



DATE	September 23, 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

Victoria Davis

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 July 31, 2026 - Info Item (p.2-11) | Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator |
| b. Agency Wide Budget Revision #1 – Action Item (p.12-24) | Tracy Webster, Chief Financial Officer |
| c. Impact of the Proposed Head Start Administration Cap. - Info Item (p.25-26) | Tracy Webster, Chief Financial Officer |
| d. July 2026 Financial Reports – Action Item (p.27-151) | Tracy Webster, Chief Financial Officer |

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
October 15th
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, September 18th 2026, by Glyniel Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: September 23, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended July 31, 2026 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the third-year budget period is March 1, 2026, through February 28, 2027.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2026, through July 31, 2026. Five months (41.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 39% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 53% of the budget.

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

The non-Federal share is at 55% 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 - July 31, 2026
 Month 5 of 12 (41.67%)

Prepared 09/09/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,546,814	3,346,677	6,200,137	35%	65%
FRINGE BENEFITS	3,184,875	1,742,998	1,441,877	55%	45%
SUPPLIES	613,172	267,034	346,138	44%	56%
CONTRACTUAL	258,399	185,887	72,512	72%	28%
OTHER	3,323,722	1,498,330	1,825,392	45%	55%
INDIRECT	1,957,817	373,512	1,584,305	19%	81%
TOTAL BASE FUNDING	18,884,799	7,414,437	11,470,361	39%	61%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	56,265	12,932	43,333	23%	77%
SUPPLIES	28,122	13,249	14,873	47%	53%
CONTRACTUAL	10,420	2,772	7,648	27%	73%
OTHER	63,752	61,270	2,482	96%	4%
INDIRECT	19,027	4,562	14,465	24%	76%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	94,785	82,801	53%	47%

GRAND TOTAL HS FEDERAL FUNDS	19,062,385	7,509,222	11,553,162	39%	61%
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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	2,077,951	40,021	98%	2%
CALIF DEPT OF ED	7,967,702	3,448,900	4,518,802	43%	57%
TOTAL NON-FEDERAL	10,085,674	5,526,851	4,558,823	55%	45%

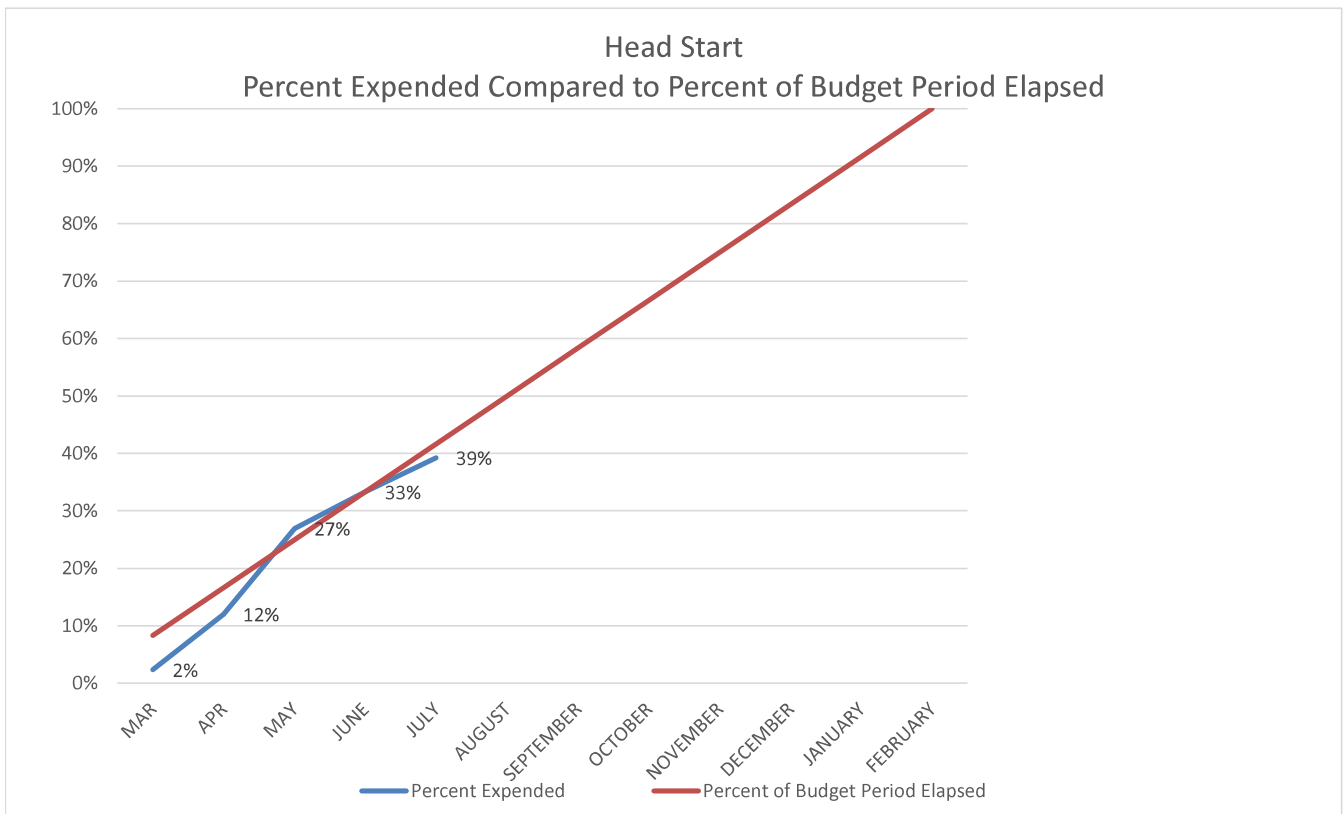
Budget reflects Notice of Award #09CH012489-03-01

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2026

Administrative Cost for HS and EHS Combined **10.81%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	76,636				76,636	8/1/2026
Lowe's	12,492	-	-	-	12,492	7/31/2026
Smart & Final	76	-	-	-	76	8/2/2026
Save Mart	2,026	-	-	-	2,026	7/26/2026
Chevron & Texaco Business Card	9,133	-	-	-	9,133	8/6/2026
Home Depot	24,571	-	-	-	24,571	8/5/2026
	124,934	-	-	-	124,934	





MEMORANDUM

To: Budget and Finance Committee

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

Date: September 23, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended July 31, 2026 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the third-year budget period is March 1, 2026, through February 28, 2027.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2026, through July 31, 2026. Five months (41.67%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 43% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 47% 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 - July 31, 2026
Month 5 of 12 (41.67%)

Prepared 09/09/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,872,663	4,556,211	6,316,452	42%	58%
FRINGE BENEFITS	3,584,023	1,903,915	1,680,108	53%	47%
SUPPLIES	818,999	310,130	508,869	38%	62%
CONTRACTUAL	1,021,511	420,205	601,306	41%	59%
OTHER	2,447,205	1,075,399	1,371,806	44%	56%
INDIRECT	2,191,961	810,321	1,381,640	37%	63%
TOTAL BASE FUNDING	20,936,362	9,076,182	11,860,181	43%	57%

TRAINING & TECHNICAL ASSISTANCE

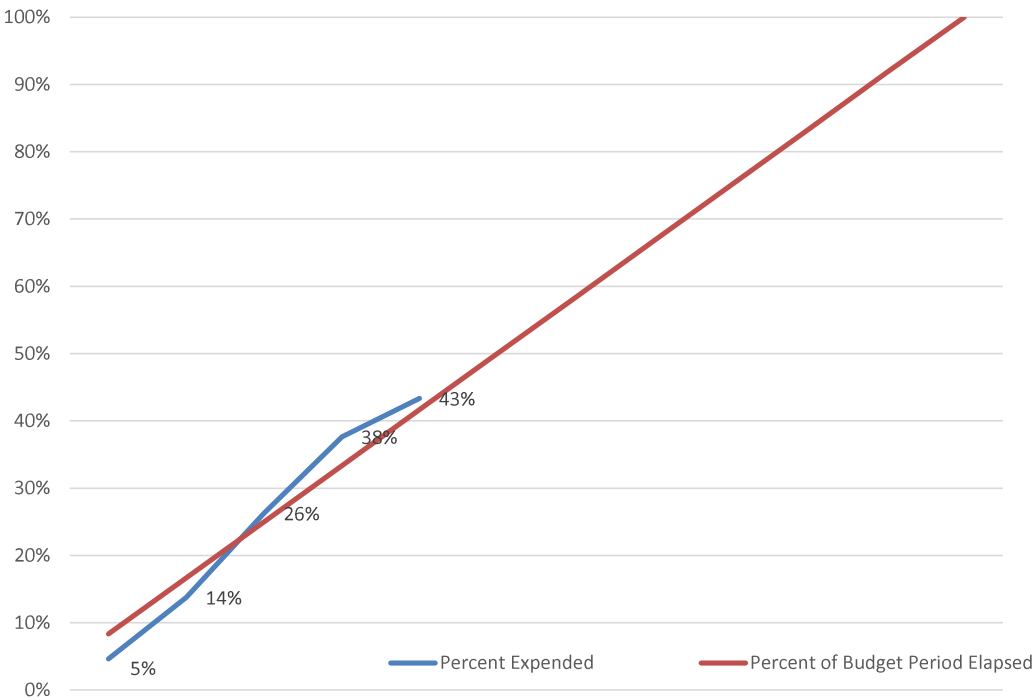
TRAVEL	107,305	31,081	76,224	29%	71%
SUPPLIES	38,024	27,003	11,021	71%	29%
CONTRACTUAL	23,813	3,178	20,635	13%	87%
OTHER	137,953	88,502	49,451	64%	36%
INDIRECT	36,851	12,422	24,429	34%	66%
TOTAL TRAINING & TECHNICAL AS:	343,946	162,187	181,759	47%	53%

GRAND TOTAL EHS FEDERAL FUNI	21,280,308	9,238,369	12,041,940	43%	57%
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Budget reflects Notice of Award #09CH012489-03-01

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2026

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: September 23, 2026

Subject: *Head Start*
McFarland Modular as of July 31, 2026 – **Info Item**

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

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

Below are highlights of the modular project funds for the period ending July 31, 2026:

Overall expenditures to date: **1.73%**.

Community Action Partnership of Kern

McFarland Modular

Report Period: March 1, 2025 - July 31 2026

Prepared 09/09/2026	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
McFarland - (Purchase and Installation of Modular)	1,699,878	29,445	1,670,433	1.73%	98.27%

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 July 31, 2026 (Month 5 of 12)
Percent of budget period elapsed: 41.67%

LOCATION	Enroll- ment	March	April	May	June	July	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	8,550	10,613	4,280	0	0	23,444	Kern	47,159	50%
Alicante	17	7,857	18,424	15,768	9,158	6,438	57,645	Kern	23,579	244%
Angela Martinez	105	24,973	10,805	9,732	8,370	5,059	58,939	Kern	145,637	40%
Broadway	34	7,454	6,327	2,204	0	0	15,985	Kern	47,159	34%
California City	17	8,331	6,327	2,204	0	0	16,863	Kern	23,579	72%
Cleo Foran	23	171	10,941	11,326	0	0	22,438	Kern	31,901	70%
Delano	60	22,825	13,043	11,355	7,784	6,720	61,727	Kern	83,221	74%
Fairfax	34	11,338	4,701	7,114	3,452	4,868	31,473	Kern	47,159	67%
Harvey L. Hall	136	26,024	27,454	30,539	23,827	21,951	129,795	Kern	188,634	69%
Heritage	17	1,518	1,437	2,012	0	0	4,967	Kern	23,579	21%
Home Base	170	16,475	8,725	8,756	5,622	0	39,578	Kern	235,793	17%
Martha J. Morgan	50	19,321	29,346	28,977	19,070	15,264	111,978	Kern	69,351	161%
Oasis	42	10,764	8,931	0	0	0	19,695	Kern	58,255	34%
Pete H. Parra	116	78,959	63,868	66,187	18,973	26,691	254,678	Kern	160,894	158%
Primeros Pasos	67	81,649	87,998	83,920	81,541	37,409	372,517	Kern	92,930	401%
Rosamond	51	0	148	0	0	0	148	Kern	70,738	0%
San Diego	32	9,986	10,149	11,746	10,429	0	42,310	Kern	44,384	95%
Shafter	17	1,820	1,653	3,544	1,775	0	8,792	Kern	23,579	37%
Shafter HS/EHS	24	4,059	4,872	4,382	3,307	0	16,620	Kern	33,288	50%
Sterling	115	31,322	25,268	26,981	22,740	0	106,311	Kern	159,507	67%
Stockdale Head Start	41	7,286	8,116	5,176	0	0	20,578	Kern	56,868	36%
Sunrise Villa	17	3,669	834	345	0	0	4,849	Kern	23,579	21%
Taft	51	20,131	20,075	7,963	0	0	48,169	Kern	70,738	68%
Tehachapi	15	0	0	0	0	0	0	Kern	20,805	0%
Vineland	17	8,932	9,178	4,296	0	0	22,406	Kern	23,579	95%
Virginia	17	10,839	9,480	5,815	0	0	26,133	Kern	23,579	111%
Willow	0	0	0	0	0	0	0	Kern	0	0%
Administrative Services		0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	Kern/SJC	0	0%
Governance		0	61	0	0	0	61	Kern	0	0%
Program Services		14,084	14,047	0	0	0	28,131	Kern/SJC	74,265	38%
California Street	24	1,876	8,084	10,739	2,606	0	23,304	SJC	33,288	70%
Gianone	16	1,228	2,002	1,102	1,051	0	5,384	SJC	22,192	24%
Kennedy	16	147	5,319	5,396	76	0	10,938	SJC	22,192	49%
Lodi Home Base	20	12,516	2,967	14,146	17,493	0	47,122	SJC	27,740	170%
Lodi UCC	24	18,379	7,868	7,891	0	0	34,138	SJC	33,288	103%
Lathrop Home Base	20	4,764	2,967	2,605	0	0	10,336	SJC	27,740	37%
Marci Massei	24	0	0	0	0	0	0	SJC	33,288	0%
Stockton Home Base	40	5,680	5,317	2,293	3,780	0	17,070	SJC	55,481	31%
Lathrop	24	3,638	2,527	3,733	966	0	10,865	SJC	33,288	33%
SUBTOTAL IN-KIND	1,527	486,565	449,874	402,531	242,019	124,401	1,705,390	0	2,192,237	78%
x										
State General Child Care*		0	0	0	0	325,436	325,436	Kern	2,135,515	15%
State Preschool*		1,026,140	693,628	0	0	363,309	2,083,077	Kern	4,067,566	51%
State Migrant Child Care*		2,382	2,268	2,155	2,268	516	9,588	Kern	157,004	6%
SUBTOTAL CA DEPT of ED		1,028,522	695,896	2,155	2,268	689,261	2,418,102		6,360,085	38%
x										
State General Child Care*		235,717	235,233	183,871	196,036	179,941	1,030,798	SJC	1,607,617	64%
SUBTOTAL CA DEPT of ED		235,717	235,233	183,871	196,036	179,941	1,030,798		1,607,617	64%
GRAND TOTAL		1,750,804	1,381,003	588,557	440,323	993,603	5,154,290		10,159,939	51%
							CCP In-Kind	372,561		
								5,526,851		

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 July 31, 2026 (Month 5 of 12)

Percent of year elapsed: **41.67%**

LOCATION	FUNDED ENROLL- MENT	Mar-26	Apr-26	May-26	Jun-26	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	28,364	28,174	29,782	30,795	117,115	137,864	85%
KCSOS - Blanton	16	39,828	32,032	37,058	32,023	140,940	68,932	204%
Garden Pathways	11	0	0	0	0	0	47,391	0%
Taft College	42	37,023	35,735	18,539	23,209	114,507	180,947	63%
Escuelita Hernandez	16	0	0	0	0	0	68,932	0%
Program Services		0	0	0	0	0		
Admin Services		0	0	0	0	0		
GRAND TOTAL	117	105,214	95,941	85,379	86,027	372,561	504,065	74%

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



MEMORANDUM

To: Budget & Finance Committee

Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: September 23, 2026

Subject: *Agenda Item 4b*: Agency-Wide Budget Revision #1 - **Action Item**

The annual budget for the 2026/2027 fiscal year is presented using the following functional categories:

1. Program Services
 - Education
 - Nutrition
 - Energy Conservation
 - Community Services
 - CSBG
2. Support Services
 - Discretionary & Fund Raising
3. Indirect

The Program budget has grown by \$4,891,602 with a new total of \$145,343,105. This growth is derived from the following sources: extension of the McFarland construction project into FY 2026-27 in the amount of \$1,699,878, increase in CalFood one-time funding in the amount of \$809,471, increase in energy contracts from the City of Bakersfield and the Department of Energy (DOE) in the total amount of \$1,060,977, increase in Housing and Support Services contracts in the amount of \$1,332,064, and a decrease in CSBG by \$10,788.

The Indirect budget has increased by \$40,589 from \$13,176,168 to \$13,216,757. The Indirect Budget supports the five support divisions: Executive, Human Resources, Finance, Operations, and Community Development Administration. This increase reflects an increase in salary costs for Community Development and an increase in software costs for Human Resources.

Recommendation:

Staff recommend that the Budget and Finance Committee approve the revised annual budget for the FY 2026/27.

Attachments:

Annual Budget for FY 2026/27

Indirect Budget Comparison for Five Years

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 108,057,500	\$ 10,503,036	\$ 8,417,549	\$ 11,329,443	\$ 1,791,327	\$ -	\$ 140,098,855	\$ -
Head Start Subsidy for CACFP	(1,157,977)	1,157,977	-	-	-	-	-	-
Private Revenue	-	-	63,936	3,881,876	-	-	3,945,812	-
Other Revenue	-	299,357	-	26,000	-	30,000	355,357	14,274,221
Donations	-	376,008	-	3,007	-	-	379,015	-
Total Revenue	\$ 106,899,523	\$ 12,336,378	\$ 8,481,485	\$ 15,240,326	\$ 1,791,327	\$ 30,000	\$ 144,779,039	\$ 14,274,221
Expenditures								
Salaries	38,310,569	4,526,796	2,782,656	5,526,065	934,963	280,847	52,361,896	7,473,121
Benefits	12,375,549	1,528,627	890,450	1,856,341	379,471	97,659	17,128,097	2,482,552
Travel	545,086	90,986	70,481	74,478	23,275	8,100	812,406	143,000
Space Cost	5,218,034	939,161	398,500	2,424,989	205,226	24,000	9,209,910	419,412
Supplies	1,804,230	200,679	105,151	344,145	54,372	19,500	2,528,077	335,572
Equipment	-	-	-	120,000	-	-	120,000	-
Consultant/Contract	1,485,575	17,554	2,367,399	617,004	375	2,000	4,489,907	1,327,500
Other Operating Costs	1,703,800	445,652	524,456	809,900	32,472	102,060	3,618,340	834,600
Program Costs	34,577,866	3,485,981	549,432	2,107,328	2,000	1,250	40,723,857	-
Depreciation	64,400	5,000	-	11,994	-	(5,000)	76,394	201,000
Indirect	10,814,414	1,095,942	792,960	1,348,082	159,173	63,650	14,274,221	-
Total Expenditures	\$ 106,899,523	\$ 12,336,378	\$ 8,481,485	\$ 15,240,326	\$ 1,791,327	\$ 594,066	\$ 145,343,105	\$ 13,216,757
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (564,066)	\$ (564,066)	\$ 1,057,464

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
(PROPOSED CHANGES)**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 1,699,878	\$ 809,471	\$ 1,060,977	\$ 1,166,027	\$ (10,788)	\$ -	\$ 4,725,565	\$ -
Head Start Subsidy for CACFP	-	-	-	-	-	-	-	-
Private Revenue	-	-	-	166,037	-	-	166,037	-
Other Revenue	-	-	-	-	-	-	-	290,737
Donations	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,699,878	\$ 809,471	\$ 1,060,977	\$ 1,332,064	\$ (10,788)	\$ -	\$ 4,891,602	\$ 290,737
Expenditures								
Salaries	-	(61,176)	13,000	366,178	(10,772)	-	307,230	29,589
Benefits	-	43,630	4,161	120,804	912	-	169,507	-
Travel	-	-	20,481	4,000	4,525	-	29,006	-
Space Cost	1,699,878	-	2,000	83,890	4,780	-	1,790,548	-
Supplies	-	13,038	5,151	35,470	(6,483)	-	47,176	11,000
Equipment	-	-	-	-	-	-	-	-
Consultant/Contract	-	-	829,268	77,553	(500)	-	906,321	-
Other Operating Costs	-	-	19,118	252,831	(3,253)	-	268,696	-
Program Costs	-	739,429	49,432	293,520	-	-	1,082,381	-
Depreciation	-	-	-	-	-	-	-	-
Indirect	-	74,550	118,366	97,818	3	-	290,737	-
Total Expenditures	\$ 1,699,878	\$ 809,471	\$ 1,060,977	\$ 1,332,064	\$ (10,788)	\$ -	\$ 4,891,602	\$ 40,589
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,148

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2026/27**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 106,357,622	\$ 9,693,565	\$ 7,356,572	\$ 10,163,416	\$ 1,802,115	\$ -	\$ 135,373,290	\$ -
Head Start Subsidy for CACFP	(1,157,977)	1,157,977	-	-	-	-	-	-
Private Revenue	-	-	63,936	3,715,839	-	-	3,779,775	-
Other Revenue	-	299,357	-	26,000	-	30,000	355,357	13,983,484
Donations	-	376,008	-	3,007	-	-	379,015	-
Total Revenue	\$ 105,199,645	\$ 11,526,907	\$ 7,420,508	\$ 13,908,262	\$ 1,802,115	\$ 30,000	\$ 139,887,437	\$ 13,983,484
Expenditures								
Salaries	38,310,569	4,587,972	2,769,656	5,159,887	945,735	280,847	52,054,666	7,443,532
Benefits	12,375,549	1,484,997	886,289	1,735,537	378,559	97,659	16,958,590	2,482,552
Travel	545,086	90,986	50,000	70,478	18,750	8,100	783,400	143,000
Space Cost	3,518,156	939,161	396,500	2,341,099	200,446	24,000	7,419,362	419,412
Supplies	1,804,230	187,641	100,000	308,675	60,855	19,500	2,480,901	324,572
Equipment	-	-	-	120,000	-	-	120,000	-
Consultant/Contract	1,485,575	17,554	1,538,131	539,451	875	2,000	3,583,586	1,327,500
Other Operating Costs	1,703,800	445,652	505,338	557,069	35,725	102,060	3,349,644	834,600
Program Costs	34,577,866	2,746,552	500,000	1,813,808	2,000	1,250	39,641,476	-
Depreciation	64,400	5,000	-	11,994	-	(5,000)	76,394	201,000
Indirect	10,814,414	1,021,392	674,594	1,250,264	159,170	63,650	13,983,484	-
Total Expenditures	\$ 105,199,645	\$ 11,526,907	\$ 7,420,508	\$ 13,908,262	\$ 1,802,115	\$ 594,066	\$ 140,451,503	\$ 13,176,168
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (564,066)	\$ (564,066)	\$ 807,316

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
EDUCATION

	Head Start	State Funded Child Care	San Joaquin COE	County of Kern Home Visit Initiative	Migrant Alternative Payment	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Government Revenue	41,791,303	11,946,536	7,803,674	3,892,796	42,623,191	108,057,500
Head Start Subsidy for CACFP	(1,157,977)	-	-	-	-	(1,157,977)
Private Revenue	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Total Revenue	\$ 40,633,326	\$ 11,946,536	\$ 7,803,674	\$ 3,892,796	\$ 42,623,191	\$ 106,899,523
Expenditures						
Salaries	20,194,393	8,262,047	4,862,150	2,225,677	2,766,302	38,310,569
Benefits	6,768,898	2,431,353	1,484,581	750,174	940,543	12,375,549
Travel	420,560	-	22,670	57,468	44,388	545,086
Space Cost	4,280,838	-	450,000	67,196	420,000	5,218,034
Supplies	1,422,440	-	144,197	137,593	100,000	1,804,230
Equipment	-	-	-	-	-	-
Consultant/Contract	1,401,393	20,982	23,600	600	39,000	1,485,575
Other Operating Costs	1,258,520	-	151,733	119,047	174,500	1,703,800
Program Costs	678,122	-	91,572	75,000	33,733,172	34,577,866
Depreciation	-	-	-	58,800	5,600	64,400
Indirect	4,208,162	1,232,154	573,171	401,241	4,399,686	10,814,414
Total Expenditures	\$ 40,633,326	\$ 11,946,536	\$ 7,803,674	\$ 3,892,796	\$ 42,623,191	\$ 106,899,523
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	33.5%	29.4%	30.5%	33.7%	34.0%	32.3%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
NUTRITION

	WIC	Snap-ED	Child and Adult Care Food Program (CACFP)			Food Bank	TOTAL
			Kern Central Kitchen	San Joaquin Vended Meals	Subtotal CACFP		
Revenue							
Commuity Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,198	\$ 740,198
Other Government Revenue	4,671,207	139,191	1,810,613	234,826	2,045,439	3,647,199	10,503,036
Head Start Subsidy for CACFP	-	-	930,137	227,840	1,157,977	-	1,157,977
Private Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	299,357	299,357
Donations	-	-	-	-	-	376,008	376,008
Total Revenue	\$ 4,671,207	\$ 139,191	\$ 2,740,750	\$ 462,666	\$ 3,203,416	\$ 5,062,762	\$ 13,076,576
Expenditures							
Salaries	2,633,098	72,222	1,013,002	-	1,013,002	1,262,515	4,980,837
Benefits	859,055	25,277	341,693	-	341,693	521,468	1,747,493
Travel	15,000	1,286	27,000	-	27,000	47,700	90,986
Space Cost	457,053	6,688	121,700	-	121,700	353,720	939,161
Supplies	63,500	2,343	6,000	-	6,000	128,836	200,679
Equipment	-	-	-	-	-	-	-
Consultant/Contract	-	17,554	-	-	-	-	17,554
Other Operating Costs	206,346	2,698	62,600	-	62,600	205,811	477,455
Program Costs	7,500	-	974,761	437,506	1,412,267	2,066,214	3,485,981
- Vended Meals	-	-	-	-	-	-	-
Depreciation	5,000	-	-	-	-	-	5,000
Indirect	424,655	11,123	193,994	25,160	219,154	476,498	1,131,430
Total Expenditures	\$ 4,671,207	\$ 139,191	\$ 2,740,750	\$ 462,666	\$ 3,203,416	\$ 5,062,762	\$ 13,076,576
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	32.6%	35.0%	33.7%		33.7%	41.3%	35.1%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
ENERGY CONSERVATION**

	Energy Conservation
Revenue	
Community Services Block Grant (CSBG)	\$ -
Other Government Revenue	8,417,549
Private Revenue	63,936
Other Revenue	-
Donations	-
Total Revenue	\$ 8,481,485
Expenditures	
Salaries	2,782,656
Benefits	890,450
Travel	70,481
Space Cost	398,500
Supplies	105,151
Equipment	-
Consultant/Contract	2,367,399
Other Operating Costs	524,456
Program Costs	549,432
Depreciation	-
Indirect	792,960
Total Expenditures	\$ 8,481,485
Gain/(Loss)	\$ -
Benefit Rate	32.0%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
COMMUNITY SERVICES**

	211	Housing Services	E Kern Family Resource Center	Ridgecrest Resource Center	VITA	Community Development Contracts	Youth Centers	TOTAL
Revenue								
Community Services Block Grant (CSBG)	\$ 497,520	\$ 28,300	\$ -	\$ -	\$ 194,104	\$ -	\$ 326,887	\$ 1,046,811
Other Government Revenue	589,509	5,712,241	261,000	155,000	625,049	210,000	995,407	8,548,206
Private Revenue	196,575	3,285,296	217,730	-	-	-	-	3,699,601
Other Revenue	-	-	-	-	-	-	-	-
Donations	-	-	-	-	1,885	-	-	1,885
Total Revenue	\$ 1,283,604	\$ 9,025,837	\$ 478,730	\$ 155,000	\$ 821,038	\$ 210,000	\$ 1,322,294	\$ 13,296,503
Expenditures								
Salaries	594,427	3,086,299	230,422	106,413	332,908	57,764	465,835	4,874,068
Benefits	208,466	1,072,850	80,648	31,000	100,713	18,145	144,956	1,656,778
Travel	1,370	24,847	6,000	1,500	23,145	-	12,250	69,112
Space Cost	81,200	1,848,893	67,984	7,650	23,765	-	170,610	2,200,102
Supplies	68,642	241,970	934	-	23,160	-	28,089	362,795
Equipment	-	-	-	-	-	-	80,000	80,000
Consultant/Contract	-	77,553	-	-	208,610	115,000	211,216	612,379
Other Operating Costs	204,602	436,462	15,143	2,476	43,268	-	34,039	735,990
Program Costs	-	1,430,614	42,059	-	500	-	57,500	1,530,673
Depreciation	-	-	-	-	-	-	-	-
Indirect	124,897	806,349	35,540	5,961	64,969	19,091	117,799	1,174,606
Total Expenditures	\$ 1,283,604	\$ 9,025,837	\$ 478,730	\$ 155,000	\$ 821,038	\$ 210,000	\$ 1,322,294	\$ 13,296,503
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	35.1%	34.8%	35.0%	29.1%	30.3%	31.4%	31.1%	34.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
COMMUNITY SERVICES BLOCK GRANT (CSBG)

	Food Bank	211	VITA	Youth Ctrs	Housing Services	Program Admin	TOTAL
Revenue							
Community Services Block Grant (CSBG)	\$ 740,198	\$ 497,520	\$ 194,104	\$ 326,887	\$ 28,300	\$ 4,318	\$ 1,791,327
Other Government Revenue	-	-	-	-			-
Private Revenue	-	-	-	-			-
Other Revenue	-	-	-	-			-
Donations	-	-	-	-			-
Total Revenue	\$ 740,198	\$ 497,520	\$ 194,104	\$ 326,887	\$ 28,300	\$ 4,318	\$ 1,791,327
Expenditures							
Salaries	454,041	306,806	91,520	79,781	-	2,815	934,963
Benefits	218,866	107,382	33,588	18,816	-	819	379,471
Travel	-	-	18,525	2,750	2,000	-	23,275
Space Cost	-	-	13,744	170,330	20,876	276	205,226
Supplies	-	38,103	6,818	4,945	4,500	6	54,372
Equipment	-	-	-	-	-	-	-
Consultant/Contract	-	-	-	375	-	-	375
Other Operating Costs	-	-	13,113	19,100	250	9	32,472
Program Costs	-	-	-	2,000	-	-	2,000
Depreciation	-	-	-	-	-	-	-
Indirect	67,291	45,229	16,796	28,790	674	393	159,173
Total Expenditures	\$ 740,198	\$ 497,520	\$ 194,104	\$ 326,887	\$ 28,300	\$ 4,318	\$ 1,791,327
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	48.2%	35.0%	36.7%	23.6%	0.0%	29.1%	40.6%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
DISCRETIONARY FUND & FUND RAISING FUND

	Discretionary	CAPK Foundation	Total
Revenue			
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -
Other Government Revenue	-	-	-
Private Revenue	-	-	-
Other Revenue	-	-	-
Donations	-	-	-
Transfer Released From Restriction	(485,375)	485,375	-
Total Revenue	\$ (485,375)	\$ 485,375	\$ -
Expenditures			
Salaries	-	280,847	280,847
Benefits	-	97,659	97,659
Travel	-	8,100	8,100
Space Cost	20,000	4,000	24,000
Supplies	-	19,500	19,500
Equipment	-	-	-
Consultant/Contract	-	2,000	2,000
Other Operating Costs	55,260	46,800	102,060
Program Costs	-	1,250	1,250
Depreciation	(5,000)	-	(5,000)
Indirect	8,431	55,219	63,650
Total Expenditures	\$ 78,691	\$ 515,375	\$ 594,066
Fund Balance	-	30,000	30,000
Gain/(Loss)	\$ (564,066)	\$ -	\$ (564,066)
Benefit Rate	0.0%	34.8%	34.8%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
INDIRECT FUND**

	Human Resources	Operations	Executive	Finance	Community Development	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -		\$ -
Other Government Revenue	-	-	-	-		-
Private Revenue	-	-	-	-		-
Other Revenue	-	-	-	-		14,274,221
Donations	-	-	-	-		-
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ 14,274,221
Expenditures						
Salaries	1,212,548	2,108,090	634,300	2,532,186	985,997	7,473,121
Benefits	424,392	695,669	222,005	810,300	330,186	2,482,552
Travel	9,000	36,000	45,300	22,700	30,000	143,000
Space Cost	-	415,412	-	4,000	-	419,412
Supplies	107,000	111,500	14,000	35,000	68,072	335,572
Equipment	-	-	-	-	-	-
Consultant/Contract	102,500	540,000	10,000	645,000	30,000	1,327,500
Other Operating Costs	58,900	371,150	128,000	35,250	241,300	834,600
Program Costs	-	-	-	-	-	-
Depreciation	-	201,000	-	-	-	201,000
Indirect	-	-	-	-	-	-
Total Expenditures	\$ 1,914,340	\$ 4,478,821	\$ 1,053,605	\$ 4,084,436	\$ 1,685,555	\$ 13,216,757
Gain/(Loss)						\$ 1,057,464
Benefit Rate	35.0%	33.0%	35.0%	32.0%	33.5%	33.2%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
INDIRECT FUND - FIVE YEAR HISTORY**

Line Items	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Budget	FY 2025/26 Budget	PROPOSED FY 2026/27 Budget	% Change 2026/27 Budget to 2025/26 Budget
Revenue	\$ 7,471,110	\$ 7,917,489	\$ 10,107,416	\$ 10,830,485	\$ 11,637,040	\$ 14,274,221	22.7%
Expenditures							
Personnel Costs							
Salaries	3,983,144	4,342,212	4,684,733	5,312,379	6,185,191	7,473,121	20.8%
Benefits	931,312	982,302	1,216,557	1,498,103	1,946,896	2,482,552	27.5%
<i>Benefit Rate</i>	23.4%	22.6%	26.0%	28.2%	31.5%	33.2%	
Total Personnel Costs	\$ 4,914,456	\$ 5,324,514	\$ 5,901,290	\$ 6,810,482	\$ 8,132,087	\$ 9,955,673	22.4%
	71.9%	70.0%	68.1%	67.8%	81.0%	75.3%	
Operating Costs							
Travel	62,350	71,150	88,000	115,250	113,200	143,000	26.3%
Space Costs	206,370	215,700	386,450	544,612	459,000	620,412	35.2%
Supplies	150,200	195,000	264,650	358,772	270,486	335,572	24.1%
Equipment	196,000	-	200,000	232,205	-	-	0.0%
Consultant/Contract	956,000	1,288,000	1,049,000	1,064,000	1,254,700	1,327,500	5.8%
Other Operating Costs	352,750	511,107	780,300	920,480	713,015	834,600	17.1%
Total Operating Costs	\$ 1,923,670	\$ 2,280,957	\$ 2,768,400	\$ 3,235,319	\$ 2,810,401	\$ 3,261,084	16.0%
	28.1%	30.0%	31.9%	32.2%	25.7%	24.7%	
Total Expenditures	\$ 6,838,126	\$ 7,605,471	\$ 8,669,690	\$ 10,045,801	\$ 10,942,488	\$ 13,216,757	20.8%
Excess Indirect Revenue	\$ 632,984	\$ 312,018	\$ 1,437,726	\$ 784,684	\$ 694,552	\$ 1,057,464	52.3%

RECAP - EXPENDITURES BY SUPPORT DIVISION	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Budget	FY 2025/26 Budget	PROPOSED FY 2026/27 Budget	% Change 2026/27 Budget to 2025/26 Budget
Operations	\$ 2,324,790	\$ 2,272,794	\$ 2,952,565	\$ 3,569,921	\$ 3,779,805	\$ 4,478,821	18.5%
Human Resources	1,262,307	1,288,307	1,302,127	1,558,810	1,682,171	1,914,340	13.8%
Finance	1,786,550	2,256,840	2,550,906	3,035,916	3,354,458	4,084,436	21.8%
Community Development	-	-	1,329,568	1,161,725	1,376,570	1,685,555	22.4%
Executive	1,133,815	1,337,079	534,524	719,429	749,484	1,053,605	40.6%
TOTAL	\$ 6,507,462	\$ 7,155,020	\$ 8,669,690	\$ 10,045,801	\$ 10,942,488	\$ 13,216,757	20.8%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2026/27
AGENCY-WIDE - FIVE YEAR HISTORY**

EXPENDITURES BY PROGRAM SERVICE	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Budget	FY 2025/26 Budget	PROPOSED FY 2026/27 Budget	% Change 2026/27 Budget to 2025/26 Budget
Education	\$ 61,574,517	\$ 61,141,000	\$ 88,094,416	\$ 95,739,421	\$ 97,191,888	\$ 106,899,523	10.0%
Nutrition	9,378,845	24,852,123	19,219,609	13,999,167	13,498,407	12,336,378	-8.6%
Energy Conservation	6,424,164	6,322,316	5,421,814	6,808,169	8,148,057	8,481,485	4.1%
Community Services	4,764,987	6,414,298	9,562,696	9,330,767	11,490,355	15,240,326	32.6%
CSBG	1,535,543	1,530,496	1,791,327	1,791,327	1,791,327	1,791,327	0.0%
Discretionary & Fund Raising	284,270	311,758	3,423,525	1,448,760	615,305	594,066	-3.5%
COVID Response	4,259,035	3,602,032	-	-	-	-	0.0%
Total Annual Budget	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 127,513,387</u>	<u>\$ 129,117,611</u>	<u>\$ 132,735,339</u>	<u>\$ 145,343,105</u>	9.5%

RECAP - EXPENDITURES BY CATEGORY	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Budget	FY 2025/26 Budget	PROPOSED FY 2026/27 Budget	% Change 2026/27 Budget to 2025/26 Budget
Salaries	\$ 38,932,538	\$ 38,578,242	\$ 46,717,452	\$ 48,831,350	\$ 52,648,986	\$ 52,361,896	-0.5%
Benefits	11,352,568	11,160,531	14,052,314	14,838,291	16,057,706	17,128,097	6.7%
Travel	723,003	721,930	943,184	995,827	1,169,206	812,406	-30.5%
Space Cost	8,378,137	23,204,587	16,448,026	15,054,623	7,902,065	9,209,910	16.6%
Supplies	2,639,488	3,253,861	3,090,339	2,064,251	2,243,864	2,528,077	12.7%
Equipment	291,353	831,379	1,806,455	1,155,525	-	120,000	0.0%
Consultant/Contract	4,224,507	3,795,550	3,767,972	4,510,657	4,721,997	4,489,907	-4.9%
Other Operating Cost	2,571,193	3,452,283	2,800,371	3,174,100	3,481,549	3,618,340	3.9%
Program Costs	11,336,024	11,277,182	27,462,618	27,380,328	32,585,152	40,723,857	25.0%
Depreciation	301,440	301,440	317,240	282,174	287,774	76,394	-73.5%
Indirect	7,471,110	7,597,038	10,107,416	10,830,485	11,637,040	14,274,221	22.7%
TOTAL	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 127,513,387</u>	<u>\$ 129,117,611</u>	<u>\$ 132,735,339</u>	<u>\$ 145,343,105</u>	9.5%



MEMORANDUM

To: Budget & Finance Committee

Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: September 23, 2026

Subject: *Agenda Item 4c*: Impact of the Proposed Head Start Administrative Cap - **Info Item**

On August 7, 2026, the Administration for Children and Families (ACF) published a Notice of Proposed Rulemaking (NPRM), "Reducing Federal Burden for Head Start Programs" (Docket ACF-2026-0595; RIN 0970-AD30; 91 FR 51248). This NPRM as written would reduce the maximum allowable administrative cost rate for the Head Start and Early Head Start grantees from 15 percent to 5 percent of total program costs. The 15 percent administrative cost ceiling in Head Start includes both the Indirect Rate charges and direct program charged administrative costs. The public comment period closes October 6, 2026. The memo explains how this change would impact CAPK specifically.

