUTUAL WATER COMPANY	308589	413.75
	3/10/2026	V04937--LEAH GREEN	308569	62.35
	3/10/2026	V02687--GUADALUPE A VILLASANA	308558	59.45
	3/10/2026	V03881--RAYJEAN STONE	308598	49.30
	3/10/2026	V03405--NICOLE CALLAHAN	308583	42.78
	3/10/2026	V04104--LUZ YOUNG	308573	31.18
	3/10/2026	V05127--MIKAELA RAMOS	308580	29.73
	3/10/2026	V03870--PAULINO CRUZ	308592	4.35
	3/10/2026	V03862--OSCAR W MARTINEZ	308590	269.70
	3/10/2026	V00092--AT&T	308523	93.92
	3/10/2026	V00370--FEDEX	308554	356.39
	3/10/2026	V00919--SPECTRUM	308607	176.66
	3/10/2026	V05123--EZEQUIEL LOPEZ	308553	900.00
	3/10/2026	V00282--DELANO UNION SCHOOL DISTRICT	308547	4,080.00
	3/10/2026	V00953--TAFT CITY SCHOOL DISTRICT	308615	3,072.00
	3/10/2026	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	308603	2,506.50
	3/10/2026	V00330--EL CONCILIO CALIFORNIA	308550	225.00
	3/10/2026	V00192--CHARLIE'S DAY & NITE, INC.	308533	1,999.16
	3/10/2026	V04791--ALMA C MENDOZA	308519	74.00
	3/10/2026	V04745--ANDREA PEREZ	308520	3,000.00
	3/10/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	308612	11.79
	3/10/2026	V04198--INSURICA INSURANCE SERVICES, LLC	308560	356,302.18
	3/10/2026	V03172--OFFICE1 LEASING	308588	361.93
	3/10/2026	V00919--SPECTRUM	308606	362.73
	3/10/2026	V03172--OFFICE1 LEASING	308587	395.61
	3/10/2026	V00596--LAMONT PUBLIC UTILITY DISTRICT	308567	723.20
	3/10/2026	V04824--A-1 PLUMBING SERVICE, INC.	308517	2,850.00
	3/10/2026	V00215--CITY OF SHAFTER	308537	628.75
	3/10/2026	V00821--REGION IX HEAD START ASSOCIATION	308599	159.00
	3/10/2026	V01022--VALLEY PROPANE SERVICE	308619	312.44
	3/10/2026	V05016--JAMES OSBORNE	308562	12.33
	3/10/2026	V03787--MARIA PINEDA	308575	1,052.75
	3/10/2026	V00567--KERN COUNTY FIRE DEPARTMENT	308564	145.00
	3/10/2026	V00787--PG&E	308594	14,590.27
	3/10/2026	V00914--SOUTHERN CALIFORNIA EDISON	308605	906.78
	3/10/2026	V01012--UNITED RENTALS INC	308618	204.70
	3/10/2026	V00229--COMCAST CORPORATION	308541	1,834.83
	3/10/2026	V03172--OFFICE1 LEASING	308586	918.78
	3/10/2026	V00220--CITY OF WASCO	308538	571.68
	3/10/2026	V03172--OFFICE1 LEASING	308585	455.65
	3/10/2026	V00169--CALIFORNIA WATER SERVICE	308531	1,351.15
	3/10/2026	V00229--COMCAST CORPORATION	308540	249.06
	3/10/2026	V00948--SUPERIOR SANITATION SERVICE INC	308614	950.03
	3/10/2026	V04971--NISSAN NORTH AMERICA, INC.	308584	346.74
	3/10/2026	V00212--CITY OF DELANO	308536	135.69
	3/10/2026	V00952--THOMAS D. DRULIAS	308616	490.00
	3/10/2026	V00912--SOUTH TULARE RICHGROVE REFUSE INC	308604	474.22
	3/10/2026	V05086--CALIFORNIA PUBLIC POLICY GROUP, INC.	308530	12,500.00
	3/10/2026	V03356--CYNTHIA RODRIGUEZ	308546	274.58
	3/10/2026	V04254--CHARLETTE R MCRAE	308532	274.58

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	3/10/2026	V03430--SPECTRUM/CHARTER	308610	150.00
	3/10/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	308559	6,581.77
	3/10/2026	V00015--ACCUCUT, LLC	308518	115.00
	3/10/2026	V04897--STERICYCLE, INC.	308613	588.28
	3/10/2026	V04161--LORENA ORTIZ IBARRA	308572	10.15
	3/10/2026	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	308623	14,770.36
	3/10/2026	V00573--KERN ECONOMIC DEVELOPMENT CORPORATION	308566	500.00
	3/10/2026	V03430--SPECTRUM/CHARTER	308609	150.00
	3/10/2026	V03801--MARIVEL TORRES	122234140016420	102.65
	3/10/2026	V00997--TRAFFIC MANAGEMENT, INC.	122234140016419	189.46
	3/10/2026	V00286--DELL TECHNOLOGIES, INC.	122234140016418	3,118.40
	3/10/2026	V00286--DELL TECHNOLOGIES, INC.	122234140016417	139.63
	3/10/2026	V03326--CLEMMER AND COMPANY	122234140016416	3,885.00
	3/10/2026	V05023--REBECCA CASTRO	122234140016415	20.18
	3/10/2026	V00406--GARCIA INDUSTRIES INC	122234140016414	9,072.00
	3/10/2026	V03421--REBECCA MORENO	122234140016413	480.00
	3/10/2026	V02330--JEREMY T TOBIAS	122234140016412	281.75
	3/10/2026	V03954--TRACY WEBSTER	122234140016411	215.00
	3/10/2026	V03636--GIOVANNI ARAGON	122234140016410	102.65
	3/10/2026	V00937--STINSON STATIONERS	122234140016409	996.47
	3/10/2026	V05155--HUMBERTO JOSE BANEGAS	122234140016408	750.00
	3/10/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140016407	1,485.80
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016406	35.45
	3/10/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140016405	392.41
	3/10/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140016404	555.00
	3/10/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016403	1,264.48
	3/10/2026	V04918--JAVIER ARREOLA	122234140016402	186.40
	3/10/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016401	1,255.40
	3/10/2026	V03339--ANGELICA NELSON	122234140016400	289.58
	3/10/2026	V00937--STINSON STATIONERS	122234140016399	443.72
	3/10/2026	V00985--THE WARDENS OFFICE	122234140016398	19,952.45
	3/10/2026	V00937--STINSON STATIONERS	122234140016397	392.09
	3/10/2026	V01064--WIPFLI LLP	122234140016396	3,000.00
	3/10/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140016395	10,574.20
	3/10/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016394	120.34
	3/10/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140016393	4,910.51
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016392	308.57
	3/10/2026	V03234--TEACHSTONE, INC	122234140016391	1,200.00
	3/10/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016390	20.00
	3/10/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140016389	485,375.00
	3/10/2026	V00874--SAVE MART SUPERMARKETS	122234140016388	1,352.41
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016387	462.81
	3/10/2026	V03290--PLANTS FOR YOUR SOLIE	122234140016386	200.00
	3/10/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140016385	270.64
	3/10/2026	V03316--YESENIA MONTOYA	122234140016384	7,500.00
	3/10/2026	V03239--AMAROK, LLC	122234140016383	6,031.76
	3/10/2026	V02330--JEREMY T TOBIAS	122234140016382	150.00
	3/10/2026	V00358--EXACT STAFF, INC	122234140016381	1,120.00
	3/10/2026	V03326--CLEMMER AND COMPANY	122234140016380	518.00
	3/10/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140016379	4,511.61
	3/10/2026	V05154--JAELYN RAQUEL LEON	122234140016378	750.00
	3/10/2026	V05153--HUGO DANIEL LEON	122234140016377	750.00
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016376	620.14
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016375	64.24
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016374	31.73
	3/10/2026	V03353--Cynthia Magdaleno	122234140016373	95.70
	3/10/2026	V03344--ANNELISA PEREZ	122234140016372	210.98
	3/10/2026	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140016371	6,000.00
	3/10/2026	V03255--CYNTHIA BORJON-COSBY	122234140016370	3,000.00
	3/10/2026	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	122234140016369	7,500.00

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	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016368	154.73
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016367	118.05
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016366	109.80
	3/10/2026	V03159--JOHN REY	122234140016365	145.71
	3/10/2026	V02888--SUSIE E MARTINEZ	122234140016364	39.15
	3/10/2026	V02868--SAFIYA PRICE	122234140016363	29.00
	3/10/2026	V02411--MARISELA P. GONZALEZ	122234140016362	139.20
	3/10/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140016361	5,582.37
	3/10/2026	V00938--STOCKTON COMMUNITY KITCHEN	122234140016360	34,301.41
	3/10/2026	V00559--KAPLAN EARLY LEARNING CO	122234140016359	2,578.52
	3/10/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140016358	97.00
	3/10/2026	V05109--APRIL URIBE	122234140016357	23.20
	3/10/2026	V04755--CITIGUARD, INC	122234140016356	2,679.60
	3/10/2026	V04749--PHONTHIP PADICHITH	122234140016355	20.30
	3/10/2026	V04727--ALEXIS SAVEDRA	122234140016354	5,250.00
	3/10/2026	V04647--TRISHA LOR	122234140016353	42.05
	3/10/2026	V04525--BRENDA ORTIZ	122234140016352	21.75
	3/10/2026	V04363--MICHELLE ADILENE RUIZ	122234140016351	14.50
	3/10/2026	V04240--ASHLEY MCALLISTER	122234140016350	181.98
	3/10/2026	V04062--SOPHIN LOCK	122234140016349	9.43
	3/10/2026	V03866--PATRICIA MEXICANO	122234140016348	108.03
	3/10/2026	V03852--NICOLE NINO	122234140016347	123.98
	3/10/2026	V03832--MONICA CASTANEDA	122234140016346	53.65
	3/10/2026	V03765--Magaly Witz	122234140016345	166.03
	3/10/2026	V03742--LILLIAN URREA	122234140016344	26.83
	3/10/2026	V03667--JANELLE ANDRES	122234140016343	73.95
	3/10/2026	V03645--GLORIANA TEIXEIRA	122234140016342	263.90
	3/10/2026	V03641--GLORIA BARBERO	122234140016341	35.53
	3/10/2026	V03601--ELENA GARCIA	122234140016340	103.68
	3/10/2026	V03584--DENISE COOPER	122234140016339	112.38
	3/10/2026	V03583--DELORES PATRICIO	122234140016338	69.60
	3/10/2026	V03508--ANTHONY CONRAD CHAVEZ	122234140016337	147.90
	3/10/2026	V03470--ALFONSO MORALES	122234140016336	136.30
	3/10/2026	V03441--JANEY FELSOCI	122234140016335	146.45
	3/10/2026	V03439--MARY ANN MOONEY	122234140016334	146.45
	3/10/2026	V03438--LIZETTE BRAVO	122234140016333	174.00
	3/10/2026	V03414--ALMA SANCHEZ	122234140016332	3.63
	3/10/2026	V03407--CINDY RUIZ	122234140016331	52.20
	3/10/2026	V03388--KAREN RIOS	122234140016330	358.88
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	3/10/2026	V00180--CCI OFFICE TECHNOLOGIES	122234140016328	258.43
	3/10/2026	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140016327	6,326.00
	3/10/2026	V00407--GARDEN PATHWAYS INC	122234140016326	6,153.03
	3/10/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140016325	56.85
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	3/10/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140016323	1,394.55
	3/10/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140016322	1,601.37
	3/10/2026	V03301--COLLETTE ROYAL	122234140016321	8,250.00
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	3/10/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140016319	5,250.00
	3/10/2026	V00992--TOKAY PRESS INC	122234140016318	533.60
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016317	109.80
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016316	114.91
	3/10/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140016315	123.84
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016314	171.78
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016313	142.61
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016312	138.73
	3/10/2026	V03174--OFFICE IMAGING, INC	122234140016311	122.72
	3/10/2026	V00182--CDW LLC	122234140016310	572.00
	3/10/2026	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140016309	56,435.87

Bank	Date	Vendor	Document no.	Amount
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	3/10/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140016306	1,775.00
	3/10/2026	V00005--A-1 BATTERY COMPANY	122234140016305	34.10
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016304	61.64
	3/10/2026	V00226--RLH FIRE PROTECTION, INC.	122234140016303	1,023.00
	3/10/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140016302	161.60
	3/10/2026	V03294--R&S ERECTION TRI-COUNTY	122234140016301	502.50
	3/10/2026	V03191--VAL-PRO, INC	122234140016300	3,458.95
	3/10/2026	V01044--W W GRAINGER INC	122234140016299	200.38
	3/10/2026	V00358--EXACT STAFF, INC	122234140016298	1,120.00
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016297	109.02
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	3/10/2026	V03186--BLUETRITON BRANDS INC	122234140016295	22.88
	3/10/2026	V04180--DIESEL DIRECT LLC	122234140016294	3,373.37
	3/10/2026	V03186--BLUETRITON BRANDS INC	122234140016293	41.31
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016292	67.70
	3/10/2026	V00905--SMART & FINAL	122234140016291	537.01
	3/10/2026	V00883--SEIU LOCAL 521	122234140016290	19,048.60
	3/10/2026	V04575--LOWE'S COMPANIES, INC.	122234140016289	22.13
	3/10/2026	V03186--BLUETRITON BRANDS INC	122234140016288	37.88
	3/10/2026	V04894--ARMANDO SANTACRUZ	122234140016287	7,350.00
	3/10/2026	V00794--PLC SYSTEM SERVICES LLC	122234140016286	240.00
	3/10/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140016285	150.00
	3/10/2026	V00029--ADVANCED DATA STORAGE, INC	122234140016284	161.27
	3/10/2026	V03186--BLUETRITON BRANDS INC	122234140016283	41.12
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	3/10/2026	V03186--BLUETRITON BRANDS INC	122234140016281	50.42
	3/10/2026	V03186--BLUETRITON BRANDS INC	122234140016280	269.42
	3/10/2026	V03186--BLUETRITON BRANDS INC	122234140016279	26.97
	3/10/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140016278	564.00
	3/10/2026	V00794--PLC SYSTEM SERVICES LLC	122234140016277	789.62
	3/10/2026	V03879--RASHI STROTHER	122234140016276	154.83
	3/10/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140016275	1,252.37
	3/10/2026	V00794--PLC SYSTEM SERVICES LLC	122234140016274	240.00
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	3/10/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140016272	3,036.74
	3/10/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140016271	7,870.76
	3/10/2026	V03392--Unum Insurance Company	122234140016270	34,890.98
	3/10/2026	V01020--VALLEY GARBAGE SERVICE	122234140016269	507.74
	3/10/2026	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140016268	1,134.55
	3/10/2026	V04884--PAUL V BRIANO III	122234140016267	835.00
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	3/11/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	Voided - 12223414001626	0.00
	3/11/2026	V03174--OFFICE IMAGING, INC	Voided - 12223414001615	0.00
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	3/11/2026	V05109--APRIL URIBE	Voided - 12223414001620	0.00
	3/11/2026	V04755--CITIGUARD, INC	Voided - 12223414001620	0.00

Bank	Date	Vendor	Document no.	Amount
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	3/11/2026	V03742--LILLIAN URREA	Voided - 12223414001618	0.00
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Bank	Date	Vendor	Document no.	Amount
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	3/11/2026	V03174--OFFICE IMAGING, INC	Voided - 12223414001616	0.00
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	3/11/2026	V04240--ASHLEY MCALLISTER	Voided - 12223414001619	0.00
	3/11/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	Voided - 12223414001616	0.00
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	3/11/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	Voided - 12223414001624	0.00
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	3/11/2026	V04918--JAVIER ARREOLA	Voided - 12223414001624	0.00
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	3/11/2026	V03339--ANGELICA NELSON	Voided - 12223414001624	0.00
	3/11/2026	V00937--STINSON STATIONERS	Voided - 12223414001624	0.00
	3/11/2026	V00985--THE WARDENS OFFICE	Voided - 12223414001624	0.00
	3/11/2026	V00937--STINSON STATIONERS	Voided - 12223414001624	0.00
	3/11/2026	V01064--WIPFLI LLP	Voided - 12223414001624	0.00
	3/11/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	Voided - 12223414001624	0.00
	3/11/2026	V00683--MCWILLIAMS & WALDEN INC	Voided - 12223414001623	0.00
	3/11/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	Voided - 12223414001623	0.00
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	3/11/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	Voided - 12223414001623	0.00
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	3/11/2026	V03290--PLANTS FOR YOUR SOLIE	Voided - 12223414001623	0.00
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	3/11/2026	V02330--JEREMY T TOBIAS	Voided - 12223414001622	0.00
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	3/11/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	Voided - 12223414001622	0.00
	3/11/2026	V05154--JAELYN RAQUEL LEON	Voided - 12223414001622	0.00
	3/11/2026	V05153--HUGO DANIEL LEON	Voided - 12223414001622	0.00
	3/11/2026	V04575--LOWE'S COMPANIES, INC.	Voided - 12223414001622	0.00
	3/11/2026	V04575--LOWE'S COMPANIES, INC.	Voided - 12223414001622	0.00
	3/11/2026	V04575--LOWE'S COMPANIES, INC.	Voided - 12223414001621	0.00
	3/11/2026	V03353--Cynthia Magdaleno	Voided - 12223414001621	0.00
	3/11/2026	V03344--ANNELISA PEREZ	Voided - 12223414001621	0.00
	3/11/2026	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	Voided - 12223414001621	0.00
	3/11/2026	V03255--CYNTHIA BORJON-COSBY	Voided - 12223414001621	0.00
	3/11/2026	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	Voided - 12223414001621	0.00
	3/11/2026	V03174--OFFICE IMAGING, INC	Voided - 12223414001621	0.00
	3/11/2026	V03174--OFFICE IMAGING, INC	Voided - 12223414001621	0.00
	3/11/2026	V03174--OFFICE IMAGING, INC	Voided - 12223414001621	0.00
	3/11/2026	V03159--JOHN REY	Voided - 12223414001621	0.00
	3/11/2026	V02888--SUSIE E MARTINEZ	Voided - 12223414001620	0.00
	3/11/2026	V02868--SAFIYA PRICE	Voided - 12223414001620	0.00

