DATE	November 18, 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 September 30 2026
   Head Start McFarland Modular as of August 31, 2026 - ***Info Item (p.2-11)*** — Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator

   b. 2027-2028 California Department of Social Services (CDSS) Programs (CMAP, CMIG and CCTR) Continued Funding Application – ***Action Item (p.12-13)*** — Rosa Guerrero, Administrative Analyst Head Start & State Child Development

   c. 2027-2028 California Department of Education Program (CSPP) Continued Funding Application **- *Action Item (p.14-15)*** — Rosa Guerrero, Administrative Analyst Head Start & State Child Development

   d. 2027-2028 Head Start and Early Head Start Refunding Application - Rosa Guerrero, Administrative- ***Action Item (p.16-18)*** — Rosa Guerrero, Administrative Analyst Head Start & State Child Development

   e. Agreement between CAPK & IRS for Volunteer Income Tax Assistance (VITA) FY 2027 -***Action Item (p.19-21)*** — Jaqueline Guerra, VITA Program Manager

   f. September 2026 Financial Reports – ***Action Item (p.22-191)*** — Tracy Webster, Chief Financial Officer

5. **Committee Member Comments**

6. **Next Scheduled Meeting**
   Budget & Finance Committee Meeting
   January 20, 2027
   1300 18th St., 3rd Floor, Board Room
   Bakersfield, CA 93301

7. **Adjournment:**
   This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St. Bakersfield, CA and online at www.capk.org November 13, 2026, by Glyniel Campbell, Administrative Coordinator.

o

MEMORANDUM

To: Budget and Finance Committee

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

Date: November 18th, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended September 30, 2026 – **Info Item**

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

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2026, through September 30, 2026. Seven months (58.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 55% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 100% of the budget.

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

The non-Federal share is at 87% 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 - September 30, 2026
Month 7 of 12 (58.33%)

Prepared 11/09/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,546,814	5,266,715	4,280,098	55%	45%
FRINGE BENEFITS	3,184,875	2,333,655	851,220	73%	27%
SUPPLIES	613,172	475,471	137,701	78%	22%
CONTRACTUAL	258,399	229,386	29,013	89%	11%
CONSTRUCTION	2,100,204	-	2,100,204	0%	100%
OTHER	3,323,722	2,117,699	1,206,023	64%	36%
INDIRECT	1,957,817	1,180,228	777,589	60%	40%
TOTAL BASE FUNDING	**20,985,003**	**11,603,155**	**9,381,848**	**55%**	**45%**
TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	56,265	31,387	24,878	56%	44%
SUPPLIES	28,122	14,858	13,264	53%	47%
CONTRACTUAL	10,420	5,544	4,876	53%	47%
OTHER	63,752	106,769	(43,017)	167%	-67%
INDIRECT	19,027	19,027	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**177,586**	**177,586**	**(0)**	**100%**	**0%**
GRAND TOTAL HS FEDERAL FUNDS	**21,162,589**	**11,780,741**	**9,381,848**	**56%**	**44%**

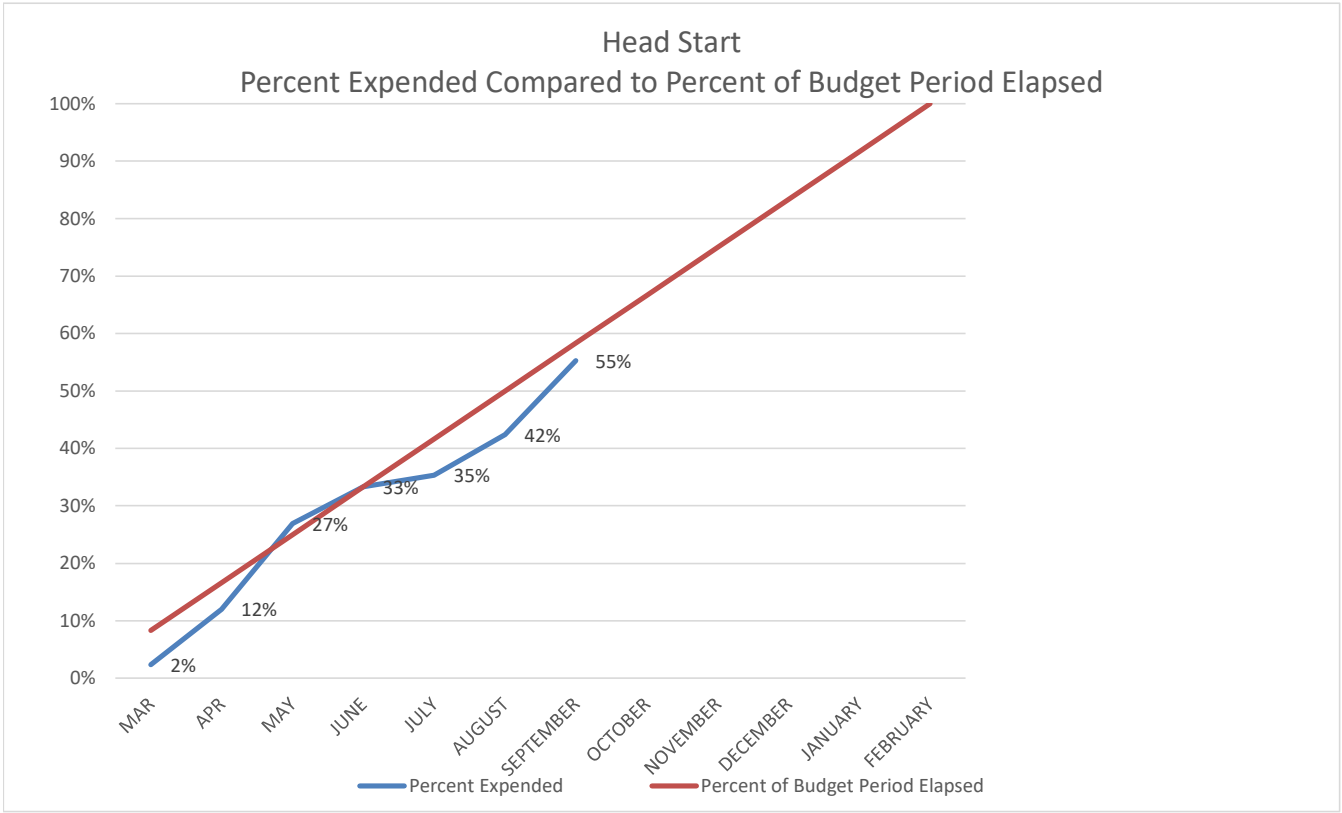
HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,117,972	2,755,638	(637,666)	130%	-30%
CALIF DEPT OF ED	7,967,702	5,989,216	1,978,486	75%	25%
TOTAL NON-FEDERAL	**10,085,674**	**8,744,854**	**1,340,820**	**87%**	**13%**

Budget reflects Notice of Award #09CH012489-03-03
Actual expenditures include posted expenditures and estimated adjustments through 09/30/2026
Administrative Cost for HS and EHS Combined **10.98%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	73,022				**73,022**	10/1/2026
Lowe's	4,252	-	-	-	**4,252**	10/1/2026
Smart & Final	449	-	-	-	**449**	10/1/2026
Save Mart	-	-	-	-	**-**	10/1/2026
Chevron & Texaco Business Card	3,543	-	-	-	**3,543**	10/1/2026
Home Depot	17,885	-	-	-	**17,885**	10/5/2026
	99,151	**-**	**-**	**-**	**99,151**	


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%
55%
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: November 18th, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended September 30, 2026 – **Info Item**

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

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2026, through September 30, 2026. Seven months (58.33%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 63% of the budget.

Training & Technical Assistance Funds

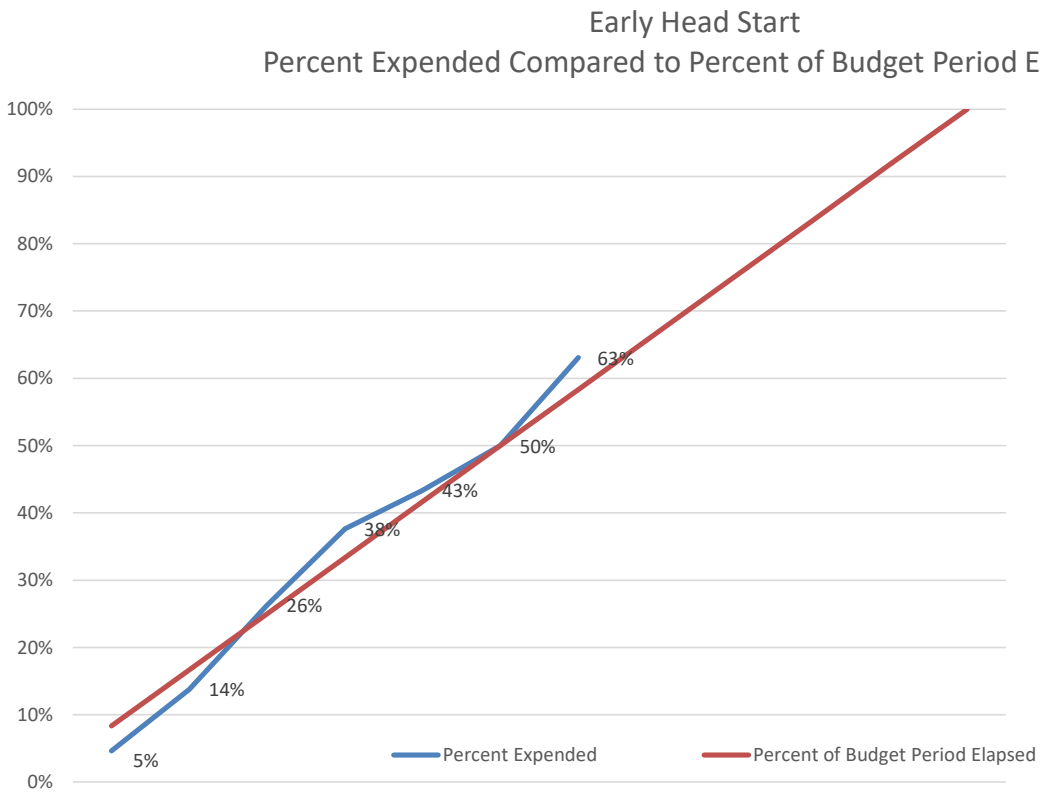
Overall expenditures are at 65% of the budget.

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 - September 30, 2026
Month 7 of 12 (58.33%)

Prepared 11/09/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,872,663	6,688,941	4,183,723	62%	38%
FRINGE BENEFITS	3,584,023	2,555,546	1,028,477	71%	29%
SUPPLIES	818,999	523,296	295,703	64%	36%
CONTRACTUAL	1,021,511	591,156	430,355	58%	42%
OTHER	2,447,205	1,470,655	976,550	60%	40%
INDIRECT	2,191,961	1,379,995	811,966	63%	37%
TOTAL BASE FUNDING	**20,936,362**	**13,209,588**	**7,726,775**	**63%**	**37%**
TRAINING & TECHNICAL ASSISTAN					
TRAVEL	107,305	51,285	56,020	48%	52%
SUPPLIES	38,024	27,948	10,076	74%	26%
CONTRACTUAL	23,813	5,356	18,457	22%	78%
OTHER	137,953	114,498	23,455	83%	17%
INDIRECT	36,851	23,999	12,852	65%	35%
TOTAL TRAINING & TECHNICAL AS	**343,946**	**223,085**	**120,861**	**65%**	**35%**
GRAND TOTAL EHS FEDERAL FUN	**21,280,308**	**13,432,673**	**7,847,635**	**63%**	**37%**

Budget reflects Notice of Award #09CH012489-03-03
Actual expenditures include posted expenditures and estimated adjustments through 09/30/2026


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%
63%
Percent Expended
Percent of Budget Period Elapsed

MEMORANDUM

To: Budget and Finance Committee

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

Date: November 18th, 2026

Subject: *Head Start*
McFarland Modular as of September 30, 2026 – **Info Item**

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

The purchase of the new modular unit will be funded through the current grant (09CH012489-03-03).

Below are highlights of the modular project funds for the period ending September 30, 2026:

Overall expenditures to date: **3.39%.**

Community Action Partnership of Kern

McFarland Modular

Report Period: March 1, 2025 - September 30 2026

Prepared 11/09/2026	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
McFarland - (Purchase and Installation of Modular)	1,699,878	57,588	1,642,290	3.39%	96.61%

NOA - 09CH012489-03-04

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 September **30, 2026** (Month 7 of 12)

Percent of budget period elapsed: 58.33%

LOCATION	Enroll-ment	March	April	May	June	July	Aug	Sep	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	8,550	10,613	4,280	0	0	0	5,390	28,834	Kern	47,159	61%
Alicante	17	7,857	18,424	17,701	9,404	6,432	9,377	22,754	91,949	Kern	23,579	390%
Angela Martinez	105	24,979	10,922	9,732	9,319	5,076	7,024	0	67,052	Kern	145,637	46%
Broadway	34	7,454	6,917	2,204	0	0	0	0	16,575	Kern	47,159	35%
California City	17	8,331	6,917	2,204	0	0	0	0	17,453	Kern	23,579	74%
Cleo Foran	23	171	20,798	11,750	0	0	7,859	6,630	47,207	Kern	31,901	148%
Delano	60	23,684	13,043	11,815	7,784	6,635	10,794	3,852	77,606	Kern	83,221	93%
Fairfax	34	11,338	4,701	7,127	3,452	4,851	5,279	0	36,748	Kern	47,159	78%
Harvey L. Hall	136	26,024	27,454	31,011	24,149	22,519	27,551	1,070	159,778	Kern	188,634	85%
Heritage	17	1,518	1,437	2,012	0	0	0	0	4,967	Kern	23,579	21%
Home Base	170	16,628	10,995	14,220	14,995	8,540	2,233	0	67,611	Kern	235,793	29%
Martha J. Morgan	50	19,321	29,346	28,977	19,070	17,492	19,517	0	133,724	Kern	69,351	193%
Oasis	42	12,771	11,350	4,633	0	0	6,546	0	35,299	Kern	58,255	61%
Pete H. Parra	116	78,959	63,868	66,867	36,498	26,605	31,462	0	304,259	Kern	160,894	189%
Primeros Pasos	67	81,527	87,998	83,920	81,541	37,396	56,041	0	428,424	Kern	92,930	461%
Rosamond	51	0	148	0	0	0	0	0	148	Kern	70,738	0%
San Diego	32	9,986	10,149	11,746	10,429	0	0	0	42,310	Kern	44,384	95%
Shafter	17	1,820	1,653	3,544	1,775	4,374	3,838	0	17,004	Kern	23,579	72%
Shafter HS/EHS	24	4,059	4,872	4,382	3,593	4,134	4,935	0	25,975	Kern	33,288	78%
Sterling	115	31,322	25,655	26,981	24,111	20,719	17,952	0	146,740	Kern	159,507	92%
Stockdale Head Start	41	7,286	7,874	5,176	0	0	5,097	0	25,434	Kern	56,868	45%
Sunrise Villa	17	3,669	834	345	0	0	0	0	4,849	Kern	23,579	21%
Taft	51	19,560	20,075	11,435	0	0	8,100	0	59,171	Kern	70,738	84%
Tehachapi	15	0	0	0	0	0	0	0	0	Kern	20,805	0%
Vineland	17	8,932	8,846	4,296	0	0	1,891	0	23,965	Kern	23,579	102%
Virginia	17	10,839	9,480	5,815	0	0	4,118	0	30,251	Kern	23,579	128%
Willow	0	0	0	0	0	0	0	0	0	Kern	0	0%
Administrative Services		0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	0	0	Kern/SJC	0	0%
Governance		0	61	275	6	0	0	0	342	Kern	0	0%
Program Services		21,927	14,047	5,432	7,356	0	0	0	48,762	Kern/SJC	74,265	66%
California Street	24	1,876	8,059	10,739	3,241	3,283	3,334	0	30,532	SJC	33,288	92%
Gianone	16	1,228	2,002	1,102	1,051	1,417	1,869	0	8,670	SJC	22,192	39%
Kennedy	16	147	5,319	5,396	76	0	0	0	10,938	SJC	22,192	49%
Lodi Home Base	20	12,516	2,967	14,146	19,375	15,980	15,040	0	80,023	SJC	27,740	288%
Lodi UCC	24	18,379	7,868	7,891	5,923	7,111	6,979	0	54,151	SJC	33,288	163%
Lathrop Home Base	20	4,764	2,967	2,605	2,670	3,405	1,116	0	17,526	SJC	27,740	63%
Marci Massei	24	0	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	5,197	0	27,374	SJC	55,481	49%
Lathrop	24	3,600	2,527	3,733	966	2,154	1,732	0	14,713	SJC	33,288	44%
SUBTOTAL IN-KIND	**1,527**	**496,702**	**465,482**	**425,788**	**291,117**	**202,700**	**264,880**	**39,696**	**2,186,364**	**0**	**2,192,237**	**100%**
										x		
State General Child Care*		0	0	0	0	326,417	328,972	321,183	976,571	Kern	2,135,515	46%
State Preschool*		1,026,140	693,628	0	0	363,309	631,447	833,180	3,547,705	Kern	4,067,566	87%
State Migrant Child Care*		2,382	2,268	2,155	2,268	567	1,032	930	11,602	Kern	157,004	7%
SUBTOTAL CA DEPT of ED		**1,028,522**	**695,896**	**2,155**	**2,268**	**690,293**	**961,451**	**1,155,293**	**4,535,878**		**6,360,085**	**71%**
										x		
State General Child Care*		235,717	235,233	183,871	196,036	179,941	203,397	219,143	1,453,338	SJC	1,607,617	**90%**
SUBTOTAL CA DEPT of ED		**235,717**	**235,233**	**183,871**	**196,036**	**179,941**	**203,397**	**219,143**	**1,453,338**		**1,607,617**	**90%**
GRAND TOTAL		**1,760,941**	**1,396,611**	**611,814**	**489,421**	**1,072,934**	**1,429,728**	**1,414,132**	**8,175,580**		**10,159,939**	**80%**
									569,274			
									8,744,854			

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 September 30, 2026 (Month 7 of 12)

Percent of year elapsed: 58.33%

LOCATION	FUNDED ENROLL-MENT	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-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	10,640	30,299	174,106	137,864	126%
KCSOS - Blanton	16	39,828	32,032	37,058	32,023	20,500	21,481	25,958	208,878	68,932	303%
Garden Pathways	11	0	0	0	0	0	0	0	0	47,391	0%
Taft College	42	37,023	35,735	18,539	23,209	19,981	22,969	28,834	186,291	180,947	103%
Escuelita Hernandez	16	0	0	0	0	0	0	0	0	68,932	0%
Program Services		0	0	0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0	0	0		
GRAND TOTAL	**117**	**105,294**	**95,941**	**85,379**	**86,141**	**56,339**	**55,090**	**85,090**	**569,274**	**504,065**	**113%**

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

MEMORANDUM

To: Budget & Finance Committee

From: Rosa Guerrero, Administrative Analyst
Laura Porta, MCAP Administrator

Date: November 18, 2026

Subject: *Agenda Item 4b:* 2027-2028 California Department of Social Services (CDSS) Programs (CMAP, CMIG and CCTR) Continued Funding Application – **Action Item**

The California Department of Social Services (CDSS) requires submission of a refunding application for the CDSS state contracts. Funds will be used to continue the Migrant Alternative Payment, Migrant Child Care and General Child Care services. The funding period would be July 2027 through June 2028 supporting the programs listed below. The estimated funding may increase if additional funding is budgeted from CDSS.

- Migrant Alternative Payment (CMAP): $37,213,685
- Migrant Child Care (CMIG): $293,823
- General Child Care (CCTR): $3,996,470

The electronic submission requires the Chief Executive Officer to authorize the application content and must receive approval from the Board of Directors to execute the contract. The application also requests the Clerk of the Governing Board certify the resolution adopted by the Board via signature. Lastly, the resolution must identify the designee within CAPK that will be uploading the application on behalf of CAPK. The resolution indicates Rosa Guerrero, Administrative Analyst as the designee to submit the electronic application once approved by the CEO and the Board.

Strategic Plan Impact
This proposal aligns with Strategic Priority A – Community Investment of the 2026-2029 Strategic Plan which emphasizes fostering pathways out of poverty and expanding access to education, employment, and essential services.

Recommendation
Staff recommends the Board of Directors approve with resolution the submission of the Fiscal Year 2027-2028 Continued and Expansion Funding Application for the California Department of Social Services programs, authorize the CEO to execute the contract, authorize Gina Martinez, Board's Secretary to certify the resolution and assignee a designee to submit the application upon the CEO's approval.

Attachment:
Resolution 2026-10

RESOLUTION # 2026-10

A Resolution of the Board of Directors
of Community Action Partnership of Kern
Approving the Submission of the 2027-28
California Department of Social Services Funding Application

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on November 23, 2026, in Bakersfield, California at a scheduled Board meeting and resolved as follows:

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

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

WHEREAS, program is requesting to submit the California Department of Social Services continued funding application for Migrant Alternative Payment (CMAP), Migrant Child Care (CMIG), and General Child Care (CCTR), for funding from July 1, 2027 through June 30, 2028; and

WHEREAS, the Head Start and State Child Development Division is requesting a maximum funding amount of **$37,213,685 for CMAP; $293,823 for CMIG; and $3,996,470 for CCTR** in annual funding; and

WHEREAS, the California Department of Social Services requires that an authorized signatory be named for the refunding application and contract, the Board Secretary certify the resolution, and assign an authorized representative to submit the application electronically; and

NOW, THEREFORE, be it resolved that CAPK Board of Directors hereby authorizes Jeremy T. Tobias, Chief Executive Officer to act on behalf of the Board as CAPK's representative signatory with regard to the CDSS Continued Funding Application and CDSS contract and assign Rosa Guerrero, Administrative Analyst to submit the application electronically.

APPROVED by a majority vote of the Directors of Community Action Partnership of Kern, this 23rd day of November 2026.

Martiza Jimenez, Chair
CAPK Board of Directors

Date

MEMORANDUM

To: Budget and Finance Committee

From: Rosa Guerrero, Administrative Analyst

Date: November 18, 2026

Subject: *Agenda Item 4c:* 2027-2028 California Department of Education Program (CSPP) Continued Funding Application– **Action Item**

The Head Start and State Child Development Division is requesting approval from the Board of Directors to submit the application for continued funding for the California Department of Education's California State Preschool Program (CSPP) grant. The funding period would be July 2027 through June 2028.

Funds will be used to continue the State Preschool program that is currently blended with Head Start center-based services. The estimated funding is $8,087,274 but may increase if additional funding is budgeted from the California Department of Education.

The electronic submission requires the Chief Executive Officer to authorize the application content and receive approval from the Board of Directors to execute the contract. The application also requests the Clerk of the Governing Board certify the resolution adopted by the Board via signature. Lastly, the resolution must identify the designee within CAPK that will be uploading the application on behalf of CAPK. The resolution indicates Rosa Guerrero, Administrative Analyst as the designee to submit the electronic application once approved by the Board and CEO, and certified by the Board Clerk.

Strategic Plan Impact
This proposal aligns with Strategic Priority A – Community Investment of the 2026-2029 Strategic Plan which emphasizes fostering pathways out of poverty and expanding access to education, employment, and essential services.

Recommendation
Staff recommends the Board of Directors approve with resolution the submission of the Fiscal Year 2027-2028 Continued Funding Application for California Department of Education's CSPP program, authorize the Chief Executive Officer to execute the contract, authorize Gina Martinez, Board Secretary to certify the resolution, and assign a designee to submit the application up on the CEO's approval

Attachment:
Resolution 2026-11

RESOLUTION # 2026-11

A Resolution of the Board of Directors of Community Action Partnership of Kern Approving the Submission of the 2027-28 California Department of Education Funding Application

The Board of Directors of Community Action Partnership of Kern, met on November 23, 2026, at a regularly scheduled meeting, at the CAPK Administrative Offices located at 1300 18th Street, Suite 200, Bakersfield, CA 93301 and resolved as follows:

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

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

WHEREAS, the Head Start and State Child Development Division is requesting to submit the California Department of Education (CDE) continued funding application for State Preschool (CSPP), for funding from July 1, 2027, through June 30, 2028; and

WHEREAS, the Head Start and State Child Development Division is requesting a maximum funding amount of $8,087,274 for State Preschool (CSPP) in annual funding; and

WHEREAS, the California Department of Education requires that an authorized signatory be named for the refunding application and execute the contract, that the Clerk of the Board certify this resolution as a full, true, and correct copy adopted by the Board, and an authorized representative be named for submitting the application electronically; and

NOW, THEREFORE, be it resolved that the CAPK Board of Directors hereby authorizes the Chief Executive Officer to act on behalf of the Board as CAPK's representative signatory with regard to the CDE Continued Funding Application and CDE contract, assign the Clerk of the Governing Board to certify this resolution, and assign Rosa Guerrero, Administrative Analyst, to submit the application electronically.

APPROVED by a majority vote of the Directors of Community Action Partnership of Kern, this 23rd day of November 2026.

Maritza Jimenez, Chair CAPK Board of Directors	Date
Kimberly Simmonds, Board Clerk CAPK	Date

MEMORANDUM

To: Budget & Finance

From: Rosa Guerrero, Administrative Analyst

Date: November 18, 2026

Subject: Agenda Item: 4d 2027-2028 Head Start/Early Head Start Refunding Application – **Action Item**

As we approach the end of the 2026-2027 fiscal year, the Head Start and State Child Development division is requesting approval to submit our 2027-28 HS/EHS Refunding Application to the Office of Head Start. Staff are preparing the Head Start annual refunding application due December 1st. This annual refunding application will be the fourth year of the five-year grant cycle supporting funding from March 1, 2027, to February 28, 2028.

Budgetary changes are identified in the attached budget detail. The most significant include savings in the Personnel category due to formerly directly allocated positions moved to the indirect cost pool and the rising costs of Health Insurance in the Fringe Benefit category. Other noted changes are listed in the comment section of the detail. The total funding for this application includes $39,821,161 in base funding and $521,532 Training and Technical Assistance Funding. Additional revenue is identified from fully earning state contracts through the California Department of Education (CDE) and California Department of Social Services (CDSS).

Recommendation

Staff recommends the Budget and Finance Committee approve with resolution the submission of the 2027-2028 HS/EHS Refunding Application (09CH012489).

Attachment:
2027-2028 Budget Detail
Resolution 2026-12

HEAD START & EARLY HEAD START
CHILD AND ADULT CARE FOOD PROGRAM
STATE OF CALIFORNIA EARLY CHILDHOOD EDUCATION FUNDING
2027-2028 COMBINED BUDGET DETAIL

BUDGETED EXPENDITURES

Head Start/Early Head Start Program Operations, Training & Technical Assistance, Child & Adult Care Food Program, California Department of Education	2026-27 Approved	2027-28 Projected	VARIANCE increase (decrease)	Comments
PERSONNEL	**31,583,907**	**31,571,049**	**(12,858)**	Modified positions
FRINGE BENEFITS	**10,338,474**	**10,338,609**	**135**	Modified positions
TRAVEL	**163,570**	**163,570**	**-**	
EQUIPMENT	**-**	**-**	**-**	
SUPPLIES				
Office Supplies	171,400	171,400	-	
Child and Family Services Supplies	959,877	959,877	-	
Food Services Supplies	96,500	96,500	-	
Other Supplies (e.g. janitorial, training)	312,563	312,563	-	
TOTAL SUPPLIES	**1,540,340**	**1,540,340**	**-**	
CONTRACTUAL				
Administrative Services	50,000	50,000	-	
Training & Technical Assistance	34,233	34,233	-	
Other Contracts	1,229,910	1,229,910	-	
TOTAL CONTRACTUAL	**1,314,143**	**1,314,143**	**-**	
CONSTRUCTION				
Construction Projects	-	-	-	
TOTAL CONSTRUCTION	**-**	**-**	**-**	
OTHER				
Rent	999,007	999,007	-	
Mortgage	-	-	-	
Utilities, Telephone	1,376,950	1,676,573	**299,623**	Based on PY actual expenses
Building & Child Liability Insurance	142,700	142,700	-	
Building Maintenance/Repair	1,104,777	1,329,124	**224,347**	Based on PY actual expenses
Local Travel (children)	-	-	-	
Nutrition Services	1,720,323	1,742,132	**21,809**	Based on PY actual expenses
Child Services Consultants	116,832	116,832	-	
Volunteers	4,937	4,937	-	
Parent Services	16,805	16,805	-	
Publications/Advertising/Printing	110,750	110,750	-	
Training or Staff Development	201,705	201,705	-	
Other	635,805	635,805	-	
TOTAL OTHER	**6,430,591**	**6,976,370**	**545,779**	
INDIRECT	**5,932,784**	**5,993,944**	**61,160**	Increase due to change in MTDC
BUDGETED EXPENDITURES	**57,303,809**	**57,898,025**	**594,216**	

REVENUES

STATE & FEDERAL REVENUES	2025-26 Approved	2026-27 Projected	VARIANCE increase (decrease)	Comments
Head Start/EHS Program Operations	39,821,161	39,821,161	-	
Head Start/EHS Training & Technical Assistance	521,532	521,532	-	
Estimated Child & Adult Care Food Program	2,045,439	2,091,077	45,638	Increase in enrollment
Estimated California Department of Education	14,915,677	15,464,255	548,578	Increase in enrollment
TOTAL STATE & FEDERAL REVENUES	**57,303,809**	**57,898,025**	**594,216**	

SUMMARY - 2027-2028

TOTAL REVENUES	57,898,025
TOTAL BUDGETED EXPENDITURES	57,898,025
DIFFERENCE	**-**
ESTIMATED HS/EHS ADMINISTRATIVE COST RATE:	**14.30%**

RESOLUTION # 2026-12

A Resolution of the Board of Directors
of the Community Action Partnership of Kern
Approving the Refunding Application of Head Start and Early Head Start Grant

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on November 23, 2026, in Bakersfield, California at a scheduled Board meeting and resolved as follows:

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

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

WHEREAS, the Head Start and State Child Development Division has requested to submit a Refunding Application for the Head Start/Early Head Start (09CH012489) grant, for budget year 2027-2028; and

WHEREAS, the Head Start and State Child Development Division has requested to submit a Refunding Application with the budget detail including $39,821,161 for base funding and $521,532 in Training and Technical Assistance Funding; and

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

NOW, THEREFORE, be it resolved that CAPK Board of Directors hereby authorizes Jeremy T. Tobias, Chief Executive Officer to act on behalf of the Board as CAPK's representative signatory with regard to the submission of the 2027-2028 refunding application for the Head Start and Early Head Start grant.

APPROVED by a majority vote of the Directors of Community Action Partnership of Kern, this 23rd day of November 2026.

Maritza Jimenez, Chair
CAPK Board of Directors

Date

MEMORANDUM

To: Budget & Finance Committee

From: Jacqueline Guerra, VITA Program Administrator

Date: November 18, 2026

Subject: *Agenda Item 4e*: Agreement between CAPK and IRS for Volunteer Income Tax Assistance (VITA) FY 2027 – **Action Item**

On November 6, 2026, the CAPK Volunteer Income Tax Assistance (VITA) program received a 12-month award notice in the amount of $400,000 from the Department of Treasury's Internal Revenue Service (IRS), to offer free volunteer income tax assistance services to low-income individuals and families throughout Kern County. The contract period for agreement **27VITA0247,** will be from October 1, 2026, through September 30, 2027. This grant will utilized by CAPK and our partner agencies including, United Way of Central Eastern California, at $110,500, Mexican American Opportunity Foundation, at $9,900 and California Farmworkers Foundation at $35,000.

Our contract goal is to complete a minimum of 12,000 tax returns. Last year's tax return goal was 11,500, and we completed 11,626, surpassing our contractual requirement by 126 returns. This brought over $16 million dollars into the Kern County economy and residents were able to save over $4.0 million dollars in tax preparation fees. We anticipate surpassing our target for the 2027 tax season.

This program supports the federal and state efforts to help low-income individuals and families to complete their annual taxes and receive financial support. The work connects CAPK's mission and Strategic Goal 2, to expand our services by developing strategic partnerships that enhance existing programs, increase community reach, and strengthen service deliveries. This program is designed to provide tax education, financial assistance, and support to a targeted population in Kern County.

Recommendation:

Staff recommends the Budget and Finance Committee approve the VITA contract and authorize the Chief Executive Officer to execute the contract and any future agreements or amendments.

Attachment:
VITA Contract Agreement 27VITA0247

Form **13981** (July 2026)	Department of the Treasury - Internal Revenue Service **Grant Agreement**	**VITA** OMB Number 1545-2222

General Federal Award Information

Recipient name	COMMUNITY ACTION PARTNERSHIP OF KERN	Federal Award Identifier Number (FAIN)	27VITA0247
Recipient address	1300 18Th Street Suite 200 Bakersfield, CA 93301-4537	Federal award date	10/01/2026
		Period of performance October 1, 2026 to September 30, 2027	
		Amount of federal funds obligated	$400,000.00
UEI	MH2JA4FK2WK1	Total amount of federal funds obligated	$400,000.00
Indirect cost rate	15%	Total cost sharing or match required	$400,000.00
Budget approved	$400,000.00	Total amount of federal award + Total cost sharing or match	$800,000.00
Minimum federal returns to be accomplished by your program	12000	Multi-year period	☑ 1 ☐ 2 ☐ 3

General Program Information

Assistance listing number and name	21.009 Volunteer Income Tax Assistance (VITA) Matching Grant Program
Program source	20-2009
Federal award project description	This project enables the Volunteer Income Tax Assistance (VITA) program to extend services to underserved populations in hardest-to-reach areas, both urban and non-urban; increase the capacity to file returns electronically; heighten quality control; enhance training of volunteers; and improve significantly the accuracy rate of returns prepared at VITA sites.

Contact Information for IRS Grant Officer

Name	Williams Amber M		
Address	Internal Revenue Service 401 W. Peachtree St. Stop 420-D Atlanta, Georgia 30308	Email address	Amber.M.Williams3@irs.gov
		Email grant acceptance	Amber.M.Williams3@irs.gov
		Email questions	Amber.M.Williams3@irs.gov

This **Grant Agreement** is entered into by the Internal Revenue Service, Department of the Treasury, United States of America, hereinafter referred to as IRS, and the recipient shown above and hereinafter referred to as recipient.

Period of Performance: The Grant Agreement covers the grant period shown above and is conditional on compliance with terms and conditions in **Publication 5247** on **IRS.gov**. Recipients are cautioned to review the terms and conditions specific to this agreement in its entirety prior to signing. Expenses incurred before or after this period are not covered by this grant.

The Federal Government may be operating under a Continuing Resolution (CR) and the Federal Government's obligation under the VITA Grant Program is contingent upon the availability of appropriated funds from which payment for the VITA Grant Program can be made. No additional expense reimbursements or other payments shall be made by the IRS unless the total amount of federal award set forth above is increased in writing.

This award is subject to the requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended.

This is not a Research & Development grant.

Your organization is an approved multi-year grant recipient. Your grant will be renewed in year two or year three, provided your organization meets the multi-year grant criteria as outlined in the application package for your initial multi-year award. Funding for the subsequent grant cycle may be increased or decreased, depending on the Congressional appropriation for the VITA Grant Program and your organization's performance during the grant cycle covered by this award.

