



DATE	June 17, 2026
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18 th St., 3 rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. Call to Order

2. Roll Call

Fred Plane (Chair)
Jonathan Mullings

Ana Vigil

3. Public Comments

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

4. New Business

- | | |
|--|---|
| a. Head Start / Early Head Start Budget to Actual Reports for April 30, 2026 - Info Item (p.2-11) | Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator |
| b. Head Start & Early Head Start No Cost Extension Request – Action Item (p.12-13) | Jerry Meade, Assistant Director, Head Start & State Child Development |
| c. 2026-27 Department of Human Services (DHS) Home Visiting Program Agreement – Action Item (p.14-54) | Jerry Meade, Assistant Director, Head Start & State Child Development |
| d. April 2026 Financial Reports – Action Item (p.55-150) | Tracy Webster, Chief Financial Officer |

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
August 19, 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, June 12, 2026, by Glynell Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: June 17th, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended April 30, 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 April 30, 2026. Two months (16.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 12% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 16% of the budget.

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

The non-Federal share is at 30% 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 - April 30, 2026
 Month 2 of 12 (16.67%)

Prepared 06/02/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,546,814	663,125	8,883,688	7%	93%
FRINGE BENEFITS	3,184,875	450,121	2,734,754	14%	86%
SUPPLIES	613,172	97,799	515,373	16%	84%
CONTRACTUAL	258,399	76,788	181,611	30%	70%
OTHER	3,323,722	622,352	2,701,370	19%	81%
INDIRECT	1,957,817	280,801	1,677,016	14%	86%
TOTAL BASE FUNDING	18,884,799	2,190,988	16,693,811	12%	88%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	56,265	1,304	54,961	2%	98%
SUPPLIES	28,122	7,607	20,515	27%	73%
CONTRACTUAL	10,420	-	10,420	0%	100%
OTHER	63,752	16,786	46,966	26%	74%
INDIRECT	19,027	3,084	15,943	16%	84%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	28,780	148,806	16%	84%

GRAND TOTAL HS FEDERAL FUNDS	19,062,385	2,219,767	16,842,617	12%	88%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,117,972	802,598	1,315,374	38%	62%
CALIF DEPT OF ED	7,967,702	2,195,368	5,772,334	28%	72%
TOTAL NON-FEDERAL	10,085,674	2,997,966	7,087,708	30%	70%

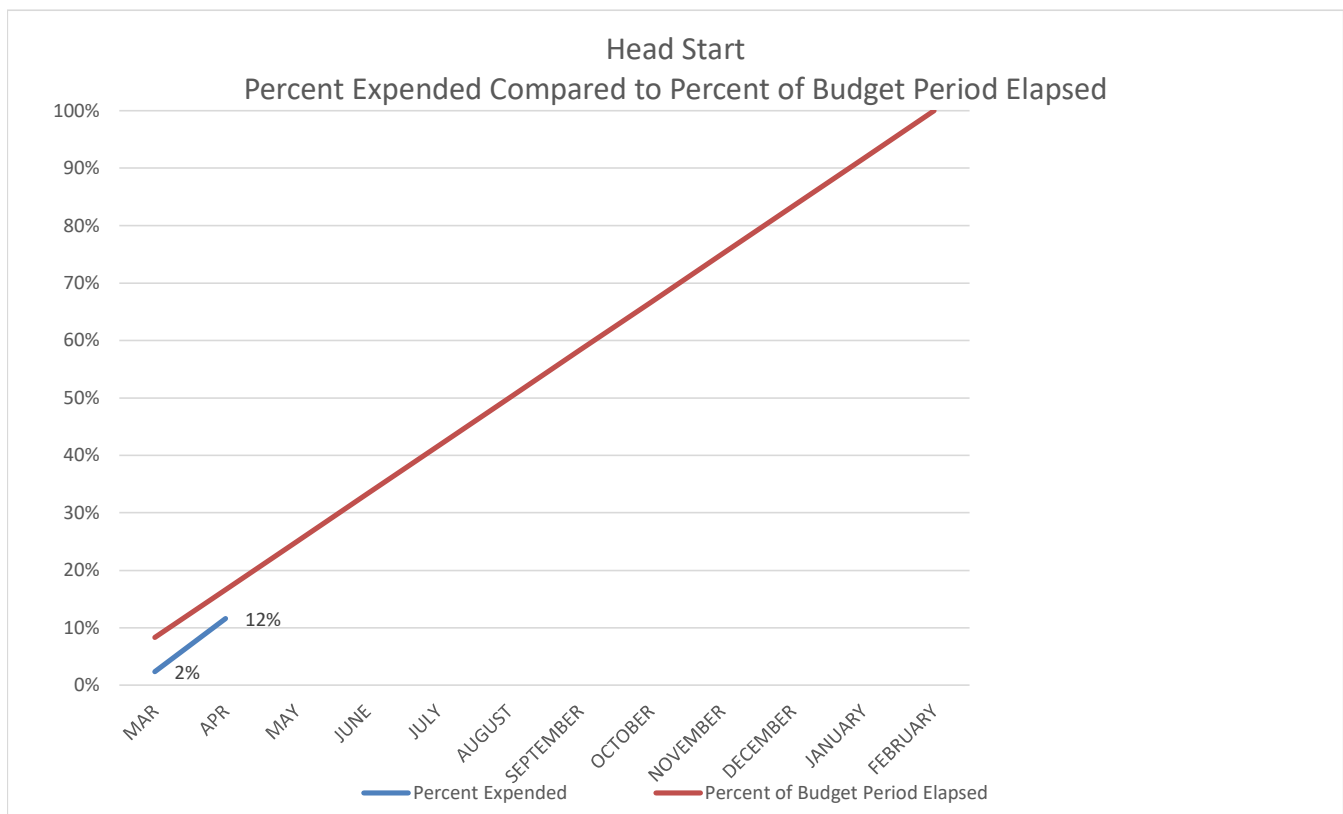
Budget reflects Notice of Award #09CH012489-03-01

Actual expenditures include posted expenditures and estimated adjustments through 04/30/2026

Administrative Cost for HS and EHS Combined 14.0%

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	49,954				49,954	5/1/2026
Lowe's	6,698	-	-	-	6,698	4/30/2026
Smart & Final	830	-	-	-	830	5/1/2026
Save Mart	665	-	-	-	665	5/4/2026
Chevron & Texaco Business Card	11,147	-	-	-	11,147	5/6/2026
Home Depot	20,171	-	-	-	20,171	5/5/2026
	89,465	-	-	-	89,465	





MEMORANDUM

To: Budget and Finance Committee

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

Date: June 17th, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended April 30, 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 April 30, 2026. Two months (16.67%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 14% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 19% 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 - April 30, 2026
Month 2 of 12 (16.67%)*

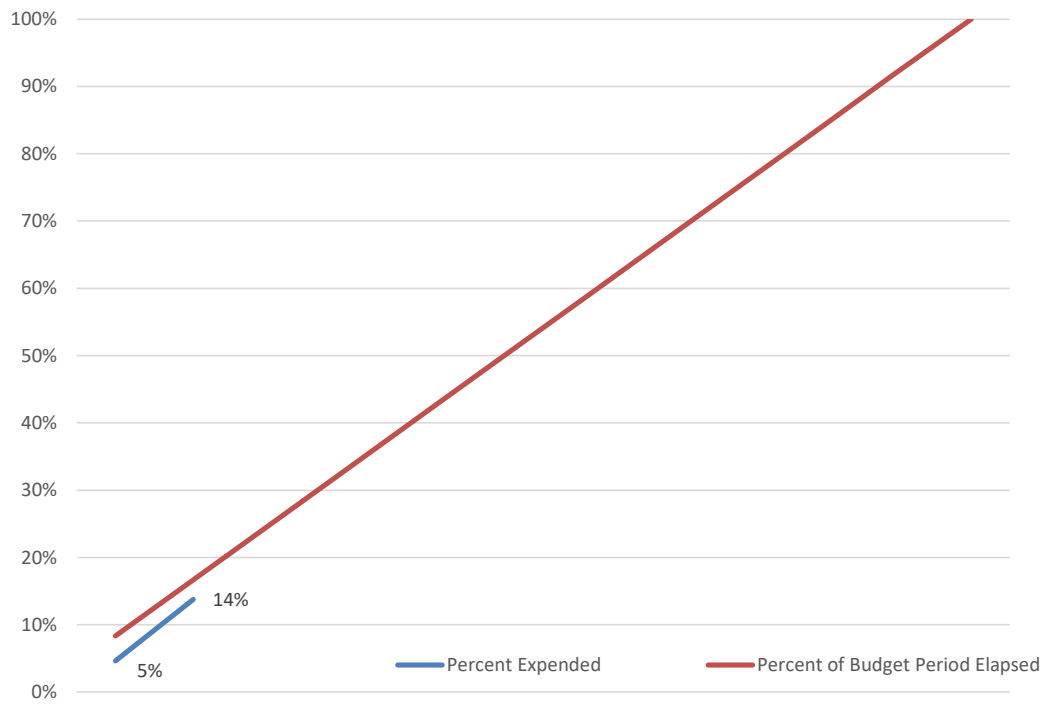
Prepared 06/02/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,872,663	1,236,194	9,636,469	11%	89%
FRINGE BENEFITS	3,584,023	656,969	2,927,054	18%	82%
SUPPLIES	818,999	116,903	702,096	14%	86%
CONTRACTUAL	1,021,511	184,289	837,222	18%	82%
OTHER	2,447,205	395,298	2,051,907	16%	84%
INDIRECT	2,191,961	295,395	1,896,566	13%	87%
TOTAL BASE FUNDING	20,936,362	2,885,049	18,051,313	14%	86%
TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	107,305	6,147	101,158	6%	94%
SUPPLIES	38,024	24,113	13,911	63%	37%
CONTRACTUAL	23,813	-	23,813	0%	100%
OTHER	137,953	26,973	110,980	20%	80%
INDIRECT	36,851	6,871	29,980	19%	81%
TOTAL TRAINING & TECHNICAL AS:	343,946	64,103	279,843	19%	81%
GRAND TOTAL EHS FEDERAL FUNI	21,280,308	2,949,153	18,331,156	14%	86%

Budget reflects Notice of Award #09CH012489-03-01

Actual expenditures include posted expenditures and estimated adjustments through 04/30/2026

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





MEMORANDUM

To: Budget and Finance Committee

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

Date: June 17th, 2026

Subject: *Head Start*
McFarland Modular as of April 30, 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 April 30, 2026:

Overall expenditures to date: **0.38%**.

Community Action Partnership of Kern

McFarland Modular

Report Period: March 1, 2025 - Apr 30, 2026

Prepared 06/02/2026	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
McFarland - (Purchase and Installation of Modular)	1,699,878	6,500	1,693,378	0.38%	99.62%

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 April 30, 2026 (Month 2 of 12)

Percent of budget period elapsed: **16.67%**

LOCATION	Enroll- ment	March	April	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	8,550	8,986	17,536	Kern	47,159	37%
Alicante	17	7,857	15,882	23,739	Kern	23,579	101%
Angela Martinez	105	23,844	6,688	30,533	Kern	145,637	21%
Broadway	34	7,428	0	7,428	Kern	47,159	16%
California City	17	8,331	0	8,331	Kern	23,579	35%
Cleo Foran	23	171	10,945	11,116	Kern	31,901	35%
Delano	60	20,759	11,128	31,887	Kern	83,221	38%
Fairfax	34	11,346	3,804	15,150	Kern	47,159	32%
Harvey L. Hall	136	24,840	24,339	49,179	Kern	188,634	26%
Heritage	17	1,518	822	2,340	Kern	23,579	10%
Home Base	170	224	0	224	Kern	235,793	0%
Martha J. Morgan	50	19,112	17,059	36,171	Kern	69,351	52%
Oasis	42	10,764	8,689	19,453	Kern	58,255	33%
Pete H. Parra	116	49,031	0	49,031	Kern	160,894	30%
Primeros Pasos	67	82,435	88,147	170,582	Kern	92,930	184%
Rosamond	51	0	0	0	Kern	70,738	0%
San Diego	32	6,579	0	6,579	Kern	44,384	15%
Shafter	17	1,641	0	1,641	Kern	23,579	7%
Shafter HS/EHS	24	3,799	0	3,799	Kern	33,288	11%
Sterling	115	26,698	0	26,698	Kern	159,507	17%
Stockdale Head Start	41	6,986	0	6,986	Kern	56,868	12%
Sunrise Villa	17	147	0	147	Kern	23,579	1%
Taft	51	19,540	0	19,540	Kern	70,738	28%
Tehachapi	15	0	0	0	Kern	20,805	0%
Vineland	17	147	0	147	Kern	23,579	1%
Virginia	17	216	0	216	Kern	23,579	1%
Willow	0	0	0	0	Kern	0	0%
Administrative Services		0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	Kern/SJC	0	0%
Governance		0	0	0	Kern	0	0%
Program Services		13,550	0	13,550	Kern/SJC	74,265	18%
California Street	24	49	0	49	SJC	33,288	0%
Gianone	16	1,231	2,088	3,319	SJC	22,192	15%
Kennedy	16	147	5,226	5,372	SJC	22,192	24%
Lodi Home Base	20	10,353	0	10,353	SJC	27,740	37%
Lodi UCC	24	15,600	0	15,600	SJC	33,288	47%
Lathrop Home Base	20	4,683	0	4,683	SJC	27,740	17%
Marci Massei	24	0	0	0	SJC	33,288	0%
Stockton Home Base	40	5,116	0	5,116	SJC	55,481	9%
Lathrop	24	2,652	2,259	4,910	SJC	33,288	15%
SUBTOTAL IN-KIND	1,527	395,343	206,062	601,405	0	2,192,237	27%
x							
State General Child Care*		0	0	0	Kern	2,135,515	0%
State Preschool*		1,026,140	693,628	1,719,768	Kern	4,067,566	42%
State Migrant Child Care*		2,382	2,268	4,650	Kern	157,004	3%
SUBTOTAL CA DEPT of ED		1,028,522	695,896	1,724,418		6,360,085	27%
x							
State General Child Care*		235,717	235,233	470,950	SJC	1,607,617	29%
SUBTOTAL CA DEPT of ED		235,717	235,233	470,950		1,607,617	29%
GRAND TOTAL		1,659,582	1,137,191	2,796,773		10,159,939	28%

CCP In-Kind 201,193
2,997,966

Community Action Partnership of Kern
Early Head Start Child Care Partnerships
Non-Federal Share and In-Kind Year-to-Date Report
Budget Period: March 1, 2026 through February 28, 2027
Report for period ending April 30, 2026 (Month 2 of 12)

Percent of year elapsed: **16.67%**

LOCATION	FUNDED ENROLL- MENT	Mar-26	Apr-26	Feb-27	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	28,364	28,174	0	56,537	137,864	41%
KCSOS - Blanton	16	39,828	32,032	0	71,860	68,932	104%
Garden Pathways	11	0	0	0	0	47,391	0%
Taft College	42	37,023	35,735	0	72,758	180,947	40%
Escuelita Hernandez	16	0	0	0	0	68,932	0%
Program Services		0	0	0	0		
Admin Services		0	0	0	0		
GRAND TOTAL	117	105,214	95,941	0	201,156	504,065	40%

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



MEMORANDUM

To: Budget and Finance

From: Jerry Meade, Assistant Director ~ Program

Date: June 17, 2026

Subject: *Agenda Item: 4b* Head Start and Early Head Start 2025-26 No Cost Extension Request – **Action Item**

The Head Start and State Child Development Division is requesting approval from the Board of Directors to submit a request to extend the period of availability of funds for the 2025-2026 Head Start and Early Head Start funding period (09CH012489-02).

This request aims to extend the period of time by 12 months in which the program can fully obligate the Head Start and Early Head funding from 3/1/2025 - 2/28/2027. The extension will allow the program to fully obligate and liquidate funding available. Based on the Budget to Actuals for this funding period, the program has successfully obligated and liquidated 100% of the HS and EHS Base and T&TA funding for this funding period. However, CAPK was awarded \$1,699,787 in supplemental funding in September 2025 to replace the modular Head Start building in McFarland. Though we have made significant progress to move this project forward, this extension will allow CAPK to fully obligate McFarland funding without a carry-over request.

This proposal was formulated through discussions with the Head Start West Region Office, as well as with members of our Finance and Executive teams. With approval from the Board of Directors, the program will submit the request in writing to extend the period of availability of funding for an additional 12 months. Upon approval from the Office of Head Start, the grant will close February 28, 2027.

Recommendation: Staff recommends the Board of Director's approves with resolution the submission of a request to Extend the Period of Availability of funds for Head Start and Early Head Start (09CH012489) grant and authorized the Chief Executive Officer to sign the letter on behalf of the Board of Directors.

Attachment:

Resolution #2026-08



RESOLUTION # 2026-08

A Resolution of the Board of Directors of the Community Action Partnership of Kern Approving the submission of a No Cost Extension Request Letter to the Office of Head Start

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Bakersfield, CA 93301, met on June 24, 2026, at a scheduled Board meeting and resolved as follows:

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

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

WHEREAS, the Head Start and State Child Development Division has requested to submit to the Office of Head Start a letter requestion to extend the period of availability for the Head Start / Early Head Start for the budget year 2025-2026 with a No Cost Extension request; and

WHEREAS, the Head Start and State Child Development Division has requested to have the availability of funds to be extended for twelve months to February 28, 2027,

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

WHEREAS, the CAPK Board of Directors has determined that there is a need for anti-poverty programs and is willing to accept the submission of a No Cost Extension request Head Start and Early Head Start grants; and

NOW, THEREFORE, be it resolved that the CAPK Board of Directors hereby authorizes the Chief Executive Officer to act on behalf of the Board as CAPK’s representative signatory with regard to the submission a No Cost Extension letter for the Head Start and Early Head Start grants.

APPROVED by a majority vote of the Board of Directors of Community Action Partnership of Kern, this 24th day of June 2026.

Maritza Jimenez, Chair
CAPK Board of Directors

Date: June, 24, 2026



MEMORANDUM

To: Budget and Finance

From: Jerry Meade, Assistant Director ~ Program

Date: June 17, 2026

Subject: *Agenda Item: 4c* 2026-27 Department of Human Services (DHS) – Home Visiting Program Agreement – **Action Item**

Kern County Department of Human Services (DHS) received funding from California Department of Social Services to continue supporting the Home Visiting Program (HVP) in Kern County for the 2026-2027 funding period. CAPK received the new Agreement on June 3, 2026. Within the attached Agreement you will find funding of \$3,892,756 for the HVP Agreement beginning July 1, 2026, through June 30, 2027.

Funding from this agreement will support serving up to 240 clients serving the East, West and Northern parts of Kern County. CAPK staffing will include 37 HVP employees. The target population served are CALWorks participants that are pregnant with their first child, or first-time parents with children under 24 months. Additionally, services are offered to an expanded population of CALWorks parents with children under the age of 24 months.

As part of the CAPK 2026-2029 Strategic Plan, the HVP program supports CAPK mission and vision of supporting Kern County residents to reach self-sufficiency. Specifically: Key Goal 3 where CAPK is committed to supporting the health and well-being of clients by expanding access to essential holistic services.

Recommendation: Staff recommends the Board of Directors approve the 2026-27 DHS Home Visiting Program Agreement and authorize the CEO to execute the Agreement on behalf of CAPK and any amendments throughout the duration of the agreement term.

Attachment:

2026-27 DHS ~ HVP Agreement

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

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

WHEREAS:

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

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

1. **TERM**

This Agreement shall commence on July 1, 2026, and shall remain in effect until June 30, 2027, unless sooner terminated as provided for in this Agreement.

2. **RESPONSIBILITIES OF CONTRACTOR**

Contractor shall assume responsibility for providing the following services:

A. Outreach

- 1) Contractors shall distribute Home Visiting Program (“HVP”) information to available venues, such as stores, libraries, laundromats, doctor and dental offices, and medical clinics and shall host recruiting events in service areas.

- 2) Contractor shall station Community Action Partnership of Kern ("CAPK") HVP liaisons at the offices of the Kern County Department of Human Services ("KCDHS") to promote, enroll, and field questions for the HVP program.
- 3) Contractor shall provide CAPK-HVP posters for KCDHS lobbies; flyers for KCDHS interview rooms; and brochures for display in KCDHS public areas, inclusion in CalWORKs application packets, and distribution to KCDHS partner agencies within CAPK's service areas.
- 4) Contractor shall promote the HVP through its social media platforms.

B. Home Visiting

- 1) Contractor shall provide HVP services for individuals who meet the following criteria in A and B:
 - a. The individual is one of the following:
 - A member of a CalWORKs assistance unit.
 - The parent or caretaker relative for a child-only case.
 - A pregnant individual who has applied for CalWORKs aid within 60 calendar days prior to reaching the second trimester of pregnancy and would be eligible for CalWORKs aid other than not having reached the second trimester of pregnancy.
 - An individual who is apparently eligible for CalWORKs aid.
 - b. The individual is pregnant, or the individual is a parent or caretaker relative of a child younger than 36 months of age at the time of enrollment.
- 2) Contractor shall provide the following staff to provide HVP services:
 - A. One Program Manager provides oversight for the HVP.
 - B. Up to 26 qualified Home Visitors to provide direct services to participants.
 - C. Up to four Liaison to recruit, provide outreach, and enroll participants in the HVP.
 - D. Up to four Home Visiting Supervisors to provide oversight to the support staff.
 - E. One Data Analyst to support reporting and data collection.
 - F. Administrative Assistant to support program needs.
 - G. Administrative Support Management consisting of Program Leadership and Program Leadership Support.

- 3) Contractor shall concurrently serve up to 240 CalWORKs voluntary participants through the CAPK-HVP as set forth in **Exhibit "A"**.
- 4) Contractor shall cumulatively serve up to 288 families during the term of the Agreement as set forth in **Exhibit "A"**.
- 5) Contractor shall provide HVP services in the district areas of Taft, Shafter, Delano, Rosamond, Ridgecrest, Lamont, and other areas of Eastern Kern County.
- 6) Contractor may conduct Telehealth visits using an agreed-upon virtual platform if the following requirements are met:
 - A. Telehealth home visits are implemented with fidelity to the evidence-based home visiting model.
 - B. Alternate locations are agreed upon by Contractor and HVP participants.
 - C. Telehealth home visits shall be used as supplemental visits. The initial home visit shall be conducted in person.
 - D. Telehealth visits are required to be conducted on a HIPAA-compliant video platform.
 - E. Home visitors who plan to conduct Telehealth home visits shall be trained in using the technology prior to conducting the virtual visit.
- 7) Contractor shall annually conduct up to 46 home visits per home for a maximum of 90 minutes in duration on a weekly basis and facilitate up to 22 socialization activities for each family participating in the CAPK-HVP. Home visits shall be supplemented by regular phone contact and shall be planned collaboratively with the parents (or the child's legal guardian).
- 8) Contractor shall use the Early Head Start Home Visiting Program-Home Based Option (EIS-HBO) as the home visiting model. Contractor shall provide and use the "Parents as Teachers" curriculum. Contractor may use other approved Home Visiting Evidence of Effectiveness curricula upon obtaining authorization from the Department.
- 9) Contractor shall provide a ratio of one CAPK-HVP home visitor for 10-12 families. This ratio is the same for the outlying areas of Taft, Shafter, Delano, Rosamond, Ridgecrest, Lamont, and other areas of Eastern Kern County.
- 10) Contractor shall provide services to the HVP families for the duration of the Early Head Start Home Visiting Program-Home Based Option (EIS-HBO) home visiting model of 36 months. HVP participants who become discontinued from CalWORKs during HVP participation may continue to

receive home visiting services for the duration of the Early Head Start Home Visiting Program-Home Bases Option (EIS-HBO) home visiting model for up to 12 months from the date the HVP participants was removed from the assistance unit or exited the CalWORKs program, whichever is sooner.

C. Connection Resources

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

D. Data Collection

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

E. Material Goods

Material goods funding related to the health and safety of the child and family is available and shall not to exceed the life time limit of up to \$500 per family. The contractor and Department collaborated in the development of a list of items for material goods purchase as set forth in **Exhibit "B"**. The CAPK home visitor and management staff shall do the following:

- 1) Verify need by completing initial assessment.
- 2) Submit list of health and safety items for approval and procurement of the items.
- 3) Deliver or arrange for delivery of items.

- 4) Monitor cases to ensure material goods lifetime limit per family is not exceeded.

F. Training

- 1) Contractor shall provide general training on the CAPK-HVP for Department's HVP case managers, supervisors, and liaison.
- 2) Contractor shall mandate all home visitors to complete Cultural/Linguistic and Anti-Bias training. Contractor shall provide to Department verification of completion of Cultural/Linguistic and Anti-Bias training that meets CDSS minimum training standards for all CAPK Home Visiting Program staff.
- 3) As the administrator of the local Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) program, Contractor shall provide to Department verification of WIC program training for all CAPK Home Visiting Program staff.
- 4) Contractor shall mandate that all CAPK home visiting staff who provide direct participant services, as per the terms of this agreement, shall complete Civil Rights Training.

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

H. Reporting Responsibilities

The Contractor shall track and report all program outcomes for the parents and children served in the HVP and measures specific to CalWORKs objectives that include:

- 1) CAPK/Home Visitor Performance
 - a) Number of home visits completed, including data on duration of families' enrollment in home visiting services.
 - b) Indicators of home visiting program workforce capacity, including demographics, characteristics, composition including employer and certification status, and future training needs of the home visiting workforce.

- c) Parental satisfaction with their gains in parenting skills and knowledge.
 - d) Child Protective Services referrals and outcomes.
 - e) Access to immigration services and remedies as applicable.
 - f) Rate of previously homeless families who return to homelessness.
- 2) Additional descriptive and outcome indicators, as appropriate and required by the California Department of Social Services (CDSS).
 - 3) Contractor shall be responsible for collecting and analyzing data; recording outcomes of the participants and children; and compiling the data into appropriate reports related to the HVP as required by CDSS.
 - 4) Contractor shall provide a monthly participation report to Department in an agreed upon format by the 10th of every month for each Welfare to Work participant who is participating in the HVP.
 - 5) Contractor shall provide a report tracking the material goods funding that has been issued to each HVP family upon Department's request.

H. RESPONSIBILITIES OF COUNTY

Department shall assume responsibility for providing the following services:

A. Case Management/Coordination of Participants

- 1) Department shall provide Contractor with limited use of space, when available, for CAPK liaisons within KCDHS offices throughout Kern County. The specific dates, times, rooms, or areas within the offices to be used shall be determined solely by Department in consultation with Contractor. Contractor must obtain prior approval from Department for any changes in staff or requests to alter facility space. Department shall provide sufficient workstations to contain a desk, secretarial chair, locking file cabinet, telephone and internet access.
- 2) Department shall assign designated Eligibility staff to assist CalWORKs participants who are participating in the HVP. For CalWORKs Welfare-to-Work (**WTW**) active participants or volunteers who are participating in HVP, Department shall assign designated WTW Social Service Workers (SSW) to provide case management.
- 3) Department shall assist the CAPK home visitors by helping HVP families navigate eligibility for public assistance programs, facilitating referrals for barrier removal, and connecting the family with resources to promote self-sufficiency. Department staff shall do the following:

- a) Answer questions regarding assistance programs and provide assistance as required by regulation to obtain verification for eligibility requirements.
 - b) Provide referrals for mental health and substance abuse services through Kern Behavioral and Recovery Services or its designated representatives.
 - c) Provide referrals for victims of domestic violence and sexual assault to KCDHS Domestic Violence Social Workers or other approved agencies.
 - d) Provide contact information for job readiness services through America's Job Center, Employers' Training Resource, KCDHS Job's First Room at the main office in Bakersfield, and Resource Rooms located in KCDHS District offices.
 - e) Provide information on Job Fest job fairs via flyers and through the KCDHS Job Fest Facebook page.
 - f) Provide a full range of WTW activity options, as appropriate based upon assessment, for HVP participants who are enrolled in the WTW program as active participants or volunteers.
 - g) Report Issuance of services or referrals to the CAPK home visitor to avoid duplication of services.
- 4) Department shall provide a liaison to serve as primary point of contact for Contractor to provide HVP services to CalWORKs participants. The liaison shall provide the following:
- a) Assist Contractor with securing read-only access to the Department's case management system (CalSAWS) for CAPK liaisons.
 - b) Communicate via e-mail with the KCDHS Eligibility and WTW workers (if applicable) to ensure participant is assigned to the appropriate CalSAWS caseload once HVP participation is confirmed or ended.
 - c) Receive monthly data reports from Contractor, review for completion, and transmit to CDSS.
 - d) Review and approve or deny Material Goods Approval Requests (**Exhibit "C"**) when participant material goods needs are beyond the scope of categorical descriptions or items listed in **Exhibit "B"**.

B. Outreach

- 1) Department shall conduct outreach by mailing HVP informing notices and outreach flyers to households in the target and expanded populations as needed by Contractor.
- 2) Department Eligibility staff and WTW SSWs shall screen CalWORKs participants for potential HVP eligibility.

- 3) Department shall refer potential HVP volunteer participants to the CAPK liaisons for enrollment.
- 4) Department shall promote the HVP through its social media platforms.
- 5) Department shall display CAPK-HVP posters, flyers, and brochures in its offices throughout Kern County.
- 6) Department shall encourage partner agencies to display CAPK-HVP posters, flyers, and brochures.

C. Training

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

D. Data

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

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

I. COMPENSATION

County shall compensate Contractor in an amount not to exceed \$3,892,756 for fiscal year 2026-27. The total amount of compensation over the term of this agreement is not to exceed \$3,892,756. County shall reimburse Contractor for all necessary and reasonable costs incurred on behalf of County as set forth in **Exhibit "D"**.

J. REIMBURSEMENT POLICY AND BILLING REQUIREMENTS

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

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

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

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

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

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

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

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

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

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

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

6. AWARD INFORMATION DISCLOSURE

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

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

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

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

7. REPRESENTATIONS

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

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

8. ASSIGNMENT

Contractor may only assign its rights or delegate or otherwise transfer its obligations hereunder only with County consent given or withheld in County's sole discretion. Any such assignment without County consent shall be void. County shall not be obligated to consider any proposed assignment if Contractor is in breach of this Agreement at any time during the period of such consideration. Contractor shall make any request for consent to assign in the form and manner prescribed by County. For purposes of this Section, the term **"assign"** includes, but is not limited to, the following:

- A. Selling, exchanging or otherwise transferring to a third party effective control of Contractor management (through sale, exchange or other transfer or outstanding

common stock of Contractor or otherwise) or any of Contractor's assets dedicated to the performance of services hereunder, unless such assets are promptly replaced with assets of greater or equal value and equivalent function;

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

9. NEGATION OF PARTNERSHIP

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

10. IMMIGRATION REFORM AND CONTROL ACT

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

11. INDEMNIFICATION

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

12. INSURANCE

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

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

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

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

B. Liability Insurance Requirements:

1) Contractor shall maintain in full force and effect, at all times during the term of this Agreement, the following insurance:

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

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

- b) Automobile Liability Insurance against claims of Personal Injury (including bodily injury and death) and Property Damage covering any vehicle and/or all owned, leased, hired and non-owned vehicles used in the performance of services pursuant to this Agreement with coverage equal to the policy limits, which shall be at least one million (\$1,000,000) each occurrence.
- c) Professional Liability (Errors and Omissions) Insurance, for liability arising out of, or in connection with, the performance of all required services under this Agreement, with coverage equal to the policy limits, which shall not be less than one million (\$1,000,000) per occurrence and three million (\$2,000,000) aggregate.
- d) Cyber Liability Insurance/Technology Professional Liability Insurance, for liability arising out of, or in connection with, the performance of all required services under this Agreement, involving access to personal and or confidential information, software or technology services where a data breach or exposure to personal and or confidential information could impact the County, coverage shall be equal to the policy limits, which shall not be less than one

million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate. Coverage shall respond to the duties and obligations as is undertaken by Contractor in this agreement and shall include, but not limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

- 2) The Commercial General Liability and Automobile liability Insurance required in this sub-paragraph B. shall include an endorsement naming the County and County's board members, officials, officers, agents and employees as additional insureds for liability arising out of this Agreement and any operations related thereto. Said endorsement shall be provided using one of the following three options: (i) on ISO form CG 20 10 11 85; or (ii) on ISO form CG 20 37 10 01 plus either ISO form CG 20 10 10 01 or CG 20 33 10 01; or (iii) on such other forms which provide coverage at least equal to or better than form CG 20 10 11 85.
- 3) The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance or self-insurance maintained by the County, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss.
- 4) Contractor shall require and verify that all subcontractors maintain insurance meeting all requirements stated herein, and Contractor shall ensure that the County is an additional insured on insurance required from subcontractors.
- 5) Any self-insured retentions in excess of \$100,000 must be declared on the Certificate of Insurance or other documentation provided to County and must be approved by the County Risk Manager.
- 6) If any of the insurance coverages required under this Agreement is written on a claims-made basis, Contractor, at Contractor's option, shall either (i) maintain said coverage for at least three years following the termination of this Agreement with coverage extending back to the effective date of this Agreement; (ii) purchase an extended reporting period of not less than three years following the termination of this Agreement; or (iii) acquire a full prior acts provision on any renewal or replacement policy.

- b. All insurance afforded by Contractor pursuant to this Agreement shall be primary to and not contributing to all insurance or self-insurance maintained by the County. An endorsement shall be provided on all policies, except professional liability/errors and omissions, which shall waive any right of recovery (waiver of subrogation) against the County.**
- c. All insurance shall be issued by a company or companies admitted to do business in California and listed in the current "Best's Key Rating Guide" publication with a minimum rating of A-; VII. Any exception to these requirements must be approved by the County Risk Manager.
- d. If Contractor is, or becomes during the term of this Agreement, self-insured or a member of a self-insurance pool, Contractor shall provide coverage equivalent to the insurance coverages and endorsements required above. The County will not accept such coverage unless the County determines, in its sole discretion and by written acceptance, that the coverage proposed to be provided by Contractor is equivalent to the above-required coverages.
- e. Insurance coverages in the minimum amounts set forth herein shall not be construed to relieve Contractor for any liability, whether within, outside, or in excess of such coverage, and regardless of solvency or insolvency of the insurer that issues the coverage; nor shall it preclude the County from taking such other actions as are available to it under any other provision of this Agreement or otherwise in law.
- f. Failure by Contractor to maintain all such insurance in effect at all times required by this Agreement shall be a material breach of this Agreement by Contractor. County, at its sole option, may terminate this Agreement and obtain damages from Contractor resulting from said breach. Alternatively, County may purchase such required insurance coverage, and without further notice to Contractor, County shall deduct from sums due to Contractor any premiums and associated costs advanced or paid by County for such insurance. If the balance of monies obligated to Contractor pursuant to this Agreement are insufficient to reimburse County for the premiums and any associated costs, Contractor agrees to reimburse County for the premiums and pay for all costs associated with the purchase of said insurance. Any failure by County to take this alternative action shall not relieve Contractor of its obligation to obtain and maintain the insurance coverages required by this Agreement.
- g. Cancellation of Insurance -- The above stated insurance coverages required to be maintained by Contractor shall be maintained until the completion of all of Contractor's obligations under this Agreement except as otherwise indicated herein. Each insurance policy supplied by the Contractor shall not be suspended, voided, cancelled or reduced in coverage or in limits except after ten (10) days written notice by Contractor in the case of non-payment of premiums, or thirty (30) days written notice in all other cases. This notice requirement does not waive the insurance requirements stated herein. Contractor shall immediately obtain replacement coverage for any insurance policy that

is terminated, canceled, non-renewed, or whose policy limits have been exhausted or upon insolvency of the insurer that issued the policy.

