DATE	October 15, 2026
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18th St., 3rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. **Call to Order**

2. **Roll Call**

   Fred Plane (Chair) Victoria Davis
   Jonathan Mullings

3. **Public Comments**

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

4. **New Business**

   a. Head Start / Early Head Start Budget to Actual Reports for August 31, 2026 ***(p.2-7)*** — Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator
   Head Start McFarland Modular as of August 31, 2026 - ***Info Item (p.8-11)***

   b. Indirect Excess Funds Transfer to Discretionary – ***Action Item (p.12)*** — Tracy Webster, Chief Financial Officer

   c. August 2026 Financial Reports – ***Action Item (p.13-148)*** — Tracy Webster, Chief Financial Officer

5. **Committee Member Comments**

6. **Next Scheduled Meeting**

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

7. **Adjournment**

   This is to certify that this Agenda was posted in the lobby of the CAPK Administrative Office at 1300 18th St. Bakersfield, CA and online at www.capk.org on October 12, 2026, by Glyniel Campbell, Administrative Coordinator.

o

MEMORANDUM

To: Budget and Finance Committee

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

Date: October 15th, 2026

Subject: *Agenda Item 4a: Head Start* Budget to Actual Report for the period ended August 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 August 31, 2026. Six months (50%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 42% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 62% of the budget.

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

The non-Federal share is at 69% 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 - August 31, 2026
Month 6 of 12 (50%)

Prepared 10/05/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,546,814	3,974,076	5,572,738	42%	58%
FRINGE BENEFITS	3,184,875	2,048,907	1,135,968	64%	36%
EQUIPMENT	-	18,789	(18,789)		
SUPPLIES	613,172	333,352	279,820	54%	46%
CONTRACTUAL	258,399	209,944	48,455	81%	19%
CONSTRUCTION	2,100,204	-	2,100,204	0%	100%
OTHER	3,323,722	1,833,063	1,490,659	55%	45%
INDIRECT	1,957,817	481,989	1,475,828	25%	75%
TOTAL BASE FUNDING	**20,985,003**	**8,900,121**	**12,084,882**	**42%**	**58%**
TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	56,265	16,329	39,936	29%	71%
SUPPLIES	28,122	13,249	14,873	47%	53%
CONTRACTUAL	10,420	5,544	4,876	53%	47%
OTHER	63,752	63,752	-	100%	0%
INDIRECT	19,027	10,607	8,420	56%	44%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**177,586**	**109,481**	**68,105**	**62%**	**38%**
GRAND TOTAL HS FEDERAL FUNDS	**21,162,589**	**9,009,601**	**12,152,987**	**43%**	**57%**

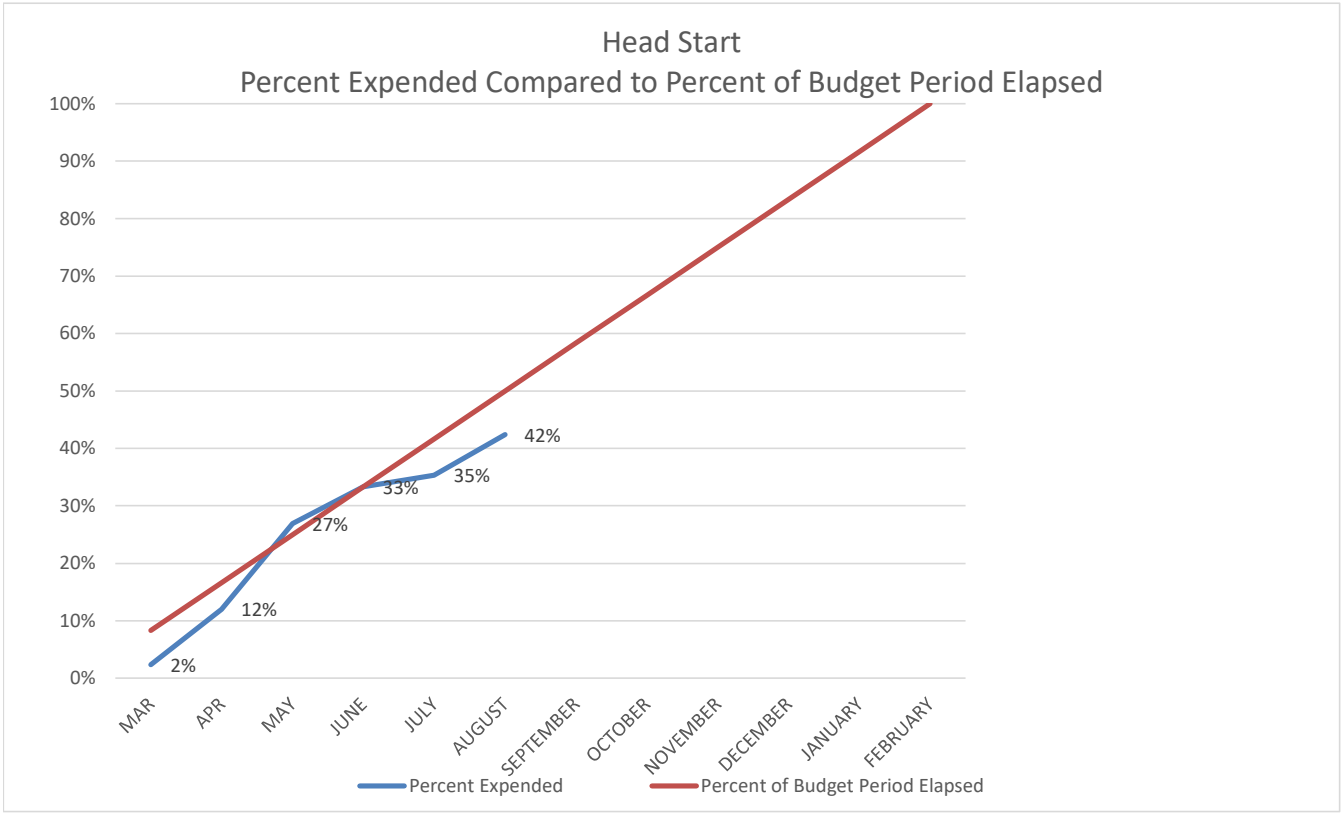
HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,117,972	2,309,381	(191,409)	109%	-9%
CALIF DEPT OF ED	7,967,702	4,613,748	3,353,954	58%	42%
TOTAL NON-FEDERAL	**10,085,674**	**6,923,129**	**3,162,545**	**69%**	**31%**

Budget reflects Notice of Award #09CH012489-03-02
Actual expenditures include posted expenditures and estimated adjustments through 08/31/2026
Administrative Cost for HS and EHS Combined **10.43%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	59,814				**59,814**	9/1/2026
Lowe's	1,389	-	-	-	**1,389**	8/31/2026
Smart & Final	449	-	-	-	**449**	9/2/2026
Save Mart	486	-	-	-	**486**	8/23/2026
Chevron & Texaco Business Card	9,305	-	-	-	**9,305**	9/6/2026
Home Depot	17,204	-	-	-	**17,204**	9/5/2026
	88,646	**-**	**-**	**-**	**88,647**	


Head Start
Percent Expended Compared to Percent of Budget Period Elapsed
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
2%
12%
27%
33%
35%
42%
MAR
APR
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
Percent Expended
Percent of Budget Period Elapsed

MEMORANDUM

To: Budget and Finance Committee

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

Date: October 15th, 2026

Subject: *Agenda Item 4a: Early Head Start* Budget to Actual Report for the period ended August 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 August 31, 2026. Six months (50%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 50% of the budget.

Training & Technical Assistance Funds

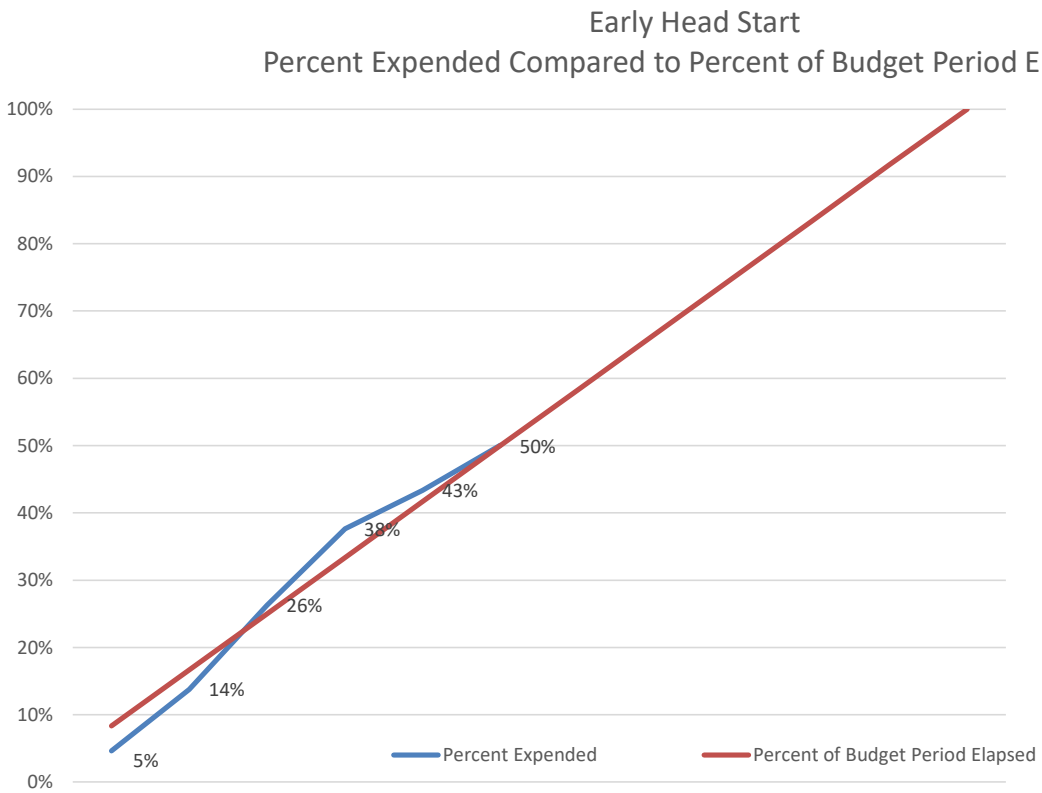
Overall expenditures are at 55% of the budget.

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 - August 31, 2026
Month 6 of 12 (50%)

Prepared 10/05/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,872,663	5,232,716	5,639,947	48%	52%
FRINGE BENEFITS	3,584,023	2,198,291	1,385,732	61%	39%
SUPPLIES	818,999	374,460	444,539	46%	54%
CONTRACTUAL	1,021,511	467,467	554,044	46%	54%
OTHER	2,447,205	1,281,260	1,165,945	52%	48%
INDIRECT	2,191,961	921,226	1,270,735	42%	58%
TOTAL BASE FUNDING	**20,936,362**	**10,475,420**	**10,460,942**	**50%**	**50%**
TRAINING & TECHNICAL ASSISTAN					
TRAVEL	107,305	35,660	71,645	33%	67%
SUPPLIES	38,024	27,003	11,021	71%	29%
CONTRACTUAL	23,813	5,356	18,457	22%	78%
OTHER	137,953	102,569	35,384	74%	26%
INDIRECT	36,851	17,525	19,326	48%	52%
TOTAL TRAINING & TECHNICAL AS	**343,946**	**188,113**	**155,833**	**55%**	**45%**
GRAND TOTAL EHS FEDERAL FUN	**21,280,308**	**10,663,533**	**10,616,776**	**50%**	**50%**

Budget reflects Notice of Award #09CH012489-03-02
Actual expenditures include posted expenditures and estimated adjustments through 08/31/2026


Early Head Start
Percent Expended Compared to Percent of Budget Period Elapsed
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
5%
14%
26%
38%
43%
50%
Percent Expended
Percent of Budget Period Elapsed

MEMORANDUM

To: Budget and Finance Committee

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

Date: October 15th, 2026

Subject: *Agenda Item 4a: Head Start* McFarland Modular as of August 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 August 31, 2026:

Overall expenditures to date: **4.08%.**

Community Action Partnership of Kern

McFarland Modular

Report Period: March 1, 2025 - August 31 2026

Prepared 10/05/2026	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
McFarland - (Purchase and Installation of Modular)	1,699,878	69,303	1,630,575	4.08%	95.92%

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 August **31, 2026** (Month 6 of 12)

Percent of budget period elapsed: 50.00%

LOCATION	Enroll-ment	March	April	May	June	July	Aug	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	8,550	10,613	4,280	0	0	0	23,444	Kern	47,159	50%
Alicante	17	7,857	18,424	17,682	9,404	6,438	0	59,805	Kern	23,579	254%
Angela Martinez	105	24,979	10,922	9,732	9,235	5,059	0	59,927	Kern	145,637	41%
Broadway	34	7,454	6,917	2,204	0	0	0	16,575	Kern	47,159	35%
California City	17	8,331	6,917	2,204	0	0	0	17,453	Kern	23,579	74%
Cleo Foran	23	171	20,306	11,750	0	0	0	32,227	Kern	31,901	101%
Delano	60	23,684	13,043	11,815	7,784	6,720	0	63,046	Kern	83,221	76%
Fairfax	34	11,338	4,701	7,127	3,452	4,868	0	31,485	Kern	47,159	67%
Harvey L. Hall	136	26,024	27,454	31,011	23,827	22,468	0	130,784	Kern	188,634	69%
Heritage	17	1,518	1,437	2,012	0	0	0	4,967	Kern	23,579	21%
Home Base	170	16,628	10,885	14,220	15,078	8,549	0	65,360	Kern	235,793	28%
Martha J. Morgan	50	19,321	29,346	28,977	19,070	17,410	0	114,124	Kern	69,351	165%
Oasis	42	12,771	11,323	4,633	0	0	0	28,726	Kern	58,255	49%
Pete H. Parra	116	78,959	63,868	66,867	36,542	26,691	0	272,927	Kern	160,894	170%
Primeros Pasos	67	81,527	87,998	83,920	81,541	37,409	0	372,395	Kern	92,930	401%
Rosamond	51	0	148	0	0	0	0	148	Kern	70,738	0%
San Diego	32	9,986	10,149	11,746	10,429	0	0	42,310	Kern	44,384	95%
Shafter	17	1,820	1,653	3,544	1,775	4,374	0	13,166	Kern	23,579	56%
Shafter HS/EHS	24	4,059	4,872	4,382	3,593	4,134	0	21,040	Kern	33,288	63%
Sterling	115	31,322	25,655	26,981	24,110	20,719	0	128,787	Kern	159,507	81%
Stockdale Head Start	41	7,286	7,874	5,176	0	0	0	20,337	Kern	56,868	36%
Sunrise Villa	17	3,669	834	345	0	0	0	4,849	Kern	23,579	21%
Taft	51	19,560	20,075	11,435	0	0	0	51,071	Kern	70,738	72%
Tehachapi	15	0	0	0	0	0	0	0	Kern	20,805	0%
Vineland	17	8,932	8,846	4,296	0	0	0	22,074	Kern	23,579	94%
Virginia	17	10,839	9,480	5,815	0	0	0	26,133	Kern	23,579	111%
Willow	0	0	0	0	0	0	0	0	Kern	0	0%
Administrative Services		0	0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	0	Kern/SJC	0	0%
Governance		0	61	275	6	0	0	342	Kern	0	0%
Program Services		22,312	14,047	5,432	7,496	0	0	49,287	Kern/SJC	74,265	66%
California Street	24	1,876	8,059	10,739	3,241	3,283	0	27,198	SJC	33,288	82%
Gianone	16	1,228	2,002	1,102	1,051	1,417	0	6,801	SJC	22,192	31%
Kennedy	16	147	5,319	5,396	76	0	0	10,938	SJC	22,192	49%
Lodi Home Base	20	12,516	2,967	14,146	20,161	14,035	0	63,825	SJC	27,740	230%
Lodi UCC	24	18,379	7,868	7,891	5,923	7,111	0	47,172	SJC	33,288	142%
Lathrop Home Base	20	4,764	2,967	2,605	2,668	1,460	0	14,464	SJC	27,740	52%
Marci Massei	24	0	0	0	0	0	0	0	SJC	33,288	0%
Stockton Home Base	40	5,680	5,294	2,293	4,334	4,576	0	22,177	SJC	55,481	40%
Lathrop	24	3,600	2,527	3,733	966	4,097	0	14,924	SJC	33,288	45%
SUBTOTAL IN-KIND	**1,527**	**497,088**	**464,852**	**425,769**	**291,760**	**200,819**	**0**	**1,880,287**	**0**	**2,192,237**	**86%**
									x		
State General Child Care*		0	0	0	0	325,436	328,972	654,408	Kern	2,135,515	31%
State Preschool*		1,026,140	693,628	0	0	363,309	631,447	2,714,524	Kern	4,067,566	67%
State Migrant Child Care*		2,382	2,268	2,155	2,268	516	1,032	10,620	Kern	157,004	7%
SUBTOTAL CA DEPT of ED		**1,028,522**	**695,896**	**2,155**	**2,268**	**689,261**	**961,451**	**3,379,552**		**6,360,085**	**53%**
									x		
State General Child Care*		235,717	235,233	183,871	196,036	179,941	203,397	1,234,196	SJC	1,607,617	**77%**
SUBTOTAL CA DEPT of ED		**235,717**	**235,233**	**183,871**	**196,036**	**179,941**	**203,397**	**1,234,196**		**1,607,617**	**77%**
GRAND TOTAL		**1,761,327**	**1,395,981**	**611,795**	**490,064**	**1,070,021**	**1,164,848**	**6,494,035**		**10,159,939**	**64%**
								429,094			
								6,923,129			

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 August 31, 2026 (Month 6 of 12)

Percent of year elapsed: 50.00%

LOCATION	FUNDED ENROLL-MENT	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	28,443	28,174	29,782	30,910	15,858	0	133,167	137,864	97%
KCSOS - Blanton	16	39,828	32,032	37,058	32,023	20,500	0	161,439	68,932	234%
Garden Pathways	11	0	0	0	0	0	0	0	47,391	0%
Taft College	42	37,023	35,735	18,539	23,209	19,981	0	134,488	180,947	74%
Escuelita Hernandez	16	0	0	0	0	0	0	0	68,932	0%
Program Services		0	0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0	0		
GRAND TOTAL	**117**	**105,294**	**95,941**	**85,379**	**86,141**	**56,339**	**0**	**429,094**	**504,065**	**85%**

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

MEMORANDUM

To: Budget & Finance Committee

From: Tracy Webster, Chief Financial Officer

Date: October 15, 2026

Subject: *Agenda Item 4b*: Indirect Excess Funds Transfer to Discretionary - **Action Item**

The use of the De Minimis Indirect Rate allows an excess or deficit indirect collection to become unrestricted. Funds held in the Indirect Fund must match the allowability of cost principles described in Uniform Guidance. Hence it is in the best interest of the agency to transfer excess or deficit funds at the end of the fiscal year to the Discretionary Fund. This will allow for the excess funds to be more transparently displayed to the Board. Plus, it allows the agency to build unrestricted reserves within the control of the Board.

During fiscal year 2025-26, an indirect excess of $927,464.46 was recognized. Accordingly, these funds will be transferred from the Indirect Fund to the Discretionary Fund.

Recommendation:

Staff recommends that the excess funds in the amount of $927,464.46 from the Indirect Fund be transferred to the Discretionary Fund.

BUDGET AND FINANCE COMMITTEE

OCTOBER 15, 2026

FINANCIAL REPORT

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D.	- Cash Summary as of August 31, 2026	D1
	- Bank Reconciliations	D2 - D8
E.	Credit Card Summary and Statements	E1 - E25
F.	Central Kitchen Budget to Actual August 31, 2026	F1
G.	State Department of Education Contract - Earned Revenue	G1 - G2
H.	Finance Division Monthly Report	H1
I.	Financial Statements as of February 29, 2024	I1
J.	Financial Statements as of August 31, 2026	J1
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L.	Indirect Fund Budget To Actual as of August 31, 2026	L1
M.	Check Register as of August 31, 2026	M1

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
UNRESTRICTED						
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
RESTRICTED						
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

A1

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	CMAP - 5000 CMAP - 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/.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

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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
HOME ARP - CITY OF BAKERSFIELD	247,852	14.239	2024-308	12/01/24 - 09/30/26	162024	US DEPT OF HOUSING AND URBAN DEVELOPMENT - CITY OF BAKERSFIELD
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROG	64,693	10.561	22 - CF - SUB - KERN	10/01/25 - 09/30/26	164025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	TBD	84.412	N/A	07/01/25 - 06/30/26	117000-1005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP
CALCAPA DIAPER DISTRIBUTION PILOT	125,000	93.647	90EDA0009-DDDRP	10/01/23 - 06/30/26	191023	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
SJCOE HEADSTART	1,998,719	93.600	N/A	02/01/26 - 01/31/27	157026	U S DEPT OF HEALTH & HUMAN SERVICES , SAN JOAQUIN COUNTY OFFICE OF EDUCATION
KCCD CERF REGIONAL CONVENER	93,993	N/A		11/14/24 - 09/30/26	208024	STATE OF CALIFORNIA - EMPLOYMENT DEVELOPMENT DEPARTMENT, KERN COMMUNITY COLLEGE DISTRICT
KCCD CALIFORNIA WORKFORCE DEVELOPMENT BOARD (CWDB) HIGH ROAD TRAINING PARTNERSHIP RESILIENT (HRTPR) WORKFORCE FUND	75,000	N/A		10/01/23 - 03/30/26	209023	STATE OF CALIFORNIA - CALIFORNIA WORKFORCE DEVELOPMENT BOARD, KERN COMMUNITY COLLEGE DISTRICT
CITY OF BAKERSFIELD - RAMKABIR HHAP 4	500,000	N/A	2025-048	03/26/25 - 02/28/26	230025	STATE OF CALIFORNIA, DEPARTMENT OF SOCIAL SERVICES, HOMELESS AND HOUSING ASSISTANCE AND PREVENTION, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/22 - 07/30/26	231022	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CALIFORNIA SGC - COMMUNITY RESILENCE CENTER (CRC)	988,752	N/A	0650-SGC24126	01/31/25 - 01/30/27	233025	STATE OF CALIFORNIA, GOVERNOR'S OFFICE OF LAND USE AND CLIMATE INNOVATION (LCI)
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

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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
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

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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
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS	1,737,540		N/A	07/01/25 - 04/30/26	216025-2102	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
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
	155,000		2025.2.03	07/01/26 - 06/30/27	286026	KERN, FIRST 5 KERN
BKRHC - ENCAMPMENT RESOLUTION FUNDING	139,968		2023-307	12/01/23 - 06/30/26	293023	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELES 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 SERVI
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

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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
RESIDENCES AT EAST HILLS	82,800				464006	HOUSING AUTHORITY OF KERN
PARK 20TH	17,850				464007	HOUSING AUTHORITY OF KERN
COVEY COTTAGES	TENANT RENT		N/A	03/01/26 - 02/28/27	564008	TENANT RENT
KERN FAMILY HEALTH SYSTEMS CAL AIM	PER VISIT			07/01/22 - TBD	550000	KERN FAMILY HEALTH SYSTEMS
KERN FAMILY HEALTH SYSTEMS CAL AIM EAST KERN FAMILY RESOURCE CENTER	PER VISIT			06/01/24 - TBD	553000	KERN FAMILY HEALTH SYSTEMS

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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 establsihed at Citizens Business Bank

CAPK — Unrestricted Cash Reserve Dashboard

Helping People...Changing Lives.

Board Policy 26-0121 | Minimum 30-day unrestricted cash reserve | Formula: (Annual Operating Expenses ÷ 365) × 30 | FY 2026–27 Target: $11.9M

Current Reserve Balance	Policy Minimum (30 Days)	Shortfall from Goal	Annual Operating Budget	
$3,629,922	$11,939,881	$8,309,959	$145,268,555	30.4% of goal
9 days of expenses	FY 2026-27 Board-approved target	21 days remaining	Daily cost ≈ $397,996	

PROGRESS TOWARD 30-DAY RESERVE GOAL

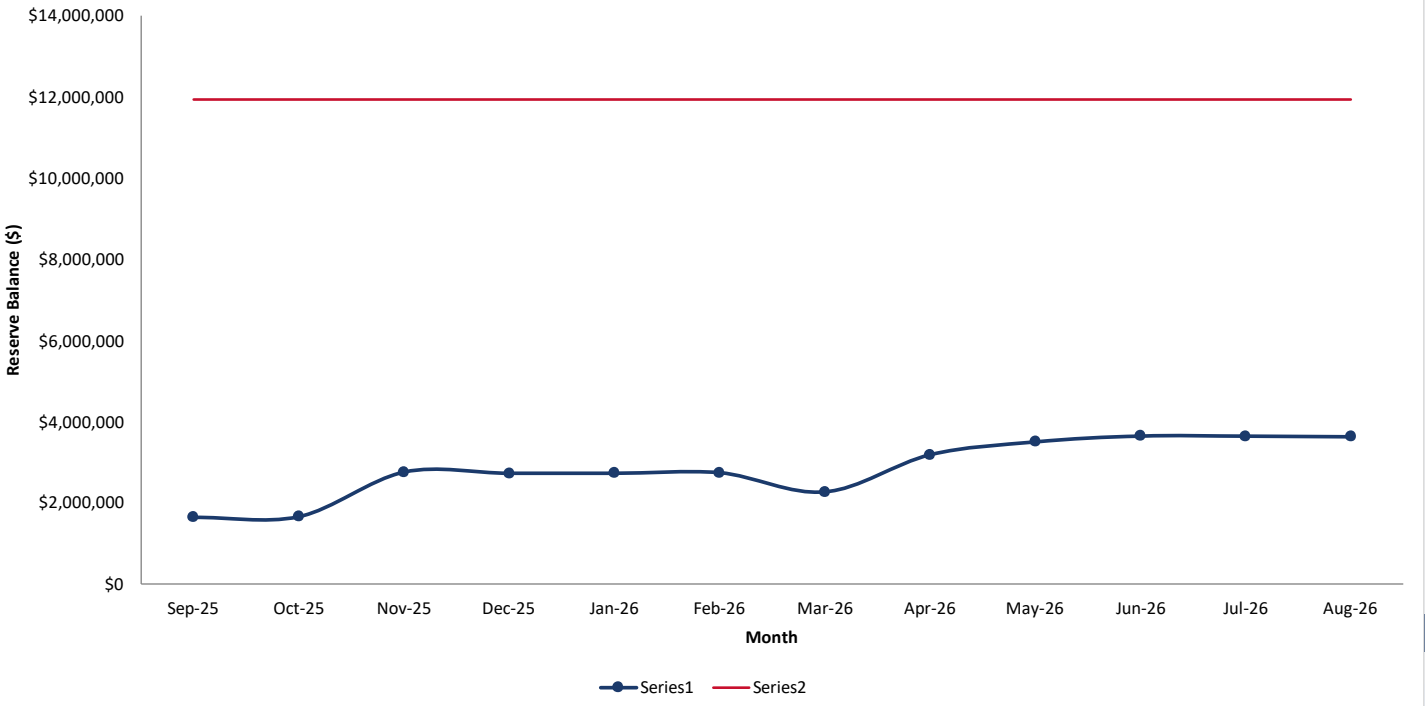
Reserve Balance vs. Goal — 30.4%

30%

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

✓ 25% — $2.8M | ✓ 50% — $5.6M | 75% — $8,954,911 | 100% — $11,939,881

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 (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
August 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:	**08/31/26**		**120,371.36**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**08/31/26**		**120,371.36**
BALANCE PER G/L	**07/31/26**		**120,369.32**
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	**08/31/26**		**120,371.36**
		DIFFERENCE:	0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 09/09/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 09/09/2026

Community Action Partnership of Kern
Journal Entries
08/31/2026
CDR #1 - Bank Charges

	Initials	Date
Prepared By:	Yolanda Nunez	9/9/2026
Approved By:	Lili Solorio	09/09/2026

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	8/31/2026	1125-262000- 1000-100-100-100	2.04	
Interest Income	8/31/2026	4310-262000-1000-100-100-100		2.04
Interest Income	8/31/2026	6695-262000-1000-100-100-100	-	0.00
Restricted Bank Account	8/31/2026	1125-262000- 1000-100-100-100	0.00	-

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

	Debit	Credit
Total	2.04	2.04

ABILA DESCRIPTION

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING:	**08/31/26**		**896.92**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**08/31/26**		**896.92**

BALANCE PER G/L	**07/31/26**		**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	**08/31/26**		**896.92**

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 09/09/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 09/09/2026

Community Action Partnership of Kern

		Initials	Date
Journal Entries	Prepared By:	Yolanda Nunez	09/09/26
#			
CSD ADVANCES ACCOUNT	Approved By:	Lili Solorio	09/09/2026

Account Description	Account Code	Debit	Credit
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 August 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	11.82	1%
	896.92	99%

Current Month's Interest:		
Fund - 103026	-	4%
Fund - 122026	-	94%
Fund - 122093	-	0%
Fund - 123022	-	1%
TOTAL	-	99%

Total	0.00	0.00
Batch Total		$ -

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING:	**08/31/26**		**1,228,029.69**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**08/31/26**		**1,228,029.69**

BALANCE PER G/L	**07/31/26**		**1,228,008.83**
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	**08/31/26**		**1,228,029.69**
		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: 09/09/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 09/09/2026

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	**08/31/26**		**5,554.19**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**08/31/26**		**5,554.19**
BALANCE PER GENERAL LEDGER	**07/31/26**		**5,554.10**
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	
		0.00	
BALANCE PER GENERAL LEDGER:	**08/31/26**		**5,554.19**

Difference: **0.00**

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 09/09/26

APPROVED BY: _____ TITLE: Chief Financial Officer DATE: _____

Community Action Partnership of Kern
Journal Entries
08/31/2026

Initiated By Yolanda Nunez 9/9/2026

Approved By 9/9/2026

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	8/31/2026	1125-410023-4000-100-400-100	0.09	
Interest Income	8/31/2026	4310-410023-4000-100-400-100		0.09
Client Analysis Charge	8/31/2026	6695-410023-4000-100-400-100	0.00	
Restricted Bank Account	8/31/2026	1155-410023-4000-100-400-100		0.00
Restricted Bank Account	8/31/2026	1155-410023-4000-100-400-100	-	
Donation	8/31/2026	4310-410023-4000-100-400-100		0.00
TO REC DAY 1 FAMILIES, INT, & FEES FOR August 2026			0.09	0.09