Approved by an Authorized Representative of the Recipient		Approved for the Internal Revenue Service by	
Name *(type/print)*		Name *(type/print)* Richard L. Rodriguez	
Title *(type/print)*		Title *(type/print)* SPEC Director	
Signature	Date	Signature	Date 10/01/2026

Privacy Act and Paperwork Reduction Act Notice

The Privacy Act of 1974 requires that when we ask for information we tell you our legal right to ask for the information, why we are asking for it, and how it will be used. We must also tell you what could happen if we do not receive it, and whether your response is voluntary, required to obtain a benefit, or mandatory. Our legal right to ask for information is 5 U.S.C. 301. The Paperwork Reduction Act requires that the IRS display an OMB control number on all public information requests. The OMB Control Number for this study is 1545-2222. The time estimated for participation is 30 minutes. We are asking for this information to assist us in contacting you relative to your interest and/or participation in the IRS volunteer income tax preparation and outreach programs. The information you provide may be furnished to others who coordinate activities and staffing at volunteer return preparation sites or outreach activities. The information may also be used to establish effective controls, send correspondence and recognize volunteers. Your response is voluntary. However, if you do not provide the requested information, the IRS may not be able to use your assistance in these programs.

BUDGET AND FINANCE COMMITTEE

NOVEMBER 18, 2026

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
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%
08/31/26	$ 1,500,000.00	$ 1,511,531.25	3	$ 843.75	6.75000%
09/30/26	n/a				

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

CAPK — Unrestricted Cash Reserve Dashboard

Helping People...Changing Lives.

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

Current Reserve Balance	Policy Minimum (30 Days)	Shortfall from Goal	Annual Operating Budget	
$3,635,806	$11,939,881	$8,304,075	$145,268,555	30.5% 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

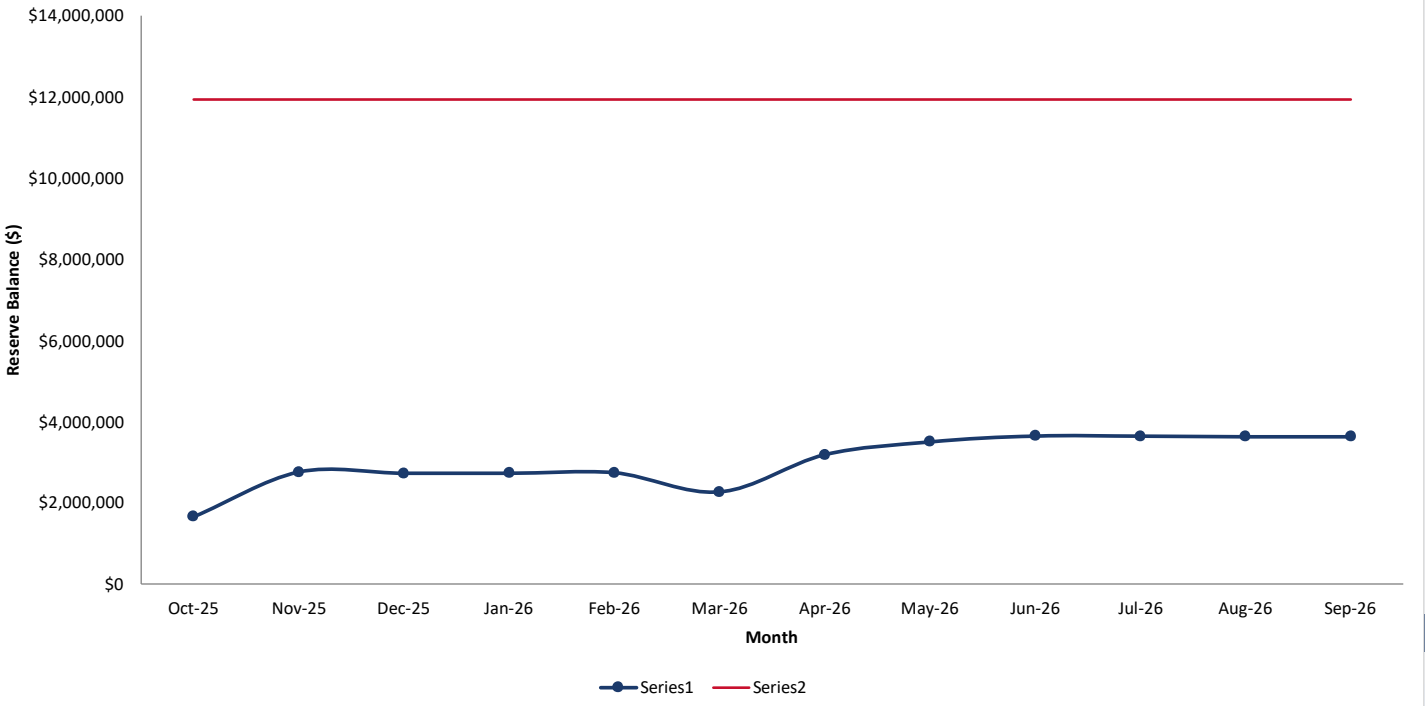
Reserve Balance vs. Goal — 30.5%

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 OPERATING CASH SUMMARY AS OF SEPTEMBER 30, 2026	
PROGRAM (FUND)	**CASH BALANCE**
CHILD AND ADULT CARE FOOD PROGRAM	(94,906.37)
HEAD START/EARLY HEAD START	4,327,412.09
SJCOE Head Start	(211,625.56)
SUBTOTAL	**4,020,880.16**
CACFP - San Joaquin	(49,073.43)
SAN JOAQUIN COE GENERAL CHILD CARE	(242,553.66)
MIGRANT CHILD CARE	256,544.47
MIGRANT SPECIALIZED SERVICES	26,444.00
GENERAL CHILD CARE	(18,341.51)
STATE PRESCHOOL	1,619,462.11
SJCOE State Preschool (CSPP)	(191,830.20)
Child Care Facilities	114,084.67
MIGRANT A/P	3,932,383.29
Child Development Reserve Fund No. 1	120,371.27
Child Development Reserve Fund No. 2	90,354.03
SUBTOTAL	**5,657,845.04**
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(249,769.42)
EF&S	0.00
EFAP	(340,274.33)
USDA Commodities	0.00
County of Kern Food Distribution	0.00
FOOD BANK	(730,055.26)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	0.00
FOOD BANK - STATE	21,834.93
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	162,332.28
CDFA Healthy Refrigeration Grant Program (HRGP)	0.00
SUBTOTAL	**(1,186,501.37)**
ENERGY	(115,083.32)
LIHEAP	(623,464.55)
DOE	(363,191.98)
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	11,633.62
TRANSFER NEGATIVE BALANCE	1,105,827.22
SUBTOTAL	**0.00**
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	**0.00**
CSBG	(301,032.14)
CSBG Discretionary 2025	0.00
WIC	(563,290.98)
City of Bakersfield Home Repair SLFRF	(65,471.70)
Local Purchase Assistance (LFPA) USDA	(29,907.53)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	26,945.60
NEOPB CAL FRESH HEALTHY LIVING	523.36
IRS - VITA	(19,714.51)
SSVF 2025-26	(245,360.61)
Grant Per Diem	76,213.92
HUD-COORDINATED ENTRY SYSTEM	(55,304.96)
HOME TBRA - City of Bakersfield	(1,308.91)
HOME ARP - City of Bakersfield	(82,688.17)
CAL FRESH	(20,177.63)
CalCAPA-Diaper Distribution Pilot	(30,539.43)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	75.16
KCCD CERF REGIONAL CONVENOR	(48,491.64)
KCCD CWDB High Road Training Partnership	56,699.72
City of Bakersfield Ramkabir Project HHAP 4	(174,821.02)
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(243,803.64)
CALEITC	(68,488.65)
211 Call Center Tobacco Cessation	(15,140.53)
City of Bakersfield - Community Vitality	(27,177.36)
TCC Low Income Energy Efficiency Program	(123,361.40)
City of Bkfd-Cal VIP Outreach	(1,111.32)
Youth Centers Nature and Culture Program 2025-2027	(116,493.32)
CITY OF BAKERSFIELD CAL VIP	(35,514.75)
CA Farm to School Incubator Grant	(15,694.51)
HOME VISIT INITIATIVE (CO OF KERN)	(300,221.37)
POSITIVE YOUTH DEV SVC	(16,128.54)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(339,640.77)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(39,375.13)
ARG III - Warm Handoff	(117,317.11)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(42,536.48)
FIRST 5 HELP ME GROW	761.93
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(56,120.77)
FIRST 5 KERN 211	0.00
BKRHC-Encampment Resolution	0.00
City of Bakersfield HHAP	(630.53)
BKRHC HHAP Youth Services (VSS)	(70,704.18)
County of Kern - Safe Camping	(30,674.37)
County of Kern (BHRS) - Safe Camping	(53,205.63)
Day 1 Families Housing Support	4,213,629.06
Kaiser	60,000.00
Kaiser 211 Kern	65.00
FEEDING AMERICA SERVICE INSIGHTS	20,000.00
Kaiser - Food Locker Pilot	0.00
UNITED WAY 211	0.00
Sustain Our Future - East Kern	43,615.25
SCE - 211 Access PSPS	(75,245.13)
California Veterans Assistance Foundation	(15,203.12)
GENERAL FUND	(161,279.49)
DISCRETIONARY FUND	3,629,934.38
SHAFTER YOUTH CENTER	2,067.50
FRIENDSHIP HOUSE	(52,964.49)
EAST KERN FAMILY RESOURCE CENTER	18,072.81
OASIS FAMILY RESOURCE CENTER	16,869.60
211	93,962.24
M ST NAVIGATION CENTER	(5,886.98)
M Street Workforce	14,878.90
TAX ASSISTANCE	37,472.53
CALAIM HOMELESS PREVENTION SERVICES	340,490.61
CalAIM Enhanced Case Management	(166,373.40)
CalAIM Asthma	(165.00)
CalAIM East Kern Family Resource Center	238,520.04
Veterans Services	125,371.84
CAPK FOUNDATION	(51,672.58)
GAAP FUND	0.22
INDIRECT FUND	161,604.24
COST POOLS	32,671.37
Facilities Cost Pools	284,109.43
LESS: ENERGY NEGATIVE BALANCE	(1,105,827.22)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	**4,487,480.06**
TOTAL OPERATING CASH	12,979,703.89

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
September 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:	**09/30/26**		**120,373.34**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**09/30/26**		**120,373.34**
BALANCE PER G/L	**08/31/26**		**120,371.36**
ADD: DEPOSITS/WAIVE FEE		0.00	
INTEREST		1.98	
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	**09/30/26**		**120,373.34**
		DIFFERENCE:	0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 10/09/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 10/09/2026

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING:	**09/30/26**		**55,278.43**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**09/30/26**		**55,278.43**

BALANCE PER G/L	**08/31/26**		**55,277.52**
ADD: DEPOSITS		0.00	
INTEREST		0.91	
BANK ACCOUNT TRANSFER		0.00	
LESS: CHECKS		0.00	
CLIENT ANALYSIS SERVICE CHARGE		0.00	
BANK ACCOUNT TRANSFER		0.00	
BALANCE PER G/L	**09/30/26**		**55,278.43**

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant II DATE: 10/09/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 10/09/2026

Community Action Partnership of Kern
Journal Entries
09/30/2026
CDR #2 - Bank Charges

	Initials	Date
Prepared By:	Yolanda Nunez	10/9/2026
Approved By:	Lili Soloria	10/09/2026

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	9/30/2026	1125-265000-1000-100-100-101	0.00	
Interest Income	9/30/2026	6695-265000-1000-101-100-101		0.00
Restricted Bank Account	9/30/2026	1125-265000-1000-100-100-100	0.91	
Interest Income	9/30/2026	4310-265000-1000-101-100-100		0.91

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

	Debit	Credit
Total	0.91	0.91

CITIZENS BUSINESS BANK
A Financial Services Company
PO Box 3938, Ontario, CA 91761

Statement Ending 09/30/2026

Account Number:521105992

COMMUNITY ACTION PARTNERSHIP
OF KERN
CHILD DEVELOPMENT RESERVE #2
1300 18TH ST STE 200
BAKERSFIELD CA 93301-4510

Managing Your Accounts

Phone Number	888.228.2265
Website	cbbank.com
Email	customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN BUSINESS	521105992	$55,278.43

INVESTMENT CHECKING PLAN BUSINESS - 521105992

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$55,277.52**
	1 Credit(s) This Period	$0.91
	0 Debit(s) This Period	$0.00
09/30/2026	**Ending Balance**	**$55,278.43**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	0.02%
Interest Days	30
Interest Earned	$0.91
Interest Paid This Period	$0.91
Interest Paid Year-to-Date	$8.28
Minimum Balance	$55,277.52
Average Ledger Balance	$55,277.52
Average Available Balance	$55,277.52

Other Credits

Date	Description	Amount
09/30/2026	INTEREST	$0.91

1 item(s) totaling $0.91

Daily Balances

Date	Amount
09/30/2026	$55,278.43

Member FDIC

OUTSTANDING CHECKS

No.	Amount	
TOTAL		

INSTRUCTIONS

PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.

ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.

1. Compare each paid check with your check stub or register and mark as paid _____
2. Bank balance shown on front of your statement _____
3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement. _____
4. Subtotal _____
5. Subtract total of outstanding checks. _____
6. Account Balance _____
7. Your check book balance _____
8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement. _____
9. Adjusted check book balance _____

** Denotes a point at which one or more check serial numbers are unaccounted for this statement period It may indicate outstanding checks or checks shown on previous statements.*

STATEMENTS AND IMAGES

Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment.
Copies of checks can be requested by calling customer service at 888.228.2265. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.

THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:

Telephone: 888.228.2265 or
write us at:
Citizens Business Bank, N.A., PO Box 51000, Ontario, CA 91761

Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:

1. Provide your name and account number (if any).
2. Provide the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING:	**09/30/26**		**896.92**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**09/30/26**		**896.92**

BALANCE PER G/L	**08/31/26**		**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	**09/30/26**		**896.92**

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 10/07/26

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

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUI
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	**09/30/26**		**5,554.28**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**09/30/26**		**5,554.28**
BALANCE PER GENERAL LEDGER	**08/31/26**		**5,554.19**
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:	**09/30/26**		**5,554.28**

Difference: **0.00**

PREPARED BY: Yolanda Nunez TITLE: Accountant DATE: 10/09/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 10/09/2026

Community Action Partnership of Kern
Journal Entries
09/30/2026

Initiated By Yolanda Nunez 10/9/2026

Approved By Lili Solorio 10/9/2026

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	9/30/2026	1125-410023-4000-100-400-100	0.09	
Interest Income	9/30/2026	4310-410023-4000-100-400-100		0.09
Client Analysis Charge	9/30/2026	6695-410023-4000-100-400-100	631.88	
Restricted Bank Account	9/30/2026	1155-410023-4000-100-400-100		631.88
Restricted Bank Account	9/30/2026	1155-410023-4000-100-400-100	3,854.01	
Donation	9/30/2026	4310-410023-4000-100-400-100		3,854.01
TO REC DAY 1 FAMILIES, INT, & FEES FOR September 2026			4,485.98	4,485.98

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

BANK RECONCILIATION FOR THE MONTH ENDED
September 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT 09/30/26		11,001,004.18
LESS: OUTSTANDING CHECKS	591,350.05	
ADJUSTED BANK BALANCE AT 09/30/26		10,409,654.13
GENERAL LEDGER BALANCE AT 08/31/26		7,885,236.85
ADD: DEPOSITS	5,143,716.42	
US TREAS DRAWDOWNS	3,967,716.89	
FUNDS FROM OTHER GRANTS	7,471,575.71	
TRANSFERS FROM CT x9906	-	
ADP /HEALTH EQUITY REFUND	15,092.60	
REIMBURSEMENT OF ALTERED PAYEE	-	
LOAN	-	
LESS: CHECKS	2,196,305.66	
ADP PAYROLL 09/04/2026	2,058,398.38	
ADP PAYROLL 09/18/2026	2,051,813.42	
ADP PAYROLL	1,547,247.22	
ADP PAYROLL	-	
EFTS FOR HRA/HSA/ STD/403B	607,495.31	
REC LOAN PRINCIPAL/INT EXPENSES	-	
TRANSFERS FROM RESTRICTED ACCOUNTS		
TRANSFERS TO RESTRICTED ACCOUNTS 0	-	
CREDIT CARD	73,021.86	
BANK FEES	-	
ACH VOUCHERS	5,539,402.49	
RETURN DEPOSITS	-	
GENERAL LEDGER BALANCE AT 09/30/26		10,409,654.13
	DIFFERENCE:	-

PREPARED BY: YOLANDA NUNEZ TITLE: Accountant II DATE: 10/09/2026

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 10/09/2026

Lili Solorio 10/09/2026

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING:	**09/30/26**		**1,228,049.88**
DEPOSITS IN TRANSIT		0.00	
OUTSTANDING CHECKS		0.00	
OTHER		0.00	
ADJUSTED BANK BALANCE:	**09/30/26**		**1,228,049.88**

BALANCE PER G/L	**08/31/26**		**1,228,029.69**
ADD: DEPOSITS		0.00	
INTEREST		20.19	
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	**09/30/26**		**1,228,049.88**

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: 10/09/26

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 10/09/2026

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

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	$ 1,523.12
Catherine Anspach	Foundation Director of Development	2,492.27
Gloria Barbero	Administrator - EHS San Joaquin	4,132.29
Yolanda Gonzales	Director of Head Start/State Child Development Programs	2,382.46
Freddy Hernandez	Director of Youth and Community Services	5,576.56
Lisa McGranahan	Director of Human Resources	2,214.45
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	11,676.15
Pritika Ram	Chief Business Development Officer	2,579.02
Jeremy Tobias	Chief Executive Officer	6,884.18
Emilio Wagner	Chief Facilities and Technology Officer	3,376.50
Tracy Webster	Chief Financial Officer	2,700.65
Rebecca Moreno	Director of Housing Support Services	8,999.46
Susana Magana	Director of Nutrition Services	2,788.07
Sabrina Jones	Administrator - 211	-
Veterans (VSS)	Veterans - Food Service	5,016.60
Energy	Energy - Team Cards - 5	2,710.29
Misc	Gas Cards - 49	7,927.95
	Total	$ 72,980.02

Cardholder Activity

Name: ACCOUNTS PAYABLE **Account Number:** **2037 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
09/08/2026 09/09/2026	FD *CA DMV VFC CLOVER.COM, CA	**$370.00** $370.00	USD	370.00	PAY VSS REGISTRATION RENEWAL FEE VEH 64-08
09/08/2026 09/09/2026	FD *CA DMV VFC *SVC CLOVER.COM, CA	**$7.40** $7.40	USD	7.40	ONLINE CHARGE TO PAY DMV REG FEE
09/14/2026 09/15/2026	FD *CA DMV VFC CLOVER.COM, CA	**$468.00** $468.00	USD	468.00	PAY PAST DUE REG RENEWAL DMV FEE FOR VSS VEH 64-09.
09/14/2026 09/15/2026	FD *CA DMV VFC *SVC CLOVER.COM, CA	**$9.36** $9.36	USD	9.36	ONLINE CHARGE TO PAY DMV REG FEES 64-09
09/15/2026 09/16/2026	SPECTRUM 855-707-7328, MO	**$175.41** $175.41	USD	175.41	PAY SPECTRUM ONLINE
09/16/2026 09/17/2026	SPECTRUM 855-707-7328, MO	**$215.41** $215.41	USD	215.41	PAY SPECTRUM ONLINE
09/17/2026 09/18/2026	SPECTRUM 855-707-7328, MO	**$214.00** $214.00	USD	214.00	PAY SPECTRUM ONLY
09/18/2026 09/21/2026	CITY OF DELANO-RECREAT 661-7213310, CA	**$79.00** $79.00	USD	79.00	PAY PAST DUE BUSINESS LICENSE FOR DELANO HEAD START
09/22/2026 09/24/2026	CITY OF DELANO-RECREAT DELANO, CA	**($75.00)** ($75.00)	USD	(75.00)	CREDIT FOR OVER CHARGE FOR BUSINESS LICENSES

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/22/2026	NEW SAMS.COM MEM#6279	**$59.54**	USD	59.54	
09/24/2026	800-966-6546, AR	$59.54			PAY FOR NEW SAM'S CLUB MEMBERSHIP TO PURCHASE AFFORDABLE DIAPERS FOR HEAD START PROGRAM

Activity Totals	Purchases	Payments
$1,523.12	$1,523.12	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: CATHERINE ANSPACH **Account Number:** **0997 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/28/2026 08/31/2026	HOBBY LOBBY #556 BAKERSFIELD, CA	**$196.58** $196.58	USD	196.58	Decorations for VSS Drive-Thru Fundraiser
08/28/2026 08/31/2026	RESTAURANT DEPOT BAKERSFIELD, CA	**$339.37** $339.37	USD	339.37	Food Supplies for VSS Drive-Thru Fundraiser
09/01/2026 09/02/2026	UBER *TRIP HELP.UBER.COM, CA	**$44.99** $44.99	USD	44.99	C.Anspach Uber from Airport to Hotel. (NCAP, ST Louis, MO) 8/31 to 9/5)
09/05/2026 09/07/2026	UBER *TRIP HELP.UBER.COM, CA	**$32.95** $32.95	USD	32.95	C.Anspach Uber from hotel to Airport. (NCAP, ST Louis, MO) 8/31 to 9/5)
09/05/2026 09/07/2026	HYATT REGENCY ST.LOUIS ST LOUIS, MO	**$996.55** $996.55	USD	996.55	C.Anspach hotel. (NCAP, ST Louis, MO) 8/31 to 9/5)
09/08/2026 09/09/2026	PYRENEES FRENCH BAKERY I 661-3227159, CA	**$675.61** $675.61	USD	675.61	Bread Rolls for VSS Drive-Thru Fundraiser
09/08/2026 09/09/2026	RESTAURANT DEPOT BAKERSFIELD, CA	**$119.05** $119.05	USD	119.05	Cups and Foil for VSS Drive-Thru Fundraise

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/09/2026 09/11/2026	FRESCO MEXICAN GRILL 661-3261977, CA	**$87.17** $87.17	USD	87.17	Food for Volunteers. VSS Drive-Thru Fundraiser

Activity Totals	Purchases	Payments
$2,492.27	$2,492.27	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Account Number : 4807 9501 3467 0150
Unique ID: XXXX XXXX XXXX 0243
EMILIO WAGNER
Statement Date : 09-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$3,376.50
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$3,376.50**
Disputed Amount	$0.00

General Information

Total Activity $3,376.50

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	
08-27	08-26	2449216623910000 8615036	NEXDOCK* ND360 49890 NEXDOCK.COM CA	199.00	Nexphone purchase
08-27	08-26	2449216623910000 8644648	NEXDOCK* ND 49889 NEXDOCK.COM CA	268.61	Nexphone mobile device dock
09-09	09-09	2420429625200110 3959079	MICROSOFT-G182847798 701-2817490 WA	427.67	MS Azure 8/1-8/31/26
09-10	09-09	2401134625210009 5693484	MICROSOFT#G183250979 MICROSOFT.COM WA	1,777.84	MS Azure 8/1-8/31/26
09-21	09-19	2410829626210001 1407844	MINDBODY, INC. WWW.MINDBODYO CA	578.65	monthly subscription
09-23	09-22	2469216626540840 0365646	APPLE.COM/BILL 866-712-7753 CA	19.99	AppleCare for board room iPods
09-25	09-24	2403629626771228 7739569	SAN JOAQUIN VALLEY UNIFIE 559-230-6024 CA	102.00	SJV CK backup generator app fee
09-25	09-24	2403629626774428 7742202	PAYMENTUS CORP 980-272-3788 NC	2.74	SJV CK backup generator application service fee

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

106481067199679 S

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

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Cardholder Activity

Name: FHCC GAS CARD **Account Number:** **6442 **Cycle End Date:** 09/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/01/2026 09/02/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$54.43** $54.43	USD	54.43
09/01/2026 09/02/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$71.03** $71.03	USD	71.03
09/01/2026 09/02/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$53.16** $53.16	USD	53.16

Activity Totals	Purchases	Payments
$178.62	$178.62	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: FOOD CARD CNTRL KITCHEN1 **Account Number:** **2000 **Cycle End Date:** Open

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: FREDDY HERNANDEZ **Account Number:** **5342 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/25/2026 08/26/2026	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	$650.00 $650.00	USD	650.00	2026 CapCAPA Annual Conference-Vipassana Chawla-10/27-10/29/2026
08/27/2026 08/28/2026	DOLLAR TREE, INC. 877-530-8733, VA	$450.00 $450.00	USD	450.00	Emergency Food purchases for clients- Oasis FRC
08/27/2026 08/31/2026	ESA#8743 SAN RAMON BIS SAN RAMON, CA	$128.48 $128.48	USD	128.48	2026 Community Advocate Summit- Freddy Hernandez-10/1-10/2/2026
08/28/2026 08/31/2026	CSUB 800-3398131, CA	$76.99 $76.99	USD	76.99	2026 CSUB Fall Fair- VITA
08/31/2026 09/02/2026	UNITED 0164727638505 UNITED.COM, TX	$50.00 $50.00	USD	50.00	2026 NCAP Convention- St. Louis, Mo.- 9/1-9/5/26- Eric Le Barbe
08/31/2026 09/02/2026	UNITED 0164727638506 UNITED.COM, TX	$50.00 $50.00	USD	50.00	2026 NCAP Convention- St. Louis, Mo.- 9/1-9/5/26- Anna Saavedra
09/03/2026 09/04/2026	SMART AND FINAL 326 BAKERSFIELD, CA	$45.92 $45.92	USD	45.92	Emergency Client incidentals for homeless clients- ekfrc
09/04/2026 09/07/2026	UNITED 0164728858121 UNITED.COM, TX	$50.00 $50.00	USD	50.00	2026 NCAP Convention- St. Louis, Mo.- 9/1-9/5/26- Eric Le Barbe

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/04/2026 09/07/2026	UNITED 0164728858122 UNITED.COM, TX	**$50.00** $50.00	USD	50.00	2026 NCAP Convention- St. Louis, Mo.- 9/1-9/5/26- Anna Saavedra
09/04/2026 09/10/2026	DRURY PLAZA ST LOUIS 314-2313003, MO	**($178.89)** ($178.89)	USD	(178.89)	Refund 9/3/26- 2026 NCAP Convention- St. Louis, Mo.- 9/1-9/5/26- Jacqueline Guerra
09/08/2026 09/09/2026	MANDATED REPORTER MANDATEDREPOR, CA	**$10.00** $10.00	USD	10.00	Mandated Reporter training- Ashley Anders
09/15/2026 09/17/2026	ABM SACRAMENTO SACRAMENTO, CA	**$10.00** $10.00	USD	10.00	CSD Energy Council Conference- Sacramento, Ca. - 9/16/2026- Freddy Hernandez
09/16/2026 09/18/2026	FOUR POINTS SACRAMENTO SACRAMENTO, CA	**$449.52** $449.52	USD	449.52	CSD Energy Council Meeting- Sacramento, Ca- 9/14-9/16, 2026- Freddy Hernandez
09/21/2026 09/22/2026	AMERICAN AIR0014210974424 FORT WORTH, TX	**$45.00** $45.00	USD	45.00	2026 Prosperity Now Regional Summit-VITACon- 10/6/2026- Minneapolis, MN. - Jacqueline Guerra/Sulema Garcia
09/21/2026 09/22/2026	AMERICAN AIR0014210974423 FORT WORTH, TX	**$45.00** $45.00	USD	45.00	2026 Prosperity Now Regional Summit-VITACon- 10/6/2026- Minneapolis, MN. - Jacqueline Guerra/Sulema Garcia
09/21/2026 09/22/2026	AMERICAN AIR0014210974426 FORT WORTH, TX	**$45.00** $45.00	USD	45.00	2026 Prosperity Now Regional Summit-VITACon- 10/6/2026- Minneapolis, MN. - Jacqueline Guerra/Sulema Garcia

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/21/2026 09/22/2026	AMERICAN AIR0014210974425 FORT WORTH, TX	**$45.00** $45.00	USD	45.00	2026 Prosperity Now Regional Summit-VITACon- 10/6/2026-Minneapolis, MN. - Jacqueline Guerra
09/21/2026 09/22/2026	AMERICAN AIR0012379094670 FORT WORTH, TX	**$925.79** $925.79	USD	925.79	2026 Prosperity Now Regional Summit-VITACon- 10/6/2026-Minneapolis, MN. - Jacqueline Guerra/Sulema Garcia
09/21/2026 09/22/2026	AMERICAN AIR0012379094671 FORT WORTH, TX	**$925.79** $925.79	USD	925.79	2026 Prosperity Now Regional Summit-VITACon- 10/6/2026-Minneapolis, MN. - Jacqueline Guerra/Sulema Garcia
09/22/2026 09/24/2026	RONALD REAGAN LIBRARY CAT 805-8236103, CA	**$675.68** $675.68	USD	675.68	CYA Field trip- FHCC 9/26/2026
09/22/2026 09/25/2026	FAIRFIELD INN & SUITES AUSTIN, TX	**$256.82** $256.82	USD	256.82	2026 RAISE Texas VITA Conference- Austin, Tx. 9/21-9/24/26-Jayshree Madeka
09/22/2026 09/25/2026	FAIRFIELD INN & SUITES AUSTIN, TX	**$256.82** $256.82	USD	256.82	2026 RAISE Texas VITA Conference- Austin, Tx. 9/21-9/24/26-Jacqueline Guerra
09/22/2026 09/25/2026	FAIRFIELD INN & SUITES AUSTIN, TX	**$256.82** $256.82	USD	256.82	2026 RAISE Texas VITA Conference- Austin, Tx. 9/21-9/24/26-Andrea Chavez

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/22/2026 09/25/2026	FAIRFIELD INN & SUITES AUSTIN, TX	$256.82 $256.82	USD	256.82	2026 RAISE Texas VITA Conference- Austin, Tx. 9/21-9/24/26- Sulema Garcia

Activity Totals	Purchases	Payments
$5,576.56	$5,576.56	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD CNTRL KITCHEN 1 **Account Number:** **6119 **Cycle End Date:** 09/25/2026

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:** 09/25/2026

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 CNTRL KITCHEN 3 **Account Number:** **6135 **Cycle End Date:** 09/25/2026

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:** 09/25/2026

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 CNTRL KITCHEN 5 **Account Number:** **0392 **Cycle End Date:** 09/25/2026

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 CNTRL KITCHEN 6 **Account Number:** **0426 **Cycle End Date:** 09/25/2026

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 COMMUNITY DEV **Account Number:** **7365 **Cycle End Date:** 09/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/24/2026 09/25/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$87.00** $87.00	USD	87.00

Activity Totals	Purchases	Payments
$87.00	$87.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD CSFP 1 **Account Number:** **6390 **Cycle End Date:** 09/25/2026

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:** 09/25/2026

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 EAST KERN FRC **Account Number:** **4107 **Cycle End Date:** 09/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/01/2026 09/02/2026	OASIS TRAVEL STOP MOJAVE, CA	**$81.15** $81.15	USD	81.15

Activity Totals	Purchases	Payments
$81.15	$81.15	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD FOOD BANK 1 **Account Number:** **6333 **Cycle End Date:** 09/25/2026

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 2 **Account Number:** **6341 **Cycle End Date:** 09/25/2026

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 3 **Account Number:** **6358 **Cycle End Date:** 09/25/2026

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 4 **Account Number:** **6366 **Cycle End Date:** 09/25/2026

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 5 **Account Number:** **6374 **Cycle End Date:** 09/25/2026

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 HEAD START 1 **Account Number:** **9501 **Cycle End Date:** 09/25/2026

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 HEAD START 2 **Account Number:** **9519 **Cycle End Date:** 09/25/2026

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 HEAD START 3 **Account Number:** **9527 **Cycle End Date:** 09/25/2026

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 HEAD START 4 **Account Number:** **9535 **Cycle End Date:** 09/25/2026

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 HEAD START 5 **Account Number:** **9543 **Cycle End Date:** 09/25/2026

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 HEAD START 6 **Account Number:** **9550 **Cycle End Date:** 09/25/2026

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 HEAD START 7 **Account Number:** **9568 **Cycle End Date:** 09/25/2026

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 HEAD START 8 **Account Number:** **9576 **Cycle End Date:** 09/25/2026

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 HEAD START 9 **Account Number:** **0582 **Cycle End Date:** 09/25/2026

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:** 09/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/26/2026 08/27/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$79.73** $79.73	USD	79.73
08/28/2026 08/31/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$82.56** $82.56	USD	82.56
08/31/2026 09/01/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$175.00** $175.00	USD	175.00
09/03/2026 09/04/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$80.05** $80.05	USD	80.05
09/09/2026 09/10/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$86.62** $86.62	USD	86.62
09/14/2026 09/16/2026	EXXON GOLDEN STATE FOO BAKERSFIELD, CA	**$169.19** $169.19	USD	169.19
09/15/2026 09/16/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$86.43** $86.43	USD	86.43
09/16/2026 09/18/2026	ARCO 905437 BAKERSFIELD, CA	**$35.97** $35.97	USD	35.97
09/16/2026 09/18/2026	ARCO 905437 BAKERSFIELD, CA	**$48.00** $48.00	USD	48.00

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/18/2026 09/21/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$77.00** $77.00	USD	77.00
09/22/2026 09/23/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$74.80** $74.80	USD	74.80

Activity Totals	Purchases	Payments
$995.35	$995.35	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD MCAP 1 **Account Number:** **7407 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
09/03/2026 09/04/2026	EXXON OAK STREET MOBIL BAKERSFIELD, CA	**$40.23** $40.23	USD	40.23
09/19/2026 09/21/2026	357 FASTRIP FOOD STORE FRESNO, CA	**$71.03** $71.03	USD	71.03

Activity Totals	Purchases	Payments
$111.26	$111.26	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 2 **Account Number:** **7415 **Cycle End Date:** 09/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/31/2026 09/02/2026	ARCO 222174 BAKERSFIELD, CA	**$47.06** $47.06	USD	47.06

Activity Totals	Purchases	Payments
$47.06	$47.06	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 3 **Account Number:** **7779 **Cycle End Date:** 09/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/24/2026 08/26/2026	7-ELEVEN 93309 BAKERSFIELD, CA	**$80.35** $80.35	USD	80.35
08/27/2026 08/31/2026	772 FASTRIP FOOD STORE LAMONT, CA	**$48.96** $48.96	USD	48.96
09/01/2026 09/03/2026	7-ELEVEN 93309 BAKERSFIELD, CA	**$58.31** $58.31	USD	58.31
09/18/2026 09/21/2026	ARCO 904265 DELANO, CA	**$75.93** $75.93	USD	75.93

Activity Totals	Purchases	Payments
$263.55	$263.55	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD MCAP 4 **Account Number:** **7787 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
09/17/2026 09/21/2026	357 FASTRIP FOOD STORE FRESNO, CA	**$34.02** $34.02	USD	34.02
09/22/2026 09/24/2026	ARCO 908371 SELMA, CA	**$51.72** $51.72	USD	51.72

Activity Totals	Purchases	Payments
$85.74	$85.74	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 5 **Account Number:** **7795 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
08/24/2026 08/26/2026	SHELL OIL13243185017 MC FARLAND, CA	**$57.58** $57.58	USD	57.58
09/08/2026 09/09/2026	76 - 76 BAKERSFIELD BAKERSFIELD, CA	**$46.10** $46.10	USD	46.10
09/24/2026 09/25/2026	CHEVRON 0378858 DELANO, CA	**$64.26** $64.26	USD	64.26