Bank	Date	Vendor	Document no.	Amount
	3/11/2026	V02411--MARISELA P. GONZALEZ	Voided - 12223414001620	0.00
	3/11/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	Voided - 12223414001620	0.00
	3/11/2026	V00938--STOCKTON COMMUNITY KITCHEN	Voided - 12223414001620	0.00
	3/11/2026	V00559--KAPLAN EARLY LEARNING CO	Voided - 12223414001620	0.00
	3/11/2026	V03801--MARIVEL TORRES	Voided - 12223414001626	0.00
	3/11/2026	V00997--TRAFFIC MANAGEMENT, INC.	Voided - 12223414001626	0.00
	3/11/2026	V00286--DELL TECHNOLOGIES, INC.	Voided - 12223414001626	0.00
	3/11/2026	V00286--DELL TECHNOLOGIES, INC.	Voided - 12223414001626	0.00
	3/11/2026	V03326--CLEMMER AND COMPANY	Voided - 12223414001626	0.00
	3/11/2026	V05023--REBECCA CASTRO	Voided - 12223414001626	0.00
	3/11/2026	V00406--GARCIA INDUSTRIES INC	Voided - 12223414001625	0.00
	3/11/2026	V03421--REBECCA MORENO	Voided - 12223414001625	0.00
	3/11/2026	V02330--JEREMY T TOBIAS	Voided - 12223414001625	0.00
	3/11/2026	V03954--TRACY WEBSTER	Voided - 12223414001625	0.00
	3/11/2026	V03636--GIOVANNI ARAGON	Voided - 12223414001625	0.00
	3/11/2026	V00937--STINSON STATIONERS	Voided - 12223414001625	0.00
	3/11/2026	V05155--HUMBERTO JOSE BANEGAS	Voided - 12223414001625	0.00
	3/11/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	Voided - 12223414001625	0.00
	3/11/2026	V05163--CAPEX INVESTMENTS, INC	308627	2,150.00
	3/11/2026	V05163--CAPEX INVESTMENTS, INC	308626	2,150.00
	3/11/2026	V05163--CAPEX INVESTMENTS, INC	308625	2,150.00
	3/11/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	122234140016421	14,217.61
	3/11/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	Voided - 308092	-14,217.61
	3/11/2026	V05163--CAPEX INVESTMENTS, INC	Voided - 308511	-6,450.00
	3/17/2026	V00520--JORDAN KAUFMAN KCTTC	308694	6,564.41
	3/17/2026	V00567--KERN COUNTY FIRE DEPARTMENT	308699	145.00
	3/17/2026	V05170--DOBBS REALTY GROUP & ASSOC. INC	308673	1,500.00
	3/17/2026	V02115--THOMAS MORES	308774	1,050.00
	3/17/2026	V02573--ARLEEN N ORNELAS	308643	39.88
	3/17/2026	V03964--VANESSA MUNOZ	308782	27.55
	3/17/2026	V03854--NINFA CAZARES	308731	146.45
	3/17/2026	V04595--LOCKHART INVESTMENTS	308711	2,850.00
	3/17/2026	V04475--KBS PROPERTY MANAGEMENT	308698	1,700.00
	3/17/2026	V05168--SEAN TODD COMPANY INC	308745	1,495.00
	3/17/2026	V04595--LOCKHART INVESTMENTS	308710	895.00
	3/17/2026	V00315--DRESS FOR SUCCESS BAKERSFIELD	308674	1,000.00
	3/17/2026	V00192--CHARLIE'S DAY & NITE, INC.	308656	8.18
	3/17/2026	V02955--LOANA LUGO	308707	58.00
	3/17/2026	V00370--FEDEX	308681	69.55
	3/17/2026	V03314--VESTIS GROUP, INC	308785	78.01
	3/17/2026	V01009--ULINE	308778	559.71
	3/17/2026	V00229--COMCAST CORPORATION	308664	115.95
	3/17/2026	V03172--OFFICE1 LEASING	308736	651.95
	3/17/2026	V05165--EDUCATIONAL IDEAS, INC.	308675	1,350.00
	3/17/2026	V01063--WESTERN PROPANE SERVICE	308790	756.84
	3/17/2026	V00058--AMERIGAS LAKE ISABELLA	308636	626.77
	3/17/2026	V00290--DELTA LIQUID ENERGY	308672	1,374.80
	3/17/2026	V00229--COMCAST CORPORATION	308663	345.47
	3/17/2026	V00207--CINTAS CORPORATION #668	308659	515.15
	3/17/2026	V02979--SUBURBAN PROPANE	308770	2,608.00
	3/17/2026	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT INC	308635	967.00
	3/17/2026	V04595--LOCKHART INVESTMENTS	308709	1,079.00
	3/17/2026	V03430--SPECTRUM/CHARTER	308765	180.00
	3/17/2026	V05102--DAVID ANAYA	308671	1,106.00
	3/17/2026	V04949--ALLY FINANCIAL	308633	998.89
	3/17/2026	V00801--PRODUCERS DAIRY FOODS INC	308739	2,884.76
	3/17/2026	V04595--LOCKHART INVESTMENTS	308708	950.00
	3/17/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	308768	166.66
	3/17/2026	V03430--SPECTRUM/CHARTER	308764	320.25
	3/17/2026	V03430--SPECTRUM/CHARTER	308763	200.00

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	V03430--SPECTRUM/CHARTER	308762	170.00
	3/17/2026	V03430--SPECTRUM/CHARTER	308761	499.00
	3/17/2026	V03430--SPECTRUM/CHARTER	308760	229.99
	3/17/2026	V03430--SPECTRUM/CHARTER	308759	229.99
	3/17/2026	V03430--SPECTRUM/CHARTER	308758	175.10
	3/17/2026	V03430--SPECTRUM/CHARTER	308757	113.30
	3/17/2026	V03430--SPECTRUM/CHARTER	308756	334.75
	3/17/2026	V03430--SPECTRUM/CHARTER	308755	225.00
	3/17/2026	V03967--VERONICA AMAYA	308784	1,500.00
	3/17/2026	V03430--SPECTRUM/CHARTER	308754	77.21
	3/17/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	308767	166.64
	3/17/2026	V00803--ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS (A	308645	60.00
	3/17/2026	V04824--A-1 PLUMBING SERVICE, INC.	308629	8,231.50
	3/17/2026	V00252--COUNTY OF KERN PUBLIC WORKS	308668	20.18
	3/17/2026	V00919--SPECTRUM	308747	216.66
	3/17/2026	V00206--CHRISTOPHER PERCIVAL	308658	100.00
	3/17/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	308766	257.71
	3/17/2026	V00090--AT&T	308649	64.42
	3/17/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	308769	63.88
	3/17/2026	V01012--UNITED RENTALS INC	308779	434.23
	3/17/2026	V00806--PROTECTION 1/ADT	308740	353.37
	3/17/2026	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	308730	57.73
	3/17/2026	V01027--VARNER BROS INC	308783	8.00
	3/17/2026	V03192--ROBERT D. STANE - AMERICAN TERMITE SOLUTIONS INC.	308743	1,435.00
	3/17/2026	P02414--BERTHA NERTO	308799	11,760.52
	3/17/2026	P00053--GLORIA GARCIA DE MADERA	308810	10,466.62
	3/17/2026	P02457--MARIA ELENA CORONA DE IBARRA	308827	10,327.22
	3/17/2026	P00444--LUZ E VENEGAS	308823	10,185.92
	3/17/2026	P02951--IRENE FUENTES-TAPIA	308816	8,222.40
	3/17/2026	P02985--CRYSTAL MARIE REYES	308805	7,691.06
	3/17/2026	P02910--VIRGINIA OSORIO ARANDA	308843	7,359.69
	3/17/2026	V04198--INSURICA INSURANCE SERVICES, LLC	308693	156,553.19
	3/17/2026	P02224--ROCIO JOSEFINA HERNANDEZ	308835	7,029.95
	3/17/2026	P02770--GUADALUPE AYON DE MENDOZA	308812	5,541.92
	3/17/2026	P02982--MARIA DEL SOCORRO PADILLA MONTES	308826	5,293.23
	3/17/2026	P02979--VENUSTIANA P DURAN	308841	5,156.70
	3/17/2026	P01593--MANUELA P MEDINA	308824	4,846.20
	3/17/2026	P02854--FERNANDO MARQUEZ ROMERO	308807	4,749.13
	3/17/2026	P03045--CRISTINA GUADALUPE SANCHEZ DE AREVALO	308803	3,569.14
	3/17/2026	P02855--CLAUDIA OROZCO CORONA	308802	3,389.42
	3/17/2026	P02180--SANDRA ELIZABETH SAMAYOA	308837	3,366.95
	3/17/2026	P02945--GABRIELA FRANCO DE ALCANTAR	308808	3,325.68
	3/17/2026	P00039--GUILLERMINA ORNELAS DE RAMIREZ	308814	3,069.76
	3/17/2026	P02943--YOLANDA GARCIA SABINO	308845	2,777.46
	3/17/2026	P02326--MARIA J MARTINEZ DE GARCIA	308830	2,746.73
	3/17/2026	P03000--LOURDES MARTEL	308822	2,710.66
	3/17/2026	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	308796	2,597.26
	3/17/2026	P02903--MARIA GUADALUPE LEMUS ORTIZ	308829	2,540.22
	3/17/2026	P01775--CECILIA GAYTAN DE ZARATE	308800	2,461.75
	3/17/2026	P03044--VIRGINIA ESTRELLA MEDINA	308842	2,165.90
	3/17/2026	P03025--SAMANTHA MAGANA MAGANA	308836	1,888.07
	3/17/2026	P02953--LAURA CELENE DIAZ RAMOS	308820	1,876.22
	3/17/2026	P02289--DOMINGA ESQUIVEL DE VILLANUEVA	308806	1,835.13
	3/17/2026	P02407--GUADALUPE ELIZABETH PENUELAS	308813	1,810.38
	3/17/2026	P01229--MARIA PICOS DE GARCIA	308831	1,764.00
	3/17/2026	P02226--LILIA ESQUIVEL MONROY	308821	1,751.37
	3/17/2026	P00833--GLORIA LEMUS DE LEMUS	308811	1,748.06
	3/17/2026	P02315--CRISTINA SOTO DE MARTINEZ	308804	1,713.10
	3/17/2026	P02100--SOCORRO LARA DE GOVEA	308838	1,698.40
	3/17/2026	V00914--SOUTHERN CALIFORNIA EDISON	308746	1,983.23

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	P00823--MARIA EUGENIA GARCIA DE VEGA	308828	1,680.11
	3/17/2026	P00705--AMPARO MAGANA	308794	1,640.12
	3/17/2026	P02820--ROCIO GARDUNO MAGO	308834	1,639.48
	3/17/2026	P02777--BELEN IZAZAGA MERCADO	308798	1,620.14
	3/17/2026	P02617--SONIA C LOPEZ DE JUAREZ	308839	1,543.60
	3/17/2026	P02811--YECENIA GARCIA RAMIREZ	308844	1,438.90
	3/17/2026	P02523--MARCELINA PERALTA	308825	1,429.58
	3/17/2026	P03014--AIDE IBARRA LEMUS	308792	1,368.88
	3/17/2026	P02709--ANA MARIA ACOSTA DE ARIZAGA	308795	1,312.17
	3/17/2026	P02643--MARIA V SOSA	308833	1,310.98
	3/17/2026	V03430--SPECTRUM/CHARTER	308753	1,219.00
	3/17/2026	P02528--MARIA SOFIA MENDOZA DE ORTIZ	308832	1,168.96
	3/17/2026	P02614--TOMASA MARISOL RODRIGUEZ ORELLANA	308840	1,132.14
	3/17/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	308653	1,075.00
	3/17/2026	P02938--ANGELICA IBARRA DE ALVAREZ	308797	1,051.69
	3/17/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	308651	1,042.00
	3/17/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	308650	1,042.00
	3/17/2026	V04765--COMCAST CORPORATION	308662	1,029.04
	3/17/2026	P01069--HERLINDA NOLASCO DE GONZALEZ	308815	918.17
	3/17/2026	P03062--ALMA DELIA LOPEZ DIAZ	308793	909.22
	3/17/2026	P02171--IRMA DIAZ ALVAREZ	308817	901.11
	3/17/2026	P02954A--CLAUDIA ALEJANDRA MONTES GUDINO	308801	848.62
	3/17/2026	P02873--GABRIELA IBARRA	308809	591.85
	3/17/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	308788	584.94
	3/17/2026	P02819--JAQUILINA GARCIA OSORIO	308818	471.86
	3/17/2026	P03058--JAZMIN LOPEZ MAGDALENO	308819	365.53
	3/17/2026	V03430--SPECTRUM/CHARTER	308752	262.31
	3/17/2026	V03430--SPECTRUM/CHARTER	308751	214.00
	3/17/2026	V03430--SPECTRUM/CHARTER	308750	214.00
	3/17/2026	V03430--SPECTRUM/CHARTER	308749	214.00
	3/17/2026	V03430--SPECTRUM/CHARTER	308748	214.00
	3/17/2026	V00209--CITY OF BAKERSFIELD	308660	12,591.82
	3/17/2026	V04978--WASH MULTIFAMILY ACQUISITION INC.	308787	238.44
	3/17/2026	V00169--CALIFORNIA WATER SERVICE	308652	853.18
	3/17/2026	V00092--AT&T	308648	1,950.01
	3/17/2026	V00091--AT&T	308647	26.74
	3/17/2026	V00091--AT&T	308646	15.76
	3/17/2026	V03360--TERESA LARA	308773	100.05
	3/17/2026	V02944--ESTHER REYES-GARZA	308679	97.88
	3/17/2026	V03950--TINA NUNEZ	308775	89.90
	3/17/2026	V03963--VANESSA MOLINA	308781	87.00
	3/17/2026	V02549--AMY A JIMENEZ	308637	83.38
	3/17/2026	V03624--EVA RODRIGUEZ	308680	79.75
	3/17/2026	V03513--ASELIDA DEL TORO	308644	78.30
	3/17/2026	V04130--ANA HERNANDEZ ZARATE	308640	66.70
	3/17/2026	V03628--FRANCIS VEGA	308687	60.90
	3/17/2026	V03356--CYNTHIA RODRIGUEZ	308670	59.45
	3/17/2026	V04115--ESTEFANY AVITIA	308678	58.00
	3/17/2026	V03656--HEIDY ESPINOZA	308690	54.38
	3/17/2026	V04603--KATIE REYNOSO	308697	52.93
	3/17/2026	V03491--ANDREA ARCEO	308642	52.20
	3/17/2026	V03367--VALERIE CAMACHO	308780	435.73
	3/17/2026	V02777--MARIA ALICIA HUIZAR	308715	313.20
	3/17/2026	V01003--TRES HOMBRES FENCE COMPANY	308777	300.00
	3/17/2026	V03740--LILIANA ALTAMIRANO	308704	282.75
	3/17/2026	V03882--REGINA HINES	308742	242.88
	3/17/2026	V03614--ERIKA SALAZAR	308677	197.93
	3/17/2026	V04396--SANDRA MEJIA ESPARZA	308744	187.05
	3/17/2026	V04095--KATERINA GONZALEZ-ROSARIO	308696	182.70
	3/17/2026	V04133--MARIA VILLANUEVA	308719	179.80