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING:	**08/31/26**		**55,277.52**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**08/31/26**		**55,277.52**

BALANCE PER G/L	**07/31/26**		**55,276.58**
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	**08/31/26**		**55,277.52**

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant II DATE: 09/09/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 09/09/2026

Community Action Partnership of Kern
Journal Entries
08/31/2026
CDR #2 - Bank Charges

	Initials	Date
Prepared By:	Yolanda Nunez	9/9/2026
Approved By:	Lili Solorio	09/09/2026

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	8/31/2026	1125-265000-1000-100-100-101	0.00	
Interest Income	8/31/2026	6695-265000-1000-101-100-101		0.00
Restricted Bank Account	8/31/2026	1125-265000-1000-100-100-100	0.94	
Interest Income	8/31/2026	4310-265000-1000-101-100-100		0.94

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

	Debit	Credit
Total	0.94	0.94

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

BANK RECONCILIATION FOR THE MONTH ENDED
August 31, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT 08/31/26		8,840,962.76
LESS: OUTSTANDING CHECKS	955,725.91	
ADJUSTED BANK BALANCE AT 08/31/26		7,885,236.85
GENERAL LEDGER BALANCE AT 07/31/26		12,436,201.44
ADD: DEPOSITS	1,545,055.24	
US TREAS DRAWDOWNS	1,107,772.42	
FUNDS FROM OTHER GRANTS	5,502,218.09	
TRANSFERS FROM CT x9906	527,278.00	
ADP /HEALTH EQUITY REFUND	13,207.65	
REIMBURSEMENT OF ALTERED PAYEE	1,376,604.51	
LOAN	-	
LESS: CHECKS	2,110,687.78	
ADP PAYROLL 08/07/2026	1,760,307.52	
ADP PAYROLL 08/21/2026	2,086,319.25	
ADP PAYROLL	-	
ADP PAYROLL	-	
EFTS FOR HRA/HSA/ STD/403B	554,931.41	
REC LOAN PRINCIPAL/INT EXPENSES	1,504,500.00	
TRANSFERS FROM RESTRICTED ACCOUNTS		
TRANSFERS TO RESTRICTED ACCOUNTS 0	-	
CREDIT CARD	59,814.44	
BANK FEES	-	
ACH VOUCHERS	5,187,164.35	
RETURN DEPOSITS	1,359,375.75	
GENERAL LEDGER BALANCE AT 08/31/26		7,885,236.85
	DIFFERENCE:	-

PREPARED BY: YOLANDA NUNEZ TITLE: Accountant II DATE: 09/15/2026

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 09/16/2026

Lili Solorio 09/15/2026

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

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	$ 574.82
Catherine Anspach	Foundation Director of Development	689.92
Gloria Barbero	Administrator - EHS San Joaquin	4,000.65
Yolanda Gonzales	Director of Head Start/State Child Development Programs	6,971.07
Freddy Hernandez	Director of Youth and Community Services	7,203.63
Lisa McGranahan	Director of Human Resources	2,923.00
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	4,362.50
Pritika Ram	Chief Business Development Officer	8,472.82
Jeremy Tobias	Chief Executive Officer	726.00
Emilio Wagner	Chief Facilities and Technology Officer	6,934.73
Tracy Webster	Chief Financial Officer	735.55
Rebecca Moreno	Director of Housing Support Services	4,961.04
Susana Magana	Director of Nutrition Services	1,741.44
Sabrina Jones	Administrator - 211	-
Veterans (VSS)	Veterans - Food Service	4,892.95
Energy	Energy - Team Cards - 5	2,170.05
Misc	Gas Cards - 32	2,454.27
	Total	$ 59,814.44

Cardholder Activity

Name: ACCOUNTS PAYABLE **Account Number:** **2037 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/15/2026 08/17/2026	SPECTRUM 855-707-7328, MO	**$160.41** $160.41	USD	160.41	PAY SPECTRUM MONTHLY BILL
08/16/2026 08/17/2026	SPECTRUM 855-707-7328, MO	**$200.41** $200.41	USD	200.41	PAY SPECTRUM MONTHLY BILL
08/17/2026 08/18/2026	SPECTRUM 855-707-7328, MO	**$214.00** $214.00	USD	214.00	PAY SPECTRUM MONTHLY BILL

Activity Totals	Purchases	Payments
$574.82	$574.82	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: CATHERINE ANSPACH **Account Number:** **0997 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/28/2026 07/29/2026	THE UPS STORE #2318 6618327262, CA	**$32.63** $32.63	USD	32.63	Shipping an Item to NCAP - Collateral and Marketing Items
07/29/2026 07/30/2026	BETTER FUNDRAISING BETTERFUNDRAI, WA	**$500.00** $500.00	USD	500.00	Development of Printing Campaign for CAPK Foundation
08/20/2026 08/24/2026	GG *GREATER GIVING, IN 503-5970395, OR	**$150.00** $150.00	USD	150.00	Outreach Event for Fundraising Professional. (Tickets for C.Anspach, L.Popkin & A. Corona)
08/24/2026 08/25/2026	WALGREENS #1816 BAKERSFIELD, CA	**$7.29** $7.29	USD	7.29	Professional photo printing for Hunger Action Month gifts

Activity Totals	Purchases	Payments
$689.92	$689.92	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Account Number : 4807 9501 3467 0150
Unique ID: XXXX XXXX XXXX 0243
EMILIO WAGNER
Statement Date : 08-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$6,934.73
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$6,934.73**
Disputed Amount	$0.00

General Information

Total Activity $6,934.73

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-30	07-28	2475542621016210903771 1	CITY OF STOCKTON 209-9378561 CA	1,567.38	Plan check and permit fees for the University Park project in Stockton
08-10	08-09	2401134622110002466927 2	MICROSOFT#G175827552 MICROSOFT.COM WA	428.46	Microsoft Azure Standard 7/1-7/31/26
08-10	08-09	2401134622110007652910 1	MICROSOFT#G176901806 MICROSOFT.COM WA	1,779.82	Microsoft Azure Standard 7/1-7/31/26
08-11	08-10	2449216622310000262368 7	NONPROFIT RISK MGMT CT NONPROFITRISK VA	1,570.00	2026 Risk Summit Nov.5-6. Rendon, VA. Emilio Wagner and Laurie Sproule registration fees
08-13	08-11	2469216622430143758135 2	UNITED 0162129456091 UNITED.COM TX WAGNER/EMILIOGABRIEL DEPARTURE11-04-26 BFL UA L DEN UA L DCA UA L BFL	502.52	2026 Risk Summit Nov 5-6, Rendon, Virginia - Emilio Wagner airfare
08-13	08-11	2469216622430143758136 0	UNITED 0162129462365 UNITED.COM TX SPROULE/CATHARYNLAUR DEPARTURE11-04-26 BFL UA L DEN UA L DCA UA L BFL	507.90	2026 Risk Summit Nov.5-6. Rendon, Virginia. Laurie Sproule airfare
08-19	08-19	2410829623110001079714 4	MINDBODY, INC. WWW.MINDBODYO CA	578.65	monthly subscription 08/19/26-09/18/26

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

106481015396429 S

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

Cardholder Activity

Name: FHCC GAS CARD **Account Number:** **6442 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/24/2026 07/27/2026	SEQUOIA & KINGS CANYON THREE RIVERS, CA	**$100.00** $100.00	USD	100.00	paid the entrance fee for two charter buses of youth participants for the CYA program.

Activity Totals	Purchases	Payments
$100.00	$100.00	$0.00

Cardholder Name: Lois Hannible **Signature:** Lois Hannible

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: FREDDY HERNANDEZ **Account Number:** **5342 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/24/2026 07/27/2026	EZCATER*SUBWAY 800-488-1803, MA	**$805.83** $805.83	USD	805.83	Socialization Cost- FHCC
07/27/2026 07/28/2026	ASSOCIATIO* ASSOCIATIO ACCES.US, CA	**$100.00** $100.00	USD	100.00	CSD Energy Council Meeting- Energy Administration- Freddy Hernandez
07/27/2026 07/28/2026	GREEN TRAINING USA 800-518-1877, VA	**$750.00** $750.00	USD	750.00	Certification Training- Energy Weatherization Program
07/29/2026 07/31/2026	UNITED 0162125506754 UNITED.COM, TX	**$662.79** $662.79	USD	662.79	NCAP 2026 Conference- St. Louis, MO- Eric LeBarbe- 9/1/2026-9/5/2026
07/29/2026 07/31/2026	UNITED 0162125506755 UNITED.COM, TX	**$662.79** $662.79	USD	662.79	NCAP 2026 Conference- St. Louis, MO- Anna Saavedra- 9/1/2026-9/5/2026
08/03/2026 08/04/2026	ADT SECURITY*405683066 WWW.ADT.COM, FL	**$197.11** $197.11	USD	197.11	Security/ Alarm- ADT security system Installation FEE- EKFRC- last payment
08/04/2026 08/05/2026	IN *REM/RATE LLC 866-8060655, DE	**$999.10** $999.10	USD	999.10	REM Rate Soft Ware- Energy- Weatherization program
08/05/2026 08/06/2026	ALLEGRO OF BEL AIR PIZ 131-0443443, CA	**$506.98** $506.98	USD	506.98	Field trip lunches for SYC and FHCC kids

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/06/2026 08/10/2026	ALBERTSONS #0336 BAKERSFIELD, CA	**$517.86** $517.86	USD	517.86	FHCC Back-to-school event
08/06/2026 08/10/2026	ALBERTSONS #0336 BAKERSFIELD, CA	**$980.37** $980.37	USD	980.37	FHCC Back-to-school event
08/17/2026 08/18/2026	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	**$650.00** $650.00	USD	650.00	2026 CalCapa Annual Conference
08/17/2026 08/18/2026	BUILDING PERFORMANCE INS 503-464-6771, NY	**$370.80** $370.80	USD	370.80	DOE certification renewal- Abran Gonzalez- Energy

Activity Totals	Purchases	Payments
$7,203.63	$7,203.63	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD CNTRL KITCHEN 1 **Account Number:** **6119 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD CNTRL KITCHEN 2 **Account Number:** **6127 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD CNTRL KITCHEN 3 **Account Number:** **6135 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD CNTRL KITCHEN 4 **Account Number:** **6150 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD COMMUNITY DEV **Account Number:** **7365 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
08/21/2026 08/24/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$73.65** $73.65	USD	73.65

Activity Totals	Purchases	Payments
$73.65	$73.65	$0.00

The card was used to fill up the van with gasoline.

Cardholder Name: Richad Quiles **Signature:** Richard Quiles

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD CSFP 1 **Account Number:** **6390 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD CSFP 2 **Account Number:** **6408 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD EAST KERN FRC **Account Number:** **4107 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
07/28/2026 07/29/2026	OASIS TRAVEL STOP MOJAVE, CA	**$71.34** $71.34	USD	71.34

Fuel for EKFRC Honda Pilot
AB.

Activity Totals	Purchases	Payments
$71.34	$71.34	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD FOOD BANK 1 **Account Number:** **6333 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD FOOD BANK 2 **Account Number:** **6341 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD FOOD BANK 3 **Account Number:** **6358 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD M STREET **Account Number:** **4131 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/27/2026 07/28/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$80.11** $80.11	USD	80.11	Gas for 275 vehicle (M street)
07/30/2026 08/03/2026	346 FASTRIP BAKERSFIELD, CA	**$59.93** $59.93	USD	59.93	Gas for 275 vehicle (M street)
08/03/2026 08/04/2026	CALIFORNIA MINI MART BAKERSFIELD, CA	**$50.00** $50.00	USD	50.00	Gas for 142 SC vehicle
08/03/2026 08/05/2026	7-ELEVEN 26819 OILDALE, CA	**$50.00** $50.00	USD	50.00	Gas for 275 M St vehicle
08/05/2026 08/06/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$81.13** $81.13	USD	81.13	Gas for 275 M St vehicle
08/10/2026 08/11/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$82.68** $82.68	USD	82.68	Gas for 275 M street vehicle
08/11/2026 08/12/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$175.00** $175.00	USD	175.00	Gas for 142 SC vehicle
08/19/2026 08/20/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$78.59** $78.59	USD	78.59	Gas for 275 M St vehicle

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/21/2026 08/24/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$80.71** $80.71	USD	80.71	Gas for M & vehicle

Activity Totals	Purchases	Payments
$738.15	$738.15	$0.00

Cardholder Name: Laurie Hughey **Signature:** Laurie Hughey

Supervisor Name: Rebecca J. Moreno **Signature:**

Cardholder Activity

Name: GAS CARD MCAP 1 **Account Number:** **7407 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
08/10/2026 08/12/2026	ARCO 222174 BAKERSFIELD, CA	**$38.53** $38.53	USD	38.53 ✓

Vehicle gasoline expense for program activities.

Activity Totals	Purchases	Payments
$38.53	$38.53	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 2 **Account Number:** **7415 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
08/10/2026 08/12/2026	ARCO 222174 BAKERSFIELD, CA	**$24.17** $24.17	USD	24.17 ✓

Vehicle gasoline expense for program activities

Activity Totals	Purchases	Payments
$24.17	$24.17	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 3 Account Number: **7779 Cycle End Date: 08/25/2026

TransDate / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
08/10/2026 08/12/2026	ARCO 222174 BAKERSFIELD, CA	**$15.46** $15.46	USD	15.46 ✓

Vehicle gasoline expense for program activities.

Activity Totals	Purchases	Payments
$15.46	$15.46	$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 4 **Account Number:** **7787 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 5 **Account Number:** **7795 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
08/10/2026 08/12/2026	ARCO 222174 BAKERSFIELD, CA	**$14.83** ✓ $14.83	USD	14.83
08/14/2026 08/17/2026	ARCO 222174 BAKERSFIELD, CA	**$37.07** ✓ $37.07	USD	37.07

Vehicle Gasoline expense for program Activities

Vehicle gasoline expense for program Activities.

Activity Totals	Purchases	Payments
$51.90	$51.90	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 6 **Account Number:** **7803 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

57

Cardholder Activity

Name: GAS CARD MCAP 7 **Account Number:** **7811 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 8 **Account Number:** **7829 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD OASIS FRC **Account Number:** **4099 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
07/29/2026 07/30/2026	BUTTERMILK ACRES RIDGECREST, CA	**$50.06** $50.06	USD	50.06
07/30/2026 07/31/2026	BUTTERMILK ACRES RIDGECREST, CA	**$50.00** $50.00	USD	50.00
08/12/2026 08/13/2026	RIDGECREST MINIMART RIDGECREST, CA	**$78.82** $78.82	USD	78.82

Refill gas tank for OASIS FRC Ford Explorer for:
- Meetings in Bakersfield
- First 5 Kern Home Visits
- Cal CAPA Diaper Deliveries
- Cal AIM Home inspections

Activity Totals	Purchases	Payments
$178.88	$178.88	$0.00

Cardholder Name: ERIC LE BARBE **Signature:** E Barbé

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD OPERATIONS 1 **Account Number:** **3025 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD OPERATIONS 2 **Account Number:** **3033 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

62

Cardholder Activity

Name: GAS CARD OPERATIONS 3 **Account Number:** **3041 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

63

Cardholder Activity

Name: GAS CARD OPERATIONS 4 **Account Number:** **6028 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

64

Cardholder Activity

Name: GAS CARD SAN JOAQUIN 1 **Account Number:** **6101 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD WIC 1 **Account Number:** **7373 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

99

Cardholder Activity

Name: GAS CARD WIC 2 **Account Number:** **7381 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

67

Cardholder Activity

Name: GAS CARD WIC 3 **Account Number:** **7399 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/05/2026 08/06/2026	CHEVRON 0099702 BAKERSFIELD, CA	**$49.42** $49.42	USD	49.42	GAS
08/18/2026 08/19/2026	EMKCO FOOD MART BAKERSFIELD, CA	**$42.00** $42.00	USD	42.00	GAS

Activity Totals	Purchases	Payments
$91.42	$91.42	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GLORIA BARBERO **Account Number:** **2879 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/27/2026 07/29/2026	PARENTS AS TEACHERS 314-432-4330, MO	**$750.00** $750.00	USD	750.00	Registration Payment for Roslyn Torres attending the 2026 Parents As Teacher International Conference Event Oct. 5-8, 2026 at the Oregan Convention center
07/27/2026 07/29/2026	PARENTS AS TEACHERS 314-432-4330, MO	**$750.00** $750.00	USD	750.00	Registration Payment for Kendra Cobb attending the 2026 Parents As Teacher International Conference Event Oct. 5-8, 2026 at the Oregan Convention center
07/27/2026 07/29/2026	UNITED 0162124820298 UNITED.COM, TX	**$953.35** $953.35	USD	953.35	Flight for Maria Lievanos atending the 2026 National Home Visiting Summitt on Sept. 29, 2026 at the Baltimore Mariott waterfront.
07/29/2026 07/31/2026	EMBASSY SUITES 720-5870922, CO	**$746.58** $746.58	USD	746.58	Hotel stay at the Embassy Suite in Denver, CA for Gloria Barbero attending the 2026 Executive Leadership Council Conference July 27-29, 2026.
08/13/2026 08/14/2026	PB *ADVANCED MINI STORAGE 209-4664444, CA	**$282.00** $282.00	USD	282.00	Auto payment for Advance Mini Storage unit L005
08/14/2026 08/17/2026	PB *ADVANCED MINI STORAGE 209-4664444, CA	**$326.00** $326.00	USD	326.00	Auto payment for Advance Mini Storage unit L004

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/18/2026 08/20/2026	CITY OF STOCKTON 209-9378561, CA	**$192.72** $192.72	USD	192.72	215 W. Fifth St. - Stockton Fire Inspection Permit Fee.

Activity Totals	Purchases	Payments
$4,000.65	$4,000.65	$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 : 08-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$726.00
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$726.00**
Disputed Amount	$0.00

General Information

Total Activity $726.00

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-02	24071056214939124723062	MISTER CAR WASH #1006 866-2543229 CA	32.99
08-03	07-31	24692166212407896854349	CHEVRON 0380243 BAKERSFIELD CA	95.86
08-14	08-12	24055226225857615095202	MARGARITAVILLE LAKE TAHO SOUTH LAKE TA CA	162.73
			592731 ARRIVAL:10-25-26	
08-17	08-14	24055226227860133146877	MARGARITAVILLE LAKE TAHO SOUTH LAKE TA CA	162.73
			593615 ARRIVAL:10-26-26	
08-17	08-14	24207856227167600494512	KERN COUNTY FIRE DEPARTME BAKERSFIELD CA	180.00
08-19	08-17	24316056230863415112592	SHELL OIL12822045014 BAKERSFIELD CA	91.69

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

106481015398453 S

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

Cardholder Activity

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

Statement Date: 8/25/2026

Transaction Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
08/02/26	Mister Car Wash	**$32.99**	Monthly Car Wash Fee for CEO's Agency Vehicle
07/31/2026	Chevron	**$95.86**	Gasoline for CEO's Agency Vehicle
08/12/2026	Margaritaville Lake Tahoe	**$162.73**	Hotel Room Deposit fee for J. Tobias - CalCAPA Annual Conference and Meeting in S. Lake Tahoe from 10/26/26 to 10/29/26
08/14/2026	Margaritaville Lake Tahoe	**$162.73**	Hotel Room Deposit fee for Board Member, D. Boshers - CalCAPA Annual Conference in S. Lake Tahoe from 10/27/26 to 10/29/26
08/14/2026	Kern County Fire Dept.	**$180.00**	Required Permit Fee for Veterans Stand Down event on 10/8/26 at Stramler Park
08/17/2026	Shell Oil	**$91.69**	Gasoline for CEO's Agency Vehicle
		$726.00	**Total Expenses for Statement Date of 8/25/2026**

Cardholder Activity

Name: JERRY MEADE **Account Number:** **9143 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/05/2026 08/06/2026	AMERICAN AIR0012366154073 FORT WORTH, TX	**$1,100.79** $1,100.79	USD	1,100.79	Flight for Governance Coordinator L. Gonzales attending the NHSA Fall Leadership Institute in Washington DC September 28th - October 1st, 2026
08/05/2026 08/06/2026	AMERICAN AIR0012366160538 FORT WORTH, TX	**$1,100.79** $1,100.79	USD	1,100.79	Flight for Policy Council Parent R. Castro attending the NHSA Fall Leadership Institute in Washington DC September 28th - October 1st, 2026
08/18/2026 08/19/2026	HSI EMERGENCY CARE SOLUTI 800-4473177, TX	**$45.00** $45.00	USD	45.00	Online CPR Instructor Reauthorization to keep certification.
08/18/2026 08/20/2026	SOUTHWES 5262192618743 800-435-9792, TX	**($284.80)** ($284.80)	USD	(284.80)	Refund for the initial flight that was canceled due to wrong destination being selected for SJC staff G. Barbero attending PAT Conference to be held in Portland OR October 5th - 8th, 2026
08/18/2026 08/20/2026	SOUTHWES 5262192621026 800-435-9792, TX	**($236.80)** ($236.80)	USD	(236.80)	Refund of the initial flight that was canceled due to wrong destination being selected for SJC staff S.Thao attending PAT Conference to be held in Portland OR October 5th - 8th, 2026
08/18/2026 08/20/2026	SOUTHWES 5262192622751 800-435-9792, TX	**($236.80)** ($236.80)	USD	(236.80)	Refund of the initial flight that was canceled due to wrong destination being selected for SJC Staff N. Mendoza attending PAT Conference to be held in Portland OR October 5th -8th, 2026
08/18/2026 08/20/2026	SOUTHWES 5262192627965 800-435-9792, TX	**$234.80** $234.80	USD	234.80	Flight to Portland OR for SJC staff G. Barbero attendng the PAT Conference October 5th - 8th, 2026
08/18/2026 08/20/2026	SOUTHWES 5262192631362 800-435-9792, TX	**$234.80** $234.80	USD	234.80	Flight to Portland OR for SJC staff S. Thao attending the PAT Conference October 5th -8th, 2026.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/18/2026 08/20/2026	SWA*PREMSEAT5264 346070010 800-435-9792, TX	**$48.00** $48.00	USD	48.00	Charge for seat upgrades. Professional Development Staff has called Southwest to have fee removed as it is not an allowable cost. Flight for SJC staff attending PAT Conference October 5th - 8th, 2026
08/18/2026 08/20/2026	SOUTHWES 5262192618743 800-435-9792, TX	**$236.80** $236.80	USD	236.80	The initial flight that was purchased but had to be cancelled due to the wrong destination being selected at the time of purchase. Flight for SJC staff G. Barbero traveling to Portland OR to attend the PAT Conference October 5th - 8th, 2026
08/18/2026 08/20/2026	SOUTHWES 5262192628557 800-435-9792, TX	**$234.80** $234.80	USD	234.80	Flight to Portland OR for SJC Staff N. Mendoza attending the PAT Conference October 5th - 8th, 2026
08/18/2026 08/20/2026	SOUTHWES 5262192622751 800-435-9792, TX	**$236.80** $236.80	USD	236.80	The initial flight that was purchased but had to be cancelled due to the wrong destination being selected at time of purchase. Flight for SJC staff N. Mendoza traveling to Portland OR to attend the PAT Conference October 5th - 8th, 2026
08/18/2026 08/20/2026	SOUTHWES 5262192621026 800-435-9792, TX	**$236.80** $236.80	USD	236.80	The initial flight that was purchased but had to be cancelled due to the wrong destination being selected at time of purchase. Flight for SJC staff S. Thao traveling to Portland OR to attend the PAT Conference October 5th - 8th, 2026
08/18/2026 08/20/2026	SWA*PREMSEAT5264 346074810 800-435-9792, TX	**$28.00** $28.00	USD	28.00	Charge for seat upgrades. Professional Development Staff has called Southwest to have the fee removed as it is not an allowable cost. flight for SJC staff attending PAT Conference October 5th - 8th 2026 in Portland OR
08/19/2026 08/21/2026	DOMO JAPANESE SUSHI GR 209-9184223, CA	**$1,165.72** $1,165.72	USD	1,165.72	Meal provided during Leadership Planning Meeting held August 19th, 2026 in Stockton CA.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/21/2026 08/24/2026	SOUTHWES 5262193492546 800-435-9792, TX	**$217.80** $217.80	USD	217.80	Flight for SJC Staff R. Strother who will be attending the CACFP Conference October 26th - 28th 2026 in Coronado CA.

Activity Totals	Purchases	Payments
$4,362.50	$4,362.50	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

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

Cycle End Date: 8/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
07/31/2026	California Community	**650.00**	CalCAPA 2026 Conference
08/03/2026	Ezcater	**287.76**	Personnel Committee Lunch 1/7/2026
08/10/26	Biometrics4All	**$36.00**	Relay Fees for New Hire Fingerprints
08/15/2026	Safety Holdings	**$1,115.90**	Driving Monitoring Service
8/17/206	Omni Hotel	**486.67**	Pareto Health Conference Hotel Fee
08/17/2026	Omni Hotel	**346.67**	Pareto Health Conference Hotel Fee
		$2,923.00	**Total Expenses for Cycle with End Date of 8/25/2026**

Account Number : 4807 9501 2963 7461
Unique ID: XXXX XXXX XXXX 0236
LISA MCGRANAHAN
Statement Date : 08-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$2,923.00
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$2,923.00**
Disputed Amount	$0.00

General Information

Total Activity $2,923.00

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	2469216621240784617382 4	IN *CALIFORNIA COMMUNITY 916-4431721 CA	650.00
08-06	08-05	2403629621774416026 1354	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	287.76
08-11	08-10	2475542622228222047 5396	BIOMETRICS4ALL 714-5689888 CA	36.00
08-17	08-15	2490641622726486487 6026	SAFETY HOLDINGS 888-9472622 NM	1,115.90
08-21	08-19	2475542623217232516 5307	OMNI SAN DIEGO FRONT D SAN DIEGO CA 70241941 ARRIVAL:08-17-26	346.67
08-21	08-19	2475542623217232516 5505	OMNI SAN DIEGO FRONT D SAN DIEGO CA 70241928 ARRIVAL:08-17-26	486.67

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

106481015396225 S

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

Cardholder Activity

Name: PRITIKA RAM **Account Number:** **2500 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/24/2026 07/27/2026	CHEVRON 0091692 VISALIA, CA	**$52.31** $52.31	USD	52.31	Fuel for Community Development Van
07/29/2026 07/30/2026	FRESNO CHAFFEE ZOO FRESNOCHAFFEE, CA	**$88.40** $88.40	USD	88.40	Tickets to Fresno Zoo for Brandon Nguyen and Natalie Pinon. FHCC Field trip. Attended to capture content-Photos and Videos
07/30/2026 07/30/2026	FACEBK *GBPTMYVT52 650-5434800, DE	**$2.00** $2.00	USD	2.00	Social Media Campaign for WIC - Increase enrollment outreach
07/30/2026 07/30/2026	FACEBK *XJ8UGWHU52 650-5434800, DE	**$2.00** $2.00	USD	2.00	Social Media Campaign for WIC - Increase enrollment outreach
07/30/2026 07/30/2026	FACEBK *82PQGWHU52 650-5434800, DE	**$2.00** $2.00	USD	2.00	Social Media Campaign for WIC - Increase enrollment outreach
07/30/2026 07/31/2026	FACEBK *ZTLWJWHU52 650-543-7818, CA	**$3.30** $3.30	USD	3.30	Social Media Campaign for WIC - Increase enrollment outreach
07/31/2026 08/03/2026	CHIPOTLE ONLINE HTTPS://PROD., CA	**$522.95** $522.95	USD	522.95	Lunch for Strategic Plan check in meeting with goal groups and leads on 7/31.
07/31/2026 08/03/2026	ZOO LIQUOR & GAS FRESNO, CA	**$49.35** $49.35	USD	49.35	Fuel for community development van to participate in FHCC Zoo field trip

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/01/2026 08/03/2026	SACBEE SUBSCRIPTION 800-284-3233, CA	**$359.99** $359.99	USD	359.99	Annual Subscription fee for news alerts from Sacramento
08/01/2026 08/03/2026	FACEBK *4VWN6W5U52 650-5434800, DE	**$2.00** $2.00	USD	2.00	Social Media Campaign for WIC - Increase enrollment outreach
08/01/2026 08/03/2026	FACEBK *ESMKRVMT52 650-5434800, DE	**$2.00** $2.00	USD	2.00	Social Media Campaign for WIC - Increase enrollment outreach
08/01/2026 08/03/2026	FACEBK *W99GLXDU52 650-5434800, DE	**$6.00** $6.00	USD	6.00	Social Media Campaign for WIC - Increase enrollment outreach
08/01/2026 08/03/2026	FACEBK *5F5RXYVT52 650-5434800, DE	**$9.00** $9.00	USD	9.00	Social Media Campaign for WIC - Increase enrollment outreach
08/01/2026 08/03/2026	FACEBK *E7SVQWHU52 650-5434800, DE	**$6.00** $6.00	USD	6.00	Social Media Campaign for WIC - Increase enrollment outreach
08/01/2026 08/03/2026	FACEBK *YK2PTXRT52 650-5434800, DE	**$9.00** $9.00	USD	9.00	Social Media Campaign for WIC - Increase enrollment outreach
08/01/2026 08/03/2026	FACEBK *TNEXRVMT52 650-5434800, DE	**$7.00** $7.00	USD	7.00	Social Media Campaign for WIC - Increase enrollment outreach