Activity Totals	Purchases	Payments
$167.94	$167.94	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 6 **Account Number:** **7803 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
09/02/2026 09/03/2026	CHEVRON 0306180 TULARE, CA	**$47.00** $47.00	USD	47.00
09/16/2026 09/18/2026	ARCO 905741 BAKERSFIELD, CA	**$45.75** $45.75	USD	45.75
09/23/2026 09/24/2026	CHEVRON 0207792 DELANO, CA	**$60.21** $60.21	USD	60.21

Activity Totals	Purchases	Payments
$152.96	$152.96	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD MCAP 7 **Account Number:** **7811 **Cycle End Date:** 09/25/2026

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 MCAP 8 **Account Number:** **7829 **Cycle End Date:** 09/25/2026

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 MCAP 9 **Account Number:** **1242 **Cycle End Date:** Open

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD MCAP 10 **Account Number:** **1259 **Cycle End Date:** Open

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Account Number : 4807 9500 0007 4099
Unique ID: XXXX XXXX XXXX 0147
GAS CARD OASIS FRC
Statement Date : 09-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$149.81
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$149.81**
Disputed Amount	$0.00

General Information

Total Activity $149.81

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
09-15	09-14	24055226258895991924983	EASTRIDGE MARKET RIDGECREST CA	65.81
09-25	09-24	2480197626890810125169 5	BUTTERMILK ACRES RIDGECREST CA	84.00

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

Account Number: 4807 9500 0007 4099
Unique ID: XXXX XXXX XXXX 0147
Amount Due: $0.00

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

106481067195855 S

GAS CARD OASIS FRC
COMMUNITY ACTION-PYSLC
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

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Cardholder Activity

Name: GAS CARD OPERATIONS 1 **Account Number:** **3025 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
09/10/2026 09/11/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$121.99** $121.99	USD	121.99
09/10/2026 09/11/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$142.00** $142.00	USD	142.00
09/10/2026 09/11/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$174.20** $174.20	USD	174.20
09/16/2026 09/17/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$175.00** $175.00	USD	175.00
09/16/2026 09/17/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$138.58** $138.58	USD	138.58
09/16/2026 09/17/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$150.00** $150.00	USD	150.00
09/16/2026 09/18/2026	ARCO 908537 BAKERSFIELD, CA	**$127.67** $127.67	USD	127.67
09/18/2026 09/21/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$178.53** $178.53	USD	178.53

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/22/2026 09/24/2026	560 FASTRIP FOOD STORE BAKERSFIELD, CA	**$150.00** $150.00	USD	150.00

Activity Totals	Purchases	Payments
$1,357.97	$1,357.97	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD OPERATIONS 2 **Account Number:** **3033 **Cycle End Date:** 09/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/29/2026 08/31/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$105.58** $105.58	USD	105.58
08/31/2026 09/01/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$147.97** $147.97	USD	147.97
09/01/2026 09/03/2026	ARCO 915862 SHAFTER, CA	**$11.38** $11.38	USD	11.38
09/03/2026 09/04/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$131.74** $131.74	USD	131.74
09/03/2026 09/04/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$48.49** $48.49	USD	48.49
09/08/2026 09/09/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$111.38** $111.38	USD	111.38
09/08/2026 09/09/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$106.02** $106.02	USD	106.02
09/08/2026 09/09/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$155.82** $155.82	USD	155.82
09/08/2026 09/10/2026	SHELL OIL 10013739007 BAKERSFIELD, CA	**$85.55** $85.55	USD	85.55

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/10/2026 09/11/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$151.65** $151.65	USD	151.65

Activity Totals	Purchases	Payments
$1,055.58	$1,055.58	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD OPERATIONS 3 **Account Number:** **3041 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
08/26/2026 08/27/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$131.64** $131.64	USD	131.64
08/26/2026 08/28/2026	SHELL OIL12504836011 TEHACHAPI, CA	**$180.00** $180.00	USD	180.00
09/01/2026 09/02/2026	CHEVRON 0355920 BAKERSFIELD, CA	**$153.72** $153.72	USD	153.72
09/01/2026 09/02/2026	CIRCLEK#2709227 BAKERSFIELD, CA	**$120.00** $120.00	USD	120.00
09/03/2026 09/04/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$175.00** $175.00	USD	175.00
09/03/2026 09/04/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$148.64** $148.64	USD	148.64
09/04/2026 09/07/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$151.88** $151.88	USD	151.88
09/16/2026 09/17/2026	CHEVRON 0206365 TEHACHAPI, CA	**$161.03** $161.03	USD	161.03
09/17/2026 09/18/2026	CHEVRON 0377354 DELANO, CA	**$164.17** $164.17	USD	164.17

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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/18/2026 09/21/2026	CHEVRON 0209600 BAKERSFIELD, CA	**$138.07** $138.07	USD	138.07
09/21/2026 09/22/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$100.00** $100.00	USD	100.00
09/23/2026 09/24/2026	CHEVRON 0384945 BAKERSFIELD, CA	**$150.00** $150.00	USD	150.00
09/23/2026 09/25/2026	560 FASTRIP FOOD STORE BAKERSFIELD, CA	**$124.89** $124.89	USD	124.89
09/24/2026 09/25/2026	CIRCLEK#2709227 BAKERSFIELD, CA	**$186.70** $186.70	USD	186.70

Activity Totals	Purchases	Payments
$2,085.74	$2,085.74	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: GAS CARD OPERATIONS 4 **Account Number:** **6028 **Cycle End Date:** 09/25/2026

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 SAN JOAQUIN 1 **Account Number:** **6101 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
09/18/2026 09/21/2026	CHEVRON 0200764 STOCKTON, CA	**$68.29** $68.29	USD	68.29

Activity Totals	Purchases	Payments
$68.29	$68.29	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD WIC 1 **Account Number:** **7373 **Cycle End Date:** Open

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

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GAS CARD WIC 2 **Account Number:** **7381 **Cycle End Date:** 09/25/2026

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 WIC 3 **Account Number:** **7399 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
09/08/2026 09/09/2026	CHEVRON 0099702 BAKERSFIELD, CA	**$41.84** $41.84	USD	41.84

Activity Totals	Purchases	Payments
$41.84	$41.84	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

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Cardholder Activity

Name: GLORIA BARBERO **Account Number:** **2879 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
09/01/2026 09/03/2026	UNITED 0162135953120 UNITED.COM, TX	**$1,148.79** $1,148.79	USD	1,148.79	Flight ticket for Caritina Perez attending the 2026 National Home Visiting Summit Sept 29, 2026 6120-270026-1000-120-170-105
09/08/2026 09/10/2026	CITY OF STOCKTON 209-9378561, CA	**$192.72** $192.72	USD	192.72	236 W Fourth St. Stockton Fire Inspection Permit Fee. 6715-157026-1001-120-115-706
09/10/2026 09/11/2026	IDVILLE 616-291-5773, MI	**$879.00** $879.00	USD	879.00	ID badge Software - To create ID badges for new hires 6320-117000@58% 157026@42% - 1001-120-115-100
09/13/2026 09/15/2026	PB *ADVANCED MINI STORAGE 209-4664444, CA	**$294.00** $294.00	USD	294.00	Auto payment for Advance Mini Storage unit L005. 6205-117000-1001-120-165-100
09/14/2026 09/15/2026	PB *ADVANCED MINI STORAGE 209-4664444, CA	**$326.00** $326.00	USD	326.00	Auto payment for the Advance Mini Storage unit L004 6205-117000-1001-120-165-100
09/17/2026 09/18/2026	SMORE.COM SMORE.COM, MS	**$179.00** $179.00	USD	179.00	Annual renewal subscription 6320-117000-1001-120-115-107
09/22/2026 09/23/2026	AMERICAN AIR0012379382361 FORT WORTH, TX	**$486.40** $486.40	USD	486.40	Flight ticket for Denis Cooper attending the Zero to three learn conference Portland, OR. Oct 27-29,2026 6120-117000-1002-120-155-107
09/23/2026 09/23/2026	AMERICAN AIR0012379447627 FORT WORTH, TX	**$506.39** $506.39	USD	506.39	Flight ticket for Patricia Mexicano attending the Zero to three learn conference Portland, OR. Oct 27-29,2026 6120-117000-1002-120-155-107

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/23/2026	CANVA* I05013-47406340	**$119.99**	USD	119.99	Annual renewal subscription 6320-117000-1001-120-115-107
09/24/2026	CANVA.COM, TX	$119.99			

Activity Totals	Purchases	Payments
$4,132.29	$4,132.29	$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 : 09-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$6,940.98
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$56.80 CR
Payments	$0.00 PY
Total Activity	**$6,884.18**
Disputed Amount	$0.00

General Information

Total Activity $6,884.18

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
08-27	08-26	24036296238718490026146	EZCATER*FLAME SKEWERS 800-488-1803 MA	571.70
08-31	08-29	24055226242877908014255	MARGARITAVILLE LAKE TAHO SOUTH LAKE TA CA	586.96
			602201 ARRIVAL:10-26-26	
08-31	08-29	24692166242405734029557	SQ *ST. LOUIS AIRPORT TAX OLIVETTE MO	70.44
09-02	08-31	24943006244497184100783	HYATT REGENCY ST.LOUIS ST LOUIS MO	455.22
			52931676 ARRIVAL:08-29-26	
09-03	09-02	24071056245939137862173	MISTER CAR WASH #1006 866-2543229 CA	32.99
09-04	09-02	24692166246409864599161	TST*KATIES PIZZA BPV BOSTON MO	387.82
09-07	09-04	24011346247100149836418	NNA SERVICES LLC WWW.NATIONALN CA	954.11
09-07	09-04	24692166247401229713842	SQ *TAXI SERVICE SAINT ANN MO	64.68
09-07	09-05	24717056249172492301910	JIM BURKE FORD BAKERSFIELD CA	755.18
09-07	09-04	24755426248262485899415	HILTON HOTELS SAINT LOUIS MO	753.76
			90442869 ARRIVAL:09-01-26	
09-07	09-05	24755426249162498276677	HILTON HOTELS SAINT LOUIS MO	1,301.93
			00838310 ARRIVAL:09-01-26	
09-11	09-09	24316056253890589303493	SHELL OIL12822045014 BAKERSFIELD CA	91.06
09-14	09-11	24000976256383602360622	MONTEREY PLAZA HOTEL MONTEREY CA	56.80
			0000000673 ARRIVAL:09-09-26	
09-14	09-11	24692166254408115914905	CHEVRON 0098013 PASO ROBLES CA	63.36
09-17	09-11	74000976259404500141450	MONTEREY PLAZA HOTEL 831-6461700 CA	56.80 CR

(New Activity continued on next page)

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

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

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

106481067201921 S

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

JEREMY T TOBIAS
Account Number : 4807 9510 0000 8558
Unique ID: XXXX XXXX XXXX 2222
Statement Date : 09-25-2026

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-19	24493986262253910068628	CA APARTMENT ASSOC 916-447-7881 CA	699.00
09-22	09-21	24692166264407699635538	EXXON VERDUGO MARKET 9 BAKERSFIELD CA	95.97

Cardholder Activity

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

Statement Date: 9/25/2026

Transaction Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
08/26/26	EzCater	**$571.70**	Board Meeting Lunch on 8/26/26
08/29/2026	Margaritaville Lake Tahoe	**$586.96**	Hotel Deposit fee for Board Member M. Jimenez - CalCAPA Conference in S. Lake Tahoe from 10/26/26 - 10/30/26
08/29/2026	St. Louis Airport Taxi	**$70.44**	Taxi Fee for J. Tobias - Transportation from airport to hotel on in St. Louis, MO on 8/29/26 for NCAP Conv. From 8/29/26 - 9/4/26
08/31/2026	Hyatt Regency St. Louis	**$455.22**	Hotel fee for J. Tobias in St. Louis, MO - NCAP Conv. From 8/29/26 - 9/4/26. (Receipt is for personal days charged to agency cc in error. Business days were charged to personal cc and was reconciled on Travel Liquidation form)
09/02/2026	Mister Car Wash	**$32.99**	Monthly Car Wash fee for CEO's agency vehicle
09/02/2026	Katies Pizza	**$387.82**	Dinner receipt for group dinner in St. Louis, MO (Staff and Board Members attending NCAP Conv.). Attendee list was attached to receipt
09/04/2026	NNA Services	**$954.11**	Training and Notary supplies for new Executive Assistant, Kim Simmonds
09/04/2026	Taxi Service St. Louis	**$64.68**	Taxi Fee for J. Tobias - Transportation from hotel to airportl on in St. Louis, MO on 9/4/26 for NCAP Conv. From 8/29/26 - 9/4/26
09/05/2026	Jim Burke Ford	**$755.18**	Vehicle service and repair for CEO's agency vehicle.
09/04/2026	Hilton Hotels St. Louis	**$753.76**	Hotel fee for Board Member G. Martinez for the NCAP Conv. In St. Louis, MO from 9/1/26 - 9/4/26
09/05/2026	Hilton Hotels St. Louis	**$1301.93**	Hotel fee for Board Member G. Lizarraga for the NCAP Conv. In St. Louis, MO from 9/1/26 - 9/5/26
09/09/2026	Shell Oil	**$91.06**	Gasoline for CEO's Agency Vehicle
09/11/2026	Monterey Plaza Hotel	**$56.80**	Parking fee for J. Tobias was charged to agency cc in error. J. Tobias was attending CalCAPA Board Retreat and all charges were to be charged to CalCAPA. A refund was requested.
09/11/2026	Chevron	**$63.36**	Gasoline for CEO's Agency Vehicle
09/11/2026	Monterey Plaza Hotel	**-$56.80**	Refund for parking fee for J. Tobias in Monterey, CA. See above.
09/19/2026	CA Apartment Association	**$699.00**	Training fee for S. Elias to attend Property Management training.

09/21/2026	Exxon	**$95.97**	Gasoline for CEO's Agency Vehicle
		$6,884.18	**Total Expenses for Statement Date of 9/25/2026**

Cardholder Activity

Name: JERRY MEADE **Account Number:** **9143 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/25/2026 08/27/2026	SOUTHWES 5264346074810 800-435-9792, TX	**($28.00)** ($28.00)	USD	(28.00)	Southwest Airlines provided a refund back to the card for a charge mistakenly made for a seat upgrade for staff attending the PAT Conference October 5th - 8th. Professional Development Staff requested the charge be removes as upgrades are not allowable cost.
08/27/2026 08/31/2026	HILTON HOTEL SAN DIEGO SAN DIEGO, CA	**$712.94** $712.94	USD	712.94	Hotel Accommodatins for Assistant Director who attended the Fathers for Families Leadership Summit in San Diego, CA August 24th -27th 2026.
09/01/2026 09/03/2026	HLT WAIKOLOA VLG SERTIFI 808-8861234, HI	**$1,840.03** $1,840.03	USD	1,840.03	Remaining balance for Hotel accommodations for staff attending the Head Start West Family Engagement Conference October 12th -16th, 2026. in Kona, HI. We wanted to pre pay the Hotel in full prior to arrival to keep the Agency card with availilble funds as we have several staff attending three conferences in October and wanted to not exhast the availible balance.
09/02/2026 09/03/2026	LUIGIS RESTAURANT BAKERSFIELD, CA	**$500.00** $500.00	USD	500.00	Deposit for venue reservation for the Head Start Staff Development Event Scheduled for December 9th, 2026.
09/15/2026 09/16/2026	AMERICAN AIR0012377455340 FORT WORTH, TX	**$329.19** $329.19	USD	329.19	One way flight to conference for Assistant Director attending the Head Start West Family Engagement Conference October 12th - 16th, 2026 in Kona, HI
09/15/2026 09/16/2026	AMERICAN AIR0012377455341 FORT WORTH, TX	**$329.19** $329.19	USD	329.19	One way flight to confrence for Administrative Coordinator attending the Head Start West Family Engagement Conference October 12th - 16th 2026 in Kona, HI
09/15/2026 09/17/2026	ALASKA AIR 0272159421735 SEATTLE, WA	**$443.10** $443.10	USD	443.10	Returning flight for Assitant Director attending the Head Start West Family Engagement Conference October 12th - 16th 2026 in Kona, HI
09/15/2026 09/17/2026	ALASKA AIR 0272159421736 SEATTLE, WA	**$443.10** $443.10	USD	443.10	Returning flight for Administrative Coordinator attending the Head Start West Family Engagement Conference October 12th - 16th 2026 in Kona, HI

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/18/2026 09/21/2026	ALASKA AIR 0272159830370 SEATTLE, WA	**$493.34** $493.34	USD	493.34	Returning flight for Professional Development Manager attending the Head Start West Family Engagement Conference October 12th - 16th, 2026 in Kona, HI
09/19/2026 09/21/2026	AMERICAN AIR0012378367765 FORT WORTH, TX	**$309.18** $309.18	USD	309.18	One way flight to conference for Professional Development Manager attending the Head Start West Family Engagement Conference October 12th - 16th, 2026 in Kona, HI
09/19/2026 09/21/2026	HILTON WAIKOLOA 808-8861234, HI	**$378.72** $378.72	USD	378.72	Hotel Accommodations for Professional Developmet Manager to attend the Family Engagement Conference to be held October 12th - 16th, 2026 in Kona HI
09/20/2026 09/22/2026	DELTA HOTELS BY MARRIO ONTARIO, CA	**$731.40** $731.40	USD	731.40	Hotel accommodations for the Support Services Manager who attended the Head Start California Wellness Symposiym September 21st - 23rd, 2026 in Ontario, CA
09/21/2026 09/22/2026	QR-CODE-GENERAT OR.COM QR-CODE-GENER, NY	**$119.88** $119.88	USD	119.88	Annual subscription for QR code for Head Start Enrollment and Attendance.
09/21/2026 09/22/2026	AMERICAN AIR0012379040175 FORT WORTH, TX	**$330.10** $330.10	USD	330.10	Flight to conference for Education Manager to attend the Head Start West Family Engagement Conference October 12th - 16th,2026 In Kona, HI
09/21/2026 09/22/2026	DELTA HOTELS BY MARRIO ONTARIO, CA	**$731.40** $731.40	USD	731.40	Hotel accommodations for the Intervention Supervisor who attended the Head Start California Wellness Symposium September 21st - 23rd, 2026 In Ontario, CA
09/21/2026 09/23/2026	ALASKA AIR 0272160080334 SEATTLE, WA	**$632.28** $632.28	USD	632.28	Returning flight for Education Manager attending the Head Start West Family Engagement Conference October 12th - 16th, 2026 in Kona, HI

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/22/2026 09/23/2026	AMERICAN AIR0012379347922 FORT WORTH, TX	**$581.80** $581.80	USD	581.80	Flight for Program Manager attending the Zero to Three Conference October 27th - 29th, 2026 in Portland, OR.
09/22/2026 09/23/2026	AMERICAN AIR0012379353326 FORT WORTH, TX	**$581.80** $581.80	USD	581.80	Flight for Partnership Manager attending the Zero to Three Conference October 27th - 29th, 2026 in Portland, OR.
09/22/2026 09/23/2026	AMERICAN AIR0012379356815 FORT WORTH, TX	**$581.80** $581.80	USD	581.80	Flight for Program Manager attending the Zero to Three Conference October 27th - 29th, 2026 in Portland, OR.
09/22/2026 09/23/2026	AMERICAN AIR0012379391489 FORT WORTH, TX	**$581.80** $581.80	USD	581.80	Flight for Curriculum Specialist attending the Zero to Three Conference October 27th - 29th, 2026 in Portland, OR.
09/22/2026 09/23/2026	DELTA AIR 0062466320249 800-2211212, CA	**$193.40** $193.40	USD	193.40	Flight for Partnership Coordinator attending the Zero to Three Conference October 27th - 29th 2026, in Portland,OR.
09/22/2026 09/23/2026	AMERICAN AI 0012379366572 UNITED STATES, AZ	**$581.80** $581.80	USD	581.80	Flight for Curriculum Specialist attending the Zero to Three Conference October 27th - 29th, 2026 in Portland, OR.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/23/2026 09/23/2026	AMERICAN AIR0012379459458 FORT WORTH, TX	**$277.90** $277.90	USD	277.90	Returning flight for Partnership Coordinator attending the Zero to Three Conference October 27th - 29th, 2026 in Portland, OR.

Activity Totals	Purchases	Payments
$11,676.15	$11,676.15	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

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

Cycle End Date: 9/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
09/01/26	Margaritaville Resort	**$586.96**	Out of Town Travel
09/03/2026	CAPK	**$400.00**	Personnel Committee Lunch 9/9/2026
09/08/2026	Door Dash	**23.66**	Personnel Committee Lunch 9/9/2026
09/10/2026	Biometrics4All	**30.00**	Relay Fees for New Hire Fingerprints
09/15/2026	Safety Holdings	**1,173.83**	Driving Monitoring Service
		$2,214.45	**Total Expenses for Cycle with End Date of 9/25/2026**

Account Number : 4807 9501 2963 7461
Unique ID: XXXX XXXX XXXX 0236
LISA MCGRANAHAN
Statement Date : 09-25-2026

elan

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$2,214.45
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$2,214.45**
Disputed Amount	$0.00

General Information

Total Activity $2,214.45

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
09-03	09-01	24055226245881402243466	MARGARITAVILLE LAKE TAHO SOUTH LAKE TA CA 603952 ARRIVAL:10-26-26	586.96
09-04	09-03	2490641624626631694 3319	QGV*COMMUNITY ACTION PART 661-3365236 CA	400.00
09-10	09-09	24011346252100088753394	DD *DOORDASH HUMMUSEXP DOORDASH.COM CA	23.66
09-11	09-10	24755426253292537530231	BIOMETRICS4ALL 714-5689888 CA	30.00
09-16	09-15	24906416258267221199471	SAFETY HOLDINGS 888-9472622 NM	1,173.83

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

106481067199453 S

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

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Cardholder Activity

Name: PRITIKA RAM **Account Number:** **2500 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/26/2026 08/26/2026	FACEBK *V5T66Z5U52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Outreach
08/26/2026 08/27/2026	SJVHC.ORG WWW.SJVHC.ORG, CA	**$743.06** $743.06	USD	743.06	Registration for Pritika Ram and Theresa Martinez. Affordable Housing Summit in Fresno, CA on 9/10/26.
08/26/2026 08/27/2026	ACCESS PLUS CAPITAL WWW.ACCESSPLU, CA	**$107.40** $107.40	USD	107.40	Registration for PRam - Attend SCALE Success Summit in Fresno on 9/17/26.
08/27/2026 08/27/2026	FACEBK *8R7XTZHU52 650-5434800, DE	**$80.00** $80.00	USD	80.00	Social Media Campaign for WIC - Outreach
08/27/2026 08/28/2026	FACEBK *KY66Z2NT54 650-543-7818, CA	**$0.20** $0.20	USD	0.20	Social Media Campaign for WIC - Outreach
08/27/2026 08/28/2026	FACEBK *WRT7EZ5U52 WILMINGTON, DE	**$27.19** $27.19	USD	27.19	Social Media Campaign for WIC - Outreach
09/05/2026 09/07/2026	HILTON HOTELS 314-4360002, MO	**$1,162.82** $1,162.82	USD	1,162.82	Hotel stay for Brandon Nguyen, NCAP Conference St. Louis, MO 9/1/26-9/5/26
09/16/2026 09/17/2026	EZCATER*WEST COAST SOU 800-488-1803, MA	**$254.15** $254.15	USD	254.15	Lunch for PRE Committee Meeting on 9/16/26

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/19/2026 09/21/2026	SQ *ANGEL FOOD DONUTS BAKERSFIELD, CA	**$124.20** $124.20	USD	124.20	Donuts for the Food Bank volunteers for Hunger Action Month Box Building Day

Activity Totals	Purchases	Payments
$2,579.02	$2,579.02	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: REBECCA MORENO **Account Number:** **9741 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/26/2026 08/27/2026	APF*PERFORMANCE PROPERTY 661-8479396, CA	**$43.00** $43.00	USD	43.00	Rental application fee for VSS client family member
08/26/2026 08/27/2026	APF*PERFORMANCE PROPERTY 661-8479396, CA	**$43.00** $43.00	USD	43.00	Rental application fee for VSS client family member
08/26/2026 08/27/2026	APF*PERFORMANCE PROPERTY 661-8479396, CA	**$43.00** $43.00	USD	43.00	Rental application fee for VSS client family member
08/26/2026 08/31/2026	A NIGHTS INN 760-6772508, CA	**$420.00** $420.00	USD	420.00	Motel for VSS client
08/27/2026 08/28/2026	SJVHC.ORG WWW.SJVHC.ORG, CA	**$371.53** $371.53	USD	371.53	Registration fee for SJV Housing Coalition Conference for Rebecca Moreno
08/28/2026 08/31/2026	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	**$650.00** $650.00	USD	650.00	Registration fee for Raul Jimenez to attend CalCAPA Conference October 27-30, 2026
08/28/2026 08/31/2026	A NIGHTS INN 760-6772508, CA	**$420.00** $420.00	USD	420.00	Motel for VSS client
09/01/2026 09/02/2026	APF*LOCATOR REAL ESTATE C 661-6333900, CA	**$60.00** $60.00	USD	60.00	Rental application fee for VSS client

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/01/2026 09/02/2026	APF*LOCATOR REAL ESTATE C 661-6333900, CA	**$60.00** $60.00	USD	60.00	Rental application fee for VSS client
09/03/2026 09/03/2026	PUBLIC STORAGE 30042 800-567-0759, CA	**$301.40** $301.40	USD	301.40	Storage unit for Housing and Supportive Services
09/04/2026 09/07/2026	APF*PERFORMANCE PROPERTY 661-8479396, CA	**($43.00)** ($43.00)	USD	(43.00)	Credit for rental application for VSS client family member
09/04/2026 09/07/2026	APF*PERFORMANCE PROPERTY 661-8479396, CA	**($43.00)** ($43.00)	USD	(43.00)	Credit for rental application for VSS client family member
09/04/2026 09/07/2026	APF*PERFORMANCE PROPERTY 661-8479396, CA	**($43.00)** ($43.00)	USD	(43.00)	Credit for rental application for VSS client family member
09/04/2026 09/07/2026	APF*PERFORMANCE PROPERTY 661-8479396, CA	**($43.00)** ($43.00)	USD	(43.00)	Credit for rental application for VSS client family member
09/04/2026 09/07/2026	A NIGHTS INN 760-6772508, CA	**$420.00** $420.00	USD	420.00	Motel for VSS client
09/04/2026 09/07/2026	HYATT REGENCY ST.LOUIS 3146551234, MO	**$597.93** $597.93	USD	597.93	Hotel for Narciso Vega while attending NCAP Conf in St. Louis, MO; this cost was coded to Community Development as Narciso was the staff development day winner of attending this conference.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/05/2026 09/07/2026	PPY*DERRELS MINI STORAGE, 949-8944500, CA	**$1,100.00** $1,100.00	USD	1,100.00	Storage unit for Housing and Supportive Services
09/10/2026 09/11/2026	ALAMEDACNTYCLER KRECORDER 510-2726362, CA	**$36.00** $36.00	USD	36.00	Order of VSS client birth certificate
09/10/2026 09/11/2026	ALMDCNTYCLRKRCR DFEE 855-8726632, UT	**$2.00** $2.00	USD	2.00	Handling fee for order of VSS client birth certificate
09/10/2026 09/14/2026	PY *US STORAGE CENTERS - 949-748-5900, CA	**$52.00** $52.00	USD	52.00	Storage unit for VSS client
09/11/2026 09/14/2026	A NIGHTS INN 760-6772508, CA	**$420.00** $420.00	USD	420.00	Motel for VSS client
09/11/2026 09/14/2026	DOUBLETREE HOTEL FRESNO FRESNO, CA	**$516.16** $516.16	USD	516.16	Hotel for R. Moreno while attending SJV Affordable Housing Summit in Fresno, CA
09/16/2026 09/18/2026	MARRIOTT DENVER TECH C DENVER, CO	**$497.72** $497.72	USD	497.72	Hotel for B. Cisneros while attending SSVF Health Care Navigator Conference in Denver, CO
09/16/2026 09/18/2026	MARRIOTT DENVER TECH C DENVER, CO	**$497.72** $497.72	USD	497.72	Hotel for A. Andersen while attending SSVF Health Care Navigator Conference in Denver, CO
09/18/2026 09/21/2026	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	
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Laurie Hughely
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Andrew Dominguez
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Albert Garza
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Joseph Aguilar
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Marlene Ruiz
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Gloria Nevel
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Veronica Ramos
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Carla Nieto
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Raul Jimenez
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Tiffany Williams

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/23/2026 09/24/2026	EVENT SERVICE MSACONFEREX.C, NJ	**$200.00** $200.00	USD	200.00	When Communication Breaks Down webinar for Anita Andersen

Activity Totals	Purchases	Payments
$8,999.46	$8,999.46	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: SABRINA JONES-ROBERTS **Account Number:** **6725 **Cycle End Date:** 09/25/2026

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: SUSANA MAGANA **Account Number:** **4027 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/26/2026 08/27/2026	QR.IO GENERATOR QR.IO, OR	**$350.00** $350.00	USD	350.00	QR Code Generator for WIC
08/29/2026 08/31/2026	TEXTEDLY TEXTEDLY.COM, CA	**$317.00** $317.00	USD	317.00	Monthly text service subscription for CSFP
08/31/2026 09/01/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	**$36.54** $36.54	USD	36.54	Purchase of Special Diet Foods/Milks/Supplies
08/31/2026 09/01/2026	WWW.CVS.COM 800-746-7287, RI	**$14.06** $14.06	USD	14.06	Program Print for Lobby in Madera Satellite Office
09/01/2026 09/02/2026	WALMART.COM 800-925-6278, AR	**$85.60** $85.60	USD	85.60	Purchase of Special Diet Foods/Milk/Supplies
09/04/2026 09/07/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	**$63.48** $63.48	USD	63.48	Purchase of Special Diet Foods/Milks/Supplies
09/11/2026 09/14/2026	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	**$84.56** $84.56	USD	84.56	Purchase of Special Diet Foods/Milks/Supplies
09/11/2026 09/14/2026	DOUBLETREE BAKERSFIELD BAKERSFIELD, CA	**$444.39** $444.39	USD	444.39	Hotel for Linda Lopez while attending training in Bakersfield

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/13/2026 09/15/2026	LAKEHOUSE HOTEL & RESORT 7607440210, CA	**$161.21** $161.21	USD	161.21	Deposit for hotel for Kelly Lowery while attending CAFB Fall Fly In, San Diego, CA September 14-16, 2026
09/14/2026 09/15/2026	TARGET T-2524 BAKERSFIELD, CA	**$312.72** $312.72	USD	312.72	Purchase of Special Diet Foods/Milk/Supplies
09/14/2026 09/16/2026	TARGET T-2524 BAKERSFIELD, CA	**($312.72)** ($312.72)	USD	(312.72)	Purchase of Special Diet Foods/Milk/Supplies returned and credited
09/15/2026 09/17/2026	WM SUPERCENTER #1624 BAKERSFIELD, CA	**$113.70** $113.70	USD	113.70	Purchase of Special Diet Foods/Milk/Supplies
09/16/2026 09/17/2026	USPS PO BOXES ONLINE 800-344-7779, DC	**$236.00** $236.00	USD	236.00	Annual fee for post office boxes MCAP
09/17/2026 09/21/2026	LAKEHOUSE HOTEL & RESORT 7607440210, CA	**$204.41** $204.41	USD	204.41	Hotel cost for Kelly Lowery while attending CAFB Fall Fly In, San Diego, CA September 14-16, 2026
09/18/2026 09/21/2026	HOTELBOOKING*SER VFEE 8007279059, UT	**$17.99** $17.99	USD	17.99	Booking fee for rooms at Ramada Inn Bakersfield for Bertoldo Zaragoza and Alfonso Morales
09/19/2026 09/21/2026	EZCATER*FIREHOUS E SUBS 800-488-1803, MA	**$230.01** $230.01	USD	230.01	EZ Cater cost for Community Box Build Lunch meeting at Food Bank
09/19/2026 09/21/2026	RESDESK*RAMADA LIMITED 800-774-2354, CT	**$320.16** $320.16	USD	320.16	Hotel for room for Bertoldo Zaragoza and Alfonso Morales while attending training in Bakersfield

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/23/2026 09/24/2026	WALMART.COM 800-925-6278, AR	**$108.96** $108.96	USD	108.96	Purchase of Special Diet Foods/Milk/Supplies

Activity Totals	Purchases	Payments
$2,788.07	$2,788.07	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 1 ENERGY **Account Number:** **7425 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/24/2026 08/26/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	**$27.09** $27.09	USD	27.09	WX- Emergency purchase Supply DOEIIJA22-156 08/24/2026
08/27/2026 08/28/2026	EXXON H & G CORNER MAR BAKERSFIELD, CA	**$136.63** $136.63	USD	136.63	WX- GASOINE FOR VEHICLE 24-32 8/27/2026
09/17/2026 09/18/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$48.69** $48.69	USD	48.69	WX- GASOINE FOR VEHICLE 24-33 09/17/2026
09/21/2026 09/22/2026	HIGH DSRT TVHDW HOME CTR RIDGECREST, CA	**$8.73** $8.73	USD	8.73	WX- Emergency purchase Supply DOEIIJA22-186 09/21/2026
09/21/2026 09/22/2026	CHEVRON 0355920 BAKERSFIELD, CA	**$146.01** $146.01	USD	146.01	WX- GASOINE FOR VEHICLE 24-18 09/21/2026
09/22/2026 09/24/2026	THE HOME DEPOT #1064 BAKERSFIELD, CA	**$1.06** $1.06	USD	1.06	WX- Emergency purchase Inventory DOEIIJA22-191 09/22/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/24/2026 09/25/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$60.83** $60.83	USD	60.83	WX- GASOINE FOR VEHICLE 24-34 09/24/2026

Activity Totals	Purchases	Payments
$429.04	$429.04	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 2 ENERGY **Account Number:** **7433 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
09/03/2026 09/04/2026	CHEVRON 0301624 BAKERSFIELD, CA	**$148.47** $148.47	USD	148.47	WX- GASOINE FOR VEHICLE 24-28 09/03/2026
09/08/2026 09/09/2026	CHEVRON 0355920 BAKERSFIELD, CA	**$175.00** $175.00	USD	175.00	WX- GASOINE FOR VEHICLE 24-18 09/08/2026
09/10/2026 09/14/2026	THE HOME DEPOT #1064 BAKERSFIELD, CA	**$2.68** $2.68	USD	2.68	WX- Emergency purchase Inventory DOEIIJA22-188 09/10/2026
09/21/2026 09/22/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$154.38** $154.38	USD	154.38	WX- GASOINE FOR VEHICLE 24-31 09/21/2026

Activity Totals	Purchases	Payments
$480.53	$480.53	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 3 ENERGY **Account Number:** **7441 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount
08/27/2026 08/28/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$119.97** $119.97	USD	119.97
09/04/2026 09/07/2026	EXXON H & G CORNER MAR BAKERSFIELD, CA	**$141.65** $141.65	USD	141.65