13. EVALUATION

Services to be provided by Contractor shall be evaluated by Department on a continuing basis. Evaluation may be accomplished by written or verbal communication and/or by site visits to view fiscal and/or program processes and information. Any deficiencies noted during an evaluation shall be stated and placed in detailed written form, with a copy submitted to Contractor. Contractor shall respond in writing to the deficiencies statement within 20 days from the date of receipt. A plan to remedy these deficiencies, where applicable, shall be implemented within 60 days from the date of the deficiencies statement. Failure to remedy the stated deficiencies may result in termination of the Agreement by County.

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

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

14. CONTRACT DISPUTE

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

15. TERMINATION

County may at its election, at any time and without cause, terminate this Agreement by written notice to Contractor. Said termination shall be deemed effective 10 calendar days

after personal delivery, or 15 calendar days after mailing by regular U.S. mail, postage prepaid. In addition, either Party may immediately terminate this Agreement should the other Party fail to substantially perform in accordance with the terms and conditions of this Agreement through no fault of the Party initiating the termination. In the event this Agreement is terminated by either Contractor or County, and if so requested by County, Contractor shall submit to County all files, memoranda, documents, correspondence and other items generated in the course of performing this Agreement, within 30 calendar days after the effective date of termination. Should either Party terminate this Agreement as provided herein, County shall pay Contractor for all satisfactory services rendered by Contractor prior to the effective date of termination in an amount not to exceed the maximum dollar amount indicated in Section 4 herein.

16. NON-APPROPRIATION

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

17. NOTICES

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

Notice to County shall be addressed as follows:

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

Notice to Contractor shall be addressed as follows:

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

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

18. OWNERSHIP OF DOCUMENTS

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

19. CONFLICT OF INTEREST

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

20. SOLE AGREEMENT

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

21. AUTHORITY TO BIND COUNTY

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

22. MODIFICATION OF AGREEMENT

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

23. NON-WAIVER

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

24. CHOICE OF LAW/VENUE

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

25. CONFIDENTIALITY

No Party to this Agreement shall, without the written consent of the other Party, communicate confidential information, designated in writing or identified in this Agreement as such, to any third party and shall protect such information from inadvertent disclosure to any third party in the same manner that they protect their own confidential information, unless such disclosure is required in response to a validly issued subpoena or other process of law. Upon completion of this Agreement, the provisions of this paragraph shall continue

to survive.

- A. During the term of this Agreement, Parties may receive or create certain confidential health or medical information ("Protected Health Information" or "**PHI**"). This PHI is subject to protection under State and federal law, including the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("**HIPAA**"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("**the HITECH Act**"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("**HIPAA Regulations**") and other applicable laws. The Parties represent that the Parties have in place policies and procedures that will adequately safeguard any PHI the Parties receive or create, and the Parties specifically agree, on behalf of themselves, the Parties' subcontractors and agents, to safeguard and protect the confidentiality of PHI consistent with applicable law, including currently effective provisions of HIPAA, the HITECH Act, and the HIPAA Regulations.
- B. For purposes of this section, PHI means any information, whether oral or recorded in any form or medium: (a) that relates to the past, present or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual, and (b) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual.
- C. The Parties acknowledge that State and federal laws relating to electronic data security and privacy are rapidly evolving and that amendment of this Agreement may be required to provide for procedures to ensure compliance with such developments. The Parties hereto specifically agree to take such action as is necessary to implement the requirements of HIPAA, the HITECH Act, and HIPAA Regulations and other applicable laws relating to the security or confidentiality of PHI. The Parties understand and agree that the Parties must provide, when requested, written evidence that the Parties are in compliance with the HITECH Act, and applicable HIPAA Regulations.
- D. Notwithstanding any other provision of this Agreement, the Parties may terminate this Agreement upon twenty (20) days' notice in the event: (a) the Parties do not promptly provide written evidence of compliance with the HITECH Act, and applicable HIPAA Regulations, or (b) the Parties become aware that the Parties or any of the Parties' subcontractors or agents discloses PHI in a manner that is not authorized by the Parties or by applicable law.
- E. During the term of this Agreement, the contractor agrees to abide by the Information Exchange Agreement between the Social Security Administration ("**SSA**") and the California Department of Health Care Services "**DHCS**"), the Computer Matching and Privacy Protection Act Agreement between the Social Security Administration and the Health and Human Services Agency of California, the Electronic Information Exchange Security Requirement and Procedures for State and Local Agencies Exchanging Electronic Information with the Social Security Administration-Technical Systems Security Requirements ("**TSSR**"), and the Computer Matching Agreement between the Department of Homeland Security United States Citizenship and Immigration Services and the California Department of Health Care Services. **These documents contain sensitive material and the Contractor agrees not to post these documents in a public viewing area including any public Internet site.** Contractor agrees to abide by all relevant requirements in the National Institute of Standards and Technology ("**NIST**") Special Publications ("**SP**") 800-122 and 800-

53 (<https://www.nist.gov/>), and the Memorandums of Understanding that the County has with DHCS and CDSS regarding all Personally Identifiable Information (“PII”).

CONTRACTOR RESPONSIBILITIES

- 1) Contractor will provide a list of all employees who will have access to SSA data to the County prior to County giving Contractor access to such data. See **Exhibit “E”**.
- 2) Contractor and their staff will be required to complete an initial and annual confidentiality training. Each staff member, who handles SSA information, will sign a non-disclosure agreement stating they are aware of the requirements to maintain the confidentiality and non-disclosure of any SSA related information that is used by them to complete their daily duties and any sanctions and penalties that can follow any wrongful disclosure of PII/PHI information will be the responsibility of the Contractor. Contractor will maintain the non-disclosure statements for their employees for the required five years as stated in the TSSR and NIST guidelines. Additionally, if requested, Contractor will provide proof of such training to the Department as required by the MOUs.
- 3) Contractor agrees to allow the County to complete periodic onsite reviews of their facility to ensure that the following steps meet SSA’s requirements:
 - a) Safeguards for sensitive information;
 - b) Technological safeguards on computer(s) that have access to SSA-provided information;
 - c) Security controls and measures to prevent, detect, and resolve unauthorized access to, use of, and re-disclosure of SSA-provided information, and;
 - d) Continuous monitoring of the Contractor’s or agent’s network and infrastructure and assets.
 - e) Compliance with all applicable TSSR and NIST guidelines.
- 4) Contractor will maintain records of all PII and PHI exchanges under this contract for a period of five years and will provide such records upon request to the County for evidentiary purposes.
- 5) Contractor agrees no PII or PHI record will be stored outside the Contractor’s information system without approval by County. Contractor will physically control and securely store information system media, both paper and digital, based on the highest Federal Information Processing Standard (“FIPS”) 199 security category of the information recorded on the media. Contractor will restrict the pickup, receipt, transfer, and delivery of such media to authorized personnel.
- 6) Contractor is required to encrypt any PHI/PII information prior to transmission to the County as outlined in the TSSR and NIST guidelines. If encryption is not available, Contractor will work with County on alternate methods to receive any PII/PHI documents.

- 7) Contractor is required to report any breach or loss of PII/PHI within 24 hours to the appropriate County Security Officers. See **Exhibit “E”**.
- 8) Contractor will institute a destruction policy for the handling of all PII/PHI information including shredding, burning, and pulverizing of records to avoid any accidental disclosure of such information along with purging and sanitizing digital media using approved equipment, techniques, and procedures. Contractor will track, document, and verify media sanitization actions.
- 9) Contractor and their employees who wrongfully disclose PII/PHI information are subject to criminal and civil sanctions including but not limited to suspension of all access to PII information provided by the County, jail time, and court actions by the person(s) whose information was disclosed.

COUNTY RESPONSIBILITIES

- 1) County will provide Contractor with training materials which the Contractor will use to assist in completing their initial and annual training. See **Exhibit “E”** for access instructions.
- 2) County will provide Contractor access to the TSSR guidelines and the Memorandums of Understanding with DHCS and CDSS to assist them in meeting the requirements for maintaining confidentiality of all PII/PHI records. See **Exhibit “E”** for access instructions.
- 3) County will maintain records of all Contractor’s employees who handle PII/PHI as part of their daily duties and will only give access to SSA provided information as outlined in this Agreement.
- 4) If necessary, County will request records for evidentiary purposes when needed from the Contractor.
- 5) County agrees to provide a copy of their Breach Reporting Incident Policy to the Contractor along with contact names and telephone numbers for all County Privacy Officers.

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

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

27. ENFORCEMENT OF REMEDIES

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

28. SEVERABILITY

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

29. COMPLIANCE WITH LAW

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

30. CAPTIONS AND INTERPRETATION

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

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

31. TIME OF ESSENCE

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

32. COUNTERPARTS

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

33. NONDISCRIMINATION

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

Contractor understands and acknowledges that its assurance is given in consideration of and for the purpose of receiving compensation for service as provided in this Agreement, which compensation is funded through federal and State assistance. In the event County is subject to any fiscal sanction or other legal remedies as a result of Contractor's failure to comply with the requirements of this section, Contractor shall indemnify and hold harmless County from any such fiscal sanction or other legal remedy imposed against County as

provided in the indemnification provisions of this Agreement. Contractor shall participate in and pay County's costs incurred in County's defense in any judicial or administrative hearing or process to determine where a violation of this section has occurred.

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

34. AUDIT, INSPECTION, AND RETENTION OF RECORDS

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

internalaudit@kerndhs.com

If aggregate federal funding is less than \$1,000,000 in a fiscal year, Contractor must provide County with a letter stating the amount of aggregate federal funding received. Contractor shall permit County to audit, examine and make excerpts and transcripts from such records, and to conduct audits of all invoices, materials, records or personnel or other data related to all other matters covered by this Agreement. Contractor shall maintain such data and records in an accessible location and condition for a period of not less than five years from the date of final payment under this Agreement, or until after the conclusion of any fiscal audit, whichever occurs last. The State of California and/or any federal agency having an interest in the subject of this Agreement shall have the same rights conferred upon County herein.

35. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

- A. Contractor certifies to the best of its knowledge and belief, that it and its subcontractors [45 CFR 92.35]:
 - 1. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency; and
 - 2. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction or contract under a public transaction; violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and
 - 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - 4. Have not within a three-year period preceding this Agreement had one or more public transactions (federal, State, or local) terminated for cause or

default.

5. Contractor shall report immediately to the County in writing any incidents of alleged fraud and/or abuse by either Contractor or Contractor's subcontractor. Contractor shall maintain any records, documents, or other evidence of fraud and abuse until otherwise notified by County.

- B. The Contractor agrees to timely execute any and all amendments to this Agreement or other required documentation relating to their subcontractor's debarment/suspension status.

36. CAPITAL ASSET EQUIPMENT

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

DHSContracts@kerndhs.com

Contractor shall record the following information when property is acquired:

1. Date acquired on site.
2. Item description (include model number).

3. Tag number or other tag identifier.
4. Serial number (if applicable).
5. Purchase cost or other basis of valuation.
6. Location
7. Condition

37. LOBBYING CERTIFICATION

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

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

38. POLITICAL OR RELIGIOUS ACTIVITY

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

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

39. NON-COLLUSION COVENANT

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

40. NO THIRD PARTY BENEFICIARIES

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

41. SIGNATURE AUTHORITY

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

42. EXHIBITS

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

The Parties have executed this Agreement on the Execution Date.

COUNTY OF KERN

Dated: _____

By _____
Chairman, Board of Supervisors
"County"

COMMUNITY ACTION PARTNERSHIP OF KERN

Dated: _____

By _____
Jeremy T. Tobias, Chief Executive Officer
"Contractor"

APPROVED AS TO CONTENT:
Kern County Department of Human Services

Dated: _____

By _____
Lito Morillo, Director

APPROVED AS TO FORM:
Office of the County Counsel

Dated: _____

By _____
Andrew Hamilton, Deputy County Counsel

Exhibit "A"

CAPK Home Visiting Program
Head Start and State Child Development Division

1 Year Plan Home Visitor	Estimated Case Load	Year 1 July 1, 2026, through June 30, 2027	Year 1 July 1, 2026, through July 30, 2027
HV 1	10-12	10	1 Program Manager, 3 Supervisors, 3 Liaisons, and 24 Home Visitors serving up to 240 clients. Collaboration with KCDHS to conduct outreach to parents throughout Kern County. Services areas include Bakersfield, Taft, Shafter, Delano, Ridgecrest, and Eastern Kern.
HV 2	10-12	10	
HV 3	10-12	10	
HV 4	10-12	10	
HV 5	10-12	10	
HV 6	10-12	10	
HV 7	10-12	10	
HV 8	10-12	10	
HV 9	10-12	10	
HV 10	10-12	10	
HV 11	10-12	10	
HV 12	10-12	10	
HV 13	10-12	10	
HV 14	10-12	10	
HV 15	10-12	10	
HV 16	10-12	10	
HV 17	10-12	10	Program is a full capacity concurrently serving 240 clients. The goal is to reach a cap of cumulatively serving up to 288 families by 6/30/2027.
HV 18	10-12	10	
HV 19	10-12	10	
HV 20	10-12	10	
HV 21	10-12	10	
HV 22	10-12	10	
HV 23	10-12	10	
HV 24	10-12	10	
Total	240-288	240	

EXHIBIT B

HOME VISITING PROGRAM MATERIAL GOODS ITEMS FOR HEALTH AND SAFETY

List of potential Material Goods Items for Health and Safety:

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

- Co-Sleeper
- Humidifier
- Pack and Play (Playpen)
- Vaporizer

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

- Umbrella Stroller
- Infant Car Seat
- Door and Window Locks to Deter Child Access
- Cabinet Locks
- Baby Gates
- Carbon Monoxide Detectors
- Smoke Detectors
- Plug Covers
- Furniture Anchors
- Sharp Edge Protectors
- Appliance Locks/Stove Knob Covers
- Toilet Locks
- Window Guards
- Locking Cabinets
- Lead and Mold Detection Kits
- First Aid Kits

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

- Highchairs
- Choking Tubes

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

- Rodent Traps
- Bed Bug Treatment
- Lice Treatment

Exhibit "C"
HVP Exceptional Material Goods Approval Request

Date:

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

Items Requested: _____

Justification: _____

\$300.00 Material Goods Balance \$0
Cost of Purchase _____
Balance Remaining _____

CAPK Home Visitor (Print) _____

Signature _____ Date _____

CAPK Manager (Print) _____

Signature _____ Date _____

Approved ☐

Denied ☐

Reason: _____

KCDHS Representative (Print) _____

Signature _____ Date _____

REVISED: 11/2025

Exhibit D

CAPK HOME VISITING PROGRAM	
FY 26/27	
Line Item	Budget Amount
SALARIES	\$2,040,657
PAYROLL TAXES & BENEFITS	\$816,263
OPERATIONAL/PROGRAM COSTS	\$613,355
PROGRAM COSTS	\$11,700
TOTAL DIRECT COSTS	\$3,481,975
OVERHEAD OR INDIRECT COST @ 12%	\$410,781
TOTAL PROGRAM COSTS	\$3,892,756

Exhibit D

Community Action Partnership of Kern	
CAPK Home Visiting Program	
FISCAL YEAR: 7/1/2026 - 6/30/2027	
SALARIES	2,040,657
Home Base Manager	Salaries and wages includes a Home Base Manager responsible for program oversight, cost-of-living adjustment and merit increase; 3 Supervisors for staff supervision, support in the monitoring; up to 24 Home Visitors responsible for providing individual and family services and over-all program delivery; 3 Family Resource Specialists positions responsible for case management, enrollment services and coordination of shared communications with DHS; 1 Data Analyst that collects and aggregates enrollment and attendance data and monitors data software reports; 1 Administrative Assistant that manages and processes purchases and provides support in all areas of the program.
24 Home Visitors	
3 /Family Resource Specialist	
3 Home Visitor	
1 Data Analyst	
1 Administrative Assistant	
)	
2 Senior Management (@ 12% allocation)	
1 Program Support (@ 12% allocation)	
HR Manager (@ 12% allocation)	
BENEFITS	\$816,263
Taxes/Benefit	Benefits include FICA, State Disability, FUTA, Workers Compensation, and benefits @40% of Salaries and Wages. Benefits include retirement, medical, dental, vision, and long-term disability plan.
OPERATIONAL COSTS	\$ 613,355
Professional Development/Travel	Operational expenses are prorated using the CAPK allocation schedule based on occupied square footage. Costs allocated include rent, facility, utilities, phone/telecommunications, equipment/leases, professional services, supplies, marketing/advertising/printing, and insurance. Other operational costs include mileage reimbursement, professional development training, and conferences, including curriculum, early childhood education, and leadership. Travel expenses to be included. Computers and other workspace supplies, including furnishings for additional staff.
Rent	
Facility	
Utilities	
Phone/Telecommunications	
Equipment/Leases	
Professional Services	
Supplies	
Marketing/Advertising/Printing	
Insurances	
PROGRAM COSTS	\$ 11,700.00
Child and Family Services Supplies	Program curriculum licenses, consumable items, books, crafts, music, and incidental food costs. Consultant services for specialized needs and family engagement activity funds. Material goods related to the health and safety of the child/family (not to exceed \$300 per family). Activity Kits and other educational supplies.
Nutrition Services	
Child Services Consultants	
Parent Services	
Material Goods	
TOTAL DIRECT COSTS - INDIRECT APPLICABLE (MTDC)	3,423,175
TOTAL DIRECT COSTS - NO INDIRECT PER OMB UNIFORM	\$ 58,800
OVERHEAD OR INDIRECT COSTS @ 12%	\$410,781
TOTAL PROGRAM COSTS	\$3,892,756

Exhibit E

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

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

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

- All Contractors must provide the Department of Human Services with a list of their employees who will have access to PII information exchanged under its Agreement. Please send listing to BAAContracts@kerndhs.com.
- If there is a data breach of your technical system or any loss of PII information by you or your staff, this must be immediately reported to the Department of Human Services Security Officers. You must work with the Department’s Security Officers to determine if the breach is reportable to the State and provide evidence and a report of how the loss occurred, if requested.
- It is important to note that any PII violation carries civil and criminal sanctions for Contractors as well as employees if the SSA information is used in a manner or purpose not authorized under your Agreement with the County. Additionally, violations may result in a suspension of all SSA related documents being provided to the Contractor.

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

Department of Human Services Security Officers:

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

Exhibit F

BUSINESS ASSOCIATE ADDENDUM

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

RECITALS

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

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

1. Definitions

Catch-all definition:

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

Specific definitions:

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

2. Obligations and Activities of Business Associate

Business Associate agrees to:

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

Permitted Uses and Disclosures by Business Associate

- (a) Business associate may only use or disclose protected health information as necessary to perform the services set forth in the attached Agreement
- (b) Business associate may use or disclose protected health information as required by law.
- (c) Business associate agrees to make uses and disclosures and requests for protected health information consistent with covered entity’s minimum necessary policies and procedures.
- (d) Business associate may not use or disclose protected health information in a manner that would violate Subpart E of 45 CFR Part 164 if done by covered entity except for the specific uses and disclosures set forth below.
- (e) Business associate may use protected health information for the proper management and administration of the business associate or to carry out the legal responsibilities of the business associate.
- (f) Business associate may disclose protected health information for the proper management

and administration of business associate or to carry out the legal responsibilities of the business associate, provided the disclosures are required by law, or business associate obtains reasonable assurances from the person to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person, and the person notifies business associate of any instances of which it is aware in which the confidentiality of the information has been breached.

- (g) Business associate may provide data aggregation services relating to the health care operations of the covered entity.

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

- (a) Covered entity shall notify business associate of any limitation(s) in the notice of privacy practices of covered entity under 45 CFR 164.520, to the extent that such limitation may affect business associate's use or disclosure of protected health information.
- (b) Covered entity shall notify business associate of any changes in, or revocation of, the permission by an individual to use or disclose his or her protected health information, to the extent that such changes may affect business associate's use or disclosure of protected health information.
- (c) Covered entity shall notify business associate of any restriction on the use or disclosure of protected health information that covered entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect business associate's use or disclosure of protected health information.
- (d) **Reporting of Improper Access, Use or Disclosure.** BA shall report to CE in writing of any access, use or disclosure of Protected Information not permitted by the Contract and Addendum, and any Breach of Unsecured PHI of which it becomes aware without unreasonable delay and in no case later than 10 calendar days after discovery [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(C); 45 C.F.R. Section 164.308(b)].
- (e) **Business Associate's Agents.** BA shall ensure that any agents, including subcontractors, to whom it provides Protected Information, agree in writing to the same restrictions and conditions that apply to BA with respect to such PHI and implement the safeguards required by paragraph (c) above with respect to Electronic PHI [45 C.F.R. § 164.504(e)(2)(ii)(D); 45 C.F.R. § 164.308(b)]. BA shall implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation (see 45 C.F.R. §§ 164.530(f) and 164.530(e)(1)).
- (f) **Amendment of PHI.** If applicable within ten (10) days of receipt of a request from CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA or its agents or subcontractors shall make such Protected Information available to CE for amendment and incorporate any such amendment to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If any individual requests an amendment of Protected Information directly from BA or its agents or subcontractors. BA must notify CE in writing within five (5) days of the request. Any approval or denial of amendment of Protected Information maintained by BA or its agents or subcontractors shall be the responsibility of CE [45 C.F.R. Section 164.504(e)(2)(ii)(F)].
- (g) **Accounting Rights.** Within ten (10) days of notice by CE of a request for an accounting of disclosures of Protected Information BA and its agents or subcontractors shall make available to CE the information required to provide an accounting of disclosures to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act, including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an

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

- (h) **Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with the Privacy Rule [45 C.F.R. Section 164.504(e)(2)(ii)(H)]. BA shall provide to CE a copy of any Protected Information that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.
- (i) **Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.
- (j) **Notification of Breach.** During the term of the Contract, BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of security, intrusion or unauthorized use or disclosure of PHI of which BA becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. BA shall take (i) prompt corrective action to cure any such deficiencies and (ii) any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.
- (k) **Breach Pattern or Practice by Covered Entity.** Pursuant to 42 U.S.C. Section 17934(b), if the BA knows of a pattern of activity or practice of the CE that constitutes a material breach or violation of the CE's obligations under the Contract or Addendum or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If the steps are unsuccessful, the BA must terminate the Contract or other arrangement if feasible, or if termination is not feasible, report the problem to the Secretary of DHHS. BA shall provide written notice to CE of any pattern of activity or practice of the CE that BA believes constitutes a material breach or violation of the CE's obligations under the Contract or Addendum or other arrangement within five (5) days of discovery and shall meet with CE to discuss and shall attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.
- (l) **Audits, Inspection and Enforcement.** Within ten (10) days of a written request by CE, BA and its agents or subcontractors shall allow CE to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Addendum for the purpose of determining whether BA has complied with this Addendum; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing and location of such an inspection. (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties. If requested by BA. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies and procedures does not

relieve BA of its responsibility to comply with this Addendum, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of County's enforcement rights under the Contract or Addendum, BA shall notify CE within ten (10) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office for Civil Rights.

3. Termination

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

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

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

4. Indemnification

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

5. **Disclaimer**

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

6. **Certification**

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

7. **Amendment**

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

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

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

9. **No Third-Party Beneficiaries**

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

10. **Effect on Contract**

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

11. **Interpretation**

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

resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule.

Exhibit G

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

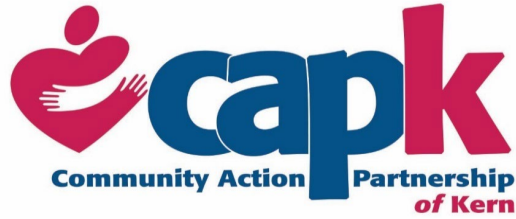
NAME OF VENDOR/RECIPIENT: Community Action Partnership of Kern (CAPK)

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

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

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

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



BUDGET AND FINANCE COMMITTEE

JUNE 17, 2026

FINANCIAL REPORT

TABLE OF CONTENTS

<u>SECTION</u>	<u>Pages (s)</u>
A. Schedule of Programs for the period March 1, 2025 through February 28, 2026	A1 - A6
B. Functional Classification by Fund	B1 - B3
C. Line of Credit Summary	C1
D. Reserve Dashboard as of April 30, 2026	D1
E. - Cash Summary as of April 30, 2026	E1
- Bank Reconciliations	E2 - E8
F. Credit Card Summary and Statements	F1 - F25
G. Central Kitchen Budget to Actual April 30, 2026	G1
H. State Department of Education Contract - Earned Revenue	H1 - H2
I. Finance Division Monthly Report	I1
J. Financial Statements as of February 29, 2024	J1
K. Financial Statements as of April 30, 2026	K1
L. Agency-wide Budget to Actual as of April 30, 2026	L1 - L7
M. Indirect Fund Budget To Actual as of April 30, 2026	M1
N. Check Register as of April 30, 2026	N1

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/26 - 02/28/27	501000	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/26 - 02/28/27	502000	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/26 - 02/28/27	504000	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/26 - 02/28/27	505000	DONATIONS
ENERGY			NOT APPLICABLE	03/01/26 - 02/28/27	524000	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/26 - 02/28/27	527000	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/26 - 02/28/27	531000	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/26 - 02/28/27	533000	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/26 - 02/28/27	534000	DONATIONS
211			NOT APPLICABLE	03/01/26 - 02/28/27	536000	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/26 - 02/28/27	541000	DONATIONS
M STREET WORKFORCE			NOT APPLICABLE	03/01/26 - 02/28/27	541000	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/26 - 02/28/27	545000	DONATIONS
VETERANS SERVICES			NOT APPLICABLE	03/01/26 - 02/28/27	564000	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/26 - 02/28/27	595000	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START	40,091,425	93.600	09CH012489-03	03/01/26 - 02/28/27	108000/109000/117000	U S DEPT OF HEALTH & HUMAN SERVICES
HUD - COORDINATED ENTRY SYSTEM	251,909	14.267	CA1799L9D042406	08/01/25 - 07/31/26	160025	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
CITY OF BAKERSFIELD - HOME TBRA	1,000,000	14.239		05/01/26 - 10/31/28	161026	U.S DEPT OF HOUSING AND URBAN DEVELOPMENT, CITY OF BAKERSFIELD
VITA	375,500	21.009	26VITA0276	10/01/25 - 09/30/26	149025	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
TAX COUNSELING FOR THE ELDERLY (TCE)	18,847	21.006	26TCEP0015	10/01/25 - 09/30/26	149125	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	26F-5015	01/01/26 - 12/31/26	103026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	8,319,924	93.568	26B-4012	11/1/25 - 6/30/27	122026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	40,306	93.568	26Q-3561	05/01/26 - 05/31/27	122126	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)	3,630,998	81.042	22P-7010	06/01/23 - 06/30/29	123022	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
DOE (DEPARTMENT OF ENERGY) WAP (WEATHERIZATION ASSISTANCE PROGRAM)	50,000	81.042	25C-8007	01/01/26 - 09/30/26	123025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	1,184,616	93.575	CCTR - 5068	07/01/25 - 06/30/26	253025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	105,401	93.596	CCTR - 5068	07/01/25 - 06/30/26	253025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,411,000	93.575	CMAF - 5000	07/01/25 - 06/30/26	261025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	487,170	10.561	23-10317	10/01/25 - 04/30/26	145025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	463,977	10.568/.569	15 - MOU - 00118	10/01/25 - 09/30/26	105000/111000	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CITY OF BAKERSFIELD HOME REPAIR SLFRF	932,464	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	21.027		07/01/25 - 06/30/26	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)	556,147	10.565	MOU-20-6003	10/01/25 - 09/30/26	147025	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	10/01/25 - 09/30/26	112025/139025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,671,207	10.557	22 - 10236	10/01/25 - 09/30/26	115025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
SUPPORTIVE SERVICES FOR VETERAN FAMILIES (SSVF)	1,415,768	64.033	13-CA-090	10/01/25 - 09/30/26	153025	U S DEPT OF VETERAN AFFAIRS
VA HOMELESS GRANT AND PER DIEM PROGRAM (GPD)	1,116,024	64.024	CVAF044-4808-691-PD-24	10/01/25 - 09/30/26	154025	U S DEPT OF VETERAN AFFAIRS

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
HOME ARP - CITY OF BAKERSFIELD	247,852	14.239	2024-308	12/01/24 - 09/30/26	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	10/01/25 - 09/30/26	164025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
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, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP
CALCAPA DIAPER DISTRIBUTION PILOT	125,000	93.647	90EDA0009-DDDRP	10/01/23 - 06/30/26	191023	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
SJCOE HEADSTART	1,998,719	93.600	N/A	02/01/26 - 01/31/27	157026	U S DEPT OF HEALTH & HUMAN SERVICES , SAN JOAQUIN COUNTY OFFICE OF EDUCATION
KCCD CERF REGIONAL CONVENER	93,993	N/A		11/14/24 - 09/30/26	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
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, HOMELESS AND HOUSING ASSISTANCE AND PREVENTION, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231022	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CALIFORNIA SGC - COMMUNITY RESILIENCE CENTER (CRC)	988,752	N/A	0650-SGC24126	01/31/25 - 01/30/27	233025	STATE OF CALIFORNIA, GOVERNOR'S OFFICE OF LAND USE AND CLIMATE INNOVATION (LCI)
211 CALL CENTER TOBACCO CESSATION	386,290	N/A	25-10569	03/01/26 - 06/30/29	236026	STATE OF CALIFORNIA, DEPARTMENT OF PUBLIC HEALTH
TCC LOW INCOME ENERGY EFFICIENCY PROGRAM	4,630,006	N/A	2025-169	9/10/25 - 3/10/29	240025	STATE OF CALIFORNIA, STRATEGIC GROWTH COUNCIL, CITY OF BAKERSFIELD
TCC STAKEHOLDER ENGAGEMENT	36,520	N/A	ED26-004	3/1/26 - 3/10/29	240126	STATE OF CALIFORNIA, STRATEGIC GROWTH COUNCIL, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 03/31/26	243023	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
STATE OF CALIFORNIA - YOUTH CENTERS NATURE AND CULTURE PROGRAM	500,000	N/A	YA24029-0	12/22/25 - 04/30/27	244025	STATE OF CALIFORNIA NATURAL RESOURCES AGENCY
CITY OF BAKERSFIELD CALVIP	578,731 375,000	N/A	2022-199 2026-070	9/21/22-12/31/25 05/13/26 - 09/30/29	247022 247026	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117		N/A	07/01/25 - 06/30/26	248025	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		N/A	07/01/25 - 06/30/26	259025 259025	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
MIGRANT ALTERNATIVE PAYMENT	31,802,685		CMAF - 5000	07/01/25 - 06/30/26	261025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	2,706,453		CCTR - 5068	07/01/25 - 06/30/26	253025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CALIFORNIA STATE PRESCHOOL PROGRAM	7,612,170 8,087,274		CSPP-5118 CSPP-6117	07/01/25 - 06/30/26 07/01/26 - 06/30/27	258025 258026	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	293,823		CMIG - 5004	07/01/25 - 06/30/26	250025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	44,073		CMSS - 5004	07/01/25 - 06/30/26	252025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	403,728		25T-7015	11/1/25 - 9/30/26	234025	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
HOME VISIT INITIATIVE (COUNTY OF KERN)	3,892,756		047-2026	07/01/25 - 06/30/26	270025	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	102,384		267-2025	07/01/25 - 06/30/26	271025	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812		017-2020	07/01/25 - 06/30/26	275025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	300,000 200,000 150,000 150,000		2023-302 645-2023 2023-313 2023-320	05/01/23 - 06/30/26 12/01/23 - 12/31/25 06/01/24 - 10/01/26 11/01/24 - 06/30/27	276003 276013 276023 276004	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
TAX CHECK - OFF (FOOD BANK)	10,209		15 MOU - 00118	07/01/25 - 06/30/25	216025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	258,464		MOU-22-00118	07/01/25 - 05/30/26	216025-2087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/26	216025-2088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS	1,737,540		N/A	07/01/25 - 04/30/26	216025-2102	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
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 COHORT 3	750,000		BSCC 1012-22	10/01/22 - 01/31/27	277024	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF COHORT 4	2,225,000		BSCC 1270-33	06/30/25 - 12/31/28	277025	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	145,000		2025.2.02	07/01/25 - 06/30/26	281025	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	155,000		2025.2.03	07/01/25 - 06/30/26	286025	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
BKRHC - ENCAMPMENT RESOLUTION FUNDING	139,968		2023-307	12/01/23 - 06/30/26	293023	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE
CITY OF BAKERSFIELD - HHAP CM	356,037		N/A	04/01/23 - 03/31/26	294001	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, CITY OF BAKERSFIELD
BKRHC HHAP YOUTH	212,883		N/A	03/01/24 - 04/30/26	295001	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
COUNTY OF KERN HELPLINE 211	TBD		N/A	TBD	389026	COUNTY OF KERN
READY KERN	TBD		N/A	TBD	366000	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERVICE
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410023	DAY ONE FAMILIES FUND
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	07/01/25 - 06/30/26	536000-4230	CALIFORNIA 211 PROVIDERS NETWORK
211 KINGS COUNTY	22,868		N/A	07/01/25 - 06/30/26	536000-4231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/25 - 06/30/26	536000-4232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/25 - 06/30/26	536000-4234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	07/01/25 - 06/30/26	536000-4235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/01/25 - 06/30/26	536000-4235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
FOOD BANK FREE FARMERS MARKET - WASCO	150,000		N/A	12/01/25 - 11/30/26	467025	THE WONDERFUL COMPANY FOUNDATION