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/01/2026 08/03/2026	FACEBK *XC5F5XZT52 650-5434800, DE	**$7.00** $7.00	USD	7.00	Social Media Campaign for WIC - Increase enrollment outreach
08/02/2026 08/03/2026	FACEBK *UB64PXDU52 650-5434800, DE	**$10.00** $10.00	USD	10.00	Social Media Campaign for WIC - Increase enrollment outreach
08/02/2026 08/03/2026	FACEBK *QGEPWXRT52 650-5434800, DE	**$12.00** $12.00	USD	12.00	Social Media Campaign for WIC - Increase enrollment outreach
08/02/2026 08/03/2026	FACEBK *ATQVVVMT52 650-5434800, DE	**$12.00** $12.00	USD	12.00	Social Media Campaign for WIC - Increase enrollment outreach
08/02/2026 08/03/2026	FACEBK *YXLHVVMT52 650-5434800, DE	**$10.00** $10.00	USD	10.00	Social Media Campaign for WIC - Increase enrollment outreach
08/02/2026 08/03/2026	FACEBK *9AB3SXDU52 650-5434800, DE	**$13.00** $13.00	USD	13.00	Social Media Campaign for WIC - Increase enrollment outreach
08/03/2026 08/03/2026	FACEBK *VQSRSXDU52 650-5434800, DE	**$18.00** $18.00	USD	18.00	Social Media Campaign for WIC - Increase enrollment outreach
08/03/2026 08/04/2026	FACEBK *2PAWYXRT52 650-5434800, DE	**$18.00** $18.00	USD	18.00	Social Media Campaign for WIC - Increase enrollment outreach

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/03/2026 08/04/2026	FACEBK *HWCK4W9U52 650-5434800, DE	**$18.00** $18.00	USD	18.00	Social Media Campaign for WIC - Increase enrollment outreach
08/04/2026 08/04/2026	FACEBK *BTWB7ZVT52 650-5434800, DE	**$20.00** $20.00	USD	20.00	Social Media Campaign for WIC - Increase enrollment outreach
08/04/2026 08/05/2026	FACEBK *EDVM4YRT52 650-5434800, DE	**$24.00** $24.00	USD	24.00	Social Media Campaign for WIC - Increase enrollment outreach
08/05/2026 08/05/2026	FACEBK *NB89WWMU52 650-5434800, DE	**$27.00** $27.00	USD	27.00	Social Media Campaign for WIC - Increase enrollment outreach
08/05/2026 08/06/2026	FACEBK *Y3KG9WMT52 650-5434800, DE	**$29.00** $29.00	USD	29.00	Social Media Campaign for WIC - Increase enrollment outreach
08/06/2026 08/06/2026	FACEBK *EPEN2XMU52 650-5434800, DE	**$34.00** $34.00	USD	34.00	Social Media Campaign for WIC - Increase enrollment outreach
08/06/2026 08/07/2026	FACEBK *E7UCJZVT52 650-5434800, DE	**$34.00** $34.00	USD	34.00	Social Media Campaign for WIC - Increase enrollment outreach
08/07/2026 08/10/2026	FACEBK *SN4HLZVT52 650-5434800, DE	**$39.00** $39.00	USD	39.00	Social Media Campaign for WIC - Increase enrollment outreach

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/08/2026 08/10/2026	FACEBK *9LLFZW5U52 650-5434800, DE	**$39.00** $39.00	USD	39.00	Social Media Campaign for WIC - Increase enrollment outreach
08/09/2026 08/10/2026	FACEBK *C5Z2EXMU52 650-5434800, DE	**$49.00** $49.00	USD	49.00	Social Media Campaign for WIC - Increase enrollment outreach
08/09/2026 08/10/2026	FACEBK *3WPWGXMU52 650-5434800, DE	**$49.00** $49.00	USD	49.00	Social Media Campaign for WIC - Increase enrollment outreach
08/10/2026 08/11/2026	FACEBK *6GFF9YZT52 650-5434800, DE	**$56.00** $56.00	USD	56.00	Social Media Campaign for WIC - Increase enrollment outreach
08/11/2026 08/12/2026	FACEBK *ZA25YXHU52 650-5434800, DE	**$56.00** $56.00	USD	56.00	Social Media Campaign for WIC - Increase enrollment outreach
08/11/2026 08/13/2026	UNITED 0162129442446 UNITED.COM, TX	**$875.81** $875.81	USD	875.81	NCAP Conference - St. Louis, MO - Flight for Narciso Vega 9/1/26-9/4/2026
08/12/2026 08/13/2026	EZCATER*URBANE CAFE 800-488-1803, MA	**$185.97** $185.97	USD	185.97	Lunch for PRE Committee Meeting on 8/12/26 for Board and presenters
08/12/2026 08/13/2026	FACEBK *XYYWUXMU52 650-5434800, DE	**$56.00** $56.00	USD	56.00	Social Media Campaign for WIC - Increase enrollment outreach

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/13/2026 08/17/2026	HYATT MAR MONTE HOTEL SANTA BARBARA, CA	**$658.74** $658.74	USD	658.74	Hotel stay for Pritika Ram for 211 Board Retreat in Santa Barbara 8/11/26 to 8/13/26
08/14/2026 08/14/2026	FACEBK *EAMZD2ST54 650-5434800, DE	**$56.00** $56.00	USD	56.00	Social Media Campaign for WIC - Increase enrollment outreach
08/14/2026 08/17/2026	FACEBK *CC4L4YMU52 650-5434800, DE	**$56.00** $56.00	USD	56.00	Social Media Campaign for WIC - Increase enrollment outreach
08/16/2026 08/17/2026	FACEBK *32JCKXMT52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Increase enrollment outreach
08/17/2026 08/18/2026	FACEBK *89Z7KZDU52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Increase enrollment outreach
08/19/2026 08/19/2026	FACEBK *URLRLYMU52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Increase enrollment outreach
08/20/2026 08/21/2026	QUALTRICS QUALTRICS.COM, UT	**$4,320.00** $4,320.00	USD	4,320.00	Annual Subscription for Grant Software to Conduct Partner Surveys
08/20/2026 08/21/2026	FACEBK *XQKM5Y9U52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Increase enrollment outreach
08/20/2026 08/21/2026	PROPERTYRECORD.COM 877-3718699, NM	**$36.00** $36.00	USD	36.00	Legal fee for printing document for VSS property records.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/20/2026 08/21/2026	PROPERTYRECORD.COM 877-3718699, NM	**$7.00** $7.00	USD	7.00	Legal fee for downloading document for VSS property records.
08/21/2026 08/24/2026	PROPERTYRECORD.COM 877-3718699, NM	**($36.00)** ($36.00)	USD	(36.00)	Reimbursement for Legal fee for printing document for VSS property records.
08/22/2026 08/24/2026	FACEBK *9YBM7ZHU52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Increase enrollment outreach
08/23/2026 08/24/2026	FACEBK *DUN5GY9U52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Increase enrollment outreach
08/24/2026 08/25/2026	FACEBK *FYMTLY9U52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Increase enrollment outreach

Activity Totals	Purchases	Payments
$8,472.82	$8,472.82	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: REBECCA MORENO **Account Number:** **9741 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/15/2026 07/27/2026	HILTON BALTIMORE 443-5738704, MD	**($9.00)** ($9.00)	USD	(9.00)	Refund from hotel for R. Jimenez while attending SSVF Management and Oversight Conference iin Baltimore, MD August 12
07/23/2026 07/27/2026	AA SMOG TEST ONLY CENTER BAKERSFIELD, CA	**$51.75** $51.75	USD	51.75	Auto service for VSS client
07/24/2026 07/27/2026	APF*ZIMMERMAN REAL ESTATE 661-5872612, CA	**$35.00** $35.00	USD	35.00	Rental application fees for VSS client
07/29/2026 07/30/2026	APF*HI-VALLEY DEVELOPMENT 541-6875653, OR	**$55.00** $55.00	USD	55.00	Rental application for VSS client
07/30/2026 07/30/2026	PUBLIC STORAGE 30043 800-567-0759, CA	**$53.80** $53.80	USD	53.80	Storage unit for Housing and Supportive Services
07/30/2026 07/31/2026	VCN*FLBAYCOUNTY HEALTHDEPT 866-255-1857, FL	**$7.00** $7.00	USD	7.00	VitalChek fee for order of birth certificate for VSS client
08/02/2026 08/03/2026	WALMART+ MEMBER 08/26 800-966-6546, AR	**$1.08** $1.08	USD	1.08	Walmart order made in error on agency card by CAPK staff member
08/03/2026 08/06/2026	A NIGHTS INN 760-6772508, CA	**$300.00** $300.00	USD	300.00	Motel for VSS client

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/05/2026 08/07/2026	PPY*DERRELS MINI STORAGE, 949-8944500, CA	**$550.00** $550.00	USD	550.00	Storage unit for Housing and Supportive Services
08/06/2026 08/07/2026	WALMART.COM 800-925-6278, AR	**$68.98** $68.98	USD	68.98	Walmart order made in error on agency card by CAPK staff member
08/06/2026 08/07/2026	WALMART.COM 800-925-6278, AR	**$100.75** $100.75	USD	100.75	Walmart order made in error on agency card by CAPK staff member
08/06/2026 08/10/2026	A NIGHTS INN 760-6772508, CA	**$360.00** $360.00	USD	360.00	Motel for VSS client
08/06/2026 08/10/2026	UNITED 0162128019370 UNITED.COM, TX	**$586.21** $586.21	USD	586.21	Flight for Barbara Cisneros to attend VSS Health Navigator Conference in Denver, CO September 14
08/06/2026 08/10/2026	CLCKPAY*MILL CREEK VILLAG 800-5337901, TX	**$32.60** $32.60	USD	32.60	Application fee for VSS client
08/11/2026 08/11/2026	PUBLIC STORAGE 30042 800-567-0759, CA	**$411.00** $411.00	USD	411.00	Storage unit for Housing and Supportive Services
08/12/2026 08/13/2026	SPECTRUM MOBILE 855-707-7328, MO	**$136.66** $136.66	USD	136.66	Mobile phone service for VSS client
08/13/2026 08/17/2026	A NIGHTS INN 760-6772508, CA	**$420.00** $420.00	USD	420.00	Motel for VSS client

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/14/2026 08/17/2026	CA APARTMENT ASSOC 916-447-7881, CA	**$999.00** $999.00	USD	999.00	Educational Course fregarding evictions for Veronica Ramos
08/18/2026 08/19/2026	APF*LOCKHART INVESTMENTS 661-3796923, CA	**$52.00** $52.00	USD	52.00	Rental application fees for VSS client
08/20/2026 08/24/2026	UNITED 0162132278794 UNITED.COM, TX	**$666.21** $666.21	USD	666.21	Flight for Anita Andersen to attend VSS Health Navigator Conference in Denver, CO September 14, 2026
08/21/2026 08/24/2026	APF*PERFORMANCE PROPERTY 661-8479396, CA	**$43.00** $43.00	USD	43.00	Rental application fees for VSS client
08/21/2026 08/24/2026	APF*CENTRAL CAL MANAGEMEN 661-2433877, CA	**$40.00** $40.00	USD	40.00	Rental application fees for VSS client

Activity Totals	Purchases	Payments
$4,961.04	$4,961.04	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: SABRINA JONES-ROBERTS **Account Number:** **6725 **Cycle End Date:** 08/25/2026

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: SUSANA MAGANA **Account Number:** **4027 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/29/2026 07/30/2026	TEXTEDLY TEXTEDLY.COM, CA	**$317.00** $317.00	USD	317.00	Monthly text service subscription for CSFP
07/30/2026 07/31/2026	RESTAURANT DEPOT BAKERSFIELD, CA	**$127.68** $127.68	USD	127.68	Purchase of Special Diet Foods/Milk/Supplies
07/31/2026 08/03/2026	HOLIDAY INN EXPRESS SORR 8586214908, CA	**$626.91** $626.91	USD	626.91	Hotel cost for M. Jacobs while attending CSFP Best Practices in San Diego, CA July 29, 2026
08/07/2026 08/10/2026	RESTAURANT DEPOT BAKERSFIELD, CA	**$14.03** $14.03	USD	14.03	Purchase of Special Diet Foods/Milk/Supplies
08/10/2026 08/11/2026	TARGET T-2524 BAKERSFIELD, CA	**$83.48** $83.48	USD	83.48	Purchase of Special Diet Foods/Milk/Supplies
08/12/2026 08/13/2026	NATIONAL WIC ASSOCIATI WWW.NWICA.ORG, DC	**$409.00** $409.00	USD	409.00	Purchase of 2026 Virtual NWA Technology, Innovation and Vendor Mgt Conference for M. Ortiz-Cortez
08/13/2026 08/14/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	**$88.34** $88.34	USD	88.34	Purchase of Special Diet Foods/Milk/Supplies

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/14/2026 08/14/2026	BASICS OF MI - 9.3.26 191-6572070, CA	**$75.00** $75.00	USD	75.00	Purchase of Webinar course for Mylea Napoleon, Virginia Ufano-Leon, Hannah Barger

Activity Totals	Purchases	Payments
$1,741.44	$1,741.44	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 1 ENERGY **Account Number:** **7425 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/28/2026 07/29/2026	EXXON H & G CORNER MAR BAKERSFIELD, CA	**$81.40** $81.40	USD	81.40	WX- GASOINE FOR VEHICLE 24-37 7/28/2026
08/07/2026 08/10/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$117.47** $117.47	USD	117.47	WX- GASOINE FOR VEHICLE 24-17 8/7/2026
08/12/2026 08/14/2026	785 FASTRIP BAKERSFIELD, CA	**$75.30** $75.30	USD	75.30	WX- GASOINE FOR VEHICLE 24-37 08/12/2026
08/18/2026 08/19/2026	LOWES #01708* BAKERSFIELD, CA	**$29.49** $29.49	USD	29.49	WX- Emergency purchase Inventory DOEIIJA22-194 08/18/2026

Activity Totals	Purchases	Payments
$303.66	$303.66	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 2 ENERGY **Account Number:** **7433 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/10/2026 08/12/2026	ARCO 916538 BAKERSFIELD, CA	**$127.88** $127.88	USD	127.88	WX- GASOINE FOR VEHICLE 24-31 08/10/2026
08/11/2026 08/13/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	**$49.77** $49.77	USD	49.77	WX- Emergency purchase Inventory DOEIIJA22-182 08/11/2026
08/19/2026 08/20/2026	CALIFORNIA MINI MART BAKERSFIELD, CA	**$50.00** $50.00	USD	50.00	WX- GASOINE FOR VEHICLE 24-31 08/19/2026
08/19/2026 08/20/2026	CALIFORNIA MINI MART BAKERSFIELD, CA	**$50.00** $50.00	USD	50.00	WX- GASOINE FOR VEHICLE 24-31 08/19/2026

Activity Totals	Purchases	Payments
$277.65	$277.65	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 3 ENERGY **Account Number:** **7441 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/23/2026 07/27/2026	SHELL OIL13115386016 BAKERSFIELD, CA	**$163.28** $163.28	USD	163.28	WX- GASOINE FOR VEHICLE 24-18 7/23/2026
07/27/2026 07/28/2026	CHEVRON 0355920 BAKERSFIELD, CA	**$57.20** $57.20	USD	57.20	WX- GASOINE FOR VEHICLE 24-26 7/27/2026
07/28/2026 07/30/2026	7-ELEVEN 38530 BAKERSFIELD, CA	**$106.39** $106.39	USD	106.39	WX- GASOINE FOR VEHICLE 24-36 7/28/2026
08/07/2026 08/10/2026	EXXON H & G CORNER MAR BAKERSFIELD, CA	**$55.29** $55.29	USD	55.29	WX- GASOINE FOR VEHICLE 24-33 8/07/2026
08/11/2026 08/12/2026	CHEVRON 0203576 BAKERSFIELD, CA	**$109.39** $109.39	USD	109.39	WX- GASOINE FOR VEHICLE 24-36 08/11/2026
08/14/2026 08/17/2026	EXXON H & G CORNER MAR BAKERSFIELD, CA	**$149.11** $149.11	USD	149.11	WX- GASOINE FOR VEHICLE 24-04 08/14/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/17/2026 08/18/2026	CHEVRON 0206365 TEHACHAPI, CA	**$129.40** $129.40	USD	129.40	WX- GASOINE FOR VEHICLE 24-28 08/17/2026

Activity Totals	Purchases	Payments
$770.06	$770.06	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 4 ENERGY **Account Number:** **4149 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/04/2026 08/06/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	**$65.60** $65.60	USD	65.60	WX- Emergency purchase Inventory DOEIIJA22-157 8/4/2026
08/13/2026 08/14/2026	CHEVRON 0355920 BAKERSFIELD, CA	**$175.00** $175.00	USD	175.00	WX- GASOINE FOR VEHICLE 24-18 8/13/2026
08/19/2026 08/20/2026	CHEVRON 0371739 BAKERSFIELD, CA	**$58.73** $58.73	USD	58.73	WX- GASOINE FOR VEHICLE 24-34 8/19/2026

Activity Totals	Purchases	Payments
$299.33	$299.33	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 5 ENERGY **Account Number:** **4156 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/27/2026 07/28/2026	EXXON H & G CORNER MAR BAKERSFIELD, CA	**$126.10** $126.10	USD	126.10	WX- GASOINE FOR VEHICLE 24-31 7/27/2026
07/29/2026 07/30/2026	CHEVRON 0355920 BAKERSFIELD, CA	**$154.50** $154.50	USD	154.50	WX- GASOINE FOR VEHICLE 24-32 87/29/2026
07/31/2026 08/03/2026	CHEVRON 0209125 BAKERSFIELD, CA	**$158.22** $158.22	USD	158.22	WX- GASOINE FOR VEHICLE 24-28 7/31/2026
08/05/2026 08/07/2026	FLOYDS GEN HARDWARE 105 BAKERSFIELD, CA	**$24.30** $24.30	USD	24.30	WX- Emergency purchase Supply DOEIIJA22-179 8/5/2026
08/06/2026 08/07/2026	EXXON H & G CORNER MAR BAKERSFIELD, CA	**$56.23** $56.23	USD	56.23	WX- GASOINE FOR VEHICLE 24-35 8/6/2026

Activity Totals	Purchases	Payments
$519.35	$519.35	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TRACY WEBSTER **Account Number:** **9950 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/10/2026 08/11/2026	INTUIT *QBOOKS ONLINE CL.INTUIT.COM, CA	**$340.00** $340.00	USD	340.00	VSS Monthly Quickbooks Charge
08/13/2026 08/14/2026	EZCATER*FIREHOUS E SUBS 800-488-1803, MA	**$162.87** $162.87	USD	162.87	Lunch for Audit & Pension Committee Meeting
08/19/2026 08/20/2026	EZCATER*FRESCO MEXICAN 800-488-1803, MA	**$232.68** $232.68	USD	232.68	Lunch for Budget & Finance Committee Meeting

Activity Totals	Purchases	Payments
$735.55	$735.55	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: VETERANS A FOOD SERVICES **Account Number:** **2152 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/24/2026 07/27/2026	IC* INSTACART INSTACART.COM, CA	**$476.57** $476.57	USD	476.57	Grocery charge for GPD residents (FoodsCo)
07/27/2026 07/28/2026	IC* INSTACART 888-246-7822, CA	**$570.34** $570.34	USD	570.34	Grocery charge for GPD residents (Smart&Final)
07/30/2026 07/31/2026	IC* INSTACART 888-246-7822, CA	**$920.84** $920.84	USD	920.84	Grocery charge for GPD residents (FoodsCo)
08/06/2026 08/07/2026	IC* INSTACART INSTACART.COM, CA	**$297.87** $297.87	USD	297.87	Grocery charge for GPD residents (FoodsCo)
08/07/2026 08/10/2026	IC* INSTACART 888-246-7822, CA	**$235.64** $235.64	USD	235.64	Grocery charge for GPD residents (Smart&Final)
08/07/2026 08/10/2026	IC* INSTACART 888-246-7822, CA	**$597.70** $597.70	USD	597.70	Grocery charge for GPD residents (FoodsCo)
08/10/2026 08/11/2026	IC* INSTACART 888-246-7822, CA	**$223.11** $223.11	USD	223.11	Grocery charge for GPD residents (FoodsCo)
08/13/2026 08/14/2026	IC* INSTACART 888-246-7822, CA	**$628.39** $628.39	USD	628.39	Grocery charge for GPD residents (FoodMaxx)
08/19/2026 08/20/2026	IC* INSTACART INSTACART.COM, CA	**$147.03** $147.03	USD	147.03	Grocery charge for GPD residents (FoodsCo)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/21/2026 08/24/2026	IC* INSTACART INSTACART.COM, CA	**$714.37** $714.37	USD	714.37	Grocery charge for GPD residents (FoodsCo)
08/24/2026 08/25/2026	IC* INSTACART 888-246-7822, CA	**$81.09** $81.09	USD	81.09	

Activity Totals	Purchases	Payments
$4,892.95	$4,892.95	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: VETERANS SVC FUEL CARD **Account Number:** **2335 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/24/2026 07/27/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$6.31** $6.31	USD	6.31	Uber charge for GPD residents
07/27/2026 07/28/2026	EXXON SUMMIT BAKERSFIELD, CA	**$72.49** $72.49	USD	72.49	Fuel charge for GPD vehicle-BV (Pacifica2)
07/27/2026 07/28/2026	EXXON GOLDEN STATE FOO BAKERSFIELD, CA	**$84.87** $84.87	USD	84.87	Fuel charge for GPD vehicle-BV (Pacifica1)
07/27/2026 07/29/2026	ARCO 911938 BAKERSFIELD, CA	**$78.01** $78.01	USD	78.01	Fuel charge for GPD vehicle-Decatur (Caravan)
07/29/2026 07/30/2026	UBER *TRIP HELP.UBER.COM, CA	**$17.21** $17.21	USD	17.21	Uber charge for GPD resident
07/29/2026 07/30/2026	UBER *TRIP HELP.UBER.COM, CA	**$12.29** $12.29	USD	12.29	Uber charge for GPD resident
07/29/2026 07/30/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$16.44** $16.44	USD	16.44	Uber charge for GPD resident
07/29/2026 07/31/2026	ARCO 911938 BAKERSFIELD, CA	**$80.00** $80.00	USD	80.00	Fuel charge for GPD-Decatur (Caravan)
08/05/2026 08/06/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$75.71** $75.71	USD	75.71	Fuel charge for SSVF-30th st (Rogue1)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/05/2026 08/06/2026	EXXON GOLDEN STATE FOO BAKERSFIELD, CA	**$68.12** $68.12	USD	68.12	Fuel Charge for GPD vehicle-Decatur (Buick)
08/06/2026 08/07/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$13.94** $13.94	USD	13.94	Uber charge for GPD resident
08/06/2026 08/07/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$70.01** $70.01	USD	70.01	Fuel charge for SSVF vehicle-30th st (Rogue2)
08/07/2026 08/10/2026	ARCO 911938 BAKERSFIELD, CA	**$63.00** $63.00	USD	63.00	Fuel charge for GPD vehicle-Decatur (Caravan)
08/07/2026 08/10/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$65.30** $65.30	USD	65.30	Fuel charge for SSVF vehicle-30th st (Rogue3)
08/10/2026 08/12/2026	ARCO 911938 BAKERSFIELD, CA	**$30.50** $30.50	USD	30.50	Fuel charge for GPD vehicle-Decatur (Caravan)
08/14/2026 08/17/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$14.95** $14.95	USD	14.95	Uber charge for GPD resident
08/17/2026 08/19/2026	ARCO 911938 BAKERSFIELD, CA	**$88.00** $88.00	USD	88.00	Fuel charge for GPD vehicle-Decatur (Caravan)
08/18/2026 08/19/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$17.50** $17.50	USD	17.50	Uber charge for GPD resident

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/18/2026 08/19/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$96.17** $96.17	USD	96.17	Fuel charge for GPD vehicel (Pacifica1)
08/18/2026 08/19/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$57.88** $57.88	USD	57.88	Fuel charge for GPD vehicle-BV (Pacifica2)
08/19/2026 08/20/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$10.94** $10.94	USD	10.94	Uber charge for GPD resident
08/19/2026 08/20/2026	UBER TRIP* BUSINESS TR WWW.UBER.COM, CA	**$13.96** $13.96	USD	13.96	Uber charge for GPD resident
08/21/2026 08/24/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$17.17** $17.17	USD	17.17	Uber charge for GPD resident

Activity Totals	Purchases	Payments
$1,070.77	$1,070.77	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: YOLANDA GONZALES **Account Number:** **7449 **Cycle End Date:** 08/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
07/30/2026 08/03/2026	EMBASSY SUITES DENVER, CO	**$995.44** $995.44	USD	995.44	108000@32%=$318.54/109000@55%=$547.49/117000@13%=$129.41 Lodging for 2026 HS West Executive Leadership Council on 7/27-7/29 in Denver, CO- Yolanda G.
07/30/2026 08/03/2026	EMBASSY SUITES 720-5870922, CO	**$995.44** $995.44	USD	995.44	108000@37%=$368.31/109000@63%=$627.13 Lodging for 2026 HS West Executive Leadership Council on 7/27-7/29 in Denver, CO- Jerry M.
07/30/2026 08/03/2026	EMBASSY SUITES DENVER, CO	**$995.44** $995.44	USD	995.44	108000@37%=$368.31/109000@63%=$627.13 Lodging for 2026 HS West Executive Leadership Council on 7/27-7/29 in Denver, CO- Elsa N.
08/06/2026 08/10/2026	UNITED 0162127984489 UNITED.COM, TX	**$1,063.15** $1,063.15	USD	1,063.15	270026@100%=$1,063.15 United Flight to attend 2026 National Home Visiting Summit on 9/29-9/30 in Baltimore, MD-Lucero G.
08/06/2026 08/10/2026	UNITED 0162128000864 UNITED.COM, TX	**$631.02** $631.02	USD	631.02	108000@37%=$233.48/109000@63%=$397.54 United Flight to attend the 2026 PAT Conference on 10/5-10/8 in Portland, OR- Kendra C.
08/07/2026 08/10/2026	UNITED 0162128249331 UNITED.COM, TX	**$627.79** $627.79	USD	627.79	270026@100%=$627.79 United Flight to attend the 2026 PAT Conference on 10/5-10/8 in Portland, OR- Roslyn T.
08/15/2026 08/17/2026	AMTRAK .COM 2260624104863 WASHINGTON, DC	**$41.00** $41.00	USD	41.00	108000@32%=$13.12/109000@55%=$22.55/117000@13%=$5.33 Amtrak ticket to attend the Leadership Planning & Collaboration meetings in SJC on 8/19-8/20- Yolanda G.
08/15/2026 08/17/2026	AMTRAK .COM 2260651109686 WASHINGTON, DC	**$41.00** $41.00	USD	41.00	108000@16.9%=$6.93/109000@10.2%=$4.18/117000@13.6%=$5.58/270026@59.3%=$24.31 Amtrak ticket to attend the Leadership Planning & Collaboration meetings in SJC on 8/19-8/20- Rosita C.

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/16/2026	CANVA* I04975-9712653	**$300.00**	USD	300.00	108000@32%=$96/109000@55%=$165/117000@13%=$39
08/17/2026	CANVA.COM, TX	$300.00	Canva yearly subscription renewal for Yolanda G.		
08/25/2026	AMERICAN AIR0012371638517	**$1,280.79**	USD	1,280.79	108000@32%=$409.85/109000@55%=$704.44/117000@13%=$166.50
08/25/2026	FORT WORTH, TX	$1,280.79	AA Flight to attend 2026 Fall Leadership Institute on 9/28-10/1 in Washington, DC- Yolanda G.		