Activity Totals	Purchases	Payments
$261.62	$261.62	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 4 ENERGY **Account Number:** **4149 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/25/2026 08/26/2026	LOVE'S #0392 OUTSIDE TEHACHAPI, CA	**$81.35** $81.35	USD	81.35	WX- GASOINE FOR VEHICLE 24-26 08/25/2026
08/28/2026 08/31/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	**$106.04** $106.04	USD	106.04	WX- Emergency purchase Inventory DOEIIJA22-156 08/28/2026
09/01/2026 09/02/2026	PILOT_01094 TEHACHAPI, CA	**$53.91** $53.91	USD	53.91	WX- GASOINE FOR VEHICLE 24-33 09/01/2026
09/02/2026 09/03/2026	CHEVRON 0355920 BAKERSFIELD, CA	**$134.96** $134.96	USD	134.96	WX- GASOINE FOR VEHICLE 24-26 09/02/2026
09/03/2026 09/04/2026	CHEVRON 0355920 BAKERSFIELD, CA	**$137.97** $137.97	USD	137.97	WX- GASOINE FOR VEHICLE 24-17 09/03/2026
09/11/2026 09/14/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$128.55** $128.55	USD	128.55	WX- GASOINE FOR VEHICLE 24-36 09/11/2026
09/15/2026 09/16/2026	CHEVRON 0382137 SACRAMENTO, CA	**$66.15** $66.15	USD	66.15	WX- GASOINE FOR VEHICLE 24-35 9/15/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/24/2026 09/25/2026	CHEVRON 0090705 BAKERSFIELD, CA	**$171.89** $171.89	USD	171.89	WX- GASOINE FOR VEHICLE 24-17 09/24/2026

Activity Totals	Purchases	Payments
$880.82	$880.82	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TEAM 5 ENERGY **Account Number:** **4156 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/25/2026 08/26/2026	CHEVRON 0203080 INYOKERN, CA	**$112.09** $112.09	USD	112.09	WX- GASOINE FOR VEHICLE 24-31 08/25/2026
08/27/2026 08/31/2026	ARCO 909655 BAKERSFIELD, CA	**$64.82** $64.82	USD	64.82	WX- GASOINE FOR VEHICLE 24-34 08/27/2026
09/02/2026 09/04/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	**$75.75** $75.75	USD	75.75	WX- Emergency purchase Inventory TCC25-007 09/02/2026
09/03/2026 09/04/2026	FLOYDS GEN HARDWARE 105 BAKERSFIELD, CA	**$7.56** $7.56	USD	7.56	WX- Emergency purchase Supply TCC25-007 09/03/2026
09/09/2026 09/10/2026	CHEVRON 0306871 MOJAVE, CA	**$78.29** $78.29	USD	78.29	WX- GASOINE FOR VEHICLE 24-33 09/092026
09/10/2026 09/11/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$149.90** $149.90	USD	149.90	WX- GASOINE FOR VEHICLE 24-31 09/10/2026
09/11/2026 09/14/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$81.00** $81.00	USD	81.00	WX- GASOINE FOR VEHICLE 24-35 09/11/2026
09/16/2026 09/18/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	**$73.76** $73.76	USD	73.76	WX- Emergency purchase Supply DOEIIJA22-186 09/16/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/23/2026 09/25/2026	THE HOME DEPOT #1050 BAKERSFIELD, CA	**$15.11** $15.11	USD	15.11	WX- Emergency purchase Inventory DOEIIJA22-185 09/23/2026

Activity Totals	Purchases	Payments
$658.28	$658.28	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: TRACY WEBSTER **Account Number:** **9950 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/25/2026 08/26/2026	GUESTRS*DOUBLETREE 8004683578, TX	**($355.20)** ($355.20)	USD	(355.20)	Refund for canceled reservation
08/25/2026 08/26/2026	SJVHC.ORG WWW.SJVHC.ORG, CA	**$371.53** $371.53	USD	371.53	Conference Registration
08/25/2026 08/26/2026	GUESTRS*DOUBLETREE 800-468-3578, TX	**$355.20** $355.20	USD	355.20	Hotel Reservations for Housing Conference in Fresno
08/26/2026 08/27/2026	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	**$499.00** $499.00	USD	499.00	CalCAPA Conference Registration in Lake Tahoe CA
08/27/2026 08/31/2026	UNITED 0162134427897 UNITED.COM, TX	**$673.79** $673.79	USD	673.79	Flight for CalCAPA Conference Tracy Webster
08/30/2026 09/01/2026	UNITED 0162104934535 UNITED.COM, TX	**($731.30)** ($731.30)	USD	(731.30)	Refund for Gabrielle's travel to CAPLAW
09/10/2026 09/11/2026	INTUIT *QBOOKS ONLINE CL.INTUIT.COM, CA	**$340.00** $340.00	USD	340.00	VSS Monthly Quickbooks Fee
09/10/2026 09/14/2026	DOUBLETREE HOTEL FRESNO FRESNO, CA	**$318.60** $318.60	USD	318.60	Hotel for Conference in Fresno, T.Webster

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/13/2026 09/14/2026	SAMS CLUB.COM 800-966-6546, AR	**$18.47** $18.47	USD	18.47	Accidental charge on T. Webster CC - Been Paid
09/13/2026 09/15/2026	HOMES TO SUITES BY HILTON 661-3682527, CA	**$1,047.69** $1,047.69	USD	1,047.69	CalVIP Emergency Stay for Client. E. Ramirez
09/23/2026 09/24/2026	EZCATER*FIREHOUSE SUBS 800-488-1803, MA	**$162.87** $162.87	USD	162.87	Lunch for Budget & Finance Committee Meeting

Activity Totals	Purchases	Payments
$2,700.65	$2,700.65	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: VETERANS A FOOD SERVICES **Account Number:** **2152 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/28/2026 08/31/2026	IC* INSTACART 888-246-7822, CA	**$825.94** $825.94	USD	825.94	Grocery Charge for GPD Program (FoodsCo)
09/01/2026 09/02/2026	IC* INSTACART 888-246-7822, CA	**$265.89** $265.89	USD	265.89	Grocery Charge for GPD Program (FoodsCo)
09/03/2026 09/04/2026	IC* INSTACART 888-246-7822, CA	**$439.43** $439.43	USD	439.43	Grocery Charge for GPD Program (FoodsCo)
09/11/2026 09/14/2026	IC* INSTACART 888-246-7822, CA	**$858.17** $858.17	USD	858.17	Grocery Charge for GPD Program (FoodsCo)
09/18/2026 09/21/2026	IC* INSTACART INSTACART.COM, CA	**$639.38** $639.38	USD	639.38	Grocery Charge for GPD Program (FoodsCo)
09/18/2026 09/21/2026	IC* INSTACART 888-246-7822, CA	**$643.98** $643.98	USD	643.98	Grocery Charge for GPD Program (Smart&Final)
09/24/2026 09/25/2026	IC* INSTACART 888-246-7822, CA	**$859.72** $859.72	USD	859.72	Grocery Charge for GPD Program (FoodsCo)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/24/2026 09/25/2026	IC* INSTACART 888-246-7822, CA	**$484.09** $484.09	USD	484.09

Activity Totals	Purchases	Payments
$5,016.60	$5,016.60	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: VETERANS SVC FUEL CARD **Account Number:** **2335 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/25/2026 08/26/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$57.84** $57.84	USD	57.84	SSVF vehicle fuel Charge (Rogue1)
08/26/2026 08/27/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$77.01** $77.01	USD	77.01	SSVF vehicle fuel charge (Rogue2)
08/26/2026 08/28/2026	ARCO 911938 BAKERSFIELD, CA	**$91.55** $91.55	USD	91.55	GPD vehicle fuel charge (Caravan)
08/28/2026 08/31/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$16.94** $16.94	USD	16.94	Uber Charge for GPD Resident
08/28/2026 08/31/2026	ARCO 911938 BAKERSFIELD, CA	**$68.50** $68.50	USD	68.50	GPD vehicle fuel charge (Caravan)
08/29/2026 08/31/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$14.95** $14.95	USD	14.95	Uber Charge for GPD Resident
08/31/2026 08/31/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$16.49** $16.49	USD	16.49	Uber Charge for GPD Resident
08/31/2026 09/01/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$85.65** $85.65	USD	85.65	GPD vehicle fuel charge (Pacifica1)
09/02/2026 09/03/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$25.04** $25.04	USD	25.04	Uber Charge for GPD Resident

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/03/2026 09/03/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$14.95** $14.95	USD	14.95	Uber Charge for GPD Resident
09/03/2026 09/03/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$14.95** $14.95	USD	14.95	Uber Charge for GPD Resident
09/03/2026 09/07/2026	ARCO 911938 BAKERSFIELD, CA	**$50.02** $50.02	USD	50.02	GPD vehicle fuel charge (Caravan)
09/04/2026 09/07/2026	EXXON GOLDEN STATE FOO BAKERSFIELD, CA	**$61.05** $61.05	USD	61.05	GPD vehicle fuel charge (Buick)
09/11/2026 09/14/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$69.89** $69.89	USD	69.89	SSVF vehicle fuel charge (Rogue1)
09/11/2026 09/14/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$62.11** $62.11	USD	62.11	SSVF vehicle fuel charge (Rogue2)
09/14/2026 09/15/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$14.94** $14.94	USD	14.94	Uber Charge for GPD Resident
09/15/2026 09/17/2026	ARCO 911938 BAKERSFIELD, CA	**$96.50** $96.50	USD	96.50	GPD vehicle fuel charge (Caravan)
09/17/2026 09/18/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$59.16** $59.16	USD	59.16	SSVF vehicle fuel charge (Rogue1)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/17/2026 09/18/2026	CHEVRON 0358476 BAKERSFIELD, CA	**$41.68** $41.68	USD	41.68	SSVF vehicle fuel charge (Rogue2)
09/21/2026 09/23/2026	ARCO 911938 BAKERSFIELD, CA	**$86.50** $86.50	USD	86.50	GPD vehicle Fuel charge (Caravan)
09/24/2026 09/25/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	**$14.21** $14.21	USD	14.21	Uber Charge for GPD resident

Activity Totals	Purchases	Payments
$1,039.93	$1,039.93	$0.00

Cardholder Name: _____ **Signature:** _____

Supervisor Name: _____ **Signature:** _____

Cardholder Activity

Name: YOLANDA GONZALES **Account Number:** **7449 **Cycle End Date:** 09/25/2026

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total / Allocation Amount	Source Currency / Accounting Code	Currency Amount	
08/25/2026	PRINTDIRTCHEAP.COM	**$76.27**	USD	76.27	108000@32%=$24.41/109000@55%=$41.95/1170000@13%=$9.91
08/26/2026	866-811-4266, CA	$76.27	New Business Cards for Yolanda Gonzales		
08/27/2026	HILTON HOTEL SAN DIEGO	**$577.94**	USD	577.94	108000@32%=$184.94/109000@55%=$317.87/1170000@13%=$75.13
08/31/2026	SAN DIEGO, CA	$577.94	Loding for NHA father's for Families Leadership Summit in San Diego, CA on 8/24-8/27-Yolanda G		
09/01/2026	HILTON WAIKOLOA	**($378.72)**	USD	(378.72)	108000@32%=$121.19/109000@55%=$208.30/1170000@13%=$49.23
09/09/2026	808-8861234, HI	($378.72)	Refund: Lodging for HS West Family Engagement Pre-Conf. & Conference in Kona, HI on 10/12-10/16-Yolanda		
09/01/2026	HILTON WAIKOLOA	**($378.72)**	USD	(378.72)	108000@37%=$140.13/109000@63%=238.59
09/09/2026	808-8861234, HI	($378.72)	Refund: Lodging for HS West Family Engagement Pre-Conf. & Conference in Kona, HI on 10/12-10/16- Elsa N.		
09/01/2026	HILTON WAIKOLOA	**($378.72)**	USD	(378.72)	108000@37%=$140.13/109000@63%=238.59
09/09/2026	808-8861234, HI	($378.72)	Refund: Lodging for HS West Family Engagement Pre-Conf. & Conference in Kona, HI on 10/13-10/16-Sylvia O.		
09/15/2026	ALASKA AIR 0272159439757	**$443.10**	USD	443.10	108000@32%=$141.79/109000@55%=$243.71/1170000@13%=$57.60
09/17/2026	SEATTLE, WA	$443.10	Alaska Flight to attend the HS West Family Engagement Pre-Conf. & Conference in Kona, HI on 10/12-10/16-Yolanda		
09/17/2026	SCHOOLSTATUS	**$1,400.00**	USD	1,400.00	108000@37%=$518/109000@63%=882
09/18/2026	601-620-0613, MS	$1,400.00	Smore's Yearly Susbcription Renewal for the Education Department		
09/17/2026	UNITED 0162140774958	**$647.21**	USD	647.21	108000@37%=$239.47/109000@63%=407.74
09/21/2026	UNITED.COM, TX	$647.21	United Flight to attend the HS West Family Engagement Pre-Conf. & Conference in Kona, HI on 10/12-10/16-Elsa N.		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
09/17/2026	UNITED 0162140781137	**$374.10**	USD	374.10	108000@32%=$119.71/109000@55%=$205.76/1170000@13%=$48.63
09/21/2026	UNITED.COM, TX	$374.10	United Flight to attend the HS West Family Engagement Pre-Conf. & Conference in Kona, HI on 10/12-10/16-Yolanda		

Activity Totals	Purchases	Payments
$2,382.46	$2,382.46	$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 (7 OF 12 MONTHS OR 58.33%)

Line Item	2026/27 Budget	3/1/26 - 2/28/27 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	851,285	52.2%	778,900
Head Start Subsidy	930,137	989,032	106.3%	(58,895)
Total Revenue	2,560,322	1,840,317	71.9%	720,005
Expenditures (Note B)				
Salaries	1,013,002	489,640	48.3%	523,362
Benefits	341,693	133,885	39.2%	207,808
Vehicle Gasoline, Repair/Maintenance	62,300	24,288	39.0%	38,012
Space Costs	94,700	113,061	119.4%	(18,361)
Supplies - Office & Food Service	6,000	5,858	97.6%	142
Equipment Repair/Maintenance & Lease	27,000	11,513	42.6%	15,487
Communication	13,000	4,509	34.7%	8,491
Risk Insurance	12,700	18,161	143.0%	(5,461)
Printing	1,000		0.0%	1,000
Hiring & Employee Costs	100	119	119.0%	(19)
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	974,761	797,760	81.8%	177,001
Sub Total	2,546,756	1,598,794	62.8%	947,962
Adult Meals Prepared	128,794	115,778	89.9%	13,016
Indirect	193,994	125,744	64.8%	68,250
Total Expenditures	2,869,544	1,840,317	64.1%	1,029,227

	Prior Period	SEPTEMBER 2026	Cumulative
Total Meals Prepared and Vended (Note C)	321,421	65,904	387,325
Total Meals Claimed	220,878	44,042	264,920
Difference	100,543	21,862	122,405

Percentage Claimed to Prepared/Vended		66.8%	68.4%

Note A: Source of USDA revenue is monthly report submitted to California Department of Social Services 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 (3 OF 12 MONTHS = 25%)

	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	8,075	-	-	-	-	-	-	-	-	-	24,552	
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	$ 416,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,265,654	**31.67%**
Maximum Reimburseable Amount (MRA)													**$3,996,470**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	93.92%	97.65%	97.43%											**96.26%**
Five Percent Flexibility, Maximum = 100 Percent	98.92%	100.00%	100.00%											100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-5118)														
Adjusted Days of Enrollment - Certified	6,573	11,425	15,075	-	-	-	-	-	-	-	-	-	33,073	
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	$ 833,180	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,827,937	**22.60%**
Maximum Reimburseable Amount (MRA)													**$8,087,274**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	93.97%	95.10%	96.46%											**95.54%**
Five Percent Flexibility, Maximum = 100 Percent	98.97%	100.00%	100.00%											100.00%
MIGRANT CHILD CARE (CMIG-5004)														
Adjusted Days of Enrollment - Certified	10	20	20	-	-	-	-	-	-	-	-	-	50	
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	$ 516	$ 1,031	$ 1,031	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,578	**0.88%**
Maximum Reimburseable Amount (MRA)													**$293,823**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%											**100.00%**
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	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 (3 OF 12 MONTHS = 25%)

	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	4,487	-	-	-	-	-	-	-	-	-	12,336	
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	$ 219,143	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 602,481	**19.52%**
Maximum Reimburseable Amount (MRA)													**$3,086,688**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	99.95%	99.96%	99.95%											**99.94%**
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%											100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)														
Adjusted Days of Enrollment - Certified	1,862	2,150	2,531	-	-	-	-	-	-	-	-	-	6,543	
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	$ 124,381	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 321,535	**14.77%**
Maximum Reimburseable Amount (MRA)													**$2,176,902**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	97.32%	99.45%	84.19%											**93.18%**
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	89.19%											98.18%

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 Educatio

Community Action Partnership of Kern

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

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

Activities

Description	September 2026 Number	September 2026 Amount	Year to Date Number	Year to Date Amount
Bank/Wire Deposits	75	10,072,136	7,191	39,993,105
Vendor Checks Issued	2,082	7,806,807	2,082	26,015,463
Payroll Disbursed		$3,846,627		22,055,283
Grant Reports Prepared	43		43	
2-1-1				
ARG III - Warm Handoff				
BCSD California Community School Partnership				
BKRHC - HHAP)				
BKRHC Encampment Resolution				
CAFB Food Access for Farmworkers Initiative				
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				
SNAP (Cal Fresh Outreach)				
State Disaster Food Boxes				
WIC (Women, Infants & Children)				

Business Services

Activity	Requested	In-Progress	Processed	Processed YTD
Purchase Orders	15	1	13	46
Contracts	1	0	1	55
Leases	0	0	0	3
Requests for Proposals	0	0	0	0

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	5,438,079
Total Assets	92,314,607
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	18,508,108
Operating Lease Liability	1,538,492
Total Liabilites	36,931,835
Total Net Assets	55,382,772
Total Liabilities and Net Assets	92,314,607

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

REVENUE	
Grant Revenue	133,580,025
Donations	44,213,136
Other Revenue	2,487,831
In-Kind	30,754
Total Revenue	180,311,747
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	3,723,308
Program Costs	76,196,594
Capital Expenditures	-
Indirect	11,802,342
In-Kind	30,754
Total Expenditures	176,568,328
Net Change in Assets	3,743,419
Net Assets, beginning	51,639,353
Net Assets, ending	55,382,772

Community Action of Partnership of Kern
Agency Total

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

ASSETS	
Cash in Bank	14,296,555
Cash - Vacation Reserve	1,228,050
Petty Cash	-
Accounts Receivable	5,989,298
Travel Advance	37,817
Prepaid Expense	1,148,961
Inventory	3,577,957
Net Fixed Assets - Unrestricted	9,894,109
Net Fixed Assets - Restricted	41,490,209
Operating lease ROU	5,438,079
Total Assets	83,101,035
LIABILITES AND NET ASSETS	
Accounts Payable	3,021,164
Accrued Expenses	2,834,355
Accrued Vacation	987,683
Line of Credit	-
Note Payable	7,093,898
Advance Payable	718,033
Deferred Revenue	10,151,528
Operating Lease Liability	1,538,492
Total Liabilites	26,345,153
Total Net Assets	56,755,882
Total Liabilities and Net Assets	83,101,035

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

REVENUE	
Grant Revenue	87,410,112
Donations	385,124
Other Revenue	8,528,761
In-Kind	9,249,168
Total Revenue	105,573,164
EXPENDITURES	
Salaries	30,877,458
Benefits	11,214,668
Travel	624,789
Space Costs	7,634,656
Supplies	2,214,252
Consultant/Contract Services	4,327,058
Other Costs	3,025,404
Program Costs	26,805,568
Capital Expenditures	-
Indirect	8,227,034
In-Kind	9,249,168
Total Expenditures	104,200,054
Net Change in Assets	1,373,110
Net Assets, beginning	55,382,772
Net Assets, ending	56,755,882

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 09-30-26 (58.33%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,361,896	27,937,886	24,424,010	53%
BENEFITS	17,128,097	10,207,293	6,920,804	60%
TRAVEL	812,406	560,194	252,212	69%
SPACE COST	9,286,304	5,203,287	4,083,017	56%
SUPPLIES	2,528,077	1,957,353	570,724	77%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	4,489,907	3,422,661	1,067,246	76%
OTHER COSTS	3,618,340	2,336,213	1,282,127	65%
PROGRAM COSTS	40,723,857	26,805,443	13,918,414	66%
INDIRECT	14,199,671	8,269,896	5,929,775	58%
TOTAL	145,268,555	86,700,227	58,568,328	60%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 09-30-26 (58.33%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,310,569	20,548,659	17,761,910	54%
BENEFITS	12,375,549	7,694,029	4,681,520	62%
TRAVEL	545,086	279,729	265,357	51%
SPACE COST	5,282,434	2,834,491	2,447,943	54%
SUPPLIES	1,804,230	1,412,935	391,295	78%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,485,575	918,790	566,785	62%
OTHER COSTS	1,703,800	975,610	728,190	57%
PROGRAM COSTS	34,577,866	23,465,738	11,112,128	68%
INDIRECT	10,814,414	6,422,306	4,392,108	59%
TOTAL	106,899,523	64,552,286	42,347,237	60%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 09-30-26 (58.33%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,526,796	2,335,696	2,191,100	52%
BENEFITS	1,528,627	700,308	828,319	46%
TRAVEL	90,986	156,957	(65,971)	173%
SPACE COST	944,161	504,063	440,098	53%
SUPPLIES	200,679	204,667	(3,988)	102%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	17,554	86,579	(69,025)	493%
OTHER COSTS	445,652	474,322	(28,670)	106%
PROGRAM COSTS	3,485,981	2,286,664	1,199,317	66%
INDIRECT	1,021,392	703,137	318,255	69%
TOTAL	12,261,828	7,452,392	4,809,436	61%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 09-30-26 (58.33%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,782,656	1,439,936	1,342,720	52%
BENEFITS	890,450	531,846	358,604	60%
TRAVEL	70,481	24,108	46,373	34%
SPACE COST	398,500	150,429	248,071	38%
SUPPLIES	105,151	23,780	81,371	23%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,367,399	427,743	1,939,656	18%
OTHER COSTS	524,456	234,350	290,106	45%
PROGRAM COSTS	549,432	138,675	410,757	25%
INDIRECT	792,960	300,677	492,283	38%
TOTAL	8,481,485	3,271,545	5,209,940	39%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 09-30-26 (58.33%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,526,065	2,983,780	2,542,285	54%
BENEFITS	1,856,341	983,338	873,003	53%
TRAVEL	74,478	84,521	(10,043)	113%
SPACE COST	2,436,983	1,649,992	786,991	68%
SUPPLIES	344,145	291,054	53,091	85%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	617,004	1,942,048	(1,325,044)	315%
OTHER COSTS	809,900	439,405	370,495	54%
PROGRAM COSTS	2,107,328	914,204	1,193,124	43%
INDIRECT	1,348,082	717,161	630,922	53%
TOTAL	15,240,326	10,005,503	5,234,823	66%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 09-30-26 (58.33%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	934,963	450,814	484,149	48%
BENEFITS	379,471	255,320	124,151	67%
TRAVEL	23,275	4,328	18,947	19%
SPACE COST	205,226	55,247	149,979	27%
SUPPLIES	54,372	14,553	39,819	27%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	375	-	375	0%
OTHER COSTS	32,472	25,877	6,595	80%
PROGRAM COSTS	2,000	-	2,000	0%
INDIRECT	159,173	76,447	82,726	48%
TOTAL	1,791,327	882,586	908,741	49%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 09-30-26 (58.33%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	280,847	179,000	101,847	64%
BENEFITS	97,659	42,452	55,207	43%
TRAVEL	8,100	10,552	(2,452)	130%
SPACE COST	19,000	9,066	9,934	48%
SUPPLIES	19,500	10,364	9,136	53%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,000	47,500	(45,500)	0%
OTHER COSTS	102,060	186,650	(84,590)	183%
PROGRAM COSTS	1,250	162	1,088	0%
INDIRECT	63,650	50,170	13,480	79%
TOTAL	594,066	535,916	58,150	90%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2026/27
BUDGET TO ACTUAL - 3/1/26 TO 9/30/26 (7 OF 12 MONTHS = 58.3%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	**$ 14,274,221**	**$ 8,227,034**	**57.6%**	**$ 6,047,187**
Expenditures				
Salaries	7,473,121	3,550,738	47.5%	3,922,383
Benefits @ 33.4% actual	2,482,552	1,054,128	42.5%	1,428,424
Total Personnel Costs	9,955,673	4,604,866	46.3%	5,350,807
Operating Costs				
Travel	143,000	64,472	45.1%	78,528
Space Costs	620,412	351,715	56.7%	268,697
Supplies	335,572	254,837	75.9%	80,735
Equipment	-	-	0.0%	-
Consultant/Contract	1,327,500	876,398	66.0%	451,102
Other Operating Costs	834,600	685,036	82.1%	149,564
Total Operating Costs	3,261,084	2,232,458	68.5%	1,028,626
Total Expenditures	**$ 13,216,757**	**$ 6,837,324**	**51.7%**	**$ 6,379,433**
Excess (Deficit) Indirect Revenue	**$ 1,057,464**	**$ 1,389,710**		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	$ 1,914,340	$ 689,299	36.0%	$ 1,225,041
Operations	4,478,821	2,602,179	58.1%	1,876,642
Executive	1,053,605	557,916	53.0%	495,689
Finance	4,084,436	2,234,634	54.7%	1,849,802
Community Development	1,685,555	753,296	44.7%	932,259
	$ 13,216,757	$ 6,837,324	51.7%	$ 6,379,433

Prepared Date: 11/12/26

Company name: Community Action Partnership of Kern (CAPK)

Report name: Check register

Created on: 11/9/2026

Bank	Date	Vendor	Document no.	Base amount
CBB - Operating Acct - Citizens Business Bank				
	9/1/2026	V05429--51ST ST & 8TH AVE CORP	312018	4,176.00
	9/1/2026	V00304--DIRECTIONAL AD-VANTAGE HOLDING LLC	312045	790.00
	9/1/2026	V04595--LOCKHART INVESTMENTS	312060	533.00
	9/1/2026	V00154--CALIFORNIA COMMUNITY ACTION PARTNERSHIP ASSOCIATION	312028	499.00
	9/1/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	312086	1,063.76
	9/1/2026	V04777--OILDALE MUTUAL WATER COMPANY	312066	580.15
	9/1/2026	V04925--EMTS, INC	312047	6,861.88
	9/1/2026	V00801--PRODUCERS DAIRY FOODS INC	312069	2,594.85
	9/1/2026	V03314--VESTIS GROUP, INC	312083	89.17
	9/1/2026	V00567--KERN COUNTY FIRE DEPARTMENT	312053	145.00
	9/1/2026	V02996--DEPARTMENT OF HUMAN RESOURCES	312044	19,791.33
	9/1/2026	V01009--ULINE	312080	2,816.80
	9/1/2026	V04451--LINKS FOR LIFE, INC	312058	1,800.00
	9/1/2026	V00192--CHARLIE'S DAY & NITE, INC.	312033	1,322.70
	9/1/2026	V02935--COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL, TIRES & MUFFLER)	312040	111.13
	9/1/2026	V00562--KEITH C PFEFFER	312052	363.72
	9/1/2026	V04588--CHRISTOPHER A. MARTINEZ	312036	30.00
	9/1/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	312027	117,984.50
	9/1/2026	V00806--PROTECTION 1/ADT	312070	135.73
	9/1/2026	V00207--CINTAS CORPORATION #668	312037	314.27
	9/1/2026	V04194--KERN HEALTH SYSTEMS	312054	50.00
	9/1/2026	V03971--VIANEY GARCIA HERNANDEZ	312084	100.00
	9/1/2026	V02725--JUDY DELYNN ARTELLAN	312051	90.00
	9/1/2026	V03430--SPECTRUM/CHARTER	312077	170.00
	9/1/2026	V00178--CATHY DOUMA	312031	633.97
	9/1/2026	V00919--SPECTRUM	312076	361.58
	9/1/2026	V05085--CONSULTADD INC.	312039	5,792.15
	9/1/2026	V03573--CYNTHIA MONTERROSO	312042	1,470.00
	9/1/2026	V04588--CHRISTOPHER A. MARTINEZ	312035	120.00
	9/1/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	312079	527,277.90
	9/1/2026	V04588--CHRISTOPHER A. MARTINEZ	312034	305.00
	9/1/2026	V00370--FEDEX	312048	133.04
	9/1/2026	V00601--LASTAND, INC	312057	22.00
	9/1/2026	V04602--SEQUOIA PEST SOLUTIONS	312072	260.00
	9/1/2026	V04824--A-1 PLUMBING SERVICE, INC.	312020	175.00
	9/1/2026	V03249--CALYPSO WEST INC. / BAKERSFIELD ICE	312030	704.62
	9/1/2026	V03758--LOUIS RODRIGUEZ	312061	373.92
	9/1/2026	V03059--T-MOBILE USA INC	312078	9,192.51
	9/1/2026	V04868--ELBA J HERNANDEZ	312046	550.00
	9/1/2026	V04512--LISA MCGRANAHAN	312059	355.47
	9/1/2026	V00907--SOCALGAS	312073	52.64
	9/1/2026	V00169--CALIFORNIA WATER SERVICE	312029	2,145.35
	9/1/2026	V01012--UNITED RENTALS INC	312081	434.23
	9/1/2026	V05407--ALBERT GARZA	312023	295.20
	9/1/2026	V00213--CITY OF MANTECA	312038	348.05
	9/1/2026	V03172--OFFICE1 LEASING	312065	495.31
	9/1/2026	V00917--SOUTHWEST GAS CORPORATION	312075	11.00
	9/1/2026	V00914--SOUTHERN CALIFORNIA EDISON	312074	5,181.48
	9/1/2026	V04938--PINNACLE RECRUITING SERVICES LLC	312068	1,393.74
	9/1/2026	V00086--ARTURO F CORDOVA	312025	73,270.00
	9/1/2026	V03172--OFFICE1 LEASING	312064	454.93
	9/1/2026	V05237--A-1 GARAGE	312019	2,255.60
	9/1/2026	V04971--NISSAN NORTH AMERICA, INC.	312063	309.72
	9/1/2026	V00787--PG&E	312067	210,813.91
	9/1/2026	V00092--AT&T	312026	978.10
	9/1/2026	V04198--INSURICA INSURANCE SERVICES, LLC	312050	8,885.00
	9/1/2026	V03157--KERN ISLAND INVESTORS, GP	312056	364.80
	9/1/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	312049	5,119.63
	9/1/2026	V01022--VALLEY PROPANE SERVICE	312082	489.85
	9/1/2026	V04978--WASH MULTIFAMILY ACQUISITION INC.	312085	119.22
	9/1/2026	V05405--ALYSSA PITAMBAR	312024	34.20

Bank	Date	Vendor	Document no.	Base amount
	9/1/2026	V03813--MATTHEW JACOBS	312062	348.08
	9/1/2026	V00014--Accrue Solutions Holding Co, LLC	312021	310.00
	9/1/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	312041	14,032.61
	9/1/2026	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	312043	12,000.00
	9/1/2026	P01663--MARCELA CHAVEZ OSEGUERA	312017	4,093.78
	9/1/2026	P03113--DANA ITZEL CASTILLO MILLAN	312016	925.90
	9/1/2026	V03157--KERN ISLAND INVESTORS, GP	312055	337.30
	9/1/2026	V00821--REGION IX HEAD START ASSOCIATION	312071	7,735.00
	9/1/2026	V04774--CERTIFIED HVAC INCORPORATED	312032	12,667.76
	9/1/2026	V03459--AIDE AVELAR	312022	385.30
	9/1/2026	V00920--SSD ALARM, INC	122234140023570	80.00
	9/1/2026	V04865--CHRISTIAN F. VARGAS	122234140023569	350.00
	9/1/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140023568	27,515.00
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023567	67.83
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023566	154.73
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023565	109.80
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023564	30.76
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023563	216.92
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023562	118.05
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023561	121.92
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023560	238.44
	9/1/2026	V03080--AZUGA, INC.	122234140023559	622.96
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023558	109.80
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023557	114.91
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023556	121.34
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023555	122.72
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023554	138.73
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023553	142.61
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023552	171.78
	9/1/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140023551	167.50
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023550	74.75
	9/1/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023549	71.62
	9/1/2026	V00180--CCI OFFICE TECHNOLOGIES	122234140023548	323.38
	9/1/2026	V03191--VAL-PRO, INC	122234140023547	1,044.15
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023546	43.29
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023545	28.33
	9/1/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS COMPANY	122234140023544	4,960.45
	9/1/2026	V00286--DELL TECHNOLOGIES, INC.	122234140023543	2,161.15
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023542	48.77
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023541	26.00
	9/1/2026	V03174--OFFICE IMAGING, INC	122234140023540	26.00
	9/1/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140023539	7,080.00
	9/1/2026	V00905--SMART & FINAL	122234140023538	577.99
	9/1/2026	V00874--SAVE MART SUPERMARKETS	122234140023537	492.30
	9/1/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140023536	32.48
	9/1/2026	V00721--NARAMA INC. - TREK IMAGING	122234140023535	2,216.08
	9/1/2026	V00704--MISSION LINEN SUPPLY	122234140023534	1,550.98
	9/1/2026	V00704--MISSION LINEN SUPPLY	122234140023533	1,030.50
	9/1/2026	V00704--MISSION LINEN SUPPLY	122234140023532	820.83
	9/1/2026	V00704--MISSION LINEN SUPPLY	122234140023531	72.65
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023530	74.34
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023529	37.43
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023528	37.00
	9/1/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140023527	585.75
	9/1/2026	V00182--CDW LLC	122234140023526	9,000.00
	9/1/2026	V00134--BRONCO ELECTRIC INC	122234140023525	835.83
	9/1/2026	V01064--WIPFLI LLP	122234140023524	3,550.00
	9/1/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140023523	179.40
	9/1/2026	V04034--RINGCENTRAL INC.	122234140023522	17,538.63
	9/1/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140023521	2,753.65
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023520	51.95
	9/1/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140023519	23.15
	9/1/2026	V00284--DELK PEST CONTROL	122234140023518	570.00
	9/1/2026	V03057--CSG-NAM, LLC	122234140023517	511.35
	9/1/2026	V00770--KERN PRINT SERVICES, INC	122234140023516	1,453.95

Bank	Date	Vendor	Document no.	Base amount
	9/1/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023515	175.22
	9/1/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140023514	298.00
	9/1/2026	V02658--ELSA NAVARRETE LEON	122234140023513	401.28
	9/1/2026	V03986--YOLANDA GONZALES	122234140023512	140.25
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023511	129.63
	9/1/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140023510	162.00
	9/1/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140023509	135.00
	9/1/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140023508	100.00
	9/1/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140023507	67.00
	9/1/2026	V05385--INSPIRIT GENERATION INC	122234140023506	127.68
	9/1/2026	V03117--IGNACIO VALDOVINOS OCHOA	122234140023505	525.00
	9/1/2026	V00559--KAPLAN EARLY LEARNING CO	122234140023504	3,916.42
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023503	211.37
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023502	153.60
	9/1/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140023501	3,055.00
	9/1/2026	V00937--STINSON STATIONERS	122234140023500	282.21
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023499	364.80
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023498	228.00
	9/1/2026	V00592--LAKESHORE PARENT, LLC	122234140023497	10,813.39
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023496	132.00
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023495	96.00
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023494	57.60
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023493	9.00
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023492	33.53
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023491	41.12
	9/1/2026	V00060--AN ICON COMPANY, LLC	122234140023490	1,880.68
	9/1/2026	V00134--BRONCO ELECTRIC INC	122234140023489	1,861.44
	9/1/2026	V00559--KAPLAN EARLY LEARNING CO	122234140023488	977.54
	9/1/2026	V03671--JAYSHREE MADEKA	122234140023487	72.20
	9/1/2026	V00559--KAPLAN EARLY LEARNING CO	122234140023486	588.80
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023485	5.40
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023484	192.06
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023483	78.80
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023482	78.80
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023481	63.95
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023480	56.28
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023479	56.28
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023478	46.11
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023477	41.41
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023476	41.41
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023475	40.93
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023474	9.73
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023473	9.73
	9/1/2026	V04180--DIESEL DIRECT LLC	122234140023472	4,853.81
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023471	4.32
	9/1/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140023470	38,375.17
	9/1/2026	V02324--JACQUELINE GUERRA	122234140023469	113.24
	9/1/2026	V00029--ADVANCED DATA STORAGE, INC	122234140023468	308.00
	9/1/2026	V03334--Pritika Ram	122234140023467	366.17
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023466	74.92
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023465	657.02
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023464	310.62
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023463	295.11
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023462	244.97
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023461	216.32
	9/1/2026	V00312--DONAHUE TRUCK CENTERS	122234140023460	1,552.96
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023459	52.84
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023458	52.84
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023457	52.71
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023456	37.53
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023455	44.37
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023454	44.37
	9/1/2026	V05435--HANNA BOYS CENTER	122234140023453	3,495.00
	9/1/2026	V02330--JEREMY T TOBIAS	122234140023452	75.00
	9/1/2026	V04896--TOM GROSS	122234140023451	2,466.42