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	V03573--CYNTHIA MONTERROSO	308669	174.00
	3/17/2026	V02955--LOANA LUGO	308706	153.70
	3/17/2026	V00431--GUADALUPE CANCHOLA CASTELLANO	308689	153.70
	3/17/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	308667	8,372.51
	3/17/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	308665	6,125.07
	3/17/2026	V05131--CONLEE OUTDOOR ADVERTISING LLC	308666	1,350.00
	3/17/2026	V04362--MELIZA PEREZ VERDUSCO	308725	49.30
	3/17/2026	V04791--ALMA C MENDOZA	308634	49.30
	3/17/2026	V03745--LISA MORENO	308705	47.13
	3/17/2026	V02437--MONIQUE TAYLOR JACKSON	308728	44.95
	3/17/2026	V05077--WENDY COWART	308789	44.95
	3/17/2026	V04000--MARI BARRIENTOS	308713	43.50
	3/17/2026	V04413--VIOLETA SWANSON	308786	43.50
	3/17/2026	V03377--ALEJANDRA BAHENA	308631	43.50
	3/17/2026	V04285--FLORENTINA ARANA	308685	40.60
	3/17/2026	V03358--REBECCA ROCHA	308741	37.70
	3/17/2026	V03396--MICHELLE OLIVEROS	308726	34.80
	3/17/2026	V03474--ALICIA GAMINO	308632	33.35
	3/17/2026	V04332--LOURDES MENDOZA	308712	33.35
	3/17/2026	V04939--MARLENE VERDUZCO	308721	31.90
	3/17/2026	V03435--JOVANNA DURAN	308695	30.45
	3/17/2026	V03564--CLAUDIA VALENCIA PRECIADO	308661	29.73
	3/17/2026	V03785--MARIA MORENO GOMEZ	308718	24.65
	3/17/2026	V04991--TARA JONES	308772	23.93
	3/17/2026	V04018--LAURA MUNOZ	308701	23.20
	3/17/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	308700	16.89
	3/17/2026	V04125--FLORIDILIANA REYES MENDEZ	308686	16.68
	3/17/2026	V03486--ANA CARRENO	308638	13.05
	3/17/2026	V04024--MARIA CERVANTES	308716	11.60
	3/17/2026	V04420--YVETTE PEREZ	308791	11.60
	3/17/2026	V04131--CHASITY DIAZ	308657	11.60
	3/17/2026	V03610--ENEDINA MARTINEZ	308676	10.15
	3/17/2026	V04146--MARIA G PIZANO	308717	9.43
	3/17/2026	V04105--LETICIA MORENO	308703	6.53
	3/17/2026	V04219--ANA E HERNANDEZ PALACIOS	308639	5.08
	3/17/2026	V04112--MARISOL HERNANDEZ	308720	2.90
	3/17/2026	V03355--CHANTAL QUINO	308655	144.28
	3/17/2026	V03453--ADILENE NAVA	308630	143.55
	3/17/2026	V03840--NALLELY SANCHEZ	308729	138.48
	3/17/2026	V05118--LETICIA ADAMS	308702	130.50
	3/17/2026	V04094--ANA MARTINEZ	308641	126.88
	3/17/2026	V03823--MELISSA DEWITT	308724	119.63
	3/17/2026	V03354--TOMASA JARA	308776	116.00
	3/17/2026	V00187--CERTIFIX INC	308654	312.00
	3/17/2026	V04886--MARLIN LEASING CORPORATION	308722	26.00
	3/17/2026	V03172--OFFICE1 LEASING	308735	285.14
	3/17/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	308684	105.00
	3/17/2026	V03172--OFFICE1 LEASING	308734	186.82
	3/17/2026	V03172--OFFICE1 LEASING	308733	1,933.40
	3/17/2026	V03284--MICHELLI MEASUREMENT GROUP, LLC	308727	938.50
	3/17/2026	V00787--PG&E	308737	11,497.62
	3/17/2026	V03172--OFFICE1 LEASING	308732	273.57
	3/17/2026	V03059--T-MOBILE USA INC	308771	8,782.35
	3/17/2026	V00788--PHILADELPHIA INSURANCE COMPANIES	308738	633,315.44
	3/17/2026	TN00005--MARY GONZALES	308723	100.00
	3/17/2026	V00429--GRIMMWAY ENTERPRISES, INC.	308688	23,038.00
	3/17/2026	V00646--MARIA AGUILAR	308714	100.05
	3/17/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	308691	1,803.30
	3/17/2026	V04971--NISSAN NORTH AMERICA, INC.	308628	1,936.13
	3/17/2026	V04901--ICOS GARDENING & LANDSCAPE	308692	1,710.00

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	V00374--FERGUSON ENTERPRISES INC #1350	308682	592.14
	3/17/2026	V04992--FINANCIAL SERVICING LLC	308683	513.04
	3/17/2026	V03247--BKAT, INC	122234140017012	1,020.47
	3/17/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140017011	38.16
	3/17/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140017010	41.41
	3/17/2026	V00955--TANGO TECHNOLOGY INC	122234140017009	2,448.00
	3/17/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017008	2,332.11
	3/17/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140017007	2,446.97
	3/17/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140017006	204.37
	3/17/2026	V00312--DONAHUE TRUCK CENTERS	122234140017005	1,269.36
	3/17/2026	V04894--ARMANDO SANTACRUZ	122234140017004	5,150.00
	3/17/2026	V03191--VAL-PRO, INC	122234140017003	1,391.85
	3/17/2026	V00937--STINSON STATIONERS	122234140017002	2,111.18
	3/17/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140017001	409.08
	3/17/2026	V00905--SMART & FINAL	122234140017000	496.86
	3/17/2026	V01064--WIPFLI LLP	122234140016999	1,411.20
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016998	282.47
	3/17/2026	V03326--CLEMMER AND COMPANY	122234140016997	110.00
	3/17/2026	V00005--A-1 BATTERY COMPANY	122234140016996	187.81
	3/17/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140016995	192.38
	3/17/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140016994	49.00
	3/17/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140016993	509.61
	3/17/2026	V00576--KERN RIVER PROPANE INC	122234140016992	6,984.00
	3/17/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016991	314.82
	3/17/2026	V00770--KERN PRINT SERVICES, INC	122234140016990	383.65
	3/17/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140016989	550.79
	3/17/2026	V00005--A-1 BATTERY COMPANY	122234140016988	124.59
	3/17/2026	V03186--BLUETRITON BRANDS INC	122234140016987	43.83
	3/17/2026	V01064--WIPFLI LLP	122234140016986	8,573.60
	3/17/2026	V03186--BLUETRITON BRANDS INC	122234140016985	116.17
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016984	63.38
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016983	657.05
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016982	867.56
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016981	1,419.32
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016980	1,453.29
	3/17/2026	V00874--SAVE MART SUPERMARKETS	122234140016979	636.28
	3/17/2026	V05155--HUMBERTO JOSE BANEGAS	122234140016978	750.00
	3/17/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140016977	172.00
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016976	559.96
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016975	169.91
	3/17/2026	V03114--FS FORTIETH STREET LP	122234140016974	570.50
	3/17/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016973	754.99
	3/17/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140016972	1,047.86
	3/17/2026	V00226--RLH FIRE PROTECTION, INC.	122234140016971	1,200.00
	3/17/2026	V00423--GOTO TECHNOLOGIES USA, INC	122234140016970	2,376.00
	3/17/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140016969	4,968.48
	3/17/2026	V04575--LOWE'S COMPANIES, INC.	122234140016968	8,088.18
	3/17/2026	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140016967	406.00
	3/17/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140016966	550.00
	3/17/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140016965	920.00
	3/17/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140016964	1,620.00
	3/17/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140016963	125.00
	3/17/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016962	1,200.00
	3/17/2026	V03186--BLUETRITON BRANDS INC	122234140016961	152.94
	3/17/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140016960	647.36
	3/17/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140016959	6,708.01
	3/17/2026	V01064--WIPFLI LLP	122234140016958	1,440.00
	3/17/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140016957	1,057.18
	3/17/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140016956	224.34
	3/17/2026	V00595--LAMONT GENERAL STORE	122234140016955	7.74

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CON	122234140016954	13,165.85
	3/17/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140016953	1,075.00
	3/17/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140016952	74.27
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016951	47.50
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016950	63.38
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016949	931.40
	3/17/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140016948	64,363.92
	3/17/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140016947	165.12
	3/17/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140016946	1,120.00
	3/17/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016945	119.82
	3/17/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016944	1,588.44
	3/17/2026	V00683--MCWILLIAMS & WALDEN INC	122234140016943	1,862.63
	3/17/2026	V00770--KERN PRINT SERVICES, INC	122234140016942	1,333.24
	3/17/2026	V00478--INDOFF INCORPORATED	122234140016941	76.95
	3/17/2026	V04820--RUPINDER GILL	122234140016940	1,721.00
	3/17/2026	P03056--HANNA AYALA	122234140016939	837.62
	3/17/2026	P03053--MARIELA ROCHA FRAGA	122234140016938	2,210.60
	3/17/2026	P03051--MARIA DE LOURDES SALAZAR CONTRERAS	122234140016937	1,096.75
	3/17/2026	P03049--MA AUXILIO CEBALLOS LEMUS	122234140016936	2,101.59
	3/17/2026	P03048--DUBIS Y ESCOBAR GOMEZ	122234140016935	1,968.40
	3/17/2026	P03047--MARGARITA TRINIDAD SANCHEZ	122234140016934	199.95
	3/17/2026	P03046--ANA M LEON GONZALEZ	122234140016933	1,631.16
	3/17/2026	P03043--SUSANA RAMIREZ	122234140016932	914.42
	3/17/2026	P03042--ALMA DELIA MAGANA	122234140016931	1,872.70
	3/17/2026	P03040--SILVIA RODRIGUES LOPEZ	122234140016930	962.46
	3/17/2026	P03039--AIDE MORAMAY RODRIGUEZ-AMBRIZ	122234140016929	2,684.41
	3/17/2026	P03038--GISELA HERNANDEZ	122234140016928	6,387.19
	3/17/2026	P03036--MONTSERRAT RAMIREZ ALDAPA	122234140016927	1,014.00
	3/17/2026	P03035--JEANNETTE ESCOBAR	122234140016926	1,008.40
	3/17/2026	P03034--DULCE LUCERO VIRGEN VIRGEN	122234140016925	2,772.22
	3/17/2026	P03031--VERONICA VALDES VELIZ	122234140016924	1,797.06
	3/17/2026	P03030--ANA B CEJA CISNEROS	122234140016923	970.00
	3/17/2026	P03028--ASHLEY VERA	122234140016922	2,862.07
	3/17/2026	P03027--GABRIELA ECHEVARRIA	122234140016921	7,617.44
	3/17/2026	P03026--MARIA DE JESUS GARCIA	122234140016920	3,926.33
	3/17/2026	P03023--MARIA A QUINTEROS DE SEGOVIA	122234140016919	4,052.42
	3/17/2026	P03022--MARIA GUADALUPE GARCIA PEREZ	122234140016918	958.04
	3/17/2026	P03021--LYDIA CONSUELO BARRON	122234140016917	1,008.40
	3/17/2026	P03018--OLIVIA DE LOS SANTOS GARCIA	122234140016916	7,719.99
	3/17/2026	P03013--SILVIA ELIZABETH SANDOVAL MORENO	122234140016915	1,810.38
	3/17/2026	P03011--ERIKA RUBYK NARVAEZ	122234140016914	3,005.82
	3/17/2026	P03007--BERENISE LEMUS	122234140016913	4,824.78
	3/17/2026	P03005--EDITH DURAN	122234140016912	3,586.97
	3/17/2026	P03004--ARACELI GONZALEZ ANAYA	122234140016911	1,192.00
	3/17/2026	P03003--KARLA MARILIN BUSTILLO RIVERA	122234140016910	5,434.96
	3/17/2026	P02997--ADRIANA CHAVEZ OROZCO	122234140016909	1,770.56
	3/17/2026	P02996--JENNIFER RENNE TENORIO	122234140016908	1,800.46
	3/17/2026	P02995--NATIVIDAD ALCOCER DELGADO	122234140016907	5,974.00
	3/17/2026	P02994--MARTHA ELENA MARTINEZ PRADO	122234140016906	1,698.40
	3/17/2026	P02993--MARIA DEL CARMEN SEGURA	122234140016905	3,015.49
	3/17/2026	P02992--MARIA SANTOS MEDRANO	122234140016904	3,045.31
	3/17/2026	P02991--ESMERALDA DIAZ LEON	122234140016903	5,013.32
	3/17/2026	P02990--MARIA S VAZQUEZ	122234140016902	932.74
	3/17/2026	P02988--EULOGIA LEON MENDOZA	122234140016901	2,602.99
	3/17/2026	P02984--JULIETA GONZALEZ GONZALEZ	122234140016900	1,919.84
	3/17/2026	P02983--ALEJANDRA PELAYO MACIAS	122234140016899	1,096.00
	3/17/2026	P02981--ANA M PORTILLO DE SERRANO	122234140016898	4,691.99
	3/17/2026	P02980--MA REYNA SICAIROS HEREDIA	122234140016897	1,962.95
	3/17/2026	P02978--MARIA DE JESUS LEON	122234140016896	1,858.64
	3/17/2026	P02974--BERENICE RAMOS QUEVEDO	122234140016895	2,479.37

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	P02972--MARIA GUADALUPE RAMIREZ DE MENDOZA	122234140016894	1,051.69
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016893	134.50
	3/17/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140016892	41,640.50
	3/17/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140016891	6,477.00
	3/17/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140016890	83.21
	3/17/2026	V00384--FIVE9 INC	122234140016889	5,688.92
	3/17/2026	V00384--FIVE9 INC	122234140016888	5,573.98
	3/17/2026	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140016887	2,940.00
	3/17/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140016886	846.81
	3/17/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140016885	247.55
	3/17/2026	P03060--MARIA CARMEN ZARCO	122234140016884	1,097.02
	3/17/2026	V04699--FYLE, INC.	122234140016883	305.83
	3/17/2026	P02970--TEODORA LANDEROS RAMIREZ	122234140016882	5,989.48
	3/17/2026	P02969--MARIA ELENA CASTANEDA	122234140016881	6,296.86
	3/17/2026	P02965--VALERIA P DIAZ	122234140016880	1,833.69
	3/17/2026	P02964--ROSA OROZCO IBARRA	122234140016879	1,289.92
	3/17/2026	P02963--NEREIDA PONCE	122234140016878	3,119.36
	3/17/2026	P02960--JUANA ESQUIVEL	122234140016877	6,492.21
	3/17/2026	P02958--LESLIE ESPINOZA MOSQUEDA	122234140016876	1,853.64
	3/17/2026	P02957--LETICIA VARGAS	122234140016875	5,596.69
	3/17/2026	P02956--DANIA URBINA MALDONADO	122234140016874	898.83
	3/17/2026	P02955--CELIA MARTINEZ	122234140016873	4,263.45
	3/17/2026	P02949--ANDREA MEDRANO MANDUJANO	122234140016872	2,727.94
	3/17/2026	P02946--GLADY RABANALES MORALES	122234140016871	444.88
	3/17/2026	P02944--ELEAZAR VALENZUELA	122234140016870	1,889.39
	3/17/2026	P02942--CECILIA SANCHEZ	122234140016869	3,760.94
	3/17/2026	P02941--NANCY M GUILLEN CORTES	122234140016868	2,833.53
	3/17/2026	P02939--GRISELDA PALMERIN	122234140016867	968.36
	3/17/2026	P02937--MAGDALENA MAGANA	122234140016866	5,518.11
	3/17/2026	P02936--ERICKA PEREZ SAUCEDO	122234140016865	2,933.68
	3/17/2026	P02935--MAYRA PATRICIA LOPEZ BARRAZA	122234140016864	4,983.72
	3/17/2026	P02934--ESTELA CHAVEZ ANTONIO	122234140016863	4,218.51
	3/17/2026	P02929--ELOISA E RAMIREZ GARCIA	122234140016862	3,840.71
	3/17/2026	P02928--JOCELYN MARTEL	122234140016861	1,800.46
	3/17/2026	P02926--ELIA AYALA	122234140016860	1,770.56
	3/17/2026	P02925--SANTOS MIRIAM CRUZ	122234140016859	6,923.31
	3/17/2026	P02922--ROSAURA MARTINEZ GARCIA	122234140016858	2,513.28
	3/17/2026	P02920--SOFIA ALONSO ALVARADO	122234140016857	1,621.20
	3/17/2026	P02919--ANA KAREN VALENCIA TRUJILLO	122234140016856	4,652.61
	3/17/2026	P02913--ANA MARIA RODRIGUEZ	122234140016855	5,779.26
	3/17/2026	P02905--ALICIA MORENO CISNEROS	122234140016854	1,707.52
	3/17/2026	P02904--MAYRA ESTHER MENDOZA	122234140016853	901.11
	3/17/2026	P02901--MARIA D REYES-SOTO	122234140016852	5,561.82
	3/17/2026	P02900--FABIOLA LEDEZMA DE NAVARRO	122234140016851	2,812.32
	3/17/2026	P02898--JASMIN HERRERA	122234140016850	5,333.16
	3/17/2026	P02893--GABRIELA OLIVA LOPEZ	122234140016849	4,509.42
	3/17/2026	P02892--SANDRA GABRIELA ARMENDARIZ	122234140016848	6,457.79
	3/17/2026	P02885--ANA RIOS	122234140016847	4,520.13
	3/17/2026	P02877--GRISELDA FERNANDEZ SALGADO	122234140016846	4,411.70
	3/17/2026	P02874--DELMA CERVANTES CORTES	122234140016845	2,329.17
	3/17/2026	P02871--MIRIAM ELIZABETH JAIME	122234140016844	9,824.69
	3/17/2026	P02870--ANA MARIA MARTINEZ	122234140016843	1,179.51
	3/17/2026	P02869--DINA GONZALEZ	122234140016842	6,208.16
	3/17/2026	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140016841	3,547.63
	3/17/2026	P02865--JENNIFER REYES	122234140016840	959.46
	3/17/2026	P02863--LAURA ANDRADE	122234140016839	4,156.78
	3/17/2026	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	122234140016838	643.70
	3/17/2026	P02857--IRMA VILLA DE OLIVARES	122234140016837	7,072.90
	3/17/2026	P02856--CONSUELO LIRA DE LEMUS	122234140016836	3,620.76
	3/17/2026	P02853--BERTHA LILIA RUELAS DEL TORO	122234140016835	2,492.20