Activity Totals	Purchases	Payments
$6,971.07	$6,971.07	$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 (6 OF 12 MONTHS OR 50.0%)

Line Item	2026/27 Budget	3/1/26 - 2/28/27 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	701,876	43.1%	928,309
Head Start Subsidy	930,137	819,312	88.1%	110,825
Total Revenue	2,560,322	1,521,188	59.4%	1,039,134
Expenditures (Note B)				
Salaries	1,013,002	381,159	37.6%	631,843
Benefits	341,693	112,658	33.0%	229,035
Vehicle Gasoline, Repair/Maintenance	62,300	19,544	31.4%	42,756
Space Costs	94,700	95,809	101.2%	(1,109)
Supplies - Office & Food Service	6,000	83,451	1390.8%	(77,451)
Equipment Repair/Maintenance & Lease	27,000	10,252	38.0%	16,748
Communication	13,000	3,695	28.4%	9,305
Risk Insurance	12,700	15,567	122.6%	(2,867)
Printing	1,000	-	0.0%	1,000
Hiring & Employee Costs	100	117	117.0%	(17)
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	974,761	649,439	66.6%	325,322
Sub Total	2,546,756	1,371,690	53.9%	1,175,066
Adult Meals Prepared	128,794	97,086	75.4%	31,708
Indirect	193,994	52,412	27.0%	141,582
Total Expenditures	2,869,544	1,521,188	53.0%	1,348,356

	Prior Period	AUGUST 2026	Cumulative
Total Meals Prepared and Vended (Note C)	261,651	59,770	321,421
Total Meals Claimed	187,400	33,478	220,878
Difference	74,251	26,292	100,543

Percentage Claimed to Prepared/Vended		56.0%	68.7%

Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/State Child Development Program Division. Revenue is reimbursement for meals claimed.
Note B: Expenditures are for meals prepared, including vended meals.
Note C: Total number of meals delivered to the centers and homebase excluding adult prepared and adult meals vended. The total represents the number of meals available to be served to center and homebase children.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2025/26 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/26 - 6/30/27 (2 OF 12 MONTHS = 16.67%)

	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
GENERAL CHILD CARE (CCTR-5068)														
Adjusted Days of Enrollment - Certified	8,206	8,271	-	-	-	-	-	-	-	-	-	-	16,477	
Reimbursement Rate per Child per Day	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	
Revenue Earned	$ 423,042	$ 426,353	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 849,395	**21.25%**
Maximum Reimburseable Amount (MRA)													**$3,996,470**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	93.92%													**93.92%**
Five Percent Flexibility, Maximum = 100 Percent	98.92%													98.92%
CALIFORNIA STATE PRESCHOOL (CSPP-5118)														
Adjusted Days of Enrollment - Certified	6,573	11,425	-	-	-	-	-	-	-	-	-	-	17,998	
Reimbursement Rate per Child per Day	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X $55.27	
Revenue Earned	$ 363,309	$ 631,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 994,756	**12.30%**
Maximum Reimburseable Amount (MRA)													**$8,087,274**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	93.97%													**93.97%**
Five Percent Flexibility, Maximum = 100 Percent	98.97%													98.97%
MIGRANT CHILD CARE (CMIG-5004)														
Adjusted Days of Enrollment - Certified	11	20	-	-	-	-	-	-	-	-	-	44	75	
Reimbursement Rate per Child per Day	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	
Revenue Earned	$ 567	$ 1,031	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,180	$ 3,778	**1.29%**
Maximum Reimburseable Amount (MRA)													**$293,823**	
Flex Factor														
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 reimburseable 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 (2 OF 12 MONTHS = 16.67%)

	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
GENERAL CHILD CARE (CCTR-5XXX)														
Adjusted Days of Enrollment - Certified	3,684	4,165	-	-	-	-	-	-	-	-	-	-	7,849	
Reimbursement Rate per Child per Day	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	
Revenue Earned	$ 179,941	$ 203,397	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 383,338	**12.42%**
Maximum Reimburseable Amount (MRA)													**$3,086,688**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	99.95%													**99.39%**
Five Percent Flexibility, Maximum = 100 Percent	100.00%													100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)														
Adjusted Days of Enrollment - Certified	1,862	2,150	-	-	-	-	-	-	-	-	-	-	4,012	
Reimbursement Rate per Child per Day	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	
Revenue Earned	$ 91,518	$ 105,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,154	**9.06%**
Maximum Reimburseable Amount (MRA)													**$2,176,902**	
Flex Factor														
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 reimburseable amount is per the 2025/26 Cooperative Agreement with the San Joaquin County Office of Education

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/26 - 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	$ 2,750,141	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,475,547.32		
Add: Family Fees	-	-	-	-	-	-	-	-	-	-	-	-	$ -		
Net Provider Payments	$ 2,725,406	$ 2,750,141	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,475,547	80.74%	
Maximum Reimburseable Amount (MRA) for Provider Payments													**29,398,811**		**18.63%**
Administration & Support Services Revenue															
Provider Payments	$ 2,725,406	$ 2,750,141	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,475,547		
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	$ 731,051	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,455,526		
Program Administration/Support Services Costs	264,297	321,614	-	-	-	-	-	-	-	-	-	-	585,910	8.64%	
Indirect (12% x MTDC) Costs	355,134	365,207	-	-	-	-	-	-	-	-	-	-	720,341	10.62%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	$ 619,431	$ 686,820	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1,306,251	19.26%	
Revenue Earned Over/(Under) Costs	$ 105,045	$ 44,230	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	149,275		
TOTAL COSTS - NET OF FAMILY FEES	$ 3,344,837	$ 3,436,962	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	6,781,798.35	100.00%	

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

Provider payments	5,475,547
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	1,455,526

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

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

Community Action Partnership of Kern

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

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

Activities

Description	August 2026 Number	August 2026 Amount	Year to Date Number	Year to Date Amount
Bank/Wire Deposits	75	10,072,136	337	39,993,105
Vendor Checks Issued	1,706	7,346,095	7,116	25,554,752
Payroll Disbursed		$3,846,627		22,055,283
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 Servicie - VITA				
KCCD CERF Regional Convener				
KCCD CWDB High Road Training Partnership				
LIHEAP				
Local Purchase Assistance (LFPA) USDA				
Migrant Alternative Payment				
NEOPB Cal Fresh Healthy Living				
Oasis FRC				
Positive Youth Development Services				
QRIS San Joaquin				
Safe Camping				
San Joaquin COE General Child Care (CCTR)				
San Joaquin QRIS				
SJCOE COE Headstart				
State Disaster Food Boxes				
SNAP (Cal Fresh Outreach)				
WIC (Women, Infants & Children)				

Business Services

Activity	Requested	In-Progress	Processed	Processed YTD
Purchase Orders	99	10	89	212
Contracts	7	1	6	32
Leases	1	0	1	54
Requests for Proposals	3	0	3	3

Total Division Staffing - 32 Positions

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

Community Action of Partnership of Kern
Agency Total

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

ASSETS	
Cash in Bank	14,227,676
Cash - Vacation Reserve	1,975,302
Petty Cash	-
Accounts Receivable	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	3,880,140
Total Assets	90,756,668
LIABILITES 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	2,626,165
Total Liabilites	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	30,754
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	30,754
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 AUGUST 31, 2026

ASSETS	
Cash in Bank	11,755,823
Cash - Vacation Reserve	1,228,009
Petty Cash	-
Accounts Receivable	908,772
Travel Advance	57,696
Prepaid Expense	1,279,933
Inventory	3,591,203
Net Fixed Assets - Unrestricted	9,948,258
Net Fixed Assets - Restricted	42,272,017
Operating lease ROU	4,493,179
Total Assets	75,534,892
LIABILITES AND NET ASSETS	
Accounts Payable	5,805,176
Accrued Expenses	229,842
Accrued Vacation	987,683
Line of Credit	-
Note Payable	7,120,011
Advance Payable	797,803
Deferred Revenue	1,283,487
Operating Lease Liability	3,239,204
Total Liabilites	19,463,206
Total Net Assets	56,071,686
Total Liabilities and Net Assets	75,534,892

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

REVENUE	
Grant Revenue	71,314,145
Donations	309,107
Other Revenue	6,530,896
In-Kind	5,019,750
Total Revenue	83,173,897
EXPENDITURES	
Salaries	23,729,382
Benefits	9,425,083
Travel	485,078
Space Costs	6,065,192
Supplies	1,870,479
Consultant/Contract Services	3,950,209
Other Costs	2,586,695
Program Costs	22,953,403
Capital Expenditures	44,941
Indirect	6,328,699
In-Kind	5,019,750
Total Expenditures	82,458,911
Net Change in Assets	714,987
Net Assets, beginning	55,356,699
Net Assets, ending	56,071,686

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 08-31-26 (50.0%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,361,896	21,586,853	30,775,043	41%
BENEFITS	17,128,097	8,589,859	8,538,238	50%
TRAVEL	812,406	430,974	381,432	53%
SPACE COST	9,286,304	3,757,034	5,529,270	40%
SUPPLIES	2,528,077	1,635,091	892,986	65%
EQUIPMENT	120,000	45,222	74,779	0%
CONSULTANT/CONTRACT SERVICES	4,489,907	3,185,651	1,304,256	71%
OTHER COSTS	3,618,340	1,983,264	1,635,076	55%
PROGRAM COSTS	40,723,857	22,953,403	17,770,454	56%
INDIRECT	14,199,671	6,325,755	7,873,916	45%
TOTAL	145,268,555	70,493,104	74,775,451	49%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 08-31-26 (50.0%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,310,569	15,800,059	22,510,510	41%
BENEFITS	12,375,549	6,467,489	5,908,060	52%
TRAVEL	545,086	205,206	339,880	38%
SPACE COST	5,282,434	2,481,239	2,801,195	47%
SUPPLIES	1,804,230	1,086,550	717,680	60%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,485,575	763,768	721,807	51%
OTHER COSTS	1,703,800	829,528	874,272	49%
PROGRAM COSTS	34,577,866	19,932,790	14,645,076	58%
INDIRECT	10,814,414	4,841,062	5,973,352	45%
TOTAL	106,899,523	52,407,691	54,491,832	49%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 08-31-26 (50.0%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,526,796	1,755,075	2,771,721	39%
BENEFITS	1,528,627	579,074	949,553	38%
TRAVEL	90,986	127,899	(36,913)	141%
SPACE COST	944,161	434,599	509,562	46%
SUPPLIES	200,679	267,416	(66,737)	133%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	17,554	82,058	(64,504)	467%
OTHER COSTS	445,652	392,285	53,367	88%
PROGRAM COSTS	3,485,981	2,164,113	1,321,868	62%
INDIRECT	1,021,392	576,542	444,850	56%
TOTAL	12,261,828	6,379,062	5,882,766	52%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 08-31-26 (50.0%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,782,656	1,113,124	1,669,532	40%
BENEFITS	890,450	448,857	441,593	50%
TRAVEL	70,481	20,869	49,612	30%
SPACE COST	398,500	126,576	271,924	32%
SUPPLIES	105,151	20,529	84,622	20%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,367,399	365,105	2,002,294	15%
OTHER COSTS	524,456	196,337	328,119	37%
PROGRAM COSTS	549,432	117,495	431,937	21%
INDIRECT	792,960	247,083	545,877	31%
TOTAL	8,481,485	2,655,975	5,825,510	31%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 08-31-26 (50.0%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,526,065	2,359,561	3,166,504	43%
BENEFITS	1,856,341	834,711	1,021,630	45%
TRAVEL	74,478	63,170	11,308	85%
SPACE COST	2,436,983	855,761	1,581,222	35%
SUPPLIES	344,145	246,307	97,838	72%
EQUIPMENT	120,000	45,222	74,779	0%
CONSULTANT/CONTRACT SERVICES	617,004	1,927,219	(1,310,215)	312%
OTHER COSTS	809,900	380,254	429,646	47%
PROGRAM COSTS	2,107,328	738,842	1,368,486	35%
INDIRECT	1,348,082	542,727	805,355	40%
TOTAL	15,240,326	7,993,772	7,246,554	52%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 08-31-26 (50.0%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	934,963	415,866	519,097	44%
BENEFITS	379,471	223,969	155,502	59%
TRAVEL	23,275	4,072	19,203	17%
SPACE COST	205,226	47,815	157,411	23%
SUPPLIES	54,372	5,097	49,275	9%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	375	-	375	0%
OTHER COSTS	32,472	23,184	9,288	71%
PROGRAM COSTS	2,000	-	2,000	0%
INDIRECT	159,173	76,537	82,636	48%
TOTAL	1,791,327	796,540	994,787	44%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 08-31-26 (50.0%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	280,847	143,169	137,678	51%
BENEFITS	97,659	35,760	61,899	37%
TRAVEL	8,100	9,757	(1,657)	120%
SPACE COST	19,000	(188,958)	207,958	-995%
SUPPLIES	19,500	9,192	10,308	47%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,000	47,500	(45,500)	0%
OTHER COSTS	102,060	161,676	(59,616)	158%
PROGRAM COSTS	1,250	162	1,088	0%
INDIRECT	63,650	41,805	21,845	66%
TOTAL	594,066	260,063	334,003	44%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2026/27
BUDGET TO ACTUAL - 3/1/26 TO 8/31/26 (6 OF 12 MONTHS = 50.0%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	**$ 14,274,221**	**$ 6,328,699**	**44.3%**	**$ 7,945,522**
Expenditures				
Salaries	7,473,121	2,753,695	36.8%	4,719,426
Benefits @ 33.4% actual	2,482,552	881,978	35.5%	1,600,574
Total Personnel Costs	9,955,673	3,635,673	36.5%	6,320,000
Operating Costs				
Travel	143,000	52,913	37.0%	90,087
Space Costs	620,412	320,413	51.6%	299,999
Supplies	335,572	232,999	69.4%	102,573
Equipment	-	-	0.0%	-
Consultant/Contract	1,327,500	736,558	55.5%	590,942
Other Operating Costs	834,600	602,118	72.1%	232,482
Total Operating Costs	3,261,084	1,945,002	59.6%	1,316,082
Total Expenditures	**$ 13,216,757**	**$ 5,580,675**	**42.2%**	**$ 7,636,082**
Excess (Deficit) Indirect Revenue	**$ 1,057,464**	**$ 748,024**		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	$ 1,914,340	$ 547,184	28.6%	$ 1,367,156
Operations	4,478,821	2,175,665	48.6%	2,303,156
Executive	1,053,605	429,568	40.8%	624,037
Finance	4,084,436	1,805,644	44.2%	2,278,792
Community Development	1,685,555	622,615	36.9%	1,062,940
	$ 13,216,757	$ 5,580,675	42.2%	$ 7,636,082

Prepared Date: 10/07/26

Community Action Partnership of Kern (CAPK)

Check register

Company name: Community Action Partnership of Kern (CAPK)

Report name: Check register

Created on: 10/5/2026

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank				
	8/4/2026	V01872--FRONTIER REAL ESTATE SERVICES, INC	311451	1,500.00
	8/4/2026	V05388--BAKERSFIELD VA NATIONAL CEMETERY SUPPORT COMMITTEE	311429	1,000.00
	8/4/2026	V05381--HILLIS RAY HORTON	311455	1,800.00
	8/4/2026	V00948--SUPERIOR SANITATION SERVICE INC	311491	930.70
	8/4/2026	V00799--PRICE DISPOSAL	311476	30.01
	8/4/2026	V04802--PAYSTAND, INC.	311472	500.00
	8/4/2026	V04788--UTILITY TELECOM GROUP LLC	311496	743.31
	8/4/2026	V00903--SIGNAL SERVICE INC	311485	225.00
	8/4/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	311499	647.89
	8/4/2026	V03314--VESTIS GROUP, INC	311498	86.41
	8/4/2026	V04777--OILDALE MUTUAL WATER COMPANY	311471	415.15
	8/4/2026	V04151--MICHELLE AVALOS	311467	41.04
	8/4/2026	V04925--EMTS, INC	311447	6,861.88
	8/4/2026	V00212--CITY OF DELANO	311438	520.44
	8/4/2026	V00207--CINTAS CORPORATION #668	311437	300.46
	8/4/2026	V04604--PEGBOARD	311473	304.65
	8/4/2026	V04615--CHERRY TREE GROUP	311435	770.00
	8/4/2026	V04886--MARLIN LEASING CORPORATION	311466	119.00
	8/4/2026	V00801--PRODUCERS DAIRY FOODS INC	311477	4,632.98
	8/4/2026	V04093--AT&T	311428	95.09
	8/4/2026	V05379--H&B GROUP DBA NISSAN OF BAKERSFIELD	311454	34,847.64
	8/4/2026	V05237--A-1 GARAGE	311424	738.07
	8/4/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	311430	331,197.10
	8/4/2026	V04602--SEQUOIA PEST SOLUTIONS	311484	140.00
	8/4/2026	V03430--SPECTRUM/CHARTER	311488	170.00
	8/4/2026	V00601--LASTAND, INC	311464	22.00
	8/4/2026	V04475--KBS PROPERTY MANAGEMENT	311460	2,155.00
	8/4/2026	V05392--BRITTNEY RENTERIA	311431	206.76
	8/4/2026	V00169--CALIFORNIA WATER SERVICE	311433	6,148.72
	8/4/2026	V04824--A-1 PLUMBING SERVICE, INC.	311425	3,750.00
	8/4/2026	V04651--ALICIA HERNANDEZ	311426	70.00
	8/4/2026	V03156--PROLIFIC PKG, LLC	311478	39,197.30
	8/4/2026	V01009--ULINE	311494	667.27
	8/4/2026	V05387--TEAL TOWNHOMES LLC	311492	2,790.00
	8/4/2026	V00192--CHARLIE'S DAY & NITE, INC.	311434	2,096.52
	8/4/2026	V02935--COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL, TIRES & M	311440	92.10
	8/4/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311453	355.00
	8/4/2026	V04860--JEF SALTERS INC	311458	630.37
	8/4/2026	V01012--UNITED RENTALS INC	311495	434.23
	8/4/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311442	578.00
	8/4/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311452	355.00
	8/4/2026	V05403--DOMA PROPERTIES	311446	1,235.00
	8/4/2026	V00787--PG&E	311474	13,863.14
	8/4/2026	V05403--DOMA PROPERTIES	311445	1,235.00
	8/4/2026	V05403--DOMA PROPERTIES	311444	1,235.00
	8/4/2026	V05403--DOMA PROPERTIES	311443	247.00
	8/4/2026	V00914--SOUTHERN CALIFORNIA EDISON	311487	638.64
	8/4/2026	V00907--SOCALGAS	311486	66.99
	8/4/2026	V04757--JAIME VALLES	311457	425.00
	8/4/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	311493	527,277.90
	8/4/2026	V03172--OFFICE1 LEASING	311470	495.31
	8/4/2026	V00389--FLYERS ENERGY LLC	311450	1,090.92
	8/4/2026	V00252--COUNTY OF KERN PUBLIC WORKS	311441	56.17

Bank	Date	Vendor	Document no.	Amount
	8/4/2026	V05037--CALIFORNIA 211 PROVIDERS NETWORK	311432	910.30
	8/4/2026	V00213--CITY OF MANTECA	311439	371.43
	8/4/2026	V03697--JULIAN MAHAN	311459	158.14
	8/4/2026	V03172--OFFICE1 LEASING	311469	454.93
	8/4/2026	V02479--RONALD SHELAN	311482	1,318.78
	8/4/2026	V00946--SUKHMANI SHERGILL	311490	150.00
	8/4/2026	V04938--PINNACLE RECRUITING SERVICES LLC	311475	6,970.89
	8/4/2026	V02092--SPRINGWOOD COURT APARTMENTS	311489	2,150.00
	8/4/2026	V00092--AT&T	311427	3,182.18
	8/4/2026	V00806--PROTECTION 1/ADT	311479	257.74
	8/4/2026	V02479--RONALD SHELAN	311481	255.00
	8/4/2026	V02479--RONALD SHELAN	311480	180.00
	8/4/2026	V00565--KERN COMMUNITY COLLEGE DISTRICT	311461	21,466.96
	8/4/2026	V00732--NEXSTAR MEDIA INC	311468	5,980.00
	8/4/2026	V02673--FIRST 5 MADERA COUNTY	311449	244.72
	8/4/2026	V00374--FERGUSON ENTERPRISES INC #1350	311448	1,224.04
	8/4/2026	V04337--MAGDALENA CARDENAS	311465	195.49
	8/4/2026	V05369--KERN COUNTY PUBLIC HEALTH ENVIRONMENTAL HEALTH DIV	311462	530.00
	8/4/2026	V04657--SCREENVISION DIRECT, INC.	311483	14,003.00
	8/4/2026	V03157--KERN ISLAND INVESTORS, GP	311463	250.50
	8/4/2026	V00206--CHRISTOPHER PERCIVAL	311436	2,246.85
	8/4/2026	V04786--VERONICA RAMOS	311497	23.20
	8/4/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	311456	4,111.95
	8/4/2026	V00985--THE WARDENS OFFICE	122234140022417	9,722.87
	8/4/2026	V05194--AUTUMN MITCHELL	122234140022416	1,125.00
	8/4/2026	V03175--RACE TELECOMMUNICATIONS INC	122234140022415	238.69
	8/4/2026	V03239--AMAROK, LLC	122234140022414	1,832.25
	8/4/2026	V04810--706 E 21ST STREET LLC	122234140022413	1,101.00
	8/4/2026	V02330--JEREMY T TOBIAS	122234140022412	150.00
	8/4/2026	V00161--CALIFORNIA HEAD START ASSOCIATION	122234140022411	2,576.00
	8/4/2026	V03290--PLANTS FOR YOUR SOLIE	122234140022410	200.00
	8/4/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140022409	670.00
	8/4/2026	V03800--Marissa Torres	122234140022408	42.56
	8/4/2026	V04614--BRANDON NGUYEN	122234140022407	7.60
	8/4/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140022406	2,539.13
	8/4/2026	V03246--YESENIA SALAZAR PENA	122234140022405	7,547.60
	8/4/2026	V03316--YESENIA MONTOYA	122234140022404	6,750.00
	8/4/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140022403	358.84
	8/4/2026	V04062--SOPHIN LOCK	122234140022402	20.52
	8/4/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140022401	4,922.95
	8/4/2026	V00182--CDW LLC	122234140022400	294.44
	8/4/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022399	64.84
	8/4/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022398	64.84
	8/4/2026	V00224--CLASSIC CHARTER INC	122234140022397	2,694.00
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022396	628.83
	8/4/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140022395	229.92
	8/4/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022394	64.84
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022393	537.33
	8/4/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022392	834.69
	8/4/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140022391	44.52
	8/4/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140022390	7,080.00
	8/4/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140022389	2,102.87
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022388	527.54
	8/4/2026	V03191--VAL-PRO, INC	122234140022387	1,544.70
	8/4/2026	V00770--KERN PRINT SERVICES, INC	122234140022386	80.86
	8/4/2026	V00704--MISSION LINEN SUPPLY	122234140022385	2,624.00
	8/4/2026	V00704--MISSION LINEN SUPPLY	122234140022384	726.05
	8/4/2026	V00704--MISSION LINEN SUPPLY	122234140022383	502.70
	8/4/2026	V00704--MISSION LINEN SUPPLY	122234140022382	72.65
	8/4/2026	V00123--BLACKHAWK NETWORK, INC	122234140022381	2,526.34

Bank	Date	Vendor	Document no.	Amount
	8/4/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140022380	409.00
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022379	118.05
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022378	109.80
	8/4/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140022377	995.00
	8/4/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140022376	29,248.98
	8/4/2026	V00905--SMART & FINAL	122234140022375	771.24
	8/4/2026	V03080--AZUGA, INC.	122234140022374	622.96
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022373	171.78
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022372	142.61
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022371	114.91
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022370	109.80
	8/4/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140022369	1,280.00
	8/4/2026	V04884--PAUL V BRIANO III	122234140022368	1,600.00
	8/4/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022367	1,496.00
	8/4/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022366	1,797.61
	8/4/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140022365	1,036.80
	8/4/2026	V04575--LOWE'S COMPANIES, INC.	122234140022364	562.21
	8/4/2026	V00284--DELK PEST CONTROL	122234140022363	665.00
	8/4/2026	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140022362	452.21
	8/4/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140022361	146.00
	8/4/2026	V04180--DIESEL DIRECT LLC	122234140022360	2,839.57
	8/4/2026	V03439--MARY ANN MOONEY	122234140022359	200.00
	8/4/2026	V00683--MCWILLIAMS & WALDEN INC	122234140022358	189.65
	8/4/2026	V00770--KERN PRINT SERVICES, INC	122234140022357	977.06
	8/4/2026	V00770--KERN PRINT SERVICES, INC	122234140022356	8,877.34
	8/4/2026	V04034--RINGCENTRAL INC.	122234140022355	17,511.85
	8/4/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140022354	27,715.00
	8/4/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022353	759.88
	8/4/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140022352	692.94
	8/4/2026	V04575--LOWE'S COMPANIES, INC.	122234140022351	200.07
	8/4/2026	V04575--LOWE'S COMPANIES, INC.	122234140022350	39.70
	8/4/2026	V00029--ADVANCED DATA STORAGE, INC	122234140022349	220.00
	8/4/2026	V00704--MISSION LINEN SUPPLY	122234140022348	384.85
	8/4/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140022347	189.20
	8/4/2026	V04575--LOWE'S COMPANIES, INC.	122234140022346	133.65
	8/4/2026	V04575--LOWE'S COMPANIES, INC.	122234140022345	100.65
	8/4/2026	V03186--BLUETRITON BRANDS INC	122234140022344	102.24
	8/4/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140022343	312.50
	8/4/2026	V03413--DENISE BOSHERS	122234140022342	440.80
	8/4/2026	V03186--BLUETRITON BRANDS INC	122234140022341	41.12
	8/4/2026	V03692--JOSEPH AGUILAR	122234140022340	435.60
	8/4/2026	V03186--BLUETRITON BRANDS INC	122234140022339	40.93
	8/4/2026	V04077--RAUL JIMENEZ	122234140022338	332.00
	8/4/2026	V00794--PLC SYSTEM SERVICES LLC	122234140022337	3,410.00
	8/4/2026	V03186--BLUETRITON BRANDS INC	122234140022336	59.55
	8/4/2026	V03186--BLUETRITON BRANDS INC	122234140022335	173.86
	8/4/2026	V03186--BLUETRITON BRANDS INC	122234140022334	44.37
	8/4/2026	V03186--BLUETRITON BRANDS INC	122234140022333	42.96
	8/4/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140022332	1,137.50
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022331	43.21
	8/4/2026	V03174--OFFICE IMAGING, INC	122234140022330	247.53
	8/4/2026	V00017--ACTION GLASS INC	122234140022329	17,690.00
	8/4/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140022328	1,414.70
	8/4/2026	V02330--JEREMY T TOBIAS	122234140022327	150.00
	8/4/2026	V00134--BRONCO ELECTRIC INC	122234140022326	300.00
	8/4/2026	V00134--BRONCO ELECTRIC INC	122234140022325	768.79
	8/4/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140022324	745.44
	8/4/2026	V00721--NARAMA INC. - TREK IMAGING	122234140022323	841.45
	8/4/2026	V00874--SAVE MART SUPERMARKETS	122234140022322	163.14
	8/4/2026	V00060--AN ICON COMPANY, LLC	122234140022321	204.86

Bank	Date	Vendor	Document no.	Amount
	8/4/2026	V02330--JEREMY T TOBIAS	122234140022320	75.00
	8/4/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140022319	3,721.58
	8/4/2026	V04896--TOM GROSS	122234140022318	1,163.38
	8/4/2026	V01044--W W GRAINGER INC	122234140022317	497.11
	8/4/2026	V03392--Unum Insurance Company	122234140022316	33,347.81
	8/4/2026	V03375--ANDREA LOPEZ	122234140022315	95.70
	8/4/2026	V03641--GLORIA BARBERO	122234140022314	113.83
	8/4/2026	V03470--ALFONSO MORALES	122234140022313	82.65
	8/4/2026	V03382--DENA WALKER	122234140022312	46.40
	8/4/2026	V04755--CITIGUARD, INC	122234140022311	630.00
	8/4/2026	V00322--ECONO WEST INC	122234140022310	7,649.00
	8/4/2026	V04077--RAUL JIMENEZ	122234140022309	44.00
	8/4/2026	V03186--BLUETRITON BRANDS INC	122234140022308	58.03
	8/4/2026	V00937--STINSON STATIONERS	122234140022307	1,147.28
	8/4/2026	V04751--COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS, INC.	122234140022306	3,380.16
	8/4/2026	V03083--CHALK SPINNER LLC	122234140022305	3,848.92
	8/4/2026	P03055--MARIA D SANTANDER	122234140022304	2,039.36
	8/4/2026	P03006--GLORIA DEL CARMEN VILLANUEVA RAMOS	122234140022303	3,730.40
	8/4/2026	P02138--JACOBA C DE ANDRACA	122234140022302	5,297.13
	8/4/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140022301	8,852.80
	8/5/2026	V05200--JOSEPH TANJA	311504	12.16
	8/5/2026	V02630--DEISY ESCOBAR	311503	306.69
	8/5/2026	V03404--MARITZA LARA MARTINEZ	311502	920.27
	8/5/2026	V05200--JOSEPH TANJA	311500	2,367.81
	8/5/2026	V05382--KARLA N CAZARES SANCHEZ	311501	1,998.94
	8/7/2026	V01801--BAKERSFIELD REALTY MANAGEMENT SERVICES INC	Voided - 310818	-80.00
	8/7/2026	V05406--CARLOS CLEMENTE JUAREZ	311505	6,377.92
	8/10/2026	V02755--LETICIA MIRANDA VILLEGAS	311506	416.82
	8/11/2026	V05394--ANDREA JAY THOMAS	311633	2,366.30
	8/11/2026	V05410--SAIDI MARIELA VAZQUEZ CONTRERAS	311634	987.37
	8/11/2026	V05404--ALEXANDRA VELASCO	311632	498.32
	8/11/2026	V05404--ALEXANDRA VELASCO	311631	46.40
	8/11/2026	V00229--COMCAST CORPORATION	311528	345.47
	8/11/2026	V04423--ZOE FINCH	311630	117.50
	8/11/2026	V04512--LISA MCGRANAHAN	311559	117.50
	8/11/2026	V04061--CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUNDATION	311517	2,500.00
	8/11/2026	V04595--LOCKHART INVESTMENTS	311560	935.00
	8/11/2026	V01845--DESERT OASIS APTS LLC	311535	1,245.00
	8/11/2026	V04568--RIDGECREST FAMILY ASSOCIATES, A CALIFORNIA	311599	1,936.73
	8/11/2026	V05312--KERN HOUSING V LLC	311554	550.00
	8/11/2026	V04949--ALLY FINANCIAL	311511	998.89
	8/11/2026	V05352--AMERICAN PROPERTY MANAGEMENT, INC	311512	1,082.00
	8/11/2026	V00229--COMCAST CORPORATION	311527	116.29
	8/11/2026	V00252--COUNTY OF KERN PUBLIC WORKS	311530	17.34
	8/11/2026	V03314--VESTIS GROUP, INC	311627	86.41
	8/11/2026	V03430--SPECTRUM/CHARTER	311615	180.83
	8/11/2026	V00801--PRODUCERS DAIRY FOODS INC	311596	2,577.19
	8/11/2026	V03430--SPECTRUM/CHARTER	311614	77.21
	8/11/2026	V03430--SPECTRUM/CHARTER	311613	160.83
	8/11/2026	V03430--SPECTRUM/CHARTER	311612	160.83
	8/11/2026	V03430--SPECTRUM/CHARTER	311611	180.83
	8/11/2026	V03430--SPECTRUM/CHARTER	311610	235.83
	8/11/2026	V00192--CHARLIE'S DAY & NITE, INC.	311520	709.59
	8/11/2026	V05373--RICKY BRENT LAMB	311598	365.75
	8/11/2026	V04866--EAST HILLS ASSOCIATES LP	311538	60.00
	8/11/2026	V00290--DELTA LIQUID ENERGY	311533	1,539.60
	8/11/2026	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	311573	164.05
	8/11/2026	V00565--KERN COMMUNITY COLLEGE DISTRICT	311553	18,506.00
	8/11/2026	V04602--SEQUOIA PEST SOLUTIONS	311602	110.00
	8/11/2026	V02979--SUBURBAN PROPANE	311616	490.00