Bank	Date	Vendor	Document no.	Base amount
	9/1/2026	V03192--ROBERT D. STANE	122234140023450	80.00
	9/1/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140023449	700.00
	9/1/2026	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140023448	282.14
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023447	31.97
	9/1/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140023446	1,235.67
	9/1/2026	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140023445	918.88
	9/1/2026	V04755--CITIGUARD, INC	122234140023444	1,035.00
	9/1/2026	V04556--SPRITE HEALTH, INC.	122234140023443	3,000.00
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023442	50.37
	9/1/2026	V01064--WIPFLI LLP	122234140023441	888.42
	9/1/2026	V00937--STINSON STATIONERS	122234140023440	1,177.98
	9/1/2026	V03641--GLORIA BARBERO	122234140023439	150.11
	9/1/2026	V01033--VERNON SORENSON MD INC	122234140023438	25.00
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023437	37.88
	9/1/2026	V01044--W W GRAINGER INC	122234140023436	431.74
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023435	57.60
	9/1/2026	V03186--BLUETRITON BRANDS INC	122234140023434	22.88
	9/1/2026	V00697--MICROSOFT CORPORATION	122234140023433	228.00
	9/1/2026	V05056--CAL OAK HOSPITALITY L.L.C.	122234140023432	2,688.00
	9/1/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140023431	283.00
	9/1/2026	V05354--UNITED WAY OF TULARE COUNTY	122234140023430	260.00
	9/1/2026	V00265--CWP CALIFORNIA CORP	122234140023429	534.60
	9/1/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023428	34.57
	9/1/2026	V04800--ENGELSON AND ASSOCIATES, LTD.	122234140023427	12,500.00
	9/1/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140023426	510.16
	9/1/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140023425	6,385.36
	9/1/2026	P02987--EVERSPRING PLAY INC	122234140023424	518.87
	9/1/2026	P02324--LUZ MARIA RAMIREZ	122234140023423	651.29
	9/1/2026	P02299--EDITH ALEJANDRA GALLEGOS	122234140023422	10,128.82
	9/1/2026	P02299--EDITH ALEJANDRA GALLEGOS	122234140023421	1,976.00
	9/1/2026	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140023420	2,041.74
	9/1/2026	P00523--BEATRIZ TELLEZ DE TORRES	122234140023419	928.51
	9/1/2026	P02603--SILVIA DAVALOS DE ANGUIANO	122234140023418	1,922.56
	9/1/2026	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140023417	1,763.48
	9/1/2026	P02730--YANELA PLACIDO MEJIA	122234140023416	3,276.99
	9/1/2026	P03097--FELIPE ROMAN MARTINEZ	122234140023415	4,106.06
	9/1/2026	P02721--OLGA LIRA DE GALLARDO	122234140023414	7,465.54
	9/1/2026	P02603--SILVIA DAVALOS DE ANGUIANO	Voided - 1222341400231	-1,922.56
	9/2/2026	V05443--SCHALONDA BELL-LOWE	312090	49.59
	9/2/2026	V03701--JULIE TAAMNEH	312088	7,913.38
	9/2/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312087	289.00
	9/2/2026	V05285--NATALIE PINON	312089	105.13
	9/2/2026	V05285--NATALIE PINON	Voided - 311170	-105.13
	9/4/2026	V04344--MARIA LUNA	312092	1,258.91
	9/4/2026	V05440--ALAINA ISABELL ROMERO	312091	693.34
	9/9/2026	V05178--FREDDY MAE HOWARD	312203	2,039.44
	9/9/2026	V03314--VESTIS GROUP, INC	312199	89.17
	9/9/2026	V00806--PROTECTION 1/ADT	312174	78.33
	9/9/2026	V00690--MESA ENERGY SYSTEMS, INC.	312158	3,975.00
	9/9/2026	V00801--PRODUCERS DAIRY FOODS INC	312173	1,749.69
	9/9/2026	V05352--AMERICAN PROPERTY MANAGEMENT, INC	312095	1,254.00
	9/9/2026	V03350--BARBARA CISNEROS	312105	230.00
	9/9/2026	V04888--ANITA ANDERSEN	312098	230.00
	9/9/2026	V03420--FREDDY HERNANDEZ	312137	156.00
	9/9/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	312167	850.00
	9/9/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	312166	850.00
	9/9/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	312165	850.00
	9/9/2026	V00229--COMCAST CORPORATION	312122	1,835.19
	9/9/2026	V00229--COMCAST CORPORATION	312121	116.61
	9/9/2026	V03430--SPECTRUM/CHARTER	312189	180.83
	9/9/2026	V00229--COMCAST CORPORATION	312120	345.47
	9/9/2026	V03430--SPECTRUM/CHARTER	312188	160.83
	9/9/2026	V03430--SPECTRUM/CHARTER	312187	160.83
	9/9/2026	V04658--BEAR MOUNTAIN ROOFING INC.	312106	700.00
	9/9/2026	V05268--NORA ISABEL CASTELLANOS	312163	170.00

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	9/9/2026	V03152--PAYROLLORG	312168	312.00
	9/9/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	312200	1,477.11
	9/9/2026	V05292--EVA V HERNANDEZ GARCIA	312133	130.00
	9/9/2026	V05445--DENELIA MENDOZA	312128	102.65
	9/9/2026	V03550--CECILIA C AYALA	312113	102.65
	9/9/2026	V05420--Marlene Amaral	312154	102.45
	9/9/2026	V00207--CINTAS CORPORATION #668	312116	251.29
	9/9/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	312147	11,362.50
	9/9/2026	V03430--SPECTRUM/CHARTER	312186	2,989.00
	9/9/2026	V04906--SPECTRUMVOIP, INC	312190	1,899.15
	9/9/2026	V01852--EHOMES OF BAKERSFIELD	312131	1,800.00
	9/9/2026	V01796--AUTUMN GLEN APARTMENTS LLC	312103	1,525.00
	9/9/2026	V04475--KBS PROPERTY MANAGEMENT	312146	1,160.00
	9/9/2026	V02979--SUBURBAN PROPANE	312192	1,000.00
	9/9/2026	V01026--VARNER & SON INC	312198	785.98
	9/9/2026	V00290--DELTA LIQUID ENERGY	312127	3,039.20
	9/9/2026	V01063--WESTERN PROPANE SERVICE	312202	742.00
	9/9/2026	V04788--UTILITY TELECOM GROUP LLC	312196	1,827.88
	9/9/2026	V04802--PAYSTAND, INC.	312169	500.00
	9/9/2026	V00058--AMERIGAS LAKE ISABELLA	312096	1,461.77
	9/9/2026	V05237--A-1 GARAGE	312093	1,064.49
	9/9/2026	V04160--MOUNTAINSIDE DISPOSAL, INC.	312159	442.32
	9/9/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	312111	380.00
	9/9/2026	V03430--SPECTRUM/CHARTER	312185	262.57
	9/9/2026	V03430--SPECTRUM/CHARTER	312184	214.00
	9/9/2026	V03430--SPECTRUM/CHARTER	312183	214.00
	9/9/2026	V03430--SPECTRUM/CHARTER	312182	214.00
	9/9/2026	V00597--LAMONT SANITATION INC	312149	1,665.24
	9/9/2026	V01022--VALLEY PROPANE SERVICE	312197	96.42
	9/9/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312129	46.00
	9/9/2026	V00799--PRICE DISPOSAL	312172	628.62
	9/9/2026	V00091--AT&T	312102	26.74
	9/9/2026	V00091--AT&T	312101	15.73
	9/9/2026	V00998--TRANISHA HARTMAN	312195	47.88
	9/9/2026	V04314--JORGE MENDEZ	312144	41.04
	9/9/2026	V05447--NATTALIE TEJEDA	312160	29.64
	9/9/2026	V05392--BRITTNEY RENTERIA	312108	27.36
	9/9/2026	V03354--TOMASA JARA	312194	24.32
	9/9/2026	V03358--REBECCA ROCHA	312175	105.64
	9/9/2026	V00907--SOCALGAS	312180	105.10
	9/9/2026	V04094--ANA MARTINEZ	312097	91.20
	9/9/2026	V03522--AVERY COX	312104	90.44
	9/9/2026	V03882--REGINA HINES	312176	82.08
	9/9/2026	V03823--MELISSA DEWITT	312157	74.48
	9/9/2026	V04192--BERTOLDO ZARAGOZA VIVEROS	312107	72.96
	9/9/2026	V04939--MARLENE VERDUZCO	312155	63.84
	9/9/2026	V03474--ALICIA GAMINO	312094	60.80
	9/9/2026	V03745--LISA MORENO	312152	50.92
	9/9/2026	V04333--LUIS BARRON	312153	208.24
	9/9/2026	V00599--LANGUAGE LINE SERVICES INC	312150	139.88
	9/9/2026	V05325--FRANCISCO PALACIOS BALTAZAR	312136	128.44
	9/9/2026	V04603--KATIE REYNOSO	312145	120.84
	9/9/2026	V04886--MARLIN LEASING CORPORATION	312156	119.00
	9/9/2026	V02374--LILIAN URREA	312151	118.56
	9/9/2026	V00212--CITY OF DELANO	312117	590.92
	9/9/2026	V04971--NISSAN NORTH AMERICA, INC.	312162	309.90
	9/9/2026	V00389--FLYERS ENERGY LLC	312135	1,296.71
	9/9/2026	V00948--SUPERIOR SANITATION SERVICE INC	312193	993.94
	9/9/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	312123	13,266.76
	9/9/2026	V00202--CHILD CARE RESULTS, INC.	312114	6,095.79
	9/9/2026	V05049--GM FINANCIAL	312138	398.07
	9/9/2026	V00139--BUCK OWENS PRODUCTION CO. , INC	312110	2,576.00
	9/9/2026	V00370--FEDEX	312134	384.52
	9/9/2026	V04093--AT&T	312100	95.09
	9/9/2026	V04429--BS& E INC	312109	106.54

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	9/9/2026	V00596--LAMONT PUBLIC UTILITY DISTRICT	312148	843.20
	9/9/2026	V00429--GRIMMWAY ENTERPRISES, INC.	312139	18,296.00
	9/9/2026	V00169--CALIFORNIA WATER SERVICE	312112	4,025.77
	9/9/2026	V00914--SOUTHERN CALIFORNIA EDISON	312181	1,387.25
	9/9/2026	V03447--JAMES C SHROPSHIRE	312141	5,701.33
	9/9/2026	V00220--CITY OF WASCO	312119	598.82
	9/9/2026	V03891--ROBERT ESPINOSA	312177	373.92
	9/9/2026	V00787--PG&E	312170	40,785.30
	9/9/2026	V03405--NICOLE CALLAHAN	312161	373.92
	9/9/2026	V03356--CYNTHIA RODRIGUEZ	312125	536.56
	9/9/2026	V02479--RONALD SHELAN	312178	628.18
	9/9/2026	V00252--COUNTY OF KERN PUBLIC WORKS	312124	196.25
	9/9/2026	V00215--CITY OF SHAFTER	312118	782.14
	9/9/2026	V03172--OFFICE1 LEASING	312164	1,264.93
	9/9/2026	V00206--CHRISTOPHER PERCIVAL	312115	3,019.48
	9/9/2026	V03280--JEREMY MARRS	312142	570.00
	9/9/2026	V00511--JIM'S TOWING SERVICE, INC	312143	125.40
	9/9/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	312191	414.56
	9/9/2026	V04938--PINNACLE RECRUITING SERVICES LLC	312171	5,399.46
	9/9/2026	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	312201	9,387.08
	9/9/2026	V00094--AT&T	312099	2,415.39
	9/9/2026	V00297--DEPARTMENT OF SOCIAL SERVICES	312130	242.00
	9/9/2026	V04925--EMTS, INC	312132	5,539.00
	9/9/2026	V00875--SCHOOL HEALTH CORPORATION	312179	3,439.69
	9/9/2026	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	312126	25,000.00
	9/9/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	312140	8,766.57
	9/9/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140023723	36,611.41
	9/9/2026	V03334--Pritika Ram	122234140023722	64.50
	9/9/2026	V00053--AMERICAN BUSINESS MACHINES	122234140023721	256.19
	9/9/2026	V00108--BALCO HOLDINGS, INC.	122234140023720	801.33
	9/9/2026	V00224--CLASSIC CHARTER INC	122234140023719	2,199.60
	9/9/2026	V03954--TRACY WEBSTER	122234140023718	68.25
	9/9/2026	V03718--KELLY LOWERY	122234140023717	192.00
	9/9/2026	V00286--DELL TECHNOLOGIES, INC.	122234140023716	96.73
	9/9/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140023715	82.56
	9/9/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140023714	9,305.17
	9/9/2026	V00979--THE MARCOM GROUP, INC.	122234140023713	187.50
	9/9/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140023712	570.00
	9/9/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140023711	12.72
	9/9/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140023710	11,362.50
	9/9/2026	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140023709	6,881.60
	9/9/2026	V03175--RACE TELECOMMUNICATIONS INC	122234140023708	238.69
	9/9/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140023707	3,721.58
	9/9/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140023706	174.82
	9/9/2026	V03394--MARIA DIAZ CORNEJO	122234140023705	3,000.00
	9/9/2026	V03288--OASIS AIR AND SOLAR	122234140023704	1,920.13
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023703	665.48
	9/9/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140023702	507.16
	9/9/2026	V03174--OFFICE IMAGING, INC	122234140023701	141.56
	9/9/2026	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140023700	949,371.97
	9/9/2026	V00937--STINSON STATIONERS	122234140023699	1,041.37
	9/9/2026	V00937--STINSON STATIONERS	122234140023698	458.53
	9/9/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140023697	223.86
	9/9/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140023696	38.07
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023695	66,810.17
	9/9/2026	V00704--MISSION LINEN SUPPLY	122234140023694	55.05
	9/9/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023693	2,055.13
	9/9/2026	V00576--KERN RIVER PROPANE INC	122234140023692	766.00
	9/9/2026	V00576--KERN RIVER PROPANE INC	122234140023691	756.00
	9/9/2026	V00576--KERN RIVER PROPANE INC	122234140023690	756.00
	9/9/2026	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140023689	2,940.00
	9/9/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140023688	778.19
	9/9/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS COMPANY	122234140023687	7,539.50
	9/9/2026	V00057--AMERICAN REFUSE, INC.	122234140023686	661.97
	9/9/2026	V00029--ADVANCED DATA STORAGE, INC	122234140023685	840.85

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	9/9/2026	V05444--FRANCISCO R. CONTRERAS	122234140023684	1,200.00
	9/9/2026	V05194--AUTUMN MITCHELL	122234140023683	1,125.00
	9/9/2026	V03239--AMAROK, LLC	122234140023682	6,241.74
	9/9/2026	V03191--VAL-PRO, INC	122234140023681	1,671.87
	9/9/2026	V03114--FS FORTIETH STREET LP	122234140023680	578.00
	9/9/2026	V03114--FS FORTIETH STREET LP	122234140023679	570.50
	9/9/2026	V05086--CALIFORNIA PUBLIC POLICY GROUP, INC.	122234140023678	12,500.00
	9/9/2026	V04749--PHONTHIP PADICHITH	122234140023677	8.36
	9/9/2026	V04727--ALEXIS SAVEDRA	122234140023676	5,283.32
	9/9/2026	V04556--SPRITE HEALTH, INC.	122234140023675	3,000.00
	9/9/2026	V04549--THUY TRANG TRAN	122234140023674	15.96
	9/9/2026	V04095--KATERINA GONZALEZ-ROSARIO	122234140023673	93.48
	9/9/2026	V04062--SOPHIN LOCK	122234140023672	4.56
	9/9/2026	V03852--NICOLE NINO	122234140023671	160.36
	9/9/2026	V03849--NELLY MENDOZA	122234140023670	165.68
	9/9/2026	V03765--Magaly Witz	122234140023669	18.24
	9/9/2026	V03756--LORRAINE PALOMO	122234140023668	25.84
	9/9/2026	V03620--ESTEFANIE VIDAURY	122234140023667	125.40
	9/9/2026	V03584--DENISE COOPER	122234140023666	50.92
	9/9/2026	V03521--AURORA GARCIA LARES	122234140023665	226.48
	9/9/2026	V03508--ANTHONY CONRAD CHAVEZ	122234140023664	96.52
	9/9/2026	V03492--Andrea Chavez	122234140023663	73.72
	9/9/2026	V03470--ALFONSO MORALES	122234140023662	129.20
	9/9/2026	V03423--Jessica Reyes Gonzalez	122234140023661	59.28
	9/9/2026	V03359--RACHEL LECKKIRK	122234140023660	18.24
	9/9/2026	V03331--TINA MOUA	122234140023659	75.24
	9/9/2026	V03316--YESENIA MONTOYA	122234140023658	7,500.00
	9/9/2026	V03262--ERIC LE BARBE	122234140023657	174.80
	9/9/2026	V03246--YESENIA SALAZAR PENA	122234140023656	8,302.36
	9/9/2026	V03159--JOHN REY	122234140023655	285.68
	9/9/2026	V03006--GRACE COMMUNITY CHURCH	122234140023654	3,198.21
	9/9/2026	V02875--SHENG THAO	122234140023653	91.20
	9/9/2026	V02868--SAFIYA PRICE	122234140023652	41.04
	9/9/2026	V02699--IRIS M GONZALEZ	122234140023651	167.20
	9/9/2026	V02411--MARISELA P. GONZALEZ	122234140023650	186.20
	9/9/2026	V00874--SAVE MART SUPERMARKETS	122234140023649	757.20
	9/9/2026	V00322--ECONO WEST INC	122234140023648	4,990.00
	9/9/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140023647	3,617.60
	9/9/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140023646	1,036.80
	9/9/2026	V00812--QUADIENT FINANCE USA INC	122234140023645	3,049.00
	9/9/2026	V00592--LAKESHORE PARENT, LLC	122234140023644	410.32
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023643	150.00
	9/9/2026	V00302--RESTAURANT RUNNER INC	122234140023642	683.93
	9/9/2026	V00770--KERN PRINT SERVICES, INC	122234140023641	2,258.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023640	45,221.50
	9/9/2026	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140023639	4,396.00
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023638	37.43
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023637	74.86
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023636	74.69
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023635	0.65
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023634	37.43
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023633	180.00
	9/9/2026	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140023632	386.93
	9/9/2026	V00407--GARDEN PATHWAYS INC	122234140023631	330.00
	9/9/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140023630	146.00
	9/9/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140023629	1,036.80
	9/9/2026	V03186--BLUETRITON BRANDS INC	122234140023628	23.93
	9/9/2026	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140023627	125.92
	9/9/2026	V05265--GREGORY J FRANK ARCHITECTS, INC	122234140023626	39,857.50
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023625	130.99
	9/9/2026	V02482--ROSITA C CURRY	122234140023624	140.25
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023623	33.53
	9/9/2026	V03681--JERRY MEADE	122234140023622	729.60
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023621	840.00
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023620	541.18

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	9/9/2026	V00997--TRAFFIC MANAGEMENT, INC.	122234140023619	81.19
	9/9/2026	V04180--DIESEL DIRECT LLC	122234140023618	6,832.94
	9/9/2026	V00005--A-1 BATTERY COMPANY	122234140023617	455.84
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023616	715.00
	9/9/2026	V03741--LILIANA GONZALEZ GABRIEL	122234140023615	259.00
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023614	802.13
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023613	334.95
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023612	690.93
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023611	450.99
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023610	784.41
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023609	569.81
	9/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140023608	984.55
	9/9/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140023607	980.04
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023606	240.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023605	180.00
	9/9/2026	V04884--PAUL V BRIANO III	122234140023604	445.00
	9/9/2026	V00312--DONAHUE TRUCK CENTERS	122234140023603	1,438.77
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023602	360.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023601	690.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023600	540.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023599	180.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023598	830.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023597	440.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023596	590.00
	9/9/2026	V03392--Unum Insurance Company	122234140023595	33,042.62
	9/9/2026	V01033--VERNON SORENSON MD INC	122234140023594	2,574.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023593	240.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023592	1,645.00
	9/9/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023591	231.87
	9/9/2026	V01044--W W GRAINGER INC	122234140023590	2,178.85
	9/9/2026	V04896--TOM GROSS	122234140023589	1,945.38
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023588	531.42
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023587	240.00
	9/9/2026	V01033--VERNON SORENSON MD INC	122234140023586	25.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023585	300.00
	9/9/2026	V00683--MCWILLIAMS & WALDEN INC	122234140023584	209.17
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023583	180.00
	9/9/2026	V00794--PLC SYSTEM SERVICES LLC	122234140023582	1,620.00
	9/9/2026	V00452--HEWLETT-PACKARD COMPANY	122234140023581	11,348.50
	9/9/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140023580	7,702.14
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023579	435.93
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023578	58.84
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023577	106.93
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023576	228.75
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023575	14.79
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023574	67.34
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023573	3.16
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023572	193.49
	9/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140023571	481.33
	9/11/2026	V05127--MIKAELA RAMOS	312205	2,092.57
	9/11/2026	V04661--BEATRIZ CABRERA	312204	2,107.00
	9/15/2026	V04879--COUNTY OF KERN	Voided - 312229	-79,770.68
	9/15/2026	V00255--COVERALL NORTH AMERICA INC	122234140024302	1,025.00
	9/15/2026	V00255--COVERALL NORTH AMERICA INC	Voided - 310390	-1,025.00
	9/15/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	312259	12.20
	9/15/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	312258	3,486.57
	9/15/2026	V00035--ALAMO ALARM CO INC	312208	203.50
	9/15/2026	V05430--KRV BRIDGE CONNECTION	312269	200.00
	9/15/2026	V05449--RAVINDERPAL SINGH SEKHON	312309	5,390.00
	9/15/2026	V04879--COUNTY OF KERN	312229	79,770.68
	9/15/2026	V01845--DESERT OASIS APTS LLC	312239	945.00
	9/15/2026	V00821--REGION IX HEAD START ASSOCIATION	312310	660.00
	9/15/2026	V01845--DESERT OASIS APTS LLC	312238	945.00
	9/15/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312237	369.00
	9/15/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312236	370.00

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	V00192--CHARLIE'S DAY & NITE, INC.	312221	390.00
	9/15/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312235	28.00
	9/15/2026	V05458--DW PORTLAND LLC	312242	2,955.15
	9/15/2026	V01859--EQUITY MANAGEMENT SERVICES INC.	312243	3,980.00
	9/15/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312234	1,007.00
	9/15/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312233	1,007.00
	9/15/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312232	1,007.00
	9/15/2026	V01966--LA MIRAGE CONDOS LLC	312270	1,785.00
	9/15/2026	V00801--PRODUCERS DAIRY FOODS INC	312307	2,795.07
	9/15/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	312216	5,233.06
	9/15/2026	V00806--PROTECTION 1/ADT	312308	289.41
	9/15/2026	V03314--VESTIS GROUP, INC	312327	89.17
	9/15/2026	V04615--CHERRY TREE GROUP	312222	1,495.00
	9/15/2026	V00442--HCC SURETY GROUP	312257	278.00
	9/15/2026	V00562--KEITH C PFEFFER	312268	113.66
	9/15/2026	V03746--LISETTE VAZQUEZ	312273	100.00
	9/15/2026	V05113--Alejandra Day	312210	65.00
	9/15/2026	V01022--VALLEY PROPANE SERVICE	312323	153.03
	9/15/2026	V05016--JAMES OSBORNE	312262	14.29
	9/15/2026	V00914--SOUTHERN CALIFORNIA EDISON	312317	4,880.66
	9/15/2026	V03172--OFFICE1 LEASING	312304	206.45
	9/15/2026	V03172--OFFICE1 LEASING	312303	349.17
	9/15/2026	V03172--OFFICE1 LEASING	312302	284.72
	9/15/2026	V03172--OFFICE1 LEASING	312301	206.92
	9/15/2026	V03172--OFFICE1 LEASING	312300	206.92
	9/15/2026	V03172--OFFICE1 LEASING	312299	206.92
	9/15/2026	V03172--OFFICE1 LEASING	312298	153.49
	9/15/2026	V03172--OFFICE1 LEASING	312297	152.43
	9/15/2026	V03172--OFFICE1 LEASING	312296	151.73
	9/15/2026	V04938--PINNACLE RECRUITING SERVICES LLC	312306	2,900.16
	9/15/2026	V03172--OFFICE1 LEASING	312295	662.75
	9/15/2026	V03680--JENNY CHAU RIVERO	312265	276.00
	9/15/2026	V00370--FEDEX	312247	196.83
	9/15/2026	V00919--SPECTRUM	312318	215.41
	9/15/2026	V00169--CALIFORNIA WATER SERVICE	312220	128.61
	9/15/2026	V01012--UNITED RENTALS INC	312322	204.70
	9/15/2026	V05455--FLOOD BAKERSFIELD MINISTRIES	312248	2,500.00
	9/15/2026	V01027--VARNER BROS INC	312324	62.00
	9/15/2026	V00912--SOUTH TULARE RICHGROVE REFUSE INC	312316	495.71
	9/15/2026	V00787--PG&E	312305	4,407.67
	9/15/2026	V02979--SUBURBAN PROPANE	312319	3,162.02
	9/15/2026	V00209--CITY OF BAKERSFIELD	312226	14,926.67
	9/15/2026	V00282--DELANO UNION SCHOOL DISTRICT	312231	2,943.00
	9/15/2026	V03614--ERIKA SALAZAR	312244	319.20
	9/15/2026	V04159--Estela Corrales	312245	183.16
	9/15/2026	V04396--SANDRA MEJIA ESPARZA	312313	163.40
	9/15/2026	V03810--MARTHA ORDUNA	312285	136.04
	9/15/2026	V03894--ROSA CALLEJAS	312311	129.96
	9/15/2026	V04097--VICTORIA FLORES	312328	128.44
	9/15/2026	V03840--NALLELY SANCHEZ	312286	128.44
	9/15/2026	V02944--ESTHER REYES-GARZA	312246	107.92
	9/15/2026	V03386--JAZMIN LEON	312263	104.12
	9/15/2026	V03405--NICOLE CALLAHAN	312289	94.24
	9/15/2026	V00657--MARIA MARTINEZ	312280	92.72
	9/15/2026	V03377--ALEJANDRA BAHENA	312209	75.24
	9/15/2026	V03370--ROSLYN TORRES	312312	56.24
	9/15/2026	V04828--CLAUDIA HUERTA	312227	23.56
	9/15/2026	V05411--BRANDY MATA GARCIA	312218	15.20
	9/15/2026	V00599--LANGUAGE LINE SERVICES INC	312271	10.35
	9/15/2026	V03172--OFFICE1 LEASING	312294	171.78
	9/15/2026	V03172--OFFICE1 LEASING	312293	171.78
	9/15/2026	V03172--OFFICE1 LEASING	312292	910.47
	9/15/2026	V03172--OFFICE1 LEASING	312291	171.78
	9/15/2026	V05237--A-1 GARAGE	312206	125.99
	9/15/2026	V05024--ZULEMA GARCIA	312332	6.54

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	9/15/2026	V03172--OFFICE1 LEASING	312290	273.57
	9/15/2026	V00206--CHRISTOPHER PERCIVAL	312224	221.50
	9/15/2026	V00092--AT&T	312214	1,062.36
	9/15/2026	V00392--FOUR POINTS HOTEL SHERATON	312249	619.32
	9/15/2026	V00732--NEXSTAR MEDIA INC	312288	4,886.66
	9/15/2026	V00210--CITY OF BAKERSFIELD	312225	4,916.50
	9/15/2026	V03654--HANNIA I ACEVEDO	312256	151.24
	9/15/2026	P03139--INES RAMIREZ JUAREZ	312260	484.00
	9/15/2026	P03127--CHRISTINA ROJAS	312223	764.27
	9/15/2026	P03081--JULIANA ZAMORA CEJA	312266	1,303.54
	9/15/2026	P03077--NATIVIDAD REYES MARCOS	312287	1,228.77
	9/15/2026	P03073--KAREN MORENO LEMUS	312267	991.71
	9/15/2026	P03062--ALMA DELIA LOPEZ DIAZ	312211	2,577.74
	9/15/2026	P03058--JAZMIN LOPEZ MAGDALENO	312264	1,783.37
	9/15/2026	P03044--VIRGINIA ESTRELLA MEDINA	312329	7,858.55
	9/15/2026	P03014--AIDE IBARRA LEMUS	312207	344.54
	9/15/2026	P02986--BRENDA ALCAZAR MAGANA	312219	1,039.00
	9/15/2026	P02982--MARIA DEL SOCORRO PADILLA MONTES	312277	5,958.20
	9/15/2026	P02979--VENUSTIANA P DURAN	312326	971.68
	9/15/2026	P02948--MARIA T SANCHEZ SANDOVAL	312283	968.48
	9/15/2026	P02939--GRISELDA PALMERIN	312253	2,018.36
	9/15/2026	P02938--ANGELICA IBARRA DE ALVAREZ	312213	1,963.74
	9/15/2026	P02932--SILVIA ELENA ACOSTA RODRIGUEZ	312314	1,674.63
	9/15/2026	P02910--VIRGINIA OSORIO ARANDA	312330	5,093.51
	9/15/2026	P02903--MARIA GUADALUPE LEMUS ORTIZ	312279	4,532.59
	9/15/2026	P02873--GABRIELA IBARRA	312250	3,934.56
	9/15/2026	P02855--CLAUDIA OROZCO CORONA	312228	6,208.75
	9/15/2026	P02811--YECENIA GARCIA RAMIREZ	312331	971.68
	9/15/2026	P02791--LUZ A ESQUIVEL MORENO	312274	1,164.33
	9/15/2026	P02777--BELEN IZAZAGA MERCADO	312215	1,731.13
	9/15/2026	P02770--GUADALUPE AYON DE MENDOZA	312254	5,560.55
	9/15/2026	P02746--MARIA A MORALES LOPEZ	312276	2,790.50
	9/15/2026	P02709--ANA MARIA ACOSTA DE ARIZAGA	312212	1,302.88
	9/15/2026	P02643--MARIA V SOSA	312284	1,310.98
	9/15/2026	P02617--SONIA C LOPEZ DE JUAREZ	312315	1,848.51
	9/15/2026	P02614--TOMASA MARISOL RODRIGUEZ ORELLANA	312321	1,262.76
	9/15/2026	P02528--MARIA SOFIA MENDOZA DE ORTIZ	312282	1,222.80
	9/15/2026	P02457--MARIA ELENA CORONA DE IBARRA	312278	10,775.49
	9/15/2026	P02407--GUADALUPE ELIZABETH PENUELAS	312255	1,935.90
	9/15/2026	P02315--CRISTINA SOTO DE MARTINEZ	312230	1,783.85
	9/15/2026	P02289--DOMINGA ESQUIVEL DE VILLANUEVA	312241	1,824.35
	9/15/2026	P02226--LILIA ESQUIVEL MONROY	312272	2,022.00
	9/15/2026	P02171--IRMA DIAZ ALVAREZ	312261	7,020.52
	9/15/2026	P01884--BLANCA NELLY VERA	312217	1,898.32
	9/15/2026	P01856--VELINA LEON ZAMUDIO	312325	1,396.05
	9/15/2026	P01593--MANUELA P MEDINA	312275	4,386.99
	9/15/2026	P01229--MARIA PICOS DE GARCIA	312281	1,782.69
	9/15/2026	P00833--GLORIA LEMUS DE LEMUS	312252	2,870.09
	9/15/2026	P00614--DIANA ELIZABETH VALENZUELA	312240	1,931.12
	9/15/2026	P00525--TERESA DENIZ MACIAS	312320	934.19
	9/15/2026	P00053--GLORIA GARCIA DE MADERA	312251	10,841.11
	9/15/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140024301	247.55
	9/15/2026	V03492--Andrea Chavez	122234140024300	181.00
	9/15/2026	V02173--ANDRALETTE I WILSON	122234140024299	298.00
	9/15/2026	V02324--JACQUELINE GUERRA	122234140024298	181.00
	9/15/2026	V03780--MARIA GUADIAN	122234140024297	298.00
	9/15/2026	V03671--JAYSHREE MADEKA	122234140024296	181.00
	9/15/2026	V04980--SCHULMAN INDUSTRIES LLC	122234140024295	1,050.00
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024294	350.80
	9/15/2026	V00937--STINSON STATIONERS	122234140024293	2,090.10
	9/15/2026	V00937--STINSON STATIONERS	122234140024292	238.66
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024291	211.37
	9/15/2026	V03174--OFFICE IMAGING, INC	122234140024290	337.44
	9/15/2026	V03174--OFFICE IMAGING, INC	122234140024289	67.33
	9/15/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140024288	192.20