We have attached a two-panel exhibit showing the following:

1. The compression of the CAPK's Head Start/Early Head Start administrative budget under the proposed cap
2. The resulting ripple effect on CAPK's agency-wide centralized administration budget

Key Takeaways:

- Our Head Start/EHS administrative budget for FY 2026-27 is already running very efficiently at 10.5% of total program funding (\$5,262,907 of \$50,114,281). This is well below the current 15% ceiling.
- A 5% cap would force a \$2,757,193 cut (a 67% reduction) to the indirect/centralized-administration portion of the budget. Direct administrative costs would be unaffected in the provided model. In this scenario, the entire cut would fall on indirect cost rate recovery. This is the mechanism that funds shared Finance, HR, IT, and compliance functions. These costs are not superfluous and, instead, required to maintain high performance and accountability.
- The indirect rate allocation is part of what funds CAPK's centralized administration (Human Resources, Operations, Executive, Finance and Community Development). The CAPK centralized administration for the entire agency costs \$13,216,757 annually and serves all of CAPK's programs, not Head Start alone. Losing \$2,757,193 of indirect rate collections would turn centralized administration's current \$1,057,464 surplus into a \$1,699,729 shortfall.

Next Steps

CAPK staff is currently working on a comment letter opposing the proposed cap on both legal grounds (the existing Head Start Act law sets 15% as a ceiling, not a rate ACF can reset by rule) and operational grounds (the impact described above). We are bringing the potential impact to the board and welcome any questions or input.

Attachment:

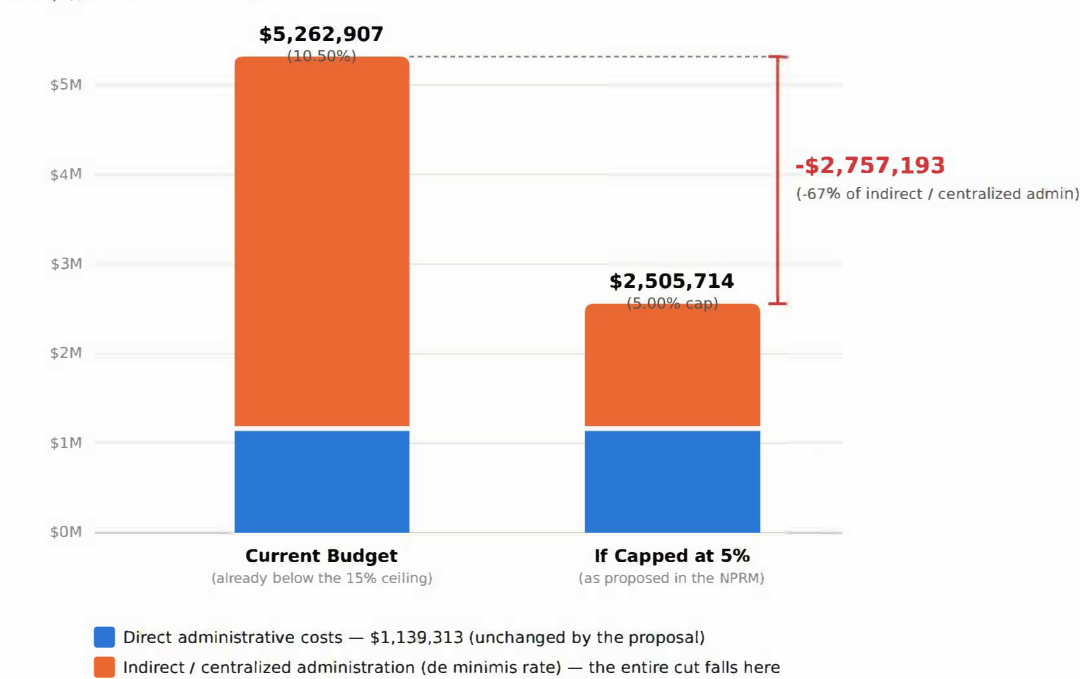
Administrative Budget Impacts

What a 5% Administrative Cost Cap Would Mean for CAPK

Proposed reduction of the Head Start/Early Head Start administrative cost cap from 15% to 5% — NPRM Docket ACF-2026-0595 (91 FR 51248)

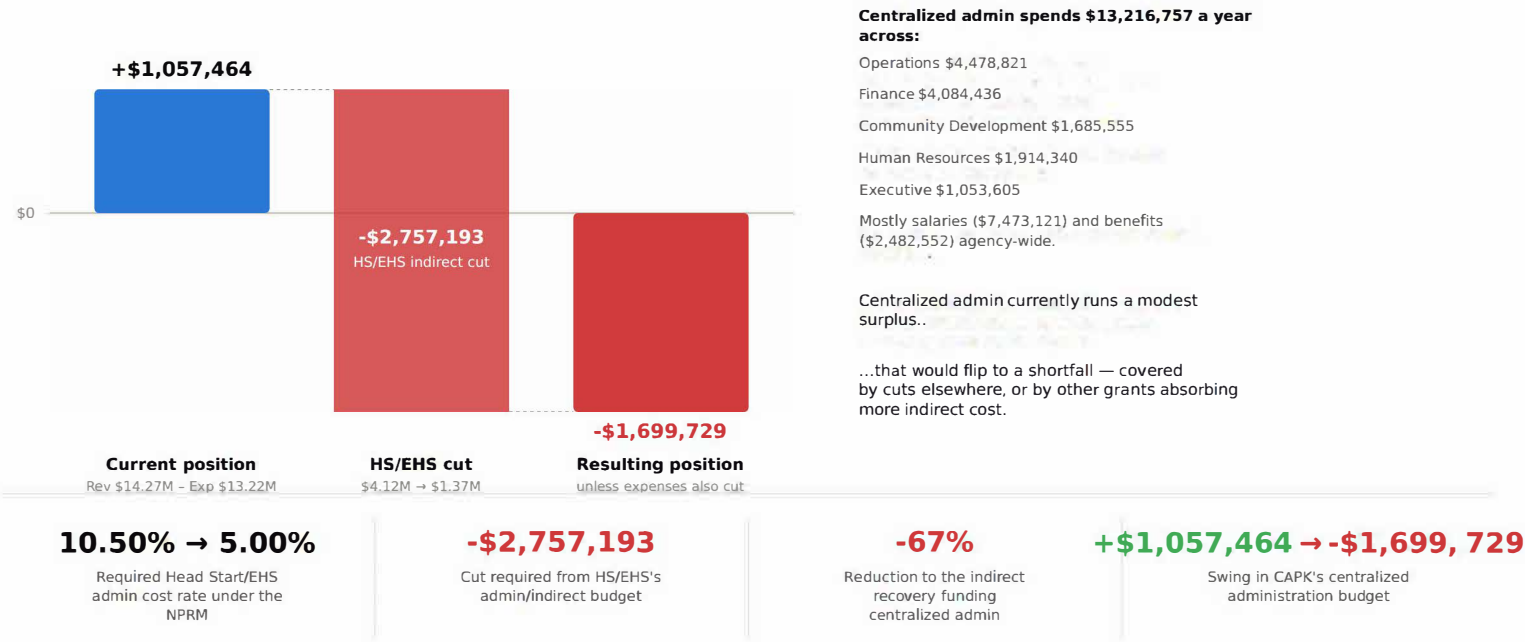
1. Head Start / Early Head Start administrative budget

FY2026-27 budget • total program funding of \$50,114,281 (contract + in-kind)

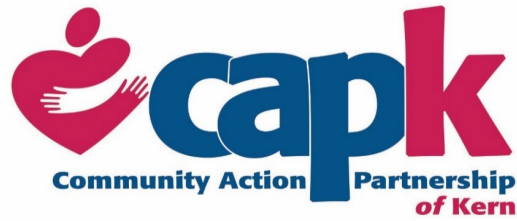


2. Ripple effect on CAPK's centralized administration budget

Human Resources, Operations, Executive, Finance & Community Development — funded mainly by indirect cost recovery across CAPK's grant portfolio



Source: CAPK FY2026-27 Head Start/EHS budget and centralized administration budget (Human Resources, Operations, Executive, Finance, Community Development). Assumes direct HS/EHS admin line items and all other centralized-admin revenue/expense hold constant; the modeled cut falls entirely on HS/EHS's indirect (de minimis) cost recovery. NPRM "Reducing Federal Burden for Head Start Programs," Docket ACF-2026-0595, RIN 0970-AD30, 91 FR 51248 (Aug. 7, 2026). Comment period closes Oct. 6, 2026.



BUDGET AND FINANCE COMMITTEE

SEPTEMBER 23, 2026

FINANCIAL REPORT

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**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	251,909 268,035	14.267	CA1799L9D042406 CA1799L9D042507	08/01/25 - 07/31/26 08/01/26 - 07/31/27	160025 160026	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	1,184,616 856,077	93.575	CCTR - 5068 CCTR - 6068	07/01/25 - 06/30/26 07/01/26 - 06/30/27	253025 253026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	105,401 100,457	93.596	CCTR - 5068 CCTR - 6068	07/01/25 - 06/30/26 07/01/26 - 06/30/27	253025 253026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAF - 5000 CMAF - 6000	07/01/25 - 06/30/26 07/01/26 - 06/30/27	261025 261026	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	10.568/1.569	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 PROGRAM	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	07/01/22 - 07/30/26	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
CITY OF BAKERSFIELD - COMMUNITY VITALITY	630,000	N/A	2026-106	06/24/26 - 03/31/28	239026	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, CITY OF BAKERSFIELD
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

**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
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
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117 2,458,117		N/A	07/01/25 - 06/30/26 07/01/26 - 06/30/27	248025 248026	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 31,802,685		CMAP - 5000 CMAP - 6000	07/01/25 - 06/30/26 07/01/26 - 06/30/27	261025 261026	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	2,706,453 3,039,936		CCTR - 5068 CCTR - 6068	07/01/25 - 06/30/26 07/01/26 - 06/30/27	253025 253026	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	293,823 293,823		CMIG - 5004 CMIG - 6004	07/01/25 - 06/30/26 07/01/26 - 06/30/27	250025 250026	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	44,073 44,073		CMSS - 5004 CMSS - 6004	07/01/25 - 06/30/26 07/01/26 - 06/30/27	252025 252026	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
HOME VISIT INITIATIVE (COUNTY OF KERN)	3,892,756 3,892,756		047-2026	07/01/25 - 06/30/26 07/01/26 - 06/30/27	270025 270026	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	102,384 102,384		267-2025 296-2026	07/01/25 - 06/30/26 07/01/26 - 06/30/27	271025 271026	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
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

**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
STATE EMERGENCY FOOD ASSISTANCE 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
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	KERN, FIRST 5 KERN
	145,000		2025.2.02	07/01/26 - 06/30/27	281026	
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
	155,000		2025.2.03	07/01/26 - 06/30/27	286026	
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 SERVICES
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**

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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				
05/31/26	n/a				
06/30/26	\$ 1,500,000.00		7	\$ 1,968.75	6.75000%
07/31/26	\$ 1,500,000.00		31	\$ 8,718.75	6.75000%

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

\$3,642,207

9 days of expenses

Policy Minimum (30 Days)

\$11,543,959

FY 2026-27 Board-approved target

Shortfall from Goal

\$7,901,752

21 days remaining

Annual Operating Budget

\$140,451,503

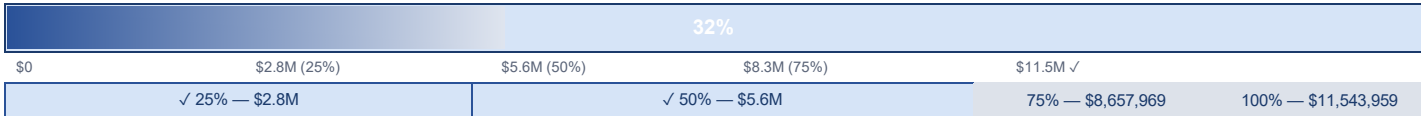
Daily cost ≈ \$384,799

31.6% of goal

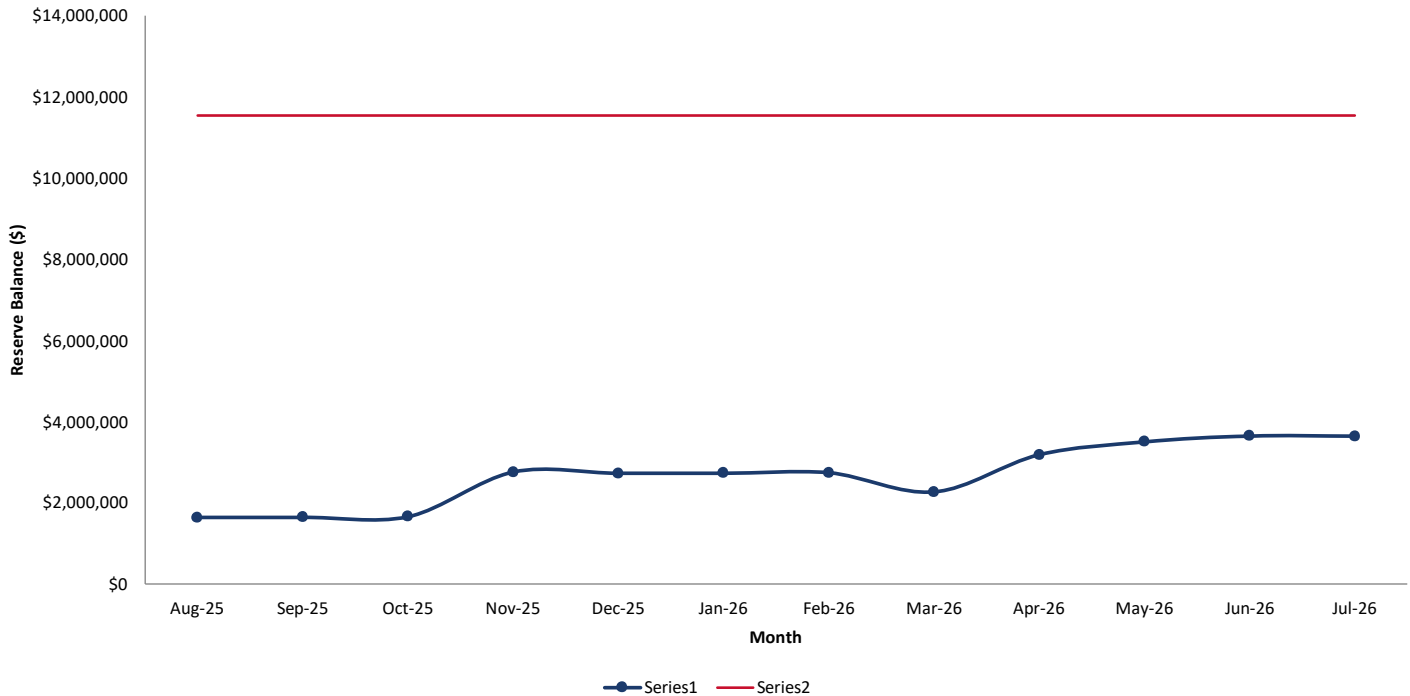
PROGRESS TOWARD 30-DAY RESERVE GOAL

Reserve Balance vs. Goal

31.6%



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, Bakersfield CA 93301 | www.capk.org | Policy 26-0121

COMMUNITY ACTION PARTNERSHIP OF KERN	
OPERATING CASH SUMMARY AS OF JULY 31, 2026	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(57,916.60)
HEAD START/EARLY HEAD START	5,073,132.70
SJCOE Head Start	(92,246.97)
SUBTOTAL	4,922,969.13
CACFP - San Joaquin	(25,636.96)
SAN JOAQUIN COE GENERAL CHILD CARE	(65,595.17)
MIGRANT CHILD CARE	257,520.18
MIGRANT SPECIALIZED SERVICES	26,444.00
GENERAL CHILD CARE	391,504.67
STATE PRESCHOOL	1,911,727.86
SJCOE State Preschool (CSPP)	(102,558.28)
Child Care Facilities	114,084.67
MIGRANT A/P	3,644,313.98
Child Development Reserve Fund No. 1	120,371.27
Child Development Reserve Fund No. 2	90,354.03
SUBTOTAL	6,362,530.25
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(157,002.77)
EF&S	0.00
EFAP	(300,915.74)
USDA Commodities	0.00
County of Kern Food Distribution	(82,583.57)
FOOD BANK	(652,307.12)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	0.00
FOOD BANK - STATE	21,834.91
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	162,471.87
CDFA Healthy Refrigeration Grant Program (HRGP)	0.00
SUBTOTAL	(1,059,071.99)
ENERGY	(124,892.16)
LIHEAP	(522,234.09)
DOE	(323,622.95)
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	7,616.21
TRANSFER NEGATIVE BALANCE	978,853.98
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	(235,447.28)
CSBG Discretionary 2025	0.00
WIC	(654,498.35)
City of Bakersfield Home Repair SLFRF	(204,157.39)
Local Purchase Assistance (LFPA) USDA	(29,907.53)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(82,813.67)
NEOPB CAL FRESH HEALTHY LIVING	523.36
IRS - VITA	(12,790.83)
SSVF 2025-26	(121,593.87)
Grant Per Diem	65,372.08
HUD-COORDINATED ENTRY SYSTEM	(67,603.21)
HOME TBRA - City of Bakersfield	(302.84)
HOME ARP - City of Bakersfield	(68,602.95)
CAL FRESH	(21,439.51)
CalCAPA-Diaper Distribution Pilot	(10,355.24)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	75.16
KCCD CERF REGIONAL CONVENOR	(50,934.84)
KCCD CWDB High Road Training Partnership	56,699.72
City of Bakersfield Ramkabr Project HHAP 4	(174,821.02)
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(236,436.73)
CALEITC	(141,492.20)
211 Call Center Tobacco Cessation	(21,288.98)
City of Bakersfield - Community Vitality	(5,981.42)
TCC Low Income Energy Efficiency Program	(93,458.96)
City of Bkld-Cal VIP Outreach	(1,111.32)
Youth Centers Nature and Culture Program 2025-2027	(216,107.42)
CITY OF BAKERSFIELD CAL VIP	(23,149.42)
CA Farm to School Incubator Grant	(7,910.75)
HOME VISIT INITIATIVE (CO OF KERN)	(89,369.67)
POSITIVE YOUTH DEV SVC	(37,393.99)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(426,880.24)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(142,841.77)
ARG III - Warm Handoff	(189,648.25)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(34,590.13)
FIRST 5 HELP ME GROW	761.93
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(46,911.03)
FIRST 5 KERN 211	0.00
BKRHC-Encampment Resolution	0.00
City of Bakersfield HHAP	(611.68)
BKRHC HHAP Youth Services (VSS)	(58,810.85)
Day 1 Families Housing Support	4,745,164.09
Kaiser	60,000.00
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	43,615.25
SCE - 211 Access PSPS	(78,893.15)
California Veterans Assistance Foundation	(34,048.69)
GENERAL FUND	30,059.88
DISCRETIONARY FUND	5,130,140.28
SHAFTER YOUTH CENTER	24,047.26
FRIENDSHIP HOUSE	(48,038.35)
EAST KERN FAMILY RESOURCE CENTER	19,967.47
OASIS FAMILY RESOURCE CENTER	19,984.79
211	48,096.56
M ST NAVIGATION CENTER	(5,841.55)
M Street Workforce	8,969.90
TAX ASSISTANCE	41,785.97
CALAIM HOMELESS PREVENTION SERVICES	386,928.99
CalAIM Enhanced Case Management	(205,885.34)
CalAIM Asthma	(165.00)
CalAIM East Kern Family Resource Center	274,653.06
Veterans Services	116,552.87
CAPK FOUNDATION	(26,503.24)
GAAP FUND	0.22
INDIRECT FUND	1,322,151.06
COST POOLS	101,607.73
Facilities Cost Pools	226,194.58
LESS: ENERGY NEGATIVE BALANCE	(978,853.98)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	7,834,915.92
TOTAL OPERATING CASH	18,061,343.31

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
July 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING: 07/31/26 120,369.32

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/26 120,369.32

BALANCE PER G/L 06/30/26 120,367.28

ADD: DEPOSITS/WAIVE FEE 0.00

INTEREST 2.04

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 07/31/26 120,369.32

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 08/10/26

APPROVED BY:  TITLE: Chief Financial Officer DATE: 08/10/2026

Community Action Partnership of Kern

Journal Entries

07/31/2026

CDR #1 - Bank Charges

	<u>Initials</u>	<u>Date</u>
Prepared By:	<u>Yolanda Nunez</u>	<u>8/10/2026</u>
Approved By:	<u>Lili Solano</u>	<u>08/10/2026</u>

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	7/31/2026	1125-262000- 1000-100-100-100	2.04	
Interest Income	7/31/2026	4310-262000-1000-100-100-100		2.04
Interest Income	7/31/2026	6695-262000-1000-100-100-100	-	0.00
Restricted Bank Account	7/31/2026	1125-262000- 1000-100-100-100	0.00	-
Explanation:				
To Rec Processing Fees, Int., and Trans. Fees for July 2026			Total	
			<u>2.04</u>	<u>2.04</u>

ABILA DESCRIPTION

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING: 07/31/26 55,276.58

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/26 55,276.58

BALANCE PER G/L 06/30/26 55,275.64

ADD: DEPOSITS 0.00

INTEREST 0.94

BANK ACCOUNT TRANSFER 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER 0.00

BALANCE PER G/L 07/31/26 55,276.58

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant II DATE: 08/07/26

APPROVED BY:  TITLE: Chief Financial Officer DATE: 08/10/2026

Community Action Partnership of Kern

Journal Entries

07/31/2026

CDR #2 - Bank Charges

	<u>Initials</u>	<u>Date</u>
Prepared By:	<u>Yolanda Nunez</u>	<u>8/7/2026</u>
Approved By:	<u>Lili Solorio</u>	<u>08/10/2026</u>

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	7/31/2026	1125-265000-1000-100-100-101	0.00	
Interest Income	7/31/2026	6695-265000-1000-101-100-101		0.00
Restricted Bank Account	7/31/2026	1125-265000-1000-100-100-100	0.94	
Interest Income	7/31/2026	4310-265000-1000-101-100-100		0.94

Explanation:

TO REC PROCESSING FEES, INT., AND TRANS. FEES FOR July 2026

Total	<u>0.94</u>	<u>0.94</u>
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**COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT****

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
July 31, 2026**

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING: 07/31/26 896.92

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/26 896.92

BALANCE PER G/L 06/30/26 896.92

ADD: DEPOSITS 0.00

INTEREST/WAIVE FEE 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 0.00

BALANCE PER G/L 07/31/26 896.92

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez

TITLE: Accountant

DATE: 08/10/26

APPROVED BY: *Nancy Webster*

TITLE: Chief Financial Officer

DATE: 08/10/2026

Community Action Partnership of Kern

Journal Entries

#

CSD ADVANCES ACCOUNT

Prepared By: Yolanda Nunez

Approved By:

Initials

Lili Solerio

Date

08/10/2608/10/2026

<u>Account Description</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	1125-103026-4000-100-400-100	-	
Interest Income	4310-103026-4000-100-400-100		-
Restricted Bank Account	1125-122026-3000-100-300-100	-	
Interest Income	4310-122026-3050-147-320-130		-
Restricted Bank Account	1125-122093-3000-100-300-100	-	
Interest Income	4310-103026-3000-100-300-100		-
Restricted Bank Account	1125-123022-3000-100-300-100	-	
Interest Income	4310-123022-3054-147-320-130		-

Explanation:

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

Account Allocation:

Fund - 103026	40.20	4%
Fund - 122026	844.90	94%
Fund - 122093	-	0%
Fund - 123022	<u>11.82</u>	<u>1%</u>
	896.92	99%

Current Month's Interest:

Fund - 103026	-	4%
Fund - 122026	-	94%
Fund - 122093	-	0%
Fund - 123022	<u>-</u>	<u>1%</u>
TOTAL	-	99%

Total	<u>0.00</u>	<u>0.00</u>
Batch Total	<u>\$</u>	<u>-</u>

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	07/31/26	5,554.10
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	07/31/26	5,554.10

BALANCE PER GENERAL LEDGER	06/30/26	5,554.01
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
WIRE TRANSFER		0.00
PAYPAL DEPOSIT		0.00
INTEREST/ WAIVE FEE		0.09
LESS:		
APPLIED MERCHANT DEBITS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANKCARD FEES		0.00
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO CITIZENS BUSINESS		0.00
BALANCE PER GENERAL LEDGER:	07/31/26	5,554.10

Difference: 0.00

PREPARED BY: <u>Yolanda Nunez</u>	TITLE: <u>Accountant</u>	DATE: <u>08/07/26</u>
APPROVED BY: <u><i>Mary Webster</i></u>	TITLE: <u>Chief Financial Officer</u>	DATE: <u>08/10/2026</u>

Community Action Partnership of Kern
Journal Entries
07/31/2026

Initiated By Yolanda Nunez 8/7/2026
Lili Solorio 8/10/26
Approved By 08/10/2026

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	7/31/2026	1125-410023-4000-100-400-100	0.09	
Interest Income	7/31/2026	4310-410023-4000-100-400-100		0.09
Client Analysis Charge	7/31/2026	6695-410023-4000-100-400-100	694.31	
Restricted Bank Account	7/31/2026	1155-410023-4000-100-400-100		694.31
Restricted Bank Account	7/31/2026	1155-410023-4000-100-400-100	13,630.18	
Donation	7/31/2026	4310-410023-4000-100-400-100		13,630.18
TO REC DAY 1 FAMILIES, INT, & FEES FOR July 2026			<u>14,324.58</u>	<u>14,324.58</u>

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

BANK RECONCILIATION FOR THE MONTH ENDED
July 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	07/31/26		12,999,505.01
LESS: OUTSTANDING CHECKS		563,303.57	
ADJUSTED BANK BALANCE AT	07/31/26		12,436,201.44
GENERAL LEDGER BALANCE AT	06/30/26		4,109,933.33
ADD: DEPOSITS		1,483,981.46	
US TREAS DRAWDOWNS		4,409,242.75	
FUNDS FROM OTHER GRANTS		13,385,830.17	
TRANSFERS FROM CT x9906		527,278.00	
ADP /HEALTH EQUITY REFUND		32,519.44	
REIMBURSEMENT OF ALTERED PAYEE		205.30	
LOAN		-	
LESS: CHECKS		1,274,113.70	
ADP PAYROLL 07/10/2026		1,781,217.02	
ADP PAYROLL 07/24/2026		1,810,561.42	
ADP PAYROLL		-	
ADP PAYROLL		-	
EFTS FOR HRA/HSA/ STD/403B		609,114.34	
REC LOAN PRINCIPAL/INT EXPENSES		-	
TRANSFERS FROM RESTRICTED ACCOUNTS			
TRANSFERS TO RESTRICTED ACCOUNTS 0		-	
CREDIT CARD		76,636.02	
BANK FEES		-	
ACH VOUCHERS		5,961,146.51	
RETURN DEPOSITS		-	
GENERAL LEDGER BALANCE AT	07/31/26		12,436,201.44

DIFFERENCE: -

PREPARED BY: YOLANDA NUNEZ TITLE: Accountant II DATE: 08/14/2026

APPROVED BY: Nancy Webster TITLE: Chief Financial Officer DATE: 08/14/2026

Lila Solorio

08/14/2026

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING:	07/31/26	1,228,008.83
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	07/31/26	1,228,008.83

BALANCE PER G/L	06/30/26	1,227,987.97
ADD:		
DEPOSITS		0.00
INTEREST		20.86
WAIVE FEE		0.00
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		0.00
BALANCE PER G/L	07/31/26	1,228,008.83

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: 08/10/26

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 08/10/2026

Community Action Partnership of Kern

Journal Entries

07/31/26

Head Start Accrued Vacation

Initials

Date

Prepared By: Yolanda Nunez

8/10/2026

Approved By: Lili Solorio

8/10/2026

<u>Account Description</u>	<u>Account Code</u>						<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	1145	108000	1000	100	100	100	5.51	
Interest Income	4310	108000	1001	100	100	100		5.51
Restricted Bank Account	1145	109000	1000	100	100	100	11.95	
Interest Income	4310	109000	1001	100	100	100		11.95
Restricted Bank Account	1145	117000	1000	100	100	100	3.40	
Interest Income	4310	117000	1001	100	100	100		3.40

Explanation:

To record interest income for headstart accrued vac 07/31/26 acct. #4945066256 with CBB

Account Allocation:

Fund - 108	324,450.41	26.42%
Fund - 109	703,273.09	57.27%
Fund - 110	-	0.00%
Fund - 117	200,264.46	16.31%
Fund - 502	0.01	0.00%
	<u>1,227,987.97</u>	<u>100.00%</u>

Current Month's Interest:

Fund - 108	5.51	26.42%
Fund - 109	11.95	57.27%
Fund - 110	0.00	0.00%
Fund - 117	3.40	16.31%
TOTAL	<u>20.86</u>	<u>100.00%</u>

Current Month's Fees:

Fund - 108	0.00	26.42%
Fund - 109	0.00	57.27%
Fund - 117	0.00	16.31%
TOTAL	<u>0.00</u>	<u>100.00%</u>

0.00

Total	<u>20.86</u>	<u>20.86</u>
Batch Total	<u>\$</u>	<u>41.72</u>

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

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ 604.82
Catherine Anspach	Foundation Director of Development	126.21
Gloria Barbero	Administrator - EHS San Joaquin	4,476.68
Yolanda Gonzales	Director of Head Start/State Child Development Programs	6,287.89
Freddy Hernandez	Director of Youth and Community Services	8,099.81
Lisa McGranahan	Director of Human Resources	1,262.56
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	4,846.55
Pritika Ram	Chief Business Development Officer	433.59
Jeremy Tobias	Chief Executive Officer	8,834.32
Emilio Wagner	Chief Facilities and Technology Officer	12,649.88
Tracy Webster	Chief Financial Officer	2,916.36
Rebecca Moreno	Director of Housing Support Services	6,523.89
Susana Magana	Director of Nutrition Services	11,537.30
Sabrina Jones	Administrator - 211	-
Veterans (VSS)	Veterans - Food Service	4,707.54
Veterans (VSS)	Veterans - Fuel Card	767.45
Energy	Energy - Team Cards - 5	2,325.11
Misc	Gas Cards - 20	236.06
		Total
		\$ 76,636.02

Cardholder Activity

Name: ACCOUNTS PAYABLE Account Number: **2037 Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/15/2026 07/16/2026	SPECTRUM 855-707-7328, MO	\$175.41 \$175.41	USD	175.41	PAY FOR WIC SPECTRUM INVOICE @ ROBERTS LN
07/16/2026 07/17/2026	SPECTRUM 855-707-7328, MO	\$215.41 \$215.41	USD	215.41	PAY WIC INVOICE DELANO OFFICE
07/17/2026 07/20/2026	SPECTRUM 855-707-7328, MO	\$214.00 \$214.00	USD	214.00	PAY DELANO HEAD START CENTER INVOICE