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
RESIDENCES AT EAST HILLS	82,800				464006	HOUSING AUTHORITY OF KERN
PARK 20TH	17,850				464007	HOUSING AUTHORITY OF KERN
COVEY COTTAGES	TENANT RENT		N/A	03/01/26 - 02/28/27	564008	TENANT RENT
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

A6

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND FISCAL
YEAR 2026/27

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

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>Energy</u>						
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
124	Low Income Home Water Assistance			X			
241	LIWP Solar PV Pilot			X			
245	LIWP Single Family			X			
482	PG&E Arrears Outreach			X			
484	DAP (Disgorgement Assistance Program)			X			
494	PG&E			X			
524	Energy			X			
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
234	CalEITC				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
286	First 5 Oasis Family Resource Center				X		
454	Dignity Health East Kern Health Link				X		
501-005	EKFRC: KHS Emergency Closet				X		
533	East Kern Family Resource Center				X		
534	Oasis Family Resource Center				X		
553	KHS CalAIM EKFRC				X		
	<u>Youth Services</u>						
231	City of Bakersfield Sports Field				X		
243	City of Bakersfield CalVIP Outreach				X		
247	City of Bakersfield CalVIP				X		
271	Positive Youth Development Svcs				X		
274	Positive Youth Development Svcs-Medi-Cal				X		
448	Wells Fargo Foundation				X		
527	Shafter Youth Center				X		
527-068	SYC - Robotics/STEM				X		
527-260	SYC - KHS Make Bakersfield				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
531-070	FHCC - Aggression Replacement Training				X		
531-260	FHCC - KHS Museum on the Move				X		
	<u>Homeless Services</u>						
142	County of Kern LBNC - Safe Camping				X		
160	HUD Coordinated Entry System				X		
275	County of Kern LBNC				X		
276	BKRHC HHAP				X		
277	BSCC Warm Hand-Off				X		
278	City of Bakersfield HHAP				X		
292	United Way Stanislaus CES				X		
293	BKRHC Encampment Resolution				X		
550	CalAIM Homeless Prevention Services				X		

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
 FISCAL YEAR 2026/27

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/26	n/a				
04/30/26	n/a				

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

\$3,182,933

8 days of expenses

Policy Minimum (30 Days)

\$11,543,959

FY 2026-27 Board-approved target

Shortfall from Goal

\$8,361,026

22 days remaining

Annual Operating Budget

\$140,451,503

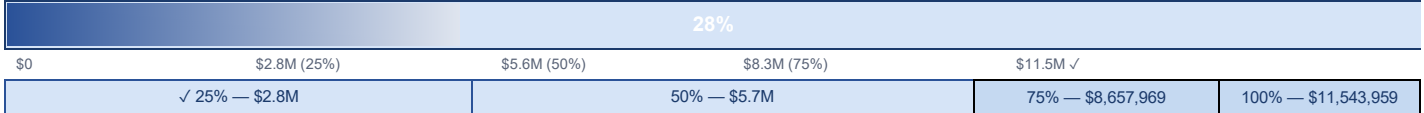
Daily cost ≈ \$384,799

27.6% of goal

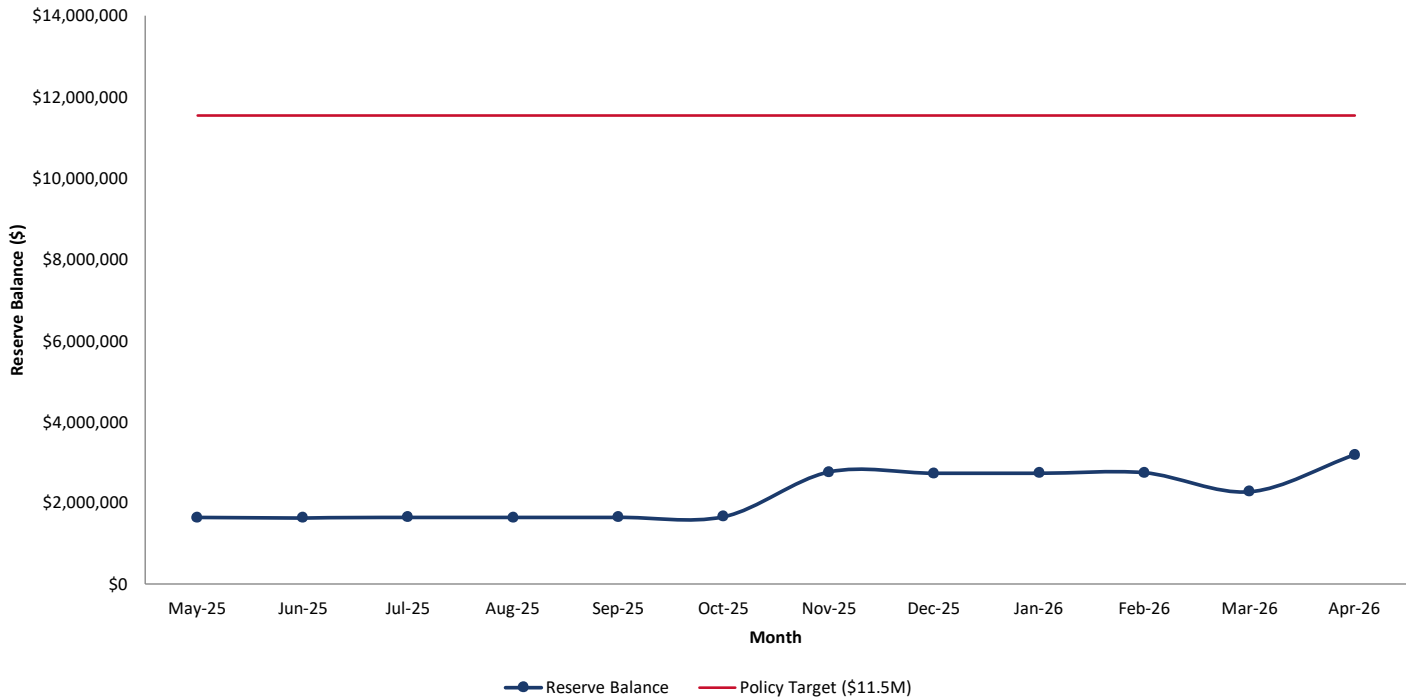
PROGRESS TOWARD 30-DAY RESERVE GOAL

Reserve Balance vs. Goal

27.6%



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 | 1300 18th Street, Suite 200, Bakersfield, CA 93301 | www.capk.org | Policy 26-0121

COMMUNITY ACTION PARTNERSHIP OF KERN	
OPERATING CASH SUMMARY AS OF APRIL 30, 2026	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(282,171.61)
HEAD START/EARLY HEAD START	6,211,984.33
SJCOE Head Start	(406,274.54)
SUBTOTAL	5,523,538.18
CACFP - San Joaquin	(40,474.04)
SAN JOAQUIN COE GENERAL CHILD CARE	(351,302.34)
MIGRANT CHILD CARE	189,076.53
MIGRANT SPECIALIZED SERVICES	(2,755.00)
GENERAL CHILD CARE	(567,454.21)
STATE PRESCHOOL	118,593.74
SJCOE State Preschool (CSPP)	(226,631.09)
Child Care Facilities	114,084.67
MIGRANT A/P	1,661,776.63
Child Development Reserve Fund No. 1	120,361.43
Child Development Reserve Fund No. 2	90,351.24
SUBTOTAL	1,105,627.56
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(156,223.10)
EF&S	0.00
EFAP	(148,651.59)
USDA Commodities	0.00
County of Kern Food Distribution	(846,031.34)
FOOD BANK	(589,305.08)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	0.00
FOOD BANK - STATE	887,709.33
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	184,124.99
CDFA Healthy Refrigeration Grant Program (HRGP)	0.00
SUBTOTAL	(718,946.36)
ENERGY	(202,729.48)
LIHEAP	(343,842.84)
DOE	(294,621.65)
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	338,580.26
TRANSFER NEGATIVE BALANCE	518,334.70
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	14,829.86
CSBG Discretionary 2025	0.00
WIC	(632,964.71)
City of Bakersfield Home Repair SLFRF	(292,167.16)
Local Purchase Assistance (LPPA) USDA	(9,969.16)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(18,569.50)
NEOPB CAL FRESH HEALTHY LIVING	(346,085.56)
IRS - VITA	(38,728.32)
SSVF 2025-26	(221,997.15)
Grant Per Diem	41,353.57
HUD-COORDINATED ENTRY SYSTEM	(32,399.25)
HOME ARP - City of Bakersfield	(13,307.02)
CAL FRESH	(25,585.60)
CalCAPA-Diaper Distribution Pilot	(17,271.41)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	75.16
KCCD CERF REGIONAL CONVENOR	(54,692.88)
KCCD CWDB High Road Training Partnership	49,199.72
City of Bakersfield Ramkibir Project HHAP 4	(145,568.74)
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(181,082.22)
CALEITC	(127,676.14)
211 Call Center Tobacco Cessation	(11,698.88)
TCC Low Income Energy Efficiency Program	(43,496.29)
City of Bkfd-Cal VIP Outreach	(13,069.77)
Youth Centers Nature and Culture Program 2025-2027	(180,384.23)
CITY OF BAKERSFIELD CAL VIP	(63,834.27)
CA Farm to School Incubator Grant	(10,809.08)
HOME VISIT INITIATIVE (CO OF KERN)	(26,557.89)
POSITIVE YOUTH DEV SVC	(11,182.61)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(221,078.96)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(115,074.71)
ARG III - Warm Handoff	(273,122.39)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(48,793.08)
FIRST 5 HELP ME GROW	761.92
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(45,265.88)
FIRST 5 KERN 211	0.00
BKRHC-Encampment Resolution	0.00
City of Bakersfield HHAP	(138,202.58)
BKRHC HHAP Youth Services (VSS)	(85,214.35)
Day 1 Families Housing Support	4,706,387.72
Kaiser	60,724.90
Kaiser 211 Kern	65.00
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	(50,761.04)
California Veterans Assistance Foundation	(14,388.16)
GENERAL FUND	23,219.40
DISCRETIONARY FUND	1,441,823.15
SHAFTER YOUTH CENTER	23,228.01
FRIENDSHIP HOUSE	(18,391.53)
EAST KERN FAMILY RESOURCE CENTER	27,058.51
OASIS FAMILY RESOURCE CENTER	25,461.13
211	18,000.06
M ST NAVIGATION CENTER	(4,300.46)
TAX ASSISTANCE	32,832.65
CALAIM HOMELESS PREVENTION SERVICES	521,360.50
CalAIM Enhanced Case Management	(325,035.35)
CalAIM Asthma	(165.00)
CalAIM East Kern Family Resource Center	417,504.27
Veterans Services	107,367.29
CAPK FOUNDATION	(65,195.83)
GAAP FUND	0.22
INDIRECT FUND	1,966,150.86
COST POOLS	(192,455.63)
Facilities Cost Pools	188,271.93
LESS: ENERGY NEGATIVE BALANCE	(518,334.70)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	5,082,765.71
TOTAL OPERATING CASH	10,992,985.09

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

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

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

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING: 04/30/26 244,043.34

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 04/30/26 244,043.34

BALANCE PER G/L 03/31/26 244,039.33

ADD: DEPOSITS/WAIVE FEE 0.00

INTEREST 4.01

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 0.00

BALANCE PER G/L 04/30/26 244,043.34

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 05/11/26

APPROVED BY:  TITLE: Chief Financial Officer DATE: 05/11/2026

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

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING: 04/30/26 55,273.79

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 04/30/26 55,273.79

BALANCE PER G/L 03/31/26 55,272.88

ADD: DEPOSITS 0.00

INTEREST 0.91

BANK ACCOUNT TRANSFER 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER 0.00

BALANCE PER G/L 04/30/26 55,273.79

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 05/11/26

APPROVED BY:  TITLE: Chief Financial Officer DATE: 05/11/2026

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

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
April 30, 2026**

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING: 04/30/26 896.92

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 04/30/26 896.92

BALANCE PER G/L 03/31/26 487,895.32

ADD: DEPOSITS 0.00

INTEREST/WAIVE FEE 1.60

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 487,000.00

BALANCE PER G/L 04/30/26 896.92

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez

TITLE: Accountant

DATE: 05/11/26

APPROVED BY: *Nancy Webster*

TITLE: Chief Financial Officer

DATE: 05/11/2026

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

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	04/30/26	5,553.82
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	04/30/26	5,553.82

BALANCE PER GENERAL LEDGER	03/31/26	25,118.58
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
WIRE TRANSFER		0.00
PAYPAL DEPOSIT		0.00
INTEREST/ WAIVE FEE		0.19
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		19,564.95
		0.00
BALANCE PER GENERAL LEDGER:	04/30/26	5,553.82

Difference: 0.00

PREPARED BY: <u>Yolanda Nunez</u>	TITLE: <u>Accountant</u>	DATE: <u>05/11/26</u>
APPROVED BY: <u><i>Nancy Webster</i></u>	TITLE: <u>Chief Financial Officer</u>	DATE: <u>05/11/2026</u>

Community Action Partnership of Kern
 Journal Entries
 04/30/2026

Initiated By Yolanda Nunez 5/11/2026
 Approved By *Naomi Ibarra* 5/11/2026

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	4/30/2026	1125-410023-4000-100-400-100	0.19	
Interest Income	4/30/2026	4310-410023-4000-100-400-100		0.19
Client Analysis Charge	4/30/2026	6695-410023-4000-100-400-100	1,051.13	
Restricted Bank Account	4/30/2026	1155-410023-4000-100-400-100		1,051.13
Restricted Bank Account	4/30/2026	1155-410023-4000-100-400-100	5,191.80	
Donation	4/30/2026	4310-410023-4000-100-400-100		5,191.80
			<u>6,243.12</u>	<u>6,243.12</u>

TO REC DAY 1 FAMILIES, INT, & FEES FOR April 2026

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

BANK RECONCILIATION FOR THE MONTH ENDED
April 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	04/30/26		5,472,061.43
LESS: OUTSTANDING CHECKS		696,637.32	
ADJUSTED BANK BALANCE AT	04/30/26		4,775,424.11
GENERAL LEDGER BALANCE AT	03/31/26		6,336,811.57
ADD: DEPOSITS		1,717,054.58	
US TREAS DRAWDOWNS		5,577,722.37	
FUNDS FROM OTHER GRANTS		4,652,649.53	
TRANSFERS FROM CBB 9906		590,160.36	
ADP /HEALTH EQUITY REFUND		22,271.81	
REIMBURSEMENT OF ALTERED PAYEE		1,269.69	
LOAN		-	
LESS: CHECKS		1,272,829.04	
ADP PAYROLL 04/03/26		2,066,097.89	
ADP PAYROLL 04/17/26		2,065,853.40	
ADP PAYROLL 04/30/26		2,085,683.89	
ADP PAYROLL		1,601.10	
EFTS FOR HRA/HSA/ STD/403B		903,991.28	
TRANSFERS FROM RESTRICTED ACCOUNTS			
TRANSFERS TO RESTRICTED ACCOUNTS 0		-	
CREDIT CARD		51,015.72	
BANK FEES		-	
ACH VOUCHERS		5,675,254.78	
RETURN DEPOSITS		188.70	
GENERAL LEDGER BALANCE AT	04/30/26		4,775,424.11

DIFFERENCE: -

PREPARED BY: YOLANDA NUNEZ TITLE: Accountant DATE: 05/19/2026

APPROVED BY: Naomi Barra TITLE: Chief Financial Officer DATE: 05/20/2026

Naomi Barra

05/20/2026

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

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING:	04/30/26	1,227,946.93
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	04/30/26	1,227,946.93

BALANCE PER G/L	03/31/26	1,975,336.29
ADD:		
DEPOSITS		0.00
INTEREST		30.83
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		747,420.19
BALANCE PER G/L	04/30/26	1,227,946.93

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: 05/11/26

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 05/12/2026

COMMUNITY ACTION PARTNERSHIP OF KERN
ELAN (CBB) VISA SUMMARY
STATEMENTS DATED April 1, 2026 - April 30, 2026

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ 1,061.76
Catherine Anspach	Foundation Director of Development	252.51
Gloria Barbero	Administrator - EHS San Joaquin	3,690.55
Yolanda Gonzales	Director of Head Start/State Child Development Programs	2,460.00
Freddy Hernandez	Director of Youth and Community Services	4,438.50
Lisa McGranahan	Director of Human Resources	1,427.70
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	2,961.32
Pritika Ram	Chief Business Development Officer	2,090.86
Jeremy Tobias	Chief Executive Officer	5,981.92
Emilio Wagner	Chief Facilities and Technology Officer	3,446.73
Tracy Webster	Chief Financial Officer	3,569.79
Rebecca Moreno	Director of Housing Support Services	12,271.73
Susana Magana	Director of Nutrition Services	3,686.69
Sabrina Jones	Administrator - 211	-
Veterans (VSS)	Veterans - Food Service	2,485.78
Veterans (VSS)	Veterans - Fuel Card	669.55
Energy	Energy - Team 1	335.71
Energy	Energy - Team 2	-
Energy	Energy - Team 3	47.42
FHCC	Friendship House CC Fuel Card	137.20
Total		\$ 51,015.72

Cardholder Activity

Name: ACCOUNTS PAYABLE Account Number: **2037 Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
04/07/2026	CRUISE AMERICA - CEN	\$1,061.76	USD	1,061.76
04/08/2026	800-671-8042, AZ	\$1,061.76		DEPOSIT RV RENTAL FOR STAFF DEVELOPMENT DAY

Activity Totals	Purchases	Payments
\$1,061.76	\$1,061.76	\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: CATHERINE ANSPACH Account Number: **0997 Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/20/2026 04/21/2026	4 ALL PROMOS 888-501-3450, CT	\$122.51 \$122.51	USD	122.51	Tags for Gourmet for Good Event
04/23/2026 04/24/2026	SQ *BAKERSFIELD DECALS BAKERSFIELD, CA	\$130.00 \$130.00	USD	130.00	Decals for Food Bank donor wall.

Activity Totals	Purchases	Payments
\$252.51	\$252.51	\$0.00

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

Cardholder Activity

Name: GLORIA BARBERO Account Number: **2879 Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/27/2026	PB *ADVANCED MINI STORAGE	\$608.00	USD	608.00	Payment for Advance Mini Storage units L004 & L005
03/30/2026	775-5448005, NV	\$608.00			
04/13/2026	PB *ADVANCED MINI STORAGE	\$282.00	USD	282.00	Auto Payment for Unit L005- Advance mini storage unit.
04/14/2026	775-5448005, CA	\$282.00			
04/14/2026	PB *ADVANCED MINI STORAGE	\$326.00	USD	326.00	Auto Payment for Unit L004- Advance mini storage unit.
04/15/2026	775-5448005, CA	\$326.00			
04/17/2026	SOUTHWES 5262151603261	\$701.80	USD	701.80	Flight for Gloria Barbero to attending the 2026 CAPLAW National Training Conference June1-4
04/20/2026	800-435-9792, TX	\$701.80			
04/17/2026	SOUTHWES 5262151618033	\$701.80	USD	701.80	Flight for Liliana Gonzalez to attending the 2026 CAPLAW National Training Conference June1-4, 2026
04/20/2026	800-435-9792, TX	\$701.80			
04/21/2026	THE BALLOONERY INC	\$479.60	USD	479.60	Indoor arch for the SJCOE Job Fair Event.
04/23/2026	209-466-3601, CA	\$479.60			
04/21/2026	SHERATON PHOENIX DWNTN	\$309.81	USD	309.81	Hotel stay deposit for Gloria Barbero at the Sheraton Phoenix AZ -Attending the 2026 National Training Conference June 1-4.
04/23/2026	PHOENIX, AZ	\$309.81			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/21/2026	SHERATON PHOENIX DWNTN	\$281.54	USD	281.54	Hotel stay deposit for Liliana Gonzalez at the Sheraton Phoenix AZ -Attending the 2026 National Training Conference June 1-4.
04/23/2026	PHOENIX, AZ	\$281.54			

Activity Totals	Purchases	Payments
\$3,690.55	\$3,690.55	\$0.00

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

Cardholder Activity

Name: YOLANDA GONZALES Account Number: **7449 Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/08/2026	SHERATON PHOENIX DWNTN	\$309.81	USD	309.81	108000@31%/109000@56%/117000@13%
04/10/2026	PHOENIX, AZ	\$309.81	Loding deposit to attend the 2026 CAPLAW National Training Conf. in Phoenix, AZ on June 2-3rd for Yolanda G.		
04/08/2026	SHERATON PHOENIX DWNTN	\$309.81	USD	309.81	108000@36%/109000@64%
04/10/2026	PHOENIX, AZ	\$309.81	Loding deposit to attend the 2026 CAPLAW National Training Conf. in Phoenix, AZ on June 2-3rd for Elsa N.		
04/21/2026	AMERICAN AIR0012336207202	\$920.19	USD	920.19	108000@31%/109000@56%/117000@13%
04/22/2026	FORT WORTH, TX	\$920.19	AA Flight to attend the 2026 CAPLAW National Training Conference in Phoenix, AZ on June 2-3rd for Yolanda G.		
04/21/2026	AMERICAN AIR0012336207908	\$920.19	USD	920.19	108000@36%/109000@64%
04/22/2026	FORT WORTH, TX	\$920.19	AA Flight to attend the 2026 CAPLAW National Training Conference in Phoenix, AZ on June 2-3rd for Elsa N.		

Activity Totals	Purchases	Payments
\$2,460.00	\$2,460.00	\$0.00

Cardholder Name:	Signature:
Supervisor Name:	Signature:

Cardholder Activity

Name: FREDDY HERNANDEZ

Account Number: **5342

Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/25/2026 03/26/2026	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$199.00 \$199.00	USD	199.00	Registration Fees- CALCAPA- Advocacy Day- May 13, -14, 2026, Freddy Hernandez
03/27/2026 03/30/2026	ALBERTSONS #0336 BAKERSFIELD, CA	\$109.03 \$109.03	USD	109.03	Energy PG&E- Supplies
03/27/2026 03/30/2026	DOMINO'S 7770 661-703-1709, CA	\$118.95 \$118.95	USD	118.95	Energy PG&E program- supplies
03/28/2026 03/30/2026	FRESCOMEXICANGRI LL.COM WWW.FRESCOMEX, CA	\$267.00 \$267.00	USD	267.00	Volunteer Cost- VITA
03/31/2026 04/01/2026	TOYOTA OF LANCASTER 661-9480731, CA	\$401.35 \$401.35	USD	401.35	Vehicle Maintenance- EKFRFC
04/03/2026 04/06/2026	PIZZA & WINGS EARLIMART, CA	\$408.08 \$408.08	USD	408.08	CYA Field Trip- Allensworth 4-3-2026- FHCC & SYC
04/04/2026 04/06/2026	MOUNTAIN MIKES PIZZA 661-5888818, CA	\$261.02 \$261.02	USD	261.02	VITA Volunteer lunch
04/04/2026 04/06/2026	AMERICAN AIR0012331476838 FORT WORTH, TX	\$1,096.80 \$1,096.80	USD	1,096.80	NEUAC conference- Seattle, WA- 5/17/2026-5/22/206- Freddy Hernandez

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/04/2026	AMERICAN	\$35.00	USD	35.00	NEUAC moving the Needle 2026 Annual Conference 5/18-5/21/2026- Freddy Hernandez
04/06/2026	AIR0014491945827 FORT WORTH, TX	\$35.00			
04/04/2026	AMERICAN	\$35.00	USD	35.00	NEUAC moving the Needle 2026 Annual Conference 5/18-5/21/2026- Freddy Hernandez
04/06/2026	AIR0014491945828 FORT WORTH, TX	\$35.00			
04/08/2026	MOUNTAIN MIKES	\$108.59	USD	108.59	VITA Volunteer Lunch
04/10/2026	PIZZA 661-8692300, CA	\$108.59			
04/11/2026	EZCATER*FLAME	\$409.62	USD	409.62	VITA Volunteer Lunch
04/13/2026	SKEWERS 800-488-1803, MA	\$409.62			
04/14/2026	MANDATED	\$7.99	USD	7.99	Oasis FRC Mandated Reporting Certification- Eric LeBarbe
04/15/2026	REPORTER MANDATEDREPOR, CA	\$7.99			
04/14/2026	MANDATED	\$8.99	USD	8.99	Oasis FRC Mandated Reporting Certification- Diana Rico
04/15/2026	REPORTER MANDATEDREPOR, CA	\$8.99			
04/18/2026	MOUNTAIN MIKES	\$141.74	USD	141.74	Volunteer Cost- VITA
04/20/2026	PIZZA 661-5888818, CA	\$141.74			
04/22/2026	HOTEL 414 ANAHEIM	\$229.77	USD	229.77	NATEC Conference- Anaheim, Ca. 4/3/2026-5/1/2026- Ignacio Ramirez- Energy Weatherization
04/23/2026	WWW.HOTEL414A, CA	\$229.77			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/22/2026 04/23/2026	HOTEL 414 ANAHEIM WWW.HOTEL414A, CA	\$229.77 \$229.77	USD	229.77	NATEC Conference- Anaheim, Ca, 4/3/2026-5/1/2026- Paul Dobis- Energy Weatherization
04/22/2026 04/23/2026	NATEC INTERNATIONAL 714-678-2750, CA	\$370.80	USD	370.80	NATEC Training- 5/1/2026- Anaheim, Ca.- Weatherization- Ignacio Ramirez and Paul Dobis
				\$370.80	

Activity Totals	Purchases	Payments
\$4,438.50	\$4,438.50	\$0.00

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

Cardholder Activity

Name: LISA MC GRANAHAN

Account Number: **7461

Cycle End Date: 4/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
04/10/26	Biometrics4All	\$34.00	Relay Fees for New Hire Fingerprints
04/15/2026	Safety Holdings	\$1,152.59	Driving Monitoring Service
04/06/2026	Ezcater	241.11	Personnel Committee Lunch 4/8/2026
		\$1,427.70	Total Expenses for Cycle with End Date of 4/25/2026

Account Number : 4807 9501 2963 7461
Unique ID: XXXX XXXX XXXX 0236
LISA MCGRANAHAN
Statement Date : 04-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,427.70
Purchases and Other Charges	\$1,427.70	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$1,427.70	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24036296098718873530051	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	241.11
04-13	04-10	24755426100181002689439	BIOMETRICS4ALL 714-5689888 CA	34.00
04-16	04-15	24906416105255383073191	SAFETY HOLDINGS 888-9472622 NM	1,152.59

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

106481840248847 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: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/03/2026	AMERICAN	\$753.79	USD	753.79	Flight for Center Based Administrator Letisha Brooks attending the National Head Start Conferene to be held May 4-7, 2026 in Minneapolis, Minesota. 6120-108000/109000-1002-120-150-105
04/03/2026	AIR0012331206340 FORT WORTH, TX	\$753.79			
04/03/2026	AMERICAN	\$753.79	USD	753.79	Flight for Head Start Education Manager Cynthia Rodriguez attending the National Head Start Conference to be held May 4-7, 2026 in Minneapolis, Minnesota 6120-108000/109000-1001-1002-150-105
04/03/2026	AIR0012331205506 FORT WORTH, TX	\$753.79			
04/13/2026	AMERICAN	\$920.19	USD	920.19	Flight for Assistant Director Jerry Meade attending 2026 CAPLAW National Training Conference to be held June 2-3 in Phoenix, Arizona. 6120-108000/109000-1002-120-150-105
04/14/2026	AIR0012333920012 FORT WORTH, TX	\$920.19			
04/13/2026	AMERICAN	\$67.01	USD	67.01	Additional fee applied due to flight change for Education Manager Cynthia Rodriguez attending National Head Start Conference to be held May 4-7, 2026 in Minneapolis, Minnesota 6120-108000/109000-1002-120-150-105
04/14/2026	AIR0012333941249 FORT WORTH, TX	\$67.01			
04/14/2026	SHERATON PHOENIX	\$281.54	USD	281.54	Deposit to hold hotel accommodation for Assistant Director Jerry Meade attending CAPLAW National Training Conference to be held June 2-3, 2026 in Phoenix, AZ 6120-108000/109000-1002--120-150-105
04/16/2026	DWNTN PHOENIX, AZ	\$281.54			
04/16/2026	KERN CO SUPT OF	\$10.00	USD	10.00	Registration for parent Liliana Juarez attending Specially Yours Conference in Bakersfield, CA held April 24, 2026 6655-108000-1001-120-150-339
04/17/2026	SCHOOLS 661-636-4380, CA	\$10.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/20/2026 04/21/2026	TODAY CLEANERS 10 BAKERSFIELD, CA	\$175.00 \$175.00	USD	175.00	Professional Development table linens maintenance dry cleaning for sanitation preceding DRDP training held on April 10 2026 6685-108000/109000-1001-120-150-105

Activity Totals
\$2,961.32

Purchases
\$2,961.32

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: PRITIKA RAM Account Number: **2500 Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/01/2026	EMBASSY SUITES	\$604.24	USD	604.24	Hotel stay for Sabrina Jones for the 211 Summit in Sacramento 4/22/2026-4/23/2026
04/03/2026	SCRMNT 916-3265000, CA	\$604.24			
04/03/2026	EZCATER*FRESCO	\$296.40	USD	296.40	Lunch for Veteran Stand Down Planning Committee on Friday 4/1/2026
04/06/2026	MEXICAN 800-488-1803, MA	\$296.40			
04/03/2026	HYATT REGENCY	\$779.18	USD	779.18	Hotel stay for Pritika Ram for the Ca Jobs First Economic Summit in Sacramento for 4/8/26-4/10/2026
04/06/2026	SACRAMENTO 9164431234, CA	\$779.18			
04/15/2026	EZCATER*URBANE	\$223.85	USD	223.85	Lunch for PRE Committee Meeting on 4/15/2026
04/16/2026	CAFE 800-488-1803, MA	\$223.85			
04/20/2026	FACEBK	\$187.19	USD	187.19	Social Media post for the CAPK Board recruitment for a vacant seat
04/21/2026	*JFG46N9FM2 650-5434800, DE	\$187.19			

Activity Totals Purchases Payments
\$2,090.86 \$2,090.86 \$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 : 04-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$5,981.92
Purchases and Other Charges	\$5,981.92	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity	\$5,981.92		
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	24692166091101421332667	IN *MOO CREAMERY 661-8611130 CA	663.40
04-03	04-02	24071056092939157446604	MISTER CAR WASH #1006 866-2543229 CA	32.99
04-07	04-06	24492166097100005920497	CAPLAW.ORG CAPLAW.ORG MA	750.00
04-08	04-07	24116416097718710420522	TICKETS*2026 KERN HUMANITIX.COM CO	500.00
04-08	04-06	24316056097707106193027	SHELL OIL12822045014 BAKERSFIELD CA	97.45
04-09	04-08	24492166099100005137926	CAPLAW.ORG CAPLAW.ORG MA	750.00
04-10	04-08	24692166099405140363313	SHERATON PHOENIX DWNTN PHOENIX AZ	281.54
			M10006 ARRIVAL:04-08-26	
04-16	04-14	24692166105400748211727	SHERATON PHOENIX DWNTN PHOENIX AZ	281.54
			M10671 ARRIVAL:04-14-26	
04-23	04-23	24116416113744339837326	BLOOD CANCER UNITED 888-557-7177 NY	2,625.00

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

106481840251140 S

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

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8558

Statement Date:

4/25/2026

Transaction Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
04/01/26	Moo Creamery	\$663.40	Board Lunch for meeting on 3/25/26
04/02/2026	Mister Car Wash	\$32.99	Monthly Car Wash Fee for CEO's Agency Vehicle
04/06/2026	CAPLAW.ORG	\$750.00	Registration Fee for Jeremy Tobias to attend CAPLAW Conference in Phoenix, AZ in June 2026
04/07/2026	Tickets / Humantix.com	\$500.00	Tickets for KEDC Economic Summit on 5/7/2026 Attendees: J. Tobias, K. Lowery, M. Jimenez, S. Elias
04/06/2026	Shell Oil	\$97.45	Gasoline for CEO's Agency Vehicle
04/08/2026	CAPLAW.ORG	\$750.00	Registration Fee for Board Member Denise Boshers to attend CAPLAW Conference in Phoenix, AZ in June 2026
04/08/2026	Sheraton Phoenix Downtown	\$281.54	Advance Hotel Deposit for Jeremy Tobias - CAPLAW Conference in Phoenix, AZ
04/14/2026	Sheraton Phoenix Downtown	\$281.54	Advance Hotel Deposit for Board Member Denise Boshers - CAPLAW Conference in Phoenix, AZ
04/23/2026	Blood Cancer United	\$2625.00	Sponsorship for Blood Cancer Event on 5/1/26. Attendees: S. Magana, B. Quintero, E. Ramirez, S. Bailon
		\$5,981.92	Total Expenses for Statement Date of 4/25/2026

Account Number : 4807 9501 3467 0150
Unique ID: XXXX XXXX XXXX 0243
EMILIO WAGNER
Statement Date : 04-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$3,446.73
Purchases and Other Charges	\$3,446.73	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$3,446.73	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	24011346085100121822621	ANTHROPIC ANTHROPIC.COM CA	50.00 Anthropic AI extra usage
04-09	04-08	24755426098260988592363	SIMON SOLUTIONS 256-7640633 AL	150.00 Oasis data import(food bank)
04-09	04-08	24793386098002650538088	CBI*PARALLELS 151-2289241 IL	299.98 software for MAC
04-10	04-09	24011346099100085540262	MICROSOFT#G151082673 MICROSOFT.COM WA	1,782.89 Microsoft Azure Standard
04-10	04-09	24011346099100116579750	ANTHROPIC: CLAUDE TEAM ANTHROPIC.COM CA	216.34 Anthropic AI License
04-20	04-19	24011346109100078234715	MINDBODY, INC. WWW.MINDBODYO CA	578.65 Monthly subscription
04-21	04-21	24011346111100026005692	MSFT * E0400Z1IKC MICROSOFT.COM WA	368.87 Microsoft Azure PAYG