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	V00874--SAVE MART SUPERMARKETS	122234140024287	1,250.00
	9/15/2026	V04575--LOWE'S COMPANIES, INC.	122234140024286	31.99
	9/15/2026	V03191--VAL-PRO, INC	122234140024285	1,398.40
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024284	1,351.03
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024283	802.21
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024282	774.22
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024281	661.21
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024280	616.36
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024279	559.63
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024278	359.11
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024277	329.49
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024276	321.46
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024275	269.78
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024274	255.26
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024273	111.69
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024272	75.65
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024271	52.84
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024270	52.84
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024269	52.47
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024268	38.12
	9/15/2026	V03174--OFFICE IMAGING, INC	122234140024267	43.21
	9/15/2026	V05173--LEGACY STAFFING SOLUTIONS, INC.	122234140024266	14,144.00
	9/15/2026	V00226--RLH FIRE PROTECTION, INC.	122234140024265	535.00
	9/15/2026	V03174--OFFICE IMAGING, INC	122234140024264	555.82
	9/15/2026	V03866--PATRICIA MEXICANO	122234140024263	102.65
	9/15/2026	V03742--LILLIAN URREA	122234140024262	90.00
	9/15/2026	V03438--LIZETTE BRAVO	122234140024261	90.00
	9/15/2026	V00905--SMART & FINAL	122234140024260	144.72
	9/15/2026	V03245--TIMOTHY SEXTON	122234140024259	775.53
	9/15/2026	V00704--MISSION LINEN SUPPLY	122234140024258	1,657.51
	9/15/2026	V00704--MISSION LINEN SUPPLY	122234140024257	1,094.59
	9/15/2026	V00704--MISSION LINEN SUPPLY	122234140024256	49.54
	9/15/2026	V01044--W W GRAINGER INC	122234140024255	134.63
	9/15/2026	V03174--OFFICE IMAGING, INC	122234140024254	69.51
	9/15/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS COMPANY	122234140024253	5,578.15
	9/15/2026	V00992--TOKAY PRESS INC	122234140024252	757.31
	9/15/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140024251	751.68
	9/15/2026	V04614--BRANDON NGUYEN	122234140024250	563.77
	9/15/2026	V03262--ERIC LE BARBE	122234140024249	361.27
	9/15/2026	V03186--BLUETRITON BRANDS INC	122234140024248	41.12
	9/15/2026	V03608--EMILIO WAGNER	122234140024247	200.00
	9/15/2026	V04180--DIESEL DIRECT LLC	122234140024246	2,058.20
	9/15/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024245	2,013.78
	9/15/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024244	52.84
	9/15/2026	V00559--KAPLAN EARLY LEARNING CO	122234140024243	735.92
	9/15/2026	V03290--PLANTS FOR YOUR SOLIE	122234140024242	200.00
	9/15/2026	V03057--CSG-NAM, LLC	122234140024241	134.64
	9/15/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140024240	5,329.35
	9/15/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140024239	109.90
	9/15/2026	V00029--ADVANCED DATA STORAGE, INC	122234140024238	35.20
	9/15/2026	V00060--AN ICON COMPANY, LLC	122234140024237	930.38
	9/15/2026	V02330--JEREMY T TOBIAS	122234140024236	150.00
	9/15/2026	V00704--MISSION LINEN SUPPLY	122234140024235	692.60
	9/15/2026	V00704--MISSION LINEN SUPPLY	122234140024234	1,382.12
	9/15/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140024233	2,832.92
	9/15/2026	V05404--ALEXANDRA VELASCO	122234140024232	68.40
	9/15/2026	V04573--AIDA S CRUZ	122234140024231	600.00
	9/15/2026	V00753--ORKIN PEST CONTROL	122234140024230	4,639.02
	9/15/2026	V00938--STOCKTON COMMUNITY KITCHEN	122234140024229	48,347.60
	9/15/2026	V00592--LAKESHORE PARENT, LLC	122234140024228	1,678.99
	9/15/2026	V02778--MARIA C VARELA	122234140024227	117.04
	9/15/2026	V03398--OLGA CASTRO	122234140024226	160.36
	9/15/2026	V03385--GABRIELA PADILLA	122234140024225	25.84
	9/15/2026	V03367--VALERIE CAMACHO	122234140024224	69.92
	9/15/2026	V03376--ANGELICA PALMA	122234140024223	60.04

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	V03375--ANDREA LOPEZ	122234140024222	83.60
	9/15/2026	V03387--JAZMYN REDICK	122234140024221	65.36
	9/15/2026	V03407--CINDY RUIZ	122234140024220	109.44
	9/15/2026	V03406--KATHYA MELENDEZ	122234140024219	48.64
	9/15/2026	V03402--VERLINDA DENWITTY	122234140024218	66.88
	9/15/2026	V03388--KAREN RIOS	122234140024217	195.32
	9/15/2026	V03374--ADRIANA LOPEZ	122234140024216	169.48
	9/15/2026	V03382--DENA WALKER	122234140024215	93.48
	9/15/2026	V03332--Mariana Rios	122234140024214	129.20
	9/15/2026	V04036--NANCY COSTA	122234140024213	212.80
	9/15/2026	V03867--PATRICIA ROBLES WESLEY	122234140024212	52.44
	9/15/2026	V03866--PATRICIA MEXICANO	122234140024211	79.04
	9/15/2026	V03848--NAYELI ARAMBULA	122234140024210	65.36
	9/15/2026	V03939--SULEMA GARCIA	122234140024209	261.56
	9/15/2026	V03645--GLORIANA TEIXEIRA	122234140024208	293.36
	9/15/2026	V03453--ADILENE NAVA	122234140024207	295.64
	9/15/2026	V03822--MELISSA DELA GARZA	122234140024206	130.72
	9/15/2026	V03740--LILIANA ALTAMIRANO	122234140024205	299.44
	9/15/2026	V04096--JUANA CAMACHO	122234140024204	154.28
	9/15/2026	V04525--BRENDA ORTIZ	122234140024203	21.28
	9/15/2026	V03186--BLUETRITON BRANDS INC	122234140024202	31.97
	9/15/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140024201	420.04
	9/15/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140024200	139.90
	9/15/2026	V00127--BOOT BARN	122234140024199	189.97
	9/15/2026	V00127--BOOT BARN	122234140024198	199.71
	9/15/2026	V00182--CDW LLC	122234140024197	6,446.45
	9/15/2026	V04575--LOWE'S COMPANIES, INC.	122234140024196	61.53
	9/15/2026	V04575--LOWE'S COMPANIES, INC.	122234140024195	124.35
	9/15/2026	V04896--TOM GROSS	122234140024194	2,352.81
	9/15/2026	V05067--FRESNO BIPOC PRODUCE INC.	122234140024193	4,340.00
	9/15/2026	V03186--BLUETRITON BRANDS INC	122234140024192	47.41
	9/15/2026	V04575--LOWE'S COMPANIES, INC.	122234140024191	101.28
	9/15/2026	V03641--GLORIA BARBERO	122234140024190	623.80
	9/15/2026	V04575--LOWE'S COMPANIES, INC.	122234140024189	88.19
	9/15/2026	V00683--MCWILLIAMS & WALDEN INC	122234140024188	120.34
	9/15/2026	V00683--MCWILLIAMS & WALDEN INC	122234140024187	119.82
	9/15/2026	V00127--BOOT BARN	122234140024186	160.75
	9/15/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140024185	7,772.29
	9/15/2026	P01877A--ANTONIA PANIAGUA	122234140024184	8,989.34
	9/15/2026	P03109--MARCELA MARILYN BARAJAS	122234140024183	2,630.28
	9/15/2026	P02813A--YESENIA CAYETANO HERNANDEZ	122234140024182	4,409.46
	9/15/2026	P03099--IRMA SOLIS	122234140024181	1,049.37
	9/15/2026	P03101--KAREN JACQUELINE VASQUEZ	122234140024180	4,133.27
	9/15/2026	P03112--YARALDIN LOMBERA VILLA	122234140024179	3,406.23
	9/15/2026	P03103--MARIA NOEMI HERNANDES CEJA	122234140024178	2,493.39
	9/15/2026	P03104--NANCY MARTINEZ HERNANDEZ	122234140024177	2,483.51
	9/15/2026	P03107--MARIA ELIZABETH MEDINA ONTIVEROS	122234140024176	1,607.61
	9/15/2026	P03078--SUSANA GABRIELA PALMERIN	122234140024175	2,602.08
	9/15/2026	P03083--ALEJANDRA BONILLA	122234140024174	1,009.18
	9/15/2026	P03079--ANA VIANEY RESENDIZ	122234140024173	1,817.43
	9/15/2026	P02606A--CLARA ACOSTA FERREL	122234140024172	2,944.32
	9/15/2026	P03059--OROPEZA NAVARRO TERESA FAMILY CHILD	122234140024171	2,809.44
	9/15/2026	P03122--LETICIA SANTOS GALINDO	122234140024170	5,520.64
	9/15/2026	P03124--AURORA ALONDRA NAVARRO	122234140024169	921.94
	9/15/2026	P03114--ANGELICA BENAVIDES	122234140024168	1,485.22
	9/15/2026	P03096--CYNTHIA PEREZ ROJAS	122234140024167	1,133.51
	9/15/2026	P03106--YAZMIN HERNANDEZ ZARAGOZA	122234140024166	2,008.19
	9/15/2026	P03075--ESMERALDA AMESQUITA MEDINA	122234140024165	4,039.32
	9/15/2026	P03010--YOLANDA IBARRA LEMUS	122234140024164	5,377.33
	9/15/2026	P03013--SILVIA ELIZABETH SANDOVAL MORENO	122234140024163	5,367.31
	9/15/2026	P03012--GUADALUPE DOMINGUEZ	122234140024162	2,009.46
	9/15/2026	P03007--BERENISE LEMUS	122234140024161	5,722.11
	9/15/2026	P03005--EDITH DURAN	122234140024160	3,510.59
	9/15/2026	P03097--FELIPE ROMAN MARTINEZ	122234140024159	4,235.17
	9/15/2026	P03070--DARIA RUIZ ORTIZ	122234140024158	4,955.68

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	P03006--GLORIA DEL CARMEN VILLANUEVA RAMOS	122234140024157	4,339.81
	9/15/2026	P03023--MARIA A QUINTEROS DE SEGOVIA	122234140024156	6,675.43
	9/15/2026	P02987--EVERSPRING PLAY INC	122234140024155	1,052.62
	9/15/2026	P03003--KARLA MARILIN BUSTILLO RIVERA	122234140024154	3,926.25
	9/15/2026	P02731A--BERNARDINA GOMEZ ARAUJO	122234140024153	884.06
	9/15/2026	P02954AA--CLAUDIA ALEJANDRA ARAMBULA MONTES	122234140024152	921.94
	9/15/2026	P03134--BRENDA LUCERO CASTANEDA	122234140024151	709.54
	9/15/2026	P02995--NATIVIDAD ALCOCER DELGADO	122234140024150	5,093.51
	9/15/2026	P02998--SAMANTHA TRIGUEROS	122234140024149	1,797.00
	9/15/2026	P03110--SANDRA TREJO	122234140024148	2,636.34
	9/15/2026	P03034--DULCE LUCERO VIRGEN VIRGEN	122234140024147	4,696.94
	9/15/2026	P03004--ARACELI GONZALEZ ANAYA	122234140024146	929.60
	9/15/2026	P02958--LESLIE ESPINOZA MOSQUEDA	122234140024145	1,296.18
	9/15/2026	P02955--CELIA MARTINEZ	122234140024144	4,477.70
	9/15/2026	P02964--ROSA OROZCO IBARRA	122234140024143	3,764.39
	9/15/2026	P02957--LETICIA VARGAS	122234140024142	5,188.67
	9/15/2026	P01013A--MARIA DE JESUS REYNA	122234140024141	1,909.10
	9/15/2026	P03118--DANA AYRE DIAZ	122234140024140	3,314.03
	9/15/2026	P03121--CARLOTA ISABEL BARRAZA CRUZ	122234140024139	6,958.05
	9/15/2026	P02989--YERALTDIN CUEVAS MEDINA	122234140024138	2,733.92
	9/15/2026	P02985--CRYSTAL MARIE REYES	122234140024137	7,797.40
	9/15/2026	P03141--YESSENIA ROSALES GONZALEZ	122234140024136	1,010.40
	9/15/2026	P02772A--ROSA ELENA BUSTOS	122234140024135	1,796.97
	9/15/2026	P02993--MARIA DEL CARMEN SEGURA	122234140024134	3,536.17
	9/15/2026	P02997--ADRIANA CHAVEZ OROZCO	122234140024133	1,843.88
	9/15/2026	P03123--LETICIA LEMUS	122234140024132	494.50
	9/15/2026	P02981--ANA M PORTILLO DE SERRANO	122234140024131	5,048.00
	9/15/2026	P02963--NEREIDA PONCE	122234140024130	6,827.04
	9/15/2026	P02766A--MIREYA GUZMAN CRISTOBAL	122234140024129	6,229.53
	9/15/2026	P02956--DANIA URBINA MALDONADO	122234140024128	970.60
	9/15/2026	P02970--TEODORA LANDEROS RAMIREZ	122234140024127	6,063.63
	9/15/2026	P02934--ESTELA CHAVEZ ANTONIO	122234140024126	6,840.92
	9/15/2026	P02946--GLADY RABANALES MORALES	122234140024125	502.60
	9/15/2026	P00147--JOSEFINA GARCIA	122234140024124	1,773.98
	9/15/2026	P02935--MAYRA PATRICIA LOPEZ BARRAZA	122234140024123	7,459.98
	9/15/2026	P02945--GABRIELA FRANCO DE ALCANTAR	122234140024122	5,214.76
	9/15/2026	P02933--MARIBEL RIVERA RAMIREZ	122234140024121	3,660.67
	9/15/2026	P03129--LOURDES RAMIREZ BARRAGAN	122234140024120	1,921.93
	9/15/2026	P02984--JULIETA GONZALEZ GONZALEZ	122234140024119	2,027.56
	9/15/2026	P02960--JUANA ESQUIVEL	122234140024118	11,600.12
	9/15/2026	P02969--MARIA ELENA CASTANEDA	122234140024117	5,378.78
	9/15/2026	P02944--ELEAZAR VALENZUELA	122234140024116	7,281.69
	9/15/2026	P01114--ROCIO SALAZAR	122234140024115	4,839.55
	9/15/2026	P02893--GABRIELA OLIVA LOPEZ	122234140024114	4,998.46
	9/15/2026	P03048--DUBIS Y ESCOBAR GOMEZ	122234140024113	5,610.69
	9/15/2026	P03053--MARIELA ROCHA FRAGA	122234140024112	4,730.54
	9/15/2026	P01640--SYLVIA SCOTT CARRASCO	122234140024111	3,897.04
	9/15/2026	P03030--ANA B CEJA CISNEROS	122234140024110	1,009.18
	9/15/2026	P03011--ERIKA RUBYK NARVAEZ	122234140024109	1,479.32
	9/15/2026	P03009--MARIA CRISTINA ALVAREZ FIGUEROA	122234140024108	1,696.20
	9/15/2026	P03027--GABRIELA ECHEVARRIA	122234140024107	5,936.18
	9/15/2026	P03022--MARIA GUADALUPE GARCIA PEREZ	122234140024106	2,804.29
	9/15/2026	P03060--MARIA CARMEN ZARCO	122234140024105	8,369.26
	9/15/2026	P03036--MONTSERRAT RAMIREZ ALDAPA	122234140024104	1,060.62
	9/15/2026	P03055--MARIA D SANTANDER	122234140024103	1,887.50
	9/15/2026	P03033--MA GUADALUPE BRAVO MARTINEZ	122234140024102	494.00
	9/15/2026	P03029--ASUSENA MERAZ SAMANO	122234140024101	5,893.92
	9/15/2026	P03054--LORENA GABRIELA MAGANA MORALES	122234140024100	3,709.08
	9/15/2026	P03066--MARLEN CEJA FARFAN	122234140024099	1,929.33
	9/15/2026	P03039--AIDE MORAMAY RODRIGUEZ-AMBRIZ	122234140024098	2,870.09
	9/15/2026	P03061--MARINA PANTOJA RAMIREZ	122234140024097	866.38
	9/15/2026	P03019--LEONORILDA YUNUEN ARREZOLA	122234140024096	7,295.05
	9/15/2026	P03063--MARIA DE LA LUZ LEDESMA DE GUZMAN	122234140024095	2,431.57
	9/15/2026	P03049--MA AUXILIO CEBALLOS LEMUS	122234140024094	2,759.83
	9/15/2026	P03018--OLIVIA DE LOS SANTOS GARCIA	122234140024093	10,416.83

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	P03038--GISELA HERNANDEZ	122234140024092	10,899.99
	9/15/2026	P03028--ASHLEY VERA	122234140024091	3,062.56
	9/15/2026	P02345--GENOVEVA LOPEZ	122234140024090	3,815.32
	9/15/2026	P03026--MARIA DE JESUS GARCIA	122234140024089	6,144.30
	9/15/2026	P03035--JEANNETTE ESCOBAR	122234140024088	1,028.38
	9/15/2026	P03056--HANNA AYALA	122234140024087	1,715.25
	9/15/2026	P03037--MAYRA GARCIA CAMACHO	122234140024086	2,874.27
	9/15/2026	P02994--MARTHA ELENA MARTINEZ PRADO	122234140024085	1,763.19
	9/15/2026	P02837A--ADELINA BELTRAN MOLINA	122234140024084	2,465.48
	9/15/2026	P02991--ESMERALDA DIAZ LEON	122234140024083	7,218.85
	9/15/2026	P02972--MARIA GUADALUPE RAMIREZ DE MENDOZA	122234140024082	1,126.66
	9/15/2026	P02978--MARIA DE JESUS LEON	122234140024081	3,650.90
	9/15/2026	P02975--DAISY RUBI SUAREZ HUERTA	122234140024080	6,953.10
	9/15/2026	P02846--ELIZABETH GUZMAN DE ARELLANO	122234140024079	3,086.10
	9/15/2026	P02983--ALEJANDRA PELAYO MACIAS	122234140024078	1,217.03
	9/15/2026	P02783A--CELENY FLORES	122234140024077	4,183.81
	9/15/2026	P02936--ERICKA PEREZ SAUCEDO	122234140024076	4,016.38
	9/15/2026	P02949--ANDREA MEDRANO MANDUJANO	122234140024075	2,868.86
	9/15/2026	P02913--ANA MARIA RODRIGUEZ	122234140024074	6,382.75
	9/15/2026	P02920--SOFIA ALONSO ALVARADO	122234140024073	2,765.82
	9/15/2026	P02896--MARTA CORONA DE TORRES	122234140024072	2,792.69
	9/15/2026	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140024071	6,694.56
	9/15/2026	P02885--ANA RIOS	122234140024070	5,842.65
	9/15/2026	P03065--AMALIA MOLINA MEDRANO	122234140024069	732.06
	9/15/2026	P03045--CRISTINA GUADALUPE SANCHEZ DE AREVALO	122234140024068	7,616.87
	9/15/2026	P03068--ANA FAMILY CHILD CARE	122234140024067	2,366.39
	9/15/2026	P02336--PAULA GARCIA	122234140024066	11,792.86
	9/15/2026	P02334--SILVIA E ZUNIGA	122234140024065	8,923.97
	9/15/2026	P02333--MITZI G CHAVEZ MAGALLON	122234140024064	4,255.59
	9/15/2026	P02329--JULISSA MARIE ARAGON	122234140024063	1,859.62
	9/15/2026	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140024062	3,260.56
	9/15/2026	P02327--REYNA TORRES DE CASTRO	122234140024061	11,580.92
	9/15/2026	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140024060	8,739.52
	9/15/2026	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140024059	1,883.95
	9/15/2026	P01507--MARIANA NAVA	122234140024058	5,956.05
	9/15/2026	P01482--ROSA ANGELA ORTIZ	122234140024057	3,169.13
	9/15/2026	P02323--SONIA PANTOJA	122234140024056	2,534.16
	9/15/2026	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140024055	4,537.62
	9/15/2026	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140024054	2,643.49
	9/15/2026	P02314--KENDAHL ROSE ROWE	122234140024053	9,789.90
	9/15/2026	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140024052	904.56
	9/15/2026	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140024051	9,090.20
	9/15/2026	P01460--MARILU GARZA	122234140024050	8,243.91
	9/15/2026	P01456--ESTHER MELENDREZ	122234140024049	3,675.96
	9/15/2026	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140024048	12,129.95
	9/15/2026	P01382--LUZ MARIA VILLAGOMEZ	122234140024047	13,337.72
	9/15/2026	P01373--ELOISA LEMUS	122234140024046	10,581.12
	9/15/2026	P01366--MARIA R GARCIA DE ARAMBULA	122234140024045	3,138.80
	9/15/2026	P01318--MARIA CONCEPCION CEJA	122234140024044	4,246.38
	9/15/2026	P01298--LETICIA MORALES	122234140024043	6,945.08
	9/15/2026	P02303--MARTHA A ANGUIANO REYES	122234140024042	1,643.00
	9/15/2026	P02298--SIDRONIA G VALDEZ	122234140024041	958.82
	9/15/2026	P02296--DOLORES SANCHEZ LOPEZ	122234140024040	3,396.80
	9/15/2026	P02295--EDUVIJES SUAREZ	122234140024039	2,600.09
	9/15/2026	P02287--SILVIA BAHENA OCAMPO	122234140024038	7,607.56
	9/15/2026	P01285--ADELA GARCIA DE SOSA	122234140024037	11,765.30
	9/15/2026	P01280--SILVIA MEJIA	122234140024036	11,022.54
	9/15/2026	P01279--AIDEE SANDOVAL	122234140024035	3,268.18
	9/15/2026	P01266--MARIA CARRILLO DE GUTIERREZ	122234140024034	11,313.20
	9/15/2026	P01256--ALMA R RANGEL	122234140024033	6,839.60
	9/15/2026	P01208--MARIA M ANGULO	122234140024032	6,181.60
	9/15/2026	P01189--RAQUEL POSADAS DE GIRON	122234140024031	9,228.90
	9/15/2026	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140024030	1,476.74
	9/15/2026	P01177--SARA ESTELA POSADA	122234140024029	6,642.39
	9/15/2026	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140024028	3,847.34

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	P01108--IMELDA MARIN DE JUAREZ	122234140024027	10,837.74
	9/15/2026	P01106--HILDA BARAJAS JUAREZ	122234140024026	1,809.12
	9/15/2026	P02280--NORMA MENDOZA	122234140024025	7,166.46
	9/15/2026	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140024024	25,499.33
	9/15/2026	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140024023	7,262.41
	9/15/2026	P02267--MARTHA SALGADO	122234140024022	11,407.31
	9/15/2026	P01105--ANGELICA MAGANA MARES	122234140024021	4,802.38
	9/15/2026	P01096--LAURA A RODRIGUEZ	122234140024020	4,560.39
	9/15/2026	P01075--ROSALBA GONZALEZ	122234140024019	8,503.38
	9/15/2026	P01067--ANNA V MENDEZ	122234140024018	744.00
	9/15/2026	P01054--IRMA VERONICA OSEGUERA	122234140024017	1,859.56
	9/15/2026	P01050--LILIA YAZMIN JUAREZ	122234140024016	7,138.82
	9/15/2026	P01000--CLAUDIA ANDREA MUNOZ RAMIREZ	122234140024015	8,653.10
	9/15/2026	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140024014	3,118.71
	9/15/2026	P02263--MARISOL GONZALEZ	122234140024013	4,535.51
	9/15/2026	P02260--MARIA GUADALUPE ALVAREZ	122234140024012	6,698.74
	9/15/2026	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140024011	3,410.44
	9/15/2026	P02258--MARISOL MEDINA	122234140024010	8,927.69
	9/15/2026	P02249--ADRIANA AGUIRRE GAONA	122234140024009	4,836.81
	9/15/2026	P00931--CARMEN MORALES DIAZ	122234140024008	7,291.66
	9/15/2026	P00903--PATRICIA HERNANDEZ	122234140024007	10,511.42
	9/15/2026	P00835--AIDA SALAZAR PACHECO	122234140024006	1,738.62
	9/15/2026	P00818--MARICELA CORTEZ	122234140024005	1,867.35
	9/15/2026	P00773--ROSALINDA G. OCHOA	122234140024004	7,403.89
	9/15/2026	P00769--LETICIA MARIA BOTELLO	122234140024003	5,302.06
	9/15/2026	P00760--MARYPAZ ALVARADO PEREZ	122234140024002	5,025.34
	9/15/2026	P02246--CAROLINA GIL	122234140024001	1,658.00
	9/15/2026	P02241--ANA PATRICIA CAMARGO	122234140024000	3,341.24
	9/15/2026	P02240--MARIA SANTOS DE LOPEZ	122234140023999	7,453.35
	9/15/2026	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140023998	5,752.24
	9/15/2026	P02237--IRMA SANDOVAL ROBLES	122234140023997	3,857.81
	9/15/2026	P02236--ROSEMARY ZAVALA	122234140023996	12,119.20
	9/15/2026	P00735--LAURA A GUTIERREZ	122234140023995	8,408.40
	9/15/2026	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140023994	12,358.20
	9/15/2026	P00635--ESTELA N. VEGA	122234140023993	1,656.06
	9/15/2026	P00608--ISABEL GARCIA	122234140023992	1,925.22
	9/15/2026	P00582--JUANA H PIMENTEL	122234140023991	9,006.05
	9/15/2026	P02222--MARIA GARCIA	122234140023990	10,272.86
	9/15/2026	P02213--AIDEE ARIANA SANDOVAL	122234140023989	3,149.17
	9/15/2026	P02208--CELFIDA SANTOS DE RUIZ	122234140023988	3,493.79
	9/15/2026	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140023987	2,996.50
	9/15/2026	P02200--GLORIA PADILLA MONTES DE OCA	122234140023986	1,831.94
	9/15/2026	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140023985	10,006.59
	9/15/2026	P02184--ADRIANA SERNAS	122234140023984	2,317.94
	9/15/2026	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140023983	10,212.54
	9/15/2026	P02477--MAGANA IRIS FCC LLC	122234140023982	6,200.89
	9/15/2026	P02476--DOLORES M PLATERO	122234140023981	1,983.26
	9/15/2026	P02468--DAVID PANTOJA	122234140023980	5,152.89
	9/15/2026	P02467--KARLA ELIZABETH HULING	122234140023979	3,494.50
	9/15/2026	P02466--ROSA ELENA ARELLANO	122234140023978	3,652.52
	9/15/2026	P02172--MARIA LEDESMA DE GARCIA	122234140023977	6,557.53
	9/15/2026	P02163--ALICIA DE LA GARZA	122234140023976	4,568.67
	9/15/2026	P02161--SANDRA MARTINEZ VARELA	122234140023975	2,955.13
	9/15/2026	P02152--EDELMIRA L VIVEROS	122234140023974	2,662.85
	9/15/2026	P02147--MARIA GUADALUPE CHAVEZ	122234140023973	12,449.84
	9/15/2026	P02146--RAQUEL SANCHEZ	122234140023972	2,759.83
	9/15/2026	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140023971	8,168.78
	9/15/2026	P02462--IRMA L IBARRA	122234140023970	10,447.87
	9/15/2026	P02455--LUCIA MENDOZA OCHOA	122234140023969	2,432.04
	9/15/2026	P02454--INOCENCIA SALAS ROJAS	122234140023968	9,684.54
	9/15/2026	P02453--LORENA TRUJILLO ESCOBEDO	122234140023967	2,359.30
	9/15/2026	P02450--RUBICEL RUIZ SOLORIO	122234140023966	9,466.12
	9/15/2026	P02448--JANET RODRIGUEZ	122234140023965	7,203.49
	9/15/2026	P02446--MARIA DOLORES GOMEZ	122234140023964	2,547.33
	9/15/2026	P02130--ARACELY CRUZ DE MONTERROSA	122234140023963	12,442.98

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	P02122--JOANNA GONZALEZ	122234140023962	2,020.49
	9/15/2026	P02118--ODAIVA GUADALUPE CENTENO	122234140023961	8,385.00
	9/15/2026	P02109--JACLYN PRADO	122234140023960	1,923.79
	9/15/2026	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140023959	5,636.47
	9/15/2026	P02092--CATALINA RIVERA DE ESPINOZA	122234140023958	4,705.71
	9/15/2026	P02090--HERMELINDA VILLEDA	122234140023957	988.23
	9/15/2026	P02443--MONICA VEGA	122234140023956	5,573.37
	9/15/2026	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140023955	10,725.50
	9/15/2026	P02429--KARLA IVETTE MARTINEZ HERNANDEZ	122234140023954	3,754.18
	9/15/2026	P02089--MARIA LAURA RAYA GOMEZ	122234140023953	5,712.94
	9/15/2026	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140023952	2,774.77
	9/15/2026	P02078--GUADALUPE AVILES LEYVA	122234140023951	2,970.90
	9/15/2026	P02053--ANA BERTHA BALLESTEROS JAIME	122234140023950	8,139.72
	9/15/2026	P02044--AYDE JAIME	122234140023949	4,225.52
	9/15/2026	P02032--MARIA F AGUILAR DE SANDOVAL	122234140023948	793.86
	9/15/2026	P01999--BERENICE IBARRA	122234140023947	1,809.88
	9/15/2026	P02426--ANNA DELFINA REYES	122234140023946	10,714.58
	9/15/2026	P02424--DALILA J CAVAZOS	122234140023945	11,259.06
	9/15/2026	P02422--ELIZABETH DIAZ	122234140023944	3,635.20
	9/15/2026	P02418--BERTHA ALICIA GOMEZ	122234140023943	2,084.75
	9/15/2026	P02416--DANIELA GUADALUPE ESPINOZA	122234140023942	6,370.31
	9/15/2026	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140023941	13,537.84
	9/15/2026	P02414--BERTHA PEREZ DE NERTO	122234140023940	10,335.41
	9/15/2026	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140023939	2,797.63
	9/15/2026	P02411--MAYRA ELENA GONZALEZ MORALES	122234140023938	8,168.80
	9/15/2026	P01984--IRMA YOLANDA ARCINIEGA	122234140023937	2,730.39
	9/15/2026	P01972--RUBICELA ALCANTAR DE TORRES	122234140023936	4,912.95
	9/15/2026	P01968--LOURDES PEREZ DE GARCIA	122234140023935	9,040.10
	9/15/2026	P01963--ELVIRA OCHOA GOMEZ	122234140023934	10,332.24
	9/15/2026	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140023933	9,354.93
	9/15/2026	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140023932	1,843.16
	9/15/2026	P01951--IRENE R SIXTOS	122234140023931	3,831.22
	9/15/2026	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140023930	994.93
	9/15/2026	P02397--ELVIRA GAMBOA	122234140023929	4,449.55
	9/15/2026	P02396--ANA MARIA RAMIREZ MEJIA	122234140023928	5,405.16
	9/15/2026	P02393--ADRIANA CEJA GONZALEZ	122234140023927	6,097.78
	9/15/2026	P01934--MARIA A MAGALLON OROZCO	122234140023926	1,661.94
	9/15/2026	P01928--ANGELINA VASQUEZ	122234140023925	1,870.92
	9/15/2026	P01917--DAISY ALMIDA GONZALEZ	122234140023924	9,435.94
	9/15/2026	P01910--ANDREA BUENROSTRO	122234140023923	6,523.41
	9/15/2026	P01903--MARIA I ARROYO DE VAZQUEZ	122234140023922	1,049.37
	9/15/2026	P01901--XOCHITL QUIROZ DE ALCALA	122234140023921	3,648.72
	9/15/2026	P01889--MARIA SANDRA L DE ESTRADA	122234140023920	1,875.46
	9/15/2026	P02386--GREGORIA GALLEGOS	122234140023919	9,853.92
	9/15/2026	P02385--TEODORA GIRON MORALES	122234140023918	10,015.32
	9/15/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	122234140023917	9,307.63
	9/15/2026	P01867--IRMA AYALA CONTRERAS	122234140023916	1,009.18
	9/15/2026	P01853--MARIA C ZEPEDA DE NUNEZ	122234140023915	2,876.46
	9/15/2026	P01850--RUTH CARINA PAREDES	122234140023914	6,593.89
	9/15/2026	P01843--MARIANELA G ORTIZ	122234140023913	5,153.62
	9/15/2026	P02375--MARTHA ESTHELA SANCHEZ	122234140023912	12,369.56
	9/15/2026	P02374--DARLENE JIMENEZ	122234140023911	1,024.91
	9/15/2026	P02370--MARIA C ARELLANO DE CONTRERAS	122234140023910	979.00
	9/15/2026	P02368--CARMEN SANTOS PACHECO	122234140023909	10,331.41
	9/15/2026	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140023908	6,806.72
	9/15/2026	P01809--CONSUELO PUGA	122234140023907	3,788.73
	9/15/2026	P01807--FELISITA GOMEZ DE GOMEZ	122234140023906	8,166.34
	9/15/2026	P01804--CECILIA ZAMORA	122234140023905	2,426.63
	9/15/2026	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140023904	7,622.01
	9/15/2026	P01782--MONICA MARTINEZ	122234140023903	3,839.12
	9/15/2026	P01754--VERONICA L ESCOBAR	122234140023902	6,201.83
	9/15/2026	P01735--MARGARITA PADILLA BARAJAS	122234140023901	7,859.52
	9/15/2026	P01734--MARGARITA CORTES DE BARAJAS	122234140023900	12,790.82
	9/15/2026	P02351--ALMA DELIA WENCES	122234140023899	4,109.56
	9/15/2026	P02342--SANDRA PEREZ	122234140023898	10,502.85

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	P01724--HEIDY ESMERALDA SANDOVAL	122234140023897	8,470.28
	9/15/2026	P01718--ONOFRE ZAMORA	122234140023896	9,286.27
	9/15/2026	P01692--MARIA PAZ RUIZ	122234140023895	5,995.30
	9/15/2026	P01685--SILVIA PRECIADO	122234140023894	1,594.14
	9/15/2026	P01666--PATRICIA SANCHEZ	122234140023893	6,571.69
	9/15/2026	P01664--ELIDA CRUZ	122234140023892	2,928.59
	9/15/2026	P01652--TRINIDAD TINOCO	122234140023891	4,114.74
	9/15/2026	P03087--DAISY CLARETH MARES ARRATIA	122234140023890	2,239.74
	9/15/2026	P03089--TERESA DE JESUS RODRIGUEZ VALEZQUEZ	122234140023889	3,925.90
	9/15/2026	P02925--SANTOS MIRIAM CRUZ	122234140023888	7,848.01
	9/15/2026	P02525--LETICIA HERNANDEZ PEREZ	122234140023887	793.44
	9/15/2026	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140023886	9,482.30
	9/15/2026	P02515--MARTHA ALICIA MADRIGAL SOSA	122234140023885	5,740.53
	9/15/2026	P02507--LETICIA HERNANDEZ	122234140023884	1,804.79
	9/15/2026	P02505--YANELY GARCIA	122234140023883	1,718.37
	9/15/2026	P02499--MARIA DOLORES ARIAS	122234140023882	4,541.47
	9/15/2026	P02486--ROSALINDA VARGAS MATA	122234140023881	11,190.16
	9/15/2026	P02051--ANA MARTINEZ	122234140023880	443.72
	9/15/2026	P03088--MARITZA GARCIA	122234140023879	4,118.62
	9/15/2026	P02922--ROSAURA MARTINEZ GARCIA	122234140023878	2,468.05
	9/15/2026	P02923--ARACELI SANTOS PACHECO	122234140023877	5,992.59
	9/15/2026	P02912--ELENA GONZALEZ	122234140023876	11,035.08
	9/15/2026	P02926--ELIA AYALA	122234140023875	1,661.60
	9/15/2026	P00780--MAYRA FLORES	122234140023874	1,001.71
	9/15/2026	P02479--ORALIA QUIROZ	122234140023873	5,139.21
	9/15/2026	P02776--BRENDA BENAVIDEZ	122234140023872	1,445.92
	9/15/2026	P02711--MARIA ELIZABETH MARIN	122234140023871	1,479.32
	9/15/2026	P02759--VIANEY VILLANUEVA MAGALLON	122234140023870	991.71
	9/15/2026	P02775--NORA E LEMUS	122234140023869	8,587.79
	9/15/2026	P02833--MANUEL VILLAGOMEZ	122234140023868	5,019.64
	9/15/2026	P02835--LORENA QUINTERO	122234140023867	8,548.84
	9/15/2026	P02828--MARIA FERNANDA GARIBAY	122234140023866	4,633.13
	9/15/2026	P03046--ANA M LEON GONZALEZ	122234140023865	1,903.69
	9/15/2026	P02542A--LA ESTACION CHILDCARE LLC	122234140023864	4,551.99
	9/15/2026	P02839--CARLAANGELA RUIZ	122234140023863	3,821.20
	9/15/2026	P02843--ESMERALDA OSEGUERA HERRERA	122234140023862	5,941.90
	9/15/2026	P02824--ODILIA ELIZABETH VALENCIA	122234140023861	7,458.35
	9/15/2026	P02857--IRMA VILLA DE OLIVARES	122234140023860	6,886.60
	9/15/2026	P01122--MARIA DEL SOCORRO CARMONA	122234140023859	921.94
	9/15/2026	P03116--AURORA B A ROMERO	122234140023858	901.11
	9/15/2026	P00021--ANA ROSA M SANCHEZ	122234140023857	9,883.33
	9/15/2026	P00019--TERESA CAROLINA OROPEZA	122234140023856	4,310.07
	9/15/2026	P00014--LILIA ISORDIA DE RANGEL	122234140023855	4,808.94
	9/15/2026	P00003--CATALINA CASTRO AYALA	122234140023854	13,233.85
	9/15/2026	P00523--BEATRIZ TELLEZ DE TORRES	122234140023853	2,569.25
	9/15/2026	P00435--PATRICIA MUNOZ VASQUEZ	122234140023852	10,056.74
	9/15/2026	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140023851	2,736.50
	9/15/2026	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140023850	6,905.94
	9/15/2026	P00163--LETICIA G HERNANDEZ	122234140023849	6,866.62
	9/15/2026	P00161--ALICIA GARCIA DE LEYVA	122234140023848	4,328.15
	9/15/2026	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140023847	5,612.85
	9/15/2026	P00090--MARIA ELENA CEJA	122234140023846	3,654.24
	9/15/2026	P00076--LILIA HORTENCIA OSEGUERA	122234140023845	8,071.77
	9/15/2026	P02068--DELIA LEMUS DE GARCIA	122234140023844	1,077.57
	9/15/2026	P03136--MARTHA MENDOZA DE CARRERA	122234140023843	855.17
	9/15/2026	P03131--ANA FRANCISCA MONCADA ARTEAGA	122234140023842	630.98
	9/15/2026	P03130--NEIRI ARABELLA KHULLAR	122234140023841	1,233.48
	9/15/2026	P02904--MAYRA ESTHER MENDOZA	122234140023840	7,267.59
	9/15/2026	P02870--ANA MARIA MARTINEZ	122234140023839	707.01
	9/15/2026	P02851--MARIA A ROMERO DE CRUZ	122234140023838	3,453.07
	9/15/2026	P02838--MALVINA RAMIREZ LOPEZ	122234140023837	9,156.04
	9/15/2026	P02853--BERTHA LILIA RUELAS DEL TORO	122234140023836	6,611.27
	9/15/2026	P02877--GRISELDA FERNANDEZ SALGADO	122234140023835	3,673.33
	9/15/2026	P02863--LAURA ANDRADE	122234140023834	3,840.53
	9/15/2026	P00251--EVANGELINA CERVANTES DE RAMOS	122234140023833	5,369.14