Activity Totals	Purchases	Payments
\$604.82	\$604.82	\$0.00

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

Cardholder Activity

Name: CATHERINE ANSPACH Account Number: **0997 Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/25/2026	MICHAELS STORES 1591	\$5.40	USD	5.40	Gifts for Gourmet for Good Volunteers
06/26/2026	BAKERSFIELD, CA	\$5.40			
06/25/2026	THE HOME DEPOT 1064	\$84.40	USD	84.40	Gifts for Gourmet for Good Volunteers
06/29/2026	BAKERSFIELD, CA	\$84.40			
06/27/2026	HOLIDAY DRY CLEANERS OF A	\$30.00	USD	30.00	Dry Cleaning for Foundation Table Cloth
06/29/2026	BAKERSFIELD, CA	\$30.00			
06/29/2026	WALGREENS #11532	\$4.86	USD	4.86	Printing a photo for a donor recognition Plaque
06/30/2026	BAKERSFIELD, CA	\$4.86			
07/08/2026	SMITHS BAKERIES INC	\$174.24	USD	174.24	Cookies for Oasis Baby Shower
07/09/2026	661-8271926, CA	\$174.24			
07/16/2026	FRIAR TUX-BAKERSFIELD	(\$172.69)	USD	(172.69)	Refund for Client- Gourmet for Good
07/17/2026	BAKERSFIELD, CA	(\$172.69)			

Activity Totals Purchases Payments
\$126.21 \$126.21 \$0.00

Cardholder Name: Signature: Supervisor Name: Signature:

Cardholder Activity

Name: GLORIA BARBERO

Account Number: **2879

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/29/2026 06/30/2026	WWW.MATAGA.COM MATAGA.COM, CA	\$2,188.60 \$2,188.60	USD	2,188.60	Replace transmission speed sensors on the 2019 GMC Van LIC 70486N2
06/30/2026 07/01/2026	TARGET T-0313 STOCKTON, CA	\$120.12 \$120.12	USD	120.12	Items purchased for San Joaquin Pre Service Event on 7/01/26.
06/30/2026 07/02/2026	HOBBY-LOBBY #504 STOCKTON, CA	\$98.96 \$98.96	USD	98.96	Items purchased for San Joaquin Pre-Service Event on 7/01/26
06/30/2026 07/02/2026	THE BALLOONERY INC STOCKTON, CA	\$63.00 \$63.00	USD	63.00	Balloons purchased for decoration for the San Joaquin Pre-Service Event on 7/01/26
07/11/2026 07/13/2026	START EARLY 312-922-3863, IL	\$1,398.00 \$1,398.00	USD	1,398.00	Registration payment for Maria Lievanos and Lucero Gonzalez to attend the 2026 National Home Visiting Summit on 9/29/26.
07/13/2026 07/14/2026	PB *ADVANCED MINI STORAGE 209-4664444, CA	\$282.00 \$282.00	USD	282.00	Auto payment for Advance mini storage unit L005.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/14/2026	PB *ADVANCED MINI STORAGE	\$326.00	USD	326.00	Auto payment for the advance mini storage unit L004.
07/15/2026	209-4664444, CA	\$326.00			

Activity Totals
\$4,476.68

Purchases
\$4,476.68

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: YOLANDA GONZALES

Account Number: **7449

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
06/29/2026 06/30/2026	FLOCKLER WWW.FLOCKLER., GA	\$1,056.00 \$1,056.00	USD Flockler yearly susbcriptions renewal	1,056.00 108000@36%=\$380.16/109000@64%=\$675.84
06/30/2026 07/02/2026	HILTONSAC ARDEN W-ROOM SACRAMENTO, CA	\$173.10 \$173.10	USD Lodging for R9HSA/HS West Director Interviews in Sacramento, CA on 6/30-Yolanda G	173.10 108000@31%=\$53.66/109000@56%=\$96.94/117000@13%=\$22.50
07/01/2026 07/02/2026	AMTRAK .COM 1810728130387 WASHINGTON, DC	\$45.00 \$45.00	USD Amtrak ticket to return home from SJC Preservice on July 1st. - Yolanda G	45.00 108000@31%=\$13.95/109000@56%=\$25.20/117000@13%=\$5.85
07/03/2026 07/06/2026	AMTRAK .COM 181072813038 WASHINGTON, DC	(\$6.75) (\$6.75)	USD Refund: Amtrak route cancellation for Yolanda's trip back home from SJC on July 2nd	(6.75) 108000@31%=\$2.09/109000@56%=\$3.78/117000@13%=\$.88
07/03/2026 07/06/2026	CANVA* 04931-37485118 737-2853388, DE	\$699.99 \$699.99	USD Canva yearly subscription renewal for Education and Support Services	699.99 108000@36%=\$251.99/109000@64%=\$448.00
07/04/2026 07/06/2026	UNITED 0162117572850 UNITED.COM, TX	\$360.77 \$360.77	USD United Flight to attend the 2026 HS West Executive Leadership Council in Denver, CO on 7/21-7/29-Elsa N	360.77 108000@36%=\$129.88/109000@64%=\$230.89
07/04/2026 07/06/2026	UNITED 0164710882147 UNITED.COM, TX	\$73.10 \$73.10	USD United Seat purchase to attend the 2026 HS West Executive Leadership Council in Denver, CO on 7/21-7/29-Elsa N	73.10 108000@36%=\$26.32/109000@64%=\$46.78
07/04/2026 07/06/2026	UNITED 0164710882148 UNITED.COM, TX	\$73.10 \$73.10	USD United Seat purchase to attend the 2026 HS West Executive Leadership Council in Denver, CO on 7/21-7/29-Elsa N	73.10 108000@36%=\$26.32/109000@64%=\$46.78

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/06/2026	UNITED	(\$73.10)	USD	(73.10)	108000@36%=\$26.32/109000@64%=\$46.78
07/08/2026	0164710882147 UNITED.COM, TX				
		(\$73.10)	Refund:United Seat purchase to attend the 2026 HS West Executive Leadership Council in Denver, CO on 7/21-7/29-Elsa N		
07/06/2026	UNITED	(\$73.10)	USD	(73.10)	108000@36%=\$26.32/109000@64%=\$46.78
07/08/2026	0164710882148 UNITED.COM, TX				
		(\$73.10)	Refund:United Seat purchase to attend the 2026 HS West Executive Leadership Council in Denver, CO on 7/21-7/29-Elsa N		
07/08/2026	AMERICAN	\$588.80	USD	588.80	108000@36%=\$211.97/109000@64%=\$376.83
07/09/2026	AIR0012358120822 FORT WORTH, TX				
		\$588.80	AA Flight to attend NCAP's 2026 Annual Convention in St. Louis, MO on 9/2-9/4- Sylvia Ortega		
07/15/2026	NEIGHBORHOODHO	\$675.00	USD	675.00	108000@31%=\$209.25/109000@56%=\$378/117000@13%=\$87.75
07/16/2026	USEASSOC WWW.NEIGHBORH, CA				
		\$675.00	Registration for NHA Father's for Families Leadership Summit in San Diego, CA on 8/24-8/27-Yolanda G		
07/15/2026	NEIGHBORHOODHO	\$675.00	USD	675.00	108000@36%=\$243/109000@64%=\$432
07/16/2026	USEASSOC WWW.NEIGHBORH, CA				
		\$675.00	Registration for NHA Father's for Families Leadership Summit in San Diego, CA on 8/24-8/27- Jerry M		
07/15/2026	HILTON HOTEL SAN	\$288.97	USD	288.97	108000@31%=\$89.58/109000@56%=\$161.82/117000@13%=\$37.57
07/17/2026	DIEGO 619-5643333, CA				
		\$288.97	Lodging deposit for NHA Father's for Families Leadership Summit in San Diego, CA on 8/24-8/27- Yolanda G.		
07/16/2026	MARRIOTT SAINT	\$595.85	USD	595.85	108000@36%=\$214.51/109000@64%=\$381.34
07/17/2026	LOUIS ST LOUIS, MO				
		\$595.85	Lodging for NCAP's 2026 Annual Convention in St. Louis, MO on 9/2-9/4-Sylvia O.		
07/16/2026	HILTON WAIKOLOA	\$378.72	USD	378.72	108000@31%=\$117.40/109000@56%=\$212.08/117000@13%=\$49.24
07/20/2026	808-8861234, HI				
		\$378.72	Lodging deposit for HS West 2026 Pre-Conf & Family Engagement Conf. in Kona, HI on 10/12-10/16-Yolanda G.		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/16/2026 07/20/2026	HILTON WAIKOLOA 808-8861234, HI	\$378.72 \$378.72	USD Lodging deposit for HS West 2026 Pre-Conf & Family Engagement Conf. in Kona, HI on 10/12-10/16-Elsa N.	378.72	108000@36%=\$136.34/109000@64%=\$242.38
07/16/2026 07/20/2026	HILTON WAIKOLOA 808-8861234, HI	\$378.72 \$378.72	USD Lodging deposit for HS West 2026 Pre-Conf & Family Engagement Conf. in Kona, HI on 10/13-10/16-Sylvia O	378.72	108000@36%=\$136.34/109000@64%=\$242.38

Activity Totals	Purchases	Payments
\$6,287.89	\$6,287.89	\$0.00

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

Cardholder Activity

Name: FREDDY HERNANDEZ

Account Number: **5342

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/26/2026	MGM GRAND - FRONT DESK LAS VEGAS, NV	(\$422.68)	USD	(422.68)	Latino Tax Fest Conference- Las Vegas, NV. -6/22/2026-6/25/2026 -VITA- Sulema Garcia
06/29/2026		(\$422.68)			
06/26/2026	MGM GRAND - FRONT DESK LAS VEGAS, NV	(\$322.68)	USD	(322.68)	Latino Tax Fest Conference- Las Vegas, NV. -6/22/2026-6/25/2026 -VITA- Jayshree Makeda
06/29/2026		(\$322.68)			
06/26/2026	MGM GRAND - FRONT DESK LAS VEGAS, NV	\$788.22	USD	788.22	Latino Tax Fest Conference- Las Vegas, NV. -6/22/2026-6/25/2026 -VITA- Jacqueline Guerra
06/29/2026		\$788.22			
07/02/2026	CAESARS PALACE ADV RSVN 866-209-4732, NV	\$1,546.50	USD	1,546.50	WIPFLI 2026- July 13-18, 2026- Lois Hannible (Total on receipt includes the \$206.35 deposit paid on 3/3/26)
07/03/2026		\$1,546.50			
07/03/2026	ADT SECURITY*405683066 WWW.ADT.COM, FL	\$197.13	USD	197.13	Security/ Alarm- ADT security system Installation FEE- EKFRC
07/06/2026		\$197.13			
07/07/2026	ZEFFY* RAISE TEXAS ZEFFY.COM, DE	\$200.00	USD	200.00	2026 Raise TEXAS VITA Conference- Sept, 22-23, 2026- Sulema Garcia
07/08/2026		\$200.00			
07/07/2026	ZEFFY* RAISE TEXAS ZEFFY.COM, DE	\$200.00	USD	200.00	2026 Raise TEXAS VITA Conference- Sept, 22-23, 2026- Jacqueline Guerra
07/08/2026		\$200.00			
07/07/2026	ZEFFY* RAISE TEXAS ZEFFY.COM, DE	\$200.00	USD	200.00	2026 Raise TEXAS VITA Conference- Sept, 22-23, 2026- Andrea Chavez
07/08/2026		\$200.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/07/2026 07/08/2026	ZEFFY* RAISE TEXAS ZEFFY.COM, DE	\$200.00 \$200.00	USD	200.00	2026 Raise TEXAS VITA Conference- Sept, 22-23, 2026- Jayshree Madeka
07/17/2026 07/20/2026	SQ *GLOBAL LEADERSHIP SUM GOSQ.COM, IL	\$916.00 \$916.00	USD	916.00	The Global Leadership Summit- 8/6/2026-8/7/2026- VITA Program- Jacqueline Guerra, Sulema Garcia, Jayshree Madeka, and Vanessa Munoz
07/19/2026 07/20/2026	CAESARS HOTEL & CASINO 8662094732, NV	(\$500.00) (\$500.00)	USD	(500.00)	WIPFLI Stronger to Serve 2026- Las Vegas, NV. -7/13-7/17/2026- Lois Hannible- FHCC
07/19/2026 07/20/2026	MARRIOTTJW L.A.LIVE FD 866-435-7627, CA	\$690.54 \$690.54	USD	690.54	CVI Conference and Training- Los Angeles, Ca. 7/20-7/21/2026- Lois Hannible- FHCC
07/19/2026 07/20/2026	MARRIOTTJW L.A.LIVE FD 866-435-7627, CA	\$690.54 \$690.54	USD	690.54	CVI Conference and Training- Los Angeles, Ca. 7/20-7/21/2026- Jessica Reyes Gonzalez- FHCC
07/21/2026 07/23/2026	MARRIOTTJW L.A.LIVE FD LOS ANGELES, CA	\$143.00 \$143.00	USD	143.00	CVI Conference and Training- Los Angeles, Ca. 7/20-7/21/2026- Lois Hannible- FHCC
07/22/2026 07/22/2026	AMERICAN AIR0012361927479 FORT WORTH, TX	\$865.81 \$865.81	USD	865.81	VITA Raise Texas Conference- Austin, TX. -9/22-9/23/2026- Sulema Garcia- VITA
07/22/2026 07/22/2026	AMERICAN AIR0012361927478 FORT WORTH, TX	\$865.81 \$865.81	USD	865.81	VITA Raise Texas Conference- Austin, TX. -9/22-9/23/2026- Andrea Chavez - VITA

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/22/2026	AMERICAN	\$865.81	USD	865.81	VITA Raise Texas Conference- Austin, TX. -9/22-9/23/2026- Jacqueline Guerra- VITA
07/22/2026	AIR0012361927477 FORT WORTH, TX	\$865.81			
07/22/2026	AMERICAN	\$865.81	USD	865.81	VITA Raise Texas Conference- Austin, TX. -9/22-9/23/2026- Jayshree Madeka- VITA
07/22/2026	AIR0012361927480 FORT WORTH, TX	\$865.81			
07/23/2026	DD *DOORDASH	\$110.00	USD	110.00	Financial Literacy Training- VITA
07/24/2026	TOOFATSAN 855-973-1040, CA	\$110.00			

Activity Totals	Purchases	Payments
\$8,099.81	\$8,099.81	\$0.00

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

Cardholder Activity

Name: LISA MC GRANAHAN

Account Number: **7461

Cycle End Date: 7/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
07/10/26	Biometrics4All	\$14.00	Relay Fees for New Hire Fingerprints
07/13/2026	Proforte Inc/GRC Forte	\$189.00	Training Expenses
07/15/2026	Safety Holdings	\$1,059.56	Driving Monitoring Service
		\$1,262.56	Total Expenses for Cycle with End Date of 7/25/2026

Account Number : 4807 9501 2963 7461
Unique ID: XXXX XXXX XXXX 0236
LISA MCGRANAHAN
Statement Date : 07-24-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,262.56
Purchases and Other Charges	\$1,262.56	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$1,262.56	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	24755426191181912176154	BIOMETRICS4ALL 714-5689888 CA	14.00
07-14	07-13	24064666195100001886484	WWW.GRCFORTE.COM GRCFORTE.COM CA	189.00
07-16	07-15	24906416196262482141192	SAFETY HOLDINGS 888-9472622 NM	1,059.56

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

106481971659226 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: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/01/2026	AMERICAN AIR0012356317278 FORT WORTH, TX	\$1,105.79	USD	1,105.79	Airfare for Assistant Director attending the NHSA Fall Leadership Institute to be held in Washington DC Septmeber 28th - October 1st 2026.
07/02/2026		\$1,105.79			
07/01/2026	AMERICAN AIR0012356321647 FORT WORTH, TX	\$1,105.79	USD	1,105.79	Airfare for Administrative Coordinator attending the NHSA Fall Leadership Institute to be held in Washington DC September 28th - October 1st.
07/02/2026		\$1,105.79			
07/01/2026	NATIONAL HEAD START ASSO 7037390875, VA	\$559.00	USD	559.00	Registration for Assistant Director to Attend the NHSA Fall Leadership Institute to be held in Washington DC September 28th - October 1st.
07/07/2026		\$559.00			
07/01/2026	NATIONAL HEAD START ASSO 7037390875, VA	\$559.00	USD	559.00	Registration for Governance Coordinator and Policy Council Parent to attend the NHSA Fall Leadership Institute in Washington DC September 28th - October 1st.
07/07/2026		\$559.00			
07/01/2026	NATIONAL HEAD START ASSO 7037390875, VA	\$1,118.00	USD	1,118.00	Registration for Administrative Coordinator to attend the NHSA Fall Leadership Institute in Washington DC September 28th - October 1st.
07/07/2026		\$1,118.00			
07/07/2026	DOMO JAPANESE SUSHI GR 209-9184223, CA	\$110.00	USD	110.00	Deposit for venue location for the Leadership Planning Meeting to be held on August 19th 2026 In Stockton, CA.
07/09/2026		\$110.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/16/2026	HILTON HOTEL SAN DIEGO	\$288.97	USD	288.97	Hotel first night deposit for Assistant Director attending the Father's for Families Leadership Summit to be held August 24th - 27th 2026 in San Diego CA.
07/20/2026	619-5643333, CA	\$288.97			

Activity Totals	Purchases	Payments
\$4,846.55	\$4,846.55	\$0.00

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

Cardholder Activity

Name: PRITIKA RAM

Account Number: **2500

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/26/2026 06/29/2026	SHELL OIL10014303019 CAMBRIA, CA	\$61.59 \$61.59	USD	61.59	Gasoline for the Community Development - FHCC Field trip
07/08/2026 07/09/2026	VMO*VIMEO.COM 848-359-5618, NY	\$108.00 \$108.00	USD	108.00	Annual software renewal for marketing department media platform
07/20/2026 07/21/2026	WWW.TANGO.AI TANGO.AI, CA	\$264.00 \$264.00	USD	264.00	Annual subscription to project management platform for community development staff

Activity Totals
\$433.59

Purchases
\$433.59

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Account Number : 4807 9510 0000 8558
Unique ID: XXXX XXXX XXXX 2222
JEREMY T TOBIAS
Statement Date : 07-24-2026



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$8,834.32
Purchases and Other Charges	\$9,674.32	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$840.00 CR		
Payments	\$0.00 PY		
Total Activity		\$8,834.32	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-24	24122596176017013096039	JAKES ORIGINAL TEX-MEX CA BAKERSFIELD CA	574.21
06-29	06-27	24941666179328412319808	BROOKSIDE AT THE OAKS BAKERSFIELD CA	95.11
07-01	06-30	24943006181459068510714	CAESARS PALACE ADV RSVN 866-209-4732 NV	1,595.03
			183986538662094732 ARRIVAL:07-14-26	
07-01	06-30	24943006181459068510755	CAESARS PALACE ADV RSVN 866-209-4732 NV	845.36
			183986578662094732 ARRIVAL:07-14-26	
07-01	06-30	24943006181459068510789	CAESARS PALACE ADV RSVN 866-209-4732 NV	865.58
			183986608662094732 ARRIVAL:07-14-26	
07-02	07-01	24036296182714519323933	EZCATER*CALI RAYS SOUR 800-488-1803 MA	231.46
07-02	07-01	24269796182500882269028	FRUGATTIS ITALIAN EATERY BAKERSFIELD CA	305.20
07-02	07-02	24692166183402395743817	PANERA BREAD #601790 O 661-395-9300 CA	58.29
07-02	07-01	24801976183807541725700	COMMUNITY ACTION PARTNER 202-265-7546 DC	1,005.00
07-03	07-02	24071056183939109888424	MISTER CAR WASH #1006 866-2543229 CA	32.99
07-03	07-02	24137466184001840961135	USPS PO 0504720502 BAKERSFIELD CA	27.32
07-07	07-06	24492166187100052207765	RESTO RUNN* RESTO RUNN WWW.RESTAURAN CA	221.08
07-09	07-08	24053456190464134049707	AMERICAN AIR0014202852699 FORT WORTH TX	45.00
			LIZARRAGA/GEOVANY DEPARTURE09-01-26	
			BFLAA SDFW AA SSTLAA SDFW	
(New Activity continued on next page)				

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

Account Number: 4807 9510 0000 8558
Unique ID: XXXX XXXX XXXX 2222
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



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

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	24053456190464134049723	AMERICAN AIR0012358176247 FORT WORTH TX LIZARRAGA/GEOVANY DEPARTURE09-01-26 BFLAA SDFW AA SSTLAA SDFW	505.80
07-09	07-08	24053456190464134049731	AMERICAN AIR0014202852698 FORT WORTH TX LIZARRAGA/GEOVANY DEPARTURE09-01-26 BFLAA SDFW AA SSTLAA SDFW	45.00
07-09	07-09	24053456190464134137114	AMERICAN AIR0014202860843 FORT WORTH TX MARTINEZ/GINA DEPARTURE09-01-26 BFLAA SDFW AA SSTLAA SDFW	45.00
07-09	07-09	24053456190464134137155	AMERICAN AIR0012358196782 FORT WORTH TX MARTINEZ/GINA DEPARTURE09-01-26 BFLAA SDFW AA SSTLAA SDFW	835.79
07-09	07-09	24053456190464134137163	AMERICAN AIR0014202860842 FORT WORTH TX MARTINEZ/GINA DEPARTURE09-01-26 BFLAA SDFW AA SSTLAA SDFW	45.00
07-13	07-09	24941666191333117000319	JIM BURKE FORD BAKERSFIELD CA	1,947.94
07-17	07-16	24692166197403327378114	CHEVRON 0380243 BAKERSFIELD CA	93.80
07-20	07-18	74943006199469915747877	CAESARS HOTEL & CASINO 8662094732 NV	240.00 CR
07-20	07-18	74943006199469915750111	CAESARS HOTEL & CASINO 8662094732 NV	280.00 CR
07-20	07-19	74943006200470488697231	CAESARS HOTEL & CASINO 8662094732 NV	320.00 CR
07-22	07-21	24036296202712706572417	EZCATER*BAJA FRESH MEX 800-488-1803 MA	254.36

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8558

Statement Date: 7/25/2026

Transaction Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
06/24/26	Jakes Original Tex Mex	\$574.21	Lunch for Board Meeting on 6/24/26. Agenda & Attendee List are attached to receipt.
06/27/2026	Brookside at the Oaks	\$95.11	Gasoline for CEO's Agency Vehicle
06/30/2026	Caesars Palace Adv. Resv.	\$1595.03	Advance Hotel Payment for Board Member M. Jimenez to attend Wipfli Conference in Las Vegas, NV. Conference dates 7/14/26 - 7/17/26
06/30/2026	Caesars Palace Adv. Resv.	\$845.36	Advance Hotel Payment for Board Member F. Plane to attend Wipfli Conference in Las Vegas, NV. Conference dates 7/14/26 - 7/17/26
06/30/2026	Caesars Palace Adv. Resv.	\$865.58	Advance Hotel Payment for Board Member D. Boshers to attend Wipfli Conference in Las Vegas, NV. Conference dates 7/14/26 - 7/17/26
07/01/2026	EzCater	\$231.46	Lunch for CSD Program Monitoring Review / Tours on 7/1/26. Agenda & Attendee List attached to receipt.
07/01/2026	Frugatti's Italian Eatery	\$305.20	CSD Audit Review Dinner Meeteing on 6/30/26. Agenda & Attendee List attached to receipt.
07/02/2026	Panera Bread	\$58.29	Breakfast refreshments for CSD Site Monitoring Review Meeting.
07/01/2026	Community Action Partnership	\$1005.00	Registration Fee for Board Member G. Lizarraga to attend the NCAP Annual Convention. Convention Dates 9/2/26 - 9/4/26
07/02/2026	Mister Car Wash	\$32.99	Monthly Car Wash Fee for CEO's Agency Vehicle
07/02/2026	USPS	\$27.32	US Postage Fee to mail Appreciation Plaques for outgoing Board Members L. Whisenant & M. Willer
07/06/2026	Restaurant Runner	\$221.08	Lunch for Kern County Food Bank Policy Council Meeting. Aganda & Attendee List are attached.
07/08/2026	American Airlines	\$45.00	Airline Baggage Fee for Board Member G.Martinez (NCAP Convention in St. Louis, MO. Convention Dates: 9/2/26 - 9/4/26
07/08/2026	American Airlines	\$505.80	Airline ticket for Board Member G. Lizarraga for NCAP Convention. Convention Dates: 9/2/26 - 9/4/26
07/08/2026	American Airlines	\$45.00	Airline Baggage Fee for Board Member G. Lizarraga (NCAP Convention in St. Louis, MO. Convention Dates: 9/2/26 - 9/4/26
07/09/2026	American Airlines	\$45.00	Airline Baggage Fee for Board Member G. Lizarraga (NCAP Convention in St. Louis, MO. Convention Dates: 9/2/26 - 9/4/26

07/09/2026	American Airlines	\$835.79	Airline ticket & baggage fees for Board Member G. Martinez for NCAP Convention. Convention Dates: 9/2/26 - 9/4/26
07/09/2026	American Airlines	\$45.00	Airline Baggage Fee for Board Member M. Jimenez (NCAP Convention in St. Louis, MO. Convention Dates: 9/2/26 - 9/4/26
07/09/2026	Jim Burke Ford	\$1947.94	Service / New Tires for CEO's Agency Vehicle
07/16/2026	Chevron	\$93.80	Gasoline for CEO's Agency Vehicle
07/18/2026	Caesars Hotel	-\$240.00	Hotel refund for Board Member D. Boshers (Original charge included an overage to cover incidental fees, which was credited back to the agency credit card).
07/18/2026	Caesars Hotel	-\$280.00	Hotel refund for Board Member F. Plane (Original charge included an overage to cover incidental fees, which was credited back to the agency credit card).
07/19/2026	Caesars Hotel	-\$320.00	Hotel refund for Board Member M. Jimenez (Original charge included an overage to cover incidental fees, which was credited back to the agency credit card).
07/21/2026	EzCater	\$254.36	Lunch for Executive Committee Meeting on July 21, 2026. Attendee List and Agenda are attached to receipt
		\$8,834.32	Total Expenses for Statement Date of 7/25/2026

Account Number : 4807 9501 3467 0150
Unique ID: XXXX XXXX XXXX 0243
EMILIO WAGNER
Statement Date : 07-24-2026



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$12,649.88
Purchases and Other Charges	\$12,649.88	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$12,649.88	
Disputed Amount	\$0.00		

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-26	06-25	24445006176300847708064	MS POWER PLATFORM CONF 508-737-5519 FL	3,846.00	PowerPlatform J.Figueroa 10/25-10/30
06-26	06-25	24445006176300847708148	MS POWER PLATFORM CONF 508-737-5519 FL	1,947.00	PowerPlatform A.Palan 10/25-10/30
07-02	07-01	24445006182300967594585	MS POWER PLATFORM CONF 508-737-5519 FL	1,899.00	PowerPlatform E.Wagner 10/27-10/29
07-09	07-08	24011346189100113027739	ANTHROPIC ANTHROPIC.COM CA	185.75	Anthropic AI for IS development
07-09	07-09	24011346190100060918085	MICROSOFT#G169593346 MICROSOFT.COM WA	395.64	MS Azure Standard 6/1-6/30/26
07-09	07-09	24011346190100071243978	MICROSOFT#G169886709 MICROSOFT.COM WA	1,725.68	MS Azure Standard 6/1-6/30/26
07-14	07-13	24027626194067192097307	PAYPAL *AIACALIFORN 916-448-9082 CA	175.00	AIA California fee to post SYC RFP
07-17	07-15	24755426197171974415602	CITY OF STOCKTON 209-9378561 CA	523.00	Plan check& permit fees, University Park
07-20	07-19	24011346200100083416024	MINDBODY, INC. WWW.MINDBODYO CA	578.65	Monthly Subscription
07-20	07-18	24692166200406219758488	MGM GRAND - FRONT DESK LAS VEGAS NV CONCESSION ARRIVAL:07-18-26	281.18	PowerPlatform Conf. Hotel Reservation fee 10/26-10/30 Emilio Wagner
07-20	07-18	24692166200406219758629	MGM GRAND - FRONT DESK LAS VEGAS NV CONCESSION ARRIVAL:07-18-26	405.90	PowerPlatform Conf. Hotel Reservation fee 10/24-10/31 Amruta Palan
07-20	07-18	24692166200406219758926	MGM GRAND - FRONT DESK LAS VEGAS NV CONCESSION ARRIVAL:07-18-26	405.90	PowerPlatform Conf. Hotel Reservation fee 10/24-10/31 Jose Figueroa
07-20	07-18	24692166200406219759072	MGM GRAND - FRONT DESK LAS VEGAS NV CONCESSION ARRIVAL:07-18-26	281.18	PowerPlatform Conf. Hotel Reservation fee 10/26-10/30 Rommel Almanza

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

106481971659450 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: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/28/2026	HOMES TO SUITES BY HILTON	\$1,351.82	USD	1,351.82	CALVIP Client Hotel Stay
06/30/2026	661-3682527, CA	\$1,351.82			
06/28/2026	HOMES TO SUITES BY HILTON	\$1,251.82	USD	1,251.82	CALVIP Client Hotel Stay
06/30/2026	661-3682527, CA	\$1,251.82			
06/28/2026	HOMES TO SUITES BY HILTON	\$216.97	USD	216.97	CALVIP Client Hotel Stay
06/30/2026	661-3682527, CA	\$216.97			
07/02/2026	HILTON BALTIMORE	(\$173.25)	USD	(173.25)	Hotel Overcharged for Pre-payment
07/07/2026	443-5738704, MD	(\$173.25)			
07/10/2026	INTUIT *QBOOKS ONLINE	\$275.00	USD	275.00	Monthly Quickbooks Charge for VSS
07/13/2026	CL.INTUIT.COM, CA	\$275.00			
07/14/2026	HILTON BALTIMORE	(\$6.00)	USD	(6.00)	Incorrect charge from hotel
07/22/2026	443-5738704, MD	(\$6.00)			
Activity Totals		Purchases	Payments		
\$2,916.36		\$2,916.36	\$0.00		

Cardholder Name: _____Signature: _____

Supervisor Name: _____Signature: _____

Cardholder Activity

Name: REBECCA MORENO		Account Number: **9741		Cycle End Date: 07/24/2026	
Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/30/2026	VCN*KERNCORECOR DER 866-255-1857, CA	\$38.00	USD	38.00	Order of client marriage certificate for M St. Client
07/01/2026		\$38.00			
06/30/2026	HILTON WASHINGTON SERTIFI 202-4833000, DC	\$1,012.25	USD	1,012.25	Hotel for Jeremy Guidry while attending NAEH Conference in Washington, DC (pre-payment for credit card authorization)
07/02/2026		\$1,012.25			
06/30/2026	HILTON WASHINGTON SERTIFI 202-4833000, DC	\$1,012.25	USD	1,012.25	Hotel for Lavecia Page-Harris while attending NAEH Conference in Washington, DC (pre-payment for credit card authorization)
07/02/2026		\$1,012.25			
07/01/2026	PY *US STORAGE CENTERS - 949-748-5900, CA	\$95.00	USD	95.00	Storage fee for Housing and Supportive Services
07/03/2026		\$95.00			
07/01/2026	HILTON WASHINGTON SERTIFI 202-4833000, DC	\$1,012.25	USD	1,012.25	Hotel for Jamie Lujan while attending NAEH Conference in Washington, DC (pre-payment for credit card authorization)
07/03/2026		\$1,012.25			
07/02/2026	HILTON BALTIMORE SERTIFI 443-5738704, MD	\$358.50	USD	358.50	Hotel for Raul Jimenez while attending SSVF Management & Oversight Conference in Baltimore, MD
07/03/2026		\$358.50			
07/05/2026	PPY*DERRELS MINI STORAGE, 949-8944500, CA	\$550.00	USD	550.00	Storage fee for Housing and Supportive Services
07/07/2026		\$550.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/08/2026 07/09/2026	UBER *TRIP HELP.UBER.COM, CA	\$40.99 \$40.99	USD	40.99	Uber fees for Rebecca Moreno while attending NAEH in Washington, DC
07/09/2026 07/13/2026	SECURCARE SELF STORAGE 661-3227834, CA	\$411.00 \$411.00	USD	411.00	Storage fee for Housing and Supportive Services
07/11/2026 07/13/2026	UBER *TRIP HELP.UBER.COM, CA	\$53.87 \$53.87	USD	53.87	Uber fees for Rebecca Moreno while attending NAEH in Washington, DC
07/11/2026 07/13/2026	HILTON INTERNATIONALS WASHINGTON, DC	\$1,012.23 \$1,012.23	USD	1,012.23	Hotel for Rebecca Moreno while attending NAEH Conference in Washington, DC
07/14/2026 07/15/2026	APF*ERIC VAN DENK 419-2067117, CA	\$50.00 \$50.00	USD	50.00	Rental application fee for VSS client
07/15/2026 07/16/2026	ETT*SUNRISEAPART MENTSRENT 801-8775491, CA	\$40.00 \$40.00	USD	40.00	Rental Application fee for VSS client
07/16/2026 07/17/2026	VCN*FLBAYCOUNTY HEALTHDEPT 866-255-1857, FL	\$39.50 \$39.50	USD	39.50	Birth Certificate replacement fee for VSS client
07/16/2026 07/20/2026	HOMES TO SUITES BY HILTON 916-4511459, CA	\$513.45 \$513.45	USD	513.45	Hotel for Joseph Aguilar while attending
07/16/2026 07/20/2026	CLCKPAY*CALIFORNI A AVE SE 800-5337901, TX	\$32.60 \$32.60	USD	32.60	Rental Application fee for VSS client

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/17/2026	APF*ASCEND PROPERTY MANAG 661-8735770, CA	\$50.00	USD	50.00	Rental application fee for VSS Client
07/20/2026		\$50.00			
07/18/2026	APF*LOCKHART INVESTMENTS 661-3796923, CA	\$52.00	USD	52.00	Rental application fee for VSS Client
07/20/2026		\$52.00			
07/21/2026	APF*ASCEND PROPERTY MANAG 661-8735770, CA	\$50.00	USD	50.00	Rental application fee for VSS Client
07/22/2026		\$50.00			
07/21/2026	APF*ASCEND PROPERTY MANAG 661-8735770, CA	\$50.00	USD	50.00	Rental application fee for VSS Client
07/22/2026		\$50.00			
07/21/2026	APF*ASCEND PROPERTY MANAG 661-8735770, CA	\$50.00	USD	50.00	Rental application fee for VSS Client
07/22/2026		\$50.00			