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

106481840249050 S

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

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Cardholder Activity

Name: TRACY WEBSTER Account Number: **9950 Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/07/2026	COMMUNITY ACTION PARTNER	\$840.00	USD	840.00	NCAP 2026 Conference Registration G.Alexander
04/08/2026	202-265-7546, DC	\$840.00			
04/09/2026	EZCATER*FIREHOUS E SUBS	\$198.59	USD	198.59	Audit & Pension Committee Lunch
04/10/2026	800-488-1803, MA	\$198.59			
04/10/2026	AMERICAN AIR0012333226410	\$583.20	USD	583.20	Flight to Phoenix AZ. for Caplaw Conference for Liz Vargas
04/13/2026	FORT WORTH, TX	\$583.20			
04/10/2026	AMERICAN AIR0012333226409	\$583.20	USD	583.20	Flight to Phoenix AZ. for Caplaw Conference for Martin Goni
04/13/2026	FORT WORTH, TX	\$583.20			
04/10/2026	AMERICAN AIR0012333226408	\$583.20	USD	583.20	Flight to Phoenix AZ. for Caplaw Conference for Manjinder Singh
04/13/2026	FORT WORTH, TX	\$583.20			
04/10/2026	INTUIT *QBOOKS ONLINE	\$275.00	USD	275.00	Monthly VSS Online Quickbooks Charge
04/13/2026	CL.INTUIT.COM, CA	\$275.00			
04/14/2026	PROCUREMENT BOOT CAMP	\$249.00	USD	249.00	Online Training for Naomi Ibarra
04/15/2026	WOODSTOCK, GA	\$249.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/22/2026	EZCATER*FRESCO MEXICAN	\$257.60	USD	257.60	Budget & Finance Committee Lunch
04/23/2026	800-488-1803, MA	\$257.60			

Activity Totals
\$3,569.79

Purchases
\$3,569.79

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: REBECCA MORENO

Account Number: **9741

Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/09/2026 04/13/2026	SECURCARE SELF STORAGE 661-3227834, CA	\$337.00 \$337.00	USD	337.00	Monthly storage fee for Housing & Supportive Services
04/13/2026 04/14/2026	COMMUNITY ACTION PARTNER 202-265-7546, DC	\$840.00 \$840.00	USD	840.00	Registration fee for R. Moreno to attend NCAP Annual Convention in St. Louis, MO August 30-September 4, 2026
04/15/2026 04/16/2026	COMMUNITY ACTION PARTNER 202-265-7546, DC	\$449.00 \$449.00	USD	449.00	Registration fee for R. Moreno to attend Leading with Excellence: Activating Leadership for Impact
04/17/2026 04/17/2026	1-800-FLOWERS.COM, INC. 800-468-1141, NY	\$142.86 \$142.86	USD	142.86	Sympathy flowers for Paula Daoutis. J. Tobias requested to use R. Moreno's CC (coded to 999000 fund in Sage)
04/21/2026 04/22/2026	EVENT SERVICE MSACONFEREX.C, NJ	\$178.00 \$178.00	USD	178.00	Purchase of Coaching vs Corrective Action Webinar for A. Andersen.
04/21/2026 04/22/2026	EVENT SERVICE MSACONFEREX.C, NJ	\$178.00 \$178.00	USD	178.00	Purchase of Coaching vs Corrective Action Webinar for T. Williams.
04/21/2026 04/22/2026	EVENT SERVICE MSACONFEREX.C, NJ	\$178.00 \$178.00	USD	178.00	Purchase of Coaching vs Corrective Action Webinar for C. Clemente-Juarez.
04/22/2026 04/23/2026	EVENT SERVICE MSACONFEREX.C, NJ	\$178.00 \$178.00	USD	178.00	Purchase of Coaching vs Corrective Action Webinar for G. Nevel.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/22/2026 04/23/2026	EVENT SERVICE MSACONFEREX.C, NJ	\$178.00 \$178.00	USD	178.00	Coaching vs Corrective Action Webinar (VSS Staff will be asking for refund - erroneous charge)
04/22/2026 04/23/2026	EVENT SERVICE MSACONFEREX.C, NJ	\$178.00 \$178.00	USD	178.00	Coaching vs Corrective Action Webinar (VSS Staff will be asking for refund - erroneous charge)
04/22/2026 04/23/2026	EVENT SERVICE MSACONFEREX.C, NJ	\$178.00 \$178.00	USD	178.00	Coaching vs Corrective Action Webinar (VSS Staff will be asking for refund - erroneous charge)
04/22/2026 04/23/2026	NAEH 202-638-1526, DC	\$985.00 \$985.00	USD	985.00	Registration fee for R. Moreno to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/23/2026	NAEH 202-638-1526, DC	\$985.00 \$985.00	USD	985.00	Registration fee for J. Aguilar to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/23/2026	NAEH 202-638-1526, DC	\$985.00 \$985.00	USD	985.00	Registration fee for C. Huerta to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/23/2026	NAEH 202-638-1526, DC	\$985.00 \$985.00	USD	985.00	Registration fee for L. Page to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/23/2026	NAEH 202-638-1526, DC	\$985.00 \$985.00	USD	985.00	Registration fee for A. Daniels to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/23/2026	NAEH 202-638-1526, DC	\$985.00 \$985.00	USD	985.00	Registration fee for R. Navarro to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/23/2026	NAEH 202-638-1526, DC	\$985.00 \$985.00	USD	985.00	Registration fee for J. Lujan to attend NAEH Conference in Washington, DC July 7-11, 2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/22/2026 04/24/2026	HILTON INTERNATIONALS 202-4833000, DC	\$337.41 \$337.41	USD	337.41	Deposit for hotel room for R. Moreno to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/24/2026	HILTON INTERNATIONALS 202-4833000, DC	\$337.41 \$337.41	USD	337.41	Deposit for hotel room for J. Aguilar to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/24/2026	HILTON INTERNATIONALS 202-4833000, DC	\$337.41 \$337.41	USD	337.41	Deposit for hotel room for C. Huerta to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/24/2026	HILTON INTERNATIONALS 202-4833000, DC	\$337.41 \$337.41	USD	337.41	Deposit for hotel room for L. Page to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/24/2026	HILTON INTERNATIONALS 202-4833000, DC	\$337.41 \$337.41	USD	337.41	Deposit for hotel room for A. Daniels to attend NAEH Conference in Washington, DC July 7-11, 2026
04/22/2026 04/24/2026	HILTON INTERNATIONALS 202-4833000, DC	\$337.41 \$337.41	USD	337.41	Deposit for hotel room for R. Navarro to attend NAEH Conference in Washington, DC July 7-11, 2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/22/2026	HILTON INTERNATIONALS 202-4833000, DC	\$337.41	USD	337.41	Deposit for hotel room for J. Lujan to attend NAEH Conference in Washington, DC July 7-11, 2026
04/24/2026		\$337.41			

Activity Totals
\$12,271.73

Purchases
\$12,271.73

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: SUSANA MAGANA

Account Number: **4027

Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/29/2026 03/30/2026	TEXTEDLY TEXTEDLY.COM, CA	\$317.00 \$317.00	USD	317.00	Monthly text service subscription for CSFP
03/30/2026 03/31/2026	EZCATER*PANINI KABOB G 800-488-1803, MA	\$1,044.94 \$1,044.94	USD	1,044.94	Purchase of food for Yubi Key Training Meeting for MCAP
03/30/2026 03/31/2026	TARGET 00025247 BAKERSFIELD, CA	\$21.16 \$21.16	USD	21.16	Purchase of Special Diet Foods/Milk
04/02/2026 04/03/2026	CA ASSOC FOOD BANKS CAFOODBANKS.O, CA	\$400.00 \$400.00	USD	400.00	Registration for J. Marsh to attend CAFB in Sacramento, CA May 17-20, 2026
04/08/2026 04/09/2026	WAL-MART #1624 BAKERSFIELD, CA	\$133.88 \$133.88	USD	133.88	Purchase of Special Diet Foods/Milk
04/14/2026 04/16/2026	HOLIDAY INN EXPRESS 9169231100, CA	\$483.20 \$483.20	USD	483.20	Hotel for T. Porter while attending Breastfeeding Meeting in Sacramento, CA April 14-17, 2026
04/16/2026 04/20/2026	FAIRMONT DALLAS DALLAS, TX	\$1,061.24 \$1,061.24	USD	1,061.24	Hotel for K. Lowery while attending Feeding America Annual Conference in Dallas, TX April 12-16, 2026
04/17/2026 04/20/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	\$72.27 \$72.27	USD	72.27	Purchase of Special Diet Foods/Milk

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/17/2026	HOLIDAY INN EXPRESS 9169231100, CA	\$30.00	USD	30.00	Parking fee for T. Porter at hotel while attending Breastfeeding Meeting in Sacramento, CA April 14-17, 2026
04/20/2026		\$30.00			
04/20/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	\$123.00	USD	123.00	Purchase of Special Diet Foods/Milk
04/21/2026		\$123.00			

Activity Totals	Purchases	Payments
\$3,686.69	\$3,686.69	\$0.00

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

Cardholder Activity

Name: SABRINA JONES-ROBERTS Account Number: **6725 Cycle End Date: 04/24/2026

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

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

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

Cardholder Activity

Name: VETERANS A FOOD SERVICES

Account Number: **2152

Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
03/25/2026 03/26/2026	IC* INSTACART 888-246-7822, CA	\$378.62 \$378.62	USD	378.62	Grocery charge for GPD program (FoodSCO)
04/02/2026 04/03/2026	IC* INSTACART INSTACART.COM, CA	\$461.32 \$461.32	USD	461.32	Grocery charge for GPD program (FoodSCO)
04/08/2026 04/08/2026	IC* INSTACART 888-246-7822, CA	\$550.82 \$550.82	USD	550.82	Grocery charge for GPD program (FoodSCO)
04/16/2026 04/17/2026	IC* INSTACART INSTACART.COM, CA	\$548.08 \$548.08	USD	548.08	Grocery charge for GPD program (FoodSCO)
04/23/2026 04/24/2026	IC* INSTACART 888-246-7822, CA	\$546.94 \$546.94	USD	546.94	Grocery charge for GPD program (FoodSCO)

Activity Totals
\$2,485.78

Purchases
\$2,485.78

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 1 ENERGY

Account Number: **7425

Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/03/2026 04/06/2026	LOWES #02424* BAKERSFIELD, CA	\$54.24 \$54.24	USD	54.24	WX- Emergency purchase Inventory / Supply DOEIIJA22-132 4/03/2026
04/06/2026 04/08/2026	G.H. SLACK AND SON BAKERSFIELD, CA	\$38.09 \$38.09	USD	38.09	WX- Emergency purchase Inventory DOEWAP25-001 4/06/202
04/06/2026 04/08/2026	G.H. SLACK AND SON BAKERSFIELD, CA	\$50.26 \$50.26	USD	50.26	WX- Emergency purchase Inventory DOEWAP25-001 4/06/202
04/06/2026 04/08/2026	THE HOME DEPOT #1050 BAKERSFIELD, CA	\$32.43 \$32.43	USD	32.43	WX- Emergency purchase Inventory L26-063 4/06/202
04/08/2026 04/09/2026	LOWES #00790* BAKERSFIELD, CA	\$160.69 \$160.69	USD	160.69	WX- Emergency purchase Inventory COB25-015 4/08/202

Activity Totals
\$335.71

Purchases
\$335.71

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 2 ENERGY

Account Number: **7433

Cycle End Date: 04/24/2026

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

Activity Totals
\$0.00

Purchases
\$0.00

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 3 ENERGY

Account Number: **7441

Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/02/2026	FLOYDS GEN	\$23.25	USD	23.25	WX- Emergency purchase Supply COB25-016 4/03/202
04/03/2026	HARDWARE 105 BAKERSFIELD, CA	\$23.25			
04/06/2026	THE HOME DEPOT	\$24.17	USD	24.17	WX- Emergency purchase Supply COB25-016 4/06/202
04/08/2026	#1050 BAKERSFIELD, CA	\$24.17			

Activity Totals	Purchases	Payments
\$47.42	\$47.42	\$0.00

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

Cardholder Activity

Name: FHCC GAS CARD

Account Number: **6442

Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/09/2026 04/10/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$29.48 \$29.48	USD	29.48	Purchased gas for the CYA program Hylander #2. Needed to transport program youth.
04/09/2026 04/10/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$54.76 \$54.76	USD	54.76	Purchased gas for the FHCC SIENNA VAN. Needed to pick youth up from School + transport to FHCC Afterschool Program.
04/09/2026 04/10/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$52.96 \$52.96	USD	52.96	Purchased gas for the CYA program Hylander. Need to transport program youth + facilitate classes in Shafter.

Activity Totals
\$137.20

Purchases
\$137.20

Payments
\$0.00

Cardholder Name:

Lois Hannible

Signature:

Lois Hannible

Supervisor Name:

Signature:

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/13/2026 04/14/2026	UBER *TRIP HELP.UBER.COM, CA	\$14.95 \$14.95	USD	14.95	Incentive charge for GPD resident
04/14/2026 04/14/2026	UBER *TRIP HELP.UBER.COM, CA	\$14.95 \$14.95	USD	14.95	Incentive charge for GPD resident
04/14/2026 04/14/2026	UBER *TRIP HELP.UBER.COM, CA	\$14.95 \$14.95	USD	14.95	Incentive charge for GPD resident
04/14/2026 04/15/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$76.26 \$76.26	USD	76.26	Fuel charge for SSVF vehicle
04/15/2026 04/17/2026	ARCO 911938 BAKERSFIELD, CA	\$90.01 \$90.01	USD	90.01	Fuel charge for GPD vehicle
04/17/2026 04/20/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$73.16 \$73.16	USD	73.16	Fuel charge for GPD vehicle
04/17/2026 04/20/2026	EXXON OAK STREET MOBIL BAKERSFIELD, CA	\$88.40 \$88.40	USD	88.40	Fuel charge for GPD vehicle

Activity Totals
\$669.55

Purchases
\$669.55

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: VETERANS SVC FUEL CARD

Account Number: **2335

Cycle End Date: 04/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/25/2026 03/27/2026	ARCO 911938 BAKERSFIELD, CA	\$68.00 \$68.00	USD	68.00	Fuel charge for GPD vehicle
04/03/2026 04/06/2026	UBER *TRIP HELP.UBER.COM, CA	\$13.94 \$13.94	USD	13.94	Incentive charge for GPD residents
04/03/2026 04/06/2026	EXXON GOLDEN STATE FOO BAKERSFIELD, CA	\$64.91 \$64.91	USD	64.91	Fuel charge for SSVF vehicle
04/04/2026 04/06/2026	UBER *TRIP HELP.UBER.COM, CA	\$16.93 \$16.93	USD	16.93	Incentive charge for GPD resident
04/06/2026 04/07/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$78.29 \$78.29	USD	78.29	Fuel charge for y/s HHAP vehicle
04/08/2026 04/09/2026	UBER *TRIP HELP.UBER.COM, CA	\$12.96 \$12.96	USD	12.96	Incentive charge for GPD resident
04/08/2026 04/09/2026	UBER *TRIP HELP.UBER.COM, CA	\$14.94 \$14.94	USD	14.94	Incentive charge for GPD resident
04/09/2026 04/09/2026	UBER *TRIP HELP.UBER.COM, CA	\$14.96 \$14.96	USD	14.96	Incentive charge for GPD resident
04/10/2026 04/13/2026	UBER TRIP* TRIP WWW.UBER.COM, CA	\$11.94 \$11.94	USD	11.94	Incentive charge for GPD resident

**COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2026 TO FEBRUARY 28, 2027 (2 OF 12 MONTHS OR 16.66%)**

Line Item	2026/27 Budget	3/1/26 - 2/28/27 Actual	% Expended	Available Budget
USDA Revenue (Note A)	\$ 1,630,185	\$ 310,784	19.1%	\$ 1,319,401
Head Start Subsidy	<u>930,137</u>	<u>267,528</u>	28.8%	<u>662,609</u>
Total Revenue	<u>\$ 2,560,322</u>	<u>\$ 578,312</u>	22.6%	<u>\$ 1,982,010</u>
Expenditures (Note B)				
Salaries	\$ 1,013,002	\$ 110,765	10.9%	\$ 902,237
Benefits	341,693	37,957	11.1%	303,736
Vehicle Gasoline, Repair/Maintenance	62,300	7,333	11.8%	54,967
Space Costs	94,700	27,398	28.9%	67,302
Supplies - Office & Food Service	6,000	42,938	715.6%	(36,938)
Equipment Repair/Maintenance & Lease	27,000	4,523	16.8%	22,477
Communication	13,000	1,184	9.1%	11,816
Risk Insurance	12,700	5,189	40.9%	7,511
Printing	1,000	-	0.0%	1,000
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>974,761</u>	<u>260,915</u>	26.8%	<u>713,846</u>
Sub Total	\$ 2,546,756	\$ 498,201	19.6%	\$ 2,048,555
Adult Meals Prepared	128,794	38,196	29.7%	90,598
Indirect	<u>193,994</u>	<u>41,915</u>	21.6%	<u>152,079</u>
Total Expenditures	<u>\$ 2,869,544</u>	<u>\$ 578,312</u>	20.2%	<u>\$ 2,291,232</u>

	Prior Period	April 2026	Cumulative
Total Meals Prepared and Vended (Note C)	71,725	66,050	137,775
Total Meals Claimed	<u>51,594</u>	<u>47,126</u>	<u>98,720</u>
Difference	20,131	18,924	39,055

Percentage Claimed to Prepared/Vended		71.3%	71.7%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/State Child Development Program Division. Revenue is reimbursement for meals claimed.

Note B: Expenditures are for meals prepared, including vended meals.

Note C: Total number of meals delivered to the centers and homebase excluding adult prepared and adult meals vended. The total represents the number of meals available to be served to center and homebase children.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/25 - 6/30/26 (10 OF 12 MONTHS = 83.3%)

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	\$ 1,799,384	\$ 1,954,184	\$ 2,083,251	\$ 2,247,432	\$ 2,119,505	\$ 2,393,347	\$ 2,392,157	\$ 2,309,340	\$ 2,585,591	\$ 2,738,923	\$ -	\$ -	\$ 22,623,112		
Add: Family Fees	-	280	280	280	314	314	-	-	-	-	-	-	\$ 1,468		
Net Provider Payments	\$ 1,799,384	\$ 1,954,464	\$ 2,083,531	\$ 2,247,712	\$ 2,119,818	\$ 2,393,661	\$ 2,392,157	\$ 2,309,340	\$ 2,585,591	\$ 2,738,923	\$ -	\$ -	\$ 22,624,580	80.45%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		76.96%
Administration & Support Services Revenue															
Provider Payments	\$ 1,799,384	\$ 1,954,464	\$ 2,083,531	\$ 2,247,432	\$ 2,119,415	\$ 2,393,347	\$ 2,392,157	\$ 2,309,340	\$ 2,585,591	\$ 2,738,923	\$ -	\$ -	\$ 22,623,582		
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	\$ 478,318	\$ 519,542	\$ 553,851	\$ 597,419	\$ 563,389	\$ 636,207	\$ 635,890	\$ 613,876	\$ 687,309	\$ 728,069	\$ -	\$ -	\$ 6,013,869		
Program Administration/Support Services Costs	181,944	252,260	396,898	268,018	311,946	278,488	318,485	378,135	275,405	304,435	-	-	2,966,012	10.55%	
Indirect (10% x MTDC) Costs	198,777	218,572	245,929	249,507	240,289	263,913	267,923	265,867	280,419	301,225	-	-	2,532,420	9.00%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 380,721	\$ 470,832	\$ 642,826	\$ 517,524	\$ 552,234	\$ 542,401	\$ 586,408	\$ 644,002	\$ 555,823	\$ 605,660	\$ -	\$ -	\$ 5,498,432	19.55%	
Revenue Earned Over/(Under) Costs	\$ 97,596	\$ 48,709	\$ (88,976)	\$ 79,895	\$ 11,155	\$ 93,806	\$ 49,483	\$ (30,126)	\$ 131,486	\$ 122,409	\$ -	\$ -	\$ 515,436		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,180,105	\$ 2,425,297	\$ 2,726,357	\$ 2,765,236	\$ 2,672,053	\$ 2,936,062	\$ 2,978,565	\$ 2,953,342	\$ 3,141,414	\$ 3,344,583	\$ -	\$ -	\$ 28,123,013	100.00%	

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

Provider payments	22,624,580
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	<u>6,014,134</u>

Note 2: The maximum reimbursable amount per the 2025/26 State contract is as follows:

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2025/26 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/25 - 6/30/26 (10 OF 12 MONTHS = 83.3%)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-5068)</u>														
Adjusted Days of Enrollment - Certified	10,499	10,062	10,269	11,125	8,452	9,833	9,395	8,441	10,218	10,146	-	-	98,439	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 541,202	\$ 518,703	\$ 529,367	\$ 573,470	\$ 435,703	\$ 487,144	\$ 484,315	\$ 435,119	\$ 526,719	\$ 523,039	\$ -	\$ -	\$ 5,054,781	126.48%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.09%	99.54%	99.49%	99.32%	98.90%	98.90%	99.12%	98.86%	98.96%	98.96%	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%	100.00%	5.00%	5.00%		100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5118)</u>														
Adjusted Days of Enrollment - Certified	7,003	9,193	12,691	16,025	13,503	15,233	17,446	16,474	18,566	17,440	-	-	143,574	
Reimbursement Rate per Child per Day	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	X \$55.27	
Revenue Earned	\$ 387,046	\$ 508,094	\$ 701,455	\$ 885,716	\$ 746,285	\$ 841,915	\$ 964,226	\$ 910,533	\$ 1,026,140	\$ 963,936	\$ -	\$ -	\$ 7,935,345	104.25%
Maximum Reimbursable Amount (MRA)													\$7,612,170	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.35%	99.07%	98.95%	98.82%	99.18%	99.09%	98.60%	99.10%	98.29%	98.50%	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%	100.00%	5.00%	5.00%		100.00%
<u>MIGRANT CHILD CARE (CMIG-5004)</u>														
Adjusted Days of Enrollment - Certified	-	-	-	-	19	42	44	40	46	44	-	-	234	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ -	\$ -	\$ -	\$ -	\$ 964	\$ 2,155	\$ 2,268	\$ 2,041	\$ 2,382	\$ 2,268	\$ -	\$ -	\$ 12,078	4.11%
Maximum Reimbursable Amount (MRA)													\$293,823	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	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%	100.00%	5.00%	5.00%		100.00%

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2025/26 CONTRACTS - EARNED REVENUE
SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FOR THE PERIOD 7/1/25 - 6/30/26 (10 OF 12 MONTHS = 83.3%)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-5XXX)</u>														
Adjusted Days of Enrollment - Certified	4,676	5,001	5,052	5,193	3,798	4,403	4,318	3,976	4,826	4,816	-	-	46,060	
Reimbursement Rate per Child per Day	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	
Revenue Earned	\$ 228,392	\$ 244,230	\$ 246,762	\$ 253,634	\$ 185,471	\$ 215,036	\$ 210,902	\$ 194,175	\$ 235,717	\$ 235,233	\$ -	\$ -	\$ 2,249,552	74.77%
Maximum Reimbursable Amount (MRA)													\$3,008,544	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.58%	99.18%	99.38%	98.90%	99.76%	99.71%	99.31%	98.81%	99.25%	99.77%	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%	100.00%	5.00%	5.00%		100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)</u>														
Adjusted Days of Enrollment - Certified	-	52	384	749	784	1,202	1,361	1,333	1,944	2,135			9,943	
Reimbursement Rate per Child per Day	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	
Revenue Earned	\$ -	\$ 2,541	\$ 18,889	\$ 36,796	\$ 38,518	\$ 59,072	\$ 66,869	\$ 65,480	\$ 95,515	\$ 104,920	\$ -	\$ -	\$ 488,601	21.71%
Maximum Reimbursable Amount (MRA)													\$2,250,612	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	0.00%	86.11%	93.95%	96.87%	99.34%	99.71%	99.48%	100.00%	99.19%	99.34%	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%	100.00%	5.00%	5.00%		

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

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2025/26 Cooperative Agreement with the San Joaquin County Office of Education

Community Action Partnership of Kern

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

Division/CFO: Tracy Webster, CFO
Program/Work Unit: Finance

Month/Year: April 2026
Director of Finance: Gabrielle Alexander

Services: Overall financial and accounting functions of the organization

Activities

Description	April 2026		Year to Date	
	Number	Amount	Number	Amount
Bank/Wire Deposits	88	12,561,128	180	24,242,768
Vendor Checks Issued	1,769	7,003,935	3,676	15,865,953
Payroll Disbursed		\$6,217,635		10,358,804
Grant Reports Prepared	43		86	
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 Service - VITA				
KCCD CERF Regional Convener				
KCCD CWDB High Road Training Partnership				
LIHEAP				
Local Purchase Assistance (LFPA) USDA				
Migrant Alternative Payment				
NEOPB Cal Fresh Healthy Living				
Oasis FRC				
Positive Youth Development Services				
QRIS San Joaquin				
Safe Camping				
San Joaquin COE General Child Care (CCTR)				
San Joaquin QRIS				
SJCOE COE Headstart				
State Disaster Food Boxes				
SNAP (Cal Fresh Outreach)				
WIC (Women, Infants & Children)				

Business Services

Activity	Requested	In-Progress	Processed	Processed YTD
Purchase Orders	661	66	595	1,190
Contracts	46	5	41	82
Leases	10	1	9	18
Requests for Proposals	19	2	18	35

Total Division Staffing - 32 Positions

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

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2026

ASSETS

Cash in Bank	14,228,436
Cash - Vacation Reserve	1,975,302
Petty Cash	-
Accounts Receivable	5,540,086
Travel Advance	16,005
Prepaid Expense	634,664
Inventory	3,643,842
Net Fixed Assets - Unrestricted	8,775,205
Net Fixed Assets - Restricted	38,571,487
Operating lease ROU	4,493,179

Total Assets 77,878,206

LIABILITIES AND NET ASSETS

Accounts Payable	3,946,411
Accrued Expenses	4,274,978
Accrued Vacation	1,086,506
Line of Credit	-
Note Payable	7,277,075
Advance Payable	1,011,539
Deferred Revenue	4,339,103
Operating Lease Liability	4,511,411

Total Liabilities 26,447,024

Total Net Assets 51,431,181

Total Liabilities and Net Assets 77,878,205

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026

REVENUE

Grant Revenue	138,012,344
Donations	39,051,175
Other Revenue	13,433,050
In-Kind	30,754

Total Revenue 190,527,323

EXPENDITURES

Salaries	54,211,203
Benefits	19,018,791
Travel	977,912
Space Costs	14,587,677
Supplies	4,308,637
Consultant/Contract Services	5,193,152
Other Costs	4,602,733
Program Costs	74,930,823
Capital Expenditures	26,583
Indirect	11,857,796
In-Kind	1,020,187

Total Expenditures 190,735,495

Net Change in Assets (208,172)

Net Assets, beginning 51,639,353

Net Assets, ending 51,431,181

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF APRIL 30, 2026

ASSETS

Cash in Bank	9,785,715
Cash - Vacation Reserve	1,227,947
Petty Cash	-
Accounts Receivable	10,872,518
Travel Advance	49,388
Prepaid Expense	1,680,623
Inventory	3,642,835
Net Fixed Assets - Unrestricted	8,666,906
Net Fixed Assets - Restricted	38,126,441
Operating lease ROU	4,493,179

Total Assets 78,545,552

LIABILITIES AND NET ASSETS

Accounts Payable	2,418,012
Accrued Expenses	1,723,022
Accrued Vacation	1,086,506
Line of Credit	-
Note Payable	7,224,980
Advance Payable	1,024,981
Deferred Revenue	8,756,268
Operating Lease Liability	4,511,411

Total Liabilities 26,745,180

Total Net Assets 51,800,372

Total Liabilities and Net Assets 78,545,551

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2026 TO APRIL 30, 2026

REVENUE

Grant Revenue	21,654,227
Donations	66,254
Other Revenue	2,653,836
In-Kind	462,036

Total Revenue 24,836,353

EXPENDITURES

Salaries	6,467,668
Benefits	2,971,474
Travel	134,847
Space Costs	1,808,623
Supplies	638,552
Consultant/Contract Services	1,362,744
Other Costs	871,328
Program Costs	7,780,634
Capital Expenditures	-
Indirect	1,969,257
In-Kind	462,036

Total Expenditures 24,467,162

Net Change in Assets 369,190

Net Assets, beginning 51,431,181

Net Assets, ending 51,800,372

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 04-30-26 (16.7%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,054,666	5,830,314	46,224,352	11%
BENEFITS	16,958,590	2,727,043	14,231,547	16%
TRAVEL	847,800	113,967	733,833	13%
SPACE COST	7,431,356	1,166,602	6,264,754	16%
SUPPLIES	2,480,901	546,796	1,934,105	22%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	3,583,586	1,111,048	2,472,538	31%
OTHER COSTS	3,349,644	629,710	2,719,934	19%
PROGRAM COSTS	39,641,476	7,780,634	31,860,842	20%
INDIRECT	13,983,484	1,986,513	11,996,971	14%
TOTAL	140,451,503	21,892,627	118,558,876	16%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 04-30-26 (16.7%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,310,569	4,241,140	34,069,429	11%
BENEFITS	12,375,549	2,032,735	10,342,814	16%
TRAVEL	609,486	55,924	553,562	9%
SPACE COST	3,518,156	757,707	2,760,449	22%
SUPPLIES	1,804,230	332,631	1,471,599	18%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,485,575	278,627	1,206,948	19%
OTHER COSTS	1,703,800	217,605	1,486,195	13%
PROGRAM COSTS	34,577,866	6,483,334	28,094,532	19%
INDIRECT	10,814,414	1,509,202	9,305,212	14%
TOTAL	105,199,645	15,908,903	89,290,742	15%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 04-30-26 (16.7%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,587,972	536,904	4,051,069	12%
BENEFITS	1,484,997	200,223	1,284,774	13%
TRAVEL	90,986	39,222	51,764	43%
SPACE COST	944,161	126,017	818,144	13%
SUPPLIES	187,641	133,259	54,382	71%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	17,554	53,528	(35,974)	305%
OTHER COSTS	445,652	140,413	305,239	32%
PROGRAM COSTS	2,746,552	1,117,211	1,629,341	41%
INDIRECT	1,021,392	226,040	795,352	22%
TOTAL	11,526,907	2,572,817	8,954,091	22%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 04-30-26 (16.7%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,769,656	312,536	2,457,120	11%
BENEFITS	886,289	142,218	744,071	16%
TRAVEL	50,000	5,605	44,395	11%
SPACE COST	396,500	46,540	349,960	12%
SUPPLIES	100,000	7,260	92,740	7%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,538,131	107,732	1,430,399	7%
OTHER COSTS	505,338	63,961	441,377	13%
PROGRAM COSTS	500,000	34,029	465,971	7%
INDIRECT	674,594	69,059	605,535	10%
TOTAL	7,420,508	788,939	6,631,569	11%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 04-30-26 (16.7%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,159,887	673,127	4,486,760	13%
BENEFITS	1,735,537	291,722	1,443,815	17%
TRAVEL	70,478	10,316	60,162	15%
SPACE COST	2,353,093	278,931	2,074,162	12%
SUPPLIES	308,675	70,105	238,570	23%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	539,451	671,161	(131,710)	124%
OTHER COSTS	557,069	155,786	401,283	28%
PROGRAM COSTS	1,813,808	146,060	1,667,748	8%
INDIRECT	1,250,264	162,558	1,087,706	13%
TOTAL	13,908,262	2,459,766	11,448,496	18%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 04-30-26 (16.7%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	945,735	35,434	910,301	4%
BENEFITS	378,559	49,952	328,607	13%
TRAVEL	18,750	2,070	16,680	11%
SPACE COST	200,446	18,538	181,908	9%
SUPPLIES	60,855	2,119	58,736	3%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	875	-	875	0%
OTHER COSTS	35,725	4,595	31,130	13%
PROGRAM COSTS	2,000	-	2,000	0%
INDIRECT	159,170	10,523	148,647	7%
TOTAL	1,802,115	123,229	1,678,886	7%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 04-30-26 (16.7%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	280,847	31,175	249,672	11%
BENEFITS	97,659	10,193	87,466	10%
TRAVEL	8,100	831	7,269	10%
SPACE COST	19,000	(61,131)	80,131	-322%
SUPPLIES	19,500	1,422	18,078	7%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,000	-	2,000	0%
OTHER COSTS	102,060	47,351	54,709	46%
PROGRAM COSTS	1,250	-	1,250	0%
INDIRECT	63,650	9,133	54,517	14%
TOTAL	594,066	38,974	555,092	7%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2026/27
BUDGET TO ACTUAL - 3/1/26 TO 4/30/26 (2 OF 12 MONTHS = 16.7%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 13,983,484	\$ 1,986,513	14.2%	\$ 11,996,971
Expenditures				
Salaries	7,443,532	637,354	8.6%	6,806,178
Benefits @ 33.4% actual	<u>2,482,552</u>	<u>244,431</u>	<u>9.8%</u>	<u>2,238,121</u>
Total Personnel Costs	9,926,084	881,785	8.9%	9,044,299
Operating Costs				
Travel	143,000	18,767	13.1%	124,233
Space Costs	620,412	131,892	21.3%	488,520
Supplies	324,572	91,572	28.2%	233,000
Equipment	-	-	0.0%	-
Consultant/Contract	1,327,500	251,696	19.0%	1,075,804
Other Operating Costs	<u>834,600</u>	<u>240,180</u>	<u>28.8%</u>	<u>594,420</u>
Total Operating Costs	3,250,084	734,107	22.6%	2,515,977
Total Expenditures	<u>\$ 13,176,168</u>	<u>\$ 1,615,892</u>	<u>12.3%</u>	<u>\$ 11,560,276</u>
Excess (Deficit) Indirect Revenue	<u>\$ 807,316</u>	<u>\$ 370,622</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,903,340	\$ 158,234	8.3%	\$ 1,745,106
Operations	4,478,821	676,662	15.1%	3,802,159
Executive	1,053,605	108,320	10.3%	945,285
Finance	4,084,436	463,807	11.4%	3,620,629
Community Development	<u>1,655,966</u>	<u>208,868</u>	<u>12.6%</u>	<u>1,447,098</u>
	<u>\$ 13,176,168</u>	<u>\$ 1,615,892</u>	<u>12.3%</u>	<u>\$ 11,560,276</u>

Prepared Date: 06/11/26

Company name: Community Action Partnership of Kern (CAPK)
Report name: Check register
Created on: 6/10/2026