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	P02864--REINA SANTIAGO PEREZ	122234140023832	12,459.27
	9/15/2026	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140023831	6,721.92
	9/15/2026	P02856--CONSUELO LIRA DE LEMUS	122234140023830	3,871.80
	9/15/2026	P02900--FABIOLA LEDEZMA DE NAVARRO	122234140023829	2,838.57
	9/15/2026	P02899--ANGELICA MORENO ESPINO	122234140023828	858.50
	9/15/2026	P03090--JESSIKA Y BATRES ZAVALA	122234140023827	3,600.63
	9/15/2026	P02931--ALICIA KARINA VENEGAS BRAVO	122234140023826	998.63
	9/15/2026	P02909--MAYRA ALEJANDR GONZALEZ GOMEZ	122234140023825	4,863.42
	9/15/2026	P02905--ALICIA MORENO CISNEROS	122234140023824	508.31
	9/15/2026	P02871--MIRIAM ELIZABETH JAIME	122234140023823	9,605.42
	9/15/2026	P02128--MARIA ARACELI CRUZ	122234140023822	1,619.07
	9/15/2026	P01024--MACARMEN LUCATERO	122234140023821	1,222.88
	9/15/2026	P02764--MARGARITA GARIBAY CORTES	122234140023820	11,358.71
	9/15/2026	P02762--MARIA ELENA LEAL	122234140023819	1,059.67
	9/15/2026	P02760--JUANA INEZ SALGADO RENTERIA	122234140023818	1,548.38
	9/15/2026	P03092--LETICIA ORTEGA GAZCA	122234140023817	6,846.72
	9/15/2026	P02907--MARIA MENDEZ DE CASTRO	122234140023816	4,449.20
	9/15/2026	P02825--DORA ALICIA ALAPIZCO BARRON	122234140023815	2,479.21
	9/15/2026	P02788--SILVIA MAGALLON DE REYES	122234140023814	1,001.71
	9/15/2026	P02796--NEREYDA LIRA LOPEZ	122234140023813	13,142.32
	9/15/2026	P02810--MARIA R LEMUS OROZCO	122234140023812	6,620.19
	9/15/2026	P02798--MARGARITA VALENCIA AVILA	122234140023811	12,222.64
	9/15/2026	P02847--ELSA LARREYNAGA BATRES	122234140023810	11,974.30
	9/15/2026	P03043--SUSANA RAMIREZ	122234140023809	3,735.07
	9/15/2026	P02901--MARIA D REYES-SOTO	122234140023808	7,825.98
	9/15/2026	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140023807	8,658.85
	9/15/2026	P02898--JASMIN HERRERA	122234140023806	5,650.28
	9/15/2026	P02897--MARTHA ALICIA CEJA	122234140023805	3,073.74
	9/15/2026	P02937--MAGDALENA MAGANA	122234140023804	6,092.08
	9/15/2026	P02650--MA BELEN RODRIGUEZ BRAVO	122234140023803	5,817.87
	9/15/2026	P02648--ISABEL MARTINEZ-LOMELI	122234140023802	4,256.74
	9/15/2026	P02645--JANET IBARRA	122234140023801	1,885.70
	9/15/2026	P02640--TERESA MENDOZA	122234140023800	1,001.71
	9/15/2026	P02637--DEANNA RAMIREZ	122234140023799	8,722.83
	9/15/2026	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140023798	3,094.18
	9/15/2026	P02635--MARIA E CUARA	122234140023797	1,230.47
	9/15/2026	P02634--EVA DILMA VARGAS	122234140023796	5,451.08
	9/15/2026	P02620--ARACELI JIMENEZ AVILA	122234140023795	4,218.28
	9/15/2026	P02613--MAYRA HERNANDEZ	122234140023794	2,796.00
	9/15/2026	P02609--ROSAURA IBARRA OROZCO	122234140023793	7,772.44
	9/15/2026	P02602--ADRIANA GOMEZ	122234140023792	12,303.68
	9/15/2026	P02601--DELFINA VAZQUEZ	122234140023791	1,049.37
	9/15/2026	P02598--MIRIAM LOPEZ GUTIERREZ	122234140023790	9,927.25
	9/15/2026	P02597--INES MARISCAL MACIAS	122234140023789	611.40
	9/15/2026	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140023788	5,340.16
	9/15/2026	P02592--ELDA KARINA IBARRA	122234140023787	9,231.87
	9/15/2026	P02589--BEATRIZ GONZALEZ DUENAS	122234140023786	1,168.96
	9/15/2026	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140023785	1,718.37
	9/15/2026	P02584--NORMA PULIDO CRUZ	122234140023784	1,699.15
	9/15/2026	P02581--MARIA ELENA ESCOBAR	122234140023783	4,048.30
	9/15/2026	P02579--YOLANDA LIRA LEMUS	122234140023782	12,978.27
	9/15/2026	P02578--MARIA NANCY CRUZ	122234140023781	1,479.32
	9/15/2026	P02572--ESTHER NAVARRO	122234140023780	7,573.76
	9/15/2026	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140023779	1,506.50
	9/15/2026	P02736--CLAUDIA ZAVALA CISNEROS	122234140023778	2,541.01
	9/15/2026	P02570--TINA MARIE LOPEZ	122234140023777	5,818.17
	9/15/2026	P02562--IRMA FLORES	122234140023776	1,840.44
	9/15/2026	P02560--VERONICA HERNANDEZ	122234140023775	3,920.95
	9/15/2026	P02557--MARIA A LOPEZ	122234140023774	2,853.06
	9/15/2026	P02555--OGARIDT ALCANZAR MAGANA	122234140023773	6,064.64
	9/15/2026	P02722--BRENDA SUJEY MARTINEZ	122234140023772	6,691.76
	9/15/2026	P02721--OLGA LIRA DE GALLARDO	122234140023771	5,093.10
	9/15/2026	P02720--GUADALUPE LEMUS LEMUS	122234140023770	2,833.72
	9/15/2026	P02717--JOSELINE ARREDONDO	122234140023769	1,753.44
	9/15/2026	P02716--ESPERANZA RESENDEZ	122234140023768	1,809.12

Bank	Date	Vendor	Document no.	Base amount
	9/15/2026	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140023767	4,247.34
	9/15/2026	P02554--YESICA SANCHEZ ARRIAGA	122234140023766	6,934.58
	9/15/2026	P02553--ELENA OCHOA CONTRERAS	122234140023765	1,274.50
	9/15/2026	P02549--MARIA REINA OROZCO MORA	122234140023764	7,676.08
	9/15/2026	P02545--ROCIO OROZCO IBARRA	122234140023763	10,327.58
	9/15/2026	P02543--MARISOL PEREZ	122234140023762	2,016.80
	9/15/2026	P02704--JANETH G SARABIA	122234140023761	12,503.68
	9/15/2026	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140023760	2,373.18
	9/15/2026	P02539--KASANDRA BASURTO	122234140023759	901.11
	9/15/2026	P02483--JASMINE CANCHOLA	122234140023758	775.26
	9/15/2026	P02692--KASANDRA LOPEZ-CORDERO	122234140023757	1,187.36
	9/15/2026	P02690--STEPHANIE VERDUGO	122234140023756	1,050.93
	9/15/2026	P02689--GUADALUPE OLAZABAL	122234140023755	833.63
	9/15/2026	P02687--ELIM RODRIGUEZ	122234140023754	4,662.97
	9/15/2026	P02679--ROSELIA MADERA DE CALDERA	122234140023753	3,703.57
	9/15/2026	P01940--YOLANDA GONZALEZ DE VARGAS	122234140023752	1,009.18
	9/15/2026	P01848--EDILIA GUTIERREZ DE GARCIA	122234140023751	1,902.55
	9/15/2026	P01802--SAIDY LORENA MAYEN	122234140023750	4,565.27
	9/15/2026	P01702--ALICIA SANCHEZ	122234140023749	784.84
	9/15/2026	P01638--ELIZABETH GONZALEZ	122234140023748	4,248.13
	9/15/2026	P01307--MELANEA FIERROS HIDALGO	122234140023747	8,246.79
	9/15/2026	P02673--NANCY GARIBAY HERNANDEZ	122234140023746	3,128.03
	9/15/2026	P02666--LUCERO MILLAN GARCIA	122234140023745	1,774.44
	9/15/2026	P01091--BIVIANA MANRIQUEZ	122234140023744	13,915.89
	9/15/2026	P01027--MA L MONROY DE SEVILLA	122234140023743	1,708.85
	9/15/2026	P00446--OLGA ZAMAGO	122234140023742	1,914.14
	9/15/2026	P02663--DIANE LOMELI	122234140023741	7,617.44
	9/15/2026	P02662--SILVIA MENDEZ URIBE	122234140023740	3,949.48
	9/15/2026	P02661--MARIA TERESA HEREDIA	122234140023739	6,839.47
	9/15/2026	P02660--MONICA LEMUS	122234140023738	884.06
	9/15/2026	P02659--ARACELI MORALES DE MARTINEZ	122234140023737	6,669.47
	9/15/2026	P02780--MARISSA LOPEZ LOPEZ	122234140023736	5,207.35
	9/15/2026	P02587--LORENA IBARRA	122234140023735	3,156.44
	9/15/2026	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140023734	7,736.27
	9/15/2026	P02771--MARIA TERESA HERNANDEZ	122234140023733	2,560.25
	9/15/2026	P02802--GUADALUPE DURAN	122234140023732	6,857.97
	9/15/2026	P02831--CINDY G CORONA	122234140023731	1,509.63
	9/15/2026	P02845--CARLOS ESTEVAN GARCIA	122234140023730	4,455.66
	9/15/2026	P02769--BEATRIZ BUENO	122234140023729	6,201.96
	9/15/2026	P02768--ALICIA MONTEJANO PENA	122234140023728	7,350.42
	9/15/2026	P01628--DORA LUZ RIVERA	122234140023727	13,281.65
	9/15/2026	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	122234140023726	1,911.33
	9/15/2026	P02235--GABRIELA ARREGUIN	122234140023725	2,663.21
	9/15/2026	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140023724	705.06
	9/16/2026	V05476--DESI RUDY SOLIS	312333	1,209.33
	9/16/2026	V05466--DOLORES MARIE ALCANTARA	312334	20.19
	9/18/2026	V00914--SOUTHERN CALIFORNIA EDISON	312337	749.94
	9/18/2026	V00914--SOUTHERN CALIFORNIA EDISON	312336	653.93
	9/18/2026	V00914--SOUTHERN CALIFORNIA EDISON	312335	3,777.61
	9/18/2026	V00914--SOUTHERN CALIFORNIA EDISON	Voided - 312074	-5,181.48
	9/21/2026	V04411--VETH CHUM	312338	3,563.18
	9/22/2026	V03474--ALICIA GAMINO	312381	101.50
	9/22/2026	V03474--ALICIA GAMINO	Voided - 309660	-101.50
	9/22/2026	V00689--MERCED COUNTY OFFICE OF EDUCATION	312521	300.00
	9/22/2026	V02690--HEARTS & LIVES	312461	550.00
	9/22/2026	V01005--TULARE COUNTY OFFICE OF EDUCATION	312582	500.00
	9/22/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	312524	450.00
	9/22/2026	V01041--VINELAND SCHOOL DISTRICT	312589	375.00
	9/22/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	312421	363.12
	9/22/2026	V02673--FIRST 5 MADERA COUNTY	312444	1,223.15
	9/22/2026	V01819--CENTRAL CAL MANAGEMENT, INC	312406	1,201.00
	9/22/2026	V01819--CENTRAL CAL MANAGEMENT, INC	312405	1,045.00
	9/22/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	312419	1,007.86
	9/22/2026	V01819--CENTRAL CAL MANAGEMENT, INC	312404	975.00
	9/22/2026	V03124--1020 CECIL LLC	312375	945.00

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	9/22/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	312579	735.00
	9/22/2026	V00947--SUNRISE VILLA PARTNERS	312577	700.00
	9/22/2026	V02227--CITY OF ARVIN	312414	692.11
	9/22/2026	V02479--RONALD SHELAN	312556	5,704.14
	9/22/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	312445	5,130.05
	9/22/2026	V00953--TAFT CITY SCHOOL DISTRICT	312578	5,071.35
	9/22/2026	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	312393	3,800.00
	9/22/2026	V00932--STELLAR PLAZA LLC	312576	3,500.00
	9/22/2026	V00365--FAIRFAX SCHOOL DISTRICT	312440	3,303.00
	9/22/2026	V05325--FRANCISCO PALACIOS BALTAZAR	312449	2,624.72
	9/22/2026	V05459--VANESSA DAYALI VILLAGRANA	312585	3,594.61
	9/22/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	312490	2,200.00
	9/22/2026	V02967--MORE THAN ONE DIMENSION, INC.	312527	1,800.00
	9/22/2026	V02973--OMNI FAMILY HEALTH	312543	6,680.00
	9/22/2026	V04287--GETSEMANI DURAN	312455	1,704.58
	9/22/2026	V00798--PREWITT FAMILY DECEDENTS TRUST	312550	1,500.00
	9/22/2026	V03157--KERN ISLAND INVESTORS, GP	312493	8,100.00
	9/22/2026	V03157--KERN ISLAND INVESTORS, GP	312492	7,399.50
	9/22/2026	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	312517	100.00
	9/22/2026	V05456--CAL WORLD CALIFORNIA AVENUE LP	312398	2,187.00
	9/22/2026	V03448--ABRAN GONZALEZ	312378	301.00
	9/22/2026	V04192--BERTOLDO ZARAGOZA VIVEROS	312395	170.00
	9/22/2026	V05312--KERN HOUSING V LLC	312491	550.00
	9/22/2026	V03694--JUANITA JACKSON	312484	506.00
	9/22/2026	V03098--GEAHI GREEN GARDENS LP	312454	500.00
	9/22/2026	V01027--VARNER BROS INC	312587	358.85
	9/22/2026	V05464--SNG INVESTMENTS LLC	312562	1,450.00
	9/22/2026	V04765--COMCAST CORPORATION	312418	1,029.04
	9/22/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312430	1,007.00
	9/22/2026	V00565--KERN COMMUNITY COLLEGE DISTRICT	312488	1,000.00
	9/22/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312429	716.00
	9/22/2026	V00801--PRODUCERS DAIRY FOODS INC	312551	2,387.29
	9/22/2026	V00806--PROTECTION 1/ADT	312552	631.39
	9/22/2026	V04486--COUNTY OF KERN	312420	79,770.68
	9/22/2026	V00370--FEDEX	312441	78.98
	9/22/2026	V05399--MELISSA DAVIES	312518	100.00
	9/22/2026	V03314--VESTIS GROUP, INC	312588	89.17
	9/22/2026	V05484--TONY DUVAL JR	312581	50.00
	9/22/2026	V05485--HEATHER FLORES	312462	50.00
	9/22/2026	V05480--CHRISTOPHER BOWHAY	312411	50.00
	9/22/2026	V05483--DAVID CONLEY	312424	50.00
	9/22/2026	V05486--AARON HERNANDEZ	312377	50.00
	9/22/2026	V05481--LINDI BURTON	312497	50.00
	9/22/2026	V00907--SOCALGAS	312563	100.79
	9/22/2026	V05489--VALENCIA SLACK	312584	100.00
	9/22/2026	V05397--MONTY GOREE	312526	100.00
	9/22/2026	V04835--LOS BROTHERS KITCHEN	312499	487.13
	9/22/2026	V05482--BENJAMIN CHAVEZ	312394	50.00
	9/22/2026	V05401--DENITA HOPPER	312426	50.00
	9/22/2026	V05396--JAYSEAN COLLINS	312472	50.00
	9/22/2026	V00216--CITY OF STOCKTON	312415	462.49
	9/22/2026	V05400--WADE GRISSOM	312590	100.00
	9/22/2026	V05398--ALEX ROBERTSON	312380	100.00
	9/22/2026	V03846--NATIVIDAD VALDOVINOS GUTIERREZ	312529	534.75
	9/22/2026	V00659--MARIA ORNELAS	312511	3,000.00
	9/22/2026	V00914--SOUTHERN CALIFORNIA EDISON	312564	1,457.05
	9/22/2026	V00477--INDIAN WELLS VALLEY WATER DISTRICT	312468	1,403.47
	9/22/2026	V05465--PLACER TITLE COMPANY	312549	1,000.00
	9/22/2026	V00389--FLYERS ENERGY LLC	312447	745.85
	9/22/2026	V04602--SEQUOIA PEST SOLUTIONS	312559	140.00
	9/22/2026	V00429--GRIMMWAY ENTERPRISES, INC.	312459	2,520.00
	9/22/2026	V01009--ULINE	312583	4,911.09
	9/22/2026	V00194--CHARTER COMMUNICATIONS	312408	135.41
	9/22/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	312458	57.00
	9/22/2026	V00207--CINTAS CORPORATION #668	312413	589.33

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	9/22/2026	V03430--SPECTRUM/CHARTER	312571	180.00
	9/22/2026	V04971--NISSAN NORTH AMERICA, INC.	312532	309.72
	9/22/2026	V05237--A-1 GARAGE	312376	1,808.88
	9/22/2026	V05453--PETRA ALANIZ	312547	65.00
	9/22/2026	V00092--AT&T	312392	273.97
	9/22/2026	V03680--JENNY CHAU RIVERO	312475	184.99
	9/22/2026	V03100--HOUSING AUTHORITY OF THE COUNTY OF KERN	312466	1,050.19
	9/22/2026	V03100--HOUSING AUTHORITY OF THE COUNTY OF KERN	312465	3,689.66
	9/22/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	312574	165.41
	9/22/2026	V04963--LYNDA WILSON	312502	375.00
	9/22/2026	V00374--FERGUSON ENTERPRISES INC #1350	312442	343.78
	9/22/2026	V03430--SPECTRUM/CHARTER	312570	170.00
	9/22/2026	V03430--SPECTRUM/CHARTER	312569	229.99
	9/22/2026	V03430--SPECTRUM/CHARTER	312568	210.00
	9/22/2026	V03430--SPECTRUM/CHARTER	312567	229.99
	9/22/2026	V03172--OFFICE1 LEASING	312542	516.25
	9/22/2026	V03430--SPECTRUM/CHARTER	312566	499.00
	9/22/2026	V03430--SPECTRUM/CHARTER	312565	320.25
	9/22/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	312573	165.39
	9/22/2026	V03172--OFFICE1 LEASING	312541	2,076.27
	9/22/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	312572	256.71
	9/22/2026	V00093--AT&T	312391	156.49
	9/22/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	312575	16.43
	9/22/2026	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	312530	154.50
	9/22/2026	V00206--CHRISTOPHER PERCIVAL	312412	1,740.29
	9/22/2026	V04430--CALIFORNIA WATER SERVICE COMPANY	312400	573.74
	9/22/2026	V05457--FIFTEENTH DIST AGRICULTURAL ASSN	312443	380.00
	9/22/2026	V00169--CALIFORNIA WATER SERVICE	312399	2,348.24
	9/22/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	312457	57.00
	9/22/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	312489	1,189.25
	9/22/2026	V04978--WASH MULTIFAMILY ACQUISITION INC.	312591	123.39
	9/22/2026	V00829--RIDGECREST CHAMBER OF COMMERCE	312554	315.00
	9/22/2026	V03172--OFFICE1 LEASING	312540	889.33
	9/22/2026	V00787--PG&E	312548	30,566.52
	9/22/2026	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	312593	18,180.00
	9/22/2026	V00294--DEPARTMENT OF JUSTICE	312428	996.00
	9/22/2026	V03963--VANESSA MOLINA	312586	801.04
	9/22/2026	V00187--CERTIFIX INC	312407	624.00
	9/22/2026	V02777--MARIA ALICIA HUIZAR	312506	437.76
	9/22/2026	V05475--ERIKA ISIDORO	312437	370.12
	9/22/2026	V00896--SHEVADA DOVE-WILLIAMS	312561	335.16
	9/22/2026	V04364--MIRIAM BLANCAS GODINEZ	312522	325.28
	9/22/2026	V05197--LOGAN WALKER	312498	302.48
	9/22/2026	V03950--TINA NUNEZ	312580	224.96
	9/22/2026	V03770--MANUELA CASTILLO	312504	224.96
	9/22/2026	V04104--LUZ YOUNG	312501	221.92
	9/22/2026	V03397--MAEGAN ROUSE	312503	221.92
	9/22/2026	V03644--GLORIA VERGARA	312456	185.44
	9/22/2026	V05077--WENDY COWART	312592	182.40
	9/22/2026	V04550--JENNIFER WONNACOTT	312474	171.76
	9/22/2026	V04983--JENNY RIVERO	312476	171.76
	9/22/2026	V03862--OSCAR W MARTINEZ	312544	159.60
	9/22/2026	V03824--MELISSA STOWELL	312519	153.52
	9/22/2026	V04020--CLAUDIA SOLORIO SANCHEZ	312416	153.52
	9/22/2026	V02786--MARIA LAURA GONZALEZ	312508	151.24
	9/22/2026	V03599--EDNA QUINONEZ	312433	137.56
	9/22/2026	V00197--CHELSEY M NIELSEN	312410	126.16
	9/22/2026	V04103--GABRIELA MORENO	312452	125.40
	9/22/2026	V04102--IRIS LOPEZ	312470	125.40
	9/22/2026	V03624--EVA RODRIGUEZ	312439	123.12
	9/22/2026	V03712--KATHY VALDIVIA	312487	115.52
	9/22/2026	V03573--CYNTHIA MONTERROSO	312423	115.52
	9/22/2026	V03628--FRANCIS VEGA	312448	113.24
	9/22/2026	V03656--HEIDY ESPINOZA	312463	109.44
	9/22/2026	V03442--JEREMIN EASTER	312477	102.60

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	9/22/2026	V03564--CLAUDIA VALENCIA PRECIADO	312417	101.84
	9/22/2026	V05488--KAMERAN PAGE	312485	100.00
	9/22/2026	V03689--JIMMIE ALVIDREZ	312480	91.20
	9/22/2026	V04384--RAUL GONZALEZ	312553	85.12
	9/22/2026	V04024--MARIA CERVANTES	312507	82.08
	9/22/2026	V04021--NATASHA CHUDY	312528	81.32
	9/22/2026	V02700--JACINTA ZEPEDA	312471	81.32
	9/22/2026	V03504--ANNA SAAVEDRA	312390	117.80
	9/22/2026	V00431--GUADALUPE CANCHOLA CASTELLANO	312460	79.04
	9/22/2026	V04130--ANA HERNANDEZ ZARATE	312385	75.24
	9/22/2026	V03610--ENEDINA MARTINEZ	312435	65.36
	9/22/2026	V03568--CRISEL AVELAR	312422	65.36
	9/22/2026	V04129--MARTHA PEREZ DE SERRANO	312516	62.32
	9/22/2026	V03685--JESSICA HERNANDEZ	312479	62.32
	9/22/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	312396	184.00
	9/22/2026	V04833--KEYRY BARRAGAN SANTILLAN	312494	54.72
	9/22/2026	V03528--BLANCA QUINTERO	312397	54.72
	9/22/2026	V04912--JUAN RAMIREZ CALDERON	312483	54.72
	9/22/2026	V03538--CARELI LEYVA	312401	54.72
	9/22/2026	V03869--PAULA HUERTA	312545	54.72
	9/22/2026	V02946--ICELA GUTIERREZ CUEVAS	312467	54.72
	9/22/2026	V03825--MELODY ALDEN	312520	54.72
	9/22/2026	V04834--MIRTHA ANDRADE	312523	54.72
	9/22/2026	V03491--ANDREA ARCEO	312386	54.72
	9/22/2026	V02178--ANGELICA HERALDEZ	312388	54.72
	9/22/2026	V03486--ANA CARRENO	312383	53.96
	9/22/2026	V03582--DELIA SANCHEZ	312425	51.68
	9/22/2026	V04791--ALMA C MENDOZA	312382	51.68
	9/22/2026	V03870--PAULINO CRUZ	312546	50.92
	9/22/2026	V05487--RONDA MCGUFFEY	312557	50.00
	9/22/2026	V03760--LUCIA ALVARADO	312500	47.12
	9/22/2026	V04831--KATHERINE GAMA MIRANDA	312486	47.12
	9/22/2026	V02437--MONIQUE TAYLOR JACKSON	312525	45.60
	9/22/2026	V03989--YVONNE SALDANA	312594	44.08
	9/22/2026	V03672--JAZMIN DE LA CRUZ DUARTE	312473	44.08
	9/22/2026	V04115--ESTEFANY AVITIA	312438	44.08
	9/22/2026	V03785--MARIA MORENO GOMEZ	312510	41.80
	9/22/2026	V04026--SHAWNA MARKS	312560	41.04
	9/22/2026	V04285--FLORENTINA ARANA	312446	38.76
	9/22/2026	V04655--GALILEA HERRERA	312453	36.48
	9/22/2026	V04937--LEAH GREEN	312496	32.68
	9/22/2026	V04000--MARI BARRIENTOS	312505	31.92
	9/22/2026	V03605--ELIZABETH TOMBOC	312434	31.92
	9/22/2026	V04746--JOANNA ZAVALA	312481	31.92
	9/22/2026	V05380--ERIC WHITMAN	312436	31.92
	9/22/2026	V04857--MARIA PIZANO	312512	31.16
	9/22/2026	V03550--CECILIA C AYALA	312403	30.40
	9/22/2026	V03497--ANGEL PEREZ AREVALO	312387	29.64
	9/22/2026	V03886--RIGOBERTO REYES	312555	26.60
	9/22/2026	V04131--CHASITY DIAZ	312409	24.32
	9/22/2026	V05178--FREDDY MAE HOWARD	312450	22.80
	9/22/2026	V04133--MARIA VILLANUEVA	312513	19.76
	9/22/2026	V04106--NILZA HERNANDEZ	312531	19.76
	9/22/2026	V04018--LAURA MUNOZ	312495	18.24
	9/22/2026	V03629--GABRIELA MCCAULEY	312451	18.24
	9/22/2026	V05477--IRIS FARIAS RODRIGUEZ	312469	16.72
	9/22/2026	V04112--MARISOL HERNANDEZ	312515	15.96
	9/22/2026	V04346--MARIA MORALES ZARATE	312509	15.20
	9/22/2026	V04877--CARMEN TOZCANO PARRA	312402	14.44
	9/22/2026	V04178--MARIBEL DURAN	312514	6.84
	9/22/2026	V04219--ANA E HERNANDEZ PALACIOS	312384	4.56
	9/22/2026	V04866--EAST HILLS ASSOCIATES LP	312432	660.00
	9/22/2026	V03222--JOE CHAVARRIA	312482	545.58
	9/22/2026	V05452--JESSE URREA	312478	90.00
	9/22/2026	V04002--RUBEN RIVERA	312558	421.70

Bank	Date	Vendor	Document no.	Base amount
	9/22/2026	V03172--OFFICE1 LEASING	312539	186.82
	9/22/2026	V05403--DOMA PROPERTIES	312431	1,235.00
	9/22/2026	V03172--OFFICE1 LEASING	312538	702.90
	9/22/2026	V03172--OFFICE1 LEASING	312537	429.86
	9/22/2026	V03172--OFFICE1 LEASING	312536	393.16
	9/22/2026	V03172--OFFICE1 LEASING	312535	328.68
	9/22/2026	V03172--OFFICE1 LEASING	312534	312.16
	9/22/2026	V04090--ALEJANDRA VERDUZCO	312379	32.68
	9/22/2026	V03172--OFFICE1 LEASING	312533	2,048.50
	9/22/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	312464	3,698.20
	9/22/2026	V00294--DEPARTMENT OF JUSTICE	312427	477.00
	9/22/2026	V04888--ANITA ANDERSEN	312389	230.00
	9/22/2026	P03138--CIRINA GARCIA JIMENEZ	312343	366.93
	9/22/2026	P03128--ROSA MARIA ZAMORA BECERRA	312368	1,038.70
	9/22/2026	P03085--MARIA ALVAREZ ROCHA	312354	2,524.33
	9/22/2026	P03041--VERONICA SAAVEDRA MAYA	312372	1,773.78
	9/22/2026	P03017--OFELIA SANDOVAL ELIZONDO	312361	1,879.29
	9/22/2026	P02951--IRENE FUENTES-TAPIA	312347	8,314.12
	9/22/2026	P02950--NORA NOELIA LUCATERO MORENO	312360	6,428.43
	9/22/2026	P02943--YOLANDA GARCIA SABINO	312373	4,117.85
	9/22/2026	P02908--ROSA ELVIA ROJAS DE LOPEZ	312367	1,343.54
	9/22/2026	P02887--LAURA IVETH ESQUIVEL	312350	7,825.51
	9/22/2026	P02881--PERLA GUADALUPE DIAZ MORENO	312363	1,217.03
	9/22/2026	P02876--ESPERANZA GALLEGOS-RUIZ	312345	858.61
	9/22/2026	P02854--FERNANDO MARQUEZ ROMERO	312346	2,410.89
	9/22/2026	P02820--ROCIO GARDUNO MAGO	312364	1,639.48
	9/22/2026	P02819--JAQUILINA GARCIA OSORIO	312348	575.50
	9/22/2026	P02626--YULISA OROZCO LEMUS	312374	5,317.27
	9/22/2026	P02494A--MARIA LOURDES MORENO ESQUIVEL	312358	1,326.20
	9/22/2026	P02431--ROCIO VERONICA MUNIZ CERECEDA	312366	4,681.44
	9/22/2026	P02326--MARIA J MARTINEZ DE GARCIA	312357	2,580.37
	9/22/2026	P02252--ANDREA R RIVERA	312341	3,350.36
	9/22/2026	P02224--ROCIO JOSEFINA HERNANDEZ	312365	7,623.23
	9/22/2026	P02182--KAREN BACA MORENO	312349	2,833.72
	9/22/2026	P02160--ROSALBA CABRAL	312369	3,465.65
	9/22/2026	P02100--SOCORRO LARA DE GOVEA	312371	3,595.97
	9/22/2026	P01849--LORI MACIAS CERNA	312351	7,157.47
	9/22/2026	P01775--CECILIA GAYTAN DE ZARATE	312342	898.50
	9/22/2026	P01663--MARCELA CHAVEZ OSEGUERA	312353	5,568.06
	9/22/2026	P01633--MARIA G LUNA PEREZ	312356	1,980.75
	9/22/2026	P01544--MARIA B CRUZ DE PULIDO	312355	11,575.79
	9/22/2026	P00801--ROSAURA QUINTERO DE LOPEZ	312370	3,783.29
	9/22/2026	P00716--ELIZABETH MARTINEZ	312344	3,871.80
	9/22/2026	P00705--AMPARO MAGANA	312339	2,496.63
	9/22/2026	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	312340	2,704.32
	9/22/2026	P00485--MARIA P COSIO	312359	8,206.45
	9/22/2026	P00444--LUZ E VENEGAS	312352	11,540.77
	9/22/2026	P00383--PATRICIA H MARTINEZ	312362	5,175.06
	9/22/2026	V04575--LOWE'S COMPANIES, INC.	122234140024668	298.10
	9/22/2026	V04575--LOWE'S COMPANIES, INC.	122234140024667	56.70
	9/22/2026	V04575--LOWE'S COMPANIES, INC.	122234140024666	18.54
	9/22/2026	V04575--LOWE'S COMPANIES, INC.	122234140024665	71.86
	9/22/2026	V04575--LOWE'S COMPANIES, INC.	122234140024664	47.22
	9/22/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140024663	36,038.69
	9/22/2026	V01072--YABITO CORPORATION	122234140024662	1,598.00
	9/22/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN COUNTY, INC.	122234140024661	666.98
	9/22/2026	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140024660	10,825.00
	9/22/2026	V00718--M-R PROPERTIES	122234140024659	7,291.00
	9/22/2026	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140024658	21,641.00
	9/22/2026	V04591--STAR 2 HOLDING LLC	122234140024657	1,158.30
	9/22/2026	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140024656	6,525.05
	9/22/2026	V03295--RANCHO DE STINE LLC	122234140024655	22,516.00
	9/22/2026	V03278--LODI MUSLIM MOSQUE	122234140024654	5,700.00
	9/22/2026	V03247--BKAT, INC	122234140024653	11,585.03
	9/22/2026	V03159--JOHN REY	122234140024652	1,875.00