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	8/11/2026	V05408--TIERRA VERDE HOLDINGS, LLC	311620	1,210.00
	8/11/2026	V05408--TIERRA VERDE HOLDINGS, LLC	311619	1,210.00
	8/11/2026	V05408--TIERRA VERDE HOLDINGS, LLC	311618	150.00
	8/11/2026	V04866--EAST HILLS ASSOCIATES LP	311537	60.00
	8/11/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311545	57.00
	8/11/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311544	57.00
	8/11/2026	V04586--DFT HOTELS, INC.	311536	27,316.17
	8/11/2026	V05386--AT&T MOBILITY	311515	392.82
	8/11/2026	V05398--ALEX ROBERTSON	311510	200.00
	8/11/2026	V04963--LYNDA WILSON	311563	375.00
	8/11/2026	V01027--VARNER BROS INC	311626	62.00
	8/11/2026	V00209--CITY OF BAKERSFIELD	311524	13,723.42
	8/11/2026	V04938--PINNACLE RECRUITING SERVICES LLC	311594	2,657.82
	8/11/2026	V01026--VARNER & SON INC	311625	794.37
	8/11/2026	V00597--LAMONT SANITATION INC	311556	1,665.24
	8/11/2026	V00912--SOUTH TULARE RICHGROVE REFUSE INC	311603	495.71
	8/11/2026	V03430--SPECTRUM/CHARTER	311609	2,989.00
	8/11/2026	V03430--SPECTRUM/CHARTER	311608	262.07
	8/11/2026	V03430--SPECTRUM/CHARTER	311607	214.00
	8/11/2026	V03430--SPECTRUM/CHARTER	311606	214.00
	8/11/2026	V03430--SPECTRUM/CHARTER	311605	214.00
	8/11/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	311628	1,471.61
	8/11/2026	V04160--MOUNTAINSIDE DISPOSAL, INC.	311571	442.32
	8/11/2026	V00255--COVERALL NORTH AMERICA INC	311531	1,025.00
	8/11/2026	V00799--PRICE DISPOSAL	311595	598.61
	8/11/2026	V00091--AT&T	311514	26.74
	8/11/2026	V00091--AT&T	311513	15.70
	8/11/2026	V03360--TERESA LARA	311617	29.64
	8/11/2026	V03405--NICOLE CALLAHAN	311574	136.04
	8/11/2026	V03408--MAGDALENA MORALES CARDENAS	311564	25.08
	8/11/2026	V03377--ALEJANDRA BAHENA	311509	54.72
	8/11/2026	V00169--CALIFORNIA WATER SERVICE	311518	301.71
	8/11/2026	V03894--ROSA CALLEJAS	311600	139.84
	8/11/2026	V04314--JORGE MENDEZ	311551	41.04
	8/11/2026	V04963--LYNDA WILSON	311562	375.00
	8/11/2026	V04971--NISSAN NORTH AMERICA, INC.	311575	309.90
	8/11/2026	V04939--MARLENE VERDUZCO	311567	38.00
	8/11/2026	V04671--FRESNO'S CHAFFEE ZOO CORPORATION	311543	566.00
	8/11/2026	V03810--MARTHA ORDUNA	311568	157.32
	8/11/2026	V05197--LOGAN WALKER	311561	232.56
	8/11/2026	V00599--LANGUAGE LINE SERVICES INC	311557	209.10
	8/11/2026	V01003--TRES HOMBRES FENCE COMPANY	311621	2,125.00
	8/11/2026	V05118--LETICIA ADAMS	311558	96.52
	8/11/2026	V04102--IRIS LOPEZ	311548	109.44
	8/11/2026	V04381--PAULA MASANIAI	311591	38.00
	8/11/2026	V03356--CYNTHIA RODRIGUEZ	311532	66.12
	8/11/2026	V00370--FEDEX	311541	265.22
	8/11/2026	V02786--MARIA LAURA GONZALEZ	311565	67.64
	8/11/2026	V04159--Estela Corrales	311539	151.24
	8/11/2026	V00389--FLYERS ENERGY LLC	311542	659.17
	8/11/2026	V03251--CASCADE HEALTH CARE, INC	311519	5,371.27
	8/11/2026	V03391--MARISELA GONZALEZ	311566	30.40
	8/11/2026	V04429--BS& E INC	311516	159.00
	8/11/2026	V04588--CHRISTOPHER A. MARTINEZ	311521	340.30
	8/11/2026	V00596--LAMONT PUBLIC UTILITY DISTRICT	311555	697.70
	8/11/2026	V04604--PEGBOARD	311592	333.60
	8/11/2026	V00821--REGION IX HEAD START ASSOCIATION	311597	899.00
	8/11/2026	V00215--CITY OF SHAFTER	311525	58.63
	8/11/2026	V03172--OFFICE1 LEASING	311589	171.78
	8/11/2026	V03172--OFFICE1 LEASING	311588	171.78

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	8/11/2026	V01022--VALLEY PROPANE SERVICE	311624	220.31
	8/11/2026	V04824--A-1 PLUMBING SERVICE, INC.	311507	275.00
	8/11/2026	V03172--OFFICE1 LEASING	311586	834.74
	8/11/2026	V03172--OFFICE1 LEASING	311585	328.68
	8/11/2026	V03172--OFFICE1 LEASING	311584	702.90
	8/11/2026	V03172--OFFICE1 LEASING	311583	429.86
	8/11/2026	V03172--OFFICE1 LEASING	311582	361.93
	8/11/2026	V03172--OFFICE1 LEASING	311581	2,048.50
	8/11/2026	V03172--OFFICE1 LEASING	311580	312.16
	8/11/2026	V03172--OFFICE1 LEASING	311579	186.82
	8/11/2026	V00914--SOUTHERN CALIFORNIA EDISON	311604	1,477.28
	8/11/2026	V00207--CINTAS CORPORATION #668	311523	436.98
	8/11/2026	V03172--OFFICE1 LEASING	311578	273.57
	8/11/2026	V00787--PG&E	311593	28,288.56
	8/11/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	311547	948.96
	8/11/2026	V00220--CITY OF WASCO	311526	81.60
	8/11/2026	V00206--CHRISTOPHER PERCIVAL	311522	294.85
	8/11/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	311629	497.00
	8/11/2026	V03172--OFFICE1 LEASING	311577	1,264.93
	8/11/2026	V00562--KEITH C PFEFFER	311552	2,926.92
	8/11/2026	V03147--SEQUOIA PAINT ENTERPRISE	311601	24.97
	8/11/2026	V04788--UTILITY TELECOM GROUP LLC	311623	3,025.83
	8/11/2026	V05397--MONTY GOREE	311570	100.00
	8/11/2026	V05396--JAYSEAN COLLINS	311549	100.00
	8/11/2026	V05399--MELISSA DAVIES	311569	100.00
	8/11/2026	V05395--JEREMY PRATER	311550	100.00
	8/11/2026	V05401--DENITA HOPPER	311534	50.00
	8/11/2026	V00014--Accrue Solutions Holding Co, LLC	311508	395.00
	8/11/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	311529	151,490.74
	8/11/2026	V03654--HANNIA I ACEVEDO	311546	151.53
	8/11/2026	V02944--ESTHER REYES-GARZA	311540	73.23
	8/11/2026	V03846--NATIVIDAD VALDOVINOS GUTIERREZ	311572	194.00
	8/11/2026	V01009--ULINE	311622	11,162.62
	8/11/2026	V05268--NORA ISABEL CASTELLANOS	311576	449.90
	8/11/2026	V00763--PACIFICA STOCKTON SUITES LLC	311590	573.90
	8/11/2026	V03174--OFFICE IMAGING, INC	122234140022556	23.38
	8/11/2026	V03174--OFFICE IMAGING, INC	122234140022555	26.00
	8/11/2026	V03174--OFFICE IMAGING, INC	122234140022554	43.21
	8/11/2026	V03641--GLORIA BARBERO	122234140022553	200.00
	8/11/2026	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	122234140022552	197.94
	8/11/2026	V03174--OFFICE IMAGING, INC	122234140022551	59.66
	8/11/2026	V00937--STINSON STATIONERS	122234140022550	443.72
	8/11/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140022549	451.40
	8/11/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140022548	985.59
	8/11/2026	V03174--OFFICE IMAGING, INC	122234140022547	2,697.42
	8/11/2026	V00874--SAVE MART SUPERMARKETS	122234140022546	808.70
	8/11/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140022545	8,681.34
	8/11/2026	V03239--AMAROK, LLC	122234140022544	4,409.49
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022543	64.40
	8/11/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140022542	272.70
	8/11/2026	V03191--VAL-PRO, INC	122234140022541	914.65
	8/11/2026	V01062--WESTED	122234140022540	5,000.00
	8/11/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140022539	22,799.99
	8/11/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140022538	38.16
	8/11/2026	V00182--CDW LLC	122234140022537	23,820.42
	8/11/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140022536	829.44
	8/11/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140022535	795.00
	8/11/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140022534	1,908.00
	8/11/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140022533	1,131.82

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	8/11/2026	V00704--MISSION LINEN SUPPLY	122234140022532	1,531.69
	8/11/2026	V00704--MISSION LINEN SUPPLY	122234140022531	1,013.70
	8/11/2026	V00704--MISSION LINEN SUPPLY	122234140022530	412.16
	8/11/2026	V00704--MISSION LINEN SUPPLY	122234140022529	74.94
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022528	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022527	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022526	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022525	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022524	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022523	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022522	766.00
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	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022520	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022519	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022518	766.00
	8/11/2026	V00576--KERN RIVER PROPANE INC	122234140022517	766.00
	8/11/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140022516	775.00
	8/11/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CON	122234140022515	10,819.21
	8/11/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140022514	268.80
	8/11/2026	V01064--WIPFLI LLP	122234140022513	720.00
	8/11/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140022512	3,721.58
	8/11/2026	V00592--LAKESHORE PARENT, LLC	122234140022511	6,695.28
	8/11/2026	V00060--AN ICON COMPANY, LLC	122234140022510	1,325.52
	8/11/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140022509	1,496.00
	8/11/2026	V03174--OFFICE IMAGING, INC	122234140022508	301.53
	8/11/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140022507	1,800.00
	8/11/2026	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140022506	2,940.00
	8/11/2026	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140022505	951,327.17
	8/11/2026	V00057--AMERICAN REFUSE, INC.	122234140022504	661.97
	8/11/2026	V00053--AMERICAN BUSINESS MACHINES	122234140022503	256.19
	8/11/2026	V03159--JOHN REY	122234140022502	260.80
	8/11/2026	V02868--SAFIYA PRICE	122234140022501	12.16
	8/11/2026	V02411--MARISELA P. GONZALEZ	122234140022500	22.80
	8/11/2026	V02324--JACQUELINE GUERRA	122234140022499	96.52
	8/11/2026	V00938--STOCKTON COMMUNITY KITCHEN	122234140022498	45,930.22
	8/11/2026	V00753--ORKIN PEST CONTROL	122234140022497	4,809.02
	8/11/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140022496	5,250.00
	8/11/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140022495	1,618.65
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	8/11/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140022493	319.95
	8/11/2026	V00312--DONAHUE TRUCK CENTERS	122234140022492	3,044.09
	8/11/2026	V04727--ALEXIS SAVEDRA	122234140022491	4,500.00
	8/11/2026	V04575--LOWE'S COMPANIES, INC.	122234140022490	10,696.64
	8/11/2026	V04525--BRENDA ORTIZ	122234140022489	25.84
	8/11/2026	V04397--SARANYA RAVINDRAN	122234140022488	6.08
	8/11/2026	V04390--ROSA GUERRERO	122234140022487	79.04
	8/11/2026	V03939--SULEMA GARCIA	122234140022486	113.24
	8/11/2026	V03867--PATRICIA ROBLES WESLEY	122234140022485	63.84
	8/11/2026	V03852--NICOLE NINO	122234140022484	132.24
	8/11/2026	V03849--NELLY MENDOZA	122234140022483	93.48
	8/11/2026	V03848--NAYELI ARAMBULA	122234140022482	59.28
	8/11/2026	V03822--MELISSA DELA GARZA	122234140022481	135.28
	8/11/2026	V03742--LILLIAN URREA	122234140022480	53.20
	8/11/2026	V03671--JAYSHREE MADEKA	122234140022479	186.20
	8/11/2026	V03667--JANELLE ANDRES	122234140022478	38.76
	8/11/2026	V03645--GLORIANA TEIXEIRA	122234140022477	372.40
	8/11/2026	V03601--ELENA GARCIA	122234140022476	107.16
	8/11/2026	V03584--DENISE COOPER	122234140022475	66.88
	8/11/2026	V03583--DELORES PATRICIO	122234140022474	85.88
	8/11/2026	V03470--ALFONSO MORALES	122234140022473	27.36

Bank	Date	Vendor	Document no.	Amount
	8/11/2026	V03439--MARY ANN MOONEY	122234140022472	60.80
	8/11/2026	V03438--LIZETTE BRAVO	122234140022471	105.64
	8/11/2026	V03437--LETISHA BROOKS	122234140022470	26.60
	8/11/2026	V03415--STACY MERRIFIELD	122234140022469	9.12
	8/11/2026	V03414--ALMA SANCHEZ	122234140022468	2.28
	8/11/2026	V03407--CINDY RUIZ	122234140022467	175.56
	8/11/2026	V03402--VERLINDA DENWITTY	122234140022466	107.92
	8/11/2026	V03388--KAREN RIOS	122234140022465	299.44
	8/11/2026	V03382--DENA WALKER	122234140022464	55.48
	8/11/2026	V03367--VALERIE CAMACHO	122234140022463	22.80
	8/11/2026	V03353--Cynthia Magdaleno	122234140022462	18.24
	8/11/2026	V03331--TINA MOUA	122234140022461	34.20
	8/11/2026	V05169--AMANDA CHARLON	122234140022460	10.64
	8/11/2026	V05086--CALIFORNIA PUBLIC POLICY GROUP, INC.	122234140022459	12,500.00
	8/11/2026	V04749--PHONTHIP PADICHITH	122234140022458	27.36
	8/11/2026	V01064--WIPFLI LLP	122234140022457	7,290.28
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022456	64.40
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022455	129.69
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022454	128.79
	8/11/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140022453	139.90
	8/11/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140022452	420.04
	8/11/2026	V04180--DIESEL DIRECT LLC	122234140022451	5,560.33
	8/11/2026	V05067--FRESNO BIPOC PRODUCE INC.	122234140022450	3,348.00
	8/11/2026	V00024--ADP, LLC.	122234140022449	20,608.71
	8/11/2026	V03186--BLUETRITON BRANDS INC	122234140022448	41.12
	8/11/2026	V03186--BLUETRITON BRANDS INC	122234140022447	41.12
	8/11/2026	V03186--BLUETRITON BRANDS INC	122234140022446	52.19
	8/11/2026	V03186--BLUETRITON BRANDS INC	122234140022445	40.93
	8/11/2026	V03288--OASIS AIR AND SOLAR	122234140022444	2,228.38
	8/11/2026	V03422--LOIS HANNIBLE	122234140022443	429.73
	8/11/2026	V03186--BLUETRITON BRANDS INC	122234140022442	47.41
	8/11/2026	V00029--ADVANCED DATA STORAGE, INC	122234140022441	1,141.67
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022440	804.89
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022439	51.63
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022438	34.57
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022437	1,000.90
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022436	51.99
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022435	591.95
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022434	310.94
	8/11/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022433	108.73
	8/11/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140022432	714.75
	8/11/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140022431	13,918.43
	8/11/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140022430	171.86
	8/11/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140022429	2,179.17
	8/11/2026	V01044--W W GRAINGER INC	122234140022428	15.21
	8/11/2026	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140022427	10,300.10
	8/11/2026	V05314--DELIA VICENTE	122234140022426	9,900.00
	8/11/2026	V05374--KRISTY LOUISE HERRON	122234140022425	50.00
	8/11/2026	V05274--ALICE LOPEZ	122234140022424	100.00
	8/11/2026	V05377--ERIC OBRIEN	122234140022423	100.00
	8/11/2026	V05375--LUCIO LOPEZ	122234140022422	100.00
	8/11/2026	V05273--MIKE HERNANDEZ	122234140022421	50.00
	8/11/2026	V01064--WIPFLI LLP	122234140022420	502.69
	8/11/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140022419	1,158.00
	8/11/2026	V04931--GRID ALTERNATIVES CENTRAL VALLEY, INC.	122234140022418	427.64
	8/12/2026	V01907--HOMES R US REALTY INC	Voided - 310597	-55.00
	8/17/2026	V05423--GEORGE O ALEXANDER	311635	359.31
	8/18/2026	V05428--TODD WORTHEN	311825	1,596.68
	8/18/2026	V04866--EAST HILLS ASSOCIATES LP	311824	360.00
	8/18/2026	V04866--EAST HILLS ASSOCIATES LP	311823	360.00

Bank	Date	Vendor	Document no.	Amount
	8/18/2026	V04866--EAST HILLS ASSOCIATES LP	Voided - 311149	-360.00
	8/18/2026	V04866--EAST HILLS ASSOCIATES LP	Voided - 311150	-360.00
	8/18/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311733	57.00
	8/18/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311732	57.00
	8/18/2026	V00035--ALAMO ALARM CO INC	311681	203.50
	8/18/2026	V04765--COMCAST CORPORATION	311702	1,029.04
	8/18/2026	V03100--HOUSING AUTHORITY OF THE COUNTY OF KERN	311736	550.00
	8/18/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311731	57.00
	8/18/2026	V05413--ROCELIA MARTINEZ	311788	1,900.00
	8/18/2026	V03356--CYNTHIA RODRIGUEZ	311703	87.75
	8/18/2026	V03405--NICOLE CALLAHAN	311764	87.75
	8/18/2026	V03694--JUANITA JACKSON	311741	87.75
	8/18/2026	V03891--ROBERT ESPINOSA	311787	87.75
	8/18/2026	V03758--LOUIS RODRIGUEZ	311750	87.75
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311718	28.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311717	183.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311716	183.00
	8/18/2026	V05409--Delta Hotels by Marriott Ontario Airport LLC	311705	1,449.38
	8/18/2026	V00154--CALIFORNIA COMMUNITY ACTION PARTNERSHIP ASSOCIATIO	311695	650.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311715	555.00
	8/18/2026	V05312--KERN HOUSING V LLC	311745	550.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311714	396.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311713	396.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311712	396.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311711	396.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311710	343.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311709	343.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311708	343.00
	8/18/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311707	343.00
	8/18/2026	V05416--RAMA3 LLC / MARY MORROW	311786	3,520.00
	8/18/2026	V00801--PRODUCERS DAIRY FOODS INC	311784	2,767.90
	8/18/2026	V03005--GOLDEN OPPORTUNITY INVESTMENTS, LP	311734	2,575.00
	8/18/2026	V05312--KERN HOUSING V LLC	311744	1,299.00
	8/18/2026	V00562--KEITH C PFEFFER	311742	32.48
	8/18/2026	V00209--CITY OF BAKERSFIELD	311701	1,070.20
	8/18/2026	V00370--FEDEX	311725	294.68
	8/18/2026	V00200--CHILD AND FAMILY PARTNERS, LLC	311699	1,900.00
	8/18/2026	V00854--SAFEWAY INC VONS DIVISION	311790	109.52
	8/18/2026	V00207--CINTAS CORPORATION #668	311700	300.46
	8/18/2026	V01022--VALLEY PROPANE SERVICE	311817	174.77
	8/18/2026	V00192--CHARLIE'S DAY & NITE, INC.	311698	83.67
	8/18/2026	V03430--SPECTRUM/CHARTER	311808	180.00
	8/18/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	311811	165.41
	8/18/2026	V04938--PINNACLE RECRUITING SERVICES LLC	311783	3,392.06
	8/18/2026	V03430--SPECTRUM/CHARTER	311807	229.99
	8/18/2026	V03430--SPECTRUM/CHARTER	311806	229.99
	8/18/2026	V03430--SPECTRUM/CHARTER	311805	210.00
	8/18/2026	V03430--SPECTRUM/CHARTER	311804	170.00
	8/18/2026	V03172--OFFICE1 LEASING	311779	516.25
	8/18/2026	V03430--SPECTRUM/CHARTER	311803	499.00
	8/18/2026	V03430--SPECTRUM/CHARTER	311802	320.25
	8/18/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311730	57.00
	8/18/2026	V03430--SPECTRUM/CHARTER	311801	55.83
	8/18/2026	V03964--VANESSA MUNOZ	311818	28.88
	8/18/2026	V05407--ALBERT GARZA	311682	267.57
	8/18/2026	V03430--SPECTRUM/CHARTER	311800	180.83
	8/18/2026	V03430--SPECTRUM/CHARTER	311799	120.83
	8/18/2026	V03430--SPECTRUM/CHARTER	311798	335.83
	8/18/2026	V03172--OFFICE1 LEASING	311778	333.31
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	8/18/2026	V03172--OFFICE1 LEASING	311772	206.45
	8/18/2026	V01012--UNITED RENTALS INC	311816	204.70
	8/18/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	311810	165.39
	8/18/2026	V03172--OFFICE1 LEASING	311771	153.49
	8/18/2026	V03172--OFFICE1 LEASING	311770	152.43
	8/18/2026	V03172--OFFICE1 LEASING	311769	151.73
	8/18/2026	V03172--OFFICE1 LEASING	311768	662.75
	8/18/2026	V05211--SIERRA WOOD SHAVINGS INC.	311794	495.95
	8/18/2026	V03172--OFFICE1 LEASING	311767	349.17
	8/18/2026	V00682--MCKESSON MEDICAL SURGICAL INC	311760	2,421.88
	8/18/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	311809	256.56
	8/18/2026	V00919--SPECTRUM	311797	215.41
	8/18/2026	V00690--MESA ENERGY SYSTEMS, INC.	311761	13,250.00
	8/18/2026	V03461--ALAHE YAZDANIPOUR	311680	110.96
	8/18/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	311692	124.00
	8/18/2026	V00787--PG&E	311782	17,707.63
	8/18/2026	V00914--SOUTHERN CALIFORNIA EDISON	311796	5,381.42
	8/18/2026	V03172--OFFICE1 LEASING	311766	889.33
	8/18/2026	V00169--CALIFORNIA WATER SERVICE	311696	2,917.42
	8/18/2026	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	311822	14,098.98
	8/18/2026	P00444--LUZ E VENEGAS	311661	12,625.94
	8/18/2026	P02457--MARIA ELENA CORONA DE IBARRA	311666	11,115.39
	8/18/2026	P00053--GLORIA GARCIA DE MADERA	311650	11,182.75
	8/18/2026	V00617--LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	311748	1,360.82
	8/18/2026	P03044--VIRGINIA ESTRELLA MEDINA	311677	8,161.73
	8/18/2026	P02985--CRYSTAL MARIE REYES	311645	7,961.51
	8/18/2026	P02171--IRMA DIAZ ALVAREZ	311656	7,087.78
	8/18/2026	P02951--IRENE FUENTES-TAPIA	311655	6,603.23
	8/18/2026	P02770--GUADALUPE AYON DE MENDOZA	311652	5,789.35
	8/18/2026	P02982--MARIA DEL SOCORRO PADILLA MONTES	311665	5,910.40
	8/18/2026	P01593--MANUELA P MEDINA	311662	5,162.16
	8/18/2026	P00039--GUILLERMINA ORNELAS DE RAMIREZ	311654	3,175.36
	8/18/2026	P02932--SILVIA ELENA ACOSTA RODRIGUEZ	311673	2,996.89
	8/18/2026	P00716--ELIZABETH MARTINEZ	311648	3,997.34
	8/18/2026	P02938--ANGELICA IBARRA DE ALVAREZ	311639	3,146.84
	8/18/2026	P01663--MARCELA CHAVEZ OSEGUERA	311663	3,942.24
	8/18/2026	V00622--LOTUS BAKERSFIELD CORP	311749	600.00
	8/18/2026	P02326--MARIA J MARTINEZ DE GARCIA	311668	2,797.63
	8/18/2026	P02182--KAREN BACA MORENO	311659	2,833.72
	8/18/2026	P00705--AMPARO MAGANA	311637	2,670.21
	8/18/2026	P02746--MARIA A MORALES LOPEZ	311664	2,705.23
	8/18/2026	P01775--CECILIA GAYTAN DE ZARATE	311643	2,844.28
	8/18/2026	P02943--YOLANDA GARCIA SABINO	311678	1,012.99
	8/18/2026	P02617--SONIA C LOPEZ DE JUAREZ	311675	1,764.33
	8/18/2026	P02777--BELEN IZAZAGA MERCADO	311640	1,982.20
	8/18/2026	V04396--SANDRA MEJIA ESPARZA	311792	308.56
	8/18/2026	P02289--DOMINGA ESQUIVEL DE VILLANUEVA	311647	2,014.53
	8/18/2026	P02100--SOCORRO LARA DE GOVEA	311674	1,286.36
	8/18/2026	P02407--GUADALUPE ELIZABETH PENUELAS	311653	1,998.67
	8/18/2026	P02315--CRISTINA SOTO DE MARTINEZ	311644	1,744.54
	8/18/2026	P03081--JULIANA ZAMORA CEJA	311658	2,093.44
	8/18/2026	P02820--ROCIO GARDUNO MAGO	311672	1,735.23
	8/18/2026	P01229--MARIA PICOS DE GARCIA	311669	1,840.44
	8/18/2026	P00823--MARIA EUGENIA GARCIA DE VEGA	311667	1,833.69
	8/18/2026	P00614--DIANA ELIZABETH VALENZUELA	311646	2,086.08
	8/18/2026	P02709--ANA MARIA ACOSTA DE ARIZAGA	311638	1,491.09

Bank	Date	Vendor	Document no.	Amount
	8/18/2026	P02986--BRENDA ALCAZAR MAGANA	311642	1,912.16
	8/18/2026	P01884--BLANCA NELLY VERA	311641	1,764.58
	8/18/2026	V03614--ERIKA SALAZAR	311722	237.88
	8/18/2026	V03799--MARISSA REYNOSO-ORTIZ	311757	221.92
	8/18/2026	P02614--TOMASA MARISOL RODRIGUEZ ORELLANA	311676	1,262.76
	8/18/2026	P02643--MARIA V SOSA	311671	1,310.98
	8/18/2026	P02528--MARIA SOFIA MENDOZA DE ORTIZ	311670	1,261.60
	8/18/2026	P02791--LUZ A ESQUIVEL MORENO	311660	1,339.76
	8/18/2026	V04097--VICTORIA FLORES	311819	170.24
	8/18/2026	V00657--MARIA MARTINEZ	311753	167.20
	8/18/2026	V03840--NALLELY SANCHEZ	311763	164.92
	8/18/2026	V04925--EMTS, INC	311721	159.56
	8/18/2026	V03592--DIANA OROZCO	311719	156.56
	8/18/2026	P02876--ESPERANZA GALLEGOS-RUIZ	311649	925.90
	8/18/2026	V02207--BRYAN LOPEZ	311693	152.00
	8/18/2026	P02939--GRISELDA PALMERIN	311651	1,090.81
	8/18/2026	V04094--ANA MARTINEZ	311685	122.36
	8/18/2026	V02549--AMY A JIMENEZ	311684	114.76
	8/18/2026	V04115--ESTEFANY AVITIA	311723	107.92
	8/18/2026	V03386--JAZMIN LEON	311737	107.92
	8/18/2026	P02819--JAQUILINA GARCIA OSORIO	311657	584.48
	8/18/2026	V05397--MONTY GOREE	311762	100.00
	8/18/2026	V03745--LISA MORENO	311747	94.24
	8/18/2026	V04846--ANTOINETTE DIAZ	311688	92.72
	8/18/2026	V05325--FRANCISCO PALACIOS BALTAZAR	311727	92.72
	8/18/2026	V02944--ESTHER REYES-GARZA	311724	89.68
	8/18/2026	V03689--JIMMIE ALVIDREZ	311739	87.40
	8/18/2026	V03736--LAVAR NEWSOME	311746	80.56
	8/18/2026	V04254--CHARLETTE R MCRAE	311697	66.88
	8/18/2026	V05241--MARITZA CAMACHO	311758	64.60
	8/18/2026	V05421--Edna Marin Acosta	311720	64.60
	8/18/2026	V03936--STEPHANIE PEREZ	311812	60.04
	8/18/2026	V05297--MAGDALENA MORALES HERNANDEZ	311752	52.44
	8/18/2026	V03785--MARIA MORENO GOMEZ	311754	51.68
	8/18/2026	V04332--LOURDES MENDOZA	311751	50.16
	8/18/2026	V04026--SHAWNA MARKS	311793	50.16
	8/18/2026	V05401--DENITA HOPPER	311706	50.00
	8/18/2026	V00998--TRANISHA HARTMAN	311814	44.84
	8/18/2026	V05418--PATRICIA TRANCITO HERNANDEZ	311781	42.56
	8/18/2026	V04133--MARIA VILLANUEVA	311756	39.52
	8/18/2026	P03014--AIDE IBARRA LEMUS	311636	190.10
	8/18/2026	V04413--VIOLETA SWANSON	311820	31.92
	8/18/2026	V05112--Astrid Monsalve	311689	29.64
	8/18/2026	V04606--Anabel Cervantes Nunez	311686	29.64
	8/18/2026	V05288--S'LENA DEANN COBOS	311789	28.88
	8/18/2026	V04812--JENNIFER JONES	311738	24.32
	8/18/2026	V04857--MARIA PIZANO	311755	22.80
	8/18/2026	V03693--JUANA PANTOJA	311740	22.04
	8/18/2026	V04106--NILZA HERNANDEZ	311765	21.28
	8/18/2026	V05113--Alejandra Day	311683	13.68
	8/18/2026	V05412--ANDREA MARIA	311687	7.60
	8/18/2026	V05410--SAIDI MARIELA VAZQUEZ CONTRERAS	311791	7.60
	8/18/2026	V05420--Marlene Amaral	311759	2.28
	8/18/2026	V01009--ULINE	311815	1,190.76
	8/18/2026	V05049--GM FINANCIAL	311729	398.07
	8/18/2026	V04753--KERN COUNTY FARM BUREAU	311743	2,000.00
	8/18/2026	V00806--PROTECTION 1/ADT	311785	456.59
	8/18/2026	V04658--BEAR MOUNTAIN ROOFING INC.	311691	700.00
	8/18/2026	V03291--FRED PORTER AND ASSOCIATES	311728	3,500.00
	8/18/2026	V00374--FERGUSON ENTERPRISES INC #1350	311726	985.93