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank	4/2/2026	V04073--ASHLEY TREVINO	122234140017428	22.51
	4/6/2026	V05199--YASMIN Y TURCIOS QUINTANILLA	309069	1,117.26
	4/7/2026	V04095--KATERINA GONZALEZ-ROSARIO	122234140017545	182.70
	4/7/2026	V04095--KATERINA GONZALEZ-ROSARIO	Voided - 308696	-182.70
	4/7/2026	V03172--OFFICE1 LEASING	309114	302.78
	4/7/2026	V04519--ROTARY CLUB OF BAKERSFIELD WEST	309126	640.00
	4/7/2026	V03172--OFFICE1 LEASING	309113	918.78
	4/7/2026	V01928--JERRY ELKIND	309100	1,100.00
	4/7/2026	V05124--EMMA VALDIVIA	309091	2,530.00
	4/7/2026	V03430--SPECTRUM/CHARTER	309140	150.00
	4/7/2026	V04093--AT&T	309075	92.77
	4/7/2026	V04390--ROSA GUERRERO	309125	73.95
	4/7/2026	TN00006--ROGER L. TROTTER	309124	50.00
	4/7/2026	V00370--FEDEX	309093	280.24
	4/7/2026	V04757--JAIME VALLES DBA DWARE PROPERTY	309099	425.00
	4/7/2026	V04160--MOUNTAINSIDE DISPOSAL, INC.	309109	392.55
	4/7/2026	V03430--SPECTRUM/CHARTER	309139	262.26
	4/7/2026	V03430--SPECTRUM/CHARTER	309138	214.00
	4/7/2026	V03430--SPECTRUM/CHARTER	309137	214.00
	4/7/2026	V03430--SPECTRUM/CHARTER	309136	214.00
	4/7/2026	V03430--SPECTRUM/CHARTER	309135	214.00
	4/7/2026	V00207--CINTAS CORPORATION #668	309083	448.80
	4/7/2026	V04992--FINANCIAL SERVICING LLC	309094	150.28
	4/7/2026	V00597--LAMONT SANITATION INC	309103	1,597.61
	4/7/2026	V00799--PRICE DISPOSAL	309119	539.76
	4/7/2026	V01027--VARNER BROS INC	309148	45.39
	4/7/2026	V03430--SPECTRUM/CHARTER	309134	4,694.79
	4/7/2026	V00948--SUPERIOR SANITATION SERVICE INC	309143	893.06
	4/7/2026	V02597--CATHARYN LAURIE SPROULE	309081	203.00
	4/7/2026	V03823--MELISSA DEWITT	309108	192.13
	4/7/2026	V04102--IRIS LOPEZ	309098	139.20
	4/7/2026	V03522--AVERY COX	309076	67.43
	4/7/2026	V03729--LARA POPKIN	309105	64.53
	4/7/2026	V04777--OILDALE MUTUAL WATER COMPANY	309115	380.05
	4/7/2026	V00212--CITY OF DELANO	309084	116.43
	4/7/2026	V04939--MARLENE VERDUZCO	309107	43.50
	4/7/2026	V00599--LANGUAGE LINE SERVICES INC	309104	155.81
	4/7/2026	V03496--ANDREW CHAVEZ	309073	483.58
	4/7/2026	V03599--EDNA QUINONEZ	309090	368.30
	4/7/2026	V04971--NISSAN NORTH AMERICA, INC.	309110	309.90
	4/7/2026	V03862--OSCAR W MARTINEZ	309116	268.98
	4/7/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	309079	116,952.29
	4/7/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	309088	7,859.35
	4/7/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	309150	1,789.46
	4/7/2026	V02979--SUBURBAN PROPANE	309142	993.13
	4/7/2026	V05019--MARIA REYES	309106	26.68
	4/7/2026	V00058--AMERIGAS LAKE ISABELLA	309072	664.77
	4/7/2026	V01026--VARNER & SON INC	309147	691.69
	4/7/2026	V00596--LAMONT PUBLIC UTILITY DISTRICT	309102	687.20
	4/7/2026	V04090--ALEJANDRA VERDUZCO	309071	31.18
	4/7/2026	V00919--SPECTRUM	309132	216.66
	4/7/2026	V00092--AT&T	309074	62.31
	4/7/2026	V00919--SPECTRUM	309131	176.66
	4/7/2026	V04824--A-1 PLUMBING SERVICE, INC.	309070	4,625.88
	4/7/2026	V01003--TRES HOMBRES FENCE COMPANY	309145	250.00
	4/7/2026	V03192--ROBERT D. STANE - AMERICAN TERMITE SOLUTIONS INC.	309123	1,610.00
	4/7/2026	V00919--SPECTRUM	309130	362.73
	4/7/2026	V00206--CHRISTOPHER PERCIVAL	309082	1,685.54
	4/7/2026	V00787--PG&E	309117	9,647.85
	4/7/2026	V00801--PRODUCERS DAIRY FOODS INC	309120	6,651.66
	4/7/2026	V00907--SOCALGAS	309127	130.52
	4/7/2026	V00914--SOUTHERN CALIFORNIA EDISON	309129	63.14
	4/7/2026	V00215--CITY OF SHAFTER	309085	608.86
	4/7/2026	V00220--CITY OF WASCO	309086	571.68
	4/7/2026	V04938--PINNACLE RECRUITING SERVICES LLC	309118	2,295.03
	4/7/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	309141	132.93
	4/7/2026	V03059--T-MOBILE USA INC	309144	8,855.30

Bank	Date	Vendor	Document no.	Amount
	4/7/2026	V03430--SPECTRUM/CHARTER	309133	42.34
	4/7/2026	V04804--VERDANT COMMERCIAL CAPITAL LLC	309149	522.06
	4/7/2026	V03156--PROLIFIC PKG, LLC	309121	28,502.66
	4/7/2026	V00525--JORGENSEN & CO	309101	133.73
	4/7/2026	V01022--VALLEY PROPANE SERVICE	309146	516.54
	4/7/2026	V00169--CALIFORNIA WATER SERVICE	309080	1,840.53
	4/7/2026	V02935--COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL, TIRES & I	309087	58.06
	4/7/2026	V00912--SOUTH TULARE RICHGROVE REFUSE INC	309128	474.22
	4/7/2026	V03172--OFFICE1 LEASING	309112	455.65
	4/7/2026	V03172--OFFICE1 LEASING	309111	454.93
	4/7/2026	V00255--COVERALL NORTH AMERICA INC	309089	1,025.00
	4/7/2026	V00429--GRIMMWAY ENTERPRISES, INC.	309095	2,940.00
	4/7/2026	V00103--BAKERSFIELD FALSE ALARM RECOVERY PROGRAM	309077	225.00
	4/7/2026	V04925--EMTS, INC	309092	9,180.00
	4/7/2026	V00111--BARNES & NOBLE BOOKSELLERS	309078	2,381.85
	4/7/2026	V04901--ICOS GARDENING & LANDSCAPE	309097	975.00
	4/7/2026	V03165--RAMON TAPIA	309122	1,250.00
	4/7/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	309096	3,251.28
	4/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140017544	228.30
	4/7/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140017543	330.24
	4/7/2026	V05000--AFFORDABLE COMMUNITY LIVING CORPORATION	122234140017542	1,000.00
	4/7/2026	V04070--TERRIVA PORTER	122234140017541	238.00
	4/7/2026	V03334--Pritika Ram	122234140017540	215.00
	4/7/2026	V03421--REBECCA MORENO	122234140017539	17.88
	4/7/2026	V00992--TOKAY PRESS INC	122234140017538	525.53
	4/7/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140017537	6,800.00
	4/7/2026	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140017536	407.33
	4/7/2026	V00226--RLH FIRE PROTECTION, INC.	122234140017535	435.00
	4/7/2026	V00226--RLH FIRE PROTECTION, INC.	122234140017534	1,023.00
	4/7/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140017533	247.55
	4/7/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140017532	846.81
	4/7/2026	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140017531	2,940.00
	4/7/2026	V00770--KERN PRINT SERVICES, INC	122234140017530	1,250.17
	4/7/2026	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140017529	966,157.28
	4/7/2026	V03117--IGNACIO VALDOVINOS OCHOA	122234140017528	525.00
	4/7/2026	V03239--AMAROK, LLC	122234140017527	1,832.25
	4/7/2026	V04865--CHRISTIAN F. VARGAS	122234140017526	700.00
	4/7/2026	V00057--AMERICAN REFUSE, INC.	122234140017525	631.39
	4/7/2026	V02868--SAFIYA PRICE	122234140017524	31.90
	4/7/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140017523	5,250.00
	4/7/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140017522	4,035.15
	4/7/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140017521	773.55
	4/7/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140017520	768.15
	4/7/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140017519	427.85
	4/7/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140017518	5,729.84
	4/7/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140017517	2,346.19
	4/7/2026	V05169--AMANDA CHARLON	122234140017516	163.85
	4/7/2026	V05086--CALIFORNIA PUBLIC POLICY GROUP, INC.	122234140017515	12,500.00
	4/7/2026	V04755--CITIGUARD, INC	122234140017514	3,026.10
	4/7/2026	V04749--PHONTHIP PADICHITH	122234140017513	46.40
	4/7/2026	V04727--ALEXIS SAVEDRA	122234140017512	4,500.00
	4/7/2026	V04525--BRENDA ORTIZ	122234140017511	65.25
	4/7/2026	V03852--NICOLE NINO	122234140017510	158.05
	4/7/2026	V03849--NELLY MENDOZA	122234140017509	89.90
	4/7/2026	V03756--LORRAINE PALOMO	122234140017508	104.40
	4/7/2026	V03583--DELORES PATRICIO	122234140017507	103.68
	4/7/2026	V03526--BELVINDER BIRING	122234140017506	39.15
	4/7/2026	V03441--JANEY FELSOCI	122234140017505	221.85
	4/7/2026	V03439--MARY ANN MOONEY	122234140017504	185.60
	4/7/2026	V03438--LIZETTE BRAVO	122234140017503	139.93
	4/7/2026	V03376--ANGELICA PALMA	122234140017502	145.73
	4/7/2026	V03359--RACHEL LECKKIRK	122234140017501	81.93
	4/7/2026	V03353--Cynthia Magdaleno	122234140017500	113.83
	4/7/2026	V03344--ANNELISA PEREZ	122234140017499	160.23
	4/7/2026	V03331--TINA MOUA	122234140017498	32.63
	4/7/2026	V03301--COLLETTE ROYAL	122234140017497	6,750.00
	4/7/2026	V03255--CYNTHIA BORJON-COSBY	122234140017496	3,750.00
	4/7/2026	V03082--IDEAL SPECIALTIES INC	122234140017495	119,600.00
	4/7/2026	V02888--SUSIE E MARTINEZ	122234140017494	33.35
	4/7/2026	V02411--MARISELA P. GONZALEZ	122234140017493	49.30
	4/7/2026	V00284--DELK PEST CONTROL	122234140017492	90.00

Bank	Date	Vendor	Document no.	Amount
	4/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017491	580.45
	4/7/2026	V00576--KERN RIVER PROPANE INC	122234140017490	1,552.00
	4/7/2026	V00770--KERN PRINT SERVICES, INC	122234140017489	3,167.18
	4/7/2026	V05119--CARLOS VAZQUEZ	122234140017488	404.06
	4/7/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140017487	1,485.80
	4/7/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140017486	4,355.34
	4/7/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140017485	1,036.80
	4/7/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140017484	2,486.59
	4/7/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140017483	19,801.09
	4/7/2026	V03174--OFFICE IMAGING, INC	122234140017482	2,369.91
	4/7/2026	V03174--OFFICE IMAGING, INC	122234140017481	30.76
	4/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140017480	534.81
	4/7/2026	V04180--DIESEL DIRECT LLC	122234140017479	2,931.47
	4/7/2026	V00053--AMERICAN BUSINESS MACHINES	122234140017478	222.37
	4/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017477	120.34
	4/7/2026	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140017476	51,665.91
	4/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017475	195.00
	4/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017474	1,014.43
	4/7/2026	V00905--SMART & FINAL	122234140017473	808.18
	4/7/2026	V00585--KNIGHT'S SITE SERVICES INC	122234140017472	4,250.70
	4/7/2026	V00937--STINSON STATIONERS	122234140017471	79.41
	4/7/2026	V00704--MISSION LINEN SUPPLY	122234140017470	1,229.27
	4/7/2026	V00704--MISSION LINEN SUPPLY	122234140017469	878.92
	4/7/2026	V00704--MISSION LINEN SUPPLY	122234140017468	761.24
	4/7/2026	V00704--MISSION LINEN SUPPLY	122234140017467	534.61
	4/7/2026	V00704--MISSION LINEN SUPPLY	122234140017466	79.83
	4/7/2026	V00704--MISSION LINEN SUPPLY	122234140017465	55.53
	4/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017464	172.27
	4/7/2026	V05023--REBECCA CASTRO	122234140017463	16.99
	4/7/2026	V03191--VAL-PRO, INC	122234140017462	1,342.10
	4/7/2026	V00358--EXACT STAFF, INC	122234140017461	1,400.00
	4/7/2026	V04733--GARCIA ELECTRIC	122234140017460	95.00
	4/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017459	129.99
	4/7/2026	V01064--WIPFLI LLP	122234140017458	3,975.00
	4/7/2026	V04459--SPECIALTY TRIM AND AWNING INC	122234140017457	800.00
	4/7/2026	V00029--ADVANCED DATA STORAGE, INC	122234140017456	782.43
	4/7/2026	V03186--BLUETRITON BRANDS INC	122234140017455	123.36
	4/7/2026	V03186--BLUETRITON BRANDS INC	122234140017454	70.34
	4/7/2026	V01044--W W GRAINGER INC	122234140017453	109.89
	4/7/2026	V00005--A-1 BATTERY COMPANY	122234140017452	124.59
	4/7/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140017451	65.00
	4/7/2026	V03174--OFFICE IMAGING, INC	122234140017450	25.72
	4/7/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140017449	708.23
	4/7/2026	V03186--BLUETRITON BRANDS INC	122234140017448	53.94
	4/7/2026	V03421--REBECCA MORENO	122234140017447	31.36
	4/7/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140017446	1,871.47
	4/7/2026	V00920--SSD ALARM, INC	122234140017445	3,059.71
	4/7/2026	V00182--CDW LLC	122234140017444	572.00
	4/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140017443	120.71
	4/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140017442	12.30
	4/7/2026	V03186--BLUETRITON BRANDS INC	122234140017441	31.97
	4/7/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140017440	4,929.01
	4/7/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140017439	2,343.29
	4/7/2026	V03492--Andrea Chavez	122234140017438	402.23
	4/7/2026	V04799--SIXTH AND UNION LLC	122234140017437	400.00
	4/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140017436	142.94
	4/7/2026	V03174--OFFICE IMAGING, INC	122234140017435	63.03
	4/7/2026	V00407--GARDEN PATHWAYS INC	122234140017434	7,520.37
	4/7/2026	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140017433	3,871.18
	4/7/2026	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140017432	23,097.57
	4/7/2026	V00580--KERNVILLE UNION SCHOOL DISTRICT	122234140017431	9,967.44
	4/7/2026	V01064--WIPFLI LLP	122234140017430	10,862.27
	4/7/2026	V00064--ANA VIGIL	122234140017429	80.00
	4/8/2026	V04248--BRIANNA SANCHEZ	309153	2,074.23
	4/8/2026	V05207--FELICIA KAINOA RODRIGUEZ	309154	1,333.31
	4/8/2026	V00520--JORDAN KAUFMAN KCTTC	309152	262.50
	4/8/2026	V04107--ADRIANA BARRERA ROBLES	309151	827.00
	4/10/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140017546	2,618.66
	4/14/2026	V00168--CALIFORNIA WATER BOARDS	Voided - 309172	-82.97
	4/14/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140017941	24,450.20
	4/14/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	309211	57.00

Bank	Date	Vendor	Document no.	Amount
	4/14/2026	V05214--DAVID B HALL JR	309198	298.00
	4/14/2026	V00232--COMMUNITY ACTION PROGRAM LEGAL SERVICES, INC	309191	3,000.00
	4/14/2026	V05214--DAVID B HALL JR	309197	1,490.00
	4/14/2026	V05214--DAVID B HALL JR	309196	1,490.00
	4/14/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	309176	900.00
	4/14/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	309175	900.00
	4/14/2026	V00370--FEDEX	309205	69.95
	4/14/2026	V00229--COMCAST CORPORATION	309190	115.89
	4/14/2026	V00229--COMCAST CORPORATION	309189	345.47
	4/14/2026	V03430--SPECTRUM/CHARTER	309278	180.00
	4/14/2026	V04949--ALLY FINANCIAL	309158	998.89
	4/14/2026	V00253--COUNTY OF KERN, KERN REGIONAL TRANSIT	309194	800.00
	4/14/2026	V05002--AT&T - CWO	309167	6,767.89
	4/14/2026	V00801--PRODUCERS DAIRY FOODS INC	309253	3,123.46
	4/14/2026	V03694--JUANITA JACKSON	309215	200.00
	4/14/2026	V00821--REGION IX HEAD START ASSOCIATION	309257	1,798.00
	4/14/2026	V00891--SHAFTER-WASCO PUBLISHING LLC	309261	435.00
	4/14/2026	V00103--BAKERSFIELD FALSE ALARM RECOVERY PROGRAM	309170	15.00
	4/14/2026	V00207--CINTAS CORPORATION #668	309183	460.19
	4/14/2026	V00252--COUNTY OF KERN PUBLIC WORKS	309193	21.52
	4/14/2026	V03430--SPECTRUM/CHARTER	309277	229.99
	4/14/2026	V03430--SPECTRUM/CHARTER	309276	229.99
	4/14/2026	V03430--SPECTRUM/CHARTER	309275	200.00
	4/14/2026	V03430--SPECTRUM/CHARTER	309274	170.00
	4/14/2026	V00192--CHARLIE'S DAY & NITE, INC.	309180	4,352.02
	4/14/2026	V03430--SPECTRUM/CHARTER	309273	499.00
	4/14/2026	V03430--SPECTRUM/CHARTER	309272	320.25
	4/14/2026	V01009--ULINE	309285	4,827.87
	4/14/2026	V03430--SPECTRUM/CHARTER	309271	45.00
	4/14/2026	V03430--SPECTRUM/CHARTER	309270	170.00
	4/14/2026	V03430--SPECTRUM/CHARTER	309269	110.00
	4/14/2026	V03430--SPECTRUM/CHARTER	309268	325.00
	4/14/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	309279	166.64
	4/14/2026	V00195--CHARTER COMMUNICATIONS HOLDINGS, LLC	309181	257.67
	4/14/2026	V00919--SPECTRUM	309266	216.66
	4/14/2026	V03314--VESTIS GROUP, INC	309286	162.22
	4/14/2026	V00987--THERMO KING OF BAKERSFIELD	309283	3,721.58
	4/14/2026	V01796--AUTUMN GLEN APARTMENTS LLC	309168	1,497.00
	4/14/2026	V05019--MARIA REYES	309235	25.27
	4/14/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	309218	11,111.25
	4/14/2026	V00216--CITY OF STOCKTON	309185	28.18
	4/14/2026	V04824--A-1 PLUMBING SERVICE, INC.	309155	775.00
	4/14/2026	V04802--PAYSTAND, INC.	309249	500.00
	4/14/2026	V00806--PROTECTION 1/ADT	309254	793.92
	4/14/2026	V00565--KERN COMMUNITY COLLEGE DISTRICT	309217	21,466.96
	4/14/2026	V00091--AT&T	309166	15.70
	4/14/2026	V00091--AT&T	309165	26.74
	4/14/2026	V00169--CALIFORNIA WATER SERVICE	309173	1,066.32
	4/14/2026	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	309243	74.11
	4/14/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	309288	1,058.81
	4/14/2026	V00788--PHILADELPHIA INSURANCE COMPANIES	309251	2,857.76
	4/14/2026	V00168--CALIFORNIA WATER BOARDS	309172	82.97
	4/14/2026	V04962--SHARRATT PROVISIONS, INC	309262	50,155.20
	4/14/2026	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	309290	16,113.12
	4/14/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	309192	15,216.05
	4/14/2026	P02910--VIRGINIA OSORIO ARANDA	309314	8,452.82
	4/14/2026	P02982--MARIA DEL SOCORRO PADILLA MONTES	309307	5,909.19
	4/14/2026	P02770--GUADALUPE AYON DE MENDOZA	309299	5,741.55
	4/14/2026	P01593--MANUELA P MEDINA	309305	5,163.19
	4/14/2026	P02180--SANDRA ELIZABETH SAMAYOA	309311	3,902.13
	4/14/2026	V00953--TAFT CITY SCHOOL DISTRICT	309280	3,648.00
	4/14/2026	P02855--CLAUDIA OROZCO CORONA	309295	3,616.86
	4/14/2026	P02945--GABRIELA FRANCO DE ALCANTAR	309296	3,538.64
	4/14/2026	P02903--MARIA GUADALUPE LEMUS ORTIZ	309308	2,697.94
	4/14/2026	P00039--GUILLERMINA ORNELAS DE RAMIREZ	309300	2,609.20
	4/14/2026	P02953--LAURA CELENE DIAZ RAMOS	309304	2,477.23
	4/14/2026	P02171--IRMA DIAZ ALVAREZ	309301	2,366.88
	4/14/2026	P02811--YECENIA GARCIA RAMIREZ	309315	1,972.43
	4/14/2026	P00833--GLORIA LEMUS DE LEMUS	309297	1,868.38
	4/14/2026	P00705--AMPARO MAGANA	309291	1,770.14
	4/14/2026	P02777--BELEN IZAZAGA MERCADO	309294	1,716.13

Bank	Date	Vendor	Document no.	Amount
	4/14/2026	P02523--MARCELINA PERALTA	309306	1,571.14
	4/14/2026	P02709--ANA MARIA ACOSTA DE ARIZAGA	309292	1,491.50
	4/14/2026	P02643--MARIA V SOSA	309310	1,310.98
	4/14/2026	P02614--TOMASA MARISOL RODRIGUEZ ORELLANA	309313	1,262.76
	4/14/2026	P02528--MARIA SOFIA MENDOZA DE ORTIZ	309309	1,222.80
	4/14/2026	V00617--LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	309224	1,165.91
	4/14/2026	V00389--FLYERS ENERGY LLC	309207	1,064.57
	4/14/2026	P02938--ANGELICA IBARRA DE ALVAREZ	309293	1,058.80
	4/14/2026	P02939--GRISELDA PALMERIN	309298	1,050.00
	4/14/2026	V04765--COMCAST CORPORATION	309188	1,029.04
	4/14/2026	P00431--TERESA LOERA DE QUINTERO	309312	755.92
	4/14/2026	P02819--JAQUILINA GARCIA OSORIO	309302	584.48
	4/14/2026	V00896--SHEVADA DOVE-WILLIAMS	309263	575.65
	4/14/2026	V04133--MARIA VILLANUEVA	309236	466.90
	4/14/2026	V02777--MARIA ALICIA HUIZAR	309230	313.20
	4/14/2026	V03882--REGINA HINES	309256	287.83
	4/14/2026	V03459--AIDE AVELAR	309156	265.35
	4/14/2026	P03081--JULIANA ZAMORA CEJA	309303	233.64
	4/14/2026	V03356--CYNTHIA RODRIGUEZ	309195	222.58
	4/14/2026	V03712--KATHY VALDIVIA	309216	217.50
	4/14/2026	V04103--GABRIELA MORENO	309210	197.20
	4/14/2026	V05077--WENDY COWART	309289	178.35
	4/14/2026	V00431--GUADALUPE CANCHOLA CASTELLANO	309212	175.45
	4/14/2026	V04930--CARLA NIETO	309174	163.85
	4/14/2026	V02786--MARIA LAURA GONZALEZ	309232	161.68
	4/14/2026	V00646--MARIA AGUILAR	309229	199.44
	4/14/2026	V03894--ROSA CALLEJAS	309258	153.70
	4/14/2026	V03355--CHANTAL QUINO	309178	142.83
	4/14/2026	V03624--EVA RODRIGUEZ	309204	139.20
	4/14/2026	V04094--ANA MARTINEZ	309160	136.30
	4/14/2026	V04115--ESTEFANY AVITIA	309203	134.85
	4/14/2026	V04104--LUZ YOUNG	309227	134.13
	4/14/2026	V03654--HANNIA I ACEVEDO	309213	133.40
	4/14/2026	V03810--MARTHA ORDUNA	309239	124.70
	4/14/2026	V03370--ROSLYN TORRES	309259	108.03
	4/14/2026	V05209--KHRISTINA TORRES	309219	104.40
	4/14/2026	V04000--MARI BARRIENTOS	309228	97.15
	4/14/2026	V04653--MARITZA CAMACHO	309238	94.98
	4/14/2026	V03629--GABRIELA MCCAULEY	309209	89.90
	4/14/2026	V04130--ANA HERNANDEZ ZARATE	309159	88.45
	4/14/2026	V03358--REBECCA ROCHA	309255	84.10
	4/14/2026	V03745--LISA MORENO	309223	76.85
	4/14/2026	V03628--FRANCIS VEGA	309208	76.13
	4/14/2026	V03360--TERESA LARA	309282	73.95
	4/14/2026	V03354--TOMASA JARA	309284	71.78
	4/14/2026	V04927--CHELSEA MCLEWIS	309182	71.56
	4/14/2026	V04828--CLAUDIA HUERTA	309186	63.80
	4/14/2026	V03405--NICOLE CALLAHAN	309244	60.18
	4/14/2026	V05208--CLAUDIA MOSQUEDA	309187	58.00
	4/14/2026	V04651--ALICIA HERNANDEZ	309157	56.55
	4/14/2026	V02374--LILIAN URREA	309222	52.93
	4/14/2026	V03491--ANDREA ARCEO	309161	52.20
	4/14/2026	V04712--LEARA LEANNE SPROTT	309221	48.58
	4/14/2026	V03785--MARIA MORENO GOMEZ	309233	47.13
	4/14/2026	V03582--DELIA SANCHEZ	309199	45.68
	4/14/2026	V02437--MONIQUE TAYLOR JACKSON	309241	44.95
	4/14/2026	V04362--MELIZA PEREZ VERDUSCO	309240	41.33
	4/14/2026	V03391--MARISELA GONZALEZ	309237	37.70
	4/14/2026	V02573--ARLEEN N ORNELAS	309163	36.98
	4/14/2026	V00092--AT&T	309164	1,729.41
	4/14/2026	V04413--VIOLETA SWANSON	309287	31.18
	4/14/2026	V04018--LAURA MUNOZ	309220	29.00
	4/14/2026	V04047--DENISE LOZA	309200	27.55
	4/14/2026	V04024--MARIA CERVANTES	309231	21.03
	4/14/2026	V04254--CHARLETTE R MCRAE	309179	21.03
	4/14/2026	V03760--LUCIA ALVARADO	309226	20.30
	4/14/2026	V04285--FLORENTINA ARANA	309206	20.30
	4/14/2026	V04857--MARIA PIZANO	309234	15.23
	4/14/2026	V04597--BERNARDO SERRATO MOLINA	309171	11.60
	4/14/2026	V05210--OSVALDO VALADEZ	309248	8.70
	4/14/2026	V05197--LOGAN WALKER	309225	5.80

Bank	Date	Vendor	Document no.	Amount
	4/14/2026	V03610--ENEDINA MARTINEZ	309202	5.08
	4/14/2026	V00914--SOUTHERN CALIFORNIA EDISON	309265	2,781.42
	4/14/2026	V04938--PINNACLE RECRUITING SERVICES LLC	309252	11,107.31
	4/14/2026	V04774--CERTIFIED HVAC INCORPORATED	309177	1,109.56
	4/14/2026	V00787--PG&E	309250	10,816.06
	4/14/2026	V00885--SEQUOIA SANDWICH COMPANY	309260	700.45
	4/14/2026	V03172--OFFICE1 LEASING	309247	651.95
	4/14/2026	V03172--OFFICE1 LEASING	309246	363.68
	4/14/2026	V00102--BAKERSFIELD COLLEGE	309169	79.00
	4/14/2026	V03172--OFFICE1 LEASING	309245	273.57
	4/14/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	309214	2,225.53
	4/14/2026	V03430--SPECTRUM/CHARTER	309267	45.00
	4/14/2026	V00230--NATIONAL COMMUNITY ACTION PARTNERSHIP	309242	449.00
	4/14/2026	V00209--CITY OF BAKERSFIELD	309184	12,726.54
	4/14/2026	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	309264	2,398.50
	4/14/2026	V00960--TEHACHAPI UNIFIED SCHOOL DISTRICT	309281	2,176.00
	4/14/2026	V00294--DEPARTMENT OF JUSTICE	309201	259.00
	4/14/2026	V04888--ANITA ANDERSEN	309162	70.00
	4/14/2026	V00874--SAVE MART SUPERMARKETS	122234140017940	474.30
	4/14/2026	P03070--DARIA RUIZ ORTIZ	122234140017939	553.33
	4/14/2026	P03068--ANA FAMILY CHILD CARE	122234140017938	2,385.17
	4/14/2026	P03066--MARLEN CEJA FARFAN	122234140017937	1,640.84
	4/14/2026	P03063--MARIA DE LA LUZ LEDESMA DE GUZMAN	122234140017936	2,625.79
	4/14/2026	P03059--OROPEZA NAVARRO TERESA FAMILY CHILD	122234140017935	940.39
	4/14/2026	P03057--AGUSTINA JOSEFA SANTOS DE VILLAVICENC	122234140017934	1,252.16
	4/14/2026	P03056--HANNA AYALA	122234140017933	1,981.10
	4/14/2026	P03055--MARIA D SANTANDER	122234140017932	2,008.61
	4/14/2026	P03053--MARIELA ROCHA FRAGA	122234140017931	4,216.69
	4/14/2026	P03039--AIDE MORAMAY RODRIGUEZ-AMBRIZ	122234140017930	3,348.90
	4/14/2026	P03037--MAYRA GARCIA CAMACHO	122234140017929	4,084.46
	4/14/2026	P03035--JEANNETTE ESCOBAR	122234140017928	2,365.12
	4/14/2026	P03034--DULCE LUCERO VIRGEN VIRGEN	122234140017927	2,967.22
	4/14/2026	P03031--VERONICA VALDES VELIZ	122234140017926	2,115.43
	4/14/2026	P03030--ANA B CEJA CISNEROS	122234140017925	1,050.00
	4/14/2026	P03016--EMILY TOPETE	122234140017924	2,569.65
	4/14/2026	P03011--ERIKI RUBYK NARVAEZ	122234140017923	2,181.87
	4/14/2026	P03010--YOLANDA IBARRA LEMUS	122234140017922	4,805.99
	4/14/2026	P03009--MARIA CRISTINA ALVAREZ FIGUEROA	122234140017921	2,589.88
	4/14/2026	P03005--EDITH DURAN	122234140017920	3,267.96
	4/14/2026	P03003--KARLA MARILIN BUSTILLO RIVERA	122234140017919	5,843.84
	4/14/2026	P02998--SAMANTHA TRIGUEROS	122234140017918	1,814.98
	4/14/2026	P02997--ADRIANA CHAVEZ OROZCO	122234140017917	1,917.22
	4/14/2026	P02995--NATIVIDAD ALCOCER DELGADO	122234140017916	6,185.57
	4/14/2026	P02994--MARTHA ELENA MARTINEZ PRADO	122234140017915	1,917.22
	4/14/2026	P02993--MARIA DEL CARMEN SEGURA	122234140017914	1,466.05
	4/14/2026	P02992--MARIA SANTOS MEDRANO	122234140017913	3,198.11
	4/14/2026	P02983--ALEJANDRA PELAYO MACIAS	122234140017912	1,193.89
	4/14/2026	P02981--ANA M PORTILLO DE SERRANO	122234140017911	5,148.72
	4/14/2026	P02970--TEODORA LANDEROS RAMIREZ	122234140017910	6,652.63
	4/14/2026	P02964--ROSA OROZCO IBARRA	122234140017909	1,399.14
	4/14/2026	P02958--LESLIE ESPINOZA MOSQUEDA	122234140017908	2,008.61
	4/14/2026	P02957--LETICIA VARGAS	122234140017907	6,010.13
	4/14/2026	P02954A--CLAUDIA ALEJANDRA MONTES GUDINO	122234140017906	921.95
	4/14/2026	P02946--GLADY RABANALES MORALES	122234140017905	444.88
	4/14/2026	P02934--ESTELA CHAVEZ ANTONIO	122234140017904	5,259.58
	4/14/2026	P02922--ROSaura MARTINEZ GARCIA	122234140017903	2,445.30
	4/14/2026	P02904--MAYRA ESTHER MENDOZA	122234140017902	1,668.07
	4/14/2026	P02901--MARIA D REYES-SOTO	122234140017901	5,957.60
	4/14/2026	P02898--JASMIN HERRERA	122234140017900	5,733.49
	4/14/2026	P02897--MARTHA ALICIA CEJA	122234140017899	188.66
	4/14/2026	P02893--GABRIELA OLIVA LOPEZ	122234140017898	4,998.46
	4/14/2026	P02885--ANA RIOS	122234140017897	5,442.78
	4/14/2026	P02877--GRISELDA FERNANDEZ SALGADO	122234140017896	4,478.82
	4/14/2026	P02871--MIRIAM ELIZABETH JAIME	122234140017895	10,583.80
	4/14/2026	P02870--ANA MARIA MARTINEZ	122234140017894	1,363.72
	4/14/2026	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	122234140017893	1,738.44
	4/14/2026	P02851--MARIA A ROMERO DE CRUZ	122234140017892	4,571.06
	4/14/2026	P02848--ANA LAURA RODRIGUEZ	122234140017891	4,245.11
	4/14/2026	P02845--CARLOS ESTEVAN GARCIA	122234140017890	5,921.00
	4/14/2026	P02843--ESMERALDA OSEGUERA HERRERA	122234140017889	4,221.57
	4/14/2026	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140017888	4,985.58