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	P02851--MARIA A ROMERO DE CRUZ	122234140016834	2,956.83
	3/17/2026	P02848--ANA LAURA RODRIGUEZ	122234140016833	4,179.41
	3/17/2026	P02847--ELSA LARREYNAGA BATRES	122234140016832	10,774.25
	3/17/2026	P02846--ELIZABETH GUZMAN DE ARELLANO	122234140016831	941.13
	3/17/2026	P02845--CARLOS ESTEVAN GARCIA	122234140016830	5,146.80
	3/17/2026	P02843--ESMERALDA OSEGUERA HERRERA	122234140016829	3,724.02
	3/17/2026	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140016828	2,905.08
	3/17/2026	P02839--CARLAANGELA RUIZ	122234140016827	1,634.24
	3/17/2026	P02838--MALVINA RAMIREZ LOPEZ	122234140016826	3,370.96
	3/17/2026	P02837A--ADELINA BELTRAN MOLINA	122234140016825	2,242.70
	3/17/2026	P02835--LORENA QUINTERO	122234140016824	7,378.86
	3/17/2026	P02828--MARIA FERNANDA GARIBAY	122234140016823	2,898.94
	3/17/2026	P02825--DORA ALICIA ALAPIZCO BARRON	122234140016822	2,340.57
	3/17/2026	P02824--ODILIA ELIZABETH VALENCIA	122234140016821	4,755.12
	3/17/2026	P02815--VICTORIA GOMEZ CRUZ	122234140016820	3,624.80
	3/17/2026	P02813--YESENIA CAYETANO HERNANDEZ	122234140016819	5,199.23
	3/17/2026	P02810--MARIA R LEMUS OROZCO	122234140016818	3,844.14
	3/17/2026	P02808--MARIELA SANCHEZ	122234140016817	929.10
	3/17/2026	P02802--GUADALUPE DURAN	122234140016816	5,781.76
	3/17/2026	P02799--ARACELI CASTRO BARRAZA	122234140016815	11,111.32
	3/17/2026	P02798--MARGARITA VALENCIA AVILA	122234140016814	11,229.45
	3/17/2026	P02796--NEREYDA LIRA LOPEZ	122234140016813	12,466.66
	3/17/2026	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140016812	1,707.69
	3/17/2026	P02788--SILVIA MAGALLON DE REYES	122234140016811	936.35
	3/17/2026	P02786--MARISOL PEREZ	122234140016810	1,871.36
	3/17/2026	P02783A--CELENY FLORES	122234140016809	5,519.40
	3/17/2026	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140016808	678.72
	3/17/2026	P02780--MARISSA LOPEZ LOPEZ	122234140016807	4,277.76
	3/17/2026	P02779--REBECCA MENDOZA VAZQUEZ	122234140016806	848.62
	3/17/2026	P02776--BRENDA BENAVIDEZ	122234140016805	885.28
	3/17/2026	P02775--NORA E LEMUS	122234140016804	8,115.55
	3/17/2026	P02772--ROSA ELENA BUSTOS	122234140016803	4,252.71
	3/17/2026	P02771--MARIA TERESA HERNANDEZ	122234140016802	2,636.34
	3/17/2026	P02769--BEATRIZ BUENO	122234140016801	4,965.23
	3/17/2026	P02768--ALICIA MONTEJANO PENA	122234140016800	4,259.10
	3/17/2026	P02766A--MIREYA GUZMAN CRISTOBAL	122234140016799	6,788.00
	3/17/2026	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140016798	7,294.40
	3/17/2026	P02764--MARGARITA GARIBAY CORTES	122234140016797	10,546.89
	3/17/2026	P02759--VIANEY VILLANUEVA MAGALLON	122234140016796	1,748.93
	3/17/2026	P02754A--ANTONIO PERALTA DUQUE	122234140016795	5,343.61
	3/17/2026	P02753--MAYRA ALEJANDRA RIOS	122234140016794	3,101.49
	3/17/2026	P02750--ROSA HILDA NAVARRO	122234140016793	3,683.08
	3/17/2026	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140016792	1,718.37
	3/17/2026	P02740A--LUCEROS DAYCARE	122234140016791	824.96
	3/17/2026	P02736--CLAUDIA ZAVALA CISNEROS	122234140016790	2,540.06
	3/17/2026	P02731A--BERNARDINA GOMEZ ARAUJO	122234140016789	951.72
	3/17/2026	P02728--AMALIA BUENROSTRO	122234140016788	6,649.33
	3/17/2026	P02722--BRENDA SUJEY MARTINEZ	122234140016787	6,556.12
	3/17/2026	P02721--OLGA LIRA DE GALLARDO	122234140016786	8,648.22
	3/17/2026	P02720--GUADALUPE LEMUS LEMUS	122234140016785	2,734.62
	3/17/2026	P02717--JOSELINE ARREDONDO	122234140016784	2,225.30
	3/17/2026	P02716--ESPERANZA RESENDEZ	122234140016783	1,665.76
	3/17/2026	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140016782	4,221.92
	3/17/2026	P02711--MARIA ELIZABETH MARIN	122234140016781	1,660.70
	3/17/2026	P02707--MAGDALENA GUERRERO DE PARRA	122234140016780	7,740.36
	3/17/2026	P02704--JANETH G SARABIA	122234140016779	12,878.63
	3/17/2026	P02699--CONSUELO MEJIA	122234140016778	1,800.92
	3/17/2026	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140016777	1,567.05
	3/17/2026	P02690--STEPHANIE VERDUGO	122234140016776	1,031.94
	3/17/2026	P02689--GUADALUPE OLAZABAL	122234140016775	1,035.21

Bank	Date	Vendor	Document no.	Amount
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	3/17/2026	P02683--MARIA GUADALUPE GONZALEZ	122234140016773	8,933.21
	3/17/2026	P02673--NANCY GARIBAY HERNANDEZ	122234140016772	1,417.28
	3/17/2026	P02670--GUADALUPE AVILA DE SEGOVIA	122234140016771	6,829.94
	3/17/2026	P02667--MARIA ANGELA DIAZ	122234140016770	6,452.51
	3/17/2026	P02666--LUCERO MILLAN GARCIA	122234140016769	1,673.72
	3/17/2026	P02663--DIANE LOMELI	122234140016768	8,332.30
	3/17/2026	P02662--SILVIA MENDEZ URIBE	122234140016767	1,871.11
	3/17/2026	P02659--ARACELI MORALES DE MARTINEZ	122234140016766	6,275.92
	3/17/2026	P02654--MARIA C CUEVAS DE GARCIA	122234140016765	1,553.78
	3/17/2026	P02653--SILVIA LETICIA SANCHEZ DE GARCIA	122234140016764	1,869.33
	3/17/2026	P02650--MA BELEN RODRIGUEZ BRAVO	122234140016763	6,832.16
	3/17/2026	P02648--ISABEL MARTINEZ-LOMELI	122234140016762	3,886.56
	3/17/2026	P02645--JANET IBARRA	122234140016761	1,869.33
	3/17/2026	P02640--TERESA MENDOZA	122234140016760	964.39
	3/17/2026	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140016759	9,938.73
	3/17/2026	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140016758	3,210.62
	3/17/2026	P02635--MARIA E CUARA	122234140016757	1,155.52
	3/17/2026	P02634--EVA DILMA VARGAS	122234140016756	4,011.78
	3/17/2026	P02620--ARACELI JIMENEZ AVILA	122234140016755	1,760.25
	3/17/2026	P02618--MARIA CHRISTINA RUBALCAVA	122234140016754	1,780.16
	3/17/2026	P02615--NINFA E. RODRIGUEZ	122234140016753	4,166.60
	3/17/2026	P02613--MAYRA HERNANDEZ	122234140016752	2,602.72
	3/17/2026	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140016751	4,625.01
	3/17/2026	P02609--ROSAURA IBARRA OROZCO	122234140016750	5,232.03
	3/17/2026	P02603--SILVIA DAVALOS DE ANGUIANO	122234140016749	1,679.66
	3/17/2026	P02602--ADRIANA GOMEZ	122234140016748	10,076.25
	3/17/2026	P02598--MIRIAM LOPEZ GUTIERREZ	122234140016747	10,781.96
	3/17/2026	P02597--INES MARISCAL MACIAS	122234140016746	572.60
	3/17/2026	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140016745	4,978.32
	3/17/2026	P02592--ELDA KARINA IBARRA	122234140016744	8,357.61
	3/17/2026	P02587--LORENA IBARRA	122234140016743	716.55
	3/17/2026	P02584--NORMA PULIDO CRUZ	122234140016742	3,616.41
	3/17/2026	P02579--YOLANDA LIRA LEMUS	122234140016741	12,775.69
	3/17/2026	P02578--MARIA NANCY CRUZ	122234140016740	1,495.84
	3/17/2026	P02576--PRECIOSA ISABEL CHAMALE CASTRO	122234140016739	1,128.15
	3/17/2026	P02570--TINA MARIE LOPEZ	122234140016738	7,724.40
	3/17/2026	P02562--IRMA FLORES	122234140016737	1,634.24
	3/17/2026	P02560--VERONICA HERNANDEZ	122234140016736	2,539.14
	3/17/2026	P02557--MARIA A LOPEZ	122234140016735	901.11
	3/17/2026	P02555--OGARIDT ALCANZAR MAGANA	122234140016734	1,648.72
	3/17/2026	P02554--YESICA SANCHEZ ARRIAGA	122234140016733	6,951.09
	3/17/2026	P02553--ELENA OCHOA CONTRERAS	122234140016732	1,192.92
	3/17/2026	P02549--MARIA REINA OROZCO MORA	122234140016731	7,179.20
	3/17/2026	P02547--CLAUDIA GARCIA	122234140016730	2,667.68
	3/17/2026	P02545--ROCIO OROZCO IBARRA	122234140016729	8,525.14
	3/17/2026	P02543--MARISOL PEREZ	122234140016728	1,008.40
	3/17/2026	P02542A--LA ESTACION CHILDCARE LLC	122234140016727	811.96
	3/17/2026	P02539--KASANDRA BASURTO	122234140016726	1,708.37
	3/17/2026	P02535--JESSICA MICHELLE ANDRADE	122234140016725	5,726.89
	3/17/2026	P02533--LIZET MONSERRAT PRECIADO	122234140016724	4,467.01
	3/17/2026	P02526--MARTINA RANGEL	122234140016723	5,056.68
	3/17/2026	P02525--LETICIA HERNANDEZ PEREZ	122234140016722	1,574.33
	3/17/2026	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140016721	9,575.42
	3/17/2026	P02515--MARTHA ALICIA MADRIGAL SOSA	122234140016720	5,694.29
	3/17/2026	P02507--LETICIA HERNANDEZ	122234140016719	1,754.72
	3/17/2026	P02505--YANELY GARCIA	122234140016718	1,764.33
	3/17/2026	P02499--MARIA DOLORES ARIAS	122234140016717	2,515.00
	3/17/2026	P02483--JASMINE CANCHOLA	122234140016716	798.37
	3/17/2026	P02482--YOANA PEREZ	122234140016715	3,606.98

Bank	Date	Vendor	Document no.	Amount
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	3/17/2026	P02479--ORALIA QUIROZ	122234140016713	3,887.52
	3/17/2026	P02477--MAGANA IRIS FCC LLC	122234140016712	5,794.07
	3/17/2026	P02476--DOLORES M PLATERO	122234140016711	3,622.72
	3/17/2026	P02471--ISAIAH MONTELONGO VELASCO	122234140016710	1,092.86
	3/17/2026	P02468--DAVID PANTOJA	122234140016709	6,374.92
	3/17/2026	P02467--KARLA ELIZABETH HULING	122234140016708	3,716.57
	3/17/2026	P02466--ROSA ELENA ARELLANO	122234140016707	4,469.03
	3/17/2026	P02464--GLADYS ISELA RODRIGUEZ	122234140016706	13,229.57
	3/17/2026	P02462--IRMA L IBARRA	122234140016705	12,511.68
	3/17/2026	P02459--NEREYDA DAWN GONZALEZ	122234140016704	514.00
	3/17/2026	P02454--INOCENCIA SALAS ROJAS	122234140016703	11,523.58
	3/17/2026	P02453--LORENA TRUJILLO ESCOBEDO	122234140016702	2,388.20
	3/17/2026	P02450--RUBICEL RUIZ SOLORIO	122234140016701	6,748.66
	3/17/2026	P02448--JANET RODRIGUEZ	122234140016700	6,768.72
	3/17/2026	P02446--MARIA DOLORES GOMEZ	122234140016699	3,052.51
	3/17/2026	P02443--MONICA VEGA	122234140016698	5,442.61
	3/17/2026	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140016697	10,473.30
	3/17/2026	P02426--ANNA DELFINA REYES	122234140016696	10,803.99
	3/17/2026	P02424--DALILA J CAVAZOS	122234140016695	11,640.18
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	3/17/2026	P02418--BERTHA ALICIA GOMEZ	122234140016693	2,630.72
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	3/17/2026	P02411--MAYRA ELENA GONZALEZ MORALES	122234140016689	8,080.38
	3/17/2026	P02397--ELVIRA GAMBOA	122234140016688	2,465.08
	3/17/2026	P02396--ANA MARIA RAMIREZ MEJIA	122234140016687	4,505.89
	3/17/2026	P02393--ADRIANA CEJA GONZALEZ	122234140016686	5,460.76
	3/17/2026	P02386--GREGORIA GALLEGOS	122234140016685	9,273.04
	3/17/2026	P02385--TEODORA GIRON MORALES	122234140016684	5,942.54
	3/17/2026	P02381--LUZ A LOPEZ ZARATE	122234140016683	3,953.36
	3/17/2026	P02375--MARTHA ESTHELA SANCHEZ	122234140016682	12,782.22
	3/17/2026	P02374--DARLENE JIMENEZ	122234140016681	1,024.91
	3/17/2026	P02370--MARIA C ARELLANO DE CONTRERAS	122234140016680	847.30
	3/17/2026	P02368--CARMEN SANTOS PACHECO	122234140016679	11,925.85
	3/17/2026	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140016678	5,431.65
	3/17/2026	P02347--RAQUEL G DE IZARRARAS	122234140016677	2,357.74
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	3/17/2026	P02336--PAULA GARCIA	122234140016674	10,763.88
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	3/17/2026	P02333--MITZI G CHAVEZ MAGALLON	122234140016672	4,301.68
	3/17/2026	P02331--PAULA LARA VALDOVINOS	122234140016671	10,308.30
	3/17/2026	P02329--JULISSA MARIE ARAGON	122234140016670	1,785.54
	3/17/2026	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140016669	2,137.76
	3/17/2026	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140016668	8,501.76
	3/17/2026	P02323--SONIA PANTOJA	122234140016667	2,718.27
	3/17/2026	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140016666	4,659.19
	3/17/2026	P02320--LILIANA REYES GONZALEZ	122234140016665	885.28
	3/17/2026	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140016664	2,594.72
	3/17/2026	P02314--KENDAHL ROSE ROWE	122234140016663	9,375.86
	3/17/2026	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140016662	1,828.64
	3/17/2026	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140016661	8,265.59
	3/17/2026	P02303--MARTHA A ANGUIANO REYES	122234140016660	1,643.00
	3/17/2026	P02287--SILVIA BAHENA OCAMPO	122234140016659	3,051.40
	3/17/2026	P02280--NORMA MENDOZA	122234140016658	9,239.20
	3/17/2026	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140016657	12,911.30
	3/17/2026	P02267--MARTHA SALGADO	122234140016656	11,937.52
	3/17/2026	P02266--ELIZABETH CHAVEZ	122234140016655	4,487.34