Activity Totals
\$6,523.89

Purchases
\$6,523.89

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: SUSANA MAGANA Account Number: **4027 Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/26/2026	EZCATER*PANINI	\$808.97	USD	808.97	Lunch for MCAP Training
06/29/2026	KABOB G 800-488-1803, MA	\$808.97			
06/26/2026	DOUBLETREE	\$480.28	USD	480.28	Hotel for Nora Castellanos while attending MCAP Training
06/29/2026	BAKERSFIELD BAKERSFIELD, CA	\$480.28			
06/26/2026	DOUBLETREE	\$480.28	USD	480.28	Hotel for Isabel Mendoza while attending MCAP Training
06/29/2026	BAKERSFIELD BAKERSFIELD, CA	\$480.28			
06/26/2026	DOUBLETREE	\$480.28	USD	480.28	Hotel for Ana Hernandez while attending MCAP Training
06/29/2026	BAKERSFIELD BAKERSFIELD, CA	\$480.28			
06/26/2026	DOUBLETREE	\$480.28	USD	480.28	Hotel for Alfonso Morales while attending MCAP Training
06/29/2026	BAKERSFIELD BAKERSFIELD, CA	\$480.28			
06/26/2026	DOUBLETREE	\$480.28	USD	480.28	Hotel for Perla Rodriguez while attending MCAP Training
06/29/2026	BAKERSFIELD BAKERSFIELD, CA	\$480.28			
06/26/2026	DOUBLETREE	\$480.28	USD	480.28	Hotel for Guadalupe Farias while attending MCAP Training
06/29/2026	BAKERSFIELD BAKERSFIELD, CA	\$480.28			
06/26/2026	DOUBLETREE	\$480.28	USD	480.28	Hotel for Mayra Zambrano while attending MCAP Training
06/29/2026	BAKERSFIELD BAKERSFIELD, CA	\$480.28			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/26/2026	DOUBLETREE	\$480.28	USD	480.28	Hotel for Bertoldo Zaragoza while attending MCAP Training
06/29/2026	BAKERSFIELD BAKERSFIELD, CA	\$480.28			
06/29/2026	TEXTEDLY	\$317.00	USD	317.00	Monthly text service CSFP
06/30/2026	TEXTEDLY.COM, CA	\$317.00			
07/06/2026	LASSENS NATURAL	\$101.14	USD	101.14	Purchase of Special Diet Foods/Milk/Supplies
07/07/2026	FOODS-BK BAKERSFIELD, CA	\$101.14			
07/07/2026	WALMART.COM	\$128.40	USD	128.40	Purchase of Special Diet Foods/Milk/Supplies
07/08/2026	8009256278 800-966-6546, AR	\$128.40			
07/08/2026	PY *MADERA	\$972.00	USD	972.00	Madera Vehicle Parking Fees MCAP
07/10/2026	SECURE STORAGE 559-674-6464, CA	\$972.00			
07/11/2026	WALMART.COM	\$81.85	USD	81.85	Essential items needed for satellite office, water and cleaning supplies
07/16/2026	8009256278 BENTONVILLE, AR	\$81.85			
07/15/2026	WALMART.COM	\$100.75	USD	100.75	Essential items needed for satellite office water and cleaning supplies (this order is connected to above; some items shipped later
07/16/2026	8009256278 800-966-6546, AR	\$100.75			
07/16/2026	2026 FALL	\$150.00	USD	150.00	WIC Annual Meeting Registration for Marissa Cortez-Ortiz
07/17/2026	EDUCATION EV 191-6572070, CA	\$150.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/16/2026	HOLIDAY INN EXPRESS MONT 8313945335, CA	\$955.39	USD	955.39	Hotel cost for Evelyn Ramirez while attending
07/20/2026		\$955.39			
07/16/2026	HOLIDAY INN EXPRESS MONT 8313945335, CA	\$955.39	USD	955.39	Hotel Cost for Susana Magana while attending
07/20/2026		\$955.39			
07/16/2026	HOLIDAY INN EXPRESS MONT SEASIDE, CA	\$955.39	USD	955.39	Hotel cost for Laura Porta while attending
07/20/2026		\$955.39			
07/16/2026	HOLIDAY INN EXPRESS MONT SEASIDE, CA	\$955.39	USD	955.39	Hotel Cost for Susana Bailon while attending
07/20/2026		\$955.39			
07/16/2026	HOLIDAY INN EXPRESS MONT 8313945335, CA	\$955.39	USD	955.39	Hotel cost for Brenda Quintero while attending
07/20/2026		\$955.39			
07/17/2026	USPS PO 0532820530 HANFORD, CA	\$258.00	USD	258.00	Cost for MCAP P.O. Box for Kings County
07/20/2026		\$258.00			

Activity Totals

\$11,537.30

Purchases

\$11,537.30

Payments

\$0.00

Cardholder Name:

Signature:

Supervisor Name:

Signature:

Cardholder Activity

Name: SABRINA JONES-ROBERTS Account Number: **6725 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: VETERANS A FOOD SERVICES Account Number: **2152 Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/25/2026 06/26/2026	IC* INSTACART 888-246-7822, CA	\$713.30 \$713.30	USD	713.30	Grocery charge for GPD program (FoodsCo)
07/02/2026 07/03/2026	IC* INSTACART 888-246-7822, CA	\$385.43 \$385.43	USD	385.43	Grocery Charge for GPD program (FoodsCo)
07/09/2026 07/10/2026	IC* INSTACART INSTACART.COM, CA	\$521.74 \$521.74	USD	521.74	Grocery charge for GPD program (FoodMaxx)
07/09/2026 07/10/2026	IC* INSTACART 888-246-7822, CA	\$368.76 \$368.76	USD	368.76	Grocery charge for GPD program (Smart &Final)
07/15/2026 07/15/2026	IC* INSTACART*SUBSCRI P INSTACART.COM, CA	\$99.00 \$99.00	USD	99.00	Instacart+ recurring renewal membership
07/16/2026 07/17/2026	IC* INSTACART INSTACART.COM, CA	\$351.50 \$351.50	USD	351.50	Grocery charge for GPD program (Smart&final)
07/16/2026 07/17/2026	IC* INSTACART 888-246-7822, CA	\$983.39 \$983.39	USD	983.39	Grocery charge for GPD program (FoodsCo)
07/17/2026 07/20/2026	IC* INSTACART 888-246-7822, CA	\$755.18 \$755.18	USD	755.18	Grocery charge for GPD program (FoodsCo)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/21/2026 07/22/2026	IC* INSTACART INSTACART.COM, CA	\$529.24 \$529.24	USD	529.24	Grocery charge for GPD program (FoodsCo)

Activity Totals
\$4,707.54

Purchases
\$4,707.54

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: VETERANS SVC FUEL CARD Account Number: **2335 Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/25/2026 06/29/2026	ARCO 911938 BAKERSFIELD, CA	\$84.00 \$84.00	USD	84.00	GPD program fuel charge vehicle (Caravan)
06/26/2026 06/26/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	\$21.95 \$21.95	USD	21.95	Uber Charge for GPD residents
06/26/2026 06/29/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	\$13.99 \$13.99	USD	13.99	Uber Charge for GPD residents
06/26/2026 06/29/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	\$12.95 \$12.95	USD	12.95	Uber charge for GPD residents
06/29/2026 06/30/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$85.73 \$85.73	USD	85.73	Fuel charge for GPD program vehicle (Chrysler 1)
06/29/2026 06/30/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$69.30 \$69.30	USD	69.30	Fuel charge for GPD program vehicle (Chrysler 2)
06/30/2026 06/30/2026	UBER *TRIP HELP.UBER.COM, CA	\$13.18 \$13.18	USD	13.18	Uber charge for GPD residents
07/02/2026 07/06/2026	ARCO 911938 BAKERSFIELD, CA	\$44.00 \$44.00	USD	44.00	Fuel charge for GPD program vehicle (Caravan)
07/08/2026 07/09/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	\$12.96 \$12.96	USD	12.96	Uber charge for GPD residents

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/09/2026	UBER *BUSINESS TRIP	\$14.17	USD	14.17	Uber charge for GPD residents
07/09/2026	HELP.UBER.COM, CA	\$14.17			
07/09/2026	ARCO 911938	\$75.00	USD	75.00	Fuel charge for GPD program vehicle (Caravan)
07/13/2026	BAKERSFIELD, CA	\$75.00			
07/10/2026	UBER *BUSINESS TRIP	\$12.89	USD	12.89	Uber charge for GPD residents
07/13/2026	HELP.UBER.COM, CA	\$12.89			
07/11/2026	UBER *BUSINESS TRIP	\$14.94	USD	14.94	Uber charge for GPD residents
07/13/2026	HELP.UBER.COM, CA	\$14.94			
07/16/2026	ARCO 911938	\$84.01	USD	84.01	Fuel charge for GPD program vehicle (Caravan)
07/20/2026	BAKERSFIELD, CA	\$84.01			
07/17/2026	CHEVRON 0358476	\$50.00	USD	50.00	Fuel charge for SSVF program vehicle (Rogue1)
07/20/2026	BAKERSFIELD, CA	\$50.00			
07/17/2026	CHEVRON 0358476	\$57.10	USD	57.10	Fuel charge for SSVF program vehicle (Rogue 2)
07/20/2026	BAKERSFIELD, CA	\$57.10			
07/17/2026	CHEVRON 0358476	\$69.37	USD	69.37	Fuel charge for SSVF program vehicle (Rogue 3)
07/20/2026	BAKERSFIELD, CA	\$69.37			
07/21/2026	UBER *BUSINESS TRIP	\$15.95	USD	15.95	Uber charge for GPD residents
07/22/2026	HELP.UBER.COM, CA	\$15.95			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/21/2026	UBER *BUSINESS TRIP	\$15.96	USD	15.96	
07/22/2026	HELP.UBER.COM, CA	\$15.96			Uber charge for GPD residents

Activity Totals	Purchases	Payments
\$767.45	\$767.45	\$0.00

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

Cardholder Activity

Name: FHCC GAS CARD

Account Number: **6442

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/09/2026 07/10/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$76.01 \$76.01	USD	76.01	PAID for gas for the FHCC Agency Vehicle used to transport youth PARTICIPANTS.
07/09/2026 07/10/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$22.75 \$22.75	USD	22.75	PAID for gas for the FHCC Agency vehicle used to transport youth PARTICIPANTS.

Activity Totals
\$98.76

Purchases
\$98.76

Payments
\$0.00

Cardholder Name:

Lois Hannible

Signature:

Lois Hannible

Supervisor Name:

Signature:

Cardholder Activity

Name: GAS CARD COMMUNITY DEV Account Number: **7365 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD EAST KERN FRC Account Number: **4107 Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/08/2026	OASIS TRAVEL STOP	\$67.28	USD	67.28
07/09/2026	MOJAVE, CA	\$67.28		

Activity Totals Purchases Payments
\$67.28 \$67.28 \$0.00

Gas for Pilot

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

JS.

Cardholder Activity

Name: GAS CARD M STREET Account Number: **4131 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 1 Account Number: **7407 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 2 Account Number: **7415 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 3

Account Number: **7779

Cycle End Date:

07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 4 Account Number: **7787 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 5 Account Number: **7795 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 6 Account Number: **7803 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 7 Account Number: **7811 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 8

Account Number: **7829

Cycle End Date:

07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD OASIS FRC

Account Number: **4099

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/02/2026	BUTTERMILK ACRES	\$70.02	USD	70.02
07/03/2026	RIDGECREST, CA	\$70.02		

Activity Totals
\$70.02

Purchases
\$70.02

Payments
\$0.00

Refill gas tank for OASIS FRC Ford explorer
for case management home visits and
meeting in Bakersfield.

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: GAS CARD OPERATIONS 1

Account Number: **3025

Cycle End Date:

Open

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD OPERATIONS 2

Account Number: **3033

Cycle End Date: Open

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD OPERATIONS 3

Account Number: **3041

Cycle End Date:

Open

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

Activity Totals
\$0.00

Purchases
\$0.00

Payments
\$0.00

Cardholder Name:

Signature:

Supervisor Name:

Signature:

Cardholder Activity

Name: GAS CARD WIC 1 Account Number: **7373 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD WIC 2 Account Number: **7381 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD WIC 3 Account Number: **7399 Cycle End Date: 07/24/2026

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

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

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: TEAM 1 ENERGY Account Number: **7425 Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/13/2026	SHELL OIL	\$172.60	USD	172.60	WX- GASOLINE FOR VEHICLE 24-18 7/13/2026
07/15/2026	12582344011 BAKERSFIELD, CA	\$172.60			
07/13/2026	THE HOME DEPOT	\$110.16	USD	110.16	WX- Emergency purchase Supply COB25-017 7/13/2026
07/15/2026	#1060 BAKERSFIELD, CA	\$110.16			
07/15/2026	CHEVRON 0357728	\$128.31	USD	128.31	WX- GASOLINE FOR VEHICLE 24-36 7/15/2026
07/16/2026	BAKERSFIELD, CA	\$128.31			
07/15/2026	THE HOME DEPOT	(\$48.08)	USD	(48.08)	WX- REFUND FOR COB25-017 SUPPLY 7/15/2026
07/17/2026	#1064 BAKERSFIELD, CA	(\$48.08)			
07/15/2026	THE HOME DEPOT	\$32.91	USD	32.91	WX- Emergency purchase Inventory DOEIIJA22-169 7/15/2026
07/17/2026	#1064 BAKERSFIELD, CA	\$32.91			
07/16/2026	CHEVRON 0091536	\$147.34	USD	147.34	WX- GASOLINE FOR VEHICLE 24-31 7/16/2026
07/17/2026	BAKERSFIELD, CA	\$147.34			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/21/2026	FLOYDS GEN	\$40.68	USD	40.68	WX- Emergency purchase Inventory DOEIIJA22-171 7/21/2026
07/22/2026	HARDWARE 106 BAKERSFIELD, CA	\$40.68			

Activity Totals	Purchases	Payments
\$583.92	\$583.92	\$0.00

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

Cardholder Activity

Name: TEAM 2 ENERGY

Account Number: **7433

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/14/2026	EXXON H & G	\$58.62	USD	58.62	WX- GASOLINE FOR VEHICLE 24-37 7/14/2026
07/15/2026	CORNER MAR BAKERSFIELD, CA	\$58.62			
07/22/2026	7-ELEVEN 38530	\$131.84	USD	131.84	WX- GASOLINE FOR VEHICLE 24-08 7/22/2026
07/24/2026	BAKERSFIELD, CA	\$131.84			

Activity Totals
\$190.46

Purchases
\$190.46

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 3 ENERGY

Account Number: **7441

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/01/2026 07/02/2026	EMKCO FOOD MART BAKERSFIELD, CA	\$52.22 \$52.22	USD	52.22	WX- GASOLINE FOR VEHICLE 24-33 7/1/2026
07/06/2026 07/08/2026	CHEVRON 0371739 BAKERSFIELD, CA	\$77.14 \$77.14	USD	77.14	WX- GASOLINE FOR VEHICLE 24-26 7/6/2026
07/07/2026 07/08/2026	EXXON H & G CORNER MAR BAKERSFIELD, CA	\$122.51 \$122.51	USD	122.51	WX- GASOLINE FOR VEHICLE 24-32 7/7/2026
07/10/2026 07/13/2026	CHEVRON 0209125 BAKERSFIELD, CA	\$82.70 \$82.70	USD	82.70	WX- GASOLINE FOR VEHICLE 24-28 7/10/2026
07/14/2026 07/15/2026	CHEVRON 0205790 BAKERSFIELD, CA	\$76.31 \$76.31	USD	76.31	WX- GASOLINE FOR VEHICLE 24-35 7/14/2026

Activity Totals
\$410.88

Purchases
\$410.88

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 4 ENERGY

Account Number: **4149

Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/29/2026 06/30/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$66.25 \$66.25	USD	66.25	WX- GASOLINE FOR VEHICLE 24-34 6/29/2026
06/30/2026 07/01/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$73.85 \$73.85	USD	73.85	WX- GASOLINE FOR VEHICLE 24-37 6/30/2026
07/01/2026 07/02/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$168.18 \$168.18	USD	168.18	WX- GASOLINE FOR VEHICLE 24-26 7/1/2026
07/06/2026 07/07/2026	CHEVRON 0371739 BAKERSFIELD, CA	\$91.69 \$91.69	USD	91.69	WX- GASOLINE FOR VEHICLE 24-36 7/06/2026
07/09/2026 07/10/2026	LOWES #02424* BAKERSFIELD, CA	\$43.26 \$43.26	USD	43.26	WX- Emergency purchase Supply LIHEAP L26-074 7/9/2026
07/14/2026 07/15/2026	CHEVRON 0355920 BAKERSFIELD, CA	\$122.54 \$122.54	USD	122.54	WX- GASOLINE FOR VEHICLE 24-26 7/14/2026

Activity Totals
\$565.77

Purchases
\$565.77

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 5 ENERGY Account Number: **4156 Cycle End Date: 07/24/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/01/2026 07/03/2026	ARCO 911938 BAKERSFIELD, CA	\$188.54 \$188.54	USD	188.54	WX- GASOLINE FOR VEHICLE 24-04 7/1/2026
07/10/2026 07/13/2026	775 FASTRIP FOOD STORE BAKERSFIELD, CA	\$90.26 \$90.26	USD	90.26	WX- GASOLINE FOR VEHICLE 24-36 7/10/2026
07/16/2026 07/20/2026	THE HOME DEPOT #6687 BAKERSFIELD, CA	\$19.92 \$19.92	USD	19.92	WX- Emergency purchase Supply DOEIIJA22-160 7/16/2026
07/16/2026 07/20/2026	THE HOME DEPOT #6687 BAKERSFIELD, CA	\$15.07 \$15.07	USD	15.07	WX- Emergency purchase Supply DOEIIJA22-160 7/16/2026
07/17/2026 07/20/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$175.00 \$175.00	USD	175.00	WX- GASOLINE FOR VEHICLE 24-04 7/17/2026
07/21/2026 07/22/2026	CHEVRON 0205790 BAKERSFIELD, CA	\$85.29 \$85.29	USD	85.29	WX- GASOLINE FOR VEHICLE 24-26 7/21/2026

Activity Totals	Purchases	Payments
\$574.08	\$574.08	\$0.00

Cardholder Name:	Signature:
Supervisor Name:	Signature:

COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2026 TO FEBRUARY 28, 2027 (5 OF 12 MONTHS OR 41.66%)

Line Item	2026/27 Budget	3/1/26 - 2/28/27 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	593,333	36.4%	1,036,852
Head Start Subsidy	<u>930,137</u>	<u>689,725</u>	74.2%	<u>240,412</u>
Total Revenue	<u>2,560,322</u>	<u>1,283,058</u>	50.1%	<u>1,277,264</u>
Expenditures (Note B)				
Salaries	1,013,002	320,117	31.6%	692,885
Benefits	341,693	99,242	29.0%	242,451
Vehicle Gasoline, Repair/Maintenance	62,300	16,602	26.6%	45,698
Space Costs	94,700	77,535	81.9%	17,165
Supplies - Office & Food Service	6,000	78,014	1300.2%	(72,014)
Equipment Repair/Maintenance & Lease	27,000	9,841	36.4%	17,159
Communication	13,000	3,143	24.2%	9,858
Risk Insurance	12,700	12,972	102.1%	(272)
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>533,332</u>	54.7%	<u>441,429</u>
Sub Total	2,546,756	1,150,798	45.2%	1,395,958
Adult Meals Prepared	128,794	79,849	62.0%	48,945
Indirect	<u>193,994</u>	<u>52,412</u>	27.0%	<u>141,582</u>
Total Expenditures	<u>2,869,544</u>	<u>1,283,058</u>	44.7%	<u>1,586,486</u>

	Prior Period	JULY 2026	Cumulative
Total Meals Prepared and Vended (Note C)	221,169	40,482	261,651
Total Meals Claimed	<u>166,263</u>	<u>21,137</u>	<u>187,400</u>
Difference	54,906	19,345	74,251

Percentage Claimed to Prepared/Vended		52.2%	71.6%
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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 7/1/26 - 6/30/27 (1 OF 12 MONTHS = 8.3%)

Contract CMAP-5000	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total	%	% Earned to MRA
Provider Payments	\$ 2,725,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725,406.19		
Add: Family Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Provider Payments	\$ 2,725,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725,406	81.48%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		9.27%
Administration & Support Services Revenue															
Provider Payments	\$ 2,725,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725,406		
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	\$ 724,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,476		
Program Administration/Support Services Costs	264,169	-	-	-	-	-	-	-	-	-	-	-	264,169	7.90%	
Indirect (12% x MTDC) Costs	355,120	-	-	-	-	-	-	-	-	-	-	-	355,120	10.62%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 619,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,288	18.52%	
Revenue Earned Over/(Under) Costs	\$ 105,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,187		
TOTAL COSTS - NET OF FAMILY FEES	\$ 3,344,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,344,694.65	100.00%	

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

Provider payments	2,725,406
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	724,476

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2025/26 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/26 - 6/30/27 (1 OF 12 MONTHS = 8.3%)

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-5068)</u>														
Adjusted Days of Enrollment - Certified	8,182	-	-	-	-	-	-	-	-	-	-	-	8,182	
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	\$ 421,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,771	10.55%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	93.92%													93.92%
Five Percent Flexibility, Maximum = 100 Percent	98.92%													98.92%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5118)</u>														
Adjusted Days of Enrollment - Certified	6,573	-	-	-	-	-	-	-	-	-	-	-	6,573	
Reimbursement Rate per Child per Day	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	
Revenue Earned	\$ 363,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,309	4.49%
Maximum Reimbursable Amount (MRA)													\$8,087,274	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	93.97%													93.97%
Five Percent Flexibility, Maximum = 100 Percent	98.97%													98.97%
<u>MIGRANT CHILD CARE (CMIG-5004)</u>														
Adjusted Days of Enrollment - Certified	11	-	-	-	-	-	-	-	-	-	-	44	55	
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	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180	\$ 2,747	0.93%
Maximum Reimbursable Amount (MRA)													\$293,823	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%													100.00%
Five Percent Flexibility, Maximum = 100 Percent	100.00%													100.00%

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

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2026/27 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 7/1/26 - 6/30/27 (1 OF 12 MONTHS = 8.3%)

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-5XXX)</u>														
Adjusted Days of Enrollment - Certified	3,684	-	-	-	-	-	-	-	-	-	-	-	3,684	
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	\$ 179,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,941	5.83%
Maximum Reimbursable Amount (MRA)													\$3,086,688	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.95%													99.39%
Five Percent Flexibility, Maximum = 100 Percent	100.00%													100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)</u>														
Adjusted Days of Enrollment - Certified	1,862	-	-	-	-	-	-	-	-	-	-	-	1,862	
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	\$ 91,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,518	4.20%
Maximum Reimbursable Amount (MRA)													\$2,176,902	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	97.32%													99.20%
Five Percent Flexibility, Maximum = 100 Percent	100.00%													100.00%

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

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2025/26 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: July 2026
Director of Finance: Gabrielle Alexander

Services: Overall financial and accounting functions of the organization

Activities

Description	July 2026		Year to Date	
	Number	Amount	Number	Amount
Bank/Wire Deposits	85	19,839,057	347	54,517,070
Vendor Checks Issued	1,920	7,304,941	7,330	29,920,969
Payroll Disbursed		\$3,591,778		18,208,656
Grant Reports Prepared	43		172	
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 (LPPA) 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	1,785
Contracts	46	5	41	123
Leases	10	1	9	26
Requests for Proposals	19	2	18	53

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	14,227,676
Cash - Vacation Reserve	1,975,302
Petty Cash	-
Accounts Receivable	11,880,543
Travel Advance	16,005
Prepaid Expense	854,046
Inventory	3,643,842
Net Fixed Assets - Unrestricted	10,273,156
Net Fixed Assets - Restricted	44,005,958
Operating lease ROU	<u>3,880,140</u>

Total Assets 90,756,668

LIABILITIES AND NET ASSETS

Accounts Payable	3,946,270
Accrued Expenses	2,815,423
Accrued Vacation	2,091,325
Line of Credit	-
Note Payable	7,333,531
Advance Payable	698,685
Deferred Revenue	15,888,569
Operating Lease Liability	<u>2,626,165</u>

Total Liabilities 35,399,969

Total Net Assets 55,356,699

Total Liabilities and Net Assets 90,756,668

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

REVENUE

Grant Revenue	133,580,025
Donations	44,182,382
Other Revenue	2,487,831
In-Kind	<u>30,754</u>

Total Revenue 180,280,993

EXPENDITURES

Salaries	49,858,174
Benefits	17,388,917
Travel	843,924
Space Costs	9,347,695
Supplies	3,946,964
Consultant/Contract Services	3,429,656
Other Costs	3,749,423
Program Costs	76,165,798
Capital Expenditures	-
Indirect	11,802,342
In-Kind	<u>30,754</u>

Total Expenditures 176,563,647

Net Change in Assets 3,717,346

Net Assets, beginning 51,639,353

Net Assets, ending 55,356,699

Community Action of Partnership of Kern Agency Total

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

ASSETS

Cash in Bank	16,833,312
Cash - Vacation Reserve	1,228,009
Petty Cash	-
Accounts Receivable	8,096,219
Travel Advance	35,188
Prepaid Expense	1,362,901
Inventory	3,607,059
Net Fixed Assets - Unrestricted	10,002,408
Net Fixed Assets - Restricted	42,539,985
Operating lease ROU	<u>3,611,463</u>

Total Assets 87,316,544

LIABILITES AND NET ASSETS

Accounts Payable	4,989,922
Accrued Expenses	226,455
Accrued Vacation	1,086,506
Line of Credit	1,500,000
Note Payable	7,146,648
Advance Payable	792,483
Deferred Revenue	2,217,858
Operating Lease Liability	<u>2,357,488</u>

Total Liabilites 20,317,359

Total Net Assets 66,999,185

Total Liabilities and Net Assets 87,316,545

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

REVENUE

Grant Revenue	70,421,427
Donations	224,068
Other Revenue	5,238,766
In-Kind	<u>4,767,525</u>

Total Revenue 80,651,787

EXPENDITURES

Salaries	19,773,162
Benefits	7,888,414
Travel	405,651
Space Costs	4,858,717
Supplies	1,612,113
Consultant/Contract Services	3,177,520
Other Costs	2,165,580
Program Costs	19,246,422
Capital Expenditures	-
Indirect	5,114,197
In-Kind	<u>4,767,525</u>

Total Expenditures 69,009,300

Net Change in Assets 11,642,486

Net Assets, beginning 55,356,699

Net Assets, ending 66,999,185

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 07-31-26 (41.7%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,054,666	18,100,485	33,954,181	35%
BENEFITS	16,958,590	7,212,889	9,745,701	43%
TRAVEL	847,800	357,940	489,860	42%
SPACE COST	7,431,356	3,065,734	4,365,622	41%
SUPPLIES	2,480,901	1,404,367	1,076,534	57%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	3,583,586	2,510,902	1,072,684	70%
OTHER COSTS	3,349,644	1,657,510	1,692,134	49%
PROGRAM COSTS	39,641,476	19,246,422	20,395,054	49%
INDIRECT	13,983,484	5,098,892	8,884,592	36%
TOTAL	140,451,503	58,655,141	81,796,362	42%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 07-31-26 (41.7%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,310,569	13,277,018	25,033,551	35%
BENEFITS	12,375,549	5,426,933	6,948,616	44%
TRAVEL	609,486	169,310	440,176	28%
SPACE COST	3,518,156	1,862,998	1,655,159	53%
SUPPLIES	1,804,230	920,596	883,634	51%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,485,575	670,764	814,811	45%
OTHER COSTS	1,703,800	681,238	1,022,562	40%
PROGRAM COSTS	34,577,866	16,430,851	18,147,015	48%
INDIRECT	10,814,414	3,859,731	6,954,683	36%
TOTAL	105,199,645	43,299,438	61,900,207	41%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 07-31-26 (41.7%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,587,972	1,504,313	3,083,659	33%
BENEFITS	1,484,997	501,684	983,313	34%
TRAVEL	90,986	103,572	(12,586)	114%
SPACE COST	944,161	329,046	615,115	35%
SUPPLIES	187,641	246,071	(58,430)	131%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	17,554	74,427	(56,873)	424%
OTHER COSTS	445,652	330,389	115,263	74%
PROGRAM COSTS	2,746,552	2,153,741	592,811	78%
INDIRECT	1,021,392	517,755	503,637	51%
TOTAL	11,526,907	5,760,997	5,765,910	50%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 07-31-26 (41.7%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,769,656	910,478	1,859,178	33%
BENEFITS	886,289	374,371	511,918	42%
TRAVEL	50,000	19,102	30,898	38%
SPACE COST	396,500	104,890	291,610	26%
SUPPLIES	100,000	17,404	82,596	17%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,538,131	330,770	1,207,361	22%
OTHER COSTS	505,338	156,923	348,415	31%
PROGRAM COSTS	500,000	89,243	410,757	18%
INDIRECT	674,594	213,970	460,624	32%
TOTAL	7,420,508	2,217,151	5,203,357	30%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 07-31-26 (41.7%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,159,887	1,986,114	3,173,773	38%
BENEFITS	1,735,537	706,445	1,029,092	41%
TRAVEL	70,478	47,532	22,946	67%
SPACE COST	2,353,093	703,756	1,649,337	30%
SUPPLIES	308,675	207,307	101,368	67%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	539,451	1,387,441	(847,990)	257%
OTHER COSTS	557,069	342,769	214,300	62%
PROGRAM COSTS	1,813,808	572,425	1,241,383	32%
INDIRECT	1,250,264	446,649	803,615	36%
TOTAL	13,908,262	6,400,438	7,507,824	46%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 07-31-26 (41.7%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	945,735	300,430	645,305	32%
BENEFITS	378,559	173,167	205,392	46%
TRAVEL	18,750	11,038	7,712	59%
SPACE COST	200,446	58,219	142,227	29%
SUPPLIES	60,855	4,948	55,907	8%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	875	-	875	0%
OTHER COSTS	35,725	19,977	15,748	56%
PROGRAM COSTS	2,000	-	2,000	0%
INDIRECT	159,170	57,990	101,180	36%
TOTAL	1,802,115	625,770	1,176,345	35%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 07-31-26 (41.7%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	280,847	122,132	158,715	43%
BENEFITS	97,659	30,288	67,371	31%
TRAVEL	8,100	7,386	714	91%
SPACE COST	19,000	6,826	12,174	36%
SUPPLIES	19,500	8,042	11,458	41%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,000	47,500	(45,500)	0%
OTHER COSTS	102,060	126,214	(24,154)	124%
PROGRAM COSTS	1,250	162	1,088	0%
INDIRECT	63,650	2,796	60,854	4%
TOTAL	594,066	351,347	242,719	59%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2026/27
BUDGET TO ACTUAL - 3/1/26 TO 7/31/26 (5 OF 12 MONTHS = 41.7%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 13,983,484	\$ 5,116,431	36.6%	\$ 8,867,053
Expenditures				
Salaries	7,443,532	2,283,843	30.7%	5,159,689
Benefits @ 33.4% actual	<u>2,482,552</u>	<u>722,279</u>	<u>29.1%</u>	<u>1,760,273</u>
Total Personnel Costs	9,926,084	3,006,122	30.3%	6,919,962
Operating Costs				
Travel	143,000	44,435	31.1%	98,565
Space Costs	620,412	288,878	46.6%	331,534
Supplies	324,572	205,164	63.2%	119,408
Equipment	-	-	0.0%	-
Consultant/Contract	1,327,500	638,618	48.1%	688,882
Other Operating Costs	<u>834,600</u>	<u>506,747</u>	<u>60.7%</u>	<u>327,853</u>
Total Operating Costs	3,250,084	1,683,842	51.8%	1,566,242
Total Expenditures	<u>\$ 13,176,168</u>	<u>\$ 4,689,964</u>	<u>35.6%</u>	<u>\$ 8,486,204</u>
Excess (Deficit) Indirect Revenue	<u>\$ 807,316</u>	<u>\$ 426,468</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,903,340	\$ 457,897	24.1%	\$ 1,445,443
Operations	4,478,821	1,846,100	41.2%	2,632,721
Executive	1,053,605	352,028	33.4%	701,577
Finance	4,084,436	1,513,585	37.1%	2,570,851
Community Development	<u>1,655,966</u>	<u>520,355</u>	<u>31.4%</u>	<u>1,135,611</u>
	<u>\$ 13,176,168</u>	<u>\$ 4,689,964</u>	<u>35.6%</u>	<u>\$ 8,486,204</u>

Prepared Date: 09/14/26

Company name: Community Action Partnership of Kern (CAPK)
Report name: Check register
Created on: 9/4/2026

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank				
	7/1/2026	V00092--AT&T	310817	62.72
	7/1/2026	V00255--COVERALL NORTH AMERICA INC	310834	1,025.00
	7/1/2026	V04757--JAIME VALLES	310842	425.00
	7/1/2026	V00035--ALAMO ALARM CO INC	310811	203.50
	7/1/2026	V05344--RHONDA Q HART	310887	1,450.00
	7/1/2026	V04635--HOUSING AUTHORITY OF THE COUNTY OF KERN	310841	660.00
	7/1/2026	TN00012--MARK GAMBLE	310851	50.00
	7/1/2026	V05352--AMERICAN PROPERTY MANAGEMENT, INC	310814	975.00
	7/1/2026	V00229--COMCAST CORPORATION	310830	1,834.76
	7/1/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	310903	1,044.39
	7/1/2026	V05237--A-1 GARAGE	310809	60.00
	7/1/2026	V04314--JORGE MENDEZ	310844	14.50
	7/1/2026	V05003--PAPERCLUT PROPERTIES L.P.	310870	455.00
	7/1/2026	V04595--LOCKHART INVESTMENTS	310847	533.00
	7/1/2026	V01748--1047 ROSAMOND BLVD LP	310808	1,500.00
	7/1/2026	V00806--PROTECTION 1/ADT	310885	428.41
	7/1/2026	V05345--MI CASITA MOBILE HOME PARK LLC	310854	450.00
	7/1/2026	V03094--MASS MUTUAL	310853	8,929.00
	7/1/2026	V00229--COMCAST CORPORATION	310829	249.06
	7/1/2026	V03314--VESTIS GROUP, INC	310902	76.54
	7/1/2026	V01009--ULINE	310898	1,751.34
	7/1/2026	V00207--CINTAS CORPORATION #668	310827	340.49
	7/1/2026	V00760--PACIFIC STORAGE COMPANY	310868	120.00
	7/1/2026	V01801--BAKERSFIELD REALTY MANAGEMENT SERVICES INC	310818	80.00
	7/1/2026	V04716--UNUM GROUP	310900	7,912.00
	7/1/2026	V05353--LOUISIANA DEPARTMENT OF HEALTH	310849	27.50
	7/1/2026	V00787--PG&E	310882	473.35
	7/1/2026	V00787--PG&E	310881	344.35
	7/1/2026	V00787--PG&E	310880	279.94
	7/1/2026	V00787--PG&E	310879	108.70
	7/1/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	310904	929.55
	7/1/2026	V05085--CONSULTADD INC.	310832	18,202.95
	7/1/2026	V00192--CHARLIE'S DAY & NITE, INC.	310824	249.56
	7/1/2026	V00787--PG&E	310878	7,138.73
	7/1/2026	V00787--PG&E	310877	17.15
	7/1/2026	V00787--PG&E	310876	1,108.67
	7/1/2026	V00370--FEDEX	310837	292.35
	7/1/2026	V00919--SPECTRUM	310893	185.41
	7/1/2026	V00252--COUNTY OF KERN PUBLIC WORKS	310833	19.50
	7/1/2026	V00854--SAFEWAY INC VONS DIVISION	310888	329.78
	7/1/2026	V00801--PRODUCERS DAIRY FOODS INC	310884	1,386.53
	7/1/2026	V00787--PG&E	310875	1,063.76
	7/1/2026	V03430--SPECTRUM/CHARTER	310895	220.00
	7/1/2026	V05321--MORE PREPARED LLC	310855	4,688.54
	7/1/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	310820	674.50
	7/1/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	310819	200.00
	7/1/2026	V00787--PG&E	310874	113.48
	7/1/2026	V00169--CALIFORNIA WATER SERVICE	310821	2,733.34
	7/1/2026	V00907--SOCALGAS	310889	69.21
	7/1/2026	V01022--VALLEY PROPANE SERVICE	310901	386.48
	7/1/2026	V00787--PG&E	310873	616.10
	7/1/2026	V00787--PG&E	310872	239.50
	7/1/2026	V05331--CITY OF LOS ANGELES - LOS ANGELES ZOO DEPT	310828	996.00
	7/1/2026	V03430--SPECTRUM/CHARTER	310894	945.00
	7/1/2026	V00562--KEITH C PFEFFER	310846	1,174.97
	7/1/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	310896	520.54
	7/1/2026	V00919--SPECTRUM	310892	245.41
	7/1/2026	V03172--OFFICE1 LEASING	310867	495.31
	7/1/2026	V00914--SOUTHERN CALIFORNIA EDISON	310890	2,385.27
	7/1/2026	V03172--OFFICE1 LEASING	310866	454.93
	7/1/2026	V04938--PINNACLE RECRUITING SERVICES LLC	310883	4,436.73
	7/1/2026	V00917--SOUTHWEST GAS CORPORATION	310891	11.00
	7/1/2026	V00202--CHILD CARE RESULTS, INC.	310826	649.60
	7/1/2026	V00194--CHARTER COMMUNICATIONS	310825	135.41
	7/1/2026	V05248--MARISOL AGUILERA	310850	90.00
	7/1/2026	V00787--PG&E	310871	370.37
	7/1/2026	V00821--REGION IX HEAD START ASSOCIATION	310886	3,920.00