Bank	Date	Vendor	Document no.	Amount
	4/14/2026	P02839--CARLAANGELA RUIZ	122234140017887	1,767.26
	4/14/2026	P02828--MARIA FERNANDA GARIBAY	122234140017886	5,243.41
	4/14/2026	P02813--YESENIA CAYETANO HERNANDEZ	122234140017885	4,993.05
	4/14/2026	P02802--GUADALUPE DURAN	122234140017884	6,107.21
	4/14/2026	P02799--ARACELI CASTRO BARRAZA	122234140017883	13,027.89
	4/14/2026	P02798--MARGARITA VALENCIA AVILA	122234140017882	11,798.07
	4/14/2026	P02796--NEREYDA LIRA LOPEZ	122234140017881	13,323.41
	4/14/2026	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140017880	1,777.99
	4/14/2026	P02788--SILVIA MAGALLON DE REYES	122234140017879	1,001.71
	4/14/2026	P02786--MARISOL PEREZ	122234140017878	1,096.18
	4/14/2026	P02783A--CELENY FLORES	122234140017877	5,357.41
	4/14/2026	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140017876	745.23
	4/14/2026	P02779--REBECCA MENDOZA VAZQUEZ	122234140017875	571.45
	4/14/2026	P02776--BRENDA BENAVIDEZ	122234140017874	958.61
	4/14/2026	P02775--NORA E LEMUS	122234140017873	8,396.67
	4/14/2026	P02768--ALICIA MONTEJANO PENA	122234140017872	4,895.78
	4/14/2026	P02766A--MIREYA GUZMAN CRISTOBAL	122234140017871	7,196.44
	4/14/2026	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140017870	9,741.25
	4/14/2026	P02764--MARGARITA GARIBAY CORTES	122234140017869	11,503.05
	4/14/2026	P02754A--ANTONIO PERALTA DUQUE	122234140017868	7,512.15
	4/14/2026	P02753--MAYRA ALEJANDRA RIOS	122234140017867	3,207.14
	4/14/2026	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140017866	1,718.37
	4/14/2026	P02736--CLAUDIA ZAVALA CISNEROS	122234140017865	2,687.51
	4/14/2026	P02727--MARIBEL MAGANA	122234140017864	1,721.24
	4/14/2026	P02717--JOSELINE ARREDONDO	122234140017863	2,337.92
	4/14/2026	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140017862	4,493.13
	4/14/2026	P02711--MARIA ELIZABETH MARIN	122234140017861	1,793.56
	4/14/2026	P02704--JANETH G SARABIA	122234140017860	13,394.21
	4/14/2026	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140017859	1,567.05
	4/14/2026	P02690--STEPHANIE VERDUGO	122234140017858	1,119.93
	4/14/2026	P02689--GUADALUPE OLAZABAL	122234140017857	1,035.21
	4/14/2026	P02687--ELIM RODRIGUEZ	122234140017856	4,855.04
	4/14/2026	P02683--MARIA GUADALUPE GONZALEZ	122234140017855	10,019.69
	4/14/2026	P02673--NANCY GARIBAY HERNANDEZ	122234140017854	1,793.95
	4/14/2026	P02662--SILVIA MENDEZ URIBE	122234140017853	2,008.61
	4/14/2026	P02659--ARACELI MORALES DE MARTINEZ	122234140017852	6,578.75
	4/14/2026	P02650--MA BELEN RODRIGUEZ BRAVO	122234140017851	7,349.92
	4/14/2026	P02645--JANET IBARRA	122234140017850	1,961.02
	4/14/2026	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140017849	3,251.59
	4/14/2026	P02635--MARIA E CUARA	122234140017848	1,299.79
	4/14/2026	P02620--ARACELI JIMENEZ AVILA	122234140017847	4,047.74
	4/14/2026	P02618--MARIA CHRISTINA RUBALCAVA	122234140017846	2,273.70
	4/14/2026	P02615--NINFA E. RODRIGUEZ	122234140017845	5,470.97
	4/14/2026	P02613--MAYRA HERNANDEZ	122234140017844	2,818.31
	4/14/2026	P02602--ADRIANA GOMEZ	122234140017843	10,810.43
	4/14/2026	P02598--MIRIAM LOPEZ GUTIERREZ	122234140017842	10,850.01
	4/14/2026	P02597--INES MARISCAL MACIAS	122234140017841	611.40
	4/14/2026	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140017840	5,335.46
	4/14/2026	P02592--ELDA KARINA IBARRA	122234140017839	7,717.11
	4/14/2026	P02589--BEATRIZ GONZALEZ DUENAS	122234140017838	1,168.96
	4/14/2026	P02579--YOLANDA LIRA LEMUS	122234140017837	13,895.47
	4/14/2026	P02578--MARIA NANCY CRUZ	122234140017836	1,490.46
	4/14/2026	P02570--TINA MARIE LOPEZ	122234140017835	7,146.55
	4/14/2026	P02567--LORENA PEREZ MELGOZA	122234140017834	11,272.61
	4/14/2026	P02562--IRMA FLORES	122234140017833	1,767.26
	4/14/2026	P02557--MARIA A LOPEZ	122234140017832	958.61
	4/14/2026	P02555--OGARIDT ALCANZAR MAGANA	122234140017831	1,889.84
	4/14/2026	P02553--ELENA OCHOA CONTRERAS	122234140017830	1,274.50
	4/14/2026	P02549--MARIA REINA OROZCO MORA	122234140017829	7,676.08
	4/14/2026	P02547--CLAUDIA GARCIA	122234140017828	2,910.02
	4/14/2026	P02545--ROCIO OROZCO IBARRA	122234140017827	8,633.43
	4/14/2026	P02542A--LA ESTACION CHILDCARE LLC	122234140017826	958.61
	4/14/2026	P02539--KASANDRA BASURTO	122234140017825	970.00
	4/14/2026	P02525--LETICIA HERNANDEZ PEREZ	122234140017824	1,735.23
	4/14/2026	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140017823	10,485.25
	4/14/2026	P02505--YANELY GARCIA	122234140017822	1,764.33
	4/14/2026	P02499--MARIA DOLORES ARIAS	122234140017821	2,449.70
	4/14/2026	P02483--JASMINE CANCHOLA	122234140017820	851.46
	4/14/2026	P02479--ORALIA QUIROZ	122234140017819	3,586.39
	4/14/2026	P02476--DOLORES M PLATERO	122234140017818	3,622.72
	4/14/2026	P02468--DAVID PANTOJA	122234140017817	6,033.72

Bank	Date	Vendor	Document no.	Amount
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	4/14/2026	P02462--IRMA L IBARRA	122234140017815	13,459.61
	4/14/2026	P02454--INOCENCIA SALAS ROJAS	122234140017814	12,276.56
	4/14/2026	P02453--LORENA TRUJILLO ESCOBEDO	122234140017813	2,359.30
	4/14/2026	P02450--RUBICEL RUIZ SOLORIO	122234140017812	8,681.73
	4/14/2026	P02448--JANET RODRIGUEZ	122234140017811	8,059.09
	4/14/2026	P02446--MARIA DOLORES GOMEZ	122234140017810	2,658.40
	4/14/2026	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140017809	11,224.66
	4/14/2026	P02422--ELIZABETH DIAZ	122234140017808	3,455.68
	4/14/2026	P02416--DANIELA GUADALUPE ESPINOZA	122234140017807	6,679.67
	4/14/2026	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140017806	2,515.73
	4/14/2026	P02375--MARTHA ESTHELA SANCHEZ	122234140017805	12,589.91
	4/14/2026	P02370--MARIA C ARELLANO DE CONTRERAS	122234140017804	1,050.00
	4/14/2026	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140017803	5,815.76
	4/14/2026	P02336--PAULA GARCIA	122234140017802	10,189.39
	4/14/2026	P02334--SILVIA E ZUNIGA	122234140017801	9,097.11
	4/14/2026	P02333--MITZI G CHAVEZ MAGALLON	122234140017800	6,338.09
	4/14/2026	P02331--PAULA LARA VALDOVINOS	122234140017799	12,178.08
	4/14/2026	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140017798	2,430.76
	4/14/2026	P02324--LUZ MARIA RAMIREZ	122234140017797	977.30
	4/14/2026	P02323--SONIA PANTOJA	122234140017796	3,049.03
	4/14/2026	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140017795	5,598.66
	4/14/2026	P02320--LILIANA REYES GONZALEZ	122234140017794	958.61
	4/14/2026	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140017793	3,320.46
	4/14/2026	P02303--MARTHA A ANGUIANO REYES	122234140017792	1,776.90
	4/14/2026	P02299--EDITH ALEJANDRA GALLEGOS	122234140017791	5,731.69
	4/14/2026	P02284--ANDREA GUADALUPE DIAZ	122234140017790	1,910.50
	4/14/2026	P02267--MARTHA SALGADO	122234140017789	12,553.02
	4/14/2026	P02266--ELIZABETH CHAVEZ	122234140017788	4,757.84
	4/14/2026	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140017787	4,253.37
	4/14/2026	P02263--MARISOL GONZALEZ	122234140017786	4,431.45
	4/14/2026	P02260--MARIA GUADALUPE ALVAREZ	122234140017785	6,853.85
	4/14/2026	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140017784	3,492.25
	4/14/2026	P02249--ADRIANA AGUIRRE GAONA	122234140017783	5,035.46
	4/14/2026	P02246--CAROLINA GIL	122234140017782	1,713.76
	4/14/2026	P02241--ANA PATRICIA CAMARGO	122234140017781	3,499.07
	4/14/2026	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140017780	8,661.75
	4/14/2026	P02237--IRMA SANDOVAL ROBLES	122234140017779	6,683.46
	4/14/2026	P02235--GABRIELA ARREGUIN	122234140017778	1,861.89
	4/14/2026	P02215--ERIKA L CENTENO	122234140017777	12,199.45
	4/14/2026	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140017776	3,014.85
	4/14/2026	P02172--MARIA LEDESMA DE GARCIA	122234140017775	6,909.78
	4/14/2026	P02163--ALICIA DE LA GARZA	122234140017774	6,127.36
	4/14/2026	P02152--EDELmira L VIVEROS	122234140017773	2,682.91
	4/14/2026	P02147--MARIA GUADALUPE CHAVEZ	122234140017772	14,447.76
	4/14/2026	P02128--MARIA ARACELI CRUZ	122234140017771	1,380.89
	4/14/2026	P02122--JOANNA GONZALEZ	122234140017770	1,600.43
	4/14/2026	P02109--JACLYN PRADO	122234140017769	958.61
	4/14/2026	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140017768	2,665.38
	4/14/2026	P02092--CATALINA RIVERA DE ESPINOZA	122234140017767	5,028.22
	4/14/2026	P02053--ANA BERTHA BALLESTEROS JAIME	122234140017766	5,626.09
	4/14/2026	P02051--ANA MARTINEZ	122234140017765	994.75
	4/14/2026	P02044--AYDE JAIME	122234140017764	4,418.51
	4/14/2026	P01984--IRMA YOLANDA ARCINIEGA	122234140017763	3,784.92
	4/14/2026	P01968--LOURDES PEREZ DE GARCIA	122234140017762	8,105.35
	4/14/2026	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140017761	6,308.76
	4/14/2026	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140017760	4,639.85
	4/14/2026	P01951--IRENE R SIXTOS	122234140017759	5,160.93
	4/14/2026	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140017758	2,125.39
	4/14/2026	P01934--MARIA A MAGALLON OROZCO	122234140017757	1,892.46
	4/14/2026	P01917--DAISY ALMIDA GONZALEZ	122234140017756	11,199.35
	4/14/2026	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140017755	8,924.43
	4/14/2026	P01901--XOCHITL QUIROZ DE ALCALA	122234140017754	1,945.92
	4/14/2026	P01889--MARIA SANDRA L DE ESTRADA	122234140017753	1,951.45
	4/14/2026	P01877--ANTONIA PANIAGUA ROSALES	122234140017752	12,694.83
	4/14/2026	P01867--IRMA AYALA CONTRERAS	122234140017751	1,050.00
	4/14/2026	P01843--MARIANELA G ORTIZ	122234140017750	5,177.06
	4/14/2026	P01809--CONSUELO PUGA	122234140017749	2,497.44
	4/14/2026	P01804--CECILIA ZAMORA	122234140017748	3,942.48
	4/14/2026	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140017747	7,931.33
	4/14/2026	P01782--MONICA MARTINEZ	122234140017746	3,871.80

Bank	Date	Vendor	Document no.	Amount
	4/14/2026	P01755--BEATRIZ JACQUEZ NUNEZ	122234140017745	2,064.06
	4/14/2026	P01754--VERONICA L ESCOBAR	122234140017744	6,399.74
	4/14/2026	P01735--MARGARITA PADILLA BARAJAS	122234140017743	7,933.60
	4/14/2026	P01734--MARGARITA CORTES DE BARAJAS	122234140017742	13,409.32
	4/14/2026	P01718--ONOFRE ZAMORA	122234140017741	11,893.78
	4/14/2026	P01652--TRINIDAD TINOCO	122234140017740	4,179.22
	4/14/2026	P01638--ELIZABETH GONZALEZ	122234140017739	4,283.82
	4/14/2026	P01628--DORA LUZ RIVERA	122234140017738	8,467.65
	4/14/2026	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140017737	2,525.44
	4/14/2026	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140017736	11,672.41
	4/14/2026	P01507--MARIANA NAVA	122234140017735	10,095.96
	4/14/2026	P01482--ROSA ANGELA ORTIZ	122234140017734	7,352.91
	4/14/2026	P01460--MARILU GARZA	122234140017733	11,035.22
	4/14/2026	P01456--ESTHER MELENDREZ	122234140017732	2,300.94
	4/14/2026	P01366--MARIA R GARCIA DE ARAMBULA	122234140017731	2,970.93
	4/14/2026	P01318--MARIA CONCEPCION CEJA	122234140017730	6,253.03
	4/14/2026	P01298--LETICIA MORALES	122234140017729	6,221.45
	4/14/2026	P01266--MARIA CARRILLO DE GUTIERREZ	122234140017728	5,042.46
	4/14/2026	P01256--ALMA R RANGEL	122234140017727	7,058.02
	4/14/2026	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140017726	1,264.00
	4/14/2026	P01122--MARIA DEL SOCORRO CARMONA	122234140017725	958.61
	4/14/2026	P01114--ROCIO SALAZAR	122234140017724	975.08
	4/14/2026	P01108--IMELDA MARIN DE JUAREZ	122234140017723	7,365.47
	4/14/2026	P01105--ANGELICA MAGANA MARES	122234140017722	4,985.12
	4/14/2026	P01096--LAURA A RODRIGUEZ	122234140017721	4,624.94
	4/14/2026	P01054--IRMA VERONICA OSEGUERA	122234140017720	1,933.63
	4/14/2026	P01050--LILIA YAZMIN JUAREZ	122234140017719	5,815.59
	4/14/2026	P01024--MACARMEN LUCATERO	122234140017718	1,422.70
	4/14/2026	P00931--CARMEN MORALES DIAZ	122234140017717	9,647.02
	4/14/2026	P00852--ELISA GONZALES	122234140017716	5,370.20
	4/14/2026	P00835--AIDA SALAZAR PACHECO	122234140017715	2,591.33
	4/14/2026	P00805--ELVA BORUNDA FLORES	122234140017714	9,461.67
	4/14/2026	P00773--ROSALINDA G. OCHOA	122234140017713	11,664.34
	4/14/2026	P00769--LETICIA MARIA BOTELLO	122234140017712	5,515.86
	4/14/2026	P00735--LAURA A GUTIERREZ	122234140017711	14,037.12
	4/14/2026	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140017710	11,496.12
	4/14/2026	P00608--ISABEL GARCIA	122234140017709	1,925.24
	4/14/2026	P00582--JUANA H PIMENTEL	122234140017708	12,092.76
	4/14/2026	P00435--PATRICIA MUNOZ VASQUEZ	122234140017707	13,050.66
	4/14/2026	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140017706	2,912.94
	4/14/2026	P00349--YOLANDA JUAREZ	122234140017705	2,493.59
	4/14/2026	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140017704	7,273.61
	4/14/2026	P00251--EVANGELINA CERVANTES DE RAMOS	122234140017703	4,621.33
	4/14/2026	P00163--LETICIA G HERNANDEZ	122234140017702	7,074.80
	4/14/2026	P00161--ALICIA GARCIA DE LEYVA	122234140017701	3,176.87
	4/14/2026	P00147--JOSEFINA GARCIA	122234140017700	1,777.99
	4/14/2026	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140017699	8,248.84
	4/14/2026	P00090--MARIA ELENA CEJA	122234140017698	2,608.39
	4/14/2026	P00076--LILIA HORTENCIA OSEGUERA	122234140017697	8,636.53
	4/14/2026	V03175--RACE TELECOMMUNICATIONS INC	122234140017696	238.69
	4/14/2026	V03122--PERFORMANCE PROPERTY ADVISORS, INC	122234140017695	1,175.00
	4/14/2026	V03122--PERFORMANCE PROPERTY ADVISORS, INC	122234140017694	1,175.00
	4/14/2026	V00813--QUADIENT LEASING USA, INC	122234140017693	668.01
	4/14/2026	V03334--Pritika Ram	122234140017692	129.00
	4/14/2026	V00224--CLASSIC CHARTER INC	122234140017691	11,996.00
	4/14/2026	V04605--SABRINA JONES	122234140017690	146.50
	4/14/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140017689	4,537.29
	4/14/2026	V03174--OFFICE IMAGING, INC	122234140017688	23.38
	4/14/2026	V03174--OFFICE IMAGING, INC	122234140017687	63.26
	4/14/2026	V00123--BLACKHAWK NETWORK, INC	122234140017686	831.41
	4/14/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTYCHEAP	122234140017685	684.40
	4/14/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140017684	245.83
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017683	133.87
	4/14/2026	V00286--DELL TECHNOLOGIES, INC.	122234140017682	662.88
	4/14/2026	V00704--MISSION LINEN SUPPLY	122234140017681	68.38
	4/14/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017680	196.89
	4/14/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140017679	723.47
	4/14/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140017678	5,198.50
	4/14/2026	V03245--TIMOTHY SEXTON	122234140017677	9,786.14
	4/14/2026	V03191--VAL-PRO, INC	122234140017676	2,250.20
	4/14/2026	V04070--TERRIVA PORTER	122234140017675	238.00

Bank	Date	Vendor	Document no.	Amount
	4/14/2026	V03718--KELLY LOWERY	122234140017674	716.30
	4/14/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140017673	8,900.00
	4/14/2026	V00874--SAVE MART SUPERMARKETS	122234140017672	613.04
	4/14/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140017671	1,564.00
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017670	50.15
	4/14/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140017669	1,036.80
	4/14/2026	V00406--GARCIA INDUSTRIES INC	122234140017668	2,500.00
	4/14/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140017667	1,081.00
	4/14/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140017666	1,655.00
	4/14/2026	V03245--TIMOTHY SEXTON	122234140017665	1,661.47
	4/14/2026	V03245--TIMOTHY SEXTON	122234140017664	1,199.18
	4/14/2026	V00312--DONAHUE TRUCK CENTERS	122234140017663	7,999.61
	4/14/2026	V00997--TRAFFIC MANAGEMENT, INC.	122234140017662	216.50
	4/14/2026	V04180--DIESEL DIRECT LLC	122234140017661	1,853.35
	4/14/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140017660	2,704.99
	4/14/2026	V05023--REBECCA CASTRO	122234140017659	8.99
	4/14/2026	V00683--MCWILLIAMS & WALDEN INC	122234140017658	461.62
	4/14/2026	V03174--OFFICE IMAGING, INC	122234140017657	111.83
	4/14/2026	V03245--TIMOTHY SEXTON	122234140017656	3,827.49
	4/14/2026	V03186--BLUETRITON BRANDS INC	122234140017655	840.64
	4/14/2026	V03174--OFFICE IMAGING, INC	122234140017654	43.94
	4/14/2026	V03174--OFFICE IMAGING, INC	122234140017653	56.69
	4/14/2026	V03174--OFFICE IMAGING, INC	122234140017652	176.97
	4/14/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140017651	270.54
	4/14/2026	V00631--M AND S SECURITY SERVICES INC	122234140017650	120.00
	4/14/2026	V02330--JEREMY T TOBIAS	122234140017649	150.00
	4/14/2026	V05026--CENTRAL VALLEY FARMWORKER FOUNDATION	122234140017648	2,508.92
	4/14/2026	V04755--CITIGUARD, INC	122234140017647	585.00
	4/14/2026	V04363--MICHELLE ADILENE RUIZ	122234140017646	43.50
	4/14/2026	V04240--ASHLEY MCALLISTER	122234140017645	45.68
	4/14/2026	V04123--AYLEEN CERNAS	122234140017644	5.80
	4/14/2026	V04095--KATERINA GONZALEZ-ROSARIO	122234140017643	166.03
	4/14/2026	V04041--STEPHANIE CORONEL	122234140017642	15.23
	4/14/2026	V04023--SILVIA HULSEY	122234140017641	4.35
	4/14/2026	V03939--SULEMA GARCIA	122234140017640	314.65
	4/14/2026	V03927--SHARON BRIGGS	122234140017639	58.73
	4/14/2026	V03898--ROSA RABAGO	122234140017638	163.85
	4/14/2026	V03866--PATRICIA MEXICANO	122234140017637	145.73
	4/14/2026	V03836--MONICA ZAMUDIO	122234140017636	60.90
	4/14/2026	V03822--MELISSA DELA GARZA	122234140017635	131.23
	4/14/2026	V03788--MARIA RAMOS	122234140017634	159.50
	4/14/2026	V03671--JAYSHREE MADEKA	122234140017633	152.25
	4/14/2026	V03670--JASON ROJAS	122234140017632	72.50
	4/14/2026	V03645--GLORIANA TEIXEIRA	122234140017631	375.55
	4/14/2026	V03636--GIOVANNI ARAGON	122234140017630	30.45
	4/14/2026	V03603--ELIZABETH CISNEROS	122234140017629	69.60
	4/14/2026	V03601--ELENA GARCIA	122234140017628	74.68
	4/14/2026	V03540--CARLEEN BENCOMA	122234140017627	146.45
	4/14/2026	V03531--BRENDA HERNANDEZ	122234140017626	30.45
	4/14/2026	V03492--Andrea Chavez	122234140017625	334.23
	4/14/2026	V03490--ANABEL JIMENEZ	122234140017624	36.25
	4/14/2026	V03484--AMBER PUMPHREY	122234140017623	58.00
	4/14/2026	V03437--LETISHA BROOKS	122234140017622	84.10
	4/14/2026	V03429--TIYONNA MITCHELL	122234140017621	105.13
	4/14/2026	V03415--STACY MERRIFIELD	122234140017620	33.35
	4/14/2026	V03414--ALMA SANCHEZ	122234140017619	3.62
	4/14/2026	V03402--VERLINDA DENWITTY	122234140017618	143.55
	4/14/2026	V03397--MAEGAN ROUSE	122234140017617	359.60
	4/14/2026	V03395--MARIA FLORES TORRES	122234140017616	172.55
	4/14/2026	V03388--KAREN RIOS	122234140017615	561.15
	4/14/2026	V03387--JAZMYN REDICK	122234140017614	84.83
	4/14/2026	V03385--GABRIELA PADILLA	122234140017613	152.98
	4/14/2026	V03375--ANDREA LOPEZ	122234140017612	76.13
	4/14/2026	V03366--RHINA PEREZ	122234140017611	88.45
	4/14/2026	V03316--YESENIA MONTOYA	122234140017610	7,500.00
	4/14/2026	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140017609	6,000.00
	4/14/2026	V03159--JOHN REY	122234140017608	135.24
	4/14/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140017607	7,080.00
	4/14/2026	V03057--CSG-NAM, LLC	122234140017606	531.90
	4/14/2026	V02699--IRIS M GONZALEZ	122234140017605	70.33
	4/14/2026	V00753--ORKIN PEST CONTROL	122234140017604	4,739.02

Bank	Date	Vendor	Document no.	Amount
	4/14/2026	V00704--MISSION LINEN SUPPLY	122234140017603	1,504.36
	4/14/2026	V00704--MISSION LINEN SUPPLY	122234140017602	648.92
	4/14/2026	V00704--MISSION LINEN SUPPLY	122234140017601	65.88
	4/14/2026	V00265--CWP CALIFORNIA CORP	122234140017600	63.00
	4/14/2026	P02503--YESENIA SALAZAR-PENA	122234140017599	8,250.00
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017598	12,170.00
	4/14/2026	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140017597	11,639.00
	4/14/2026	V04718--HARC, INC.	122234140017596	3,007.50
	4/14/2026	V00812--QUADIENT FINANCE USA INC	122234140017595	3,000.00
	4/14/2026	V03186--BLUETRITON BRANDS INC	122234140017594	5.40
	4/14/2026	V00358--EXACT STAFF, INC	122234140017593	1,120.00
	4/14/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140017592	93.19
	4/14/2026	V03174--OFFICE IMAGING, INC	122234140017591	109.80
	4/14/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140017590	380.27
	4/14/2026	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	122234140017589	30,999.69
	4/14/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140017588	83.05
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017587	45.85
	4/14/2026	V03186--BLUETRITON BRANDS INC	122234140017586	51.93
	4/14/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140017585	1,550.00
	4/14/2026	V00029--ADVANCED DATA STORAGE, INC	122234140017584	237.60
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017583	20.54
	4/14/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140017582	1,150.00
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017581	12.82
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017580	11.06
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017579	294.87
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017578	5.30
	4/14/2026	V03186--BLUETRITON BRANDS INC	122234140017577	45.76
	4/14/2026	V03186--BLUETRITON BRANDS INC	122234140017576	82.62
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017575	26.72
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017574	240.00
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017573	1,735.00
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017572	300.00
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017571	735.00
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017570	1,020.00
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017569	82.23
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017568	164.45
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017567	226.09
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017566	102.82
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017565	625.00
	4/14/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140017564	6,607.50
	4/14/2026	V05119--CARLOS VAZQUEZ	122234140017563	10,405.68
	4/14/2026	V03186--BLUETRITON BRANDS INC	122234140017562	235.48
	4/14/2026	V03186--BLUETRITON BRANDS INC	122234140017561	201.99
	4/14/2026	V03186--BLUETRITON BRANDS INC	122234140017560	178.16
	4/14/2026	V03006--GRACE COMMUNITY CHURCH	122234140017559	1,428.71
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017558	678.07
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017557	82.23
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017556	575.00
	4/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140017555	21.57
	4/14/2026	V04699--FYLE, INC.	122234140017554	305.83
	4/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140017553	225.00
	4/14/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140017552	12,610.20
	4/14/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140017551	691.16
	4/14/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140017550	2,966.56
	4/14/2026	V03174--OFFICE IMAGING, INC	122234140017549	225.86
	4/14/2026	V03305--PAUL SKARPHOL	122234140017548	920.00
	4/14/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140017547	33,951.72
	4/14/2026	V04070--TERRIVA PORTER	Voided - 1222341400175	-238.00
	4/15/2026	V02586--BRIANDA MARTINEZ MENDOZA	309316	1,938.50
	4/15/2026	V05216--PATRICK EVAN MORIN	309317	1,465.59
	4/15/2026	V05217--VALERIA JULIET FAJARDO RODRIGUEZ	309318	316.31
	4/21/2026	V03858--OCTAVIO OJEDA	309376	158.78
	4/21/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	309344	28.00
	4/21/2026	V03814--MAURA SANDOVAL	309371	97.50
	4/21/2026	V03922--SARAH HODGES	309403	96.00
	4/21/2026	V00874--SAVE MART SUPERMARKETS	309404	224.27
	4/21/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	309343	469.00
	4/21/2026	V05003--PAPERCUT PROPERTIES L.P.	309396	455.00
	4/21/2026	V04966--LILIANA SOLORIO	309366	414.00
	4/21/2026	V03843--NAOMI IBARRA	309373	414.00
	4/21/2026	V05042--YOLANDA NUNEZ POMPA	309421	414.00

Bank	Date	Vendor	Document no.	Amount
	4/21/2026	V03729--LARA POPKIN	309364	237.75
	4/21/2026	V03548--CATHERINE ANSPACH	309330	237.75
	4/21/2026	V04888--ANITA ANDERSEN	309323	230.00
	4/21/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	309342	205.00
	4/21/2026	V00035--ALAMO ALARM CO INC	309321	203.50
	4/21/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	309341	191.00
	4/21/2026	V04906--SPECTRUMVOIP, INC	309414	1,902.12
	4/21/2026	V00724--NATIONAL HEAD START ASSOCIATION	309374	1,450.00
	4/21/2026	V05205--JOSE A ESTRADA ROQUE	309360	1,000.00
	4/21/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	309340	818.00
	4/21/2026	V00232--COMMUNITY ACTION PROGRAM LEGAL SERVICES, INC	309336	750.00
	4/21/2026	V05215--FRANK M ST. CLAIR	309352	2,662.50
	4/21/2026	V04595--LOCKHART INVESTMENTS	309368	533.00
	4/21/2026	V04595--LOCKHART INVESTMENTS	309367	518.00
	4/21/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	309339	489.00
	4/21/2026	TN00004--JUNIE KENDRICK	309362	50.00
	4/21/2026	V00226--RLH FIRE PROTECTION, INC.	309401	131.00
	4/21/2026	V03430--SPECTRUM/CHARTER	309412	220.00
	4/21/2026	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT INC	309322	1,606.00
	4/21/2026	V03430--SPECTRUM/CHARTER	309411	945.00
	4/21/2026	V01009--ULINE	309416	1,046.52
	4/21/2026	V00801--PRODUCERS DAIRY FOODS INC	309399	3,113.64
	4/21/2026	V00014--Accrue Solutions Holding Co, LLC	309320	495.00
	4/21/2026	V00207--CINTAS CORPORATION #668	309333	320.81
	4/21/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	309422	548.94
	4/21/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	309346	74.91
	4/21/2026	V00209--CITY OF BAKERSFIELD	309334	72.00
	4/21/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	309327	124.00
	4/21/2026	V00477--INDIAN WELLS VALLEY WATER DISTRICT	309357	563.95
	4/21/2026	V00194--CHARTER COMMUNICATIONS	309331	136.66
	4/21/2026	V04757--JAIME VALLES DBA DWARE PROPERTY	309358	425.00
	4/21/2026	V04971--NISSAN NORTH AMERICA, INC.	309375	639.95
	4/21/2026	V00885--SEQUOIA SANDWICH COMPANY	309405	170.05
	4/21/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	309345	1,205.37
	4/21/2026	V04868--ELBA J HERNANDEZ	309347	550.00
	4/21/2026	V05219--CALIFORNIA APARTMENT ASSOCIATION	309328	521.80
	4/21/2026	V00252--COUNTY OF KERN PUBLIC WORKS	309338	48.42
	4/21/2026	V00646--MARIA AGUILAR	309369	57.17
	4/21/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	309354	342.00
	4/21/2026	V03172--OFFICE1 LEASING	309395	231.83
	4/21/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	309413	166.66
	4/21/2026	V00206--CHRISTOPHER PERCIVAL	309332	209.95
	4/21/2026	V01022--VALLEY PROPANE SERVICE	309418	418.07
	4/21/2026	V00914--SOUTHERN CALIFORNIA EDISON	309408	464.01
	4/21/2026	V03280--JEREMY MARRS	309359	360.00
	4/21/2026	V03172--OFFICE1 LEASING	309394	516.25
	4/21/2026	V04962--SHARRATT PROVISIONS, INC	309406	100,918.08
	4/21/2026	V00091--AT&T	309326	32.05
	4/21/2026	V03430--SPECTRUM/CHARTER	309410	150.00
	4/21/2026	V03172--OFFICE1 LEASING	309393	614.77
	4/21/2026	V03172--OFFICE1 LEASING	309392	139.54
	4/21/2026	V03172--OFFICE1 LEASING	309391	138.58
	4/21/2026	V03172--OFFICE1 LEASING	309390	137.94
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	4/21/2026	V03172--OFFICE1 LEASING	309384	188.11
	4/21/2026	V03172--OFFICE1 LEASING	309383	187.68
	4/21/2026	V00787--PG&E	309397	12,241.60
	4/21/2026	V00907--SOCALGAS	309407	143.00
	4/21/2026	V00216--CITY OF STOCKTON	309335	213.81
	4/21/2026	V00093--AT&T	309325	152.60
	4/21/2026	V00092--AT&T	309324	2,031.23
	4/21/2026	V00374--FERGUSON ENTERPRISES INC #1350	309350	675.17
	4/21/2026	V04978--WASH MULTIFAMILY ACQUISITION INC.	309420	119.22
	4/21/2026	V00169--CALIFORNIA WATER SERVICE	309329	113.34
	4/21/2026	V00555--JULIE KURTZ	309361	1,000.00
	4/21/2026	V03172--OFFICE1 LEASING	309382	889.33
	4/21/2026	V04524--GALAXY DIGITAL, LLC	309353	4,100.00