Bank	Date	Vendor	Document no.	Amount
	8/18/2026	V03059--T-MOBILE USA INC	311813	9,187.26
	8/18/2026	V00907--SOCALGAS	311795	91.63
	8/18/2026	V00092--AT&T	311690	2,771.32
	8/18/2026	V05400--WADE GRISSOM	311821	200.00
	8/18/2026	V00763--PACIFICA STOCKTON SUITES LLC	311780	191.30
	8/18/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	311735	2,174.41
	8/18/2026	V05040--C & R FENCE CONTRACTORS, INC.	311694	24,041.00
	8/18/2026	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	311704	28,500.00
	8/18/2026	V00015--ACCUCUT, LLC	311679	703.63
	8/18/2026	V03186--BLUETRITON BRANDS INC	122234140023081	10.80
	8/18/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140023080	247.55
	8/18/2026	V03057--CSG-NAM, LLC	122234140023079	9.99
	8/18/2026	V00937--STINSON STATIONERS	122234140023078	979.64
	8/18/2026	V03986--YOLANDA GONZALES	122234140023077	278.00
	8/18/2026	V00108--BALCO HOLDINGS, INC.	122234140023076	1,147.95
	8/18/2026	V03439--MARY ANN MOONEY	122234140023075	87.75
	8/18/2026	V05267--NIKKI BOLES	122234140023074	87.75
	8/18/2026	V03780--MARIA GUADIAN	122234140023073	87.75
	8/18/2026	V03681--JERRY MEADE	122234140023072	365.75
	8/18/2026	V03544--CAROL HENDRICKS	122234140023071	87.75
	8/18/2026	V03441--JANEY FELSOCI	122234140023070	87.75
	8/18/2026	V05402--CU SOLUTIONS GROUP, INC	122234140023069	71,536.56
	8/18/2026	V03438--LIZETTE BRAVO	122234140023068	87.75
	8/18/2026	V03437--LETISHA BROOKS	122234140023067	87.75
	8/18/2026	V02658--ELSA NAVARRETE LEON	122234140023066	87.75
	8/18/2026	V02482--ROSITA C CURRY	122234140023065	87.75
	8/18/2026	V02324--JACQUELINE GUERRA	122234140023064	235.00
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023063	25.72
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023062	25.72
	8/18/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140023061	738.85
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023060	46.40
	8/18/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140023059	199.52
	8/18/2026	V00905--SMART & FINAL	122234140023058	119.81
	8/18/2026	V00024--ADP, LLC.	122234140023057	22,050.11
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023056	1,527.82
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023055	498.19
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023054	285.57
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023053	221.38
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023052	179.63
	8/18/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140023051	2,866.62
	8/18/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS COM	122234140023050	4,968.59
	8/18/2026	V03191--VAL-PRO, INC	122234140023049	1,409.30
	8/18/2026	V00874--SAVE MART SUPERMARKETS	122234140023048	813.90
	8/18/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140023047	2,688.00
	8/18/2026	V00592--LAKESHORE PARENT, LLC	122234140023046	2,278.92
	8/18/2026	V00704--MISSION LINEN SUPPLY	122234140023045	72.65
	8/18/2026	V00937--STINSON STATIONERS	122234140023044	186.63
	8/18/2026	V00937--STINSON STATIONERS	122234140023043	120.31
	8/18/2026	V00704--MISSION LINEN SUPPLY	122234140023042	1,953.07
	8/18/2026	V00704--MISSION LINEN SUPPLY	122234140023041	1,387.32
	8/18/2026	V00704--MISSION LINEN SUPPLY	122234140023040	958.09
	8/18/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140023039	1,369.90
	8/18/2026	V00182--CDW LLC	122234140023038	684.52
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023037	343.27
	8/18/2026	V03245--TIMOTHY SEXTON	122234140023036	4,398.38
	8/18/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140023035	146.00
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023034	621.95
	8/18/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140023033	1,496.00
	8/18/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140023032	829.44
	8/18/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140023031	420.00

Bank	Date	Vendor	Document no.	Amount
	8/18/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140023030	652.73
	8/18/2026	V04896--TOM GROSS	122234140023029	1,994.65
	8/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023028	64.10
	8/18/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023027	729.04
	8/18/2026	V00559--KAPLAN EARLY LEARNING CO	122234140023026	653.03
	8/18/2026	V00559--KAPLAN EARLY LEARNING CO	122234140023025	309.12
	8/18/2026	V00029--ADVANCED DATA STORAGE, INC	122234140023024	90.87
	8/18/2026	V04180--DIESEL DIRECT LLC	122234140023023	2,372.64
	8/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023022	93.92
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140023021	4,556.76
	8/18/2026	V00576--KERN RIVER PROPANE INC	122234140023020	766.00
	8/18/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140023019	1,203.27
	8/18/2026	V01080--YOUNG INNOVATIONS	122234140023018	1,450.24
	8/18/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140023017	109.74
	8/18/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140023016	6,885.00
	8/18/2026	V00384--FIVE9 INC	122234140023015	5,687.94
	8/18/2026	V00384--FIVE9 INC	122234140023014	5,468.34
	8/18/2026	V03398--OLGA CASTRO	122234140023013	129.96
	8/18/2026	V03387--JAZMYN REDICK	122234140023012	66.12
	8/18/2026	V03385--GABRIELA PADILLA	122234140023011	21.28
	8/18/2026	V03384--GLORIA GONZALEZ	122234140023010	153.52
	8/18/2026	V03380--CARITINA PEREZ	122234140023009	155.80
	8/18/2026	V03376--ANGELICA PALMA	122234140023008	41.04
	8/18/2026	V03375--ANDREA LOPEZ	122234140023007	130.72
	8/18/2026	V03374--ADRIANA LOPEZ	122234140023006	125.40
	8/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023005	64.10
	8/18/2026	V03006--GRACE COMMUNITY CHURCH	122234140023004	2,779.84
	8/18/2026	V02699--IRIS M GONZALEZ	122234140023003	48.64
	8/18/2026	V00060--AN ICON COMPANY, LLC	122234140023002	9,908.59
	8/18/2026	V04123--AYLEEN CERNAS	122234140023001	47.88
	8/18/2026	V04096--JUANA CAMACHO	122234140023000	137.56
	8/18/2026	V04095--KATERINA GONZALEZ-ROSARIO	122234140022999	151.24
	8/18/2026	V04036--NANCY COSTA	122234140022998	18.24
	8/18/2026	V03866--PATRICIA MEXICANO	122234140022997	177.08
	8/18/2026	V03740--LILIANA ALTAMIRANO	122234140022996	401.28
	8/18/2026	V03670--JASON ROJAS	122234140022995	117.04
	8/18/2026	V03641--GLORIA BARBERO	122234140022994	54.72
	8/18/2026	V03620--ESTEFANIE VIDAURY	122234140022993	122.36
	8/18/2026	V03508--ANTHONY CONRAD CHAVEZ	122234140022992	104.12
	8/18/2026	V03493--ANDREA MARQUEZ	122234140022991	83.60
	8/18/2026	V03492--Andrea Chavez	122234140022990	127.86
	8/18/2026	V03484--AMBER PUMPHREY	122234140022989	74.48
	8/18/2026	V03453--ADILENE NAVA	122234140022988	237.88
	8/18/2026	V03423--Jessica Reyes Gonzalez	122234140022987	54.72
	8/18/2026	V03406--KATHYA MELENDEZ	122234140022986	44.08
	8/18/2026	V05376--JEREMY J ROGERS JR	122234140022985	50.00
	8/18/2026	V05374--KRISTY LOUISE HERRON	122234140022984	50.00
	8/18/2026	V05273--MIKE HERNANDEZ	122234140022983	50.00
	8/18/2026	V04755--CITIGUARD, INC	122234140022982	3,626.70
	8/18/2026	V03401--TRINO LOPEZ	122234140022981	171.76
	8/18/2026	V04614--BRANDON NGUYEN	122234140022980	5.49
	8/18/2026	V04575--LOWE'S COMPANIES, INC.	122234140022979	97.76
	8/18/2026	V03186--BLUETRITON BRANDS INC	122234140022978	41.12
	8/18/2026	V01044--W W GRAINGER INC	122234140022977	1,239.98
	8/18/2026	V04884--PAUL V BRIANO III	122234140022976	3,010.00
	8/18/2026	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140022975	630.00
	8/18/2026	V04575--LOWE'S COMPANIES, INC.	122234140022974	82.25
	8/18/2026	V04575--LOWE'S COMPANIES, INC.	122234140022973	4.09
	8/18/2026	V03288--OASIS AIR AND SOLAR	122234140022972	4,350.00
	8/18/2026	V03186--BLUETRITON BRANDS INC	122234140022971	31.97

Bank	Date	Vendor	Document no.	Amount
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	8/18/2026	V03288--OASIS AIR AND SOLAR	122234140022969	13,298.01
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	8/18/2026	V00312--DONAHUE TRUCK CENTERS	122234140022967	2,831.08
	8/18/2026	V00721--NARAMA INC. - TREK IMAGING	122234140022966	2,356.12
	8/18/2026	V04575--LOWE'S COMPANIES, INC.	122234140022965	361.99
	8/18/2026	V00302--RESTAURANT RUNNER INC	122234140022964	1,281.02
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140022963	46.40
	8/18/2026	V00306--DISCOUNT SCHOOL SUPPLY	122234140022962	3,048.54
	8/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022961	134.40
	8/18/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140022960	222.46
	8/18/2026	V05067--FRESNO BIPOC PRODUCE INC.	122234140022959	4,320.00
	8/18/2026	V03295--RANCHO DE STINE LLC	122234140022958	1,201.25
	8/18/2026	V03174--OFFICE IMAGING, INC	122234140022957	311.62
	8/18/2026	V03060--JAB COMMUNICATION INC.	122234140022956	16,553.98
	8/18/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140022955	37,509.57
	8/18/2026	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140022954	538.17
	8/18/2026	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140022953	3,946.62
	8/18/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140022952	20,727.12
	8/18/2026	P01877A--ANTONIA PANIAGUA	122234140022951	9,589.43
	8/18/2026	P03109--MARCELA MARILYN BARAJAS	122234140022950	2,117.48
	8/18/2026	P02813A--YESENIA CAYETANO HERNANDEZ	122234140022949	4,932.29
	8/18/2026	P03101--KAREN JACQUELINE VASQUEZ	122234140022948	4,133.27
	8/18/2026	P03112--YARALDIN LOMBERA VILLA	122234140022947	4,178.30
	8/18/2026	P03103--MARIA NOEMI HERNANDES CEJA	122234140022946	3,096.40
	8/18/2026	P03104--NANCY MARTINEZ HERNANDEZ	122234140022945	2,915.53
	8/18/2026	P03107--MARIA ELIZABETH MEDINA ONTIVEROS	122234140022944	1,843.85
	8/18/2026	P03102--TERESITA DE JESUS LEMUS MEDINA	122234140022943	1,071.68
	8/18/2026	P03078--SUSANA GABRIELA PALMERIN	122234140022942	2,602.08
	8/18/2026	P03083--ALEJANDRA BONILLA	122234140022941	1,090.81
	8/18/2026	P03082--MARIA G HERNANDEZ RAMIREZ	122234140022940	5,322.32
	8/18/2026	P02606A--CLARA ACOSTA FERREL	122234140022939	3,926.58
	8/18/2026	P03069--IRMA DEL CARMEN BARRERA MARTINEZ	122234140022938	8,055.26
	8/18/2026	P03059--OROPEZA NAVARRO TERESA FAMILY CHILD	122234140022937	3,033.57
	8/18/2026	P03122--LETICIA SANTOS GALINDO	122234140022936	2,127.31
	8/18/2026	P03124--AURORA ALONDRA NAVARRO	122234140022935	188.66
	8/18/2026	P03075--ESMERALDA AMESQUITA MEDINA	122234140022934	5,004.72
	8/18/2026	P03010--YOLANDA IBARRA LEMUS	122234140022933	6,125.77
	8/18/2026	P03013--SILVIA ELIZABETH SANDOVAL MORENO	122234140022932	5,811.30
	8/18/2026	P03007--BERENISE LEMUS	122234140022931	6,577.59
	8/18/2026	P03005--EDITH DURAN	122234140022930	3,606.34
	8/18/2026	P03070--DARIA RUIZ ORTIZ	122234140022929	4,771.16
	8/18/2026	P03080--DIANNA HERNANDEZ	122234140022928	940.39
	8/18/2026	P03023--MARIA A QUINTEROS DE SEGOVIA	122234140022927	7,154.25
	8/18/2026	P03003--KARLA MARILIN BUSTILLO RIVERA	122234140022926	4,459.20
	8/18/2026	P02731A--BERNARDINA GOMEZ ARAUJO	122234140022925	953.78
	8/18/2026	P02998--SAMANTHA TRIGUEROS	122234140022924	1,940.73
	8/18/2026	P03110--SANDRA TREJO	122234140022923	2,908.89
	8/18/2026	P03034--DULCE LUCERO VIRGEN VIRGEN	122234140022922	5,071.89
	8/18/2026	P02958--LESLIE ESPINOZA MOSQUEDA	122234140022921	2,086.08
	8/18/2026	P02955--CELIA MARTINEZ	122234140022920	4,806.80
	8/18/2026	P02964--ROSA OROZCO IBARRA	122234140022919	1,998.67
	8/18/2026	P02957--LETICIA VARGAS	122234140022918	7,106.26
	8/18/2026	P01013A--MARIA DE JESUS REYNA	122234140022917	3,381.10
	8/18/2026	P03118--DANA AYRE DIAZ	122234140022916	3,579.95
	8/18/2026	P03121--CARLOTA ISABEL BARRAZA CRUZ	122234140022915	5,595.81
	8/18/2026	P02993--MARIA DEL CARMEN SEGURA	122234140022914	2,073.85
	8/18/2026	P02997--ADRIANA CHAVEZ OROZCO	122234140022913	1,990.54
	8/18/2026	P02981--ANA M PORTILLO DE SERRANO	122234140022912	5,913.57
	8/18/2026	P02766A--MIREYA GUZMAN CRISTOBAL	122234140022911	6,229.53

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	8/18/2026	P02970--TEODORA LANDEROS RAMIREZ	122234140022909	7,586.63
	8/18/2026	P02934--ESTELA CHAVEZ ANTONIO	122234140022908	6,592.00
	8/18/2026	P02946--GLADY RABANALES MORALES	122234140022907	444.88
	8/18/2026	P00147--JOSEFINA GARCIA	122234140022906	1,912.16
	8/18/2026	P02754A--ANTONIO PERALTA DUQUE	122234140022905	7,819.13
	8/18/2026	P02935--MAYRA PATRICIA LOPEZ BARRAZA	122234140022904	7,626.72
	8/18/2026	P02945--GABRIELA FRANCO DE ALCANTAR	122234140022903	4,519.25
	8/18/2026	P02933--MARIBEL RIVERA RAMIREZ	122234140022902	3,767.74
	8/18/2026	P02977--SUSANA SALAZAR CONTRERAS	122234140022901	2,948.60
	8/18/2026	P02984--JULIETA GONZALEZ GONZALEZ	122234140022900	2,142.02
	8/18/2026	P02960--JUANA ESQUIVEL	122234140022899	12,295.09
	8/18/2026	P02944--ELEAZAR VALENZUELA	122234140022898	6,481.92
	8/18/2026	P01114--ROCIO SALAZAR	122234140022897	4,880.53
	8/18/2026	P02893--GABRIELA OLIVA LOPEZ	122234140022896	5,161.49
	8/18/2026	P03048--DUBIS Y ESCOBAR GOMEZ	122234140022895	6,974.08
	8/18/2026	P03053--MARIELA ROCHA FRAGA	122234140022894	5,665.46
	8/18/2026	P03040--SILVIA RODRIGUEZ LOPEZ	122234140022893	1,264.08
	8/18/2026	P03030--ANA B CEJA CISNEROS	122234140022892	1,090.81
	8/18/2026	P03011--ERIKA RUBYK NARVAEZ	122234140022891	1,833.78
	8/18/2026	P03031--VERONICA VALDES VELIZ	122234140022890	2,170.50
	8/18/2026	P03060--MARIA CARMEN ZARCO	122234140022889	8,710.49
	8/18/2026	P03051--MARIA DE LOURDES SALAZAR CONTRERAS	122234140022888	2,997.22
	8/18/2026	P03036--MONTSERRAT RAMIREZ ALDAPA	122234140022887	1,283.32
	8/18/2026	P03033--MA GUADALUPE BRAVO MARTINEZ	122234140022886	1,678.84
	8/18/2026	P03029--ASUSENA MERAZ SAMANO	122234140022885	6,083.33
	8/18/2026	P03054--LORENA GABRIELA MAGANA MORALES	122234140022884	4,241.82
	8/18/2026	P03066--MARLEN CEJA FARFAN	122234140022883	1,912.16
	8/18/2026	P03039--AIDE MORAMAY RODRIGUEZ-AMBRIZ	122234140022882	2,962.95
	8/18/2026	P02459--NEREYDA DAWN GONZALEZ	122234140022881	1,795.29
	8/18/2026	P03061--MARINA PANTOJA RAMIREZ	122234140022880	934.70
	8/18/2026	P03063--MARIA DE LA LUZ LEDESMA DE GUZMAN	122234140022879	2,872.83
	8/18/2026	P03049--MA AUXILIO CEBALLOS LEMUS	122234140022878	2,979.24
	8/18/2026	P03018--OLIVIA DE LOS SANTOS GARCIA	122234140022877	10,201.41
	8/18/2026	P03038--GISELA HERNANDEZ	122234140022876	8,708.00
	8/18/2026	P03028--ASHLEY VERA	122234140022875	3,162.82
	8/18/2026	P03035--JEANNETTE ESCOBAR	122234140022874	1,112.14
	8/18/2026	P03056--HANNA AYALA	122234140022873	3,761.86
	8/18/2026	P03037--MAYRA GARCIA CAMACHO	122234140022872	3,986.23
	8/18/2026	P02994--MARTHA ELENA MARTINEZ PRADO	122234140022871	1,990.54
	8/18/2026	P02996--JENNIFER RENNE TENORIO	122234140022870	1,880.83
	8/18/2026	P02837A--ADELINA BELTRAN MOLINA	122234140022869	2,659.24
	8/18/2026	P02954A--CLAUDIA ALEJANDRA MONTES GUDINO	122234140022868	995.27
	8/18/2026	P02972--MARIA GUADALUPE RAMIREZ DE MENDOZA	122234140022867	1,130.87
	8/18/2026	P02980--MA REYNA SICAIROS HEREDIA	122234140022866	6,138.40
	8/18/2026	P02978--MARIA DE JESUS LEON	122234140022865	4,039.05
	8/18/2026	P02975--DAISY RUBI SUAREZ HUERTA	122234140022864	7,001.02
	8/18/2026	P02983--ALEJANDRA PELAYO MACIAS	122234140022863	1,339.76
	8/18/2026	P02942--CECILIA SANCHEZ	122234140022862	3,933.65
	8/18/2026	P02941--NANCY M GUILLEN CORTES	122234140022861	4,252.85
	8/18/2026	P02936--ERICKA PEREZ SAUCEDO	122234140022860	4,341.00
	8/18/2026	P02949--ANDREA MEDRANO MANDUJANO	122234140022859	3,201.74
	8/18/2026	P02920--SOFIA ALONSO ALVARADO	122234140022858	2,985.81
	8/18/2026	P02896--MARTA CORONA DE TORRES	122234140022857	2,883.69
	8/18/2026	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140022856	7,263.20
	8/18/2026	P02885--ANA RIOS	122234140022855	6,035.77
	8/18/2026	P03064--MARIA ANGELICA MANZO ALVAREZ	122234140022854	1,366.82
	8/18/2026	P03065--AMALIA MOLINA MEDRANO	122234140022853	787.31
	8/18/2026	P03045--CRISTINA GUADALUPE SANCHEZ DE AREVALO	122234140022852	8,364.25
	8/18/2026	P03068--ANA FAMILY CHILD CARE	122234140022851	2,807.47

Bank	Date	Vendor	Document no.	Amount
	8/18/2026	P02336--PAULA GARCIA	122234140022850	11,414.42
	8/18/2026	P02333--MITZI G CHAVEZ MAGALLON	122234140022849	4,659.29
	8/18/2026	P02329--JULISSA MARIE ARAGON	122234140022848	1,912.16
	8/18/2026	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140022847	2,807.47
	8/18/2026	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140022846	7,736.54
	8/18/2026	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140022845	1,674.44
	8/18/2026	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140022844	9,133.79
	8/18/2026	P01507--MARIANA NAVA	122234140022843	3,515.30
	8/18/2026	P01482--ROSA ANGELA ORTIZ	122234140022842	7,934.37
	8/18/2026	P02323--SONIA PANTOJA	122234140022841	2,992.22
	8/18/2026	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140022840	4,354.70
	8/18/2026	P02320--LILIANA REYES GONZALEZ	122234140022839	995.27
	8/18/2026	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140022838	3,454.83
	8/18/2026	P02314--KENDAHL ROSE ROWE	122234140022837	5,536.52
	8/18/2026	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140022836	9,066.55
	8/18/2026	P01460--MARILU GARZA	122234140022835	11,767.79
	8/18/2026	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140022834	13,866.19
	8/18/2026	P01382--LUZ MARIA VILLAGOMEZ	122234140022833	13,653.47
	8/18/2026	P01366--MARIA R GARCIA DE ARAMBULA	122234140022832	3,982.19
	8/18/2026	P01304--MARIA GUADALUPE JAYME	122234140022831	691.88
	8/18/2026	P01298--LETICIA MORALES	122234140022830	6,765.01
	8/18/2026	P02303--MARTHA A ANGUIANO REYES	122234140022829	1,843.85
	8/18/2026	P02302--MARIBEL SANTOS GALINDO	122234140022828	1,768.69
	8/18/2026	P01288--DOLORES PALACIOS DE GUZMAN	122234140022827	8,024.63
	8/18/2026	P01285--ADELA GARCIA DE SOSA	122234140022826	3,318.37
	8/18/2026	P01285--ADELA GARCIA DE SOSA	122234140022825	1,824.00
	8/18/2026	P01280--SILVIA MEJIA	122234140022824	11,441.28
	8/18/2026	P01279--AIDEE SANDOVAL	122234140022823	4,199.03
	8/18/2026	P01266--MARIA CARRILLO DE GUTIERREZ	122234140022822	10,875.05
	8/18/2026	P01208--MARIA M ANGULO	122234140022821	6,670.92
	8/18/2026	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140022820	1,838.78
	8/18/2026	P01177--SARA ESTELA POSADA	122234140022819	4,714.95
	8/18/2026	P01108--IMELDA MARIN DE JUAREZ	122234140022818	10,502.46
	8/18/2026	P01106--HILDA BARAJAS JUAREZ	122234140022817	1,952.46
	8/18/2026	P02280--NORMA MENDOZA	122234140022816	6,196.93
	8/18/2026	P02267--MARTHA SALGADO	122234140022815	12,251.07
	8/18/2026	P01105--ANGELICA MAGANA MARES	122234140022814	5,519.70
	8/18/2026	P01096--LAURA A RODRIGUEZ	122234140022813	4,454.40
	8/18/2026	P01067--ANNA V MENDEZ	122234140022812	685.00
	8/18/2026	P01054--IRMA VERONICA OSEGUERA	122234140022811	1,933.63
	8/18/2026	P01050--LILIA YAZMIN JUAREZ	122234140022810	6,874.83
	8/18/2026	P01000--CLAUDIA ANDREA MUNOZ RAMIREZ	122234140022809	10,014.24
	8/18/2026	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140022808	3,404.27
	8/18/2026	P02263--MARISOL GONZALEZ	122234140022807	4,805.93
	8/18/2026	P02260--MARIA GUADALUPE ALVAREZ	122234140022806	7,401.88
	8/18/2026	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140022805	3,919.86
	8/18/2026	P02258--MARISOL MEDINA	122234140022804	6,616.32
	8/18/2026	P02249--ADRIANA AGUIRRE GAONA	122234140022803	5,138.50
	8/18/2026	P00931--CARMEN MORALES DIAZ	122234140022802	4,089.89
	8/18/2026	P00903--PATRICIA HERNANDEZ	122234140022801	11,689.42
	8/18/2026	P00805--ELVA BORUNDA FLORES	122234140022800	9,772.52
	8/18/2026	P00769--LETICIA MARIA BOTELLO	122234140022799	5,829.68
	8/18/2026	P02246--CAROLINA GIL	122234140022798	2,032.99
	8/18/2026	P02242--TERESA LUZ RUIZ	122234140022797	4,517.33
	8/18/2026	P02241--ANA PATRICIA CAMARGO	122234140022796	3,919.86
	8/18/2026	P00735--LAURA A GUTIERREZ	122234140022795	5,506.81
	8/18/2026	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140022794	9,437.54
	8/18/2026	P00608--ISABEL GARCIA	122234140022793	1,987.58
	8/18/2026	P00582--JUANA H PIMENTEL	122234140022792	11,362.76
	8/18/2026	P02222--MARIA GARCIA	122234140022791	10,161.16

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	8/18/2026	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140022789	3,132.04
	8/18/2026	P02200--GLORIA PADILLA MONTES DE OCA	122234140022788	1,749.96
	8/18/2026	P02190--ESPERANZA TORRES	122234140022787	459.96
	8/18/2026	P02184--ADRIANA SERNAS	122234140022786	3,059.66
	8/18/2026	P02180--SANDRA ELIZABETH SAMAYOA	122234140022785	918.31
	8/18/2026	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140022784	12,187.00
	8/18/2026	P02482--YOANA PEREZ	122234140022783	4,350.54
	8/18/2026	P02477--MAGANA IRIS FCC LLC	122234140022782	6,404.34
	8/18/2026	P02476--DOLORES M PLATERO	122234140022781	3,537.45
	8/18/2026	P02471--ISAIAH MONTELONGO VELASCO	122234140022780	6,314.54
	8/18/2026	P02470--ANDREA ESTRADA JIMENEZ	122234140022779	5,681.15
	8/18/2026	P02468--DAVID PANTOJA	122234140022778	5,736.48
	8/18/2026	P02467--KARLA ELIZABETH HULING	122234140022777	4,028.65
	8/18/2026	P02466--ROSA ELENA ARELLANO	122234140022776	3,036.54
	8/18/2026	P02173--BERTHA CONTRERAS	122234140022775	1,100.68
	8/18/2026	P02172--MARIA LEDESMA DE GARCIA	122234140022774	5,966.43
	8/18/2026	P02163--ALICIA DE LA GARZA	122234140022773	3,162.82
	8/18/2026	P02154--GUADALUPE CABRERA	122234140022772	10,973.56
	8/18/2026	P02152--EDELMIRA L VIVEROS	122234140022771	2,779.35
	8/18/2026	P02147--MARIA GUADALUPE CHAVEZ	122234140022770	12,881.38
	8/18/2026	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140022769	8,729.56
	8/18/2026	P02462--IRMA L IBARRA	122234140022768	11,380.64
	8/18/2026	P02453--LORENA TRUJILLO ESCOBEDO	122234140022767	2,922.40
	8/18/2026	P02450--RUBICEL RUIZ SOLORIO	122234140022766	8,516.06
	8/18/2026	P02446--MARIA DOLORES GOMEZ	122234140022765	2,857.22
	8/18/2026	P02130--ARACELY CRUZ DE MONTERROSA	122234140022764	12,963.93
	8/18/2026	P02122--JOANNA GONZALEZ	122234140022763	2,086.08
	8/18/2026	P02118--ODAIVA GUADALUPE CENTENO	122234140022762	7,487.31
	8/18/2026	P02109--JACLYN PRADO	122234140022761	2,086.08
	8/18/2026	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140022760	5,116.89
	8/18/2026	P02092--CATALINA RIVERA DE ESPINOZA	122234140022759	5,457.22
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	8/18/2026	P02443--MONICA VEGA	122234140022757	5,724.80
	8/18/2026	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140022756	11,574.89
	8/18/2026	P02089--MARIA LAURA RAYA GOMEZ	122234140022755	6,222.76
	8/18/2026	P02053--ANA BERTHA BALLESTEROS JAIME	122234140022754	7,969.91
	8/18/2026	P02044--AYDE JAIME	122234140022753	4,758.44
	8/18/2026	P02036--VIRGINIA FERREIRA	122234140022752	9,866.22
	8/18/2026	P02426--ANNA DELFINA REYES	122234140022751	12,381.75
	8/18/2026	P02424--DALILA J CAVAZOS	122234140022750	12,802.46
	8/18/2026	P02422--ELIZABETH DIAZ	122234140022749	4,436.13
	8/18/2026	P02416--DANIELA GUADALUPE ESPINOZA	122234140022748	6,934.99
	8/18/2026	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140022747	13,430.96
	8/18/2026	P02414--BERTHA PEREZ DE NERTO	122234140022746	4,107.02
	8/18/2026	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140022745	3,053.48
	8/18/2026	P02411--MAYRA ELENA GONZALEZ MORALES	122234140022744	9,040.20
	8/18/2026	P01984--IRMA YOLANDA ARCINIEGA	122234140022743	2,946.99
	8/18/2026	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140022742	1,905.76
	8/18/2026	P01972--RUBICELA ALCANTAR DE TORRES	122234140022741	3,840.56
	8/18/2026	P01968--LOURDES PEREZ DE GARCIA	122234140022740	8,981.73
	8/18/2026	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140022739	7,221.27
	8/18/2026	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140022738	2,130.31
	8/18/2026	P01951--IRENE R SIXTOS	122234140022737	3,684.47
	8/18/2026	P02397--ELVIRA GAMBOA	122234140022736	3,698.68
	8/18/2026	P02393--ADRIANA CEJA GONZALEZ	122234140022735	6,827.29
	8/18/2026	P01934--MARIA A MAGALLON OROZCO	122234140022734	1,780.14
	8/18/2026	P01919--MARIA FRANCISCA MENA	122234140022733	9,423.16
	8/18/2026	P01917--DAISY ALMIDA GONZALEZ	122234140022732	8,489.54
	8/18/2026	P01910--ANDREA BUENROSTRO	122234140022731	7,867.45