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	3/17/2026	P02263--MARISOL GONZALEZ	122234140016653	4,336.19
	3/17/2026	P02261--JUANA MORILLON GUILLEN	122234140016652	7,080.30
	3/17/2026	P02260--MARIA GUADALUPE ALVAREZ	122234140016651	6,626.16
	3/17/2026	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140016650	3,211.08
	3/17/2026	P02258--MARISOL MEDINA	122234140016649	7,114.34
	3/17/2026	P02249--ADRIANA AGUIRRE GAONA	122234140016648	4,439.48
	3/17/2026	P02246--CAROLINA GIL	122234140016647	1,797.02
	3/17/2026	P02241--ANA PATRICIA CAMARGO	122234140016646	3,423.71
	3/17/2026	P02240--MARIA SANTOS DE LOPEZ	122234140016645	8,708.05
	3/17/2026	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140016644	8,744.53
	3/17/2026	P02237--IRMA SANDOVAL ROBLES	122234140016643	7,317.51
	3/17/2026	P02236--ROSEMARY ZAVALA	122234140016642	11,685.82
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	3/17/2026	P02222--MARIA GARCIA	122234140016640	7,710.04
	3/17/2026	P02215--ERIKA L CENTENO	122234140016639	10,793.61
	3/17/2026	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140016638	2,847.44
	3/17/2026	P02200--GLORIA PADILLA MONTES DE OCA	122234140016637	3,487.99
	3/17/2026	P02190--ESPERANZA TORRES	122234140016636	1,600.81
	3/17/2026	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140016635	11,331.73
	3/17/2026	P02173--BERTHA CONTRERAS	122234140016634	4,395.68
	3/17/2026	P02172--MARIA LEDESMA DE GARCIA	122234140016633	6,112.66
	3/17/2026	P02163--ALICIA DE LA GARZA	122234140016632	6,393.94
	3/17/2026	P02152--EDELMIRA L VIVEROS	122234140016631	2,457.50
	3/17/2026	P02147--MARIA GUADALUPE CHAVEZ	122234140016630	12,014.63
	3/17/2026	P02146--RAQUEL SANCHEZ	122234140016629	2,706.28
	3/17/2026	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140016628	8,219.24
	3/17/2026	P02138--JACOBA C DE ANDRACA	122234140016627	6,599.64
	3/17/2026	P02130--ARACELY CRUZ DE MONTERROSA	122234140016626	12,498.51
	3/17/2026	P02128--MARIA ARACELI CRUZ	122234140016625	1,288.58
	3/17/2026	P02122--JOANNA GONZALEZ	122234140016624	885.28
	3/17/2026	P02109--JACLYN PRADO	122234140016623	1,468.26
	3/17/2026	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140016622	2,422.16
	3/17/2026	P02092--CATALINA RIVERA DE ESPINOZA	122234140016621	4,520.52
	3/17/2026	P02090--HERMELINDA VILLEDA	122234140016620	1,598.21
	3/17/2026	P02089--MARIA LAURA RAYA GOMEZ	122234140016619	7,006.88
	3/17/2026	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140016618	4,525.03
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	3/17/2026	P02080--MARIA F MARTINEZ	122234140016616	4,739.72
	3/17/2026	P02078--GUADALUPE AVILES LEYVA	122234140016615	2,396.95
	3/17/2026	P02053--ANA BERTHA BALLESTEROS JAIME	122234140016614	5,188.46
	3/17/2026	P02051--ANA MARTINEZ	122234140016613	994.75
	3/17/2026	P02044--AYDE JAIME	122234140016612	4,114.24
	3/17/2026	P02036--VIRGINIA FERREIRA	122234140016611	5,611.17
	3/17/2026	P01999--BERENICE IBARRA	122234140016610	1,809.88
	3/17/2026	P01984--IRMA YOLANDA ARCINIEGA	122234140016609	3,496.12
	3/17/2026	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140016608	1,991.64
	3/17/2026	P01972--RUBICELA ALCANTAR DE TORRES	122234140016607	4,981.90
	3/17/2026	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140016606	5,190.52
	3/17/2026	P01968--LOURDES PEREZ DE GARCIA	122234140016605	7,663.95
	3/17/2026	P01963--ELVIRA OCHOA GOMEZ	122234140016604	12,074.51
	3/17/2026	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140016603	4,499.28
	3/17/2026	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140016602	4,554.41
	3/17/2026	P01951--IRENE R SIXTOS	122234140016601	4,736.94
	3/17/2026	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140016600	1,947.56
	3/17/2026	P01934--MARIA A MAGALLON OROZCO	122234140016599	1,748.06
	3/17/2026	P01928--ANGELINA VASQUEZ	122234140016598	1,909.10
	3/17/2026	P01919--MARIA FRANCISCA MENA	122234140016597	8,743.27
	3/17/2026	P01917--DAISY ALMIDA GONZALEZ	122234140016596	9,699.19
	3/17/2026	P01910--ANDREA BUENROSTRO	122234140016595	6,616.54

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	3/17/2026	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140016593	8,687.78
	3/17/2026	P01901--XOCHITL QUIROZ DE ALCALA	122234140016592	1,751.57
	3/17/2026	P01889--MARIA SANDRA L DE ESTRADA	122234140016591	1,713.03
	3/17/2026	P01877--ANTONIA PANIAGUA ROSALES	122234140016590	12,115.46
	3/17/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	122234140016589	11,066.18
	3/17/2026	P01867--IRMA AYALA CONTRERAS	122234140016588	968.36
	3/17/2026	P01865--DINA BEATRIZ GONZALEZ	122234140016587	3,720.24
	3/17/2026	P01853--MARIA C ZEPEDA DE NUNEZ	122234140016586	1,909.10
	3/17/2026	P01850--RUTH CARINA PAREDES	122234140016585	4,950.67
	3/17/2026	P01848--EDILIA GUTIERREZ DE GARCIA	122234140016584	2,964.39
	3/17/2026	P01843--MARIANELA G ORTIZ	122234140016583	4,770.52
	3/17/2026	P01807--FELISITA GOMEZ DE GOMEZ	122234140016582	6,147.63
	3/17/2026	P01804--CECILIA ZAMORA	122234140016581	3,698.60
	3/17/2026	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140016580	7,322.70
	3/17/2026	P01789--MARIA G AYALA	122234140016579	5,484.16
	3/17/2026	P01782--MONICA MARTINEZ	122234140016578	3,620.76
	3/17/2026	P01759--MARIBEL MEDINA VARGAS	122234140016577	2,375.82
	3/17/2026	P01755--BEATRIZ JACQUEZ NUNEZ	122234140016576	1,969.79
	3/17/2026	P01754--VERONICA L ESCOBAR	122234140016575	6,114.47
	3/17/2026	P01735--MARGARITA PADILLA BARAJAS	122234140016574	8,905.64
	3/17/2026	P01734--MARGARITA CORTES DE BARAJAS	122234140016573	12,012.29
	3/17/2026	P01724--HEIDY ESMERALDA SANDOVAL	122234140016572	4,113.97
	3/17/2026	P01718--ONOFRE ZAMORA	122234140016571	11,889.95
	3/17/2026	P01692--MARIA PAZ RUIZ	122234140016570	3,328.10
	3/17/2026	P01685--SILVIA PRECIADO	122234140016569	1,570.62
	3/17/2026	P01666--PATRICIA SANCHEZ	122234140016568	6,458.64
	3/17/2026	P01664--ELIDA CRUZ	122234140016567	3,474.56
	3/17/2026	P01652--TRINIDAD TINOCO	122234140016566	3,724.44
	3/17/2026	P01640--SYLVIA SCOTT CARRASCO	122234140016565	1,962.72
	3/17/2026	P01638--ELIZABETH GONZALEZ	122234140016564	4,053.76
	3/17/2026	P01628--DORA LUZ RIVERA	122234140016563	7,831.11
	3/17/2026	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140016562	3,660.91
	3/17/2026	P01507--MARIANA NAVA	122234140016561	9,202.81
	3/17/2026	P01460--MARILU GARZA	122234140016560	8,603.01
	3/17/2026	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140016559	13,810.58
	3/17/2026	P01382--LUZ MARIA VILLAGOMEZ	122234140016558	12,154.54
	3/17/2026	P01366--MARIA R GARCIA DE ARAMBULA	122234140016557	2,777.46
	3/17/2026	P01318--MARIA CONCEPCION CEJA	122234140016556	4,922.05
	3/17/2026	P01307--MELANEA FIERROS HIDALGO	122234140016555	10,728.10
	3/17/2026	P01304--MARIA GUADALUPE JAYME	122234140016554	5,278.43
	3/17/2026	P01298--LETICIA MORALES	122234140016553	7,420.58
	3/17/2026	P01288--DOLORES PALACIOS DE GUZMAN	122234140016552	13,098.78
	3/17/2026	P01285--ADELA GARCIA DE SOSA	122234140016551	8,858.10
	3/17/2026	P01280--SILVIA MEJIA	122234140016550	11,436.29
	3/17/2026	P01279--AIDEE SANDOVAL	122234140016549	2,080.72
	3/17/2026	P01266--MARIA CARRILLO DE GUTIERREZ	122234140016548	4,542.04
	3/17/2026	P01256--ALMA R RANGEL	122234140016547	6,086.84
	3/17/2026	P01189--RAQUEL POSADAS DE GIRON	122234140016546	10,565.11
	3/17/2026	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140016545	1,476.74
	3/17/2026	P01177--SARA ESTELA POSADA	122234140016544	9,804.86
	3/17/2026	P01122--MARIA DEL SOCORRO CARMONA	122234140016543	901.11
	3/17/2026	P01114--ROCIO SALAZAR	122234140016542	919.39
	3/17/2026	P01108--IMELDA MARIN DE JUAREZ	122234140016541	7,617.04
	3/17/2026	P01106--HILDA BARAJAS JUAREZ	122234140016540	1,919.84
	3/17/2026	P01105--ANGELICA MAGANA MARES	122234140016539	4,801.34
	3/17/2026	P01096--LAURA A RODRIGUEZ	122234140016538	4,238.45
	3/17/2026	P01091--BIVIANA MANRIQUEZ	122234140016537	10,415.53
	3/17/2026	P01075--ROSALBA GONZALEZ	122234140016536	7,782.72
	3/17/2026	P01067--ANNA V MENDEZ	122234140016535	685.00

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	P01054--IRMA VERONICA OSEGUERA	122234140016534	1,711.40
	3/17/2026	P01050--LILIA YAZMIN JUAREZ	122234140016533	5,601.08
	3/17/2026	P01027--MA L MONROY DE SEVILLA	122234140016532	1,709.54
	3/17/2026	P01024--MACARMEN LUCATERO	122234140016531	1,422.70
	3/17/2026	P01013--MARIA DE JESUS REYNA	122234140016530	5,551.41
	3/17/2026	P00903--PATRICIA HERNANDEZ	122234140016529	11,059.84
	3/17/2026	P00837--AGUSTINA MORENO	122234140016528	3,207.75
	3/17/2026	P00835--AIDA SALAZAR PACHECO	122234140016527	2,590.22
	3/17/2026	P00818--MARICELA CORTEZ	122234140016526	2,502.42
	3/17/2026	P00805--ELVA BORUNDA FLORES	122234140016525	8,840.11
	3/17/2026	P00773--ROSALINDA G. OCHOA	122234140016524	10,878.32
	3/17/2026	P00769--LETICIA MARIA BOTELLO	122234140016523	5,188.24
	3/17/2026	P00735--LAURA A GUTIERREZ	122234140016522	12,481.34
	3/17/2026	P00718--JUANA CORTEZ DE PEREZ	122234140016521	7,074.90
	3/17/2026	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140016520	9,952.20
	3/17/2026	P00661--SOCORRO A MENDOZA	122234140016519	3,833.07
	3/17/2026	P00635--ESTELA N. VEGA	122234140016518	1,612.26
	3/17/2026	P00608--ISABEL GARCIA	122234140016517	1,838.78
	3/17/2026	P00593--RITA GARCIA	122234140016516	5,964.29
	3/17/2026	P00582--JUANA H PIMENTEL	122234140016515	11,252.99
	3/17/2026	P00489--ESPERANZA B TOBAR	122234140016514	1,853.64
	3/17/2026	P00446--OLGA ZAMAGO	122234140016513	1,914.14
	3/17/2026	P00435--PATRICIA MUNOZ VASQUEZ	122234140016512	13,050.66
	3/17/2026	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140016511	2,247.61
	3/17/2026	P00349--YOLANDA JUAREZ	122234140016510	2,779.60
	3/17/2026	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140016509	6,892.80
	3/17/2026	P00251--EVANGELINA CERVANTES DE RAMOS	122234140016508	4,403.72
	3/17/2026	P00163--LETICIA G HERNANDEZ	122234140016507	6,549.50
	3/17/2026	P00161--ALICIA GARCIA DE LEYVA	122234140016506	2,995.22
	3/17/2026	P00147--JOSEFINA GARCIA	122234140016505	1,707.69
	3/17/2026	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140016504	4,784.19
	3/17/2026	P00090--MARIA ELENA CEJA	122234140016503	1,910.24
	3/17/2026	P00076--LILIA HORTENCIA OSEGUERA	122234140016502	8,236.09
	3/17/2026	P00021--ANA ROSA M SANCHEZ	122234140016501	10,552.23
	3/17/2026	P00019--TERESA CAROLINA OROPEZA	122234140016500	6,423.72
	3/17/2026	P00003--CATALINA CASTRO AYALA	122234140016499	13,756.81
	3/17/2026	V03490--ANABEL JIMENEZ	122234140016498	33.35
	3/17/2026	V03484--AMBER PUMPHREY	122234140016497	75.40
	3/17/2026	V03429--TiYONNA MITCHELL	122234140016496	232.73
	3/17/2026	V03402--VERLINDA DENWITTY	122234140016495	97.15
	3/17/2026	V03398--OLGA CASTRO	122234140016494	157.33
	3/17/2026	V03397--MAEGAN ROUSE	122234140016493	271.88
	3/17/2026	V03387--JAZMYN REDICK	122234140016492	83.38
	3/17/2026	V03385--GABRIELA PADILLA	122234140016491	39.15
	3/17/2026	V03384--GLORIA GONZALEZ	122234140016490	160.23
	3/17/2026	V03380--CARITINA PEREZ	122234140016489	204.45
	3/17/2026	V03376--ANGELICA PALMA	122234140016488	114.55
	3/17/2026	V03375--ANDREA LOPEZ	122234140016487	110.93
	3/17/2026	V03374--ADRIANA LOPEZ	122234140016486	162.40
	3/17/2026	V03371--LUCERO GONZALEZ	122234140016485	26.10
	3/17/2026	V03369--MARIA LIEVANOS	122234140016484	34.80
	3/17/2026	V03365--MANUEL BALTIER	122234140016483	104.40
	3/17/2026	V03359--RACHEL LECKKIRK	122234140016482	63.80
	3/17/2026	V03339--ANGELICA NELSON	122234140016481	41.33
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016480	238.44
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016479	216.92
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016478	121.92
	3/17/2026	V02958--MARIA D FLORES TORRES	122234140016477	177.63
	3/17/2026	V02699--IRIS M GONZALEZ	122234140016476	31.90
	3/17/2026	V00753--ORKIN PEST CONTROL	122234140016475	8,069.02