Bank	Date	Vendor	Document no.	Amount
	7/1/2026	V04925--EMTS, INC	310836	4,461.74
	7/1/2026	V05343--ELIZABETH MARTINEZ	310835	90.00
	7/1/2026	V04331--LORETTA SERRA	310848	65.00
	7/1/2026	V03172--OFFICE1 LEASING	310865	231.83
	7/1/2026	V03172--OFFICE1 LEASING	310864	321.58
	7/1/2026	V03172--OFFICE1 LEASING	310863	1,959.60
	7/1/2026	V03172--OFFICE1 LEASING	310862	662.75
	7/1/2026	V03172--OFFICE1 LEASING	310861	206.92
	7/1/2026	V03172--OFFICE1 LEASING	310860	206.92
	7/1/2026	V03172--OFFICE1 LEASING	310859	206.92
	7/1/2026	V03172--OFFICE1 LEASING	310858	206.45
	7/1/2026	V03172--OFFICE1 LEASING	310857	153.49
	7/1/2026	V03172--OFFICE1 LEASING	310856	151.73
	7/1/2026	V05342--ANASARY ROSALES CRUZ	310815	70.00
	7/1/2026	V05341--ALMA R ORONA-GARCIA	310813	98.32
	7/1/2026	V00092--AT&T	310816	277.65
	7/1/2026	V00374--FERGUSON ENTERPRISES INC #1350	310838	239.33
	7/1/2026	V05340--ALMA MENDOZA	310812	102.65
	7/1/2026	V00014--Accrue Solutions Holding Co, LLC	310810	30.00
	7/1/2026	V00389--FLYERS ENERGY LLC	310839	2,072.25
	7/1/2026	V05282--SUSIE STEVENS	310897	17.40
	7/1/2026	P02182--KAREN BACA MORENO	310845	2,212.15
	7/1/2026	V04203--MARTIN GONI	310852	1,275.00
	7/1/2026	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT	310869	978.37
	7/1/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	310840	3,795.54
	7/1/2026	V01016--UNIVISION TELEVISION GROUP INC	310899	4,410.00
	7/1/2026	V00241--COMPUTER LINX	310831	295.00
	7/1/2026	V03222--JOE CHAVARRIA	310843	112.58
	7/1/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	310823	900.00
	7/1/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	310822	900.00
	7/1/2026	V03117--IGNACIO VALDOVINOS OCHOA	122234140021136	525.00
	7/1/2026	V03326--CLEMMER AND COMPANY	122234140021135	4,082.00
	7/1/2026	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140021134	4,500.00
	7/1/2026	V00937--STINSON STATIONERS	122234140021133	364.37
	7/1/2026	V00920--SSD ALARM, INC	122234140021132	218.49
	7/1/2026	V03584--DENISE COOPER	122234140021131	118.90
	7/1/2026	V00770--KERN PRINT SERVICES, INC	122234140021130	1,315.02
	7/1/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140021129	83.00
	7/1/2026	V00005--A-1 BATTERY COMPANY	122234140021128	124.59
	7/1/2026	V03114--FS FORTIETH STREET LP	122234140021127	608.50
	7/1/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140021126	25,450.00
	7/1/2026	V00631--M AND S SECURITY SERVICES INC	122234140021125	120.00
	7/1/2026	V00226--RLH FIRE PROTECTION, INC.	122234140021124	395.00
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021123	30.76
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021122	440.10
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021121	419.18
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021120	133.56
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021119	1,039.76
	7/1/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140021118	38.16
	7/1/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140021117	1,933.75
	7/1/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140021116	1,496.00
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021115	171.78
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021114	1,881.77
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021113	318.49
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021112	1,900.34
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021111	138.73
	7/1/2026	V03080--AZUGA, INC.	122234140021110	638.93
	7/1/2026	V03082--IDEAL SPECIALTIES INC	122234140021109	37,415.04
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021108	195.77
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021107	242.92
	7/1/2026	V00883--SEIU LOCAL 521	122234140021106	14,439.49
	7/1/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140021105	38.80
	7/1/2026	V04034--RINGCENTRAL INC.	122234140021104	17,419.80
	7/1/2026	V01064--WIPFLI LLP	122234140021103	463.76
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021102	820.37
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021101	232.06
	7/1/2026	V03174--OFFICE IMAGING, INC	122234140021100	130.92
	7/1/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140021099	2,451.00
	7/1/2026	V03353--Cynthia Magdaleno	122234140021098	23.20
	7/1/2026	V03255--CYNTHIA BORJON-COSBY	122234140021097	2,250.00
	7/1/2026	V03191--VAL-PRO, INC	122234140021096	1,262.55

Bank	Date	Vendor	Document no.	Amount
	7/1/2026	V03060--JAB COMMUNICATION INC.	122234140021095	11,236.11
	7/1/2026	V03057--CSG-NAM, LLC	122234140021094	5.00
	7/1/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140021093	400.17
	7/1/2026	V00704--MISSION LINEN SUPPLY	122234140021092	1,568.43
	7/1/2026	V00704--MISSION LINEN SUPPLY	122234140021091	919.42
	7/1/2026	V00704--MISSION LINEN SUPPLY	122234140021090	67.66
	7/1/2026	V00704--MISSION LINEN SUPPLY	122234140021089	51.97
	7/1/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140021088	5,862.33
	7/1/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140021087	23.15
	7/1/2026	V03326--CLEMMER AND COMPANY	122234140021086	65.00
	7/1/2026	V03326--CLEMMER AND COMPANY	122234140021085	65.00
	7/1/2026	V02482--ROSITA C CURRY	122234140021084	185.00
	7/1/2026	V00874--SAVE MART SUPERMARKETS	122234140021083	745.50
	7/1/2026	V00127--BOOT BARN	122234140021082	200.00
	7/1/2026	V00127--BOOT BARN	122234140021081	200.00
	7/1/2026	V00127--BOOT BARN	122234140021080	199.71
	7/1/2026	V00127--BOOT BARN	122234140021079	185.10
	7/1/2026	V00127--BOOT BARN	122234140021078	175.31
	7/1/2026	V00127--BOOT BARN	122234140021077	146.13
	7/1/2026	V00127--BOOT BARN	122234140021076	143.20
	7/1/2026	V00127--BOOT BARN	122234140021075	141.26
	7/1/2026	V00127--BOOT BARN	122234140021074	121.77
	7/1/2026	V00099--AUTOCELL ELECTRONICS, INC.	122234140021073	6,711.50
	7/1/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140021072	1,254.40
	7/1/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140021071	1,552.97
	7/1/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140021070	38.16
	7/1/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140021069	829.44
	7/1/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140021068	1,159.40
	7/1/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140021067	162.38
	7/1/2026	V00384--FIVE9 INC	122234140021066	3,740.98
	7/1/2026	V00284--DELK PEST CONTROL	122234140021065	450.00
	7/1/2026	V04180--DIESEL DIRECT LLC	122234140021064	3,059.94
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021063	22.88
	7/1/2026	V00794--PLC SYSTEM SERVICES LLC	122234140021062	2,107.50
	7/1/2026	V00592--LAKESHORE PARENT, LLC	122234140021061	1,227.88
	7/1/2026	V00428--GREATER BAKERSFIELD CHAMBER OF COMMERCE	122234140021060	1,000.00
	7/1/2026	V00107--BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE	122234140021059	500.00
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021058	37.88
	7/1/2026	V00029--ADVANCED DATA STORAGE, INC	122234140021057	52.80
	7/1/2026	V04865--CHRISTIAN F. VARGAS	122234140021056	350.00
	7/1/2026	V04575--LOWE'S COMPANIES, INC.	122234140021055	132.61
	7/1/2026	V05351--ISAIAH CASTRO	122234140021054	125.00
	7/1/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140021053	699.78
	7/1/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140021052	27.19
	7/1/2026	V00585--KNIGHT'S SITE SERVICES INC	122234140021051	4,469.58
	7/1/2026	V00226--RLH FIRE PROTECTION, INC.	122234140021050	883.00
	7/1/2026	V00312--DONAHUE TRUCK CENTERS	122234140021049	2,383.34
	7/1/2026	V00683--MCWILLIAMS & WALDEN INC	122234140021048	125.35
	7/1/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140021047	5,015.24
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021046	138.30
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021045	85.29
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021044	79.13
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021043	72.31
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021042	55.94
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021041	53.13
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021040	45.45
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021039	44.37
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021038	40.74
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021037	9.73
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021036	9.73
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021035	9.56
	7/1/2026	V05145--VRUNDA PATWA	122234140021034	3,148.00
	7/1/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140021033	369.97
	7/1/2026	V04575--LOWE'S COMPANIES, INC.	122234140021032	42.82
	7/1/2026	V01044--W W GRAINGER INC	122234140021031	348.47
	7/1/2026	V04575--LOWE'S COMPANIES, INC.	122234140021030	189.22
	7/1/2026	V03186--BLUETRITON BRANDS INC	122234140021029	31.97
	7/1/2026	V05145--VRUNDA PATWA	122234140021028	3,472.00
	7/1/2026	V04575--LOWE'S COMPANIES, INC.	122234140021027	13.66
	7/1/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140021026	254.37
	7/1/2026	V03690--JOCELINE LUCAS	122234140021025	70.00

Bank	Date	Vendor	Document no.	Amount
	7/1/2026	V00236--COMMUNITY PRODUCTS LLC	122234140021024	1,884.63
	7/1/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140021023	13,566.72
	7/1/2026	V02330--JEREMY T TOBIAS	122234140021022	75.00
	7/1/2026	V03288--OASIS AIR AND SOLAR	122234140021021	3,767.57
	7/1/2026	V00905--SMART & FINAL	122234140021020	904.28
	7/1/2026	V00182--CDW LLC	122234140021019	10,735.57
	7/1/2026	V05145--VRUNDA PATWA	122234140021018	1,540.00
	7/1/2026	V04575--LOWE'S COMPANIES, INC.	122234140021017	215.85
	7/1/2026	V00384--FIVE9 INC	122234140021016	5,687.52
	7/1/2026	V00384--FIVE9 INC	122234140021015	4,304.06
	7/1/2026	V04799--SIXTH AND UNION LLC	122234140021014	400.00
	7/1/2026	P03016--EMILY TOPETE	122234140021013	2,653.15
	7/1/2026	P02769--BEATRIZ BUENO	122234140021012	4,277.84
	7/1/2026	P02762--MARIA ELENA LEAL	122234140021011	1,151.37
	7/1/2026	P02368--CARMEN SANTOS PACHECO	122234140021010	12,578.95
	7/1/2026	P02118--ODAIVA GUADALUPE CENTENO	122234140021009	9,418.59
	7/1/2026	P01189--RAQUEL POSADAS DE GIRON	122234140021008	5,503.38
	7/1/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALI	122234140021007	2,369.25
	7/1/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALI	122234140021006	7,310.25
	7/1/2026	V04459--SPECIALTY TRIM AND AWNING INC	122234140021005	3,254.93
	7/1/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALI	122234140021004	743.85
	7/1/2026	V04556--SPRITE HEALTH, INC.	122234140021003	3,000.00
	7/1/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140021002	3,550.68
	7/1/2026	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	122234140021001	605.57
	7/1/2026	V03327--G.T. MICHELLI CO., LLC	122234140021000	938.50
	7/1/2026	V04556--SPRITE HEALTH, INC.	122234140020999	3,000.00
	7/1/2026	V05254--WIZER INC	122234140020998	2,232.00
	7/1/2026	V05254--WIZER INC	Voided - 309645	-2,232.00
	7/1/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	Voided - 309176	-900.00
	7/1/2026	V05038--CENTRAL VALLEY PROPERTY ADVISORS	Voided - 309175	-900.00
	7/2/2026	V03284--MICHELLI MEASUREMENT GROUP, LLC	Voided - 310475	-938.50
	7/2/2026	V05335--JEREMY GUIDRY	310906	336.00
	7/2/2026	V03737--LAVECIA PAGE-HARRIS	310907	336.00
	7/2/2026	V03372--EFRAIN RODRIGUEZ RAMIREZ	310905	4,274.67
	7/2/2026	V03666--Jamie Lujan	122234140021137	336.00
	7/6/2026	V05249--MARTHA CASILLAS	310909	1,878.79
	7/6/2026	V05359--AMY ANN YANEZ	310908	126.84
	7/7/2026	V00091--AT&T	310916	32.14
	7/7/2026	V00092--AT&T	310915	1,550.11
	7/7/2026	V03733--LAURA PORTA	310946	238.00
	7/7/2026	V00821--REGION IX HEAD START ASSOCIATION	310965	899.00
	7/7/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	310979	811.88
	7/7/2026	V00801--PRODUCERS DAIRY FOODS INC	310964	1,662.83
	7/7/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	310937	57.00
	7/7/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	310936	57.00
	7/7/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	310935	57.00
	7/7/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	310934	57.00
	7/7/2026	V04567--MANJINDER SINGH	310948	215.00
	7/7/2026	V00397--FRED PLANE	310933	301.00
	7/7/2026	V00671--MARITZA JIMENEZ	310949	387.00
	7/7/2026	V05357--NATALIE MARISCAL	310955	1,717.00
	7/7/2026	V03314--VESTIS GROUP, INC	310978	172.82
	7/7/2026	V01009--ULINE	310976	534.88
	7/7/2026	V00252--COUNTY OF KERN PUBLIC WORKS	310928	11.79
	7/7/2026	V04025--NANCY PEREZ	310954	160.00
	7/7/2026	V00281--DELANO PROPANE	310929	650.00
	7/7/2026	V04802--PAYSTAND, INC.	310961	500.00
	7/7/2026	V03444--ST. MICHAEL'S EPISCOPAL CHURCH	310974	300.00
	7/7/2026	V00681--MB APPRAISALS, INC.	310951	13,250.00
	7/7/2026	V05347--PAULINA ESCAMILA-VESTAL	310960	5,000.00
	7/7/2026	V00058--AMERIGAS LAKE ISABELLA	310912	796.77
	7/7/2026	V00290--DELTA LIQUID ENERGY	310930	1,539.60
	7/7/2026	V00207--CINTAS CORPORATION #668	310923	210.42
	7/7/2026	V01022--VALLEY PROPANE SERVICE	310977	233.44
	7/7/2026	V00599--LANGUAGE LINE SERVICES INC	310943	201.00
	7/7/2026	V03729--LARA POPKIN	310944	100.78
	7/7/2026	V03508--ANTHONY CONRAD CHAVEZ	310913	76.13
	7/7/2026	V04777--OILDALE MUTUAL WATER COMPANY	310958	219.91
	7/7/2026	V00212--CITY OF DELANO	310924	235.21
	7/7/2026	V04971--NISSAN NORTH AMERICA, INC.	310956	309.90
	7/7/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	310917	101,645.54

Bank	Date	Vendor	Document no.	Amount
	7/7/2026	V00617--LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	310947	1,232.82
	7/7/2026	V03825--MELODY ALDEN	310952	102.65
	7/7/2026	V00601--LASTAND, INC	310945	22.00
	7/7/2026	V04886--MARLIN LEASING CORPORATION	310950	119.00
	7/7/2026	V02996--DEPARTMENT OF HUMAN RESOURCES	310931	18,061.27
	7/7/2026	V03430--SPECTRUM/CHARTER	310972	170.00
	7/7/2026	V04602--SEQUOIA PEST SOLUTIONS	310967	140.00
	7/7/2026	V00178--CATHY DOUMA	310920	853.77
	7/7/2026	V00919--SPECTRUM	310971	361.44
	7/7/2026	V03890--ROBERT BRECHFELDT	310966	200.00
	7/7/2026	V00169--CALIFORNIA WATER SERVICE	310918	4,931.67
	7/7/2026	V04090--ALEJANDRA VERDUZCO	310911	31.18
	7/7/2026	V00787--PG&E	310962	13,648.61
	7/7/2026	V00914--SOUTHERN CALIFORNIA EDISON	310969	266.59
	7/7/2026	V00907--SOCALGAS	310968	98.19
	7/7/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	310973	165.41
	7/7/2026	V00215--CITY OF SHAFTER	310926	642.17
	7/7/2026	V00919--SPECTRUM	310970	210.00
	7/7/2026	V03059--A-1 MOBILE USA INC	310975	8,865.91
	7/7/2026	V04824--A-1 PLUMBING SERVICE, INC.	310910	1,550.00
	7/7/2026	V00562--KEITH C PFEFFER	310940	1,697.36
	7/7/2026	V03544--CAROL HENDRICKS	310919	347.28
	7/7/2026	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT	310959	745.06
	7/7/2026	V00213--CITY OF MANTECA	310925	332.77
	7/7/2026	V03172--OFFICE1 LEASING	310957	1,264.93
	7/7/2026	V04938--PINNACLE RECRUITING SERVICES LLC	310963	2,608.92
	7/7/2026	V00202--CHILD CARE RESULTS, INC.	310921	4,248.50
	7/7/2026	V04925--EMTS, INC	310932	4,699.26
	7/7/2026	V00092--AT&T	310914	217.13
	7/7/2026	V03280--JEREMY MARRS	310939	1,230.00
	7/7/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	310938	308.76
	7/7/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	310942	10,370.50
	7/7/2026	V02437--MONIQUE TAYLOR JACKSON	310953	98.32
	7/7/2026	V00206--CHRISTOPHER PERCIVAL	310922	2,073.38
	7/7/2026	V00565--KERN COMMUNITY COLLEGE DISTRICT	310941	21,466.96
	7/7/2026	V04020--CLAUDIA SOLORIO SANCHEZ	310927	125.00
	7/7/2026	V03421--REBECCA MORENO	122234140021260	331.50
	7/7/2026	V04077--RAUL JIMENEZ	122234140021259	301.00
	7/7/2026	V03532--BRENDA QUINTERO FLETES	122234140021258	238.00
	7/7/2026	V03627--EVELYN RAMIREZ	122234140021257	238.00
	7/7/2026	V02504--SUSANA R MAGANA	122234140021256	238.00
	7/7/2026	V03422--LOIS HANNIBLE	122234140021255	473.00
	7/7/2026	V03413--DENISE BOSHERS	122234140021254	301.00
	7/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140021253	27.06
	7/7/2026	V03114--FS FORTIETH STREET LP	122234140021252	570.50
	7/7/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140021251	11,245.58
	7/7/2026	V03940--SUSANA BAILON	122234140021250	238.00
	7/7/2026	V03175--RACE TELECOMMUNICATIONS INC	122234140021249	238.69
	7/7/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140021248	620.00
	7/7/2026	V03174--OFFICE IMAGING, INC	122234140021247	97.60
	7/7/2026	V00874--SAVE MART SUPERMARKETS	122234140021246	222.19
	7/7/2026	V00770--KERN PRINT SERVICES, INC	122234140021245	1,992.35
	7/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140021244	129.99
	7/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140021243	69.99
	7/7/2026	V00937--STINSON STATIONERS	122234140021242	662.59
	7/7/2026	V00226--RLH FIRE PROTECTION, INC.	122234140021241	131.00
	7/7/2026	V03191--VAL-PRO, INC	122234140021240	889.95
	7/7/2026	V03122--PERFORMANCE PROPERTY ADVISORS, INC	122234140021239	1,175.00
	7/7/2026	V00992--TOKAY PRESS INC	122234140021238	6,089.18
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021237	766.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021236	766.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021235	766.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021234	766.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021233	766.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021232	766.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021231	766.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021230	746.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021229	746.00
	7/7/2026	V00576--KERN RIVER PROPANE INC	122234140021228	746.00
	7/7/2026	V00226--RLH FIRE PROTECTION, INC.	122234140021227	435.00
	7/7/2026	V00226--RLH FIRE PROTECTION, INC.	122234140021226	311.00

Bank	Date	Vendor	Document no.	Amount
	7/7/2026	V00057--AMERICAN REFUSE, INC.	122234140021225	661.97
	7/7/2026	V00053--AMERICAN BUSINESS MACHINES	122234140021224	256.19
	7/7/2026	V00029--ADVANCED DATA STORAGE, INC	122234140021223	748.50
	7/7/2026	V05224--FAITH HAMMOND	122234140021222	500.00
	7/7/2026	V05223--AYDEN MOLINA	122234140021221	500.00
	7/7/2026	V05222--AYANARIH AGUILAR	122234140021220	500.00
	7/7/2026	V05221--ALEXANDER GARZA	122234140021219	500.00
	7/7/2026	V04778--BAKER TILLY ADVISORY GROUP PARENT, LP	122234140021218	8,793.72
	7/7/2026	V05233--ZA'NIYRA SMITH	122234140021217	500.00
	7/7/2026	V05231--TRINITY HAMMOND	122234140021216	500.00
	7/7/2026	V05230--NICKOLAS FLORES	122234140021215	500.00
	7/7/2026	V05229--LUIE GARCIA	122234140021214	500.00
	7/7/2026	V05228--KAYLA FLORES	122234140021213	500.00
	7/7/2026	V05227--JA'LYN JACKSON	122234140021212	500.00
	7/7/2026	V05226--JACK RUELAS	122234140021211	500.00
	7/7/2026	V05225--ISABELLA VANNORSALL	122234140021210	500.00
	7/7/2026	V03246--YESENIA SALAZAR PENA	122234140021209	9,000.00
	7/7/2026	V00937--STINSON STATIONERS	122234140021208	215.77
	7/7/2026	V00812--QUADIENT FINANCE USA INC	122234140021207	2,000.00
	7/7/2026	V00704--MISSION LINEN SUPPLY	122234140021206	1,675.04
	7/7/2026	V00704--MISSION LINEN SUPPLY	122234140021205	1,097.32
	7/7/2026	V00226--RLH FIRE PROTECTION, INC.	122234140021204	131.00
	7/7/2026	V00226--RLH FIRE PROTECTION, INC.	122234140021203	130.00
	7/7/2026	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140021202	3,255.00
	7/7/2026	V05086--CALIFORNIA PUBLIC POLICY GROUP, INC.	122234140021201	12,500.00
	7/7/2026	V04727--ALEXIS SAVEDRA	122234140021200	6,000.00
	7/7/2026	V03939--SULEMA GARCIA	122234140021199	36.25
	7/7/2026	V03671--JAYSHREE MADEKA	122234140021198	12.33
	7/7/2026	V03316--YESENIA MONTOYA	122234140021197	7,500.00
	7/7/2026	V03301--COLLETTE ROYAL	122234140021196	11,250.00
	7/7/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140021195	7,080.00
	7/7/2026	V03159--JOHN REY	122234140021194	184.20
	7/7/2026	V01062--WESTED	122234140021193	3,825.00
	7/7/2026	V00794--PLC SYSTEM SERVICES LLC	122234140021192	12,170.00
	7/7/2026	V00478--INDOFF INCORPORATED	122234140021191	5,926.26
	7/7/2026	V03122--PERFORMANCE PROPERTY ADVISORS, INC	122234140021190	1,175.00
	7/7/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140021189	627.20
	7/7/2026	V03174--OFFICE IMAGING, INC	122234140021188	254.56
	7/7/2026	V03174--OFFICE IMAGING, INC	122234140021187	253.50
	7/7/2026	V03174--OFFICE IMAGING, INC	122234140021186	210.37
	7/7/2026	V03174--OFFICE IMAGING, INC	122234140021185	73.85
	7/7/2026	V03174--OFFICE IMAGING, INC	122234140021184	109.80
	7/7/2026	V03174--OFFICE IMAGING, INC	122234140021183	181.90
	7/7/2026	V00595--LAMONT GENERAL STORE	122234140021182	23.80
	7/7/2026	V00937--STINSON STATIONERS	122234140021181	1,109.29
	7/7/2026	V01044--W W GRAINGER INC	122234140021180	273.86
	7/7/2026	V00312--DONAHUE TRUCK CENTERS	122234140021179	213.80
	7/7/2026	V00180--CCI OFFICE TECHNOLOGIES	122234140021178	700.09
	7/7/2026	V02482--ROSITA C CURRY	122234140021177	339.30
	7/7/2026	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140021176	342.05
	7/7/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140021175	89.00
	7/7/2026	V00985--THE WARDENS OFFICE	122234140021174	1,928.21
	7/7/2026	V00683--MCWILLIAMS & WALDEN INC	122234140021173	390.00
	7/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140021172	24.64
	7/7/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140021171	25,668.90
	7/7/2026	V03186--BLUETRITON BRANDS INC	122234140021170	41.31
	7/7/2026	V03492--Andrea Chavez	122234140021169	104.18
	7/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140021168	5,894.23
	7/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140021167	476.36
	7/7/2026	V03186--BLUETRITON BRANDS INC	122234140021166	41.12
	7/7/2026	V00592--LAKESHORE PARENT, LLC	122234140021165	30.84
	7/7/2026	V00721--NARAMA INC. - TREK IMAGING	122234140021164	8,706.01
	7/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140021163	9.03
	7/7/2026	V03186--BLUETRITON BRANDS INC	122234140021162	45.45
	7/7/2026	V03186--BLUETRITON BRANDS INC	122234140021161	51.76
	7/7/2026	V03186--BLUETRITON BRANDS INC	122234140021160	5.40
	7/7/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140021159	1,958.04
	7/7/2026	V01064--WIPFLI LLP	122234140021158	987.84
	7/7/2026	V03186--BLUETRITON BRANDS INC	122234140021157	44.37
	7/7/2026	V03493--ANDREA MARQUEZ	122234140021156	81.00
	7/7/2026	V03174--OFFICE IMAGING, INC	122234140021155	298.73

Bank	Date	Vendor	Document no.	Amount
	7/7/2026	V00406--GARCIA INDUSTRIES INC	122234140021154	4,953.00
	7/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140021153	101.25
	7/7/2026	V03288--OASIS AIR AND SOLAR	122234140021152	4,783.81
	7/7/2026	V03692--JOSEPH AGUILAR	122234140021151	407.45
	7/7/2026	V03741--LILIANA GONZALEZ GABRIEL	122234140021150	131.10
	7/7/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140021149	11,245.58
	7/7/2026	V03986--YOLANDA GONZALES	122234140021148	131.92
	7/7/2026	V02658--ELSA NAVARRETE LEON	122234140021147	146.60
	7/7/2026	V03681--JERRY MEADE	122234140021146	97.95
	7/7/2026	V03641--GLORIA BARBERO	122234140021145	49.52
	7/7/2026	V04575--LOWE'S COMPANIES, INC.	122234140021144	54.16
	7/7/2026	V05145--VRUNDA PATWA	122234140021143	100.00
	7/7/2026	V03392--Unum Insurance Company	122234140021142	33,958.83
	7/7/2026	V00920--SSD ALARM, INC	122234140021141	9,403.40
	7/7/2026	P03097--FELIPE ROMAN MARTINEZ	122234140021140	3,686.19
	7/7/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140021139	3,248.15
	7/7/2026	V00227--COFER & OBERLIES INC	122234140021138	650.11
	7/7/2026	P03097--FELIPE ROMAN MARTINEZ	Voided - 310662	-3,686.19
	7/8/2026	V05242--MARY VERGARA CHAPARRO	310981	1,091.03
	7/8/2026	V05358--RUMESA KHAN	310982	1,218.68
	7/8/2026	V03920--SARA VAZQUEZ	310983	5,164.03
	7/8/2026	V03526--BELVINDER BIRING	310980	6,165.43
	7/10/2026	V05366--TAMIKO CHANEL PRUETT	310984	2,289.28
	7/14/2026	V03871--PERLA RODRIGUEZ	311011	5,956.05
	7/14/2026	V05360--MANDY LYNN CAMMANN	311010	1,524.91
	7/14/2026	V05322--GERALDINE MACIAS	311009	2,335.28
	7/14/2026	V04765--COMCAST CORPORATION	311019	1,029.04
	7/14/2026	V03098--GEAHI GREEN GARDENS LP	311025	550.00
	7/14/2026	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	311073	14,770.36
	7/14/2026	V00229--COMCAST CORPORATION	311018	115.89
	7/14/2026	V00229--COMCAST CORPORATION	311017	345.47
	7/14/2026	V00806--PROTECTION 1/ADT	311051	508.11
	7/14/2026	V03314--VESTIS GROUP, INC	311069	86.41
	7/14/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311029	57.00
	7/14/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311028	57.00
	7/14/2026	V02159--ALICIA D RODRIGUEZ	311012	2,062.00
	7/14/2026	V03430--SPECTRUM/CHARTER	311065	77.21
	7/14/2026	V04417--YANUARIA LLAMAS- GUERRERO	311074	90.00
	7/14/2026	V05251--SAMANTHA SUAREZ	311052	90.00
	7/14/2026	V04411--VETH CHUM	311070	90.00
	7/14/2026	V05077--WENDY COWART	311072	98.32
	7/14/2026	V03430--SPECTRUM/CHARTER	311064	160.83
	7/14/2026	V03430--SPECTRUM/CHARTER	311063	180.83
	7/14/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	311071	1,155.25
	7/14/2026	V00919--SPECTRUM	311055	215.41
	7/14/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	311066	256.56
	7/14/2026	V00370--FEDEX	311022	121.44
	7/14/2026	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	311036	116.72
	7/14/2026	V03351--DOUBLE TREE HOTEL BAKERSFIELD	311020	36,189.75
	7/14/2026	V03430--SPECTRUM/CHARTER	311062	3,206.34
	7/14/2026	V00357--EVERYCHILD CALIFORNIA	311021	2,500.00
	7/14/2026	V00230--NATIONAL COMMUNITY ACTION PARTNERSHIP	311035	1,005.00
	7/14/2026	V01026--VARNER & SON INC	311067	720.95
	7/14/2026	V04160--MOUNTAINSIDE DISPOSAL, INC.	311034	442.32
	7/14/2026	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT	311048	334.16
	7/14/2026	V03430--SPECTRUM/CHARTER	311061	262.77
	7/14/2026	V03430--SPECTRUM/CHARTER	311060	214.00
	7/14/2026	V03430--SPECTRUM/CHARTER	311059	214.00
	7/14/2026	V03430--SPECTRUM/CHARTER	311058	214.00
	7/14/2026	V00209--CITY OF BAKERSFIELD	311015	12,944.25
	7/14/2026	V00169--CALIFORNIA WATER SERVICE	311013	2,019.83
	7/14/2026	V01027--VARNER BROS INC	311068	54.00
	7/14/2026	V00799--PRICE DISPOSAL	311050	639.01
	7/14/2026	V04777--OILDALE MUTUAL WATER COMPANY	311047	237.74
	7/14/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311027	57.00
	7/14/2026	V05049--GM FINANCIAL	311026	416.08
	7/14/2026	V03172--OFFICE1 LEASING	311046	171.78
	7/14/2026	V03172--OFFICE1 LEASING	311045	171.78
	7/14/2026	V03172--OFFICE1 LEASING	311044	171.78
	7/14/2026	V00914--SOUTHERN CALIFORNIA EDISON	311054	4,767.39
	7/14/2026	V00178--CATHY DOUMA	311014	330.35

Bank	Date	Vendor	Document no.	Amount
	7/14/2026	V00596--LAMONT PUBLIC UTILITY DISTRICT	311032	684.20
	7/14/2026	V03172--OFFICE1 LEASING	311043	2,048.50
	7/14/2026	V05356--GARRETT T RICE	311024	1,600.00
	7/14/2026	V03172--OFFICE1 LEASING	311042	702.90
	7/14/2026	V03172--OFFICE1 LEASING	311041	395.61
	7/14/2026	V03172--OFFICE1 LEASING	311040	361.93
	7/14/2026	V03172--OFFICE1 LEASING	311039	285.14
	7/14/2026	V03172--OFFICE1 LEASING	311038	186.82
	7/14/2026	V03172--OFFICE1 LEASING	311037	273.57
	7/14/2026	V00787--PG&E	311049	23,709.54
	7/14/2026	V00220--CITY OF WASCO	311016	574.18
	7/14/2026	V00912--SOUTH TULARE RICHGROVE REFUSE INC	311053	495.71
	7/14/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	311030	5,864.71
	7/14/2026	V04203--MARTIN GONI	311033	158.55
	7/14/2026	V00392--FOUR POINTS HOTEL SHERATON	311023	10,360.00
	7/14/2026	V00562--KEITH C PFEFFER	311031	51.96
	7/14/2026	V03430--SPECTRUM/CHARTER	311057	170.00
	7/14/2026	V03430--SPECTRUM/CHARTER	311056	77.21
	7/14/2026	V05364--ABDO A KORIN	122234140021512	2,500.00
	7/14/2026	V03692--JOSEPH AGUILAR	122234140021511	215.00
	7/14/2026	V03423--Jessica Reyes Gonzalez	122234140021510	136.25
	7/14/2026	V03422--LOIS HANNIBLE	122234140021509	136.25
	7/14/2026	V03191--VAL-PRO, INC	122234140021508	842.30
	7/14/2026	V03174--OFFICE IMAGING, INC	122234140021507	23.38
	7/14/2026	V00226--RLH FIRE PROTECTION, INC.	122234140021506	151.00
	7/14/2026	V00937--STINSON STATIONERS	122234140021505	1,773.73
	7/14/2026	V00937--STINSON STATIONERS	122234140021504	115.73
	7/14/2026	V03174--OFFICE IMAGING, INC	122234140021503	48.95
	7/14/2026	V01795--ATA PROPERTIES, LLC	122234140021502	1,145.00
	7/14/2026	V00874--SAVE MART SUPERMARKETS	122234140021501	494.64
	7/14/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140021500	664.74
	7/14/2026	V01795--ATA PROPERTIES, LLC	122234140021499	1,145.00
	7/14/2026	V02284--ESTHER DODD	122234140021498	102.65
	7/14/2026	V03893--ROONECIA MORADO	122234140021497	100.00
	7/14/2026	V03927--SHARON BRIGGS	122234140021496	102.65
	7/14/2026	V04727--ALEXIS SAVEDRA	122234140021495	234.00
	7/14/2026	V04749--PHONTHIP PADICHITH	122234140021494	90.00
	7/14/2026	V05362--A FRIENDS HOUSE LLC	122234140021493	350.00
	7/14/2026	V05362--A FRIENDS HOUSE LLC	122234140021492	910.00
	7/14/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140021491	6,885.24
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021490	31.04
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021489	67.52
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021488	110.01
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021487	40.68
	7/14/2026	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140021486	967,244.82
	7/14/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140021485	109.74
	7/14/2026	V03849--NELLY MENDOZA	122234140021484	81.93
	7/14/2026	V05267--NIKKI BOLES	122234140021483	82.65
	7/14/2026	V02411--MARISELA P. GONZALEZ	122234140021482	60.18
	7/14/2026	V02482--ROSITA C CURRY	122234140021481	104.40
	7/14/2026	V02868--SAFIYA PRICE	122234140021480	21.03
	7/14/2026	V03006--GRACE COMMUNITY CHURCH	122234140021479	2,261.32
	7/14/2026	V00182--CDW LLC	122234140021478	323.88
	7/14/2026	V04755--CITIGUARD, INC	122234140021477	693.00
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021476	18.48
	7/14/2026	V03866--PATRICIA MEXICANO	122234140021475	94.25
	7/14/2026	V03852--NICOLE NINO	122234140021474	123.98
	7/14/2026	V00938--STOCKTON COMMUNITY KITCHEN	122234140021473	43,891.60
	7/14/2026	V03402--VERLINDA DENWITTY	122234140021472	116.73
	7/14/2026	V03331--TINA MOUA	122234140021471	43.50
	7/14/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140021470	139.69
	7/14/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140021469	379.75
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021468	14.98
	7/14/2026	V03186--BLUETRITON BRANDS INC	122234140021467	31.97
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021466	409.29
	7/14/2026	V00559--KAPLAN EARLY LEARNING CO	122234140021465	33.08
	7/14/2026	V00920--SSD ALARM, INC	122234140021464	129.34
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021463	24.24
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021462	13.01
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021461	71.94
	7/14/2026	V00721--NARAMA INC. - TREK IMAGING	122234140021460	1,238.38