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	8/18/2026	P01901--XOCHITL QUIROZ DE ALCALA	122234140022729	3,663.43
	8/18/2026	P02386--GREGORIA GALLEGOS	122234140022728	10,276.27
	8/18/2026	P02385--TEODORA GIRON MORALES	122234140022727	8,969.56
	8/18/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	122234140022726	6,219.31
	8/18/2026	P01867--IRMA AYALA CONTRERAS	122234140022725	1,090.81
	8/18/2026	P01850--RUTH CARINA PAREDES	122234140022724	7,078.70
	8/18/2026	P01843--MARIANELA G ORTIZ	122234140022723	5,349.34
	8/18/2026	P02374--DARLENE JIMENEZ	122234140022722	1,024.91
	8/18/2026	P02370--MARIA C ARELLANO DE CONTRERAS	122234140022721	1,058.99
	8/18/2026	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140022720	5,258.32
	8/18/2026	P01809--CONSUELO PUGA	122234140022719	3,033.50
	8/18/2026	P01807--FELISITA GOMEZ DE GOMEZ	122234140022718	7,500.37
	8/18/2026	P01804--CECILIA ZAMORA	122234140022717	2,066.06
	8/18/2026	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140022716	7,646.48
	8/18/2026	P01782--MONICA MARTINEZ	122234140022715	2,165.19
	8/18/2026	P01735--MARGARITA PADILLA BARAJAS	122234140022714	7,443.25
	8/18/2026	P01734--MARGARITA CORTES DE BARAJAS	122234140022713	12,347.54
	8/18/2026	P02351--ALMA DELIA WENCES	122234140022712	4,096.39
	8/18/2026	P02342--SANDRA PEREZ	122234140022711	12,298.88
	8/18/2026	P01724--HEIDY ESMERALDA SANDOVAL	122234140022710	8,295.72
	8/18/2026	P01718--ONOFRE ZAMORA	122234140022709	10,516.30
	8/18/2026	P01685--SILVIA PRECIADO	122234140022708	1,843.85
	8/18/2026	P01666--PATRICIA SANCHEZ	122234140022707	7,744.72
	8/18/2026	P01664--ELIDA CRUZ	122234140022706	1,973.10
	8/18/2026	P01652--TRINIDAD TINOCO	122234140022705	4,716.85
	8/18/2026	P03087--DAISY CLARETH MARES ARRATIA	122234140022704	2,456.44
	8/18/2026	P03089--TERESA DE JESUS RODRIGUEZ VALEZQUEZ	122234140022703	3,330.14
	8/18/2026	P02526--MARTINA RANGEL	122234140022702	7,433.22
	8/18/2026	P02525--LETICIA HERNANDEZ PEREZ	122234140022701	1,735.23
	8/18/2026	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140022700	11,448.38
	8/18/2026	P02507--LETICIA HERNANDEZ	122234140022699	1,961.56
	8/18/2026	P02505--YANELY GARCIA	122234140022698	1,718.37
	8/18/2026	P02499--MARIA DOLORES ARIAS	122234140022697	3,780.10
	8/18/2026	P02486--ROSALINDA VARGAS MATA	122234140022696	11,880.70
	8/18/2026	P02051--ANA MARTINEZ	122234140022695	994.75
	8/18/2026	P03088--MARITZA GARCIA	122234140022694	4,834.80
	8/18/2026	P02922--ROSAURA MARTINEZ GARCIA	122234140022693	2,829.71
	8/18/2026	P02912--ELENA GONZALEZ	122234140022692	9,805.09
	8/18/2026	P02711--MARIA ELIZABETH MARIN	122234140022691	1,833.78
	8/18/2026	P02759--VIANEY VILLANUEVA MAGALLON	122234140022690	2,109.36
	8/18/2026	P02775--NORA E LEMUS	122234140022689	8,025.60
	8/18/2026	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140022688	3,467.85
	8/18/2026	P02835--LORENA QUINTERO	122234140022687	5,038.76
	8/18/2026	P02828--MARIA FERNANDA GARIBAY	122234140022686	4,968.01
	8/18/2026	P02542A--LA ESTACION CHILDCARE LLC	122234140022685	3,968.89
	8/18/2026	P02839--CARLAANGELA RUIZ	122234140022684	1,833.78
	8/18/2026	P02843--ESMERALDA OSEGUERA HERRERA	122234140022683	6,666.07
	8/18/2026	P02857--IRMA VILLA DE OLIVARES	122234140022682	2,179.19
	8/18/2026	P01122--MARIA DEL SOCORRO CARMONA	122234140022681	958.61
	8/18/2026	P02865--JENNIFER REYES	122234140022680	4,066.40
	8/18/2026	P00019--TERESA CAROLINA OROPEZA	122234140022679	5,892.96
	8/18/2026	P00014--LILIA ISORDIA DE RANGEL	122234140022678	5,335.16
	8/18/2026	P00003--CATALINA CASTRO AYALA	122234140022677	12,885.30
	8/18/2026	P00435--PATRICIA MUNOZ VASQUEZ	122234140022676	6,556.24
	8/18/2026	P00402--YOLANDA MUNOZ	122234140022675	14,028.99
	8/18/2026	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140022674	7,570.26
	8/18/2026	P00163--LETICIA G HERNANDEZ	122234140022673	7,749.66
	8/18/2026	P00161--ALICIA GARCIA DE LEYVA	122234140022672	4,819.59
	8/18/2026	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140022671	3,224.91

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	8/18/2026	P00076--LILIA HORTENCIA OSEGUERA	122234140022669	8,774.39
	8/18/2026	P02904--MAYRA ESTHER MENDOZA	122234140022668	7,648.64
	8/18/2026	P02870--ANA MARIA MARTINEZ	122234140022667	764.16
	8/18/2026	P02851--MARIA A ROMERO DE CRUZ	122234140022666	3,827.37
	8/18/2026	P02853--BERTHA LILIA RUELAS DEL TORO	122234140022665	6,794.52
	8/18/2026	P02877--GRISELDA FERNANDEZ SALGADO	122234140022664	3,673.33
	8/18/2026	P02863--LAURA ANDRADE	122234140022663	4,898.68
	8/18/2026	P00251--EVANGELINA CERVANTES DE RAMOS	122234140022662	6,908.54
	8/18/2026	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140022661	7,967.16
	8/18/2026	P02856--CONSUELO LIRA DE LEMUS	122234140022660	4,121.86
	8/18/2026	P03090--JESSIKA Y BATRES ZAVALA	122234140022659	4,084.99
	8/18/2026	P02931--ALICIA KARINA VENEGAS BRAVO	122234140022658	514.84
	8/18/2026	P02909--MAYRA ALEJANDR GONZALEZ GOMEZ	122234140022657	3,517.05
	8/18/2026	P02905--ALICIA MORENO CISNEROS	122234140022656	1,753.54
	8/18/2026	P02871--MIRIAM ELIZABETH JAIME	122234140022655	10,882.21
	8/18/2026	P02128--MARIA ARACELI CRUZ	122234140022654	2,007.77
	8/18/2026	P00489--ESPERANZA B TOBAR	122234140022653	3,176.89
	8/18/2026	P02764--MARGARITA GARIBAY CORTES	122234140022652	12,811.61
	8/18/2026	P03092--LETICIA ORTEGA GAZCA	122234140022651	5,174.90
	8/18/2026	P03094--JULIANA GONZALEZ DE VARGAS	122234140022650	4,910.67
	8/18/2026	P02929--ELOISA E RAMIREZ GARCIA	122234140022649	3,912.54
	8/18/2026	P02928--JOCELYN MARTEL	122234140022648	1,763.48
	8/18/2026	P02907--MARIA MENDEZ DE CASTRO	122234140022647	4,957.96
	8/18/2026	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140022646	3,946.20
	8/18/2026	P00661--SOCORRO A MENDOZA	122234140022645	3,687.70
	8/18/2026	P02788--SILVIA MAGALLON DE REYES	122234140022644	1,034.39
	8/18/2026	P02796--NEREYDA LIRA LOPEZ	122234140022643	13,841.62
	8/18/2026	P02810--MARIA R LEMUS OROZCO	122234140022642	4,813.20
	8/18/2026	P02798--MARGARITA VALENCIA AVILA	122234140022641	12,743.66
	8/18/2026	P02847--ELSA LARREYNAGA BATRES	122234140022640	13,452.96
	8/18/2026	P01033--BLANCA ESTELA JIMENEZ	122234140022639	1,687.05
	8/18/2026	P01033--BLANCA ESTELA JIMENEZ	122234140022638	304.00
	8/18/2026	P03043--SUSANA RAMIREZ	122234140022637	4,032.88
	8/18/2026	P02901--MARIA D REYES-SOTO	122234140022636	7,963.77
	8/18/2026	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140022635	9,751.88
	8/18/2026	P02898--JASMIN HERRERA	122234140022634	5,828.18
	8/18/2026	P02897--MARTHA ALICIA CEJA	122234140022633	3,370.77
	8/18/2026	P02815--VICTORIA GOMEZ CRUZ	122234140022632	4,488.67
	8/18/2026	P02740A--LUCEROS DAYCARE	122234140022631	925.90
	8/18/2026	P02937--MAGDALENA MAGANA	122234140022630	3,897.47
	8/18/2026	P02650--MA BELEN RODRIGUEZ BRAVO	122234140022629	6,005.94
	8/18/2026	P02645--JANET IBARRA	122234140022628	3,687.70
	8/18/2026	P02640--TERESA MENDOZA	122234140022627	1,034.39
	8/18/2026	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140022626	11,216.03
	8/18/2026	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140022625	3,871.78
	8/18/2026	P02635--MARIA E CUARA	122234140022624	1,339.76
	8/18/2026	P02634--EVA DILMA VARGAS	122234140022623	5,846.06
	8/18/2026	P02613--MAYRA HERNANDEZ	122234140022622	3,995.09
	8/18/2026	P02609--ROSAURA IBARRA OROZCO	122234140022621	7,840.08
	8/18/2026	P02602--ADRIANA GOMEZ	122234140022620	13,463.82
	8/18/2026	P02598--MIRIAM LOPEZ GUTIERREZ	122234140022619	11,114.31
	8/18/2026	P02597--INES MARISCAL MACIAS	122234140022618	630.80
	8/18/2026	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140022617	5,825.42
	8/18/2026	P02592--ELDA KARINA IBARRA	122234140022616	9,065.03
	8/18/2026	P02589--BEATRIZ GONZALEZ DUENAS	122234140022615	1,168.96
	8/18/2026	P02750--ROSA HILDA NAVARRO	122234140022614	1,794.97
	8/18/2026	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140022613	1,718.37
	8/18/2026	P02579--YOLANDA LIRA LEMUS	122234140022612	9,775.59
	8/18/2026	P02578--MARIA NANCY CRUZ	122234140022611	1,833.78

Bank	Date	Vendor	Document no.	Amount
	8/18/2026	P02736--CLAUDIA ZAVALA CISNEROS	122234140022610	2,942.58
	8/18/2026	P02570--TINA MARIE LOPEZ	122234140022609	6,267.43
	8/18/2026	P02562--IRMA FLORES	122234140022608	1,986.76
	8/18/2026	P02557--MARIA A LOPEZ	122234140022607	3,081.35
	8/18/2026	P02555--OGARIDT ALCANZAR MAGANA	122234140022606	3,919.86
	8/18/2026	P02728--AMALIA BUENROSTRO	122234140022605	9,150.33
	8/18/2026	P02722--BRENDA SUJEY MARTINEZ	122234140022604	7,079.55
	8/18/2026	P02717--JOSELINE ARREDONDO	122234140022603	2,047.28
	8/18/2026	P02716--ESPERANZA RESENDEZ	122234140022602	4,336.60
	8/18/2026	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140022601	4,662.83
	8/18/2026	P02553--ELENA OCHOA CONTRERAS	122234140022600	1,339.76
	8/18/2026	P02549--MARIA REINA OROZCO MORA	122234140022599	6,004.83
	8/18/2026	P02547--CLAUDIA GARCIA	122234140022598	3,249.27
	8/18/2026	P02545--ROCIO OROZCO IBARRA	122234140022597	8,766.80
	8/18/2026	P02543--MARISOL PEREZ	122234140022596	2,016.80
	8/18/2026	P02704--JANETH G SARABIA	122234140022595	13,920.80
	8/18/2026	P02699--CONSUELO MEJIA	122234140022594	2,025.46
	8/18/2026	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140022593	2,611.48
	8/18/2026	P02539--KASANDRA BASURTO	122234140022592	901.11
	8/18/2026	P02533--LIZET MONSERRAT PRECIADO	122234140022591	4,568.44
	8/18/2026	P02483--JASMINE CANCHOLA	122234140022590	852.00
	8/18/2026	P02692--KASANDRA LOPEZ-CORDERO	122234140022589	1,187.36
	8/18/2026	P02690--STEPHANIE VERDUGO	122234140022588	1,050.93
	8/18/2026	P02689--GUADALUPE OLAZABAL	122234140022587	1,145.58
	8/18/2026	P02687--ELIM RODRIGUEZ	122234140022586	4,897.83
	8/18/2026	P02683--MARIA GUADALUPE GONZALEZ	122234140022585	6,002.47
	8/18/2026	P01940--YOLANDA GONZALEZ DE VARGAS	122234140022584	1,090.81
	8/18/2026	P01848--EDILIA GUTIERREZ DE GARCIA	122234140022583	2,054.81
	8/18/2026	P01759--MARIBEL MEDINA VARGAS	122234140022582	4,981.94
	8/18/2026	P01702--ALICIA SANCHEZ	122234140022581	1,958.66
	8/18/2026	P01638--ELIZABETH GONZALEZ	122234140022580	4,388.99
	8/18/2026	P01307--MELANEA FIERROS HIDALGO	122234140022579	11,221.62
	8/18/2026	P02673--NANCY GARIBAY HERNANDEZ	122234140022578	3,382.51
	8/18/2026	P02666--LUCERO MILLAN GARCIA	122234140022577	1,772.32
	8/18/2026	P01091--BIVIANA MANRIQUEZ	122234140022576	13,908.11
	8/18/2026	P00446--OLGA ZAMAGO	122234140022575	1,735.23
	8/18/2026	P02663--DIANE LOMELI	122234140022574	7,954.60
	8/18/2026	P02662--SILVIA MENDEZ URIBE	122234140022573	3,798.19
	8/18/2026	P02661--MARIA TERESA HEREDIA	122234140022572	11,380.29
	8/18/2026	P02659--ARACELI MORALES DE MARTINEZ	122234140022571	6,987.50
	8/18/2026	P02653--SILVIA LETICIA SANCHEZ DE GARCIA	122234140022570	1,780.14
	8/18/2026	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140022569	9,015.43
	8/18/2026	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140022568	4,958.91
	8/18/2026	P02802--GUADALUPE DURAN	122234140022567	7,824.68
	8/18/2026	P02831--CINDY G CORONA	122234140022566	1,854.29
	8/18/2026	P02845--CARLOS ESTEVAN GARCIA	122234140022565	2,824.00
	8/18/2026	P02769--BEATRIZ BUENO	122234140022564	5,410.46
	8/18/2026	P02848--ANA LAURA RODRIGUEZ	122234140022563	4,584.45
	8/18/2026	P02768--ALICIA MONTEJANO PENA	122234140022562	7,516.76
	8/18/2026	P01628--DORA LUZ RIVERA	122234140022561	11,421.83
	8/18/2026	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	122234140022560	1,912.16
	8/18/2026	P02235--GABRIELA ARREGUIN	122234140022559	3,081.35
	8/18/2026	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140022558	882.29
	8/18/2026	P02779--REBECCA MENDOZA VAZQUEZ	122234140022557	560.18
	8/19/2026	V05425--CHARLOTTE REA	311826	1,409.72
	8/19/2026	V04267--DELIA V GONZALES	311827	2,305.92
	8/19/2026	V03723--KEVIN GOUDGE	311829	1,886.57
	8/19/2026	V03720--KENNETH LAWRENCE	311828	4,231.37
	8/21/2026	V00884--SEQUOIA PAINT COMPANY	Voided - 311365	-24.97
	8/24/2026	V05424--SHERRY LYNN GAY	311832	710.28

Bank	Date	Vendor	Document no.	Amount
	8/24/2026	V04831--KATHERINE GAMA MIRANDA	311831	2,165.00
	8/24/2026	V04629--YESENIA MOLINARES	311833	1,587.11
	8/24/2026	V05434--ARIANNA SABELLA VEGA	311830	723.32
	8/25/2026	P02626--YULISA OROZCO LEMUS	312008	5,161.58
	8/25/2026	P00383--PATRICIA H MARTINEZ	312004	6,827.83
	8/25/2026	P03041--VERONICA SAAVEDRA MAYA	312007	1,220.91
	8/25/2026	P02881--PERLA GUADALUPE DIAZ MORENO	312005	1,312.96
	8/25/2026	P02226--LILIA ESQUIVEL MONROY	312000	1,923.69
	8/25/2026	P00485--MARIA P COSIO	312002	8,210.57
	8/25/2026	P02979--VENUSTIANA P DURAN	312006	7,547.82
	8/25/2026	P02854--FERNANDO MARQUEZ ROMERO	311999	2,554.66
	8/25/2026	P03017--OFELIA SANDOVAL ELIZONDO	312003	2,712.64
	8/25/2026	P01544--MARIA B CRUZ DE PULIDO	312001	12,095.37
	8/25/2026	P02626--YULISA OROZCO LEMUS	Voided - 311868	-5,251.58
	8/25/2026	P03041--VERONICA SAAVEDRA MAYA	Voided - 311865	-1,245.83
	8/25/2026	P02979--VENUSTIANA P DURAN	Voided - 311864	-7,647.82
	8/25/2026	P02881--PERLA GUADALUPE DIAZ MORENO	Voided - 311856	-1,339.76
	8/25/2026	P00383--PATRICIA H MARTINEZ	Voided - 311855	-6,922.83
	8/25/2026	P03017--OFELIA SANDOVAL ELIZONDO	Voided - 311854	-2,768.00
	8/25/2026	P00485--MARIA P COSIO	Voided - 311851	-8,305.57
	8/25/2026	P01544--MARIA B CRUZ DE PULIDO	Voided - 311847	-12,185.37
	8/25/2026	P02226--LILIA ESQUIVEL MONROY	Voided - 311844	-1,962.95
	8/25/2026	P02854--FERNANDO MARQUEZ ROMERO	Voided - 311838	-2,606.80
	8/25/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	311918	46.00
	8/25/2026	V03444--ST. MICHAEL'S EPISCOPAL CHURCH	311986	180.00
	8/25/2026	V00806--PROTECTION 1/ADT	311970	330.70
	8/25/2026	V00229--COMCAST CORPORATION	311914	249.06
	8/25/2026	V05427--PARK US LESSEE HOLDINGS INC.	311965	9,899.23
	8/25/2026	V05431--BAKERSFIELD RV PARK LLC	311884	1,245.00
	8/25/2026	V03051--GINA MARTINEZ	311931	168.50
	8/25/2026	V04963--LYNDA WILSON	311951	375.00
	8/25/2026	V03548--CATHERINE ANSPACH	311898	371.00
	8/25/2026	V01009--ULINE	311994	285.63
	8/25/2026	V03504--ANNA SAAVEDRA	311875	249.00
	8/25/2026	V05198--NARCISO VEGA	311959	240.50
	8/25/2026	V05003--PAPERCUT PROPERTIES L.P.	311964	455.00
	8/25/2026	V00801--PRODUCERS DAIRY FOODS INC	311969	2,999.66
	8/25/2026	V00148--CACFP ROUNDTABLE	311890	2,600.00
	8/25/2026	V05413--ROCELIA MARTINEZ	311972	5,700.00
	8/25/2026	V00846--ROUTE 66 BROADBAND LLC	311975	218.13
	8/25/2026	V00370--FEDEX	311925	182.73
	8/25/2026	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	311954	100.00
	8/25/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	311957	450.00
	8/25/2026	V01041--VINELAND SCHOOL DISTRICT	311997	375.00
	8/25/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	311916	363.12
	8/25/2026	V00689--MERCED COUNTY OFFICE OF EDUCATION	311956	300.00
	8/25/2026	V01819--CENTRAL CAL MANAGEMENT, INC	311901	975.00
	8/25/2026	V03124--1020 CECIL LLC	311869	945.00
	8/25/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	311991	735.00
	8/25/2026	V00947--SUNRISE VILLA PARTNERS	311989	700.00
	8/25/2026	V02227--CITY OF ARVIN	311907	692.11
	8/25/2026	V02690--HEARTS & LIVES	311938	550.00
	8/25/2026	V01005--TULARE COUNTY OFFICE OF EDUCATION	311993	500.00
	8/25/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	311928	5,130.05
	8/25/2026	V00953--TAFT CITY SCHOOL DISTRICT	311990	5,071.35
	8/25/2026	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	311885	3,800.00
	8/25/2026	V00932--STELLAR PLAZA LLC	311987	3,383.76
	8/25/2026	V00365--FAIRFAX SCHOOL DISTRICT	311924	3,303.00
	8/25/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	311947	2,200.00
	8/25/2026	V02967--MORE THAN ONE DIMENSION, INC.	311958	1,800.00

Bank	Date	Vendor	Document no.	Amount
	8/25/2026	V02973--OMNI FAMILY HEALTH	311963	6,680.00
	8/25/2026	V00798--PREWITT FAMILY DECEDENTS TRUST	311968	1,500.00
	8/25/2026	V02673--FIRST 5 MADERA COUNTY	311927	1,223.15
	8/25/2026	V01819--CENTRAL CAL MANAGEMENT, INC	311900	1,201.00
	8/25/2026	V01819--CENTRAL CAL MANAGEMENT, INC	311899	1,045.00
	8/25/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	311915	1,007.86
	8/25/2026	V03157--KERN ISLAND INVESTORS, GP	311950	8,100.00
	8/25/2026	V03157--KERN ISLAND INVESTORS, GP	311949	7,399.50
	8/25/2026	V02479--RONALD SHELAN	311973	5,704.14
	8/25/2026	V00919--SPECTRUM	311983	210.00
	8/25/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	311985	165.41
	8/25/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311936	57.00
	8/25/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311935	57.00
	8/25/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311934	57.00
	8/25/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	311933	57.00
	8/25/2026	V00919--SPECTRUM	311982	185.41
	8/25/2026	V00207--CINTAS CORPORATION #668	311906	323.70
	8/25/2026	V04757--JAIME VALLES	311942	425.00
	8/25/2026	V04866--EAST HILLS ASSOCIATES LP	311919	600.00
	8/25/2026	V04868--ELBA J HERNANDEZ	311923	550.00
	8/25/2026	V01852--EHOMES OF BAKERSFIELD	311922	3,375.00
	8/25/2026	V00192--CHARLIE'S DAY & NITE, INC.	311903	7.05
	8/25/2026	V03314--VESTIS GROUP, INC	311996	178.34
	8/25/2026	V03430--SPECTRUM/CHARTER	311984	220.00
	8/25/2026	V05075--BRUSH ART CORPORATION	311889	4,738.00
	8/25/2026	V00477--INDIAN WELLS VALLEY WATER DISTRICT	311941	1,165.87
	8/25/2026	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	311912	28.00
	8/25/2026	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	311911	28.00
	8/25/2026	V00206--CHRISTOPHER PERCIVAL	311905	197.84
	8/25/2026	V04971--NISSAN NORTH AMERICA, INC.	311960	330.23
	8/25/2026	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	311910	28.00
	8/25/2026	V00919--SPECTRUM	311981	245.41
	8/25/2026	V00389--FLYERS ENERGY LLC	311929	933.81
	8/25/2026	V04938--PINNACLE RECRUITING SERVICES LLC	311967	1,439.64
	8/25/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	311921	127.12
	8/25/2026	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT INC	311873	1,789.00
	8/25/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	311920	1,754.71
	8/25/2026	V05386--AT&T MOBILITY	311882	413.88
	8/25/2026	V04243--AURA SILVA	311883	102.65
	8/25/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	311894	427.00
	8/25/2026	V00374--FERGUSON ENTERPRISES INC #1350	311926	212.15
	8/25/2026	V05419--D Best Realty, Inc.	311917	180.00
	8/25/2026	V04430--CALIFORNIA WATER SERVICE COMPANY	311896	277.78
	8/25/2026	V04863--ALMA THE LIGHTHOUSE INC	311872	955.00
	8/25/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	311893	947.00
	8/25/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	311892	500.00
	8/25/2026	V00194--CHARTER COMMUNICATIONS	311904	135.41
	8/25/2026	V00787--PG&E	311966	22,301.12
	8/25/2026	V00094--AT&T	311881	2,432.50
	8/25/2026	V00217--CITY OF STOCKTON	311909	192.72
	8/25/2026	V00567--KERN COUNTY FIRE DEPARTMENT	311946	145.00
	8/25/2026	V03325--ASCEND REAL ESTATE AND PROPERTY MANAGEMENT INC	311878	800.00
	8/25/2026	V03325--ASCEND REAL ESTATE AND PROPERTY MANAGEMENT INC	311877	800.00
	8/25/2026	V03325--ASCEND REAL ESTATE AND PROPERTY MANAGEMENT INC	311876	800.00
	8/25/2026	V00907--SOCALGAS	311979	140.23
	8/25/2026	V00914--SOUTHERN CALIFORNIA EDISON	311980	2,455.08
	8/25/2026	V03172--OFFICE1 LEASING	311962	231.83
	8/25/2026	V05259--GOOD GUARD SECURITY, INC	311937	46,503.60
	8/25/2026	V00418--GOLDEN EMPIRE GLEANERS	311932	2,500.00
	8/25/2026	V00169--CALIFORNIA WATER SERVICE	311895	1,088.95

Bank	Date	Vendor	Document no.	Amount
	8/25/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	311887	60.00
	8/25/2026	V04194--KERN HEALTH SYSTEMS	311948	50.00
	8/25/2026	V05237--A-1 GARAGE	311870	1,207.52
	8/25/2026	V03172--OFFICE1 LEASING	311961	1,959.60
	8/25/2026	V00093--AT&T	311880	162.91
	8/25/2026	V00092--AT&T	311879	2,757.89
	8/25/2026	V00216--CITY OF STOCKTON	311908	437.57
	8/25/2026	V00946--SUKHMANI SHERGILL	311988	900.00
	8/25/2026	V01003--TRES HOMBRES FENCE COMPANY	311992	5,600.00
	8/25/2026	P01544--MARIA B CRUZ DE PULIDO	311847	12,185.37
	8/25/2026	P02855--CLAUDIA OROZCO CORONA	311837	8,711.49
	8/25/2026	V04901--ICOS GARDENING & LANDSCAPE	311940	1,335.00
	8/25/2026	P02979--VENUSTIANA P DURAN	311864	7,647.82
	8/25/2026	P02950--NORA NOELIA LUCATERO MORENO	311853	6,220.94
	8/25/2026	P02224--ROCIO JOSEFINA HERNANDEZ	311857	7,912.98
	8/25/2026	P01849--LORI MACIAS CERNA	311845	6,714.79
	8/25/2026	P02887--LAURA IVETH ESQUIVEL	311843	7,725.19
	8/25/2026	P00485--MARIA P COSIO	311851	8,305.57
	8/25/2026	P00383--PATRICIA H MARTINEZ	311855	6,922.83
	8/25/2026	P02626--YULISA OROZCO LEMUS	311868	5,251.58
	8/25/2026	P02910--VIRGINIA OSORIO ARANDA	311866	5,565.86
	8/25/2026	P02431--ROCIO VERONICA MUNIZ CERECEDA	311858	5,230.68
	8/25/2026	V00187--CERTIFIX INC	311902	624.00
	8/25/2026	P02873--GABRIELA IBARRA	311839	4,050.92
	8/25/2026	P00801--ROSAURA QUINTERO DE LOPEZ	311861	3,804.31
	8/25/2026	P00833--GLORIA LEMUS DE LEMUS	311840	2,962.95
	8/25/2026	P02903--MARIA GUADALUPE LEMUS ORTIZ	311849	2,888.74
	8/25/2026	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	311835	2,238.72
	8/25/2026	P03085--MARIA ALVAREZ ROCHA	311846	2,797.63
	8/25/2026	P02160--ROSALBA CABRAL	311860	1,506.00
	8/25/2026	P03062--ALMA DELIA LOPEZ DIAZ	311834	2,574.46
	8/25/2026	P03017--OFELIA SANDOVAL ELIZONDO	311854	2,768.00
	8/25/2026	P02854--FERNANDO MARQUEZ ROMERO	311838	2,606.80
	8/25/2026	P03074--CINDY LILIANA JUAREZ	311836	1,959.10
	8/25/2026	P03058--JAZMIN LOPEZ MAGDALENO	311841	2,064.39
	8/25/2026	P01633--MARIA G LUNA PEREZ	311848	2,045.25
	8/25/2026	P02226--LILIA ESQUIVEL MONROY	311844	1,962.95
	8/25/2026	P02811--YECENIA GARCIA RAMIREZ	311867	1,951.82
	8/25/2026	P01856--VELINA LEON ZAMUDIO	311863	1,507.10
	8/25/2026	P02881--PERLA GUADALUPE DIAZ MORENO	311856	1,339.76
	8/25/2026	P02494A--MARIA LOURDES MORENO ESQUIVEL	311850	1,368.96
	8/25/2026	P02908--ROSA ELVIA ROJAS DE LOPEZ	311859	1,397.34
	8/25/2026	P03041--VERONICA SAAVEDRA MAYA	311865	1,245.83
	8/25/2026	P03077--NATIVIDAD REYES MARCOS	311852	1,325.41
	8/25/2026	V03628--FRANCIS VEGA	311930	202.92
	8/25/2026	P03073--KAREN MORENO LEMUS	311842	951.72
	8/25/2026	P00525--TERESA DENIZ MACIAS	311862	964.28
	8/25/2026	V04828--CLAUDIA HUERTA	311913	70.68
	8/25/2026	V05287--BRENDA ZAVALA	311888	53.96
	8/25/2026	V04419--YOLANDA HINOJOSA	311998	50.92
	8/25/2026	V03917--SANDRA VILLA	311977	44.08
	8/25/2026	V04118--SAMIA BASALI	311976	44.08
	8/25/2026	V04877--CARMEN TOZCANO PARRA	311897	35.72
	8/25/2026	V04348--MARIELA NAVARRETE VAZQUEZ	311953	29.64
	8/25/2026	V02877--SILVIA B ALONZO	311978	28.88
	8/25/2026	V05294--MARIA MEJIA	311952	26.60
	8/25/2026	V04222--ANA TOSCANO	311874	13.68
	8/25/2026	V04637--JANETH RAMOSAVILA	311943	12.16
	8/25/2026	V03902--ROSENDA SANDOVAL	311974	3.04
	8/25/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	311891	500.00