Bank	Date	Vendor	Document no.	Amount
	3/17/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140016474	378.27
	3/17/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140016473	93.19
	3/17/2026	V05099--ELSA MARGARITA DE OCHOA RODRIGUEZ	122234140016472	121.08
	3/17/2026	V05027--MEXICAN AMERICAN OPPORTUNITY FOUNDATION	122234140016471	2,413.80
	3/17/2026	V05026--CENTRAL VALLEY FARMWORKER FOUNDATION	122234140016470	2,698.12
	3/17/2026	V04884--PAUL V BRIANO III	122234140016469	710.00
	3/17/2026	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	122234140016468	59.98
	3/17/2026	V04096--JUANA CAMACHO	122234140016467	163.13
	3/17/2026	V04060--HELEN VILLARINO-WRIGHT	122234140016466	132.68
	3/17/2026	V04036--NANCY COSTA	122234140016465	96.43
	3/17/2026	V03927--SHARON BRIGGS	122234140016464	35.53
	3/17/2026	V03898--ROSA RABAGO	122234140016463	117.45
	3/17/2026	V03867--PATRICIA ROBLES WESLEY	122234140016462	76.13
	3/17/2026	V03849--NELLY MENDOZA	122234140016461	165.30
	3/17/2026	V03848--NAYELI ARAMBULA	122234140016460	258.83
	3/17/2026	V03836--MONICA ZAMUDIO	122234140016459	64.53
	3/17/2026	V03822--MELISSA DELA GARZA	122234140016458	111.65
	3/17/2026	V03788--MARIA RAMOS	122234140016457	97.15
	3/17/2026	V03756--LORRAINE PALOMO	122234140016456	50.75
	3/17/2026	V03637--GIRLHENE SORIANO	122234140016455	123.25
	3/17/2026	V03636--GIOVANNI ARAGON	122234140016454	50.75
	3/17/2026	V03603--ELIZABETH CISNEROS	122234140016453	44.23
	3/17/2026	V03540--CARLEEN BENCOMA	122234140016452	146.45
	3/17/2026	V03493--ANDREA MARQUEZ	122234140016451	134.13
	3/17/2026	V03060--JAB COMMUNICATION INC.	122234140016450	209.68
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016449	121.34
	3/17/2026	V03057--CSG-NAM, LLC	122234140016448	632.77
	3/17/2026	V04180--DIESEL DIRECT LLC	122234140016447	4,167.47
	3/17/2026	V03186--BLUETRITON BRANDS INC	122234140016446	48.78
	3/17/2026	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	122234140016445	16,169.06
	3/17/2026	V00053--AMERICAN BUSINESS MACHINES	122234140016444	222.37
	3/17/2026	V03174--OFFICE IMAGING, INC	122234140016443	8.57
	3/17/2026	V00585--KNIGHT'S SITE SERVICES INC	122234140016442	4,250.70
	3/17/2026	V04575--LOWE'S COMPANIES, INC.	122234140016441	64.21
	3/17/2026	V03186--BLUETRITON BRANDS INC	122234140016440	10.81
	3/17/2026	V03186--BLUETRITON BRANDS INC	122234140016439	89.82
	3/17/2026	V00226--RLH FIRE PROTECTION, INC.	122234140016438	1,023.00
	3/17/2026	V04575--LOWE'S COMPANIES, INC.	122234140016437	66.93
	3/17/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140016436	556.75
	3/17/2026	V04575--LOWE'S COMPANIES, INC.	122234140016435	61.68
	3/17/2026	V04575--LOWE'S COMPANIES, INC.	122234140016434	191.90
	3/17/2026	V03294--R&S ERECTION TRI-COUNTY	122234140016433	349.00
	3/17/2026	V00704--MISSION LINEN SUPPLY	122234140016432	666.59
	3/17/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140016431	1,639.00
	3/17/2026	V01044--W W GRAINGER INC	122234140016430	1,636.97
	3/17/2026	V03006--GRACE COMMUNITY CHURCH	122234140016429	1,514.39
	3/17/2026	V03186--BLUETRITON BRANDS INC	122234140016428	137.30
	3/17/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140016427	5,577.50
	3/17/2026	V03186--BLUETRITON BRANDS INC	122234140016426	44.37
	3/17/2026	V00029--ADVANCED DATA STORAGE, INC	122234140016425	1,319.22
	3/17/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140016424	6,988.33
	3/17/2026	V03492--Andrea Chavez	122234140016423	342.30
	3/17/2026	V04755--CITIGUARD, INC	122234140016422	1,417.00
	3/17/2026	V05155--HUMBERTO JOSE BANEGAS	Voided - 12223414001640	-750.00
	3/17/2026	V04595--LOCKHART INVESTMENTS	Voided - 308570	-2,029.00
	3/18/2026	V02093--SPSSM INVESTEMENTS - IX LP	308846	950.00
	3/18/2026	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	Voided - 304808	-968.00
	3/18/2026	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	Voided - 305088	-25.00
	3/18/2026	V03430--SPECTRUM/CHARTER	Voided - 308757	-113.30
	3/24/2026	V05180--MARCUS DEANDRE HARMON	308899	1,667.26

Bank	Date	Vendor	Document no.	Amount
	3/24/2026	V05178--FREDDY MAE HOWARD	308882	2,638.47
	3/24/2026	V05179--DESTINY JOHNNA LANDIN	308873	2,524.93
	3/24/2026	V00520--JORDAN KAUFMAN KCTTC	308890	12,757.28
	3/24/2026	V05182--SELINA HERRERA	308930	2,383.04
	3/24/2026	V02996--DEPARTMENT OF HUMAN RESOURCES	308871	15,922.82
	3/24/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	308896	152.35
	3/24/2026	V05177--TRACY MICHELE REEDY	308942	94.54
	3/24/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	308876	65.83
	3/24/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	308860	2,150.00
	3/24/2026	V03141--COURT APPOINTED SPECIAL ADVOCATES OF KERN COUNTY	308869	1,700.00
	3/24/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	308920	1,300.00
	3/24/2026	V04787--ALMA D BEST, INC.	308851	955.00
	3/24/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	308858	674.50
	3/24/2026	V04868--ELBA J HERNANDEZ	308878	550.00
	3/24/2026	V05003--PAPERCUT PROPERTIES L.P.	308918	455.00
	3/24/2026	V05049--GM FINANCIAL	308883	416.98
	3/24/2026	V00192--CHARLIE'S DAY & NITE, INC.	308861	390.00
	3/24/2026	V01022--VALLEY PROPANE SERVICE	308947	226.06
	3/24/2026	V00035--ALAMO ALARM CO INC	308848	203.50
	3/24/2026	V04911--ALFRED VALENZUELA	308850	82.65
	3/24/2026	V00806--PROTECTION 1/ADT	308925	202.14
	3/24/2026	V00366--FAMILY RESOURCE & REFERRAL CENTER	308879	50.00
	3/24/2026	V00846--ROUTE 66 BROADBAND LLC	308926	218.13
	3/24/2026	V00953--TAFT CITY SCHOOL DISTRICT	308939	5,071.35
	3/24/2026	V00798--PREWITT FAMILY DECEDENTS TRUST	308923	1,500.00
	3/24/2026	V03124--1020 CECIL LLC	308847	945.00
	3/24/2026	V02973--OMNI FAMILY HEALTH	308916	6,680.00
	3/24/2026	V01005--TULARE COUNTY OFFICE OF EDUCATION	308944	500.00
	3/24/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	308901	450.00
	3/24/2026	V01041--VINELAND SCHOOL DISTRICT	308949	375.00
	3/24/2026	V00229--COMCAST CORPORATION	308865	249.06
	3/24/2026	V01796--AUTUMN GLEN APARTMENTS LLC	308855	5,660.00
	3/24/2026	V03314--VESTIS GROUP, INC	308948	81.11
	3/24/2026	V00370--FEDEX	308880	161.23
	3/24/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	308857	163,031.00
	3/24/2026	V03430--SPECTRUM/CHARTER	308937	254.00
	3/24/2026	V00957--UTJ HOLD CO, INC.	308946	118,420.00
	3/24/2026	V00102--BAKERSFIELD COLLEGE	308856	59.00
	3/24/2026	V04868--ELBA J HERNANDEZ	308877	550.00
	3/24/2026	V01009--ULINE	308945	1,676.52
	3/24/2026	V03430--SPECTRUM/CHARTER	308936	220.00
	3/24/2026	V00207--CINTAS CORPORATION #668	308863	356.88
	3/24/2026	V01898--HARMONY BAKERSFIELD AR, L.P.	308885	970.00
	3/24/2026	V01898--HARMONY BAKERSFIELD AR, L.P.	308884	500.00
	3/24/2026	V00854--SAFEWAY INC VONS DIVISION	308927	21.19
	3/24/2026	V03430--SPECTRUM/CHARTER	308935	945.00
	3/24/2026	V01003--TRES HOMBRES FENCE COMPANY	308943	750.00
	3/24/2026	V00477--INDIAN WELLS VALLEY WATER DISTRICT	308887	310.30
	3/24/2026	V00801--PRODUCERS DAIRY FOODS INC	308924	3,284.86
	3/24/2026	V05131--CONLEE OUTDOOR ADVERTISING LLC	308867	1,350.00
	3/24/2026	V00389--FLYERS ENERGY LLC	308881	480.85
	3/24/2026	V00919--SPECTRUM	308934	246.66
	3/24/2026	V03217--KARADANIS SURVIVORS TRUST	308891	608.00
	3/24/2026	V03172--OFFICE1 LEASING	308915	1,264.93
	3/24/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	308951	1,563.00
	3/24/2026	V03144--KERN COUNTY CANCER FOUNDATION	308893	2,000.00
	3/24/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	308875	1,123.65
	3/24/2026	V04602--SEQUOIA PEST SOLUTIONS	308931	110.00
	3/24/2026	V00094--AT&T	308854	2,421.09
	3/24/2026	V00787--PG&E	308921	18,299.92

Bank	Date	Vendor	Document no.	Amount
	3/24/2026	V00194--CHARTER COMMUNICATIONS	308862	136.66
	3/24/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	308940	527,277.90
	3/24/2026	V03950--TINA NUNEZ	308941	77.01
	3/24/2026	V00252--COUNTY OF KERN PUBLIC WORKS	308868	28.92
	3/24/2026	V00914--SOUTHERN CALIFORNIA EDISON	308932	283.33
	3/24/2026	V04938--PINNACLE RECRUITING SERVICES LLC	308922	9,774.46
	3/24/2026	V00907--SOCALGAS	308974	744.55
	3/24/2026	V03172--OFFICE1 LEASING	308914	139.54
	3/24/2026	V03172--OFFICE1 LEASING	308913	188.11
	3/24/2026	V03172--OFFICE1 LEASING	308912	188.11
	3/24/2026	V03172--OFFICE1 LEASING	308911	188.11
	3/24/2026	V03172--OFFICE1 LEASING	308910	614.77
	3/24/2026	V00092--AT&T	308853	2,109.31
	3/24/2026	V03172--OFFICE1 LEASING	308909	137.94
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	3/24/2026	V03172--OFFICE1 LEASING	308905	284.72
	3/24/2026	V03280--JEREMY MARRS	308889	234.00
	3/24/2026	V03172--OFFICE1 LEASING	308904	187.68
	3/24/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	308919	375.00
	3/24/2026	V03860--ORALIA VIDAL	308917	102.65
	3/24/2026	V00093--AT&T	308852	117.28
	3/24/2026	V03136--KERN COMMUNITY FOUNDATION	308892	700.00
	3/24/2026	P02626--YULISA OROZCO LEMUS	308977	5,140.63
	3/24/2026	V00950--SWANSON ENGINEERING	308938	4,500.00
	3/24/2026	P00801--ROSAURA QUINTERO DE LOPEZ	308973	4,494.79
	3/24/2026	P02950--NORA NOELIA LUCATERO MORENO	308965	4,326.22
	3/24/2026	P00383--PATRICIA H MARTINEZ	308967	4,109.86
	3/24/2026	P02252--ANDREA R RIVERA	308952	3,421.63
	3/24/2026	P02160--ROSALBA CABRAL	308972	3,187.48
	3/24/2026	P02494A--MARIA LOURDES MORENO ESQUIVEL	308963	2,981.93
	3/24/2026	P02431--ROCIO VERONICA MUNIZ CERECEDA	308970	2,847.85
	3/24/2026	P00682--BERTHA MORENO	308953	12,102.87
	3/24/2026	P00485--MARIA P COSIO	308964	11,024.80
	3/24/2026	P01544--MARIA B CRUZ DE PULIDO	308960	11,003.54
	3/24/2026	P02989--YERALTDIN CUEVAS MEDINA	308976	2,180.96
	3/24/2026	P01884--BLANCA NELLY VERA	308954	1,985.60
	3/24/2026	P02908--ROSA ELVIA ROJAS DE LOPEZ	308971	1,971.03
	3/24/2026	P01633--MARIA G LUNA PEREZ	308962	1,954.38
	3/24/2026	P01706--PETRA HERNANDEZ DE ESTEVES	308969	1,684.60
	3/24/2026	P03000--LOURDES MARTEL	308958	1,565.90
	3/24/2026	P02895--MARIA D LEPE DE CURIEL	308961	1,523.60
	3/24/2026	P03041--VERONICA SAAVEDRA MAYA	308975	1,245.83
	3/24/2026	P02881--PERLA GUADALUPE DIAZ MORENO	308968	1,191.54
	3/24/2026	P03017--OFELIA SANDOVAL ELIZONDO	308966	1,008.40
	3/24/2026	V03172--OFFICE1 LEASING	308903	964.12
	3/24/2026	P00716--ELIZABETH MARTINEZ	308955	874.03
	3/24/2026	P02887--LAURA IVETH ESQUIVEL	308956	7,552.43
	3/24/2026	P01849--LORI MACIAS CERNA	308957	6,680.52
	3/24/2026	V00169--CALIFORNIA WATER SERVICE	308859	1,112.18
	3/24/2026	P01663--MARCELA CHAVEZ OSEGUERA	308959	2,695.98
	3/24/2026	V00294--DEPARTMENT OF JUSTICE	308872	341.00
	3/24/2026	V04090--ALEJANDRA VERDUZCO	308849	31.18
	3/24/2026	V04047--DENISE LOZA	308870	27.55
	3/24/2026	V03665--JACQUELINE TORRES GARIBAY	308888	5.08
	3/24/2026	V03592--DIANA OROZCO	308874	106.58
	3/24/2026	V00600--LARRY M. BINGHAM	308898	1,433.38
	3/24/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	308886	2,347.96
	3/24/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	308895	783.32

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	3/24/2026	V00216--CITY OF STOCKTON	308864	879.54
	3/24/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	308894	67.28
	3/24/2026	V02977--SOUTHERN KERN UNIFIED SCHOOL DISTRICT	308933	2,565.50
	3/24/2026	V04751--COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS, INC.	308866	3,420.48
	3/24/2026	V00593--LAMAR COMPANIES	308897	1,500.00
	3/24/2026	V04673--SANDRA HOUSELOG	308928	80.00
	3/24/2026	V04978--WASH MULTIFAMILY ACQUISITION INC.	308950	235.08
	3/24/2026	V00646--MARIA AGUILAR	308900	47.13
	3/24/2026	V00230--NATIONAL COMMUNITY ACTION PARTNERSHIP	308902	695.00
	3/24/2026	V05168--SEAN TODD COMPANY INC	308929	14,287.00
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017264	505.44
	3/24/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140017263	671.73
	3/24/2026	V00937--STINSON STATIONERS	122234140017262	1,412.79
	3/24/2026	V00697--MICROSOFT CORPORATION	122234140017261	132.00
	3/24/2026	V00937--STINSON STATIONERS	122234140017260	37,298.87
	3/24/2026	V03122--PERFORMANCE PROPERTY ADVISORS, INC	122234140017259	590.00
	3/24/2026	V05171--YETI HOLDINGS, INC	122234140017258	38,104.00
	3/24/2026	V05160--NEUMANN LTD	122234140017257	9,220.00
	3/24/2026	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140017256	6,525.05
	3/24/2026	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140017255	10,525.00
	3/24/2026	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140017254	21,097.00
	3/24/2026	V00808--PROTEUS INC	122234140017253	500.00
	3/24/2026	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140017252	9,555.00
	3/24/2026	V02150--5905 NILES ST LLC	122234140017251	4,460.04
	3/24/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140017250	99.32
	3/24/2026	V00024--ADP, LLC.	122234140017249	27,921.78
	3/24/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140017248	93.00
	3/24/2026	V00883--SEIU LOCAL 521	122234140017247	19,048.83
	3/24/2026	V00384--FIVE9 INC	122234140017246	3,713.66
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017245	88.57
	3/24/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140017244	1,433.60
	3/24/2026	V00226--RLH FIRE PROTECTION, INC.	122234140017243	131.00
	3/24/2026	V00937--STINSON STATIONERS	122234140017242	536.75
	3/24/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140017241	506.48
	3/24/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017240	315.34
	3/24/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140017239	540.54
	3/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140017238	298.00
	3/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140017237	162.00
	3/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140017236	135.00
	3/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140017235	100.00
	3/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140017234	67.00
	3/24/2026	V03174--OFFICE IMAGING, INC	122234140017233	319.74
	3/24/2026	V04884--PAUL V BRIANO III	122234140017232	55.00
	3/24/2026	V03412--SARA ELIAS	122234140017231	136.25
	3/24/2026	V00127--BOOT BARN	122234140017230	141.26
	3/24/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140017229	88.77
	3/24/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140017228	1,878.61
	3/24/2026	V00697--MICROSOFT CORPORATION	122234140017227	9.00
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017226	1,839.43
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017225	180.05
	3/24/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140017224	146.00
	3/24/2026	V00874--SAVE MART SUPERMARKETS	122234140017223	693.60
	3/24/2026	V00704--MISSION LINEN SUPPLY	122234140017222	1,556.75
	3/24/2026	V00704--MISSION LINEN SUPPLY	122234140017221	862.23
	3/24/2026	V00704--MISSION LINEN SUPPLY	122234140017220	67.99
	3/24/2026	V00592--LAKESHORE PARENT, LLC	122234140017219	162.32
	3/24/2026	V00478--INDOFF INCORPORATED	122234140017218	4,976.46
	3/24/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CON	122234140017217	6,709.46
	3/24/2026	V03122--PERFORMANCE PROPERTY ADVISORS, INC	122234140017216	86.00
	3/24/2026	V00905--SMART & FINAL	122234140017215	94.35