Bank	Date	Vendor	Document no.	Amount
	7/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140021459	950.72
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021458	20.56
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021457	20.52
	7/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140021456	540.00
	7/14/2026	V00794--PLC SYSTEM SERVICES LLC	122234140021455	994.56
	7/14/2026	V03186--BLUETRITON BRANDS INC	122234140021454	68.75
	7/14/2026	V03186--BLUETRITON BRANDS INC	122234140021453	41.12
	7/14/2026	V03057--CSG-NAM, LLC	122234140021452	9.99
	7/14/2026	V03410--ELIZABETH GARCIA-VARGAS	122234140021451	95.00
	7/14/2026	V04575--LOWE'S COMPANIES, INC.	122234140021450	90.41
	7/14/2026	V03083--CHALK SPINNER LLC	122234140021449	4,320.27
	7/14/2026	V00592--LAKESHORE PARENT, LLC	122234140021448	21,730.01
	7/14/2026	V00265--CWP CALIFORNIA CORP	122234140021447	1,252.80
	7/14/2026	V03544--CAROL HENDRICKS	122234140021446	347.28
	7/14/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140021445	1,427.63
	7/14/2026	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140021444	3,030.70
	7/14/2026	P02985--CRYSTAL MARIE REYES	310992	7,229.22
	7/14/2026	P02171--IRMA DIAZ ALVAREZ	310998	7,177.73
	7/14/2026	P02770--GUADALUPE AYON DE MENDOZA	310996	5,706.99
	7/14/2026	P02982--MARIA DEL SOCORRO PADILLA MONTES	311002	5,693.09
	7/14/2026	P01593--MANUELA P MEDINA	311000	5,685.94
	7/14/2026	P02813A--YESENIA CAYETANO HERNANDEZ	311007	760.00
	7/14/2026	P00716--ELIZABETH MARTINEZ	310993	3,871.80
	7/14/2026	P02938--ANGELICA IBARRA DE ALVAREZ	310986	2,640.41
	7/14/2026	P00039--GUILLERMINA ORNELAS DE RAMIREZ	310997	2,744.83
	7/14/2026	P01775--CECILIA GAYTAN DE ZARATE	310989	2,739.83
	7/14/2026	P02943--YOLANDA GARCIA SABINO	311008	1,810.20
	7/14/2026	P02746--MARIA A MORALES LOPEZ	311001	2,790.50
	7/14/2026	P02932--SILVIA ELENA ACOSTA RODRIGUEZ	311005	1,583.76
	7/14/2026	P02315--CRISTINA SOTO DE MARTINEZ	310991	1,681.64
	7/14/2026	P02939--GRISELDA PALMERIN	310995	2,100.00
	7/14/2026	P02986--BRENDA ALCAZAR MAGANA	310988	1,046.14
	7/14/2026	P01884--BLANCA NELLY VERA	310987	1,767.26
	7/14/2026	P02709--ANA MARIA ACOSTA DE ARIZAGA	310985	1,373.39
	7/14/2026	P03077--NATIVIDAD REYES MARCOS	311004	1,277.08
	7/14/2026	P02614--TOMASA MARISOL RODRIGUEZ ORELLANA	311006	1,262.76
	7/14/2026	P02528--MARIA SOFIA MENDOZA DE ORTIZ	311003	1,222.80
	7/14/2026	P03086--CEYDI VIANEY GUZMAN	310990	657.54
	7/14/2026	P02876--ESPERANZA GALLEGOS-RUIZ	310994	757.67
	7/14/2026	P03081--JULIANA ZAMORA CEJA	310999	1,162.25
	7/14/2026	P03110--SANDRA TREJO	122234140021443	2,342.84
	7/14/2026	P03109--MARCELA MARILYN BARAJAS	122234140021442	1,613.46
	7/14/2026	P03094--JULIANA GONZALEZ DE VARGAS	122234140021441	4,825.87
	7/14/2026	P03092--LETICIA ORTEGA GAZCA	122234140021440	5,693.09
	7/14/2026	P03088--MARITZA GARCIA	122234140021439	4,825.87
	7/14/2026	P03083--ALEJANDRA BONILLA	122234140021438	1,050.00
	7/14/2026	P03075--ESMERALDA AMESQUITA MEDINA	122234140021437	5,004.72
	7/14/2026	P03070--DARIA RUIZ ORTIZ	122234140021436	4,597.19
	7/14/2026	P03063--MARIA DE LA LUZ LEDESMA DE GUZMAN	122234140021435	2,766.25
	7/14/2026	P03056--HANNA AYALA	122234140021434	3,850.54
	7/14/2026	P03055--MARIA D SANTANDER	122234140021433	1,963.44
	7/14/2026	P03053--MARIELA ROCHA FRAGA	122234140021432	5,449.85
	7/14/2026	P03040--SILVIA RODRIGUES LOPEZ	122234140021431	1,264.08
	7/14/2026	P03039--AIDE MORAMAY RODRIGUEZ-AMBRIZ	122234140021430	3,414.27
	7/14/2026	P03030--ANA B CEJA CISNEROS	122234140021429	1,050.00
	7/14/2026	P03011--ERIKI RUBYK NARVAEZ	122234140021428	1,767.26
	7/14/2026	P03005--EDITH DURAN	122234140021427	3,606.34
	7/14/2026	P03003--KARLA MARILIN BUSTILLO RIVERA	122234140021426	5,833.84
	7/14/2026	P02998--SAMANTHA TRIGUEROS	122234140021425	1,868.88
	7/14/2026	P02994--MARTHA ELENA MARTINEZ PRADO	122234140021424	1,917.22
	7/14/2026	P02993--MARIA DEL CARMEN SEGURA	122234140021423	2,008.31
	7/14/2026	P02992--MARIA SANTOS MEDRANO	122234140021422	1,345.89
	7/14/2026	P02977--SUSANA SALAZAR CONTRERAS	122234140021421	4,793.43
	7/14/2026	P02970--TEODORA LANDEROS RAMIREZ	122234140021420	6,655.78
	7/14/2026	P02958--LESLIE ESPINOZA MOSQUEDA	122234140021419	2,790.61
	7/14/2026	P02954A--CLAUDIA ALEJANDRA MONTES GUDINO	122234140021418	921.95
	7/14/2026	P02946--GLADY RABANALES MORALES	122234140021417	444.88
	7/14/2026	P02945--GABRIELA FRANCO DE ALCANTAR	122234140021416	5,364.77
	7/14/2026	P02944--ELEAZAR VALENZUELA	122234140021415	6,581.92
	7/14/2026	P02941--NANCY M GUILLEN CORTES	122234140021414	4,117.87
	7/14/2026	P02935--MAYRA PATRICIA LOPEZ BARRAZA	122234140021413	7,348.04

Bank	Date	Vendor	Document no.	Amount
	7/14/2026	P02934--ESTELA CHAVEZ ANTONIO	122234140021412	5,034.29
	7/14/2026	P02922--ROSAURA MARTINEZ GARCIA	122234140021411	3,256.70
	7/14/2026	P02897--MARTHA ALICIA CEJA	122234140021410	3,279.13
	7/14/2026	P02892--SANDRA GABRIELA ARMENDARIZ	122234140021409	5,484.85
	7/14/2026	P02885--ANA RIOS	122234140021408	5,967.60
	7/14/2026	P02877--GRISELDA FERNANDEZ SALGADO	122234140021407	3,673.33
	7/14/2026	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	122234140021406	1,807.64
	7/14/2026	P02851--MARIA A ROMERO DE CRUZ	122234140021405	4,674.86
	7/14/2026	P02848--ANA LAURA RODRIGUEZ	122234140021404	4,418.15
	7/14/2026	P02845--CARLOS ESTEVAN GARCIA	122234140021403	2,324.50
	7/14/2026	P02843--ESMERALDA OSEGUERA HERRERA	122234140021402	4,279.38
	7/14/2026	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140021401	6,860.59
	7/14/2026	P02839--CARLAANGELA RUIZ	122234140021400	2,545.25
	7/14/2026	P02831--CINDY G CORONA	122234140021399	1,807.64
	7/14/2026	P02828--MARIA FERNANDA GARIBAY	122234140021398	4,372.86
	7/14/2026	P02813A--YESENIA CAYETANO HERNANDEZ	122234140021397	3,862.39
	7/14/2026	P02802--GUADALUPE DURAN	122234140021396	7,090.50
	7/14/2026	P02796--NEREYDA LIRA LOPEZ	122234140021395	12,682.64
	7/14/2026	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140021394	4,900.91
	7/14/2026	P02788--SILVIA MAGALLON DE REYES	122234140021393	1,001.71
	7/14/2026	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140021392	849.03
	7/14/2026	P02779--REBECCA MENDOZA VAZQUEZ	122234140021391	1,050.00
	7/14/2026	P02775--NORA E LEMUS	122234140021390	8,306.67
	7/14/2026	P02768--ALICIA MONTEJANO PENA	122234140021389	7,168.56
	7/14/2026	P02764--MARGARITA GARIBAY CORTES	122234140021388	8,336.38
	7/14/2026	P02760--JUANA INEZ SALGADO RENTERIA	122234140021387	1,767.26
	7/14/2026	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140021386	1,718.37
	7/14/2026	P02736--CLAUDIA ZAVALA CISNEROS	122234140021385	2,687.51
	7/14/2026	P02717--JOSELINE ARREDONDO	122234140021384	2,337.92
	7/14/2026	P02711--MARIA ELIZABETH MARIN	122234140021383	1,767.26
	7/14/2026	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140021382	2,177.77
	7/14/2026	P02690--STEPHANIE VERDUGO	122234140021381	1,119.93
	7/14/2026	P02689--GUADALUPE OLAZABAL	122234140021380	1,145.58
	7/14/2026	P02687--ELIM RODRIGUEZ	122234140021379	4,569.61
	7/14/2026	P02683--MARIA GUADALUPE GONZALEZ	122234140021378	8,845.72
	7/14/2026	P02673--NANCY GARIBAY HERNANDEZ	122234140021377	3,093.96
	7/14/2026	P02659--ARACELI MORALES DE MARTINEZ	122234140021376	6,643.00
	7/14/2026	P02650--MA BELEN RODRIGUEZ BRAVO	122234140021375	5,857.89
	7/14/2026	P02635--MARIA E CUARA	122234140021374	1,290.81
	7/14/2026	P02615--NINFA E. RODRIGUEZ	122234140021373	5,264.44
	7/14/2026	P02613--MAYRA HERNANDEZ	122234140021372	2,818.31
	7/14/2026	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140021371	4,336.28
	7/14/2026	P02606A--CLARA ACOSTA FERREL	122234140021370	3,926.58
	7/14/2026	P02602--ADRIANA GOMEZ	122234140021369	12,941.28
	7/14/2026	P02598--MIRIAM LOPEZ GUTIERREZ	122234140021368	10,509.27
	7/14/2026	P02597--INES MARISCAL MACIAS	122234140021367	611.40
	7/14/2026	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140021366	5,506.70
	7/14/2026	P02579--YOLANDA LIRA LEMUS	122234140021365	12,201.08
	7/14/2026	P02578--MARIA NANCY CRUZ	122234140021364	1,767.26
	7/14/2026	P02562--IRMA FLORES	122234140021363	1,767.26
	7/14/2026	P02557--MARIA A LOPEZ	122234140021362	2,602.61
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	7/14/2026	P02555--OGARIDT ALCANZAR MAGANA	122234140021360	3,775.87
	7/14/2026	P02545--ROCIO OROZCO IBARRA	122234140021359	9,077.77
	7/14/2026	P02542A--LA ESTACION CHILDCARE LLC	122234140021358	3,095.94
	7/14/2026	P02525--LETICIA HERNANDEZ PEREZ	122234140021357	1,084.68
	7/14/2026	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140021356	11,036.44
	7/14/2026	P02515--MARTHA ALICIA MADRIGAL SOSA	122234140021355	5,701.24
	7/14/2026	P02505--YANELY GARCIA	122234140021354	1,698.44
	7/14/2026	P02476--DOLORES M PLATERO	122234140021353	3,537.45
	7/14/2026	P02468--DAVID PANTOJA	122234140021352	5,526.72
	7/14/2026	P02466--ROSA ELENA ARELLANO	122234140021351	2,809.43
	7/14/2026	P02464--GLADYS ISELA RODRIGUEZ	122234140021350	6,862.37
	7/14/2026	P02454--INOCENCIA SALAS ROJAS	122234140021349	10,294.72
	7/14/2026	P02453--LORENA TRUJILLO ESCOBEDO	122234140021348	2,922.40
	7/14/2026	P02450--RUBICEL RUIZ SOLORIO	122234140021347	8,516.06
	7/14/2026	P02446--MARIA DOLORES GOMEZ	122234140021346	2,689.74
	7/14/2026	P02424--DALILA J CAVAZOS	122234140021345	13,044.25
	7/14/2026	P02422--ELIZABETH DIAZ	122234140021344	3,609.50
	7/14/2026	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140021343	2,629.78
	7/14/2026	P02374--DARLENE JIMENEZ	122234140021342	1,024.91

Bank	Date	Vendor	Document no.	Amount
	7/14/2026	P02370--MARIA C ARELLANO DE CONTRERAS	122234140021341	1,019.00
	7/14/2026	P02336--PAULA GARCIA	122234140021340	11,153.56
	7/14/2026	P02333--MITZI G CHAVEZ MAGALLON	122234140021339	4,029.96
	7/14/2026	P02329--JULISSA MARIE ARAGON	122234140021338	1,842.24
	7/14/2026	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140021337	4,836.78
	7/14/2026	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140021336	7,819.28
	7/14/2026	P02267--MARTHA SALGADO	122234140021335	12,032.46
	7/14/2026	P02266--ELIZABETH CHAVEZ	122234140021334	4,896.24
	7/14/2026	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140021333	2,650.89
	7/14/2026	P02260--MARIA GUADALUPE ALVAREZ	122234140021332	7,127.95
	7/14/2026	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140021331	3,775.87
	7/14/2026	P02249--ADRIANA AGUIRRE GAONA	122234140021330	4,944.01
	7/14/2026	P02246--CAROLINA GIL	122234140021329	1,894.77
	7/14/2026	P02241--ANA PATRICIA CAMARGO	122234140021328	3,775.87
	7/14/2026	P02237--IRMA SANDOVAL ROBLES	122234140021327	5,150.38
	7/14/2026	P02236--ROSEMARY ZAVALA	122234140021326	12,361.69
	7/14/2026	P02235--GABRIELA ARREGUIN	122234140021325	2,967.22
	7/14/2026	P02184--ADRIANA SERNAS	122234140021324	2,753.90
	7/14/2026	P02172--MARIA LEDESMA DE GARCIA	122234140021323	6,356.67
	7/14/2026	P02163--ALICIA DE LA GARZA	122234140021322	3,134.25
	7/14/2026	P02152--EDELMIIRA L VIVEROS	122234140021321	2,677.49
	7/14/2026	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140021320	8,398.77
	7/14/2026	P02130--ARACELY CRUZ DE MONTERROSA	122234140021319	12,891.45
	7/14/2026	P02128--MARIA ARACELI CRUZ	122234140021318	1,842.24
	7/14/2026	P02109--JACLYN PRADO	122234140021317	1,518.79
	7/14/2026	P02053--ANA BERTHA BALLESTEROS JAIME	122234140021316	7,880.12
	7/14/2026	P02044--AYDE JAIME	122234140021315	4,584.58
	7/14/2026	P01984--IRMA YOLANDA ARCINIEGA	122234140021314	3,604.41
	7/14/2026	P01968--LOURDES PEREZ DE GARCIA	122234140021313	8,599.49
	7/14/2026	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140021312	5,088.72
	7/14/2026	P01951--IRENE R SIXTOS	122234140021311	5,027.96
	7/14/2026	P01940--YOLANDA GONZALEZ DE VARGAS	122234140021310	1,050.00
	7/14/2026	P01934--MARIA A MAGALLON OROZCO	122234140021309	1,856.48
	7/14/2026	P01917--DAISY ALMIDA GONZALEZ	122234140021308	7,006.03
	7/14/2026	P01889--MARIA SANDRA L DE ESTRADA	122234140021307	1,917.22
	7/14/2026	P01877A--ANTONIA PANIAGUA	122234140021306	5,861.10
	7/14/2026	P01867--IRMA AYALA CONTRERAS	122234140021305	1,050.00
	7/14/2026	P01848--EDILIA GUTIERREZ DE GARCIA	122234140021304	3,476.73
	7/14/2026	P01843--MARIANELA G ORTIZ	122234140021303	4,166.93
	7/14/2026	P01809--CONSUELO PUGA	122234140021302	3,322.90
	7/14/2026	P01754--VERONICA L ESCOBAR	122234140021301	3,139.14
	7/14/2026	P01735--MARGARITA PADILLA BARAJAS	122234140021300	5,812.87
	7/14/2026	P01734--MARGARITA CORTES DE BARAJAS	122234140021299	12,556.28
	7/14/2026	P01724--HEIDY ESMERALDA SANDOVAL	122234140021298	8,295.72
	7/14/2026	P01666--PATRICIA SANCHEZ	122234140021297	7,456.74
	7/14/2026	P01664--ELIDA CRUZ	122234140021296	1,899.03
	7/14/2026	P01638--ELIZABETH GONZALEZ	122234140021295	4,101.16
	7/14/2026	P01628--DORA LIZ RIVERA	122234140021294	9,478.45
	7/14/2026	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140021293	1,887.54
	7/14/2026	P01507--MARIANA NAVA	122234140021292	7,147.30
	7/14/2026	P01456--ESTHER MELENDREZ	122234140021291	832.05
	7/14/2026	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140021290	14,498.61
	7/14/2026	P01366--MARIA R GARCIA DE ARAMBULA	122234140021289	4,020.93
	7/14/2026	P01298--LETICIA MORALES	122234140021288	6,315.35
	7/14/2026	P01280--SILVIA MEJIA	122234140021287	11,070.56
	7/14/2026	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140021286	1,476.74
	7/14/2026	P01114--ROCIO SALAZAR	122234140021285	4,734.48
	7/14/2026	P01108--IMELDA MARIN DE JUAREZ	122234140021284	9,880.96
	7/14/2026	P01105--ANGELICA MAGANA MARES	122234140021283	6,539.65
	7/14/2026	P01091--BIVIANA MANRIQUEZ	122234140021282	13,682.52
	7/14/2026	P01054--IRMA VERONICA OSEGUERA	122234140021281	1,933.63
	7/14/2026	P01024--MACARMEN LUCATERO	122234140021280	762.75
	7/14/2026	P01013--MARIA DE JESUS REYNA	122234140021279	5,518.68
	7/14/2026	P00931--CARMEN MORALES DIAZ	122234140021278	6,554.23
	7/14/2026	P00852--ELISA GONZALES	122234140021277	4,307.66
	7/14/2026	P00832--YOLANDA CORTES DE MENDOZA	122234140021276	944.04
	7/14/2026	P00769--LETICIA MARIA BOTELLO	122234140021275	5,615.86
	7/14/2026	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140021274	9,680.66
	7/14/2026	P00661--SOCORRO A MENDOZA	122234140021273	3,746.28
	7/14/2026	P00635--ESTELA N. VEGA	122234140021272	714.00
	7/14/2026	P00608--ISABEL GARCIA	122234140021271	1,925.24

Bank	Date	Vendor	Document no.	Amount
	7/14/2026	P00582--JUANA H PIMENTEL	122234140021270	12,070.72
	7/14/2026	P00446--OLGA ZAMAGO	122234140021269	1,735.23
	7/14/2026	P00402--YOLANDA MUNOZ	122234140021268	13,545.48
	7/14/2026	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140021267	7,305.14
	7/14/2026	P00163--LETICIA G HERNANDEZ	122234140021266	6,776.52
	7/14/2026	P00147--JOSEFINA GARCIA	122234140021265	1,842.24
	7/14/2026	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140021264	4,788.43
	7/14/2026	P00090--MARIA ELENA CEJA	122234140021263	2,435.22
	7/14/2026	P00076--LILIA HORTENCIA OSEGUERA	122234140021262	7,987.79
	7/14/2026	P00019--TERESA CAROLINA OROPEZA	122234140021261	5,342.16
	7/17/2026	V04633--MERCEDES MILLER	311076	2,120.95
	7/17/2026	V04986--KARINA HERNANDEZ GALVAN	311075	5.41
	7/20/2026	V00216--CITY OF STOCKTON	Voided - 310570	-195.44
	7/21/2026	P01633--MARIA G LUNA PEREZ	311136	1,676.76
	7/21/2026	P03113--DANA ITZEL CASTILLO MILLAN	311135	336.48
	7/21/2026	V04635--HOUSING AUTHORITY OF THE COUNTY OF KERN	311158	550.00
	7/21/2026	V04576--LILIANA SANTIAGO	311162	1,200.00
	7/21/2026	V05368--CHROMIUM MANAGEMENT LLC	311143	2,874.95
	7/21/2026	V03453--ADILENE NAVA	311137	183.43
	7/21/2026	V04195--CARLA DAVILA	311141	2,952.00
	7/21/2026	V04567--MANJINDER SINGH	311164	127.93
	7/21/2026	V04229--ANGELICA COBIAN	311140	3,000.00
	7/21/2026	V04420--YVETTE PEREZ	311181	1,869.00
	7/21/2026	V03967--VERONICA AMAYA	311178	3,000.00
	7/21/2026	V04866--EAST HILLS ASSOCIATES LP	311150	360.00
	7/21/2026	V04866--EAST HILLS ASSOCIATES LP	311149	360.00
	7/21/2026	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	311146	28.00
	7/21/2026	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	311145	28.00
	7/21/2026	V03592--DIANA OROZCO	311148	395.85
	7/21/2026	V03785--MARIA MORENO GOMEZ	311167	166.03
	7/21/2026	V03370--ROSLYN TORRES	311172	157.33
	7/21/2026	V05118--LETICIA ADAMS	311161	155.88
	7/21/2026	V03628--FRANCIS VEGA	311154	152.25
	7/21/2026	V04159--Estela Corrales	311153	118.90
	7/21/2026	V03840--NALLELY SANCHEZ	311169	116.73
	7/21/2026	V04102--IRIS LOPEZ	311159	111.65
	7/21/2026	V05325--FRANCISCO PALACIOS BALTAZAR	311155	99.33
	7/21/2026	V00657--MARIA MARTINEZ	311166	94.25
	7/21/2026	V00998--TRANISHA HARTMAN	311177	89.90
	7/21/2026	V03377--ALEJANDRA BAHENA	311138	86.28
	7/21/2026	V05197--LOGAN WALKER	311163	82.65
	7/21/2026	V04002--RUBEN RIVERA	311175	79.75
	7/21/2026	V03386--JAZMIN LEON	311160	76.13
	7/21/2026	V04094--ANA MARTINEZ	311139	71.05
	7/21/2026	V05370--ESMERALDA VEGA	311151	69.60
	7/21/2026	V04115--ESTEFANY AVITIA	311152	68.88
	7/21/2026	V04828--CLAUDIA HUERTA	311147	42.78
	7/21/2026	V04413--VIOLETA SWANSON	311179	42.78
	7/21/2026	V03951--TOMMIE SUE CORDOVA	311176	42.05
	7/21/2026	V02786--MARIA LAURA GONZALEZ	311165	38.43
	7/21/2026	V04254--CHARLETTE R MCRAE	311142	34.80
	7/21/2026	V05322--GERALDINE MACIAS	311157	52.20
	7/21/2026	V04133--MARIA VILLANUEVA	311168	31.90
	7/21/2026	V04122--YESENIA RUBIRA	311180	20.30
	7/21/2026	V00216--CITY OF STOCKTON	311144	139.44
	7/21/2026	V04002--RUBEN RIVERA	311174	353.80
	7/21/2026	V04855--FREDY COLOP	311156	100.00
	7/21/2026	V03894--ROSA CALLEJAS	311171	293.63
	7/21/2026	V05285--NATALIE PINON	311170	105.13
	7/21/2026	V04002--RUBEN RIVERA	311173	58.00
	7/21/2026	V02658--ELSA NAVARRETE LEON	122234140021984	267.00
	7/21/2026	V05365--MIDHAT GHAZAL	122234140021983	2,200.00
	7/21/2026	V03986--YOLANDA GONZALES	122234140021982	267.00
	7/21/2026	V03681--JERRY MEADE	122234140021981	267.00
	7/21/2026	V03641--GLORIA BARBERO	122234140021980	224.00
	7/21/2026	V02330--JEREMY T TOBIAS	122234140021979	75.20
	7/21/2026	V03641--GLORIA BARBERO	122234140021978	285.29
	7/21/2026	V03848--NAYELI ARAMBULA	122234140021977	63.08
	7/21/2026	V03822--MELISSA DELA GARZA	122234140021976	105.85
	7/21/2026	V03756--LORRAINE PALOMO	122234140021975	5.80
	7/21/2026	V03740--LILIANA ALTAMIRANO	122234140021974	282.75

Bank	Date	Vendor	Document no.	Amount
	7/21/2026	V03645--GLORIANA TEIXEIRA	122234140021973	304.50
	7/21/2026	V03620--ESTEFANIE VIDAURY	122234140021972	87.73
	7/21/2026	V03603--ELIZABETH CISNEROS	122234140021971	68.15
	7/21/2026	V03601--ELENA GARCIA	122234140021970	88.45
	7/21/2026	V03583--DELORES PATRICIO	122234140021969	87.00
	7/21/2026	V03531--BRENDA HERNANDEZ	122234140021968	30.45
	7/21/2026	V03496--ANDREW CHAVEZ	122234140021967	76.85
	7/21/2026	V03493--ANDREA MARQUEZ	122234140021966	75.40
	7/21/2026	V03484--AMBER PUMPHREY	122234140021965	56.55
	7/21/2026	V03441--JANEY FELSOCI	122234140021964	30.45
	7/21/2026	V03439--MARY ANN MOONEY	122234140021963	75.40
	7/21/2026	V03438--LIZETTE BRAVO	122234140021962	117.45
	7/21/2026	V03437--LETISHA BROOKS	122234140021961	46.40
	7/21/2026	V03423--Jessica Reyes Gonzalez	122234140021960	36.98
	7/21/2026	V03415--STACY MERRIFIELD	122234140021959	5.80
	7/21/2026	V03414--ALMA SANCHEZ	122234140021958	2.18
	7/21/2026	V03411--SAVANNAH OATES	122234140021957	62.35
	7/21/2026	V03407--CINDY RUIZ	122234140021956	104.40
	7/21/2026	V03406--KATHYA CORRALES VARGAS	122234140021955	55.10
	7/21/2026	V03398--OLGA CASTRO	122234140021954	150.80
	7/21/2026	V03385--GABRIELA PADILLA	122234140021953	26.83
	7/21/2026	V03384--GLORIA GONZALEZ	122234140021952	127.60
	7/21/2026	V03376--ANGELICA PALMA	122234140021951	78.30
	7/21/2026	V03374--ADRIANA LOPEZ	122234140021950	146.45
	7/21/2026	V03371--LUCERO GONZALEZ	122234140021949	15.95
	7/21/2026	V03367--VALERIE CAMACHO	122234140021948	42.05
	7/21/2026	V03353--Cynthia Magdaleno	122234140021947	17.40
	7/21/2026	V03344--ANNELISA CORONA	122234140021946	85.91
	7/21/2026	V02875--SHENG THAO	122234140021945	83.38
	7/21/2026	V04525--BRENDA ORTIZ	122234140021944	16.68
	7/21/2026	V04390--ROSA GUERRERO	122234140021943	43.50
	7/21/2026	V04123--AYLEEN CERNAS	122234140021942	33.35
	7/21/2026	V04096--JUANA CAMACHO	122234140021941	160.23
	7/21/2026	V04095--KATERINA GONZALEZ-ROSARIO	122234140021940	135.58
	7/21/2026	V04062--SOPHIN LOCK	122234140021939	18.13
	7/21/2026	V04036--NANCY COSTA	122234140021938	235.63
	7/21/2026	V03867--PATRICIA ROBLES WESLEY	122234140021937	13.78
	7/21/2026	V05169--AMANDA CHARLON	122234140021936	5.80
	7/21/2026	V04749--PHONTHIP PADICHITH	122234140021935	65.98
	7/21/2026	V04647--TRISHA LOR	122234140021934	26.10
	7/21/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140021933	6,425.32
	7/21/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140021932	41,273.50
	7/21/2026	P00444--LUZ E VENEGAS	311103	12,090.21
	7/21/2026	P02457--MARIA ELENA CORONA DE IBARRA	311106	11,057.04
	7/21/2026	P00485--MARIA P COSIO	311112	9,955.71
	7/21/2026	P02951--IRENE FUENTES-TAPIA	311093	8,154.64
	7/21/2026	P00053--GLORIA GARCIA DE MADERA	311090	10,954.48
	7/21/2026	P01544--MARIA B CRUZ DE PULIDO	311105	10,675.93
	7/21/2026	P02910--VIRGINIA OSORIO ARANDA	311132	7,269.24
	7/21/2026	P01849--LORI MACIAS CERNA	311100	7,374.57
	7/21/2026	P02887--LAURA IVETH ESQUIVEL	311098	8,107.12
	7/21/2026	P02950--NORA NOELIA LUCATERO MORENO	311116	7,437.68
	7/21/2026	P02224--ROCIO JOSEFINA HERNANDEZ	311121	7,656.92
	7/21/2026	P03044--VIRGINIA ESTRELLA MEDINA	311131	7,898.53
	7/21/2026	P02979--VENUSTIANA P DURAN	311129	7,379.54
	7/21/2026	P02855--CLAUDIA OROZCO CORONA	311084	5,699.82
	7/21/2026	P00383--PATRICIA H MARTINEZ	311118	6,491.33
	7/21/2026	P02431--ROCIO VERONICA MUNIZ CERECEDA	311122	5,731.69
	7/21/2026	P02626--YULISA OROZCO LEMUS	311134	3,692.75
	7/21/2026	P02252--ANDREA R RIVERA	311081	3,224.55
	7/21/2026	P00801--ROSAURA QUINTERO DE LOPEZ	311124	4,135.30
	7/21/2026	P02953--LAURA CELENE DIAZ RAMOS	311097	3,690.78
	7/21/2026	P02226--LILIA ESQUIVEL MONROY	311099	2,674.28
	7/21/2026	P00833--GLORIA LEMUS DE LEMUS	311091	3,653.87
	7/21/2026	P02873--GABRIELA IBARRA	311089	3,901.22
	7/21/2026	P02820--ROCIO GARDUNO MAGO	311120	2,722.38
	7/21/2026	P03105--MERERY LEDEZMA-PEREZ	311115	1,337.67
	7/21/2026	P01856--VELINA LEON ZAMUDIO	311128	2,463.61
	7/21/2026	P02213--AIDEE ARIANA SANDOVAL	311077	3,149.13
	7/21/2026	P03085--MARIA ALVAREZ ROCHA	311104	2,712.11
	7/21/2026	P02326--MARIA J MARTINEZ DE GARCIA	311110	1,806.00

Bank	Date	Vendor	Document no.	Amount
	7/21/2026	P02903--MARIA GUADALUPE LEMUS ORTIZ	311109	2,729.92
	7/21/2026	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	311080	2,061.94
	7/21/2026	P00705--AMPARO MAGANA	311079	2,650.50
	7/21/2026	P03062--ALMA DELIA LOPEZ DIAZ	311078	2,577.67
	7/21/2026	P03017--OFELIA SANDOVAL ELIZONDO	311117	3,024.85
	7/21/2026	P02854--FERNANDO MARQUEZ ROMERO	311088	2,554.66
	7/21/2026	P02908--ROSA ELVIA ROJAS DE LOPEZ	311123	2,022.53
	7/21/2026	P03074--CINDY LILIANA JUAREZ	311083	1,768.68
	7/21/2026	P02777--BELEN IZAZAGA MERCADO	311082	1,909.97
	7/21/2026	P02617--SONIA C LOPEZ DE JUAREZ	311126	1,764.33
	7/21/2026	P03000--LOURDES MARTEL	311101	1,301.24
	7/21/2026	P02811--YECENIA GARCIA RAMIREZ	311133	1,880.16
	7/21/2026	P02407--GUADALUPE ELIZABETH PENUELAS	311092	1,935.90
	7/21/2026	P02289--DOMINGA ESQUIVEL DE VILLANUEVA	311087	2,030.35
	7/21/2026	P00614--DIANA ELIZABETH VALENZUELA	311086	2,008.61
	7/21/2026	P01633--MARIA G LUNA PEREZ	311108	304.00
	7/21/2026	P02100--SOCORRO LARA DE GOVEA	311125	1,628.68
	7/21/2026	P01229--MARIA PICOS DE GARCIA	311113	1,840.44
	7/21/2026	P00823--MARIA EUGENIA GARCIA DE VEGA	311107	1,833.69
	7/21/2026	P03058--JAZMIN LOPEZ MAGDALENO	311095	1,692.65
	7/21/2026	P03041--VERONICA SAAVEDRA MAYA	311130	1,245.83
	7/21/2026	P02881--PERLA GUADALUPE DIAZ MORENO	311119	1,264.99
	7/21/2026	P02643--MARIA V SOSA	311114	1,310.98
	7/21/2026	P02494A--MARIA LOURDES MORENO ESQUIVEL	311111	1,326.20
	7/21/2026	P02791--LUZ A ESQUIVEL MORENO	311102	1,290.81
	7/21/2026	P03073--KAREN MORENO LEMUS	311096	1,031.69
	7/21/2026	P03113--DANA ITZEL CASTILLO MILLAN	311085	152.00
	7/21/2026	P00525--TERESA DENIZ MACIAS	311127	934.19
	7/21/2026	P02819--JAQUILINA GARCIA OSORIO	311094	584.48
	7/21/2026	P02208--CELFIDA SANTOS DE RUIZ	122234140021931	3,659.23
	7/21/2026	P02200--GLORIA PADILLA MONTES DE OCA	122234140021930	2,493.60
	7/21/2026	P02122--JOANNA GONZALEZ	122234140021929	304.00
	7/21/2026	P01304--MARIA GUADALUPE JAYME	122234140021928	608.00
	7/21/2026	P03107--MARIA ELIZABETH MEDINA ONTIVEROS	122234140021927	304.00
	7/21/2026	P03106--YAZMIN HERNANDEZ ZARAGOZA	122234140021926	2,089.34
	7/21/2026	P03104--NANCY MARTINEZ HERNANDEZ	122234140021925	2,808.59
	7/21/2026	P03103--MARIA NOEMI HERNANDES CEJA	122234140021924	2,905.68
	7/21/2026	P03102--TERESITA DE JESUS LEMUS MEDINA	122234140021923	1,031.69
	7/21/2026	P03101--KAREN JACQUELINE VASQUEZ	122234140021922	4,133.27
	7/21/2026	P03100--YAZMIN ORTIZ	122234140021921	1,092.10
	7/21/2026	P03099--IRMA SOLIS	122234140021920	1,092.10
	7/21/2026	P03096--CYNTHIA PEREZ ROJAS	122234140021919	1,290.81
	7/21/2026	P03090--JESSIKA Y BATRES ZAVALA	122234140021918	4,888.34
	7/21/2026	P03089--TERESA DE JESUS RODRIGUEZ VALEZQUEZ	122234140021917	2,450.37
	7/21/2026	P03087--DAISY CLARETH MARES ARRATIA	122234140021916	2,328.32
	7/21/2026	P03084--MARGARITA ALVAREZ	122234140021915	2,408.16
	7/21/2026	P03082--MARIA G HERNANDEZ RAMIREZ	122234140021914	5,641.00
	7/21/2026	P03080--DIANNA HERNANDEZ	122234140021913	904.55
	7/21/2026	P03079--ANA VIANEY RESENDIZ	122234140021912	1,889.50
	7/21/2026	P03078--SUSANA GABRIELA PALMERIN	122234140021911	2,602.08
	7/21/2026	P03069--IRMA DEL CARMEN BARRERA MARTINEZ	122234140021910	7,574.35
	7/21/2026	P03068--ANA FAMILY CHILD CARE	122234140021909	2,705.24
	7/21/2026	P03066--MARLEN CEJA FARFAN	122234140021908	1,842.24
	7/21/2026	P03065--AMALIA MOLINA MEDRANO	122234140021907	759.68
	7/21/2026	P03064--MARIA ANGELICA MANZO ALVAREZ	122234140021906	1,324.59
	7/21/2026	P03061--MARINA PANTOJA RAMIREZ	122234140021905	900.54
	7/21/2026	P03060--MARIA CARMEN ZARCO	122234140021904	7,845.08
	7/21/2026	P03059--OROPEZA NAVARRO TERESA FAMILY CHILD	122234140021903	2,921.49
	7/21/2026	P03116--AURORA B A ROMERO	122234140021902	236.44
	7/21/2026	P03115--MARIA ROSA RODRIGUEZ GUARDADO	122234140021901	474.12
	7/21/2026	P03112--YARALDIN LOMBERA VILLA	122234140021900	2,446.55
	7/21/2026	P03107--MARIA ELIZABETH MEDINA ONTIVEROS	122234140021899	1,472.90
	7/21/2026	P03057--AGUSTINA JOSEFA SANTOS DE VILLAVICENC	122234140021898	1,188.78
	7/21/2026	P03054--LORENA GABRIELA MAGANA MORALES	122234140021897	4,083.82
	7/21/2026	P03051--MARIA DE LOURDES SALAZAR CONTRERAS	122234140021896	2,771.48
	7/21/2026	P03049--MA AUXILIO CEBALLOS LEMUS	122234140021895	2,869.53
	7/21/2026	P03048--DUBIS Y ESCOBAR GOMEZ	122234140021894	7,575.89
	7/21/2026	P03047--MARGARITA TRINIDAD SANCHEZ	122234140021893	606.25
	7/21/2026	P03046--ANA M LEON GONZALEZ	122234140021892	1,962.95
	7/21/2026	P03045--CRISTINA GUADALUPE SANCHEZ DE AREVALO	122234140021891	8,102.01
	7/21/2026	P03043--SUSANA RAMIREZ	122234140021890	4,277.81