Bank	Date	Vendor	Document no.	Amount
	4/21/2026	P00444--LUZ E VENEGAS	309444	11,955.86
	4/21/2026	P01544--MARIA B CRUZ DE PULIDO	309446	11,701.44
	4/21/2026	P00053--GLORIA GARCIA DE MADERA	309434	11,355.06
	4/21/2026	P02457--MARIA ELENA CORONA DE IBARRA	309448	10,996.95
	4/21/2026	P00485--MARIA P COSIO	309453	10,740.43
	4/21/2026	P02951--IRENE FUENTES-TAPIA	309437	9,823.63
	4/21/2026	P02985--CRYSTAL MARIE REYES	309430	8,291.89
	4/21/2026	P02224--ROCIO JOSEFINA HERNANDEZ	309461	7,816.43
	4/21/2026	P02887--LAURA IVETH ESQUIVEL	309440	7,725.19
	4/21/2026	P01849--LORI MACIAS CERNA	309442	6,783.64
	4/21/2026	P02979--VENUSTIANA P DURAN	309470	6,529.71
	4/21/2026	P02626--YULISA OROZCO LEMUS	309474	5,565.32
	4/21/2026	P00801--ROSAURA QUINTERO DE LOPEZ	309465	4,805.99
	4/21/2026	P02950--NORA NOELIA LUCATERO MORENO	309455	4,565.01
	4/21/2026	P02252--ANDREA R RIVERA	309425	4,174.88
	4/21/2026	P02160--ROSALBA CABRAL	309464	3,835.59
	4/21/2026	P00383--PATRICIA H MARTINEZ	309457	3,569.42
	4/21/2026	P03044--VIRGINIA ESTRELLA MEDINA	309471	3,285.01
	4/21/2026	P02943--YOLANDA GARCIA SABINO	309473	2,970.93
	4/21/2026	P02431--ROCIO VERONICA MUNIZ CERECEDA	309462	2,960.73
	4/21/2026	P01663--MARCELA CHAVEZ OSEGUERA	309445	2,887.65
	4/21/2026	P02494A--MARIA LOURDES MORENO ESQUIVEL	309452	2,801.61
	4/21/2026	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	309424	2,775.68
	4/21/2026	P02407--GUADALUPE ELIZABETH PENUELAS	309435	2,772.51
	4/21/2026	P03000--LOURDES MARTEL	309443	2,728.66
	4/21/2026	P03062--ALMA DELIA LOPEZ DIAZ	309423	2,720.97
	4/21/2026	P02326--MARIA J MARTINEZ DE GARCIA	309451	2,661.88
	4/21/2026	P01775--CECILIA GAYTAN DE ZARATE	309427	2,590.64
	4/21/2026	P02854--FERNANDO MARQUEZ ROMERO	309432	2,410.89
	4/21/2026	P02989--YERALTDIN CUEVAS MEDINA	309472	2,379.04
	4/21/2026	P01633--MARIA G LUNA PEREZ	309450	2,091.91
	4/21/2026	P03025--SAMANTHA MAGANA MAGANA	309466	2,046.48
	4/21/2026	P02908--ROSA ELVIA ROJAS DE LOPEZ	309463	2,022.53
	4/21/2026	P02226--LILIA ESQUIVEL MONROY	309441	2,022.00
	4/21/2026	P01884--BLANCA NELLY VERA	309426	1,974.24
	4/21/2026	P02289--DOMINGA ESQUIVEL DE VILLANUEVA	309431	1,915.70
	4/21/2026	P02315--CRISTINA SOTO DE MARTINEZ	309429	1,854.61
	4/21/2026	P03043--SUSANA RAMIREZ	309469	1,845.92
	4/21/2026	P02100--SOCORRO LARA DE GOVEA	309467	1,837.84
	4/21/2026	P00823--MARIA EUGENIA GARCIA DE VEGA	309449	1,833.69
	4/21/2026	P01706--PETRA HERNANDEZ DE ESTEVES	309459	1,822.66
	4/21/2026	P02820--ROCIO GARDUNO MAGO	309460	1,820.50
	4/21/2026	P01229--MARIA PICOS DE GARCIA	309454	1,757.41
	4/21/2026	P02873--GABRIELA IBARRA	309433	1,707.10
	4/21/2026	P02617--SONIA C LOPEZ DE JUAREZ	309468	1,653.97
	4/21/2026	P03017--OFELIA SANDOVAL ELIZONDO	309456	1,561.83
	4/21/2026	P02895--MARIA D LEPE DE CUIEL	309447	1,523.60
	4/21/2026	P02881--PERLA GUADALUPE DIAZ MORENO	309458	1,264.99
	4/21/2026	P03058--JAZMIN LOPEZ MAGDALENO	309438	1,086.58
	4/21/2026	P01069--HERLINDA NOLASCO DE GONZALEZ	309436	1,015.23
	4/21/2026	P03074--CINDY LILIANA JUAREZ	309428	894.83
	4/21/2026	P03073--KAREN MORENO LEMUS	309439	609.54
	4/21/2026	V01012--UNITED RENTALS INC	309417	434.23
	4/21/2026	V05054--COMPUTERWILD, INC.	309337	330.00
	4/21/2026	V03404--MARITZA LARA MARTINEZ	309370	203.73
	4/21/2026	V00854--SAFEWAY INC VONS DIVISION	309402	154.08
	4/21/2026	V02687--GUADALUPE A VILLASANA	309355	111.65
	4/21/2026	V03314--VESTIS GROUP, INC	309419	81.11
	4/21/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	309372	1,498.50
	4/21/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	309415	133.73
	4/21/2026	V02977--SOUTHERN KERN UNIFIED SCHOOL DISTRICT	309409	3,576.00
	4/21/2026	V04992--FINANCIAL SERVICING LLC	309351	109.76
	4/21/2026	V03172--OFFICE1 LEASING	309381	395.61
	4/21/2026	V03172--OFFICE1 LEASING	309380	1,933.40
	4/21/2026	V03172--OFFICE1 LEASING	309379	361.93
	4/21/2026	V03172--OFFICE1 LEASING	309378	285.14
	4/21/2026	V03172--OFFICE1 LEASING	309377	186.82
	4/21/2026	V00370--FEDEX	309349	27.75
	4/21/2026	V00800--PROACTIVE WORK HEALTH SERVICES	309398	85.00
	4/21/2026	V00806--PROTECTION 1/ADT	309400	234.30
	4/21/2026	V04925--EMTS, INC	309348	3,450.00

Bank	Date	Vendor	Document no.	Amount
	4/21/2026	V00567--KERN COUNTY FIRE DEPARTMENT	309363	290.00
	4/21/2026	V00601--LASTAND, INC	309365	44.00
	4/21/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	309356	3,795.73
	4/21/2026	V04824--A-1 PLUMBING SERVICE, INC.	309319	1,100.00
	4/21/2026	V00526--JST FAMILY 2021, LLC	122234140018370	1,919.62
	4/21/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140018369	93.00
	4/21/2026	V03954--TRACY WEBSTER	122234140018368	414.00
	4/21/2026	V03670--JASON ROJAS	122234140018367	97.50
	4/21/2026	V03608--EMILIO WAGNER	122234140018366	414.00
	4/21/2026	V03344--ANNELISA PEREZ	122234140018365	237.75
	4/21/2026	V04768--ORQUIDIA FRAUSTO	122234140018364	7,000.00
	4/21/2026	V05206--YOLANDA HUGHES	122234140018363	96.00
	4/21/2026	V05213--ERICA MOLINA	122234140018362	230.00
	4/21/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140018361	723.46
	4/21/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140018360	525.00
	4/21/2026	V00883--SEIU LOCAL 521	122234140018359	18,996.44
	4/21/2026	V00024--ADP, LLC.	122234140018358	21,382.35
	4/21/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140018357	1,881.60
	4/21/2026	V03239--AMAROK, LLC	122234140018356	4,199.51
	4/21/2026	V03245--TIMOTHY SEXTON	122234140018355	858.25
	4/21/2026	V00794--PLC SYSTEM SERVICES LLC	122234140018354	6,735.00
	4/21/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140018353	1,006.03
	4/21/2026	V00127--BOOT BARN	122234140018352	168.53
	4/21/2026	V05155--HUMBERTO JOSE BANEGAS	122234140018351	750.00
	4/21/2026	V03191--VAL-PRO, INC	122234140018350	734.55
	4/21/2026	V03174--OFFICE IMAGING, INC	122234140018349	25.72
	4/21/2026	V03174--OFFICE IMAGING, INC	122234140018348	25.72
	4/21/2026	V00979--THE MARCOM GROUP, INC.	122234140018347	95.00
	4/21/2026	V00979--THE MARCOM GROUP, INC.	122234140018346	95.00
	4/21/2026	V00937--STINSON STATIONERS	122234140018345	711.93
	4/21/2026	V00704--MISSION LINEN SUPPLY	122234140018344	70.49
	4/21/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140018343	5,758.30
	4/21/2026	V04575--LOWE'S COMPANIES, INC.	122234140018342	4,783.39
	4/21/2026	V00182--CDW LLC	122234140018341	23,419.27
	4/21/2026	V00985--THE WARDENS OFFICE	122234140018340	1,228.97
	4/21/2026	V00937--STINSON STATIONERS	122234140018339	887.43
	4/21/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140018338	1,036.80
	4/21/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140018337	1,251.20
	4/21/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140018336	192.20
	4/21/2026	V03174--OFFICE IMAGING, INC	122234140018335	210.49
	4/21/2026	V04730--FIT MOVERS LLC	122234140018334	1,397.94
	4/21/2026	V03334--Pritika Ram	122234140018333	372.02
	4/21/2026	V00302--RESTAURANT RUNNER INC	122234140018332	731.00
	4/21/2026	V03174--OFFICE IMAGING, INC	122234140018331	43.21
	4/21/2026	V03117--IGNACIO VALDOVINOS OCHOA	122234140018330	525.00
	4/21/2026	V03114--FS FORTIETH STREET LP	122234140018329	608.50
	4/21/2026	V00905--SMART & FINAL	122234140018328	289.24
	4/21/2026	V03174--OFFICE IMAGING, INC	122234140018327	34.35
	4/21/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140018326	6,351.41
	4/21/2026	V04459--SPECIALTY TRIM AND AWNING INC	122234140018325	3,680.50
	4/21/2026	V03114--FS FORTIETH STREET LP	122234140018324	570.50
	4/21/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140018323	8,743.23
	4/21/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140018322	11,245.58
	4/21/2026	V00591--LA FOODS LLC	122234140018321	169,821.20
	4/21/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140018320	4,866.54
	4/21/2026	V00358--EXACT STAFF, INC	122234140018319	1,120.00
	4/21/2026	V00937--STINSON STATIONERS	122234140018318	350.46
	4/21/2026	V00406--GARCIA INDUSTRIES INC	122234140018317	3,775.00
	4/21/2026	V04575--LOWE'S COMPANIES, INC.	122234140018316	11.58
	4/21/2026	V00794--PLC SYSTEM SERVICES LLC	122234140018315	4,135.00
	4/21/2026	V00580--KERNVILLE UNION SCHOOL DISTRICT	122234140018314	21,217.83
	4/21/2026	V00227--COFER & OBERLIES INC	122234140018313	170.00
	4/21/2026	V00812--QUADIENT FINANCE USA INC	122234140018312	4,000.00
	4/21/2026	V03186--BLUETRITON BRANDS INC	122234140018311	469.12
	4/21/2026	V03186--BLUETRITON BRANDS INC	122234140018310	126.47
	4/21/2026	V05153--HUGO DANIEL LEON	122234140018309	750.00
	4/21/2026	V00384--FIVE9 INC	122234140018308	5,687.52
	4/21/2026	V00384--FIVE9 INC	122234140018307	5,522.69
	4/21/2026	V05154--JAEALYN RAQUEL LEON	122234140018306	750.00
	4/21/2026	V00920--SSD ALARM, INC	122234140018305	138.68
	4/21/2026	V03392--Unum Insurance Company	122234140018304	34,230.10

Bank	Date	Vendor	Document no.	Amount
	4/21/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140018303	41,522.20
	4/21/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140018302	6,467.06
	4/21/2026	V03082--IDEAL SPECIALTIES INC	122234140018301	50,460.30
	4/21/2026	V04614--BRANDON NGUYEN	122234140018300	38.48
	4/21/2026	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	122234140018299	59.98
	4/21/2026	V04036--NANCY COSTA	122234140018298	345.10
	4/21/2026	V03986--YOLANDA GONZALES	122234140018297	185.00
	4/21/2026	V03848--NAYELI ARAMBULA	122234140018296	219.68
	4/21/2026	V03832--MONICA CASTANEDA	122234140018295	13.78
	4/21/2026	V03641--GLORIA BARBERO	122234140018294	54.38
	4/21/2026	V03339--ANGELICA NELSON	122234140018293	13.05
	4/21/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140018292	8,400.00
	4/21/2026	V02482--ROSITA C CURRY	122234140018291	531.55
	4/21/2026	V02324--JACQUELINE GUERRA	122234140018290	283.48
	4/21/2026	V01033--VERNON SORENSON MD INC	122234140018289	2,344.00
	4/21/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALI	122234140018288	202.50
	4/21/2026	P03080--DIANNA HERNANDEZ	122234140018287	223.67
	4/21/2026	P03079--ANA VIANEY RESENDIZ	122234140018286	520.21
	4/21/2026	P03075--ESMERALDA AMESQUITA MEDINA	122234140018285	2,049.18
	4/21/2026	P03072--MARTHA ADALY GOMEZ	122234140018284	1,344.21
	4/21/2026	P03067--CAMELLA BEATRIZ HERRERA	122234140018283	475.16
	4/21/2026	P03065--AMALIA MOLINA MEDRANO	122234140018282	918.92
	4/21/2026	P03064--MARIA ANGELICA MANZO ALVAREZ	122234140018281	1,324.59
	4/21/2026	P03061--MARINA PANTOJA RAMIREZ	122234140018280	874.12
	4/21/2026	P03060--MARIA CARMEN ZARCO	122234140018279	6,422.67
	4/21/2026	P03054--LORENA GABRIELA MAGANA MORALES	122234140018278	2,599.67
	4/21/2026	P03051--MARIA DE LOURDES SALAZAR CONTRERAS	122234140018277	1,889.50
	4/21/2026	P03049--MA AUXILIO CEBALLOS LEMUS	122234140018276	2,869.53
	4/21/2026	P03048--DUBIS Y ESCOBAR GOMEZ	122234140018275	6,485.84
	4/21/2026	P03047--MARGARITA TRINIDAD SANCHEZ	122234140018274	851.28
	4/21/2026	P03046--ANA M LEON GONZALEZ	122234140018273	1,962.95
	4/21/2026	P03045--CRISTINA GUADALUPE SANCHEZ DE AREVALO	122234140018272	5,462.84
	4/21/2026	P03042--ALMA DELIA MAGANA	122234140018271	1,938.06
	4/21/2026	P03040--SILVIA RODRIGUES LOPEZ	122234140018270	975.74
	4/21/2026	P03038--GISELA HERNANDEZ	122234140018269	6,635.99
	4/21/2026	P03036--MONTSEERRAT RAMIREZ ALDAPA	122234140018268	1,014.00
	4/21/2026	P03033--MA GUADALUPE BRAVO MARTINEZ	122234140018267	1,841.08
	4/21/2026	P03031--VERONICA VALDES VELIZ	122234140018266	1,092.10
	4/21/2026	P03029--ASUSENA MERAZ SAMANO	122234140018265	3,173.72
	4/21/2026	P03028--ASHLEY VERA	122234140018264	3,062.56
	4/21/2026	P03027--GABRIELA ECHEVARRIA	122234140018263	8,214.61
	4/21/2026	P03026--MARIA DE JESUS GARCIA	122234140018262	4,948.34
	4/21/2026	P03023--MARIA A QUINTEROS DE SEGOVIA	122234140018261	5,305.48
	4/21/2026	P03022--MARIA GUADALUPE GARCIA PEREZ	122234140018260	2,633.46
	4/21/2026	P03021--LYDIA CONSUELO BARRON	122234140018259	1,092.10
	4/21/2026	P03020--YESICA LOPEZ MENDOZA	122234140018258	2,257.70
	4/21/2026	P03019--LEONORILDA YUNUEN ARREZOLA	122234140018257	5,304.48
	4/21/2026	P03018--OLIVIA DE LOS SANTOS GARCIA	122234140018256	8,453.88
	4/21/2026	P03013--SILVIA ELIZABETH SANDOVAL MORENO	122234140018255	1,935.90
	4/21/2026	P03007--BERENISE LEMUS	122234140018254	6,080.60
	4/21/2026	P03006--GLORIA DEL CARMEN VILLANUEVA RAMOS	122234140018253	3,703.01
	4/21/2026	P03004--ARACELI GONZALEZ ANAYA	122234140018252	1,007.36
	4/21/2026	P03001--BERTHA MENDOZA HERNANDEZ	122234140018251	3,520.39
	4/21/2026	P02996--JENNIFER RENNE TENORIO	122234140018250	1,591.98
	4/21/2026	P02991--ESMERALDA DIAZ LEON	122234140018249	5,374.18
	4/21/2026	P02990--MARIA S VAZQUEZ	122234140018248	932.74
	4/21/2026	P02988--EULOGIA LEON MENDOZA	122234140018247	2,752.93
	4/21/2026	P02984--JULIETA GONZALEZ GONZALEZ	122234140018246	2,067.96
	4/21/2026	P02980--MA REYNA SICAIROS HEREDIA	122234140018245	2,089.34
	4/21/2026	P02978--MARIA DE JESUS LEON	122234140018244	3,551.04
	4/21/2026	P02977--SUSANA SALAZAR CONTRERAS	122234140018243	3,318.66
	4/21/2026	P02975--DAISY RUBI SUAREZ HUERTA	122234140018242	7,550.34
	4/21/2026	P02974--BERENICE RAMOS QUEVEDO	122234140018241	2,712.65
	4/21/2026	P02972--MARIA GUADALUPE RAMIREZ DE MENDOZA	122234140018240	1,126.66
	4/21/2026	P02969--MARIA ELENA CASTANEDA	122234140018239	6,643.23
	4/21/2026	P02965--VALERIA P DIAZ	122234140018238	1,816.58
	4/21/2026	P02963--NEREIDA PONCE	122234140018237	6,519.51
	4/21/2026	P02960--JUANA ESQUIVEL	122234140018236	9,269.91
	4/21/2026	P02959--IMELDA TORRES RANGEL	122234140018235	3,006.27
	4/21/2026	P02956--DANIA URBINA MALDONADO	122234140018234	1,017.22
	4/21/2026	P02955--CELIA MARTINEZ	122234140018233	4,538.26

Bank	Date	Vendor	Document no.	Amount
	4/21/2026	P02949--ANDREA MEDRANO MANDUJANO	122234140018232	3,614.29
	4/21/2026	P02944--ELEAZAR VALENZUELA	122234140018231	1,889.39
	4/21/2026	P02942--CECILIA SANCHEZ	122234140018230	3,853.56
	4/21/2026	P02941--NANCY M GUILLEN CORTES	122234140018229	2,970.93
	4/21/2026	P02937--MAGDALENA MAGANA	122234140018228	5,496.70
	4/21/2026	P02936--ERICKA PEREZ SAUCEDO	122234140018227	3,181.44
	4/21/2026	P02935--MAYRA PATRICIA LOPEZ BARRAZA	122234140018226	7,002.19
	4/21/2026	P02933--MARIBEL RIVERA RAMIREZ	122234140018225	1,962.95
	4/21/2026	P02929--ELOISA E RAMIREZ GARCIA	122234140018224	3,037.91
	4/21/2026	P02928--JOCELYN MARTEL	122234140018223	1,763.48
	4/21/2026	P02926--ELIA AYALA	122234140018222	1,773.04
	4/21/2026	P02925--SANTOS MIRIAM CRUZ	122234140018221	7,894.01
	4/21/2026	P02923--ARACELI SANTOS PACHECO	122234140018220	6,814.35
	4/21/2026	P02920--SOFIA ALONSO ALVARADO	122234140018219	2,008.61
	4/21/2026	P02919--ANA KAREN VALENCIA TRUJILLO	122234140018218	5,093.13
	4/21/2026	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140018217	3,816.78
	4/21/2026	P02913--ANA MARIA RODRIGUEZ	122234140018216	5,158.44
	4/21/2026	P02912--ELENA GONZALEZ	122234140018215	10,656.02
	4/21/2026	P02907--MARIA MENDEZ DE CASTRO	122234140018214	3,449.73
	4/21/2026	P02905--ALICIA MORENO CISNEROS	122234140018213	1,823.07
	4/21/2026	P02900--FABIOLA LEDEZMA DE NAVARRO	122234140018212	2,919.26
	4/21/2026	P02896--MARTA CORONA DE TORRES	122234140018211	5,421.84
	4/21/2026	P02892--SANDRA GABRIELA ARMENDARIZ	122234140018210	6,965.34
	4/21/2026	P02888--FANY J PEREZ DE RAMIREZ	122234140018209	4,218.09
	4/21/2026	P02879--MAYRA A. RAMIREZ	122234140018208	1,040.71
	4/21/2026	P02874--DELMA CERVANTES CORTES	122234140018207	1,870.90
	4/21/2026	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140018206	2,978.19
	4/21/2026	P02869--DINA GONZALEZ	122234140018205	6,722.59
	4/21/2026	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140018204	6,086.54
	4/21/2026	P02865--JENNIFER REYES	122234140018203	1,025.51
	4/21/2026	P02864--REINA SANTIAGO PEREZ	122234140018202	5,137.18
	4/21/2026	P02863--LAURA ANDRADE	122234140018201	2,515.27
	4/21/2026	P02857--IRMA VILLA DE OLIVARES	122234140018200	8,077.10
	4/21/2026	P02856--CONSUELO LIRA DE LEMUS	122234140018199	3,871.80
	4/21/2026	P02853--BERTHA LILIA RUELAS DEL TORO	122234140018198	2,695.82
	4/21/2026	P02847--ELSA LARREYNAGA BATRES	122234140018197	12,711.62
	4/21/2026	P02846--ELIZABETH GUZMAN DE ARELLANO	122234140018196	2,083.58
	4/21/2026	P02838--MALVINA RAMIREZ LOPEZ	122234140018195	6,186.70
	4/21/2026	P02837A--ADELINA BELTRAN MOLINA	122234140018194	2,468.16
	4/21/2026	P02835--LORENA QUINTERO	122234140018193	7,836.05
	4/21/2026	P02833--MANUEL VILLAGOMEZ	122234140018192	5,102.57
	4/21/2026	P02831--CINDY G CORONA	122234140018191	1,703.84
	4/21/2026	P02826--SILVIA LEMUS DE OROZCO	122234140018190	5,359.76
	4/21/2026	P02825--DORA ALICIA ALAPIZCO BARRON	122234140018189	2,405.54
	4/21/2026	P02823--DANIELA ALVAREZ	122234140018188	3,809.39
	4/21/2026	P02815--VICTORIA GOMEZ CRUZ	122234140018187	3,926.47
	4/21/2026	P02812--ALISHA A GARCIA	122234140018186	3,624.22
	4/21/2026	P02810--MARIA R LEMUS OROZCO	122234140018185	4,269.52
	4/21/2026	P02808--MARIELA SANCHEZ	122234140018184	1,050.00
	4/21/2026	P02803--JAQUELINE MATORINO MONARREZ	122234140018183	4,838.05
	4/21/2026	P02780--MARISSA LOPEZ LOPEZ	122234140018182	4,790.76
	4/21/2026	P02772--ROSA ELENA BUSTOS	122234140018181	4,583.55
	4/21/2026	P02771--MARIA TERESA HERNANDEZ	122234140018180	4,532.51
	4/21/2026	P02769--BEATRIZ BUENO	122234140018179	5,084.92
	4/21/2026	P02760--JUANA INEZ SALGADO RENTERIA	122234140018178	2,149.22
	4/21/2026	P02759--VIANEY VILLANUEVA MAGALLON	122234140018177	1,949.62
	4/21/2026	P02750--ROSA HILDA NAVARRO	122234140018176	2,684.02
	4/21/2026	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140018175	1,014.25
	4/21/2026	P02740A--LUCEROS DAYCARE	122234140018174	892.26
	4/21/2026	P02739--CELESTINA ANDREA CONTRERAS	122234140018173	500.09
	4/21/2026	P02731A--BERNARDINA GOMEZ ARAUJO	122234140018172	1,031.69
	4/21/2026	P02730--YANELA PLACIDO MEJIA	122234140018171	3,013.97
	4/21/2026	P02728--AMALIA BUENOSTRO	122234140018170	6,874.89
	4/21/2026	P02725--BAUDELINA SANTOS PACHECO	122234140018169	7,249.94
	4/21/2026	P02722--BRENDA SUJEY MARTINEZ	122234140018168	6,851.57
	4/21/2026	P02721--OLGA LIRA DE GALLARDO	122234140018167	7,581.67
	4/21/2026	P02720--GUADALUPE LEMUS LEMUS	122234140018166	2,833.72
	4/21/2026	P02716--ESPERANZA RESENDEZ	122234140018165	1,880.78
	4/21/2026	P02707--MAGDALENA GUERRERO DE PARRA	122234140018164	11,037.43
	4/21/2026	P02699--CONSUELO MEJIA	122234140018163	1,950.61
	4/21/2026	P02692--KASANDRA LOPEZ-CORDERO	122234140018162	1,187.36

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	4/21/2026	P02679--ROSELIA MADERA DE CALDERA	122234140018161	2,931.53
	4/21/2026	P02670--GUADALUPE AVILA DE SEGOVIA	122234140018160	6,951.32
	4/21/2026	P02667--MARIA ANGELA DIAZ	122234140018159	8,366.71
	4/21/2026	P02666--LUCERO MILLAN GARCIA	122234140018158	1,746.22
	4/21/2026	P02663--DIANE LOMELI	122234140018157	8,839.71
	4/21/2026	P02661--MARIA TERESA HEREDIA	122234140018156	5,720.41
	4/21/2026	P02653--SILVIA LETICIA SANCHEZ DE GARCIA	122234140018155	1,869.33
	4/21/2026	P02648--ISABEL MARTINEZ-LOMELI	122234140018154	4,161.61
	4/21/2026	P02640--TERESA MENDOZA	122234140018153	1,001.71
	4/21/2026	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140018152	10,180.53
	4/21/2026	P02637--DEANNA RAMIREZ	122234140018151	6,719.41
	4/21/2026	P02634--EVA DILMA VARGAS	122234140018150	4,788.38
	4/21/2026	P02622--DARYLMKA DAVAJANA SWANSON	122234140018149	2,170.32
	4/21/2026	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140018148	4,811.08
	4/21/2026	P02609--ROSAURA IBARRA OROZCO	122234140018147	5,751.70
	4/21/2026	P02606A--CLARA ACOSTA FERREL	122234140018146	552.07
	4/21/2026	P02603--SILVIA DAVALOS DE ANGUIANO	122234140018145	2,060.73
	4/21/2026	P02601--DELFINA VAZQUEZ	122234140018144	1,092.10
	4/21/2026	P02587--LORENA IBARRA	122234140018143	739.65
	4/21/2026	P02584--NORMA PULIDO CRUZ	122234140018142	4,005.36
	4/21/2026	P02581--MARIA ELENA ESCOBAR	122234140018141	3,951.10
	4/21/2026	P02572--ESTHER NAVARRO	122234140018140	6,637.52
	4/21/2026	P02560--VERONICA HERNANDEZ	122234140018139	2,829.59
	4/21/2026	P02554--YESICA SANCHEZ ARRIAGA	122234140018138	7,112.20
	4/21/2026	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140018137	12,088.07
	4/21/2026	P02544--ANABEL A MARTINEZ	122234140018136	1,892.46
	4/21/2026	P02543--MARISOL PEREZ	122234140018135	1,361.36
	4/21/2026	P02539--KASANDRA BASURTO	122234140018134	537.17
	4/21/2026	P02536--BLANCA I CARMONA DE LUCERO	122234140018133	1,255.39
	4/21/2026	P02535--JESSICA MICHELLE ANDRADE	122234140018132	5,546.35
	4/21/2026	P02533--LIZET MONSERRAT PRECIADO	122234140018131	4,257.40
	4/21/2026	P02526--MARTINA RANGEL	122234140018130	6,455.40
	4/21/2026	P02515--MARTHA ALICIA MADRIGAL SOSA	122234140018129	6,454.92
	4/21/2026	P02513--ESMERALDA Y GONZALES	122234140018128	875.99
	4/21/2026	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140018127	3,086.58
	4/21/2026	P02507--LETICIA HERNANDEZ	122234140018126	2,035.77
	4/21/2026	P02486--ROSALINDA VARGAS MATA	122234140018125	11,669.14
	4/21/2026	P02482--YOANA PEREZ	122234140018124	4,282.69
	4/21/2026	P02481--MARICELA MUNOZ SANCHEZ	122234140018123	5,163.62
	4/21/2026	P02480--NYELI GONZALEZ	122234140018122	1,950.61
	4/21/2026	P02477--MAGANA IRIS FCC LLC	122234140018121	6,200.89
	4/21/2026	P02471--ISAIAH MONTELONGO VELASCO	122234140018120	3,824.91
	4/21/2026	P02470--ANDREA ESTRADA JIMENEZ	122234140018119	4,436.06
	4/21/2026	P02467--KARLA ELIZABETH HULING	122234140018118	3,987.55
	4/21/2026	P02464--GLADYS ISELA RODRIGUEZ	122234140018117	13,836.62
	4/21/2026	P02463--YADIRA REBOLLEDO	122234140018116	12,300.57
	4/21/2026	P02459--NEREYDA DAWN GONZALEZ	122234140018115	2,081.42
	4/21/2026	P02455--LUCIA MENDOZA OCHOA	122234140018114	2,476.00
	4/21/2026	P02443--MONICA VEGA	122234140018113	5,895.65
	4/21/2026	P02435--JANET GARCIA-ALAPIZCO	122234140018112	7,049.07
	4/21/2026	P02426--ANNA DELFINA REYES	122234140018111	10,282.02
	4/21/2026	P02424--DALILA J CAVAZOS	122234140018110	12,059.30
	4/21/2026	P02418--BERTHA ALICIA GOMEZ	122234140018109	2,812.69
	4/21/2026	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140018108	11,768.05
	4/21/2026	P02414--BERTHA PEREZ DE NERTO	122234140018107	12,902.92
	4/21/2026	P02411--MAYRA ELENA GONZALEZ MORALES	122234140018106	9,829.56
	4/21/2026	P02397--ELVIRA GAMBOA	122234140018105	2,884.80
	4/21/2026	P02396--ANA MARIA RAMIREZ MEJIA	122234140018104	4,630.13
	4/21/2026	P02393--ADRIANA CEJA GONZALEZ	122234140018103	6,262.78
	4/21/2026	P02386--GREGORIA GALLEGOS	122234140018102	9,931.26
	4/21/2026	P02385--TEODORA GIRON MORALES	122234140018101	8,144.74
	4/21/2026	P02381--LUZ A LOPEZ ZARATE	122234140018100	4,200.71
	4/21/2026	P02374--DARLENE JIMENEZ	122234140018099	1,024.91
	4/21/2026	P02368--CARMEN SANTOS PACHECO	122234140018098	13,623.69
	4/21/2026	P02351--ALMA DELIA WENCES	122234140018097	1,626.70
	4/21/2026	P02347--RAQUEL G DE IZARRARAS	122234140018096	2,184.86
	4/21/2026	P02345--GENOVEVA LOPEZ	122234140018095	2,944.68
	4/21/2026	P02344--MARIA SANCHEZ IBARRA	122234140018094	1,008.40
	4/21/2026	P02342--SANDRA PEREZ	122234140018093	10,514.11
	4/21/2026	P02329--JULISSA MARIE ARAGON	122234140018092	1,933.69
	4/21/2026	P02327--REYNA TORRES DE CASTRO	122234140018091	10,600.16

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	4/21/2026	P02314--KENDAHL ROSE ROWE	122234140018089	10,831.28
	4/21/2026	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140018088	1,981.10
	4/21/2026	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140018087	10,577.13
	4/21/2026	P02298--SIDRONIA G VALDEZ	122234140018086	515.12
	4/21/2026	P02296--DOLORES SANCHEZ LOPEZ	122234140018085	1,310.83
	4/21/2026	P02295--EDUVIJES SUAREZ	122234140018084	3,784.64
	4/21/2026	P02287--SILVIA BAHENA OCAMPO	122234140018083	3,177.79
	4/21/2026	P02280--NORMA MENDOZA	122234140018082	10,009.36
	4/21/2026	P02278--HAYDEE ESTEBAN	122234140018081	857.98
	4/21/2026	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140018080	13,999.58
	4/21/2026	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140018079	5,858.07
	4/21/2026	P02261--JUANA MORILLON GUILLEN	122234140018078	7,766.32
	4/21/2026	P02258--MARISOL MEDINA	122234140018077	7,629.60
	4/21/2026	P02242--TERESA LUZ RUIZ	122234140018076	3,484.85
	4/21/2026	P02240--MARIA SANTOS DE LOPEZ	122234140018075	10,541.41
	4/21/2026	P02236--ROSEMARY ZAVALA	122234140018074	11,749.94
	4/21/2026	P02222--MARIA GARCIA	122234140018073	8,052.74
	4/21/2026	P02218--ADELA RUIZ	122234140018072	3,724.30
	4/21/2026	P02217--MARIA LUISA CASAS	122234140018071	13,050.16
	4/21/2026	P02210--ANA HERMELINDA SANTOS PACHECO	122234140018070	11,826.26
	4/21/2026	P02208--CELFIDA SANTOS DE RUIZ	122234140018069	4,771.32
	4/21/2026	P02201--BERTHA GOMEZ NUNEZ	122234140018068	13,096.80
	4/21/2026	P02200--GLORIA PADILLA MONTES DE OCA	122234140018067	3,487.99
	4/21/2026	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140018066	10,404.59
	4/21/2026	P02190--ESPERANZA TORRES	122234140018065	1,981.10
	4/21/2026	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140018064	11,398.00
	4/21/2026	P02173--BERTHA CONTRERAS	122234140018063	2,993.13
	4/21/2026	P02161--SANDRA MARTINEZ VARELA	122234140018062	2,566.95
	4/21/2026	P02158--CASA DE ADORACION TULARE	122234140018061	7,099.87
	4/21/2026	P02154--GUADALUPE CABRERA	122234140018060	13,159.59
	4/21/2026	P02146--RAQUEL SANCHEZ	122234140018059	2,869.53
	4/21/2026	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140018058	8,717.85
	4/21/2026	P02138--JACOBA C DE ANDRACA	122234140018057	7,102.40
	4/21/2026	P02130--ARACELY CRUZ DE MONTERROSA	122234140018056	13,154.09
	4/21/2026	P02118--ODAIVA GUADALUPE CENTENO	122234140018055	10,214.98
	4/21/2026	P02090--HERMELINDA VILLEDA	122234140018054	1,821.47
	4/21/2026	P02089--MARIA LAURA RAYA GOMEZ	122234140018053	7,498.56
	4/21/2026	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140018052	3,011.03
	4/21/2026	P02083--MARIA PAZ	122234140018051	6,150.53
	4/21/2026	P02080--MARIA F MARTINEZ	122234140018050	5,137.68
	4/21/2026	P02078--GUADALUPE AVILES LEYVA	122234140018049	3,406.10
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	4/21/2026	P01999--BERENICE IBARRA	122234140018047	1,809.88
	4/21/2026	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140018046	1,991.64
	4/21/2026	P01972--RUBICELA ALCANTAR DE TORRES	122234140018045	4,981.90
	4/21/2026	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140018044	5,550.53
	4/21/2026	P01963--ELVIRA OCHOA GOMEZ	122234140018043	12,955.12
	4/21/2026	P01943--GLORIA MORENO DE HERNANDEZ	122234140018042	4,872.91
	4/21/2026	P01928--ANGELINA VASQUEZ	122234140018041	1,656.42
	4/21/2026	P01919--MARIA FRANCISCA MENA	122234140018040	9,660.26
	4/21/2026	P01910--ANDREA BUENROSTRO	122234140018039	6,972.30
	4/21/2026	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140018038	9,329.30
	4/21/2026	P01903--MARIA I ARROYO DE VAZQUEZ	122234140018037	878.44
	4/21/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	122234140018036	11,693.44
	4/21/2026	P01865--DINA BEATRIZ GONZALEZ	122234140018035	4,046.67
	4/21/2026	P01853--MARIA C ZEPEDA DE NUNEZ	122234140018034	1,994.48
	4/21/2026	P01850--RUTH CARINA PAREDES	122234140018033	5,819.43
	4/21/2026	P01848--EDILIA GUTIERREZ DE GARCIA	122234140018032	3,634.20
	4/21/2026	P01837--ISABEL C MEDINA DE GARCIA	122234140018031	1,626.70
	4/21/2026	P01807--FELISITA GOMEZ DE GOMEZ	122234140018030	7,182.44
	4/21/2026	P01806--MARIA E SANCHEZ DE GOMEZ	122234140018029	5,865.13
	4/21/2026	P01802--SAIDY LORENA MAYEN	122234140018028	5,356.94
	4/21/2026	P01789--MARIA G AYALA	122234140018027	5,865.13
	4/21/2026	P01765--VERONICA ALVAREZ	122234140018026	6,772.63
	4/21/2026	P01759--MARIBEL MEDINA VARGAS	122234140018025	2,600.47
	4/21/2026	P01724--HEIDY ESMERALDA SANDOVAL	122234140018024	5,489.46
	4/21/2026	P01702--ALICIA SANCHEZ	122234140018023	753.06
	4/21/2026	P01692--MARIA PAZ RUIZ	122234140018022	3,757.61
	4/21/2026	P01685--SILVIA PRECIADO	122234140018021	1,668.33
	4/21/2026	P01666--PATRICIA SANCHEZ	122234140018020	6,989.82