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	3/24/2026	V00697--MICROSOFT CORPORATION	122234140017214	57.60
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017213	641.71
	3/24/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140017212	186.00
	3/24/2026	V03191--VAL-PRO, INC	122234140017211	1,285.35
	3/24/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140017210	915.72
	3/24/2026	V00979--THE MARCOM GROUP, INC.	122234140017209	95.00
	3/24/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140017208	4,429.71
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017207	15.51
	3/24/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140017206	1,036.80
	3/24/2026	V03174--OFFICE IMAGING, INC	122234140017205	25.72
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017204	10.26
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017203	58.33
	3/24/2026	V02728--KAREN VAZQUEZ	122234140017202	129.72
	3/24/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140017201	372.70
	3/24/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140017200	104.18
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017199	145.92
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017198	52.08
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017197	41.11
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017196	13.35
	3/24/2026	V04180--DIESEL DIRECT LLC	122234140017195	1,541.82
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017194	44.80
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017193	43.52
	3/24/2026	V00770--KERN PRINT SERVICES, INC	122234140017192	331.29
	3/24/2026	V00813--QUADIENT LEASING USA, INC	122234140017191	4,000.00
	3/24/2026	V05119--CARLOS VAZQUEZ	122234140017190	10,405.68
	3/24/2026	V04975--CATHERINE FRANCESCA HICKS	122234140017189	90.00
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017188	164.48
	3/24/2026	V00997--TRAFFIC MANAGEMENT, INC.	122234140017187	48.71
	3/24/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140017186	19,897.79
	3/24/2026	V00697--MICROSOFT CORPORATION	122234140017185	228.00
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017184	1,229.70
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017183	902.97
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017182	465.83
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017181	448.09
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017180	328.31
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	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017178	295.58
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017177	264.73
	3/24/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017176	192.06
	3/24/2026	V05111--BOVEE ENVIRONMENTAL MANAGEMENT, INC.	122234140017175	1,650.00
	3/24/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140017174	349.01
	3/24/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140017173	1,851.81
	3/24/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140017172	2,930.93
	3/24/2026	V03422--LOIS HANNIBLE	122234140017171	200.00
	3/24/2026	V03174--OFFICE IMAGING, INC	122234140017170	173.80
	3/24/2026	V03174--OFFICE IMAGING, INC	122234140017169	43.21
	3/24/2026	V00226--RLH FIRE PROTECTION, INC.	122234140017168	978.00
	3/24/2026	V00937--STINSON STATIONERS	122234140017167	8.96
	3/24/2026	V03114--FS FORTIETH STREET LP	122234140017166	570.50
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017165	39.95
	3/24/2026	V00358--EXACT STAFF, INC	122234140017164	1,120.00
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017163	44.20
	3/24/2026	V00697--MICROSOFT CORPORATION	122234140017162	600.00
	3/24/2026	V02330--JEREMY T TOBIAS	122234140017161	75.00
	3/24/2026	V01044--W W GRAINGER INC	122234140017160	89.53
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017159	7.99
	3/24/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140017158	375.00
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017157	118.41
	3/24/2026	V00697--MICROSOFT CORPORATION	122234140017156	96.00
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017155	755.87

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	3/24/2026	V00721--NARAMA INC. - TREK IMAGING	122234140017153	1,976.06
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017152	51.24
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017151	41.11
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017150	12.84
	3/24/2026	V00697--MICROSOFT CORPORATION	122234140017149	174.29
	3/24/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140017148	29,029.02
	3/24/2026	V03114--FS FORTIETH STREET LP	122234140017147	608.50
	3/24/2026	V00920--SSD ALARM, INC	122234140017146	9,541.89
	3/24/2026	V04980--SCHULMAN INDUSTRIES LLC	122234140017145	337.50
	3/24/2026	V03392--Unum Insurance Company	122234140017144	34,371.22
	3/24/2026	V01032--VERIZON WIRELESS	122234140017143	3,685.26
	3/24/2026	P03064--MARIA ANGELICA MANZO ALVAREZ	122234140017142	333.52
	3/24/2026	P03059--OROPEZA NAVARRO TERESA FAMILY CHILD	122234140017141	295.34
	3/24/2026	P03054--LORENA GABRIELA MAGANA MORALES	122234140017140	515.12
	3/24/2026	P03052--KENIA JEANMILLETTE CHICAS GONZALEZ	122234140017139	714.59
	3/24/2026	P03037--MAYRA GARCIA CAMACHO	122234140017138	4,102.82
	3/24/2026	P03033--MA GUADALUPE BRAVO MARTINEZ	122234140017137	1,326.05
	3/24/2026	P03029--ASUSENA MERAZ SAMANO	122234140017136	1,835.03
	3/24/2026	P03020--YESICA LOPEZ MENDOZA	122234140017135	1,844.11
	3/24/2026	P03019--LEONORILDA YUNUEN ARREZOLA	122234140017134	399.63
	3/24/2026	P03016--EMILY TOPETE	122234140017133	2,422.01
	3/24/2026	P03010--YOLANDA IBARRA LEMUS	122234140017132	3,605.89
	3/24/2026	P03006--GLORIA DEL CARMEN VILLANUEVA RAMOS	122234140017131	2,210.64
	3/24/2026	P03001--BERTHA MENDOZA HERNANDEZ	122234140017130	2,556.00
	3/24/2026	P02995--NATIVIDAD ALCOCER DELGADO	122234140017129	94.64
	3/24/2026	P02991--ESMERALDA DIAZ LEON	122234140017128	43.12
	3/24/2026	P02990--MARIA S VAZQUEZ	122234140017127	861.76
	3/24/2026	P02987--EVERSPRING PLAY INC	122234140017126	1,257.03
	3/24/2026	P02977--SUSANA SALAZAR CONTRERAS	122234140017125	3,632.58
	3/24/2026	P02975--DAISY RUBI SUAREZ HUERTA	122234140017124	7,212.94
	3/24/2026	P02959--IMELDA TORRES RANGEL	122234140017123	2,810.09
	3/24/2026	P02933--MARIBEL RIVERA RAMIREZ	122234140017122	1,962.95
	3/24/2026	P02924--MARTHA AYON	122234140017121	1,976.66
	3/24/2026	P02923--ARACELI SANTOS PACHECO	122234140017120	5,969.20
	3/24/2026	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140017119	3,169.34
	3/24/2026	P02913--ANA MARIA RODRIGUEZ	122234140017118	639.31
	3/24/2026	P02912--ELENA GONZALEZ	122234140017117	7,298.79
	3/24/2026	P02896--MARTA CORONA DE TORRES	122234140017116	5,484.16
	3/24/2026	P02879--MAYRA A. RAMIREZ	122234140017115	919.52
	3/24/2026	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140017114	2,464.20
	3/24/2026	P02864--REINA SANTIAGO PEREZ	122234140017113	3,583.27
	3/24/2026	P02833--MANUEL VILLAGOMEZ	122234140017112	3,511.77
	3/24/2026	P02831--CINDY G CORONA	122234140017111	1,564.00
	3/24/2026	P02826--SILVIA LEMUS DE OROZCO	122234140017110	5,310.28
	3/24/2026	P02824--ODILIA ELIZABETH VALENCIA	122234140017109	1,343.18
	3/24/2026	P02823--DANIELA ALVAREZ	122234140017108	4,547.16
	3/24/2026	P02812--ALISHA A GARCIA	122234140017107	2,909.54
	3/24/2026	P02803--JAQUELINE MATURINO MONARREZ	122234140017106	4,467.35
	3/24/2026	P02760--JUANA INEZ SALGADO RENTERIA	122234140017105	1,559.84
	3/24/2026	P02755--LORRAINE DIAZ	122234140017104	10,717.12
	3/24/2026	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140017103	782.73
	3/24/2026	P02739--CELESTINA ANDREAH CONTRERAS	122234140017102	556.24
	3/24/2026	P02730--YANELA PLACIDO MEJIA	122234140017101	2,816.52
	3/24/2026	P02727--MARIBEL MAGANA	122234140017100	1,579.32
	3/24/2026	P02725--BAUDELINA SANTOS PACHECO	122234140017099	6,642.15
	3/24/2026	P02704--JANETH G SARABIA	122234140017098	104.99
	3/24/2026	P02692--KASANDRA LOPEZ-CORDERO	122234140017097	1,112.48
	3/24/2026	P02679--ROSELIA MADERA DE CALDERA	122234140017096	4,336.93
	3/24/2026	P02637--DEANNA RAMIREZ	122234140017095	6,277.49

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	3/24/2026	P02622--DARYLMIKA DAVAJANA SWANSON	122234140017094	2,170.32
	3/24/2026	P02601--DELFINA VAZQUEZ	122234140017093	664.78
	3/24/2026	P02589--BEATRIZ GONZALEZ DUENAS	122234140017092	1,168.96
	3/24/2026	P02581--MARIA ELENA ESCOBAR	122234140017091	2,938.02
	3/24/2026	P02575--MARIA A VARGAS	122234140017090	1,363.12
	3/24/2026	P02572--ESTHER NAVARRO	122234140017089	6,270.05
	3/24/2026	P02567--LORENA PEREZ MELGOZA	122234140017088	11,182.07
	3/24/2026	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140017087	10,656.41
	3/24/2026	P02544--ANABEL A MARTINEZ	122234140017086	1,748.06
	3/24/2026	P02513--ESMERALDA Y GONZALES	122234140017085	804.32
	3/24/2026	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140017084	2,847.44
	3/24/2026	P02486--ROSALINDA VARGAS MATA	122234140017083	8,797.00
	3/24/2026	P02481--MARICELA MUNOZ SANCHEZ	122234140017082	5,362.29
	3/24/2026	P02463--YADIRA REBOLLEDO	122234140017081	11,590.39
	3/24/2026	P02455--LUCIA MENDOZA OCHOA	122234140017080	2,342.10
	3/24/2026	P02435--JANET GARCIA-ALAPIZCO	122234140017079	6,587.17
	3/24/2026	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140017078	7,334.08
	3/24/2026	P02351--ALMA DELIA WENCES	122234140017077	1,419.68
	3/24/2026	P02344--MARIA SANCHEZ IBARRA	122234140017076	1,008.40
	3/24/2026	P02327--REYNA TORRES DE CASTRO	122234140017075	9,934.27
	3/24/2026	P02324--LUZ MARIA RAMIREZ	122234140017074	935.46
	3/24/2026	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140017073	566.92
	3/24/2026	P02302--MARIBEL SANTOS GALINDO	122234140017072	3,160.39
	3/24/2026	P02300--ELOISA MONTES DE ROMERO	122234140017071	1,627.74
	3/24/2026	P02296--DOLORES SANCHEZ LOPEZ	122234140017070	849.20
	3/24/2026	P02295--EDUVIJES SUAREZ	122234140017069	3,352.65
	3/24/2026	P02284--ANDREA GUADALUPE DIAZ	122234140017068	1,786.94
	3/24/2026	P02278--HAYDEE ESTEBAN	122234140017067	761.71
	3/24/2026	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140017066	7,661.89
	3/24/2026	P02242--TERESA LUZ RUIZ	122234140017065	2,573.49
	3/24/2026	P02218--ADELA RUIZ	122234140017064	3,525.23
	3/24/2026	P02217--MARIA LUISA CASAS	122234140017063	12,287.83
	3/24/2026	P02210--ANA HERMELINDA SANTOS PACHECO	122234140017062	11,749.80
	3/24/2026	P02208--CELFIDA SANTOS DE RUIZ	122234140017061	3,497.15
	3/24/2026	P02201--BERTHA GOMEZ NUNEZ	122234140017060	12,457.09
	3/24/2026	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140017059	8,249.17
	3/24/2026	P02161--SANDRA MARTINEZ VARELA	122234140017058	2,022.00
	3/24/2026	P02158--CASA DE ADORACION TULARE	122234140017057	6,610.78
	3/24/2026	P02154--GUADALUPE CABRERA	122234140017056	9,298.42
	3/24/2026	P02118--ODAIVA GUADALUPE CENTENO	122234140017055	9,716.82
	3/24/2026	P01943--GLORIA MORENO DE HERNANDEZ	122234140017054	4,399.35
	3/24/2026	P01910--ANDREA BUENROSTRO	122234140017053	179.26
	3/24/2026	P01837--ISABEL C MEDINA DE GARCIA	122234140017052	1,632.68
	3/24/2026	P01809--CONSUELO PUGA	122234140017051	2,555.80
	3/24/2026	P01806--MARIA E SANCHEZ DE GOMEZ	122234140017050	5,484.16
	3/24/2026	P01802--SAIDY LORENA MAYEN	122234140017049	5,256.16
	3/24/2026	P01765--VERONICA ALVAREZ	122234140017048	6,343.34
	3/24/2026	P01654--HILDA ARACELI ARAMBULA MORENO	122234140017047	5,019.20
	3/24/2026	P01561--ANA M. DAVILA	122234140017046	6,217.83
	3/24/2026	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140017045	10,953.32
	3/24/2026	P01518--ROMELIA MORENO DE ESPINOZA	122234140017044	6,482.83
	3/24/2026	P01465--ESMERALDA ALCANTARA	122234140017043	4,918.39
	3/24/2026	P01456--ESTHER MELENDREZ	122234140017042	678.72
	3/24/2026	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140017041	3,304.71
	3/24/2026	P01373--ELOISA LEMUS	122234140017040	7,807.66
	3/24/2026	P01208--MARIA M ANGULO	122234140017039	5,093.11
	3/24/2026	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140017038	6,019.88
	3/24/2026	P01128--VIRGINIA RANGEL	122234140017037	4,432.47
	3/24/2026	P01000--CLAUDIA ANDREA MUNOZ	122234140017036	4,080.16
	3/24/2026	P00931--CARMEN MORALES DIAZ	122234140017035	9,014.22