Bank	Date	Vendor	Document no.	Amount
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	7/21/2026	P03037--MAYRA GARCIA CAMACHO	122234140021888	4,102.82
	7/21/2026	P03036--MONTserrat RAMIREZ ALDAPA	122234140021887	1,014.00
	7/21/2026	P03035--JEANNETTE ESCOBAR	122234140021886	2,253.20
	7/21/2026	P03034--DULCE LUCERO VIRGEN VIRGEN	122234140021885	3,355.66
	7/21/2026	P03033--MA GUADALUPE BRAVO MARTINEZ	122234140021884	1,912.72
	7/21/2026	P03031--VERONICA VALDES VELIZ	122234140021883	2,049.24
	7/21/2026	P03029--ASUSENA MERAZ SAMANO	122234140021882	5,726.38
	7/21/2026	P03028--ASHLEY VERA	122234140021881	3,062.56
	7/21/2026	P03027--GABRIELA ECHEVARRIA	122234140021880	5,441.50
	7/21/2026	P03026--MARIA DE JESUS GARCIA	122234140021879	5,076.00
	7/21/2026	P03023--MARIA A QUINTEROS DE SEGOVIA	122234140021878	6,870.86
	7/21/2026	P03022--MARIA GUADALUPE GARCIA PEREZ	122234140021877	3,583.24
	7/21/2026	P03020--YESICA LOPEZ MENDOZA	122234140021876	2,089.34
	7/21/2026	P03019--LEONORILDA YUNUEN ARREZOLA	122234140021875	7,762.82
	7/21/2026	P03018--OLIVIA DE LOS SANTOS GARCIA	122234140021874	9,009.40
	7/21/2026	P03013--SILVIA ELIZABETH SANDOVAL MORENO	122234140021873	5,584.24
	7/21/2026	P03012--GUADALUPE DOMINGUEZ	122234140021872	3,425.34
	7/21/2026	P03010--YOLANDA IBARRA LEMUS	122234140021871	5,932.65
	7/21/2026	P03009--MARIA CRISTINA ALVAREZ FIGUEROA	122234140021870	2,668.89
	7/21/2026	P03007--BERENISE LEMUS	122234140021869	6,382.68
	7/21/2026	P03004--ARACELI GONZALEZ ANAYA	122234140021868	1,007.36
	7/21/2026	P03001--BERTHA MENDOZA HERNANDEZ	122234140021867	3,548.00
	7/21/2026	P02997--ADRIANA CHAVEZ OROZCO	122234140021866	1,917.22
	7/21/2026	P02996--JENNIFER RENNE TENORIO	122234140021865	1,476.44
	7/21/2026	P02995--NATIVIDAD ALCOCER DELGADO	122234140021864	7,182.81
	7/21/2026	P02991--ESMERALDA DIAZ LEON	122234140021863	9,081.71
	7/21/2026	P02989--YERALT DIN CUEVAS MEDINA	122234140021862	2,506.96
	7/21/2026	P02988--EULOGIA LEON MENDOZA	122234140021861	2,873.18
	7/21/2026	P02987--EVERSPRING PLAY INC	122234140021860	1,544.61
	7/21/2026	P02984--JULIETA GONZALEZ GONZALEZ	122234140021859	2,067.96
	7/21/2026	P02983--ALEJANDRA Pelayo MACIAS	122234140021858	1,290.81
	7/21/2026	P02981--ANA M PORTILLO DE SERRANO	122234140021857	5,069.99
	7/21/2026	P02980--MA REYNA SICAIROS HEREDIA	122234140021856	6,020.45
	7/21/2026	P02978--MARIA DE JESUS LEON	122234140021855	3,889.35
	7/21/2026	P02975--DAISY RUBI SUAREZ HUERTA	122234140021854	7,184.90
	7/21/2026	P02974--BERENICE RAMOS QUEVEDO	122234140021853	2,663.84
	7/21/2026	P02972--MARIA GUADALUPE RAMIREZ DE MENDOZA	122234140021852	1,094.13
	7/21/2026	P02969--MARIA ELENA CASTANEDA	122234140021851	6,607.22
	7/21/2026	P02965--VALERIA P DIAZ	122234140021850	1,853.65
	7/21/2026	P02964--ROSA OROZCO IBARRA	122234140021849	1,229.39
	7/21/2026	P02963--NEREIDA PONCE	122234140021848	7,527.88
	7/21/2026	P02962--MARIA ALEJANDRA MEJIA RUIZ	122234140021847	4,824.24
	7/21/2026	P02960--JUANA ESQUIVEL	122234140021846	11,697.70
	7/21/2026	P02959--IMELDA TORRES RANGEL	122234140021845	6,502.96
	7/21/2026	P02957--LETICIA VARGAS	122234140021844	7,193.93
	7/21/2026	P02956--DANIA URBINA MALDONADO	122234140021843	914.09
	7/21/2026	P02955--CELIA MARTINEZ	122234140021842	4,560.71
	7/21/2026	P02949--ANDREA MEDRANO MANDUJANO	122234140021841	1,756.36
	7/21/2026	P02942--CECILIA SANCHEZ	122234140021840	3,864.95
	7/21/2026	P02937--MAGDALENA MAGANA	122234140021839	4,753.89
	7/21/2026	P02936--ERICKA PEREZ SAUCEDO	122234140021838	4,178.68
	7/21/2026	P02933--MARIBEL RIVERA RAMIREZ	122234140021837	3,660.67
	7/21/2026	P02929--ELOISA E RAMIREZ GARCIA	122234140021836	3,571.32
	7/21/2026	P02928--JOCELYN MARTEL	122234140021835	1,708.00
	7/21/2026	P02926--ELIA AYALA	122234140021834	1,842.24
	7/21/2026	P02925--SANTOS MIRIAM CRUZ	122234140021833	7,763.90
	7/21/2026	P02923--ARACELI SANTOS PACHECO	122234140021832	6,631.71
	7/21/2026	P02920--SOFIA ALONSO ALVARADO	122234140021831	2,967.22
	7/21/2026	P02919--ANA KAREN VALENCIA TRUJILLO	122234140021830	4,165.77
	7/21/2026	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140021829	4,825.87
	7/21/2026	P02913--ANA MARIA RODRIGUEZ	122234140021828	3,825.62
	7/21/2026	P02912--ELENA GONZALEZ	122234140021827	7,068.76
	7/21/2026	P02909--MAYRA ALEJANDR GONZALEZ GOMEZ	122234140021826	2,995.04
	7/21/2026	P02907--MARIA MENDEZ DE CASTRO	122234140021825	4,705.18
	7/21/2026	P02905--ALICIA MORENO CISNEROS	122234140021824	1,823.07
	7/21/2026	P02904--MAYRA ESTHER MENDOZA	122234140021823	7,368.96
	7/21/2026	P02901--MARIA D REYES-SOTO	122234140021822	4,814.40
	7/21/2026	P02900--FABIOLA LEDEZMA DE NAVARRO	122234140021821	1,424.67
	7/21/2026	P02899--ANGELICA MORENO ESPINO	122234140021820	1,011.39
	7/21/2026	P02898--JASMIN HERRERA	122234140021819	5,632.17

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	7/21/2026	P02893--GABRIELA OLIVA LOPEZ	122234140021817	4,998.46
	7/21/2026	P02888--FANY J PEREZ DE RAMIREZ	122234140021816	2,076.89
	7/21/2026	P02879--MAYRA A. RAMIREZ	122234140021815	1,809.10
	7/21/2026	P02874--DELMA CERVANTES CORTES	122234140021814	3,719.41
	7/21/2026	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140021813	3,867.26
	7/21/2026	P02871--MIRIAM ELIZABETH JAIME	122234140021812	10,552.67
	7/21/2026	P02870--ANA MARIA MARTINEZ	122234140021811	735.58
	7/21/2026	P02869--DINA GONZALEZ	122234140021810	6,722.59
	7/21/2026	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140021809	7,228.14
	7/21/2026	P02865--JENNIFER REYES	122234140021808	3,807.67
	7/21/2026	P02864--REINA SANTIAGO PEREZ	122234140021807	11,337.16
	7/21/2026	P02863--LAURA ANDRADE	122234140021806	3,427.90
	7/21/2026	P02857--IRMA VILLA DE OLIVARES	122234140021805	7,943.43
	7/21/2026	P02856--CONSUELO LIRA DE LEMUS	122234140021804	4,350.61
	7/21/2026	P02853--BERTHA LILIA RUELAS DEL TORO	122234140021803	6,330.41
	7/21/2026	P02847--ELSA LARREYNAGA BATRES	122234140021802	13,160.26
	7/21/2026	P02846--ELIZABETH GUZMAN DE ARELLANO	122234140021801	2,266.49
	7/21/2026	P02838--MALVINA RAMIREZ LOPEZ	122234140021800	11,085.44
	7/21/2026	P02837A--ADELINA BELTRAN MOLINA	122234140021799	2,530.84
	7/21/2026	P02835--LORENA QUINTERO	122234140021798	7,867.66
	7/21/2026	P02833--MANUEL VILLAGOMEZ	122234140021797	5,399.63
	7/21/2026	P02826--SILVIA LEMUS DE OROZCO	122234140021796	6,026.40
	7/21/2026	P02825--DORA ALICIA ALAPIZCO BARRON	122234140021795	2,479.21
	7/21/2026	P02824--ODILIA ELIZABETH VALENCIA	122234140021794	6,119.73
	7/21/2026	P02823--DANIELA ALVAREZ	122234140021793	2,989.18
	7/21/2026	P02815--VICTORIA GOMEZ CRUZ	122234140021792	6,328.17
	7/21/2026	P02810--MARIA R LEMUS OROZCO	122234140021791	4,525.65
	7/21/2026	P02808--MARIELA SANCHEZ	122234140021790	432.00
	7/21/2026	P02803--JAQUELINE MATORINO MONARREZ	122234140021789	4,656.81
	7/21/2026	P02799--ARACELI CASTRO BARRAZA	122234140021788	10,913.89
	7/21/2026	P02798--MARGARITA VALENCIA AVILA	122234140021787	12,570.90
	7/21/2026	P02783A--CELENY FLORES	122234140021786	4,641.12
	7/21/2026	P02780--MARISSA LOPEZ LOPEZ	122234140021785	4,232.87
	7/21/2026	P02776--BRENDA BENAVIDEZ	122234140021784	958.61
	7/21/2026	P02772--ROSA ELENA BUSTOS	122234140021783	4,554.58
	7/21/2026	P02771--MARIA TERESA HERNANDEZ	122234140021782	2,108.12
	7/21/2026	P02767--LUCERO L IBARRA	122234140021781	420.94
	7/21/2026	P02766A--MIREYA GUZMAN CRISTOBAL	122234140021780	6,293.70
	7/21/2026	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140021779	9,026.82
	7/21/2026	P02762--MARIA ELENA LEAL	122234140021778	997.24
	7/21/2026	P02759--VIANEY VILLANUEVA MAGALLON	122234140021777	1,547.22
	7/21/2026	P02755--LORRAINE DIAZ	122234140021776	10,911.46
	7/21/2026	P02754A--ANTONIO PERALTA DUQUE	122234140021775	7,522.63
	7/21/2026	P02753--MAYRA ALEJANDRA RIOS	122234140021774	2,068.77
	7/21/2026	P02750--ROSA HILDA NAVARRO	122234140021773	2,030.66
	7/21/2026	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140021772	1,631.71
	7/21/2026	P02740A--LUCEROS DAYCARE	122234140021771	892.26
	7/21/2026	P02738--LETICIA FUENTES LOPEZ	122234140021770	2,658.11
	7/21/2026	P02731A--BERNARDINA GOMEZ ARAUJO	122234140021769	918.92
	7/21/2026	P02730--YANELA PLACIDO MEJIA	122234140021768	3,013.97
	7/21/2026	P02728--AMALIA BUENROSTRO	122234140021767	9,275.61
	7/21/2026	P02725--BAUDELINA SANTOS PACHECO	122234140021766	6,134.15
	7/21/2026	P02722--BRENDA SUJEY MARTINEZ	122234140021765	6,851.57
	7/21/2026	P02721--OLGA LIRA DE GALLARDO	122234140021764	7,179.20
	7/21/2026	P02720--GUADALUPE LEMUS LEMUS	122234140021763	1,869.33
	7/21/2026	P02716--ESPERANZA RESENDEZ	122234140021762	1,880.78
	7/21/2026	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140021761	4,493.13
	7/21/2026	P02707--MAGDALENA GUERRERO DE PARRA	122234140021760	7,541.01
	7/21/2026	P02704--JANETH G SARABIA	122234140021759	13,578.61
	7/21/2026	P02699--CONSUELO MEJIA	122234140021758	1,950.61
	7/21/2026	P02692--KASANDRA LOPEZ-CORDERO	122234140021757	1,187.36
	7/21/2026	P02679--ROSELIA MADERA DE CALDERA	122234140021756	3,089.74
	7/21/2026	P02670--GUADALUPE AVILA DE SEGOVIA	122234140021755	7,647.72
	7/21/2026	P02667--MARIA ANGELA DIAZ	122234140021754	5,793.74
	7/21/2026	P02666--LUCERO MILLAN GARCIA	122234140021753	2,007.10
	7/21/2026	P02663--DIANE LOMELI	122234140021752	7,806.96
	7/21/2026	P02662--SILVIA MENDEZ URIBE	122234140021751	3,058.61
	7/21/2026	P02661--MARIA TERESA HEREDIA	122234140021750	10,951.69
	7/21/2026	P02660--MONICA LEMUS	122234140021749	1,959.37
	7/21/2026	P02653--SILVIA LETICIA SANCHEZ DE GARCIA	122234140021748	1,892.46

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	7/21/2026	P02645--JANET IBARRA	122234140021746	3,852.34
	7/21/2026	P02640--TERESA MENDOZA	122234140021745	1,001.71
	7/21/2026	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140021744	12,941.03
	7/21/2026	P02637--DEANNA RAMIREZ	122234140021743	8,911.67
	7/21/2026	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140021742	3,611.44
	7/21/2026	P02634--EVA DILMA VARGAS	122234140021741	5,686.73
	7/21/2026	P02622--DARYLMIKA DAVAJANA SWANSON	122234140021740	2,170.32
	7/21/2026	P02620--ARACELI JIMENEZ AVILA	122234140021739	4,458.53
	7/21/2026	P02609--ROSAURA IBARRA OROZCO	122234140021738	7,636.87
	7/21/2026	P02603--SILVIA DAVALOS DE ANGUIANO	122234140021737	1,909.97
	7/21/2026	P02601--DELFINA VAZQUEZ	122234140021736	1,092.10
	7/21/2026	P02592--ELDA KARINA IBARRA	122234140021735	9,065.03
	7/21/2026	P02589--BEATRIZ GONZALEZ DUENAS	122234140021734	1,168.96
	7/21/2026	P02587--LORENA IBARRA	122234140021733	1,988.72
	7/21/2026	P02584--NORMA PULIDO CRUZ	122234140021732	2,792.29
	7/21/2026	P02581--MARIA ELENA ESCOBAR	122234140021731	2,530.83
	7/21/2026	P02572--ESTHER NAVARRO	122234140021730	6,805.88
	7/21/2026	P02570--TINA MARIE LOPEZ	122234140021729	6,810.76
	7/21/2026	P02567--LORENA PEREZ MELGOZA	122234140021728	12,792.36
	7/21/2026	P02560--VERONICA HERNANDEZ	122234140021727	4,750.89
	7/21/2026	P02554--YESICA SANCHEZ ARRIAGA	122234140021726	7,211.60
	7/21/2026	P02553--ELENA OCHOA CONTRERAS	122234140021725	1,274.50
	7/21/2026	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140021724	15,917.98
	7/21/2026	P02549--MARIA REINA OROZCO MORA	122234140021723	4,805.99
	7/21/2026	P02547--CLAUDIA GARCIA	122234140021722	2,522.23
	7/21/2026	P02544--ANABEL A MARTINEZ	122234140021721	1,715.96
	7/21/2026	P02543--MARISOL PEREZ	122234140021720	2,016.80
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	7/21/2026	P02535--JESSICA MICHELLE ANDRADE	122234140021718	5,546.35
	7/21/2026	P02533--LIZET MONSERRAT PRECIADO	122234140021717	4,622.29
	7/21/2026	P02526--MARTINA RANGEL	122234140021716	7,156.30
	7/21/2026	P02513--ESMERALDA Y GONZALES	122234140021715	875.99
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	7/21/2026	P02499--MARIA DOLORES ARIAS	122234140021712	4,287.17
	7/21/2026	P02486--ROSALINDA VARGAS MATA	122234140021711	11,441.44
	7/21/2026	P02483--JASMINE CANCHOLA	122234140021710	712.00
	7/21/2026	P02482--YOANA PEREZ	122234140021709	3,776.97
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	7/21/2026	P02480--NYELI GONZALEZ	122234140021707	1,950.61
	7/21/2026	P02479--ORALIA QUIROZ	122234140021706	5,346.32
	7/21/2026	P02477--MAGANA IRIS FCC LLC	122234140021705	6,200.89
	7/21/2026	P02471--ISAIAH MONTELONGO VELASCO	122234140021704	5,542.75
	7/21/2026	P02470--ANDREA ESTRADA JIMENEZ	122234140021703	5,459.82
	7/21/2026	P02467--KARLA ELIZABETH HULING	122234140021702	3,723.14
	7/21/2026	P02463--YADIRA REBOLLEDO	122234140021701	11,544.30
	7/21/2026	P02462--IRMA L IBARRA	122234140021700	11,493.07
	7/21/2026	P02459--NEREYDA DAWN GONZALEZ	122234140021699	2,081.42
	7/21/2026	P02455--LUCIA MENDOZA OCHOA	122234140021698	2,476.00
	7/21/2026	P02448--JANET RODRIGUEZ	122234140021697	7,742.26
	7/21/2026	P02443--MONICA VEGA	122234140021696	5,515.54
	7/21/2026	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140021695	10,453.42
	7/21/2026	P02435--JANET GARCIA-ALAPIZCO	122234140021694	6,907.74
	7/21/2026	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140021693	7,965.94
	7/21/2026	P02429--KARLA IVETTE MARTINEZ HERNANDEZ	122234140021692	3,534.57
	7/21/2026	P02426--ANNA DELFINA REYES	122234140021691	12,879.05
	7/21/2026	P02418--BERTHA ALICIA GOMEZ	122234140021690	1,629.80
	7/21/2026	P02416--DANIELA GUADALUPE ESPINOZA	122234140021689	6,693.47
	7/21/2026	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140021688	13,529.51
	7/21/2026	P02414--BERTHA PEREZ DE NERTO	122234140021687	8,198.17
	7/21/2026	P02411--MAYRA ELENA GONZALEZ MORALES	122234140021686	9,992.81
	7/21/2026	P02397--ELVIRA GAMBOA	122234140021685	2,884.80
	7/21/2026	P02396--ANA MARIA RAMIREZ MEJIA	122234140021684	5,633.60
	7/21/2026	P02393--ADRIANA CEJA GONZALEZ	122234140021683	6,576.72
	7/21/2026	P02386--GREGORIA GALLEGOS	122234140021682	8,811.80
	7/21/2026	P02385--TEODORA GIRON MORALES	122234140021681	9,758.57
	7/21/2026	P02381--LUZ A LOPEZ ZARATE	122234140021680	4,865.11
	7/21/2026	P02375--MARTHA ESTHELA SANCHEZ	122234140021679	13,307.08
	7/21/2026	P02368--CARMEN SANTOS PACHECO	122234140021678	9,720.20
	7/21/2026	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140021677	5,827.38

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	7/21/2026	P02345--GENOVEVA LOPEZ	122234140021675	1,784.34
	7/21/2026	P02344--MARIA SANCHEZ IBARRA	122234140021674	1,008.40
	7/21/2026	P02342--SANDRA PEREZ	122234140021673	11,479.09
	7/21/2026	P02334--SILVIA E ZUNIGA	122234140021672	9,097.11
	7/21/2026	P02331--PAULA LARA VALDOVINOS	122234140021671	11,153.94
	7/21/2026	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140021670	2,445.86
	7/21/2026	P02327--REYNA TORRES DE CASTRO	122234140021669	13,925.86
	7/21/2026	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140021668	9,304.18
	7/21/2026	P02324--LUZ MARIA RAMIREZ	122234140021667	958.82
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	7/21/2026	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140021664	3,105.67
	7/21/2026	P02314--KENDAHL ROSE ROWE	122234140021663	8,291.76
	7/21/2026	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140021662	1,298.93
	7/21/2026	P02303--MARTHA A ANGUIANO REYES	122234140021661	1,776.90
	7/21/2026	P02302--MARIBEL SANTOS GALINDO	122234140021660	3,721.24
	7/21/2026	P02300--ELOISA MONTES DE ROMERO	122234140021659	1,300.57
	7/21/2026	P02298--SIDRONIA G VALDEZ	122234140021658	997.24
	7/21/2026	P02296--DOLORES SANCHEZ LOPEZ	122234140021657	3,396.80
	7/21/2026	P02295--EDUVIJES SUAREZ	122234140021656	2,702.61
	7/21/2026	P02287--SILVIA BAHENA OCAMPO	122234140021655	6,098.52
	7/21/2026	P02284--ANDREA GUADALUPE DIAZ	122234140021654	480.21
	7/21/2026	P02280--NORMA MENDOZA	122234140021653	10,611.34
	7/21/2026	P02278--HAYDEE ESTEBAN	122234140021652	857.98
	7/21/2026	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140021651	11,913.54
	7/21/2026	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140021650	4,533.79
	7/21/2026	P02263--MARISOL GONZALEZ	122234140021649	4,246.57
	7/21/2026	P02261--JUANA MORILLON GUILLEN	122234140021648	5,063.74
	7/21/2026	P02258--MARISOL MEDINA	122234140021647	5,662.35
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	7/21/2026	P02215--ERIKAL CENTENO	122234140021640	12,515.00
	7/21/2026	P02210--ANA HERMELINDA SANTOS PACHECO	122234140021639	11,007.29
	7/21/2026	P02208--CELFIDA SANTOS DE RUIZ	122234140021638	1,216.00
	7/21/2026	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140021637	3,014.85
	7/21/2026	P02201--BERTHA GOMEZ NUNEZ	122234140021636	10,253.28
	7/21/2026	P02200--GLORIA PADILLA MONTES DE OCA	122234140021635	545.97
	7/21/2026	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140021634	10,619.28
	7/21/2026	P02190--ESPERANZA TORRES	122234140021633	1,524.00
	7/21/2026	P02180--SANDRA ELIZABETH SAMAYOA	122234140021632	3,690.35
	7/21/2026	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140021631	11,491.29
	7/21/2026	P02173--BERTHA CONTRERAS	122234140021630	1,059.44
	7/21/2026	P02163--ALICIA DE LA GARZA	122234140021629	795.45
	7/21/2026	P02161--SANDRA MARTINEZ VARELA	122234140021628	3,128.40
	7/21/2026	P02158--CASA DE ADORACION TULARE	122234140021627	5,727.99
	7/21/2026	P02154--GUADALUPE CABRERA	122234140021626	9,561.34
	7/21/2026	P02147--MARIA GUADALUPE CHAVEZ	122234140021625	14,195.95
	7/21/2026	P02146--RAQUEL SANCHEZ	122234140021624	1,315.30
	7/21/2026	P02138--JACOBA C DE ANDRACA	122234140021623	7,009.05
	7/21/2026	P02122--JOANNA GONZALEZ	122234140021622	1,704.61
	7/21/2026	P02118--ODAIVA GUADALUPE CENTENO	122234140021621	9,017.55
	7/21/2026	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140021620	4,798.59
	7/21/2026	P02092--CATALINA RIVERA DE ESPINOZA	122234140021619	5,250.86
	7/21/2026	P02090--HERMELINDA VILLEDA	122234140021618	1,464.90
	7/21/2026	P02089--MARIA LAURA RAYA GOMEZ	122234140021617	7,498.56
	7/21/2026	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140021616	2,726.12
	7/21/2026	P02083--MARIA PAZ	122234140021615	8,148.44
	7/21/2026	P02080--MARIA F MARTINEZ	122234140021614	1,407.73
	7/21/2026	P02078--GUADALUPE AVILES LEYVA	122234140021613	3,009.60
	7/21/2026	P02051--ANA MARTINEZ	122234140021612	994.75
	7/21/2026	P02036--VIRGINIA FERREIRA	122234140021611	7,872.68
	7/21/2026	P01999--BERENICE IBARRA	122234140021610	804.00
	7/21/2026	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140021609	2,781.20
	7/21/2026	P01972--RUBICELA ALCANTAR DE TORRES	122234140021608	4,462.60
	7/21/2026	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140021607	5,550.53
	7/21/2026	P01963--ELVIRA OCHOA GOMEZ	122234140021606	13,138.09

Bank	Date	Vendor	Document no.	Amount
	7/21/2026	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140021605	8,798.92
	7/21/2026	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140021604	3,343.62
	7/21/2026	P01943--GLORIA MORENO DE HERNANDEZ	122234140021603	7,954.29
	7/21/2026	P01928--ANGELINA VASQUEZ	122234140021602	1,870.92
	7/21/2026	P01919--MARIA FRANCISCA MENA	122234140021601	7,451.59
	7/21/2026	P01910--ANDREA BUENROSTRO	122234140021600	10,370.37
	7/21/2026	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140021599	9,393.98
	7/21/2026	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140021598	10,052.14
	7/21/2026	P01903--MARIA I ARROYO DE VAZQUEZ	122234140021597	1,092.10
	7/21/2026	P01901--XOCHITL QUIROZ DE ALCALA	122234140021596	3,750.71
	7/21/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	122234140021595	7,965.36
	7/21/2026	P01865--DINA BEATRIZ GONZALEZ	122234140021594	4,046.67
	7/21/2026	P01853--MARIA C ZEPEDA DE NUNEZ	122234140021593	2,991.72
	7/21/2026	P01850--RUTH CARINA PAREDES	122234140021592	7,145.69
	7/21/2026	P01837--ISABEL C MEDINA DE GARCIA	122234140021591	1,264.94
	7/21/2026	P01807--FELISITA GOMEZ DE GOMEZ	122234140021590	5,508.29
	7/21/2026	P01806--MARIA E SANCHEZ DE GOMEZ	122234140021589	4,672.59
	7/21/2026	P01804--CECILIA ZAMORA	122234140021588	3,057.93
	7/21/2026	P01802--SAIDY LORENA MAYEN	122234140021587	5,286.76
	7/21/2026	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140021586	7,363.02
	7/21/2026	P01789--MARIA G AYALA	122234140021585	5,054.29
	7/21/2026	P01782--MONICA MARTINEZ	122234140021584	1,527.14
	7/21/2026	P01765--VERONICA ALVAREZ	122234140021583	6,162.78
	7/21/2026	P01759--MARIBEL MEDINA VARGAS	122234140021582	3,850.78
	7/21/2026	P01755--BEATRIZ JACQUEZ NUNEZ	122234140021581	2,125.21
	7/21/2026	P01718--ONOFRE ZAMORA	122234140021580	13,052.95
	7/21/2026	P01702--ALICIA SANCHEZ	122234140021579	1,668.24
	7/21/2026	P01692--MARIA PAZ RUIZ	122234140021578	3,581.11
	7/21/2026	P01685--SILVIA PRECIADO	122234140021577	1,704.52
	7/21/2026	P01654--HILDA ARACELI ARAMBULA MORENO	122234140021576	6,528.11
	7/21/2026	P01652--TRINIDAD TINOCO	122234140021575	4,091.68
	7/21/2026	P01640--SYLVIA SCOTT CARRASCO	122234140021574	3,897.06
	7/21/2026	P01594--LETICIA FLORES	122234140021573	2,704.44
	7/21/2026	P01561--ANA M. DAVILA	122234140021572	4,102.31
	7/21/2026	P01561--ANA M. DAVILA	122234140021571	1,064.00
	7/21/2026	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140021570	8,914.64
	7/21/2026	P01518--ROMELIA MORENO DE ESPINOZA	122234140021569	5,608.80
	7/21/2026	P01508--ROCELIA OROZCO LEMUS	122234140021568	7,200.42
	7/21/2026	P01482--ROSA ANGELA ORTIZ	122234140021567	7,417.08
	7/21/2026	P01465--ESMERALDA ALCANTARA	122234140021566	4,258.40
	7/21/2026	P01460--MARILU GARZA	122234140021565	10,256.72
	7/21/2026	P01382--LUZ MARIA VILLAGOMEZ	122234140021564	13,166.02
	7/21/2026	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140021563	3,456.88
	7/21/2026	P01373--ELOISA LEMUS	122234140021562	10,581.12
	7/21/2026	P01318--MARIA CONCEPCION CEJA	122234140021561	4,347.33
	7/21/2026	P01307--MELANEA FIERROS HIDALGO	122234140021560	11,759.34
	7/21/2026	P01304--MARIA GUADALUPE JAYME	122234140021559	1,147.82
	7/21/2026	P01288--DOLORES PALACIOS DE GUZMAN	122234140021558	12,390.67
	7/21/2026	P01279--AIDEE SANDOVAL	122234140021557	3,971.27
	7/21/2026	P01266--MARIA CARRILLO DE GUTIERREZ	122234140021556	9,192.73
	7/21/2026	P01256--ALMA R RANGEL	122234140021555	6,977.14
	7/21/2026	P01208--MARIA M ANGULO	122234140021554	5,995.38
	7/21/2026	P01177--SARA ESTELA POSADA	122234140021553	6,314.59
	7/21/2026	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140021552	5,705.53
	7/21/2026	P01128--VIRGINIA RANGEL	122234140021551	2,441.56
	7/21/2026	P01122--MARIA DEL SOCORRO CARMONA	122234140021550	1,036.40
	7/21/2026	P01106--HILDA BARAJAS JUAREZ	122234140021549	1,880.78
	7/21/2026	P01096--LAURA A RODRIGUEZ	122234140021548	4,454.40
	7/21/2026	P01075--ROSALBA GONZALEZ	122234140021547	8,645.22
	7/21/2026	P01067--ANNA V MENDEZ	122234140021546	685.00
	7/21/2026	P01050--LILIA YAZMIN JUAREZ	122234140021545	6,368.09
	7/21/2026	P01033--BLANCA ESTELA JIMENEZ	122234140021544	1,579.42
	7/21/2026	P01033--BLANCA ESTELA JIMENEZ	122234140021543	304.00
	7/21/2026	P01027--MA L MONROY DE SEVILLA	122234140021542	1,784.52
	7/21/2026	P01000--CLAUDIA ANDREA MUNOZ RAMIREZ	122234140021541	11,519.39
	7/21/2026	P00903--PATRICIA HERNANDEZ	122234140021540	13,113.70
	7/21/2026	P00837--AGUSTINA MORENO	122234140021539	3,731.84
	7/21/2026	P00835--AIDA SALAZAR PACHECO	122234140021538	1,829.36
	7/21/2026	P00818--MARICELA CORTEZ	122234140021537	2,905.38
	7/21/2026	P00810--MAGDA F. SALDIVAR	122234140021536	5,017.78
	7/21/2026	P00808--MERCEDES CORRALES HIGUERA	122234140021535	1,884.13