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	4/21/2026	P01640--SYLVIA SCOTT CARRASCO	122234140018017	3,897.06
	4/21/2026	P01561--ANA M. DAVILA	122234140018016	6,776.84
	4/21/2026	P01522--ALIDA MERCADO DE GARNICA	122234140018015	1,275.96
	4/21/2026	P01518--ROMELIA MORENO DE ESPINOZA	122234140018014	6,000.17
	4/21/2026	P01508--ROCELIA OROZCO LEMUS	122234140018013	709.43
	4/21/2026	P01465--ESMERALDA ALCANTARA	122234140018012	5,263.91
	4/21/2026	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140018011	13,947.64
	4/21/2026	P01382--LUZ MARIA VILLAGOMEZ	122234140018010	12,652.43
	4/21/2026	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140018009	3,459.73
	4/21/2026	P01373--ELOISA LEMUS	122234140018008	7,580.73
	4/21/2026	P01307--MELANEA FIERROS HIDALGO	122234140018007	11,417.42
	4/21/2026	P01304--MARIA GUADALUPE JAYME	122234140018006	4,630.01
	4/21/2026	P01288--DOLORES PALACIOS DE GUZMAN	122234140018005	14,080.90
	4/21/2026	P01285--ADELA GARCIA DE SOSA	122234140018004	9,579.50
	4/21/2026	P01280--SILVIA MEJIA	122234140018003	12,085.30
	4/21/2026	P01279--AIDEE SANDOVAL	122234140018002	2,364.05
	4/21/2026	P01208--MARIA M ANGULO	122234140018001	6,048.28
	4/21/2026	P01189--RAQUEL POSADAS DE GIRON	122234140018000	11,980.95
	4/21/2026	P01177--SARA ESTELA POSADA	122234140017999	9,714.86
	4/21/2026	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140017998	6,525.47
	4/21/2026	P01128--VIRGINIA RANGEL	122234140017997	4,738.47
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	4/21/2026	P01091--BIVIANA MANRIQUEZ	122234140017995	13,462.79
	4/21/2026	P01075--ROSALBA GONZALEZ	122234140017994	7,118.03
	4/21/2026	P01067--ANNA V MENDEZ	122234140017993	685.00
	4/21/2026	P01027--MA L MONROY DE SEVILLA	122234140017992	1,746.22
	4/21/2026	P01013--MARIA DE JESUS REYNA	122234140017991	6,760.59
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	4/21/2026	P00903--PATRICIA HERNANDEZ	122234140017989	13,181.22
	4/21/2026	P00837--AGUSTINA MORENO	122234140017988	3,768.04
	4/21/2026	P00832--YOLANDA CORTES DE MENDOZA	122234140017987	1,266.19
	4/21/2026	P00818--MARICELA CORTEZ	122234140017986	2,739.30
	4/21/2026	P00810--MAGDA F. SALDIVAR	122234140017985	7,690.79
	4/21/2026	P00808--MERCEDES CORRALES HIGUERA	122234140017984	1,884.13
	4/21/2026	P00780--MAYRA FLORES	122234140017983	1,001.71
	4/21/2026	P00760--MARYPAZ ALVARADO PEREZ	122234140017982	1,171.00
	4/21/2026	P00718--JUANA CORTEZ DE PEREZ	122234140017981	7,570.99
	4/21/2026	P00682--BERTHA MORENO	122234140017980	12,991.61
	4/21/2026	P00661--SOCORRO A MENDOZA	122234140017979	3,378.38
	4/21/2026	P00635--ESTELA N. VEGA	122234140017978	1,921.51
	4/21/2026	P00593--RITA GARCIA	122234140017977	6,203.32
	4/21/2026	P00524--IRMA GUTIERREZ	122234140017976	13,141.80
	4/21/2026	P00523--BEATRIZ TELLEZ DE TORRES	122234140017975	2,145.21
	4/21/2026	P00489--ESPERANZA B TOBAR	122234140017974	2,008.61
	4/21/2026	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140017973	12,931.08
	4/21/2026	P00446--OLGA ZAMAGO	122234140017972	1,914.14
	4/21/2026	P00402--YOLANDA MUNOZ	122234140017971	13,431.48
	4/21/2026	P00043--MARIA TERESA ALANIS	122234140017970	3,760.53
	4/21/2026	P00021--ANA ROSA M SANCHEZ	122234140017969	10,449.99
	4/21/2026	P00019--TERESA CAROLINA OROPEZA	122234140017968	4,754.49
	4/21/2026	P00014--LILIA ISORDIA DE RANGEL	122234140017967	4,992.98
	4/21/2026	P00003--CATALINA CASTRO AYALA	122234140017966	14,721.53
	4/21/2026	V04575--LOWE'S COMPANIES, INC.	122234140017965	75.93
	4/21/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCEAP	122234140017964	2,328.04
	4/21/2026	V04575--LOWE'S COMPANIES, INC.	122234140017963	251.88
	4/21/2026	V04575--LOWE'S COMPANIES, INC.	122234140017962	103.63
	4/21/2026	V01044--W W GRAINGER INC	122234140017961	586.89
	4/21/2026	V00029--ADVANCED DATA STORAGE, INC	122234140017960	35.20
	4/21/2026	V04575--LOWE'S COMPANIES, INC.	122234140017959	34.41
	4/21/2026	V00022--ADOBE INC	122234140017958	89,988.24
	4/21/2026	V04575--LOWE'S COMPANIES, INC.	122234140017957	784.97
	4/21/2026	V00595--LAMONT GENERAL STORE	122234140017956	8.65
	4/21/2026	V03234--TEACHSTONE, INC	122234140017955	2,570.00
	4/21/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140017954	2,148.07
	4/21/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140017953	3,473.22
	4/21/2026	V00024--ADP, LLC.	122234140017952	27.98
	4/21/2026	V03288--OASIS AIR AND SOLAR	122234140017951	1,178.88
	4/21/2026	V03939--SULEMA GARCIA	122234140017950	357.71
	4/21/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140017949	6,259.90

Bank	Date	Vendor	Document no.	Amount
	4/21/2026	V00938--STOCKTON COMMUNITY KITCHEN	122234140017948	5,438.16
	4/21/2026	V03288--OASIS AIR AND SOLAR	122234140017947	15,030.68
	4/21/2026	V04884--PAUL V BRIANO III	122234140017946	55.00
	4/21/2026	V00874--SAVE MART SUPERMARKETS	122234140017945	1,034.14
	4/21/2026	V00108--BALCO HOLDINGS, INC.	122234140017944	298.60
	4/21/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140017943	26,046.23
	4/21/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140017942	1,481.00
	4/22/2026	V04695--MARIA E AGUILAR GONZALEZ	309509	1,730.70
	4/22/2026	V05234--Jose Alberto Sanchez Rodriguez	309506	1,363.55
	4/22/2026	V04598--SHIHAAB MOHAMAD HARB	309511	1,274.37
	4/22/2026	V05220--ALANA TASHA REED	309504	507.46
	4/22/2026	V05235--Jovanny Ruvalcaba	309507	1,199.75
	4/22/2026	V05232--Jennifer Lee Tarter	309505	1,317.32
	4/22/2026	V05150--MARCELINA MARINERO	309508	1,277.27
	4/22/2026	V03858--OCTAVIO OJEDA	309510	1,789.77
	4/22/2026	V03157--KERN ISLAND INVESTORS, GP	309489	7,647.00
	4/22/2026	V03157--KERN ISLAND INVESTORS, GP	309488	7,399.50
	4/22/2026	V02479--RONALD SHELAN	309496	5,704.14
	4/22/2026	V00953--TAFT CITY SCHOOL DISTRICT	309499	5,071.35
	4/22/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	309485	5,004.92
	4/22/2026	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	309476	3,800.00
	4/22/2026	V00932--STELLAR PLAZA LLC	309497	3,383.76
	4/22/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	309487	2,200.00
	4/22/2026	V02967--MORE THAN ONE DIMENSION, INC.	309493	1,800.00
	4/22/2026	V00798--PREWITT FAMILY DECEDENTS TRUST	309495	1,500.00
	4/22/2026	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	309490	100.00
	4/22/2026	V00689--MERCED COUNTY OFFICE OF EDUCATION	309491	253.67
	4/22/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	309482	363.12
	4/22/2026	V01041--VINELAND SCHOOL DISTRICT	309502	375.00
	4/22/2026	V02673--FIRST S MADERA COUNTY	309484	1,223.14
	4/22/2026	V01819--CENTRAL CAL MANAGEMENT, INC	309479	1,201.00
	4/22/2026	V01819--CENTRAL CAL MANAGEMENT, INC	309478	1,045.00
	4/22/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	309481	978.50
	4/22/2026	V01819--CENTRAL CAL MANAGEMENT, INC	309477	975.00
	4/22/2026	V03124--1020 CECIL LLC	309475	945.00
	4/22/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	309500	735.00
	4/22/2026	V02973--OMNI FAMILY HEALTH	309494	6,680.00
	4/22/2026	V00947--SUNRISE VILLA PARTNERS	309498	700.00
	4/22/2026	V02227--CITY OF ARVIN	309480	671.95
	4/22/2026	V00365--FAIRFAX SCHOOL DISTRICT	309483	3,303.00
	4/22/2026	V02690--HEARTS & LIVES	309486	550.00
	4/22/2026	V01005--TULARE COUNTY OFFICE OF EDUCATION	309501	500.00
	4/22/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	309492	450.00
	4/22/2026	P02182--KAREN BACA MORENO	309503	922.33
	4/22/2026	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140018394	10,525.00
	4/22/2026	V00718--M-R PROPERTIES	122234140018393	7,291.00
	4/22/2026	V00808--PROTEUS INC	122234140018392	500.00
	4/22/2026	V01072--YABITO CORPORATION	122234140018391	1,598.00
	4/22/2026	V02150--5905 NILES ST LLC	122234140018390	4,460.04
	4/22/2026	V04773--EASTON BUSINESS COMPLEX	122234140018389	345.00
	4/22/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140018388	5,688.00
	4/22/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140018387	2,022.08
	4/22/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140018386	666.98
	4/22/2026	V04640--NEEDLES FOR THE FUTURE	122234140018385	457.91
	4/22/2026	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140018384	21,641.00
	4/22/2026	V04591--STAR 2 HOLDING LLC	122234140018383	1,123.20
	4/22/2026	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140018382	6,525.05
	4/22/2026	V03295--RANCHO DE STINE LLC	122234140018381	21,892.00
	4/22/2026	V03278--LODI MUSLIM MOSQUE	122234140018380	5,700.00
	4/22/2026	V03247--BKAT, INC	122234140018379	11,585.03
	4/22/2026	V03159--JOHN REY	122234140018378	1,875.00
	4/22/2026	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140018377	44,367.81
	4/22/2026	V03007--JANET Y YU	122234140018376	700.00
	4/22/2026	V03006--GRACE COMMUNITY CHURCH	122234140018375	5,690.37
	4/22/2026	V02796--MARK AND HELENE MCELYEA	122234140018374	4,000.00
	4/22/2026	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140018373	9,555.00
	4/22/2026	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140018372	3,617.47
	4/22/2026	V00874--SAVE MART SUPERMARKETS	122234140018371	224.27
	4/22/2026	V00874--SAVE MART SUPERMARKETS	Voided - 309404	-224.27
	4/27/2026	V04041--STEPHANIE CORONEL	309517	1,628.21
	4/27/2026	V04041--STEPHANIE CORONEL	309516	967.22

Bank	Date	Vendor	Document no.	Amount
	4/27/2026	V04042--ASHLEY LAUREN McALLISTER	309512	2,645.61
	4/27/2026	V04363--MICHELLE ADILENE RUIZ	309515	2,700.27
	4/27/2026	V04363--MICHELLE ADILENE RUIZ	309514	1,602.07
	4/27/2026	V04363--MICHELLE ADILENE RUIZ	309513	716.82
	4/27/2026	V05190--VANESSA BUENO	309518	334.93
	4/28/2026	V04544--ELAN	46113	51,015.72
	4/28/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	309539	500.00
	4/28/2026	V02996--DEPARTMENT OF HUMAN RESOURCES	309559	17,617.37
	4/28/2026	V04194--KERN HEALTH SYSTEMS	309586	1,492.35
	4/28/2026	V03890--ROBERT BRECHFELDT	309623	67.50
	4/28/2026	V03655--HAROLD MOLINARES	309572	67.50
	4/28/2026	V03654--HANNIA I ACEVEDO	309571	67.50
	4/28/2026	V03459--AIDE AVELAR	309520	67.50
	4/28/2026	V03805--MARTA GONZALEZ	309604	67.50
	4/28/2026	V03810--MARTHA ORDUNA	309606	67.50
	4/28/2026	V03697--JULIAN MAHAN	309585	67.50
	4/28/2026	V03522--AVERY COX	309531	67.50
	4/28/2026	V04151--MICHELLE AVALOS	309610	67.50
	4/28/2026	V04252--CHANTHA SENG	309546	67.50
	4/28/2026	V04251--CHAKARATANO LOCH	309545	67.50
	4/28/2026	V04310--JESSICA CARRASCO	309581	67.50
	4/28/2026	V04422--ZANAYA HALLIDAY	309647	67.50
	4/28/2026	V04417--YANUARIA LLAMAS- GUERRERO	309646	67.50
	4/28/2026	V04307--JENNIFER LOLLAR	309579	67.50
	4/28/2026	V04411--VETH CHUM	309643	67.50
	4/28/2026	V04288--GLENDA SOUICE	309570	67.50
	4/28/2026	V04241--Asuncion Gonzalez	309527	67.50
	4/28/2026	V04239--ASHLEY BOWMAN	309525	67.50
	4/28/2026	V04234--ARACELI MADRIGAL NUNEZ	309524	67.50
	4/28/2026	V04230--AN HOANG	309523	67.50
	4/28/2026	V04381--PAULA MASANIAI	309619	67.50
	4/28/2026	V04379--PATRICIA LOPEZ DE BAUTISTA	309618	67.50
	4/28/2026	V04377--OBDULIA GUZMAN BAUTISTA	309612	67.50
	4/28/2026	V04374--MYRNA PEREZ FRANCO	309611	67.50
	4/28/2026	V04339--MALLORY MISASI	309595	67.50
	4/28/2026	V04338--MAGNOLIA ESQUIVEL MORA	309594	67.50
	4/28/2026	V04159--Estela Corrales	309564	67.50
	4/28/2026	V05239--GABREILA MARQUEZ	309569	67.50
	4/28/2026	V05238--ENEDINA GONZALEZ	309563	67.50
	4/28/2026	V05244--JOSEPH GUERRA	309582	67.50
	4/28/2026	V05250--PATRICIA ALVAREZ	309617	67.50
	4/28/2026	V05247--MARIA MERCADO	309600	67.50
	4/28/2026	V05246--MARIA DE JESUS CARPIO	309597	67.50
	4/28/2026	V05243--HOAITHANH TRAN	309574	67.50
	4/28/2026	V05251--SAMANTHA SUAREZ	309626	67.50
	4/28/2026	V05249--MARTHA CASILLAS	309605	67.50
	4/28/2026	V05248--MARISOL AGUILERA	309601	67.50
	4/28/2026	V05245--LUCIA BARRERA	309589	67.50
	4/28/2026	V05240--MARIA MARTINEZ MANZANARES	309599	67.50
	4/28/2026	V05242--MARY VERGARA CHAPARRO	309607	67.50
	4/28/2026	V05241--MARITZA CAMACHO	309602	67.50
	4/28/2026	V05252--SARANYA RAVINDRAN	309628	67.50
	4/28/2026	V05087--VIRGINIA CERVANTES TORRES	309644	67.50
	4/28/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	309534	674.50
	4/28/2026	V04687--MAGDALENA VILLA	309593	67.50
	4/28/2026	V05146--CARNIE KETTLE CORN INC	309543	800.00
	4/28/2026	V05131--CONLEE OUTDOOR ADVERTISING LLC	309554	1,350.00
	4/28/2026	V05104--BENTLEY BOWL FRANCHISE LLC	309533	5,612.50
	4/28/2026	V05156--TK SWEET FIX CREAMERY	309640	2,000.00
	4/28/2026	V05147--JUAN RICO	309583	2,800.00
	4/28/2026	V05132--B-TOWN BURGERZ, INC	309532	4,330.00
	4/28/2026	V04965--MAGDALENA PACHECO	309592	67.50
	4/28/2026	V04849--MELISSA BARROGA	309609	67.50
	4/28/2026	V03249--CALYPSO WEST INC. / BAKERSFIELD ICE	309542	1,190.75
	4/28/2026	V04711--BOPHA SOP	309536	67.50
	4/28/2026	V00161--CALIFORNIA HEAD START ASSOCIATION	309540	1,925.00
	4/28/2026	V00493--J & E RESTAURANT SUPPLIES INC	309576	6,599.00
	4/28/2026	V00229--COMCAST CORPORATION	309553	249.06
	4/28/2026	V01796--AUTUMN GLEN APARTMENTS LLC	309530	1,497.00
	4/28/2026	V02725--JUDY DELYNN ARTELLAN	309584	67.50
	4/28/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	309538	2,198.00

Bank	Date	Vendor	Document no.	Amount
	4/28/2026	V03356--CYNTHIA RODRIGUEZ	309557	414.00
	4/28/2026	V04622--MA ELENA CORNEJO DE RODRIGUEZ	309591	67.50
	4/28/2026	V03894--ROSA CALLEJAS	309624	67.50
	4/28/2026	V03430--SPECTRUM/CHARTER	309637	170.00
	4/28/2026	V04962--SHARRATT PROVISIONS, INC	309630	144,192.00
	4/28/2026	V05140--MATSON ALARM CO., INC.	309608	286.10
	4/28/2026	V04602--SEQUOIA PEST SOLUTIONS	309629	250.00
	4/28/2026	V00209--CITY OF BAKERSFIELD	309551	18.00
	4/28/2026	V00801--PRODUCERS DAIRY FOODS INC	309622	2,737.41
	4/28/2026	V04835--LOS BROTHERS KITCHEN	309588	893.06
	4/28/2026	V00207--CINTAS CORPORATION #668	309550	250.51
	4/28/2026	V04543--DEBORAH JOHNSON	309558	430.10
	4/28/2026	V04042--ASHLEY LAUREN McALLISTER	309526	70.33
	4/28/2026	V00249--COUNTRY CLUB SERVICE	309555	76.83
	4/28/2026	V01022--VALLEY PROPANE SERVICE	309642	150.15
	4/28/2026	V04588--CHRISTOPHER A. MARTINEZ	309548	209.95
	4/28/2026	V00919--SPECTRUM	309636	186.66
	4/28/2026	V01012--UNITED RENTALS INC	309641	638.93
	4/28/2026	V00646--MARIA AGUILAR	309596	99.33
	4/28/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	309638	39.65
	4/28/2026	V00192--CHARLIE'S DAY & NITE, INC.	309547	16.90
	4/28/2026	V00252--COUNTY OF KERN PUBLIC WORKS	309556	166.78
	4/28/2026	V04824--A-1 PLUMBING SERVICE, INC.	309519	1,350.00
	4/28/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	309535	60.00
	4/28/2026	V00389--FLYERS ENERGY LLC	309568	886.91
	4/28/2026	V00919--SPECTRUM	309635	246.66
	4/28/2026	V03280--JEREMY MARRS	309580	480.00
	4/28/2026	V00907--SOCALGAS	309633	120.23
	4/28/2026	V00092--AT&T	309529	1,282.86
	4/28/2026	V00370--FEDEX	309566	122.12
	4/28/2026	V00914--SOUTHERN CALIFORNIA EDISON	309634	1,885.65
	4/28/2026	V00787--PG&E	309620	8,435.27
	4/28/2026	V04938--PINNACLE RECRUITING SERVICES LLC	309621	9,821.35
	4/28/2026	V00094--AT&T	309528	2,415.39
	4/28/2026	V00206--CHRISTOPHER PERCIVAL	309549	95.00
	4/28/2026	V00169--CALIFORNIA WATER SERVICE	309541	1,606.72
	4/28/2026	V03351--DOUBLE TREE HOTEL BAKERSFIELD	309561	592.52
	4/28/2026	V03172--OFFICE1 LEASING	309614	304.37
	4/28/2026	V03172--OFFICE1 LEASING	309613	1,959.60
	4/28/2026	V00216--CITY OF STOCKTON	309552	59.65
	4/28/2026	V05103--HECTOR CORONA	309573	3,875.00
	4/28/2026	V04963--LYNDA WILSON	309590	750.00
	4/28/2026	V00903--SIGNAL SERVICE INC	309632	225.00
	4/28/2026	V00846--ROUTE 66 BROADBAND LLC	309625	218.13
	4/28/2026	P02731A--BERNARDINA GOMEZ ARAUJO	309648	1,031.69
	4/28/2026	V03310--THE SOCIAL VIBE	309639	8,250.00
	4/28/2026	V00187--CERTIFIX INC	309544	520.00
	4/28/2026	P00716--ELIZABETH MARTINEZ	309649	2,869.05
	4/28/2026	V00330--EL CONCILIO CALIFORNIA	309562	168.75
	4/28/2026	P01706--PETRA HERNANDEZ DE ESTEVES	309650	463.32
	4/28/2026	V02549--AMY A JIMENEZ	309522	81.93
	4/28/2026	V00657--MARIA MARTINEZ	309598	181.25
	4/28/2026	V02944--ESTHER REYES-GARZA	309565	123.98
	4/28/2026	V02673--FIRST 5 MADERA COUNTY	309567	305.59
	4/28/2026	V03377--ALEJANDRA BAHENA	309521	91.35
	4/28/2026	V03386--JAZMIN LEON	309578	105.85
	4/28/2026	V03740--LILIANA ALTAMIRANO	309587	395.85
	4/28/2026	V03592--DIANA OROZCO	309560	395.85
	4/28/2026	V04396--SANDRA MEJIA ESPARZA	309627	320.45
	4/28/2026	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT	309615	719.92
	4/28/2026	V04886--MARLIN LEASING CORPORATION	309603	237.81
	4/28/2026	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	309631	3,249.00
	4/28/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	309575	4,488.16
	4/28/2026	V05254--WIZER INC	309645	2,232.00
	4/28/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	309616	245.00
	4/28/2026	V05075--BRUSH ART CORPORATION	309537	2,325.00
	4/28/2026	V05096--JAIME GONZALEZ DIAZ	309577	850.00
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018607	121.92
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018606	64.84
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018605	51.47
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018604	4.52

Bank	Date	Vendor	Document no.	Amount
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018603	238.44
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018602	154.73
	4/28/2026	V03530--BRENDA AMAYA	122234140018601	40.50
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018600	118.05
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018599	109.80
	4/28/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140018598	19,929.20
	4/28/2026	V05230--NICKOLAS FLORES	122234140018597	500.00
	4/28/2026	V05229--LUIE GARCIA	122234140018596	500.00
	4/28/2026	V05228--KAYLA FLORES	122234140018595	500.00
	4/28/2026	V05227--JA'LYN JACKSON	122234140018594	500.00
	4/28/2026	V05224--FAITH HAMMOND	122234140018593	500.00
	4/28/2026	V05223--AYDEN MOLINA	122234140018592	500.00
	4/28/2026	V05221--ALEXANDER GARZA	122234140018591	500.00
	4/28/2026	V05202--SETA YOR	122234140018590	67.50
	4/28/2026	V05201--ROCHELLE MARTIN	122234140018589	67.50
	4/28/2026	V05192--MIKE ISMAEL TORRES-GIL	122234140018588	67.50
	4/28/2026	V05189--XINIA CORDERO	122234140018587	67.50
	4/28/2026	V05188--STEPHANIE STALEY	122234140018586	40.50
	4/28/2026	V05129--CINDY T BOUN	122234140018585	67.50
	4/28/2026	V04970--CHERISE N LOPEZ	122234140018584	67.50
	4/28/2026	V04964--PHOUNANG KEOVONGSACK	122234140018583	67.50
	4/28/2026	V04865--CHRISTIAN F. VARGAS	122234140018582	700.00
	4/28/2026	V04749--PHONTHIP PADICHITH	122234140018581	67.50
	4/28/2026	V04688--ALONDRA ORTIZ	122234140018580	67.50
	4/28/2026	V04647--TRISHA LOR	122234140018579	67.50
	4/28/2026	V04549--THUY TRANG TRAN	122234140018578	67.50
	4/28/2026	V04525--BRENDA ORTIZ	122234140018577	67.50
	4/28/2026	V04383--PHEDRA CASTILLO VALDEZ	122234140018576	67.50
	4/28/2026	V04330--LORENA NAVA	122234140018575	67.50
	4/28/2026	V04062--SOPHIN LOCK	122234140018574	67.50
	4/28/2026	V03948--TERESA MARTINEZ	122234140018573	67.50
	4/28/2026	V03915--SANDRA GARCIA	122234140018572	67.50
	4/28/2026	V03912--SANDRA ACEVEDO	122234140018571	67.50
	4/28/2026	V03893--ROONECIA MORADO	122234140018570	67.50
	4/28/2026	V03879--RASHI STROTHER	122234140018569	67.50
	4/28/2026	V03866--PATRICIA MEXICANO	122234140018568	67.50
	4/28/2026	V03852--NICOLE NINO	122234140018567	67.50
	4/28/2026	V03849--NELLY MENDOZA	122234140018566	67.50
	4/28/2026	V03800--Marissa Torres	122234140018565	67.50
	4/28/2026	V03742--LILLIAN URREA	122234140018564	67.50
	4/28/2026	V03741--LILIANA GONZALEZ GABRIEL	122234140018563	67.50
	4/28/2026	V03659--HOLLY CUXIN	122234140018562	67.50
	4/28/2026	V03645--GLORIANA TEIXEIRA	122234140018561	67.50
	4/28/2026	V03641--GLORIA BARBERO	122234140018560	67.50
	4/28/2026	V03526--BELVINDER BIRING	122234140018559	67.50
	4/28/2026	V03517--ASIFA AMIRI	122234140018558	67.50
	4/28/2026	V03437--LETISHA BROOKS	122234140018557	506.00
	4/28/2026	V03421--REBECCA MORENO	122234140018556	139.00
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018555	62.44
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018554	171.78
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018553	142.61
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018552	138.73
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	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018549	114.91
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018548	109.80
	4/28/2026	V03080--AZUGA, INC.	122234140018547	495.00
	4/28/2026	V02868--SAFIYA PRICE	122234140018546	67.50
	4/28/2026	V02411--MARISELA P. GONZALEZ	122234140018545	67.50
	4/28/2026	V02206--BRITTANY WILEY	122234140018544	67.50
	4/28/2026	V00108--BALCO HOLDINGS, INC.	122234140018543	1,214.76
	4/28/2026	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	122234140018542	390.00
	4/28/2026	V05231--TRINITY HAMMOND	122234140018541	500.00
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018540	26.00
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018539	26.00
	4/28/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140018538	216.50
	4/28/2026	V00182--CDW LLC	122234140018537	48,205.60
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018536	10.43
	4/28/2026	V05222--AYANARIH AGUILAR	122234140018535	500.00
	4/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140018534	314.82
	4/28/2026	V00937--STINSON STATIONERS	122234140018533	409.81

Bank	Date	Vendor	Document no.	Amount
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018532	784.91
	4/28/2026	V05226--JACK RUELAS	122234140018531	500.00
	4/28/2026	V05225--ISABELLA VANNORSALL	122234140018530	500.00
	4/28/2026	V00937--STINSON STATIONERS	122234140018529	532.46
	4/28/2026	V00874--SAVE MART SUPERMARKETS	122234140018528	250.93
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018527	1,597.81
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018526	831.60
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018525	660.54
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018524	234.45
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018523	159.67
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018522	77.23
	4/28/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140018521	9,108.65
	4/28/2026	V05233--ZA'NIYRA SMITH	122234140018520	500.00
	4/28/2026	V03191--VAL-PRO, INC	122234140018519	4,075.35
	4/28/2026	V04051--NFP EXECUTIVE BENEFITS	122234140018518	1,840.00
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018517	51.59
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018516	51.24
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018515	349.70
	4/28/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140018514	1,800.00
	4/28/2026	V00384--FIVE9 INC	122234140018513	3,754.95
	4/28/2026	V00312--DONAHUE TRUCK CENTERS	122234140018512	4,113.66
	4/28/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140018511	1,251.20
	4/28/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140018510	1,032.39
	4/28/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHIEP	122234140018509	181.43
	4/28/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140018508	295.02
	4/28/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140018507	213.28
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018506	194.53
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018505	147.12
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018504	129.39
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018503	128.79
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018502	64.84
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018501	64.10
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018500	64.10
	4/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140018499	298.00
	4/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140018498	162.00
	4/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140018497	146.00
	4/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140018496	135.00
	4/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140018495	100.00
	4/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140018494	67.00
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018493	21.55
	4/28/2026	V00029--ADVANCED DATA STORAGE, INC	122234140018492	38.07
	4/28/2026	V01064--WIPFLI LLP	122234140018491	10,278.17
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018490	1,302.09
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018489	675.47
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018488	201.59
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018487	51.99
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018486	42.35
	4/28/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140018485	26,646.48
	4/28/2026	V00559--KAPLAN EARLY LEARNING CO	122234140018484	920.04
	4/28/2026	V00559--KAPLAN EARLY LEARNING CO	122234140018483	687.98
	4/28/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140018482	3,939.11
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018481	39.66
	4/28/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140018480	1,723.20
	4/28/2026	V03186--BLUETRITON BRANDS INC	122234140018479	18.50
	4/28/2026	V02330--JEREMY T TOBIAS	122234140018478	75.00
	4/28/2026	V01044--W W GRAINGER INC	122234140018477	711.85
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018476	888.35
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018475	848.09
	4/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140018474	811.97
	4/28/2026	V00559--KAPLAN EARLY LEARNING CO	122234140018473	1,436.98
	4/28/2026	V00559--KAPLAN EARLY LEARNING CO	122234140018472	1,018.68
	4/28/2026	V00559--KAPLAN EARLY LEARNING CO	122234140018471	290.30
	4/28/2026	V00559--KAPLAN EARLY LEARNING CO	122234140018470	217.06
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018469	33.41
	4/28/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140018468	104.02
	4/28/2026	V01064--WIPFLI LLP	122234140018467	6,625.00
	4/28/2026	V00423--GOTO TECHNOLOGIES USA, INC	122234140018466	3,038.40
	4/28/2026	V03186--BLUETRITON BRANDS INC	122234140018465	44.37
	4/28/2026	V03186--BLUETRITON BRANDS INC	122234140018464	44.37
	4/28/2026	V00358--EXACT STAFF, INC	122234140018463	1,120.00
	4/28/2026	V03174--OFFICE IMAGING, INC	122234140018462	26.00

Bank	Date	Vendor	Document no.	Amount
	4/28/2026	V00559--KAPLAN EARLY LEARNING CO	122234140018461	1,174.26
	4/28/2026	V04180--DIESEL DIRECT LLC	122234140018460	5,996.59
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018459	82.35
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018458	37.38
	4/28/2026	V03192--ROBERT D. STANE - AMERICAN TERMITE SOLUTIONS INC.	122234140018457	310.00
	4/28/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140018456	348.45
	4/28/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140018455	1,100.00
	4/28/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140018454	340.23
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018453	32.54
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018452	34.17
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018451	34.49
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018450	51.99
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018449	84.63
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018448	212.56
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018447	259.90
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018446	808.78
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018445	894.71
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018444	1,509.23
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018443	11.06
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018442	34.57
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018441	955.99
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018440	815.05
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018439	657.82
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018438	601.75
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018437	478.93
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	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018435	34.57
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018434	45.15
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018433	51.63
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	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018430	418.36
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018429	402.88
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	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018427	265.33
	4/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140018426	103.97
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018425	1,447.75
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018424	32.89
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018423	853.80
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018422	2,171.42
	4/28/2026	V00704--MISSION LINEN SUPPLY	122234140018421	2,736.97
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018420	41.11
	4/28/2026	V03492--Andrea Chavez	122234140018419	221.08
	4/28/2026	V00905--SMART & FINAL	122234140018418	1,177.20
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018417	38.01
	4/28/2026	V03082--IDEAL SPECIALTIES INC	122234140018416	53,019.60
	4/28/2026	V04799--SIXTH AND UNION LLC	122234140018415	400.00
	4/28/2026	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140018414	8,015.52
	4/28/2026	V01032--VERIZON WIRELESS	122234140018413	3,651.18
	4/28/2026	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140018412	6,450.06
	4/28/2026	V03637--GIRLHENE SORIANO	122234140018411	56.55
	4/28/2026	P02302--MARIBEL SANTOS GALINDO	122234140018410	2,067.55
	4/28/2026	V03765--Magaly Witz	122234140018409	82.65
	4/28/2026	V05141--COMMUNITY ADVISORY COUNCIL	122234140018408	300.00
	4/28/2026	V03374--ADRIANA LOPEZ	122234140018407	188.50
	4/28/2026	V03339--ANGELICA NELSON	122234140018406	31.90
	4/28/2026	V03186--BLUETRITON BRANDS INC	122234140018405	31.97
	4/28/2026	P02755--LORRAINE DIAZ	122234140018404	11,330.87
	4/28/2026	V00302--RESTAURANT RUNNER INC	122234140018403	850.23
	4/28/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140018402	800.00
	4/28/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140018401	850.00
	4/28/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140018400	450.00
	4/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140018399	4.64
	4/28/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140018398	2,231.56
	4/28/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140018397	20,317.99
	4/28/2026	V00938--STOCKTON COMMUNITY KITCHEN	122234140018396	39,200.07
	4/28/2026	V00694--MICHAEL E BRADLEY	122234140018395	4,050.00
	4/28/2026	P02731A--BERNARDINA GOMEZ ARAUJO	Voided - 1222341400181	-1,031.69
	4/29/2026	V05253--JORDAN TOBAR FILMS	309656	1,500.00
	4/29/2026	V03868--PAUL DOBIS	309654	129.00
	4/29/2026	V03425--HALONDA NAFF	309652	416.00

Bank	Date	Vendor	Document no.	Amount
	4/29/2026	V03429--TIYONNA MITCHELL	309655	1,177.61
	4/29/2026	V04295--IGNACIO RAMIREZ	309653	129.00
	4/29/2026	V04635--HOUSING AUTHORITY OF THE COUNTY OF KERN	309651	550.00
Total for CBB - Operating Acct			COUNT: 1769	7,003,935.07