Bank	Date	Vendor	Document no.	Amount
	3/24/2026	P00852--ELISA GONZALES	122234140017034	6,048.60
	3/24/2026	P00832--YOLANDA CORTES DE MENDOZA	122234140017033	1,228.39
	3/24/2026	P00810--MAGDA F. SALDIVAR	122234140017032	7,285.08
	3/24/2026	P00808--MERCEDES CORRALES HIGUERA	122234140017031	1,805.20
	3/24/2026	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140017030	5,989.75
	3/24/2026	P00780--MAYRA FLORES	122234140017029	930.53
	3/24/2026	P00524--IRMA GUTIERREZ	122234140017028	10,023.94
	3/24/2026	P00523--BEATRIZ TELLEZ DE TORRES	122234140017027	2,507.51
	3/24/2026	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140017026	12,030.34
	3/24/2026	P00402--YOLANDA MUNOZ	122234140017025	12,647.01
	3/24/2026	P00043--MARIA TERESA ALANIS	122234140017024	3,500.18
	3/24/2026	P00014--LILIA ISORDIA DE RANGEL	122234140017023	4,666.76
	3/24/2026	V03526--BELVINDER BIRING	122234140017022	41.33
	3/24/2026	V04041--STEPHANIE CORONEL	122234140017021	316.10
	3/24/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140017020	26,263.20
	3/24/2026	V03234--TEACHSTONE, INC	122234140017019	1,070.00
	3/24/2026	V04718--HARC, INC.	122234140017018	2,019.82
	3/24/2026	V05145--VRUNDA PATWA	122234140017017	5,256.00
	3/24/2026	V00029--ADVANCED DATA STORAGE, INC	122234140017016	17.60
	3/24/2026	V04575--LOWE'S COMPANIES, INC.	122234140017015	358.90
	3/24/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140017014	16,146.51
	3/24/2026	V01033--VERNON SORENSON MD INC	122234140017013	1,329.00
	3/25/2026	V00723--NATIONAL COMMUNITY ACTION FOUNDATION	Voided - 308382	-695.00
	3/25/2026	V03220--LORRAINE SANCHEZ ORTIZ	309000	1,201.68
	3/25/2026	V04963--LYNDA WILSON	308993	750.00
	3/25/2026	V02479--RONALD SHELAN	308996	5,704.14
	3/25/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	308986	5,004.92
	3/25/2026	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	308978	3,700.00
	3/25/2026	V00932--STELLAR PLAZA LLC	308997	3,383.76
	3/25/2026	V00365--FAIRFAX SCHOOL DISTRICT	308985	2,728.00
	3/25/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	308988	2,200.00
	3/25/2026	V03157--KERN ISLAND INVESTORS, GP	308990	7,399.50
	3/25/2026	V03157--KERN ISLAND INVESTORS, GP	308989	7,647.00
	3/25/2026	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	308994	100.00
	3/25/2026	V00689--MERCED COUNTY OFFICE OF EDUCATION	308995	253.67
	3/25/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	308984	363.12
	3/25/2026	V04595--LOCKHART INVESTMENTS	308992	518.00
	3/25/2026	V01819--CENTRAL CAL MANAGEMENT, INC	308981	1,201.00
	3/25/2026	V01819--CENTRAL CAL MANAGEMENT, INC	308980	1,045.00
	3/25/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	308983	978.50
	3/25/2026	V01819--CENTRAL CAL MANAGEMENT, INC	308979	975.00
	3/25/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	308999	735.00
	3/25/2026	V00947--SUNRISE VILLA PARTNERS	308998	700.00
	3/25/2026	V02227--CITY OF ARVIN	308982	671.95
	3/25/2026	V02690--HEARTS & LIVES	308987	550.00
	3/25/2026	V04595--LOCKHART INVESTMENTS	308991	533.00
	3/25/2026	V04773--EASTON BUSINESS COMPLEX	122234140017279	345.00
	3/25/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN CO	122234140017278	5,688.00
	3/25/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN CO	122234140017277	666.98
	3/25/2026	V04591--STAR 2 HOLDING LLC	122234140017276	1,123.20
	3/25/2026	V03295--RANCHO DE STINE LLC	122234140017275	21,892.00
	3/25/2026	V03278--LODI MUSLIM MOSQUE	122234140017274	5,700.00
	3/25/2026	V03159--JOHN REY	122234140017273	1,875.00
	3/25/2026	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140017272	44,367.81
	3/25/2026	V03007--JANET Y YU	122234140017271	700.00
	3/25/2026	V02796--MARK AND HELENE MCELYEA	122234140017270	4,000.00
	3/25/2026	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140017269	3,532.50
	3/25/2026	V01072--YABITO CORPORATION	122234140017268	1,598.00
	3/25/2026	V00718--M-R PROPERTIES	122234140017267	7,291.00
	3/25/2026	V03247--BKAT, INC	122234140017266	11,585.03

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	3/25/2026	V04640--NEEDLES FOR THE FUTURE	122234140017265	457.91
	3/27/2026	V04544--ELAN		53,043.99
	3/27/2026	V05187--JAMIE ANN BARGEN	309006	2,957.79
	3/27/2026	V02967--MORE THAN ONE DIMENSION, INC.	309007	1,800.00
	3/27/2026	V02673--FIRST 5 MADERA COUNTY	309005	1,223.14
	3/27/2026	V00365--FAIRFAX SCHOOL DISTRICT	309004	575.00
	3/27/2026	V03006--GRACE COMMUNITY CHURCH	122234140017281	5,690.37
	3/27/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN CC	122234140017280	2,022.08
	3/27/2026	V03570--CRISTINA REYES	309001	729.42
	3/27/2026	V05184--STEVEN JACK KRUITBOSCH	309003	1,374.14
	3/27/2026	V05185--MONICA LETICIA OLGUIN	309002	85.75
	3/30/2026	V05178--FREDDY MAE HOWARD	Voided - 308882	-2,638.47
	3/31/2026	V05175--GISSELLE FERNANDO	309068	2,250.00
	3/31/2026	V05175--GISSELLE FERNANDO	Voided - 309035	-2,250.00
	3/31/2026	V00148--CACFP ROUNDTABLE	309010	7,500.00
	3/31/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	309012	2,985.00
	3/31/2026	V05193--SADDLEBACK CAPITAL, LLC	309051	1,495.00
	3/31/2026	V05186--JASON AND MELISSA HELSEL	309031	1,100.00
	3/31/2026	V05176--CECIL ADAMS	309015	1,000.00
	3/31/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	309066	396.50
	3/31/2026	V00806--PROTECTION 1/ADT	309050	52.82
	3/31/2026	V05175--GISSELLE FERNANDO	309035	2,250.00
	3/31/2026	V04906--SPECTRUMVOIP, INC	309061	1,902.12
	3/31/2026	V00229--COMCAST CORPORATION	309020	1,834.83
	3/31/2026	V00801--PRODUCERS DAIRY FOODS INC	309049	1,337.85
	3/31/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	309011	1,025.00
	3/31/2026	V00192--CHARLIE'S DAY & NITE, INC.	309016	390.00
	3/31/2026	V03314--VESTIS GROUP, INC	309065	81.11
	3/31/2026	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	309013	968.00
	3/31/2026	V00429--GRIMMWAY ENTERPRISES, INC.	309029	9,360.00
	3/31/2026	V00207--CINTAS CORPORATION #668	309017	378.51
	3/31/2026	V04133--MARIA VILLANUEVA	309039	535.00
	3/31/2026	V04602--SEQUOIA PEST SOLUTIONS	309052	260.00
	3/31/2026	V00252--COUNTY OF KERN PUBLIC WORKS	309023	32.95
	3/31/2026	V00593--LAMAR COMPANIES	309034	2,500.00
	3/31/2026	V04938--PINNACLE RECRUITING SERVICES LLC	309048	2,183.40
	3/31/2026	V03430--SPECTRUM/CHARTER	309059	170.00
	3/31/2026	V00919--SPECTRUM	309058	211.25
	3/31/2026	V00370--FEDEX	309026	63.04
	3/31/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	309060	166.66
	3/31/2026	V00919--SPECTRUM	309057	186.66
	3/31/2026	V00787--PG&E	309047	5,721.17
	3/31/2026	V02935--COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL, TIRES & M	309022	130.00
	3/31/2026	V01012--UNITED RENTALS INC	309064	204.70
	3/31/2026	V00169--CALIFORNIA WATER SERVICE	309014	702.87
	3/31/2026	V00907--SOCALGAS	309053	111.00
	3/31/2026	V00288--DELTA BAY BUILDERS & ROOFING	309024	1,895.00
	3/31/2026	V00917--SOUTHWEST GAS CORPORATION	309056	13.07
	3/31/2026	V00213--CITY OF MANTECA	309019	319.38
	3/31/2026	V03172--OFFICE1 LEASING	309046	1,380.40
	3/31/2026	V00914--SOUTHERN CALIFORNIA EDISON	309054	2,249.49
	3/31/2026	V00092--AT&T	309008	1,714.01
	3/31/2026	V04971--NISSAN NORTH AMERICA, INC.	309041	639.95
	3/31/2026	V05181--FORKLIFTS GROUP WEST, INC	309027	144.92
	3/31/2026	V01009--ULINE	309063	8,850.03
	3/31/2026	V00417--GOLDEN BEAR FIRE EQUIPMENT, INC.	309028	1,186.48
	3/31/2026	V03172--OFFICE1 LEASING	309045	231.83
	3/31/2026	V03172--OFFICE1 LEASING	309044	859.74
	3/31/2026	V04133--MARIA VILLANUEVA	309038	515.00
	3/31/2026	V04133--MARIA VILLANUEVA	309037	1,812.00

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	3/31/2026	V03172--OFFICE1 LEASING	309043	240.14
	3/31/2026	V03172--OFFICE1 LEASING	309042	1,959.60
	3/31/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	309030	638.76
	3/31/2026	V03157--KERN ISLAND INVESTORS, GP	309033	2,278.95
	3/31/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	309032	23.71
	3/31/2026	P02226--LILIA ESQUIVEL MONROY	309067	46.69
	3/31/2026	V04925--EMTS, INC	309025	797.96
	3/31/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	309040	1,044.00
	3/31/2026	V05174--SULMA FUENTES	309062	59.00
	3/31/2026	V00646--MARIA AGUILAR	309036	306.97
	3/31/2026	V02977--SOUTHERN KERN UNIFIED SCHOOL DISTRICT	309055	2,868.00
	3/31/2026	V05085--CONSULTADD INC.	309021	3,303.15
	3/31/2026	V00209--CITY OF BAKERSFIELD	309018	140.00
	3/31/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	309009	388.00
	3/31/2026	V05161--GENESIS ACQUISITION CO.	122234140017427	3,000.00
	3/31/2026	V04820--RUPINDER GILL	122234140017426	1,721.00
	3/31/2026	V05194--AUTUMN MITCHELL	122234140017425	1,125.00
	3/31/2026	V05000--AFFORDABLE COMMUNITY LIVING CORPORATION	122234140017424	3,740.93
	3/31/2026	V05000--AFFORDABLE COMMUNITY LIVING CORPORATION	122234140017423	2,256.72
	3/31/2026	V05000--AFFORDABLE COMMUNITY LIVING CORPORATION	122234140017422	2,149.86
	3/31/2026	V05194--AUTUMN MITCHELL	122234140017421	1,125.00
	3/31/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140017420	27,570.45
	3/31/2026	V03718--KELLY LOWERY	122234140017419	129.00
	3/31/2026	V03692--JOSEPH AGUILAR	122234140017418	86.91
	3/31/2026	V04073--ASHLEY TREVINO	122234140017417	30.45
	3/31/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140017416	130.72
	3/31/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140017415	173.78
	3/31/2026	V00631--M AND S SECURITY SERVICES INC	122234140017414	150.00
	3/31/2026	V00224--CLASSIC CHARTER INC	122234140017413	6,553.75
	3/31/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140017412	8,020.30
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017411	84.33
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017410	393.05
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017409	521.45
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017408	141.66
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017407	355.60
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017406	247.30
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017405	226.62
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017404	226.37
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017403	171.78
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017402	138.73
	3/31/2026	V03080--AZUGA, INC.	122234140017401	495.00
	3/31/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140017400	565.91
	3/31/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140017399	1,586.87
	3/31/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140017398	102.53
	3/31/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140017397	33.22
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017396	2,224.59
	3/31/2026	V04034--RINGCENTRAL INC.	122234140017395	17,324.69
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017394	714.73
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017393	81.40
	3/31/2026	V01064--WIPFLI LLP	122234140017392	16,448.40
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017391	44.37
	3/31/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140017390	1,112.80
	3/31/2026	V03191--VAL-PRO, INC	122234140017389	1,450.85
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017388	153.22
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017387	120.93
	3/31/2026	V01064--WIPFLI LLP	122234140017386	750.00
	3/31/2026	V01064--WIPFLI LLP	122234140017385	81.00
	3/31/2026	V01064--WIPFLI LLP	122234140017384	1,411.29
	3/31/2026	V00704--MISSION LINEN SUPPLY	122234140017383	68.38
	3/31/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CON	122234140017382	7,885.08

Bank	Date	Vendor	Document no.	Amount
	3/31/2026	V03174--OFFICE IMAGING, INC	122234140017381	53.99
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017380	74.92
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017379	51.99
	3/31/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140017378	3,698.27
	3/31/2026	V00874--SAVE MART SUPERMARKETS	122234140017377	881.33
	3/31/2026	V00226--RLH FIRE PROTECTION, INC.	122234140017376	337.00
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017375	93.08
	3/31/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140017374	4,190.90
	3/31/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140017373	1,036.80
	3/31/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140017372	1,485.80
	3/31/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140017371	1,415.00
	3/31/2026	V00284--DELK PEST CONTROL	122234140017370	720.00
	3/31/2026	V03954--TRACY WEBSTER	122234140017369	421.95
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017368	166.65
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017367	92.86
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017366	82.28
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017365	64.86
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017364	51.99
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017363	51.87
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017362	34.17
	3/31/2026	V00312--DONAHUE TRUCK CENTERS	122234140017361	3,622.89
	3/31/2026	V04733--GARCIA ELECTRIC	122234140017360	557.50
	3/31/2026	V03288--OASIS AIR AND SOLAR	122234140017359	600.00
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017358	168.21
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017357	109.49
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017356	93.08
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017355	92.44
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017354	64.12
	3/31/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140017353	452.64
	3/31/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140017352	48.72
	3/31/2026	V04180--DIESEL DIRECT LLC	122234140017351	5,136.63
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017350	68.64
	3/31/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140017349	1,052.40
	3/31/2026	V00134--BRONCO ELECTRIC INC	122234140017348	1,880.69
	3/31/2026	V00029--ADVANCED DATA STORAGE, INC	122234140017347	88.00
	3/31/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017346	69.99
	3/31/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017345	69.99
	3/31/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017344	575.70
	3/31/2026	V00182--CDW LLC	122234140017343	8,564.21
	3/31/2026	V00358--EXACT STAFF, INC	122234140017342	1,400.00
	3/31/2026	V00979--THE MARCOM GROUP, INC.	122234140017341	95.00
	3/31/2026	V04575--LOWE'S COMPANIES, INC.	122234140017340	173.80
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017339	4.93
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017338	6.48
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017337	9.00
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017336	9.73
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017335	10.80
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017334	17.10
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017333	19.46
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017332	40.74
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017331	41.12
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017330	45.45
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017329	48.45
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017328	70.80
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017327	83.23
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017326	90.90
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017325	150.63
	3/31/2026	V01040--VILLATORO POWER WASHING	122234140017324	325.00
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017323	129.69
	3/31/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017322	69.99

Bank	Date	Vendor	Document no.	Amount
	3/31/2026	V00134--BRONCO ELECTRIC INC	122234140017321	1,200.00
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017320	44.37
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017319	44.37
	3/31/2026	V04575--LOWE'S COMPANIES, INC.	122234140017318	37.30
	3/31/2026	V05119--CARLOS VAZQUEZ	122234140017317	19,594.32
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017316	1,130.54
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017315	881.89
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017314	460.45
	3/31/2026	V00134--BRONCO ELECTRIC INC	122234140017313	1,054.14
	3/31/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140017312	1,362.39
	3/31/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140017311	1,036.80
	3/31/2026	V01086--ZOOM VIDEO COMMUNICATIONS, INC	122234140017310	3,549.87
	3/31/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140017309	325.34
	3/31/2026	V04720--GRC PLUMBING	122234140017308	326.54
	3/31/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140017307	3,763.20
	3/31/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140017306	146.00
	3/31/2026	V01033--VERNON SORENSON MD INC	122234140017305	60.00
	3/31/2026	V05027--MEXICAN AMERICAN OPPORTUNITY FOUNDATION	122234140017304	3,778.55
	3/31/2026	V03671--JAYSHREE MADEKA	122234140017303	167.48
	3/31/2026	V03492--Andrea Chavez	122234140017302	323.35
	3/31/2026	V02324--JACQUELINE GUERRA	122234140017301	237.80
	3/31/2026	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140017300	12.15
	3/31/2026	P02838--MALVINA RAMIREZ LOPEZ	122234140017299	7.57
	3/31/2026	P02799--ARACELI CASTRO BARRAZA	122234140017298	5.00
	3/31/2026	P02679--ROSELIA MADERA DE CALDERA	122234140017297	2,171.17
	3/31/2026	P02663--DIANE LOMELI	122234140017296	3.67
	3/31/2026	P02661--MARIA TERESA HEREDIA	122234140017295	4,365.64
	3/31/2026	P02090--HERMELINDA VILLEDA	122234140017294	53.95
	3/31/2026	P01724--HEIDY ESMERALDA SANDOVAL	122234140017293	4.47
	3/31/2026	P01508--ROCELIA OROZCO LEMUS	122234140017292	931.66
	3/31/2026	P01482--ROSA ANGELA ORTIZ	122234140017291	7,442.91
	3/31/2026	P00835--AIDA SALAZAR PACHECO	122234140017290	36.20
	3/31/2026	P00003--CATALINA CASTRO AYALA	122234140017289	5.00
	3/31/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140017288	15,652.20
	3/31/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140017287	4,382.69
	3/31/2026	V01044--W W GRAINGER INC	122234140017286	269.54
	3/31/2026	V03186--BLUETRITON BRANDS INC	122234140017285	5.40
	3/31/2026	V03939--SULEMA GARCIA	122234140017284	365.25
	3/31/2026	V03735--LAURIE HUGHEY	122234140017283	166.43
	3/31/2026	V00694--MICHAEL E BRADLEY	122234140017282	1,980.00
Total for CBB - Operating Acct			Count - 1907	**8,862,017.86**