Bank	Date	Vendor	Document no.	Amount
	7/21/2026	P00805--ELVA BORUNDA FLORES	122234140021534	9,461.67
	7/21/2026	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140021533	7,375.79
	7/21/2026	P00780--MAYRA FLORES	122234140021532	936.35
	7/21/2026	P00773--ROSALINDA G. OCHOA	122234140021531	3,776.75
	7/21/2026	P00760--MARYPAZ ALVARADO PEREZ	122234140021530	5,025.34
	7/21/2026	P00735--LAURA A GUTIERREZ	122234140021529	10,486.81
	7/21/2026	P00718--JUANA CORTEZ DE PEREZ	122234140021528	7,570.99
	7/21/2026	P00682--BERTHA MORENO	122234140021527	11,513.49
	7/21/2026	P00593--RITA GARCIA	122234140021526	9,837.91
	7/21/2026	P00524--IRMA GUTIERREZ	122234140021525	7,603.80
	7/21/2026	P00523--BEATRIZ TELLEZ DE TORRES	122234140021524	2,777.25
	7/21/2026	P00489--ESPERANZA B TOBAR	122234140021523	2,650.43
	7/21/2026	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140021522	11,514.94
	7/21/2026	P00435--PATRICIA MUNOZ VASQUEZ	122234140021521	9,359.23
	7/21/2026	P00431--TERESA LOERA DE QUINTERO	122234140021520	1,040.45
	7/21/2026	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140021519	2,889.18
	7/21/2026	P00251--EVANGELINA CERVANTES DE RAMOS	122234140021518	6,543.91
	7/21/2026	P00161--ALICIA GARCIA DE LEYVA	122234140021517	4,167.21
	7/21/2026	P00043--MARIA TERESA ALANIS	122234140021516	3,571.36
	7/21/2026	P00021--ANA ROSA M SANCHEZ	122234140021515	8,974.88
	7/21/2026	P00014--LILIA ISORDIA DE RANGEL	122234140021514	5,136.26
	7/21/2026	P00003--CATALINA CASTRO AYALA	122234140021513	14,469.69
	7/22/2026	V05080--AMBER JACKSON	311182	23.20
	7/22/2026	V05080--AMBER JACKSON	Voided - 310549	-23.20
	7/27/2026	V03411--SAVANNAH OATES	311209	3,234.71
	7/27/2026	V03411--SAVANNAH OATES	311208	6,344.70
	7/27/2026	V04408--TRINISHA PITTS	311215	5,645.16
	7/27/2026	V05078--ALFREDO LOPEZ VILLALOBOS	311184	2,461.03
	7/27/2026	V05282--SUSIE STEVENS	311212	2,288.14
	7/27/2026	V04974--BECKY LYNN AYALA	311186	1,886.40
	7/27/2026	V05118--LETICIA ADAMS	311200	1,913.27
	7/27/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	311195	5,130.05
	7/27/2026	V00689--MERCED COUNTY OFFICE OF EDUCATION	311202	300.00
	7/27/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	311203	450.00
	7/27/2026	V02673--FIRST S MADERA COUNTY	311194	1,223.15
	7/27/2026	V00365--FAIRFAX SCHOOL DISTRICT	311193	3,303.00
	7/27/2026	V00932--STELLAR PLAZA LLC	311210	3,383.76
	7/27/2026	V02967--MORE THAN ONE DIMENSION, INC.	311204	1,800.00
	7/27/2026	V01819--CENTRAL CAL MANAGEMENT, INC	311189	1,201.00
	7/27/2026	V01819--CENTRAL CAL MANAGEMENT, INC	311188	1,045.00
	7/27/2026	V01819--CENTRAL CAL MANAGEMENT, INC	311187	975.00
	7/27/2026	V01005--TULARE COUNTY OFFICE OF EDUCATION	311216	500.00
	7/27/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	311192	363.12
	7/27/2026	V01041--VINELAND SCHOOL DISTRICT	311217	375.00
	7/27/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	311214	735.00
	7/27/2026	V00947--SUNRISE VILLA PARTNERS	311211	700.00
	7/27/2026	V00953--TAFT CITY SCHOOL DISTRICT	311213	5,071.35
	7/27/2026	V03157--KERN ISLAND INVESTORS, GP	311199	8,100.00
	7/27/2026	V03157--KERN ISLAND INVESTORS, GP	311198	7,399.50
	7/27/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	311197	2,200.00
	7/27/2026	V02479--RONALD SHELAN	311207	5,704.14
	7/27/2026	V00798--PREWITT FAMILY DECEDENT'S TRUST	311206	1,500.00
	7/27/2026	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	311201	100.00
	7/27/2026	V02227--CITY OF ARVIN	311190	692.11
	7/27/2026	V02973--OMNI FAMILY HEALTH	311205	6,680.00
	7/27/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	311191	1,007.86
	7/27/2026	V02690--HEARTS & LIVES	311196	550.00
	7/27/2026	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	311185	3,800.00
	7/27/2026	V03124--1020 CECIL LLC	311183	945.00
	7/27/2026	V00808--PROTEUS INC	122234140022007	500.00
	7/27/2026	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140022006	10,525.00
	7/27/2026	V00718--M-R PROPERTIES	122234140022005	7,291.00
	7/27/2026	V03159--JOHN REY	122234140022004	1,875.00
	7/27/2026	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140022003	44,367.81
	7/27/2026	V03007--JANET Y YU	122234140022002	700.00
	7/27/2026	V03006--GRACE COMMUNITY CHURCH	122234140022001	5,690.37
	7/27/2026	V02796--MARK AND HELENE MCELYEA	122234140022000	4,000.00
	7/27/2026	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140021999	9,842.00
	7/27/2026	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140021998	3,617.47
	7/27/2026	V02150--5905 NILES ST LLC	122234140021997	5,164.70
	7/27/2026	V01072--YABITO CORPORATION	122234140021996	1,598.00

Bank	Date	Vendor	Document no.	Amount
	7/27/2026	V04773--EASTON BUSINESS COMPLEX	122234140021995	331.00
	7/27/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140021994	5,858.64
	7/27/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140021993	2,022.08
	7/27/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140021992	666.98
	7/27/2026	V04640--NEEDLES FOR THE FUTURE	122234140021991	457.91
	7/27/2026	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140021990	21,641.00
	7/27/2026	V04591--STAR 2 HOLDING LLC	122234140021989	1,158.30
	7/27/2026	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140021988	6,525.05
	7/27/2026	V03295--RANCHO DE STINE LLC	122234140021987	21,892.00
	7/27/2026	V03278--LODI MUSLIM MOSQUE	122234140021986	5,700.00
	7/27/2026	V03247--BKAT, INC	122234140021985	11,585.03
	7/28/2026	V04544--ELAN	46204	76,636.02
	7/28/2026	V00092--AT&T	311232	217.13
	7/28/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	311299	45.34
	7/28/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	311416	415.87
	7/28/2026	V05381--HILLIS RAY HORTON	311297	600.00
	7/28/2026	V05384--DEBBIE A HAAS	311218	47.98
	7/28/2026	V05346--BLESSED HANDS TRANSITIONAL HOUSING CORP	311239	1,600.00
	7/28/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	311237	674.50
	7/28/2026	V00229--COMCAST CORPORATION	311255	1,834.89
	7/28/2026	V00229--COMCAST CORPORATION	311254	249.06
	7/28/2026	V05355--RAMON BARAJAS	311360	6,000.00
	7/28/2026	V05003--PAPERCUT PROPERTIES L.P.	311351	455.00
	7/28/2026	V04684--SIMON SOLUTIONS, INC.	311370	10,000.00
	7/28/2026	V03813--MATTHEW JACOBS	311320	215.00
	7/28/2026	V04595--LOCKHART INVESTMENTS	311314	533.00
	7/28/2026	V01796--AUTUMN GLEN APARTMENTS LLC	311233	1,497.00
	7/28/2026	V02996--DEPARTMENT OF HUMAN RESOURCES	311262	19,211.59
	7/28/2026	V04491--National CACFP Sponsors Association	311323	1,495.00
	7/28/2026	V04906--SPECTRUMVOIP, INC	311398	1,904.54
	7/28/2026	V05383--EARONIESHA LONEL FORD	311219	952.01
	7/28/2026	V00919--SPECTRUM	311378	361.58
	7/28/2026	V00743--OBESO VENTS	311331	1,250.00
	7/28/2026	V04774--CERTIFIED HVAC INCORPORATED	311245	833.53
	7/28/2026	V02147--ZIMMERMAN REAL ESTATE SERVICES, INC	311417	1,800.00
	7/28/2026	V02092--SPRINGWOOD COURT APARTMENTS	311400	1,075.00
	7/28/2026	V00154--CALIFORNIA COMMUNITY ACTION PARTNERSHIP ASSOCIATI	311241	1,950.00
	7/28/2026	V00178--CATHY DOUMA	311244	1,369.26
	7/28/2026	V00035--ALAMO ALARM CO INC	311223	203.50
	7/28/2026	V02092--SPRINGWOOD COURT APARTMENTS	311399	1,075.00
	7/28/2026	V00806--PROTECTION 1/ADT	311359	107.51
	7/28/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	311397	165.41
	7/28/2026	V00919--SPECTRUM	311377	210.00
	7/28/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311272	769.00
	7/28/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311271	694.00
	7/28/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311270	635.00
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	7/28/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311265	28.00
	7/28/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311264	28.00
	7/28/2026	V04344--MARIA LUNA	311316	92.01
	7/28/2026	V00919--SPECTRUM	311376	185.41
	7/28/2026	V00671--MARITZA JIMENEZ	311318	436.24
	7/28/2026	V04962--SHARRATT PROVISIONS, INC	311368	16,969.20
	7/28/2026	V03430--SPECTRUM/CHARTER	311394	220.00
	7/28/2026	V03314--VESTIS GROUP, INC	311414	172.82
	7/28/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311294	57.00
	7/28/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311293	57.00
	7/28/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311292	57.00
	7/28/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311291	57.00
	7/28/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311290	57.00
	7/28/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311289	57.00
	7/28/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311288	57.00
	7/28/2026	V00397--FRED PLANE	311287	443.84
	7/28/2026	V05211--SIERRA WOOD SHAVINGS INC.	311369	495.95
	7/28/2026	V04971--NISSAN NORTH AMERICA, INC.	311329	330.23
	7/28/2026	V03430--SPECTRUM/CHARTER	311393	945.00
	7/28/2026	V01009--ULINE	311407	3,016.97
	7/28/2026	V04949--ALLY FINANCIAL	311224	998.89

Bank	Date	Vendor	Document no.	Amount
	7/28/2026	V00724--NATIONAL HEAD START ASSOCIATION	311325	559.00
	7/28/2026	V00919--SPECTRUM	311375	245.41
	7/28/2026	V00477--INDIAN WELLS VALLEY WATER DISTRICT	311301	1,751.95
	7/28/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	311280	124.85
	7/28/2026	V04595--LOCKHART INVESTMENTS	311313	52.00
	7/28/2026	V01022--VALLEY PROPANE SERVICE	311410	319.19
	7/28/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	311279	1,981.71
	7/28/2026	V04971--NISSAN NORTH AMERICA, INC.	311328	325.21
	7/28/2026	V00192--CHARLIE'S DAY & NITE, INC.	311247	54.50
	7/28/2026	V00917--SOUTHWEST GAS CORPORATION	311374	11.00
	7/28/2026	V05335--JEREMY GUIDRY	311303	100.00
	7/28/2026	V03737--LAVECIA PAGE-HARRIS	311312	100.00
	7/28/2026	V00194--CHARTER COMMUNICATIONS	311248	135.41
	7/28/2026	V00094--AT&T	311231	2,432.50
	7/28/2026	V03430--SPECTRUM/CHARTER	311392	180.00
	7/28/2026	V04604--PEGBOARD	311354	342.48
	7/28/2026	V04658--BEAR MOUNTAIN ROOFING INC.	311235	700.00
	7/28/2026	V00370--FEDEX	311283	401.09
	7/28/2026	V03136--KERN COMMUNITY FOUNDATION	311309	700.00
	7/28/2026	V04519--ROTARY CLUB OF BAKERSFIELD WEST	311361	400.00
	7/28/2026	V04602--SEQUOIA PEST SOLUTIONS	311367	230.00
	7/28/2026	V00801--PRODUCERS DAIRY FOODS INC	311358	4,672.72
	7/28/2026	V00207--CINTAS CORPORATION #668	311250	1,137.62
	7/28/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	311396	165.41
	7/28/2026	V00907--SOCALGAS	311371	101.23
	7/28/2026	V00169--CALIFORNIA WATER SERVICE	311242	3,162.58
	7/28/2026	V03280--JEREMY MARRS	311304	1,850.00
	7/28/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	311401	450.13
	7/28/2026	V03172--OFFICE1 LEASING	311349	231.83
	7/28/2026	V00429--GRIMMWAY ENTERPRISES, INC.	311296	6,370.00
	7/28/2026	V04406--TRACY SUNKES	311405	6.53
	7/28/2026	V03430--SPECTRUM/CHARTER	311391	170.00
	7/28/2026	V01003--TRES HOMBRES FENCE COMPANY	311406	3,700.00
	7/28/2026	V03172--OFFICE1 LEASING	311348	516.25
	7/28/2026	V00884--SEQUOIA PAINT COMPANY	311365	24.97
	7/28/2026	V03133--CREATIVE CONCEPTS	311259	3,406.09
	7/28/2026	V03430--SPECTRUM/CHARTER	311390	499.00
	7/28/2026	V03430--SPECTRUM/CHARTER	311389	320.25
	7/28/2026	V03430--SPECTRUM/CHARTER	311388	229.99
	7/28/2026	V03430--SPECTRUM/CHARTER	311387	229.99
	7/28/2026	V03430--SPECTRUM/CHARTER	311386	200.00
	7/28/2026	V00914--SOUTHERN CALIFORNIA EDISON	311373	4,002.79
	7/28/2026	V04144--GRIDSTONE	311295	2,500.00
	7/28/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	311238	184.00
	7/28/2026	V03430--SPECTRUM/CHARTER	311385	335.83
	7/28/2026	V03430--SPECTRUM/CHARTER	311384	235.83
	7/28/2026	V03430--SPECTRUM/CHARTER	311383	180.83
	7/28/2026	V03430--SPECTRUM/CHARTER	311382	180.83
	7/28/2026	V03430--SPECTRUM/CHARTER	311381	160.83
	7/28/2026	V03430--SPECTRUM/CHARTER	311380	122.48
	7/28/2026	V03430--SPECTRUM/CHARTER	311379	55.83
	7/28/2026	V03172--OFFICE1 LEASING	311347	349.17
	7/28/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	311395	165.39
	7/28/2026	V03172--OFFICE1 LEASING	311346	304.37
	7/28/2026	V03172--OFFICE1 LEASING	311345	284.72
	7/28/2026	V03172--OFFICE1 LEASING	311344	240.14
	7/28/2026	V03172--OFFICE1 LEASING	311343	206.92
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	7/28/2026	V03172--OFFICE1 LEASING	311341	206.92
	7/28/2026	V03172--OFFICE1 LEASING	311340	206.45
	7/28/2026	V03172--OFFICE1 LEASING	311339	153.49
	7/28/2026	V03172--OFFICE1 LEASING	311338	152.43
	7/28/2026	V03172--OFFICE1 LEASING	311337	151.73
	7/28/2026	V03172--OFFICE1 LEASING	311336	1,959.60
	7/28/2026	V03172--OFFICE1 LEASING	311335	662.75
	7/28/2026	V00093--AT&T	311230	192.70
	7/28/2026	V04824--A-1 PLUMBING SERVICE, INC.	311221	3,575.00
	7/28/2026	V00216--CITY OF STOCKTON	311253	507.22
	7/28/2026	V00864--SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DI	311363	936.00
	7/28/2026	V00846--ROUTE 66 BROADBAND LLC	311362	215.86
	7/28/2026	V00091--AT&T	311229	26.74

Bank	Date	Vendor	Document no.	Amount
	7/28/2026	V00091--AT&T	311228	15.76
	7/28/2026	V03172--OFFICE1 LEASING	311334	889.33
	7/28/2026	V03172--OFFICE1 LEASING	311333	328.68
	7/28/2026	P02226--LILIA ESQUIVEL MONROY	311419	629.89
	7/28/2026	P01544--MARIA B CRUZ DE PULIDO	311420	1,025.51
	7/28/2026	V02979--SUBURBAN PROPANE	311402	682.99
	7/28/2026	V00597--LAMONT SANITATION INC	311311	1,665.24
	7/28/2026	V00948--SUPERIOR SANITATION SERVICE INC	311403	930.70
	7/28/2026	V01012--UNITED RENTALS INC	311408	638.93
	7/28/2026	V04788--UTILITY TELECOM GROUP LLC	311409	1,254.22
	7/28/2026	V00761--PACIFICA HOST INC / STOCKTON HOSPITALITY LP	311350	18,224.43
	7/28/2026	V04866--EAST HILLS ASSOCIATES LP	311278	161.00
	7/28/2026	V04978--WASH MULTIFAMILY ACQUISITION INC.	311415	119.22
	7/28/2026	V01027--VARNER BROS INC	311412	8.00
	7/28/2026	V04868--ELBA J HERNANDEZ	311281	550.00
	7/28/2026	V02207--BRYAN LOPEZ	311240	239.25
	7/28/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	311256	53,726.59
	7/28/2026	V04901--ICOS GARDENING & LANDSCAPE	311300	1,087.00
	7/28/2026	V04396--SANDRA MEJIA ESPARZA	311364	211.70
	7/28/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	311285	3,158.02
	7/28/2026	V00294--DEPARTMENT OF JUSTICE	311263	347.00
	7/28/2026	V00288--DELTA BAY BUILDERS & ROOFING	311261	1,000.00
	7/28/2026	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	311260	6,500.00
	7/28/2026	V00187--CERTIFIX INC	311246	312.00
	7/28/2026	V00389--FLYERS ENERGY LLC	311286	938.64
	7/28/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	311310	10,370.50
	7/28/2026	V03405--NICOLE CALLAHAN	311327	209.53
	7/28/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	311258	8,337.81
	7/28/2026	V03810--MARTHA ORDUNA	311319	95.70
	7/28/2026	V00775--PATRIOTS INC	311353	97.41
	7/28/2026	V05152--VERENICE GARCIA	311413	105.13
	7/28/2026	V05200--JOSEPH TANJA	311306	11.60
	7/28/2026	V04877--CARMEN TOZCANO PARRA	311243	7.25
	7/28/2026	V05244--JOSEPH GUERRA	311305	125.00
	7/28/2026	V03172--OFFICE1 LEASING	311332	834.74
	7/28/2026	V04093--AT&T	311227	93.86
	7/28/2026	V04938--PINNACLE RECRUITING SERVICES LLC	311357	11,580.66
	7/28/2026	V00215--CITY OF SHAFTER	311252	638.17
	7/28/2026	V05237--A-1 GARAGE	311220	1,306.98
	7/28/2026	V04001--MAYRA ZAMBRANO TORRES	311321	31.00
	7/28/2026	V03871--PERLA RODRIGUEZ	311355	31.00
	7/28/2026	V04680--ISABEL MENDOZA	311302	31.00
	7/28/2026	V05268--NORA ISABEL CASTELLANOS	311330	31.00
	7/28/2026	V00102--BAKERSFIELD COLLEGE	311234	200.00
	7/28/2026	V00787--PG&E	311356	42,201.08
	7/28/2026	V00374--FERGUSON ENTERPRISES INC #1350	311284	31.38
	7/28/2026	V00555--JULIE KURTZ	311307	3,600.00
	7/28/2026	V00206--CHRISTOPHER PERCIVAL	311249	2,235.91
	7/28/2026	V03147--SEQUOIA PAINT ENTERPRISE	311366	23.45
	7/28/2026	V03459--AIDE AVELAR	311222	100.00
	7/28/2026	V00092--AT&T	311226	2,575.77
	7/28/2026	V00094--AT&T	311225	2,415.39
	7/28/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	311298	11,872.77
	7/28/2026	V00230--NATIONAL COMMUNITY ACTION PARTNERSHIP	311324	8,090.00
	7/28/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	311418	1,450.90
	7/28/2026	V04192--BERTOLDO ZARAGOZA VIVEROS	311236	84.65
	7/28/2026	V00241--COMPUTER LINX	311257	4,855.78
	7/28/2026	V03963--VANESSA MOLINA	311411	97.15
	7/28/2026	V03950--TINA NUNEZ	311404	97.15
	7/28/2026	V03770--MANUELA CASTILLO	311315	188.50
	7/28/2026	V04849--MELISSA BARROGA	311322	51.48
	7/28/2026	V04866--EAST HILLS ASSOCIATES LP	311277	161.00
	7/28/2026	V04866--EAST HILLS ASSOCIATES LP	311276	161.00
	7/28/2026	V04866--EAST HILLS ASSOCIATES LP	311275	161.00
	7/28/2026	V04866--EAST HILLS ASSOCIATES LP	311274	161.00
	7/28/2026	V04866--EAST HILLS ASSOCIATES LP	311273	109.00
	7/28/2026	V05138--SONIA JEFFERY-WEBSTER	311372	300.00
	7/28/2026	V00732--NEXSTAR MEDIA INC	311326	1,000.00
	7/28/2026	V00209--CITY OF BAKERSFIELD	311251	1,747.30
	7/28/2026	V04925--EMTS, INC	311282	1,200.00
	7/28/2026	V04831--KATHERINE GAMA MIRANDA	311308	97.15

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	7/28/2026	V05363--PATRICIA FOLEY	311352	92.54
	7/28/2026	V03799--MARISSA REYNOSO-ORTIZ	311317	170.38
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022299	154.73
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022298	238.44
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022297	216.92
	7/28/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140022296	83.00
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022295	121.92
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022294	30.76
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022293	138.73
	7/28/2026	V00883--SEIU LOCAL 521	122234140022292	13,566.04
	7/28/2026	V00813--QUADIENT LEASING USA, INC	122234140022291	668.01
	7/28/2026	V00770--KERN PRINT SERVICES, INC	122234140022290	1,693.87
	7/28/2026	V00770--KERN PRINT SERVICES, INC	122234140022289	672.49
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022288	122.72
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022287	121.34
	7/28/2026	V03117--IGNACIO VALDOVINOS OCHOA	122234140022286	525.00
	7/28/2026	V03114--FS FORTIETH STREET LP	122234140022285	570.50
	7/28/2026	V04865--CHRISTIAN F. VARGAS	122234140022284	350.00
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022283	26.00
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022282	26.00
	7/28/2026	V00284--DELK PEST CONTROL	122234140022281	285.00
	7/28/2026	V00937--STINSON STATIONERS	122234140022280	432.52
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022279	123.82
	7/28/2026	V00286--DELL TECHNOLOGIES, INC.	122234140022278	2,202.34
	7/28/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140022277	1,756.23
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022276	514.21
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022275	789.74
	7/28/2026	V00920--SSD ALARM, INC	122234140022274	80.00
	7/28/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140022273	23.15
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022272	5.42
	7/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140022271	100.00
	7/28/2026	V00286--DELL TECHNOLOGIES, INC.	122234140022270	3,510.53
	7/28/2026	V00123--BLACKHAWK NETWORK, INC	122234140022269	1,981.41
	7/28/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140022268	10.83
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022267	1,801.14
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022266	1,172.95
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022265	70.97
	7/28/2026	V03057--CSG-NAM, LLC	122234140022264	9.99
	7/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140022263	298.00
	7/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140022262	162.00
	7/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140022261	135.00
	7/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140022260	67.00
	7/28/2026	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	122234140022259	390.00
	7/28/2026	V00478--INDOFF INCORPORATED	122234140022258	1,368.00
	7/28/2026	V00478--INDOFF INCORPORATED	122234140022257	1,108.04
	7/28/2026	V00384--FIVE9 INC	122234140022256	3,735.84
	7/28/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140022255	247.55
	7/28/2026	V00108--BALCO HOLDINGS, INC.	122234140022254	1,214.76
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022253	975.60
	7/28/2026	V03114--FS FORTIETH STREET LP	122234140022252	608.50
	7/28/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022251	1,196.80
	7/28/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022250	1,870.10
	7/28/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140022249	959.04
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022248	6.87
	7/28/2026	V03411--SAVANNAH OATES	122234140022247	50.41
	7/28/2026	V00785--PERFECT GIFT LLC	122234140022246	2,951.50
	7/28/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140022245	4,921.51
	7/28/2026	V00905--SMART & FINAL	122234140022244	597.65
	7/28/2026	V03057--CSG-NAM, LLC	122234140022243	175.98
	7/28/2026	V00005--A-1 BATTERY COMPANY	122234140022242	274.79
	7/28/2026	V00937--STINSON STATIONERS	122234140022241	78.98
	7/28/2026	V03245--TIMOTHY SEXTON	122234140022240	513.57
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022239	37.43
	7/28/2026	V04958--UDEMY INC.	122234140022238	6,804.00
	7/28/2026	V05154--JAELEN RAQUEL LEON	122234140022237	750.00
	7/28/2026	V00585--KNIGHT'S SITE SERVICES INC	122234140022236	4,469.58
	7/28/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140022235	1,621.97
	7/28/2026	V00134--BRONCO ELECTRIC INC	122234140022234	1,985.00
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022233	25.72
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022232	25.72
	7/28/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140022231	980.00

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	7/28/2026	V00979--THE MARCOM GROUP, INC.	122234140022230	95.00
	7/28/2026	V00979--THE MARCOM GROUP, INC.	122234140022229	95.00
	7/28/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140022228	11,550.12
	7/28/2026	V00937--STINSON STATIONERS	122234140022227	9,712.62
	7/28/2026	V00874--SAVE MART SUPERMARKETS	122234140022226	1,863.30
	7/28/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140022225	397.76
	7/28/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140022224	114.24
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022223	1,180.53
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022222	1,146.03
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022221	75.15
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022220	152.20
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022219	138.13
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022218	91.78
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022217	82.24
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022216	53.13
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022215	45.45
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022214	45.45
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022213	40.74
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022212	36.37
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022211	25.80
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022210	9.73
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022209	9.73
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022208	5.40
	7/28/2026	V03057--CSG-NAM, LLC	122234140022207	9.99
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022206	1,335.91
	7/28/2026	V03288--OASIS AIR AND SOLAR	122234140022205	2,628.38
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022204	880.96
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022203	653.42
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022202	565.93
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022201	495.25
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022200	237.49
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022199	236.03
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022198	212.44
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022197	144.71
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022196	91.75
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022195	87.74
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022194	51.99
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022193	51.39
	7/28/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022192	34.49
	7/28/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140022191	1,803.88
	7/28/2026	V05145--VRUNDA PATWA	122234140022190	2,900.00
	7/28/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140022189	699.61
	7/28/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140022188	31.45
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022187	287.77
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022186	65.29
	7/28/2026	V03239--AMAROK, LLC	122234140022185	6,241.74
	7/28/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140022184	146.00
	7/28/2026	V04884--PAUL V BRIANO III	122234140022183	3,435.00
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022182	88.74
	7/28/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022181	1,496.00
	7/28/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022180	1,803.36
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022179	84.37
	7/28/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140022178	829.44
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022177	14.61
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022176	26.00
	7/28/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140022175	192.20
	7/28/2026	V03666--Jamie Lujan	122234140022174	100.00
	7/28/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140022173	350.13
	7/28/2026	V00770--KERN PRINT SERVICES, INC	122234140022172	8,536.93
	7/28/2026	V00770--KERN PRINT SERVICES, INC	122234140022171	5,070.17
	7/28/2026	V01064--WIPFLI LLP	122234140022170	15,600.48
	7/28/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140022169	37.65
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022168	772.75
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022167	159.99
	7/28/2026	V01064--WIPFLI LLP	122234140022166	1,400.00
	7/28/2026	V03288--OASIS AIR AND SOLAR	122234140022165	2,087.13
	7/28/2026	V00226--RLH FIRE PROTECTION, INC.	122234140022164	2,115.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022163	1,455.00
	7/28/2026	V00721--NARAMA INC. - TREK IMAGING	122234140022162	2,954.41
	7/28/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140022161	10,214.95
	7/28/2026	V03191--VAL-PRO, INC	122234140022160	3,169.15

Bank	Date	Vendor	Document no.	Amount
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022159	179.55
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022158	2,296.96
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022157	1,600.80
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022156	1,017.08
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022155	367.14
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022154	77.43
	7/28/2026	V03057--CSG-NAM, LLC	122234140022153	300.81
	7/28/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140022152	2,745.00
	7/28/2026	V04556--SPRITE HEALTH, INC.	122234140022151	3,000.00
	7/28/2026	V00005--A-1 BATTERY COMPANY	122234140022150	1,581.30
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022149	97.05
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022148	97.05
	7/28/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140022147	37,906.41
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022146	943.37
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022145	240.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022144	240.00
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022143	41.41
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022142	41.41
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022141	40.93
	7/28/2026	V02284--ESTHER DODD	122234140022140	102.65
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022139	228.58
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022138	40.06
	7/28/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022137	1,196.80
	7/28/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022136	1,869.44
	7/28/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140022135	829.44
	7/28/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140022134	1,203.27
	7/28/2026	V05145--VRUNDA PATWA	122234140022133	1,836.00
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022132	1,100.53
	7/28/2026	V03986--YOLANDA GONZALES	122234140022131	224.00
	7/28/2026	V00107--BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE	122234140022130	7,702.02
	7/28/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140022129	10.00
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022128	188.72
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022127	91.01
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022126	51.93
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022125	51.93
	7/28/2026	V03290--PLANTS FOR YOUR SOLIE	122234140022124	200.00
	7/28/2026	V04751--COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS, INC.	122234140022123	3,360.00
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022122	84.31
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022121	19.07
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022120	5.11
	7/28/2026	V03288--OASIS AIR AND SOLAR	122234140022119	10,495.38
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022118	96.67
	7/28/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140022117	40,475.52
	7/28/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140022116	6,302.90
	7/28/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140022115	7,412.00
	7/28/2026	V01032--VERIZON WIRELESS	122234140022114	3,693.43
	7/28/2026	V00384--FIVE9 INC	122234140022113	5,687.94
	7/28/2026	V00384--FIVE9 INC	122234140022112	5,140.82
	7/28/2026	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140022111	2,940.00
	7/28/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140022110	5,970.30
	7/28/2026	V00127--BOOT BARN	122234140022109	141.26
	7/28/2026	P03097--FELIPE ROMAN MARTINEZ	122234140022108	4,792.65
	7/28/2026	P03076--IRMA YOLANDA AMAYA DE GOMEZ	122234140022107	500.60
	7/28/2026	P03016--EMILY TOPETE	122234140022106	2,757.51
	7/28/2026	P02610--SULMA REYNOSO	122234140022105	1,370.77
	7/28/2026	P02539--KASANDRA BASURTO	122234140022104	901.11
	7/28/2026	P02345--GENOVEVA LOPEZ	122234140022103	886.17
	7/28/2026	P00524--IRMA GUTIERREZ	122234140022102	3,102.67
	7/28/2026	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140022101	1,489.67
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022100	5,250.00
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022099	2,492.10
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022098	1,819.80
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022097	668.25
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022096	581.40
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022095	442.05
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022094	243.00
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022093	12.75
	7/28/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140022092	12.75
	7/28/2026	V00265--CWP CALIFORNIA CORP	122234140022091	36.00
	7/28/2026	V00182--CDW LLC	122234140022090	874.16
	7/28/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHIEP	122234140022089	18,173.50

Bank	Date	Vendor	Document no.	Amount
	7/28/2026	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140022088	50,409.96
	7/28/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140022087	2,241.91
	7/28/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140022086	3,268.75
	7/28/2026	V04077--RAUL JIMENEZ	122234140022085	55.14
	7/28/2026	V03288--OASIS AIR AND SOLAR	122234140022084	951.81
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022083	50.37
	7/28/2026	V03082--IDEAL SPECIALTIES INC	122234140022082	218,263.73
	7/28/2026	V01062--WESTED	122234140022081	4,500.00
	7/28/2026	V01033--VERNON SORENSON MD INC	122234140022080	25.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022079	240.00
	7/28/2026	V00753--ORKIN PEST CONTROL	122234140022078	5,189.02
	7/28/2026	V00704--MISSION LINEN SUPPLY	122234140022077	75.15
	7/28/2026	V04755--CITIGUARD, INC	122234140022076	2,217.60
	7/28/2026	V04077--RAUL JIMENEZ	122234140022075	11.86
	7/28/2026	V03288--OASIS AIR AND SOLAR	122234140022074	1,287.13
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022073	3,747.14
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022072	927.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022071	412.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022070	412.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022069	190.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022068	110.00
	7/28/2026	V04961--HARVEST FARMS SOLUTIONS, INC	122234140022067	167,206.00
	7/28/2026	V04733--GARCIA ELECTRIC	122234140022066	445.00
	7/28/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140022065	1,036.80
	7/28/2026	V03186--BLUETRITON BRANDS INC	122234140022064	5.40
	7/28/2026	V04894--ARMANDO SANTACRUZ	122234140022063	2,360.00
	7/28/2026	V04180--DIESEL DIRECT LLC	122234140022062	14,343.60
	7/28/2026	V04077--RAUL JIMENEZ	122234140022061	29.00
	7/28/2026	V03650--GUADALUPE FARIAS	122234140022060	31.00
	7/28/2026	V03487--ANA HENRIQUEZ ARTIGA	122234140022059	31.00
	7/28/2026	V03470--ALFONSO MORALES	122234140022058	31.00
	7/28/2026	V03288--OASIS AIR AND SOLAR	122234140022057	881.19
	7/28/2026	V02324--JACQUELINE GUERRA	122234140022056	405.28
	7/28/2026	V03939--SULEMA GARCIA	122234140022055	405.28
	7/28/2026	V03671--JAYSHREE MADEKA	122234140022054	405.28
	7/28/2026	V03492--Andrea Chavez	122234140022053	510.28
	7/28/2026	V01064--WIPFLI LLP	122234140022052	560.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022051	180.00
	7/28/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022050	2,262.12
	7/28/2026	V00591--LA FOODS LLC	122234140022049	113,992.06
	7/28/2026	V00631--M AND S SECURITY SERVICES INC	122234140022048	195.00
	7/28/2026	V05067--FRESNO BIPOC PRODUCE INC.	122234140022047	3,960.00
	7/28/2026	V01033--VERNON SORENSON MD INC	122234140022046	955.00
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022045	792.50
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022044	660.00
	7/28/2026	V00029--ADVANCED DATA STORAGE, INC	122234140022043	508.47
	7/28/2026	V00127--BOOT BARN	122234140022042	194.84
	7/28/2026	V04459--SPECIALTY TRIM AND AWNING INC	122234140022041	1,654.05
	7/28/2026	V00127--BOOT BARN	122234140022040	116.91
	7/28/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140022039	10,662.40
	7/28/2026	V00127--BOOT BARN	122234140022038	189.97
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022037	1,907.30
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022036	240.00
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022035	44.59
	7/28/2026	V00406--GARCIA INDUSTRIES INC	122234140022034	8,708.00
	7/28/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140022033	2,041.75
	7/28/2026	V00127--BOOT BARN	122234140022032	170.48
	7/28/2026	V03248--ALVAREZ & GUINILING, LLC	122234140022031	177.94
	7/28/2026	V03174--OFFICE IMAGING, INC	122234140022030	25.72
	7/28/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140022029	4,960.00
	7/28/2026	V04896--TOM GROSS	122234140022028	3,464.33
	7/28/2026	V04575--LOWE'S COMPANIES, INC.	122234140022027	756.85
	7/28/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140022026	3,381.05
	7/28/2026	V00127--BOOT BARN	122234140022025	165.61
	7/28/2026	V00302--RESTAURANT RUNNER INC	122234140022024	1,202.37
	7/28/2026	V01044--W W GRAINGER INC	122234140022023	2,038.48
	7/28/2026	V04964--PHOUNANG KEOVONGSACK	122234140022022	100.00
	7/28/2026	V00312--DONAHUE TRUCK CENTERS	122234140022021	127.27
	7/28/2026	V00592--LAKESHORE PARENT, LLC	122234140022020	10,605.60
	7/28/2026	V00127--BOOT BARN	122234140022019	185.10
	7/28/2026	V00127--BOOT BARN	122234140022018	194.80

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	7/28/2026	V05169--AMANDA CHARLON	122234140022017	14.50
	7/28/2026	V00127--BOOT BARN	122234140022016	170.48
	7/28/2026	V03083--CHALK SPINNER LLC	122234140022015	121.38
	7/28/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022014	2,347.00
	7/28/2026	V05354--UNITED WAY OF TULARE COUNTY	122234140022013	640.00
	7/28/2026	V05265--GREGORY J FRANK ARCHITECTS, INC	122234140022012	29,252.28
	7/28/2026	V00127--BOOT BARN	122234140022011	200.00
	7/28/2026	V04556--SPRITE HEALTH, INC.	122234140022010	3,000.00
	7/28/2026	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	122234140022009	17,368.36
	7/28/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140022008	40,177.80
	7/28/2026	V02284--ESTHER DODD	Voided - 12223414002145	-102.65
	7/29/2026	V02284--ESTHER DODD	122234140022300	102.65
	7/29/2026	V05393--ROSARIO OLIVARES	311422	461.59
	7/29/2026	V04001--MAYRA ZAMBRANO TORRES	311421	237.00
	7/29/2026	V02284--ESTHER DODD	Voided - 12223414002214	-102.65
	7/29/2026	V04001--MAYRA ZAMBRANO TORRES	Voided - 310615	-237.00
	7/31/2026	V02742--KIMBERLY D FREIBERG	311423	163.28
Total for CBB - Operating Acct			Count: 1920	7,304,940.93