Bank	Date	Vendor	Document no.	Amount
	8/25/2026	V04824--A-1 PLUMBING SERVICE, INC.	311871	3,490.00
	8/25/2026	V04658--BEAR MOUNTAIN ROOFING INC.	311886	700.00
	8/25/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	311939	3,616.74
	8/25/2026	V00957--UTJ HOLD CO, INC.	311995	3,630.00
	8/25/2026	V04182--RELIANCE TRUST COMPANY	311971	251.05
	8/25/2026	V03823--MELISSA DEWITT	311955	90.63
	8/25/2026	V00525--JORGENSEN & CO	311944	4,200.00
	8/25/2026	V04914--JOSE FIGUEROA	311945	128.46
	8/25/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140023412	337.80
	8/25/2026	V05426--GOLDEN PACIFIC TRUCK DRIVING SCHOOL	122234140023411	4,475.00
	8/25/2026	V03942--SYLVIA ORTEGA	122234140023410	204.50
	8/25/2026	V05390--GEOVANY LIZARRAGA	122234140023409	249.00
	8/25/2026	V03262--ERIC LE BARBE	122234140023408	249.00
	8/25/2026	V02330--JEREMY T TOBIAS	122234140023407	254.50
	8/25/2026	V03631--GABRIELLE ALEXANDER	122234140023406	204.50
	8/25/2026	V04614--BRANDON NGUYEN	122234140023405	285.00
	8/25/2026	V02324--JACQUELINE GUERRA	122234140023404	285.00
	8/25/2026	V00813--QUADIENT LEASING USA, INC	122234140023403	1,541.10
	8/25/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140023402	83.00
	8/25/2026	V03247--BKAT, INC	122234140023401	11,585.03
	8/25/2026	V03278--LODI MUSLIM MOSQUE	122234140023400	5,700.00
	8/25/2026	V03295--RANCHO DE STINE LLC	122234140023399	21,892.00
	8/25/2026	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140023398	6,525.05
	8/25/2026	V04591--STAR 2 HOLDING LLC	122234140023397	1,158.30
	8/25/2026	V04640--NEEDLES FOR THE FUTURE	122234140023396	457.91
	8/25/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN CO	122234140023395	666.98
	8/25/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN CO	122234140023394	5,858.64
	8/25/2026	V00060--AN ICON COMPANY, LLC	122234140023393	69.78
	8/25/2026	V00284--DELK PEST CONTROL	122234140023392	380.00
	8/25/2026	V00718--M-R PROPERTIES	122234140023391	7,291.00
	8/25/2026	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140023390	10,525.00
	8/25/2026	V00808--PROTEUS INC	122234140023389	500.00
	8/25/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140023388	38.16
	8/25/2026	V00883--SEIU LOCAL 521	122234140023387	16,333.19
	8/25/2026	V00937--STINSON STATIONERS	122234140023386	11.60
	8/25/2026	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140023385	21,641.00
	8/25/2026	V04773--EASTON BUSINESS COMPLEX	122234140023384	331.00
	8/25/2026	V01072--YABITO CORPORATION	122234140023383	1,598.00
	8/25/2026	V02150--5905 NILES ST LLC	122234140023382	5,164.70
	8/25/2026	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140023381	3,617.47
	8/25/2026	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140023380	9,842.00
	8/25/2026	V02796--MARK AND HELENE MCELYEA	122234140023379	4,000.00
	8/25/2026	V03006--GRACE COMMUNITY CHURCH	122234140023378	5,804.17
	8/25/2026	V03159--JOHN REY	122234140023377	1,875.00
	8/25/2026	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140023376	44,367.81
	8/25/2026	V03007--JANET Y YU	122234140023375	700.00
	8/25/2026	V00384--FIVE9 INC	122234140023374	3,771.73
	8/25/2026	V00992--TOKAY PRESS INC	122234140023373	1,007.72
	8/25/2026	V00905--SMART & FINAL	122234140023372	55.71
	8/25/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140023371	96.32
	8/25/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140023370	1,868.61
	8/25/2026	V00937--STINSON STATIONERS	122234140023369	63.54
	8/25/2026	V00592--LAKESHORE PARENT, LLC	122234140023368	4,255.08
	8/25/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CO	122234140023367	4,784.08
	8/25/2026	V04884--PAUL V BRIANO III	122234140023366	105.00
	8/25/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140023365	250.45
	8/25/2026	V00874--SAVE MART SUPERMARKETS	122234140023364	485.82
	8/25/2026	V00704--MISSION LINEN SUPPLY	122234140023363	1,175.54
	8/25/2026	V00704--MISSION LINEN SUPPLY	122234140023362	1,064.27
	8/25/2026	V00704--MISSION LINEN SUPPLY	122234140023361	855.92

Bank	Date	Vendor	Document no.	Amount
	8/25/2026	V00704--MISSION LINEN SUPPLY	122234140023360	193.45
	8/25/2026	V00704--MISSION LINEN SUPPLY	122234140023359	134.80
	8/25/2026	V00704--MISSION LINEN SUPPLY	122234140023358	72.65
	8/25/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140023357	2,012.26
	8/25/2026	V03191--VAL-PRO, INC	122234140023356	1,814.85
	8/25/2026	V03174--OFFICE IMAGING, INC	122234140023355	480.52
	8/25/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140023354	959.04
	8/25/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140023353	1,813.49
	8/25/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140023352	1,795.00
	8/25/2026	V00979--THE MARCOM GROUP, INC.	122234140023351	95.00
	8/25/2026	V00979--THE MARCOM GROUP, INC.	122234140023350	95.00
	8/25/2026	V05154--JAELYN RAQUEL LEON	122234140023349	750.00
	8/25/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140023348	4,938.36
	8/25/2026	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140023347	547.65
	8/25/2026	V00770--KERN PRINT SERVICES, INC	122234140023346	343.63
	8/25/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023345	1,200.00
	8/25/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023344	119.82
	8/25/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140023343	265.15
	8/25/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140023342	144.96
	8/25/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140023341	415.47
	8/25/2026	V03174--OFFICE IMAGING, INC	122234140023340	884.14
	8/25/2026	V03174--OFFICE IMAGING, INC	122234140023339	381.40
	8/25/2026	V03174--OFFICE IMAGING, INC	122234140023338	156.83
	8/25/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023337	18,789.31
	8/25/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023336	805.40
	8/25/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023335	52.84
	8/25/2026	V03060--JAB COMMUNICATION INC.	122234140023334	1,440.64
	8/25/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140023333	192.20
	8/25/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023332	1,200.00
	8/25/2026	V04730--FIT MOVERS LLC	122234140023331	4,483.17
	8/25/2026	V04180--DIESEL DIRECT LLC	122234140023330	3,522.60
	8/25/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140023329	350.13
	8/25/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140023328	11,245.58
	8/25/2026	V04575--LOWE'S COMPANIES, INC.	122234140023327	219.90
	8/25/2026	V03174--OFFICE IMAGING, INC	122234140023326	26.00
	8/25/2026	V00559--KAPLAN EARLY LEARNING CO	122234140023325	130.58
	8/25/2026	V04575--LOWE'S COMPANIES, INC.	122234140023324	29.80
	8/25/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023323	1,200.00
	8/25/2026	V00452--HEWLETT-PACKARD COMPANY	122234140023322	692.84
	8/25/2026	V04575--LOWE'S COMPANIES, INC.	122234140023321	14.79
	8/25/2026	V03064--CUSTOM L & A CONSTRUCTION INC	122234140023320	1,300.00
	8/25/2026	V04575--LOWE'S COMPANIES, INC.	122234140023319	31.62
	8/25/2026	V04575--LOWE'S COMPANIES, INC.	122234140023318	755.68
	8/25/2026	V00475--INDEPENDENT FIRE AND SAFETY, INC.	122234140023317	164.50
	8/25/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023316	103.39
	8/25/2026	V01044--W W GRAINGER INC	122234140023315	3,734.99
	8/25/2026	V00559--KAPLAN EARLY LEARNING CO	122234140023314	7,510.26
	8/25/2026	V00029--ADVANCED DATA STORAGE, INC	122234140023313	70.40
	8/25/2026	V05422--TAMMY BUXBAUM	122234140023312	138.00
	8/25/2026	V00478--INDOFF INCORPORATED	122234140023311	8,648.98
	8/25/2026	V04575--LOWE'S COMPANIES, INC.	122234140023310	86.85
	8/25/2026	V03245--TIMOTHY SEXTON	122234140023309	2,998.05
	8/25/2026	V05313--CYNTHIA YAO	122234140023308	10,000.00
	8/25/2026	V03186--BLUETRITON BRANDS INC	122234140023307	44.29
	8/25/2026	V03186--BLUETRITON BRANDS INC	122234140023306	257.12
	8/25/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140023305	6,225.34
	8/25/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140023304	40,075.11
	8/25/2026	V04575--LOWE'S COMPANIES, INC.	122234140023303	246.68
	8/25/2026	V01032--VERIZON WIRELESS	122234140023302	2,561.09
	8/25/2026	V02875--SHENG THAO	122234140023301	55.48

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	8/25/2026	V00812--QUADIENT FINANCE USA INC	122234140023300	6,000.00
	8/25/2026	V00265--CWP CALIFORNIA CORP	122234140023299	336.60
	8/25/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023298	129.69
	8/25/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023297	64.69
	8/25/2026	V02658--ELSA NAVARRETE LEON	122234140023296	161.40
	8/25/2026	V03681--JERRY MEADE	122234140023295	115.99
	8/25/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140023294	6,973.67
	8/25/2026	V04896--TOM GROSS	122234140023293	1,418.19
	8/25/2026	V00559--KAPLAN EARLY LEARNING CO	122234140023292	51.18
	8/25/2026	V04737--INSTRUMENTL, INC.	122234140023291	10,788.00
	8/25/2026	V03986--YOLANDA GONZALES	122234140023290	200.73
	8/25/2026	V01064--WIPFLI LLP	122234140023289	705.60
	8/25/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140023288	2,953.34
	8/25/2026	V00182--CDW LLC	122234140023287	1,520.09
	8/25/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140023286	31,061.30
	8/25/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140023285	130.71
	8/25/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140023284	3,962.63
	8/25/2026	V03735--LAURIE HUGHEY	122234140023283	690.95
	8/25/2026	P03108--VIOLETA E HERNANDEZ BECERRA	122234140023282	2,420.68
	8/25/2026	P03099--IRMA SOLIS	122234140023281	1,134.84
	8/25/2026	P03115--MARIA ROSA RODRIGUEZ GUARDADO	122234140023280	991.09
	8/25/2026	P03079--ANA VIANEY RESENDIZ	122234140023279	1,961.56
	8/25/2026	P03119--MARIA FERNANDA ROSILES VAZQUEZ	122234140023278	2,558.52
	8/25/2026	P03114--ANGELICA BENAVIDES	122234140023277	3,945.60
	8/25/2026	P03096--CYNTHIA PEREZ ROJAS	122234140023276	1,339.76
	8/25/2026	P03106--YAZMIN HERNANDEZ ZARAGOZA	122234140023275	2,170.50
	8/25/2026	P03012--GUADALUPE DOMINGUEZ	122234140023274	2,075.67
	8/25/2026	P03100--YAZMIN ORTIZ	122234140023273	1,092.11
	8/25/2026	P03076--IRMA YOLANDA AMAYA DE GOMEZ	122234140023272	918.92
	8/25/2026	P03006--GLORIA DEL CARMEN VILLANUEVA RAMOS	122234140023271	3,866.22
	8/25/2026	P02987--EVERSPRING PLAY INC	122234140023270	2,105.24
	8/25/2026	P02995--NATIVIDAD ALCOCER DELGADO	122234140023269	6,585.44
	8/25/2026	P03004--ARACELI GONZALEZ ANAYA	122234140023268	1,046.24
	8/25/2026	P02959--IMELDA TORRES RANGEL	122234140023267	7,058.28
	8/25/2026	P02962--MARIA ALEJANDRA MEJIA RUIZ	122234140023266	5,167.72
	8/25/2026	P03120--LUZ MARIA FONSECA AMBRIZ	122234140023265	807.36
	8/25/2026	P02988--EULOGIA LEON MENDOZA	122234140023264	2,915.53
	8/25/2026	P02963--NEREIDA PONCE	122234140023263	7,253.19
	8/25/2026	P02965--VALERIA P DIAZ	122234140023262	1,466.23
	8/25/2026	P02969--MARIA ELENA CASTANEDA	122234140023261	5,653.17
	8/25/2026	P02919--ANA KAREN VALENCIA TRUJILLO	122234140023260	4,246.77
	8/25/2026	P03020--YESICA LOPEZ MENDOZA	122234140023259	2,170.50
	8/25/2026	P01640--SYLVIA SCOTT CARRASCO	122234140023258	4,023.56
	8/25/2026	P03009--MARIA CRISTINA ALVAREZ FIGUEROA	122234140023257	1,889.71
	8/25/2026	P03027--GABRIELA ECHEVARRIA	122234140023256	1,807.21
	8/25/2026	P03022--MARIA GUADALUPE GARCIA PEREZ	122234140023255	3,406.92
	8/25/2026	P03019--LEONORILDA YUNUEN ARREZOLA	122234140023254	8,064.94
	8/25/2026	P03001--BERTHA MENDOZA HERNANDEZ	122234140023253	4,004.63
	8/25/2026	P03016--EMILY TOPETE	122234140023252	1,961.56
	8/25/2026	P02345--GENOVEVA LOPEZ	122234140023251	3,810.25
	8/25/2026	P03026--MARIA DE JESUS GARCIA	122234140023250	5,276.74
	8/25/2026	P02991--ESMERALDA DIAZ LEON	122234140023249	8,434.67
	8/25/2026	P02846--ELIZABETH GUZMAN DE ARELLANO	122234140023248	4,991.98
	8/25/2026	P02974--BERENICE RAMOS QUEVEDO	122234140023247	2,797.63
	8/25/2026	P02783A--CELENY FLORES	122234140023246	4,937.22
	8/25/2026	P02913--ANA MARIA RODRIGUEZ	122234140023245	6,399.25
	8/25/2026	P02888--FANY J PEREZ DE RAMIREZ	122234140023244	6,813.19
	8/25/2026	P03057--AGUSTINA JOSEFA SANTOS DE VILLAVICENC	122234140023243	1,283.32
	8/25/2026	P02334--SILVIA E ZUNIGA	122234140023242	9,308.07
	8/25/2026	P02331--PAULA LARA VALDOVINOS	122234140023241	8,572.04

Bank	Date	Vendor	Document no.	Amount
	8/25/2026	P02327--REYNA TORRES DE CASTRO	122234140023240	11,762.62
	8/25/2026	P02324--LUZ MARIA RAMIREZ	122234140023239	1,014.95
	8/25/2026	P01594--LETICIA FLORES	122234140023238	2,828.37
	8/25/2026	P01561--ANA M. DAVILA	122234140023237	2,999.73
	8/25/2026	P01561--ANA M. DAVILA	122234140023236	608.00
	8/25/2026	P01518--ROMELIA MORENO DE ESPINOZA	122234140023235	6,195.88
	8/25/2026	P01508--ROCELIA OROZCO LEMUS	122234140023234	5,091.38
	8/25/2026	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140023233	940.39
	8/25/2026	P01465--ESMERALDA ALCANTARA	122234140023232	4,639.26
	8/25/2026	P01456--ESTHER MELENDREZ	122234140023231	2,543.86
	8/25/2026	P01373--ELOISA LEMUS	122234140023230	10,927.28
	8/25/2026	P01318--MARIA CONCEPCION CEJA	122234140023229	3,439.66
	8/25/2026	P02298--SIDRONIA G VALDEZ	122234140023228	1,035.66
	8/25/2026	P02296--DOLORES SANCHEZ LOPEZ	122234140023227	3,815.12
	8/25/2026	P02295--EDUVIJES SUAREZ	122234140023226	2,805.15
	8/25/2026	P02287--SILVIA BAHENA OCAMPO	122234140023225	7,624.50
	8/25/2026	P01285--ADELA GARCIA DE SOSA	122234140023224	1,216.00
	8/25/2026	P01285--ADELA GARCIA DE SOSA	122234140023223	644.78
	8/25/2026	P01256--ALMA R RANGEL	122234140023222	7,006.34
	8/25/2026	P01189--RAQUEL POSADAS DE GIRON	122234140023221	2,382.30
	8/25/2026	P01128--VIRGINIA RANGEL	122234140023220	2,321.24
	8/25/2026	P01075--ROSALBA GONZALEZ	122234140023219	8,928.61
	8/25/2026	P02266--ELIZABETH CHAVEZ	122234140023218	5,066.07
	8/25/2026	P02261--JUANA MORILLON GUILLEN	122234140023217	5,699.99
	8/25/2026	P00852--ELISA GONZALES	122234140023216	3,575.27
	8/25/2026	P00837--AGUSTINA MORENO	122234140023215	3,818.20
	8/25/2026	P00835--AIDA SALAZAR PACHECO	122234140023214	2,904.30
	8/25/2026	P00818--MARICELA CORTEZ	122234140023213	2,060.74
	8/25/2026	P00808--MERCEDES CORRALES HIGUERA	122234140023212	2,005.55
	8/25/2026	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140023211	7,139.42
	8/25/2026	P00773--ROSALINDA G. OCHOA	122234140023210	8,095.97
	8/25/2026	P00760--MARYPAZ ALVARADO PEREZ	122234140023209	5,436.91
	8/25/2026	P02240--MARIA SANTOS DE LOPEZ	122234140023208	5,397.15
	8/25/2026	P02237--IRMA SANDOVAL ROBLES	122234140023207	5,277.29
	8/25/2026	P02236--ROSEMARY ZAVALA	122234140023206	12,774.34
	8/25/2026	P00735--LAURA A GUTIERREZ	122234140023205	3,043.91
	8/25/2026	P00718--JUANA CORTEZ DE PEREZ	122234140023204	7,689.35
	8/25/2026	P00682--BERTHA MORENO	122234140023203	11,457.27
	8/25/2026	P02218--ADELA RUIZ	122234140023202	3,724.30
	8/25/2026	P02217--MARIA LUISA CASAS	122234140023201	11,288.89
	8/25/2026	P02215--ERIKA L CENTENO	122234140023200	9,534.38
	8/25/2026	P02213--AIDEE ARIANA SANDOVAL	122234140023199	3,252.74
	8/25/2026	P02210--ANA HERMELINDA SANTOS PACHECO	122234140023198	7,355.52
	8/25/2026	P02201--BERTHA GOMEZ NUNEZ	122234140023197	10,293.41
	8/25/2026	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140023196	10,873.98
	8/25/2026	P02481--MARICELA MUNOZ SANCHEZ	122234140023195	4,366.65
	8/25/2026	P02464--GLADYS ISELA RODRIGUEZ	122234140023194	7,449.84
	8/25/2026	P02161--SANDRA MARTINEZ VARELA	122234140023193	3,206.16
	8/25/2026	P02158--CASA DE ADORACION TULARE	122234140023192	5,727.99
	8/25/2026	P02146--RAQUEL SANCHEZ	122234140023191	2,909.66
	8/25/2026	P02463--YADIRA REBOLLEDO	122234140023190	11,355.61
	8/25/2026	P02455--LUCIA MENDOZA OCHOA	122234140023189	2,479.24
	8/25/2026	P02454--INOCENCIA SALAS ROJAS	122234140023188	9,228.78
	8/25/2026	P02448--JANET RODRIGUEZ	122234140023187	7,573.35
	8/25/2026	P02435--JANET GARCIA-ALAPIZCO	122234140023186	7,133.34
	8/25/2026	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140023185	5,149.90
	8/25/2026	P02429--KARLA IVETTE MARTINEZ HERNANDEZ	122234140023184	4,644.44
	8/25/2026	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140023183	2,722.15
	8/25/2026	P02083--MARIA PAZ	122234140023182	10,752.63
	8/25/2026	P02080--MARIA F MARTINEZ	122234140023181	2,057.34

Bank	Date	Vendor	Document no.	Amount
	8/25/2026	P02078--GUADALUPE AVILES LEYVA	122234140023180	3,067.64
	8/25/2026	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140023179	5,730.61
	8/25/2026	P01963--ELVIRA OCHOA GOMEZ	122234140023178	11,579.58
	8/25/2026	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140023177	1,908.20
	8/25/2026	P02396--ANA MARIA RAMIREZ MEJIA	122234140023176	5,983.04
	8/25/2026	P01928--ANGELINA VASQUEZ	122234140023175	2,514.50
	8/25/2026	P01903--MARIA I ARROYO DE VAZQUEZ	122234140023174	1,134.84
	8/25/2026	P01889--MARIA SANDRA L DE ESTRADA	122234140023173	1,877.56
	8/25/2026	P02381--LUZ A LOPEZ ZARATE	122234140023172	4,592.28
	8/25/2026	P01865--DINA BEATRIZ GONZALEZ	122234140023171	4,210.07
	8/25/2026	P01853--MARIA C ZEPEDA DE NUNEZ	122234140023170	3,106.98
	8/25/2026	P02375--MARTHA ESTHELA SANCHEZ	122234140023169	13,132.52
	8/25/2026	P02368--CARMEN SANTOS PACHECO	122234140023168	7,040.96
	8/25/2026	P01806--MARIA E SANCHEZ DE GOMEZ	122234140023167	6,620.06
	8/25/2026	P01789--MARIA G AYALA	122234140023166	6,055.66
	8/25/2026	P01765--VERONICA ALVAREZ	122234140023165	3,842.14
	8/25/2026	P01755--BEATRIZ JACQUEZ NUNEZ	122234140023164	698.15
	8/25/2026	P01754--VERONICA L ESCOBAR	122234140023163	2,420.90
	8/25/2026	P02344--MARIA SANCHEZ IBARRA	122234140023162	1,008.40
	8/25/2026	P01692--MARIA PAZ RUIZ	122234140023161	3,716.25
	8/25/2026	P01670--GLORIA M PENA	122234140023160	979.52
	8/25/2026	P02738--LETICIA FUENTES LOPEZ	122234140023159	2,749.48
	8/25/2026	P02925--SANTOS MIRIAM CRUZ	122234140023158	8,036.61
	8/25/2026	P02515--MARTHA ALICIA MADRIGAL SOSA	122234140023157	4,539.03
	8/25/2026	P02513--ESMERALDA Y GONZALES	122234140023156	911.83
	8/25/2026	P02923--ARACELI SANTOS PACHECO	122234140023155	6,884.78
	8/25/2026	P02926--ELIA AYALA	122234140023154	1,912.16
	8/25/2026	P00780--MAYRA FLORES	122234140023153	1,034.39
	8/25/2026	P02479--ORALIA QUIROZ	122234140023152	5,560.10
	8/25/2026	P02776--BRENDA BENAVIDEZ	122234140023151	995.27
	8/25/2026	P02833--MANUEL VILLAGOMEZ	122234140023150	5,487.41
	8/25/2026	P00810--MAGDA F. SALDIVAR	122234140023149	4,465.51
	8/25/2026	P02835--LORENA QUINTERO	122234140023148	1,134.84
	8/25/2026	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140023147	3,096.40
	8/25/2026	P03046--ANA M LEON GONZALEZ	122234140023146	1,962.95
	8/25/2026	P02824--ODILIA ELIZABETH VALENCIA	122234140023145	6,907.47
	8/25/2026	P02480--NYELI GONZALEZ	122234140023144	2,025.46
	8/25/2026	P03084--MARGARITA ALVAREZ	122234140023143	2,841.98
	8/25/2026	P03116--AURORA B A ROMERO	122234140023142	901.11
	8/25/2026	P00043--MARIA TERESA ALANIS	122234140023141	3,327.07
	8/25/2026	P00021--ANA ROSA M SANCHEZ	122234140023140	9,673.50
	8/25/2026	P00003--CATALINA CASTRO AYALA	122234140023139	12,885.30
	8/25/2026	P00524--IRMA GUTIERREZ	122234140023138	9,272.12
	8/25/2026	P00523--BEATRIZ TELLEZ DE TORRES	122234140023137	1,570.20
	8/25/2026	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140023136	8,362.00
	8/25/2026	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140023135	855.87
	8/25/2026	P00325--YOLANDA SALDANA MORENO	122234140023134	902.60
	8/25/2026	P02838--MALVINA RAMIREZ LOPEZ	122234140023133	11,447.15
	8/25/2026	P02900--FABIOLA LEDEZMA DE NAVARRO	122234140023132	1,400.31
	8/25/2026	P02899--ANGELICA MORENO ESPINO	122234140023131	623.63
	8/25/2026	P01024--MACARMEN LUCATERO	122234140023130	1,069.50
	8/25/2026	P02762--MARIA ELENA LEAL	122234140023129	1,035.66
	8/25/2026	P02760--JUANA INEZ SALGADO RENTERIA	122234140023128	1,764.58
	8/25/2026	P02755--LORRAINE DIAZ	122234140023127	7,822.54
	8/25/2026	P02892--SANDRA GABRIELA ARMENDARIZ	122234140023126	7,740.40
	8/25/2026	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140023125	5,010.67
	8/25/2026	P02879--MAYRA A. RAMIREZ	122234140023124	1,952.46
	8/25/2026	P02825--DORA ALICIA ALAPIZCO BARRON	122234140023123	2,682.19
	8/25/2026	P02772--ROSA ELENA BUSTOS	122234140023122	4,750.49
	8/25/2026	P02826--SILVIA LEMUS DE OROZCO	122234140023121	6,133.37

Bank	Date	Vendor	Document no.	Amount
	8/25/2026	P02799--ARACELI CASTRO BARRAZA	122234140023120	11,369.70
	8/25/2026	P02803--JAQUELINE MATURINO MONARREZ	122234140023119	4,833.92
	8/25/2026	P02874--DELMA CERVANTES CORTES	122234140023118	2,902.94
	8/25/2026	P02648--ISABEL MARTINEZ-LOMELI	122234140023117	4,397.08
	8/25/2026	P02637--DEANNA RAMIREZ	122234140023116	9,009.18
	8/25/2026	P02622--DARYLMIKA DAVAJANA SWANSON	122234140023115	1,893.83
	8/25/2026	P02620--ARACELI JIMENEZ AVILA	122234140023114	4,487.75
	8/25/2026	P02615--NINFA E. RODRIGUEZ	122234140023113	2,597.36
	8/25/2026	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140023112	4,969.40
	8/25/2026	P02603--SILVIA DAVALOS DE ANGUIANO	122234140023111	1,922.56
	8/25/2026	P02601--DELFINA VAZQUEZ	122234140023110	1,134.84
	8/25/2026	P02584--NORMA PULIDO CRUZ	122234140023109	1,753.98
	8/25/2026	P02581--MARIA ELENA ESCOBAR	122234140023108	2,788.68
	8/25/2026	P02572--ESTHER NAVARRO	122234140023107	7,129.28
	8/25/2026	P02567--LORENA PEREZ MELGOZA	122234140023106	13,449.05
	8/25/2026	P02560--VERONICA HERNANDEZ	122234140023105	4,732.95
	8/25/2026	P02725--BAUDELINA SANTOS PACHECO	122234140023104	5,831.66
	8/25/2026	P02720--GUADALUPE LEMUS LEMUS	122234140023103	2,502.74
	8/25/2026	P02554--YESICA SANCHEZ ARRIAGA	122234140023102	7,467.01
	8/25/2026	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140023101	12,835.47
	8/25/2026	P02544--ANABEL A MARTINEZ	122234140023100	1,587.60
	8/25/2026	P02707--MAGDALENA GUERRERO DE PARRA	122234140023099	5,139.13
	8/25/2026	P02536--BLANCA I CARMONA DE LUCERO	122234140023098	2,060.74
	8/25/2026	P02535--JESSICA MICHELLE ANDRADE	122234140023097	5,546.35
	8/25/2026	P02679--ROSELIA MADERA DE CALDERA	122234140023096	3,197.57
	8/25/2026	P01943--GLORIA MORENO DE HERNANDEZ	122234140023095	8,169.49
	8/25/2026	P01802--SAIDY LORENA MAYEN	122234140023094	4,483.65
	8/25/2026	P01654--HILDA ARACELI ARAMBULA MORENO	122234140023093	6,793.05
	8/25/2026	P02670--GUADALUPE AVILA DE SEGOVIA	122234140023092	7,944.60
	8/25/2026	P02667--MARIA ANGELA DIAZ	122234140023091	6,029.17
	8/25/2026	P01027--MA L MONROY DE SEVILLA	122234140023090	1,851.80
	8/25/2026	P00593--RITA GARCIA	122234140023089	10,500.92
	8/25/2026	P02660--MONICA LEMUS	122234140023088	953.78
	8/25/2026	P02780--MARISSA LOPEZ LOPEZ	122234140023087	4,836.75
	8/25/2026	P02808--MARIELA SANCHEZ	122234140023086	995.27
	8/25/2026	P02587--LORENA IBARRA	122234140023085	2,023.58
	8/25/2026	P02771--MARIA TERESA HERNANDEZ	122234140023084	2,839.28
	8/25/2026	P02823--DANIELA ALVAREZ	122234140023083	2,655.56
	8/25/2026	P02869--DINA GONZALEZ	122234140023082	6,979.77
	8/25/2026	V04914--JOSE FIGUEROA	Voided - 306414	-128.46
	8/25/2026	P00003--CATALINA CASTRO AYALA	Voided - 122234140022677	-12,885.30
	8/26/2026	V04866--EAST HILLS ASSOCIATES LP	Voided - 311278	-161.00
	8/26/2026	V04866--EAST HILLS ASSOCIATES LP	Voided - 311277	-161.00
	8/26/2026	V04866--EAST HILLS ASSOCIATES LP	Voided - 311276	-161.00
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	8/26/2026	V04866--EAST HILLS ASSOCIATES LP	Voided - 311274	-161.00
	8/26/2026	V04866--EAST HILLS ASSOCIATES LP	Voided - 311273	-109.00
	8/26/2026	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140023413	300.00
	8/26/2026	V03369--MARIA LIEVANOS	312011	2,328.23
	8/26/2026	V03369--MARIA LIEVANOS	312010	2,181.68
	8/26/2026	V05433--BRANDI JO HATLER	312009	1,603.23
	8/26/2026	V04022--MONETTE BARAJAS	312012	1,580.23
	8/27/2026	V04544--ELAN	46235	59,814.44
	8/28/2026	V03325--ASCEND REAL ESTATE AND PROPERTY MANAGEMENT INC	312015	1,150.00
	8/28/2026	V05439--MYLEA DANIELLE NAPOLEON	312014	476.29
	8/28/2026	V03725--KOCHIE TOKHI	312013	3,195.92
Total for CBB - Operating Acct				**7,346,095.02**