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	9/22/2026	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140024651	44,367.81
	9/22/2026	V03007--JANET Y YU	122234140024650	700.00
	9/22/2026	V03006--GRACE COMMUNITY CHURCH	122234140024649	5,804.17
	9/22/2026	V02796--MARK AND HELENE MCELYEA	122234140024648	4,000.00
	9/22/2026	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140024647	9,842.00
	9/22/2026	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140024646	3,617.47
	9/22/2026	V02150--5905 NILES ST LLC	122234140024645	5,276.70
	9/22/2026	V04773--EASTON BUSINESS COMPLEX	122234140024644	331.00
	9/22/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN COUNTY, INC.	122234140024643	5,858.64
	9/22/2026	V00808--PROTEUS INC	122234140024642	500.00
	9/22/2026	V04640--NEEDLES FOR THE FUTURE	122234140024641	457.91
	9/22/2026	V03681--JERRY MEADE	122234140024640	506.00
	9/22/2026	V03986--YOLANDA GONZALES	122234140024639	442.00
	9/22/2026	V03744--LISA GONZALES	122234140024638	506.00
	9/22/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140024637	83.00
	9/22/2026	V03470--ALFONSO MORALES	122234140024636	170.00
	9/22/2026	V03380--CARITINA PEREZ	122234140024635	136.25
	9/22/2026	V03371--LUCERO GONZALEZ	122234140024634	136.25
	9/22/2026	V03057--CSG-NAM, LLC	122234140024633	9.99
	9/22/2026	V02330--JEREMY T TOBIAS	122234140024632	555.08
	9/22/2026	V03174--OFFICE IMAGING, INC	122234140024631	328.97
	9/22/2026	V00937--STINSON STATIONERS	122234140024630	705.52
	9/22/2026	V00024--ADP, LLC.	122234140024629	26,582.23
	9/22/2026	V00883--SEIU LOCAL 521	122234140024628	19,158.35
	9/22/2026	V00937--STINSON STATIONERS	122234140024627	423.31
	9/22/2026	V00937--STINSON STATIONERS	122234140024626	887.43
	9/22/2026	V00937--STINSON STATIONERS	122234140024625	589.47
	9/22/2026	V00937--STINSON STATIONERS	122234140024624	141.10
	9/22/2026	V00770--KERN PRINT SERVICES, INC	122234140024623	8,188.17
	9/22/2026	V05273--MIKE HERNANDEZ	122234140024622	50.00
	9/22/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140024621	355.03
	9/22/2026	V00697--MICROSOFT CORPORATION	122234140024620	57.60
	9/22/2026	V00683--MCWILLIAMS & WALDEN INC	122234140024619	260.48
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024618	1,804.55
	9/22/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140024617	1,856.04
	9/22/2026	V03191--VAL-PRO, INC	122234140024616	1,256.50
	9/22/2026	V05374--KRISTY LOUISE HERRON	122234140024615	50.00
	9/22/2026	V00005--A-1 BATTERY COMPANY	122234140024614	177.37
	9/22/2026	V00874--SAVE MART SUPERMARKETS	122234140024613	340.04
	9/22/2026	V00704--MISSION LINEN SUPPLY	122234140024612	1,836.94
	9/22/2026	V00704--MISSION LINEN SUPPLY	122234140024611	1,728.74
	9/22/2026	V00704--MISSION LINEN SUPPLY	122234140024610	1,031.87
	9/22/2026	V00704--MISSION LINEN SUPPLY	122234140024609	57.03
	9/22/2026	V00631--M AND S SECURITY SERVICES INC	122234140024608	520.00
	9/22/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140024607	298.00
	9/22/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140024606	162.00
	9/22/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140024605	135.00
	9/22/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140024604	100.00
	9/22/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140024603	67.00
	9/22/2026	V03174--OFFICE IMAGING, INC	122234140024602	28.29
	9/22/2026	V00979--THE MARCOM GROUP, INC.	122234140024601	95.00
	9/22/2026	V00979--THE MARCOM GROUP, INC.	122234140024600	95.00
	9/22/2026	V05154--JAELYN RAQUEL LEON	122234140024599	750.00
	9/22/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS COMPANY	122234140024598	10,306.99
	9/22/2026	V00683--MCWILLIAMS & WALDEN INC	122234140024597	119.82
	9/22/2026	V00452--HEWLETT-PACKARD COMPANY	122234140024596	1,893.19
	9/22/2026	V02330--JEREMY T TOBIAS	122234140024595	75.00
	9/22/2026	V00226--RLH FIRE PROTECTION, INC.	122234140024594	308.00
	9/22/2026	V04884--PAUL V BRIANO III	122234140024593	685.00
	9/22/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140024592	829.44
	9/22/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140024591	1,103.30
	9/22/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140024590	2,000.00
	9/22/2026	V00937--STINSON STATIONERS	122234140024589	376.65
	9/22/2026	V00697--MICROSOFT CORPORATION	122234140024588	228.00
	9/22/2026	V02330--JEREMY T TOBIAS	122234140024587	125.75

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	9/22/2026	V01044--W W GRAINGER INC	122234140024586	338.28
	9/22/2026	V03186--BLUETRITON BRANDS INC	122234140024585	40.93
	9/22/2026	V03954--TRACY WEBSTER	122234140024584	191.77
	9/22/2026	V03421--REBECCA MORENO	122234140024583	259.41
	9/22/2026	V03334--Pritika Ram	122234140024582	130.41
	9/22/2026	V03186--BLUETRITON BRANDS INC	122234140024581	123.82
	9/22/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140024580	396.62
	9/22/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140024579	585.75
	9/22/2026	V00683--MCWILLIAMS & WALDEN INC	122234140024578	206.65
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024577	7,093.84
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024576	7,093.84
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024575	7,093.84
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024574	4,256.31
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024573	2,837.54
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024572	2,837.54
	9/22/2026	V05194--AUTUMN MITCHELL	122234140024571	1,125.00
	9/22/2026	V03114--FS FORTIETH STREET LP	122234140024570	570.50
	9/22/2026	V03186--BLUETRITON BRANDS INC	122234140024569	50.37
	9/22/2026	V03288--OASIS AIR AND SOLAR	122234140024568	2,520.13
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024567	33,063.32
	9/22/2026	V00559--KAPLAN EARLY LEARNING CO	122234140024566	505.86
	9/22/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140024565	168.75
	9/22/2026	V00592--LAKESHORE PARENT, LLC	122234140024564	102.32
	9/22/2026	V00182--CDW LLC	122234140024563	1,836.93
	9/22/2026	V05390--GEOVANY LIZARRAGA	122234140024562	134.22
	9/22/2026	V02324--JACQUELINE GUERRA	122234140024561	831.97
	9/22/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140024560	1,204.20
	9/22/2026	V02330--JEREMY T TOBIAS	122234140024559	342.02
	9/22/2026	V00399--FRESH BABY LLC	122234140024558	9,173.07
	9/22/2026	V00697--MICROSOFT CORPORATION	122234140024557	96.00
	9/22/2026	V00697--MICROSOFT CORPORATION	122234140024556	170.01
	9/22/2026	V05454--DRE PROPERTIES	122234140024555	2,022.00
	9/22/2026	V05454--DRE PROPERTIES	122234140024554	2,022.00
	9/22/2026	V05463--SAMM LLC	122234140024553	1,375.00
	9/22/2026	V05454--DRE PROPERTIES	122234140024552	150.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024551	468.00
	9/22/2026	V03186--BLUETRITON BRANDS INC	122234140024550	41.12
	9/22/2026	V03186--BLUETRITON BRANDS INC	122234140024549	98.22
	9/22/2026	V05145--VRUNDA PATWA	122234140024548	356.00
	9/22/2026	V00683--MCWILLIAMS & WALDEN INC	122234140024547	1,074.55
	9/22/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140024546	3,692.88
	9/22/2026	V05145--VRUNDA PATWA	122234140024545	386.00
	9/22/2026	V00029--ADVANCED DATA STORAGE, INC	122234140024544	105.60
	9/22/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140024543	6,178.76
	9/22/2026	V05145--VRUNDA PATWA	122234140024542	300.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024541	330.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024540	330.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024539	330.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024538	330.00
	9/22/2026	V00384--FIVE9 INC	122234140024537	5,707.59
	9/22/2026	V05145--VRUNDA PATWA	122234140024536	300.00
	9/22/2026	V00683--MCWILLIAMS & WALDEN INC	122234140024535	771.41
	9/22/2026	V03095--AMERITAS LIFE INSURANCE CORP.	122234140024534	39,829.26
	9/22/2026	V05375--LUCIO LOPEZ	122234140024533	50.00
	9/22/2026	V05274--ALICE LOPEZ	122234140024532	100.00
	9/22/2026	V05267--NIKKI BOLES	122234140024531	126.92
	9/22/2026	V04023--SILVIA HULSEY	122234140024530	38.00
	9/22/2026	V03898--ROSA RABAGO	122234140024529	118.56
	9/22/2026	V03836--MONICA ZAMUDIO	122234140024528	156.56
	9/22/2026	V03832--MONICA CASTANEDA	122234140024527	17.48
	9/22/2026	V03788--MARIA RAMOS	122234140024526	228.00
	9/22/2026	V03780--MARIA GUADIAN	122234140024525	22.04
	9/22/2026	V03641--GLORIA BARBERO	122234140024524	84.36
	9/22/2026	V03637--GIRLHENE SORIANO	122234140024523	155.04
	9/22/2026	V03636--GIOVANNI ARAGON	122234140024522	85.12

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	9/22/2026	V03601--ELENA GARCIA	122234140024521	62.32
	9/22/2026	V03586--DESIREE JACKSON	122234140024520	55.48
	9/22/2026	V03583--DELORES PATRICIO	122234140024519	103.36
	9/22/2026	V03540--CARLEEN BENCOMA	122234140024518	325.28
	9/22/2026	V03493--ANDREA MARQUEZ	122234140024517	70.68
	9/22/2026	V03490--ANABEL JIMENEZ	122234140024516	74.48
	9/22/2026	V03484--AMBER PUMPHREY	122234140024515	19.76
	9/22/2026	V03439--MARY ANN MOONEY	122234140024514	155.04
	9/22/2026	V03438--LIZETTE BRAVO	122234140024513	173.28
	9/22/2026	V03414--ALMA SANCHEZ	122234140024512	1.52
	9/22/2026	V03353--Cynthia Magdaleno	122234140024511	6.84
	9/22/2026	V03344--ANNELISA CORONA	122234140024510	70.68
	9/22/2026	V02888--SUSIE E MARTINEZ	122234140024509	45.60
	9/22/2026	V02173--ANDRALETTE I WILSON	122234140024508	6.08
	9/22/2026	V01033--VERNON SORENSON MD INC	122234140024507	2,482.00
	9/22/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140024506	620.82
	9/22/2026	V00812--QUADIENT FINANCE USA INC	122234140024505	4,000.00
	9/22/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140024504	602.10
	9/22/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140024503	233.55
	9/22/2026	V00384--FIVE9 INC	122234140024502	5,234.76
	9/22/2026	V00265--CWP CALIFORNIA CORP	122234140024501	475.20
	9/22/2026	V03186--BLUETRITON BRANDS INC	122234140024500	10.81
	9/22/2026	V00697--MICROSOFT CORPORATION	122234140024499	225.60
	9/22/2026	V03186--BLUETRITON BRANDS INC	122234140024498	31.97
	9/22/2026	V00697--MICROSOFT CORPORATION	122234140024497	132.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024496	330.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024495	550.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024494	500.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024493	500.00
	9/22/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024492	10,382.55
	9/22/2026	V05145--VRUNDA PATWA	122234140024491	300.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024490	300.00
	9/22/2026	V05023--REBECCA CASTRO	122234140024489	8.66
	9/22/2026	V05145--VRUNDA PATWA	122234140024488	3,098.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024487	1,700.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024486	300.00
	9/22/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140024485	5,250.00
	9/22/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140024484	6,505.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024483	150.00
	9/22/2026	V00312--DONAHUE TRUCK CENTERS	122234140024482	3,445.86
	9/22/2026	V04459--SPECIALTY TRIM AND AWNING INC	122234140024481	1,013.22
	9/22/2026	V05145--VRUNDA PATWA	122234140024480	2,640.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024479	2,465.20
	9/22/2026	V05145--VRUNDA PATWA	122234140024478	2,640.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024477	2,266.32
	9/22/2026	V04180--DIESEL DIRECT LLC	122234140024476	6,014.64
	9/22/2026	V05145--VRUNDA PATWA	122234140024475	1,936.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024474	1,600.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024473	2,100.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024472	1,870.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024471	1,760.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024470	1,600.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024469	2,310.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024468	1,600.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024467	1,600.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024466	1,600.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024465	1,600.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024464	1,400.00
	9/22/2026	V05145--VRUNDA PATWA	122234140024463	550.00
	9/22/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140024462	16,934.74
	9/22/2026	P03108--VIOLETA E HERNANDEZ BECERRA	122234140024461	2,776.25
	9/22/2026	P03115--MARIA ROSA RODRIGUEZ GUARDADO	122234140024460	972.17
	9/22/2026	P03102--TERESITA DE JESUS LEMUS MEDINA	122234140024459	991.71
	9/22/2026	P03082--MARIA G HERNANDEZ RAMIREZ	122234140024458	5,736.60
	9/22/2026	P03069--IRMA DEL CARMEN BARRERA MARTINEZ	122234140024457	7,453.85

Bank	Date	Vendor	Document no.	Base amount
	9/22/2026	P03100--YAZMIN ORTIZ	122234140024456	1,006.64
	9/22/2026	P03080--DIANNA HERNANDEZ	122234140024455	904.56
	9/22/2026	P02959--IMELDA TORRES RANGEL	122234140024454	7,016.56
	9/22/2026	P02962--MARIA ALEJANDRA MEJIA RUIZ	122234140024453	4,693.33
	9/22/2026	P03120--LUZ MARIA FONSECA AMBRIZ	122234140024452	834.03
	9/22/2026	P02989--YERALTDIN CUEVAS MEDINA	122234140024451	2,267.20
	9/22/2026	P03137--MARIBEL VILLASENOR	122234140024450	1,785.42
	9/22/2026	P03133--VALERIA DE AVILA	122234140024449	942.70
	9/22/2026	P03126--JUDY EBONY NAMBO DIAZ	122234140024448	1,587.85
	9/22/2026	P02772A--ROSA ELENA BUSTOS	122234140024447	6,165.86
	9/22/2026	P02988--EULOGIA LEON MENDOZA	122234140024446	2,798.25
	9/22/2026	P02965--VALERIA P DIAZ	122234140024445	1,797.00
	9/22/2026	P02754A--ANTONIO PERALTA DUQUE	122234140024444	8,594.28
	9/22/2026	P03140--YESENIA CHAIDEZ LOPEZ	122234140024443	699.95
	9/22/2026	P02977--SUSANA SALAZAR CONTRERAS	122234140024442	3,540.41
	9/22/2026	P02919--ANA KAREN VALENCIA TRUJILLO	122234140024441	4,107.47
	9/22/2026	P03020--YESICA LOPEZ MENDOZA	122234140024440	958.82
	9/22/2026	P03031--VERONICA VALDES VELIZ	122234140024439	1,514.21
	9/22/2026	P03051--MARIA DE LOURDES SALAZAR CONTRERAS	122234140024438	1,817.43
	9/22/2026	P02459--NEREYDA DAWN GONZALEZ	122234140024437	2,000.64
	9/22/2026	P03001--BERTHA MENDOZA HERNANDEZ	122234140024436	3,707.34
	9/22/2026	P02996--JENNIFER RENNE TENORIO	122234140024435	1,823.08
	9/22/2026	P02980--MA REYNA SICAIROS HEREDIA	122234140024434	5,729.54
	9/22/2026	P02974--BERENICE RAMOS QUEVEDO	122234140024433	2,491.67
	9/22/2026	P02942--CECILIA SANCHEZ	122234140024432	4,383.82
	9/22/2026	P02941--NANCY M GUILLEN CORTES	122234140024431	4,025.49
	9/22/2026	P02888--FANY J PEREZ DE RAMIREZ	122234140024430	1,593.38
	9/22/2026	P03064--MARIA ANGELICA MANZO ALVAREZ	122234140024429	1,324.58
	9/22/2026	P03057--AGUSTINA JOSEFA SANTOS DE VILLAVICENC	122234140024428	765.88
	9/22/2026	P02331--PAULA LARA VALDOVINOS	122234140024427	12,147.35
	9/22/2026	P01594--LETICIA FLORES	122234140024426	4,691.46
	9/22/2026	P01561--ANA M. DAVILA	122234140024425	6,212.99
	9/22/2026	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140024424	7,873.90
	9/22/2026	P01518--ROMELIA MORENO DE ESPINOZA	122234140024423	4,998.46
	9/22/2026	P01508--ROCELIA OROZCO LEMUS	122234140024422	7,893.25
	9/22/2026	P01482--ROSA ANGELA ORTIZ	122234140024421	1,613.18
	9/22/2026	P02320--LILIANA REYES GONZALEZ	122234140024420	921.94
	9/22/2026	P01465--ESMERALDA ALCANTARA	122234140024419	4,014.91
	9/22/2026	P01304--MARIA GUADALUPE JAYME	122234140024418	2,467.89
	9/22/2026	P02302--MARIBEL SANTOS GALINDO	122234140024417	1,768.69
	9/22/2026	P01288--DOLORES PALACIOS DE GUZMAN	122234140024416	11,605.73
	9/22/2026	P01128--VIRGINIA RANGEL	122234140024415	2,802.57
	9/22/2026	P02278--HAYDEE ESTEBAN	122234140024414	825.89
	9/22/2026	P02261--JUANA MORILLON GUILLEN	122234140024413	5,448.81
	9/22/2026	P00931--CARMEN MORALES DIAZ	122234140024412	1,507.36
	9/22/2026	P00852--ELISA GONZALES	122234140024411	5,548.54
	9/22/2026	P00837--AGUSTINA MORENO	122234140024410	3,826.74
	9/22/2026	P00808--MERCEDES CORRALES HIGUERA	122234140024409	879.30
	9/22/2026	P00805--ELVA BORUNDA FLORES	122234140024408	9,426.81
	9/22/2026	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140024407	6,677.96
	9/22/2026	P00773--ROSALINDA G. OCHOA	122234140024406	3,243.59
	9/22/2026	P02242--TERESA LUZ RUIZ	122234140024405	6,336.64
	9/22/2026	P00718--JUANA CORTEZ DE PEREZ	122234140024404	7,446.04
	9/22/2026	P00682--BERTHA MORENO	122234140024403	12,044.65
	9/22/2026	P02218--ADELA RUIZ	122234140024402	3,724.30
	9/22/2026	P02217--MARIA LUISA CASAS	122234140024401	12,202.51
	9/22/2026	P02215--ERIKA L CENTENO	122234140024400	11,205.97
	9/22/2026	P02210--ANA HERMELINDA SANTOS PACHECO	122234140024399	11,840.89
	9/22/2026	P02201--BERTHA GOMEZ NUNEZ	122234140024398	11,125.02
	9/22/2026	P02180--SANDRA ELIZABETH SAMAYOA	122234140024397	511.34
	9/22/2026	P02482--YOANA PEREZ	122234140024396	3,837.20
	9/22/2026	P02481--MARICELA MUNOZ SANCHEZ	122234140024395	4,805.99
	9/22/2026	P02471--ISAIAH MONTELONGO VELASCO	122234140024394	5,615.49
	9/22/2026	P02470--ANDREA ESTRADA JIMENEZ	122234140024393	5,681.15
	9/22/2026	P02464--GLADYS ISELA RODRIGUEZ	122234140024392	7,315.84

Bank	Date	Vendor	Document no.	Base amount
	9/22/2026	P02173--BERTHA CONTRERAS	122234140024391	3,136.04
	9/22/2026	P02158--CASA DE ADORACION TULARE	122234140024390	5,281.28
	9/22/2026	P02154--GUADALUPE CABRERA	122234140024389	12,641.97
	9/22/2026	P02138--JACOBA C DE ANDRACA	122234140024388	5,713.56
	9/22/2026	P02463--YADIRA REBOLLEDO	122234140024387	10,604.21
	9/22/2026	P02435--JANET GARCIA-ALAPIZCO	122234140024386	5,166.74
	9/22/2026	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140024385	6,530.65
	9/22/2026	P02083--MARIA PAZ	122234140024384	11,166.81
	9/22/2026	P02036--VIRGINIA FERREIRA	122234140024383	8,547.86
	9/22/2026	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140024382	1,991.64
	9/22/2026	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140024381	4,873.94
	9/22/2026	P01919--MARIA FRANCISCA MENA	122234140024380	9,404.59
	9/22/2026	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140024379	10,116.91
	9/22/2026	P02381--LUZ A LOPEZ ZARATE	122234140024378	3,146.21
	9/22/2026	P01865--DINA BEATRIZ GONZALEZ	122234140024377	3,883.44
	9/22/2026	P01806--MARIA E SANCHEZ DE GOMEZ	122234140024376	9,694.87
	9/22/2026	P01789--MARIA G AYALA	122234140024375	6,083.28
	9/22/2026	P01765--VERONICA ALVAREZ	122234140024374	6,351.33
	9/22/2026	P02344--MARIA SANCHEZ IBARRA	122234140024373	1,008.40
	9/22/2026	P01670--GLORIA M PENA	122234140024372	2,103.03
	9/22/2026	P02738--LETICIA FUENTES LOPEZ	122234140024371	2,438.81
	9/22/2026	P02526--MARTINA RANGEL	122234140024370	7,762.38
	9/22/2026	P02513--ESMERALDA Y GONZALES	122234140024369	2,749.84
	9/22/2026	P02500--CYNTHIA E CASTILLO	122234140024368	835.71
	9/22/2026	P02479--ORALIA QUIROZ	122234140024367	379.32
	9/22/2026	P02759--VIANEY VILLANUEVA MAGALLON	122234140024366	951.68
	9/22/2026	P00810--MAGDA F. SALDIVAR	122234140024365	7,284.74
	9/22/2026	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140024364	3,457.61
	9/22/2026	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140024363	4,762.60
	9/22/2026	P02824--ODILIA ELIZABETH VALENCIA	122234140024362	592.51
	9/22/2026	P02480--NYELI GONZALEZ	122234140024361	1,875.77
	9/22/2026	P02865--JENNIFER REYES	122234140024360	3,543.10
	9/22/2026	P00043--MARIA TERESA ALANIS	122234140024359	3,500.18
	9/22/2026	P00524--IRMA GUTIERREZ	122234140024358	5,693.96
	9/22/2026	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140024357	11,869.86
	9/22/2026	P00402--YOLANDA MUNOZ	122234140024356	13,784.16
	9/22/2026	P00325--YOLANDA SALDANA MORENO	122234140024355	464.96
	9/22/2026	P03135--ANA K SANCHEZ	122234140024354	511.88
	9/22/2026	P02864--REINA SANTIAGO PEREZ	122234140024353	12,540.51
	9/22/2026	P02755--LORRAINE DIAZ	122234140024352	9,361.40
	9/22/2026	P03094--JULIANA GONZALEZ DE VARGAS	122234140024351	4,393.22
	9/22/2026	P03091--MARIA G REYES DE VELASCO	122234140024350	2,431.92
	9/22/2026	P02892--SANDRA GABRIELA ARMENDARIZ	122234140024349	6,777.25
	9/22/2026	P02929--ELOISA E RAMIREZ GARCIA	122234140024348	3,624.21
	9/22/2026	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140024347	3,347.07
	9/22/2026	P02928--JOCELYN MARTEL	122234140024346	1,763.48
	9/22/2026	P02879--MAYRA A. RAMIREZ	122234140024345	1,809.12
	9/22/2026	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140024344	3,341.24
	9/22/2026	P00661--SOCORRO A MENDOZA	122234140024343	3,286.00
	9/22/2026	P02826--SILVIA LEMUS DE OROZCO	122234140024342	5,761.02
	9/22/2026	P02799--ARACELI CASTRO BARRAZA	122234140024341	10,016.00
	9/22/2026	P02803--JAQUELINE MATURINO MONARREZ	122234140024340	4,652.65
	9/22/2026	P01033--BLANCA ESTELA JIMENEZ	122234140024339	1,503.45
	9/22/2026	P01033--BLANCA ESTELA JIMENEZ	122234140024338	304.00
	9/22/2026	P02874--DELMA CERVANTES CORTES	122234140024337	5,323.45
	9/22/2026	P02815--VICTORIA GOMEZ CRUZ	122234140024336	5,905.46
	9/22/2026	P02740A--LUCEROS DAYCARE	122234140024335	858.61
	9/22/2026	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140024334	8,998.01
	9/22/2026	P02615--NINFA E. RODRIGUEZ	122234140024333	4,654.93
	9/22/2026	P02613--MAYRA HERNANDEZ	122234140024332	903.50
	9/22/2026	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140024331	4,811.08
	9/22/2026	P02603--SILVIA DAVALOS DE ANGUIANO	122234140024330	1,758.65
	9/22/2026	P02750--ROSA HILDA NAVARRO	122234140024329	3,130.08
	9/22/2026	P02730--YANELA PLACIDO MEJIA	122234140024328	2,918.32
	9/22/2026	P02567--LORENA PEREZ MELGOZA	122234140024327	12,434.82

Bank	Date	Vendor	Document no.	Base amount
	9/22/2026	P02728--AMALIA BUENROSTRO	122234140024326	8,614.94
	9/22/2026	P02725--BAUDELINA SANTOS PACHECO	122234140024325	5,201.08
	9/22/2026	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140024324	12,044.28
	9/22/2026	P02547--CLAUDIA GARCIA	122234140024323	2,774.31
	9/22/2026	P02544--ANABEL A MARTINEZ	122234140024322	1,820.26
	9/22/2026	P02707--MAGDALENA GUERRERO DE PARRA	122234140024321	10,064.40
	9/22/2026	P02699--CONSUELO MEJIA	122234140024320	1,426.69
	9/22/2026	P02536--BLANCA I CARMONA DE LUCERO	122234140024319	1,829.17
	9/22/2026	P02535--JESSICA MICHELLE ANDRADE	122234140024318	5,546.35
	9/22/2026	P02533--LIZET MONSERRAT PRECIADO	122234140024317	4,395.77
	9/22/2026	P01943--GLORIA MORENO DE HERNANDEZ	122234140024316	7,840.15
	9/22/2026	P01837--ISABEL C MEDINA DE GARCIA	122234140024315	1,320.66
	9/22/2026	P01759--MARIBEL MEDINA VARGAS	122234140024314	4,702.40
	9/22/2026	P01654--HILDA ARACELI ARAMBULA MORENO	122234140024313	6,243.28
	9/22/2026	P02670--GUADALUPE AVILA DE SEGOVIA	122234140024312	7,615.81
	9/22/2026	P02667--MARIA ANGELA DIAZ	122234140024311	5,700.72
	9/22/2026	P00593--RITA GARCIA	122234140024310	9,064.38
	9/22/2026	P02661--MARIA TERESA HEREDIA	122234140024309	4,351.02
	9/22/2026	P02653--SILVIA LETICIA SANCHEZ DE GARCIA	122234140024308	1,820.26
	9/22/2026	P02808--MARIELA SANCHEZ	122234140024307	921.94
	9/22/2026	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140024306	4,549.19
	9/22/2026	P02823--DANIELA ALVAREZ	122234140024305	4,186.06
	9/22/2026	P02848--ANA LAURA RODRIGUEZ	122234140024304	4,121.08
	9/22/2026	P02869--DINA GONZALEZ	122234140024303	6,465.34
	9/22/2026	V04888--ANITA ANDERSEN	Voided - 309323	-230.00
	9/23/2026	V04728--HEATHER A WHEELER	312595	3,678.83
	9/23/2026	V03447--JAMES C SHROPSHIRE	312596	5,701.33
	9/23/2026	V03447--JAMES C SHROPSHIRE	Voided - 312141	-5,701.33
	9/23/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	Voided - 312236	-370.00
	9/25/2026	V05496--JUAN ANGEL SANCHEZ	312598	1,360.19
	9/25/2026	V04877--CARMEN TOZCANO PARRA	312597	2,843.40
	9/25/2026	V04841--MARIESABELLE YEPEZ	312599	2,519.78
	9/28/2026	V05283--AMAIRANY FAJARDO	312601	117.10
	9/28/2026	V05289--ZARIAH MARR	312600	1,281.34
	9/29/2026	V04544--ELAN	46266	73,021.86
	9/29/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	312704	441.54
	9/29/2026	V03799--MARISSA REYNOSO-ORTIZ	312653	387.00
	9/29/2026	V04563--RIDGECREST FAMILY ASSOCIATES	312668	749.00
	9/29/2026	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	312624	28.00
	9/29/2026	V05479--AMCAL SANTA FE FUND LP	312608	3,888.00
	9/29/2026	V05490--ADVENTIST HEALTH FOUNDATION	312605	2,500.00
	9/29/2026	V00801--PRODUCERS DAIRY FOODS INC	312665	2,269.35
	9/29/2026	V04619--CHILDREN FIRST	312621	2,200.00
	9/29/2026	V01801--BAKERSFIELD REALTY MANAGEMENT SERVICES INC	312612	1,800.00
	9/29/2026	V00821--REGION IX HEAD START ASSOCIATION	312667	1,255.00
	9/29/2026	V00297--DEPARTMENT OF SOCIAL SERVICES	312628	2,395.00
	9/29/2026	V03368--KENDRA COBB	312643	450.00
	9/29/2026	V03370--ROSLYN TORRES	312669	450.00
	9/29/2026	V05140--MATSON ALARM CO., INC.	312654	339.00
	9/29/2026	V04925--EMTS, INC	312633	6,861.88
	9/29/2026	V04421--ZAIRA SEVILLA QUINTERO	312705	187.00
	9/29/2026	V03733--LAURA PORTA	312646	187.00
	9/29/2026	V03420--FREDDY HERNANDEZ	312635	129.00
	9/29/2026	V00806--PROTECTION 1/ADT	312666	57.05
	9/29/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312627	46.00
	9/29/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	312613	129,296.03
	9/29/2026	V00229--COMCAST CORPORATION	312625	249.06
	9/29/2026	V00919--SPECTRUM	312683	361.73
	9/29/2026	V03430--SPECTRUM/CHARTER	312693	170.00
	9/29/2026	V05198--NARCISO VEGA	312656	125.00
	9/29/2026	V03314--VESTIS GROUP, INC	312701	89.17
	9/29/2026	V00170--CALIFORNIA WIC ASSOCIATION	312618	2,000.00
	9/29/2026	V00370--FEDEX	312634	202.51
	9/29/2026	V00914--SOUTHERN CALIFORNIA EDISON	312677	401.07
	9/29/2026	V04604--PEGBOARD	312663	362.35

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	9/29/2026	V00885--SEQUOIA SANDWICH COMPANY	312673	1,918.18
	9/29/2026	V03214--ALLIANCE OF INFORMATION AND REFERRAL SYSTEMS	312607	67.00
	9/29/2026	V00562--KEITH C PFEFFER	312642	897.23
	9/29/2026	V03249--CALYPSO WEST INC. / BAKERSFIELD ICE	312619	508.33
	9/29/2026	V00207--CINTAS CORPORATION #668	312622	422.03
	9/29/2026	V00682--MCKESSON MEDICAL SURGICAL INC	312655	7,959.05
	9/29/2026	V00914--SOUTHERN CALIFORNIA EDISON	312676	3,142.52
	9/29/2026	V04861--2224 CASA REAL INVESTMENTS L.P	312603	5,225.00
	9/29/2026	V00846--ROUTE 66 BROADBAND LLC	312670	218.13
	9/29/2026	V04090--ALEJANDRA VERDUZCO	312606	32.68
	9/29/2026	V01817--CALIFORNIA AVENUE SENIOR HOUSING	312616	500.00
	9/29/2026	V00914--SOUTHERN CALIFORNIA EDISON	312675	380.31
	9/29/2026	V00600--LARRY M. BINGHAM	312644	8,222.00
	9/29/2026	V00917--SOUTHWEST GAS CORPORATION	312679	11.00
	9/29/2026	V00919--SPECTRUM	312682	210.00
	9/29/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	312695	165.41
	9/29/2026	V00919--SPECTRUM	312681	185.41
	9/29/2026	V00601--LASTAND, INC	312645	22.00
	9/29/2026	V03430--SPECTRUM/CHARTER	312692	220.00
	9/29/2026	V00907--SOCALGAS	312674	73.52
	9/29/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	312615	674.50
	9/29/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	312614	674.50
	9/29/2026	V04868--ELBA J HERNANDEZ	312632	550.00
	9/29/2026	V04595--LOCKHART INVESTMENTS	312647	533.00
	9/29/2026	V05003--PAPERCUT PROPERTIES L.P.	312662	455.00
	9/29/2026	V03430--SPECTRUM/CHARTER	312691	405.00
	9/29/2026	V04757--JAIME VALLES	312639	425.00
	9/29/2026	V00169--CALIFORNIA WATER SERVICE	312617	2,609.34
	9/29/2026	V04602--SEQUOIA PEST SOLUTIONS	312672	230.00
	9/29/2026	V00213--CITY OF MANTECA	312623	571.63
	9/29/2026	V03172--OFFICE1 LEASING	312660	495.31
	9/29/2026	V01012--UNITED RENTALS INC	312699	434.23
	9/29/2026	V00919--SPECTRUM	312680	245.41
	9/29/2026	V01022--VALLEY PROPANE SERVICE	312700	316.73
	9/29/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	312630	147.55
	9/29/2026	V00192--CHARLIE'S DAY & NITE, INC.	312620	14.68
	9/29/2026	V05237--A-1 GARAGE	312604	593.05
	9/29/2026	V03172--OFFICE1 LEASING	312659	454.93
	9/29/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	312694	76.66
	9/29/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	312629	1,745.63
	9/29/2026	V00055--AMERICAN INCORPORATED	312609	190.00
	9/29/2026	V00094--AT&T	312611	2,432.50
	9/29/2026	V00787--PG&E	312664	12,667.07
	9/29/2026	V03172--OFFICE1 LEASING	312658	231.83
	9/29/2026	V03430--SPECTRUM/CHARTER	312690	235.83
	9/29/2026	V03430--SPECTRUM/CHARTER	312689	180.83
	9/29/2026	V03430--SPECTRUM/CHARTER	312688	180.83
	9/29/2026	V00946--SUKHMANI SHERGILL	312696	150.00
	9/29/2026	V03430--SPECTRUM/CHARTER	312687	120.83
	9/29/2026	V03430--SPECTRUM/CHARTER	312686	335.83
	9/29/2026	V03430--SPECTRUM/CHARTER	312685	77.21
	9/29/2026	V03430--SPECTRUM/CHARTER	312684	55.83
	9/29/2026	V05268--NORA ISABEL CASTELLANOS	312657	300.23
	9/29/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	312637	1,697.96
	9/29/2026	V05473--VIOLETA JIMENEZ	312702	33.44
	9/29/2026	V05474--MARIE GUTIERREZ	312652	31.92
	9/29/2026	V03417--GIA DAOUTIS	312636	28.88
	9/29/2026	V00092--AT&T	312610	1,473.03
	9/29/2026	V04413--VIOLETA SWANSON	312703	22.80
	9/29/2026	V05461--JUANITA CORTEZ	312641	16.72
	9/29/2026	V04038--MARGARITA MORALES	312650	95.00
	9/29/2026	V00622--LOTUS BAKERSFIELD CORP	312649	160.00
	9/29/2026	V00960--TEHACHAPI UNIFIED SCHOOL DISTRICT	312698	560.00
	9/29/2026	V00253--COUNTY OF KERN, KERN REGIONAL TRANSIT	312626	500.00
	9/29/2026	P00383--PATRICIA H MARTINEZ	312602	422.00

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	9/29/2026	V00617--LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	312648	2,218.82
	9/29/2026	V00953--TAFT CITY SCHOOL DISTRICT	312697	1,983.20
	9/29/2026	P00823--MARIA EUGENIA GARCIA DE VEGA	312651	1,833.69
	9/29/2026	V02977--SOUTHERN KERN UNIFIED SCHOOL DISTRICT	312678	1,172.00
	9/29/2026	V04901--ICOS GARDENING & LANDSCAPE	312638	855.00
	9/29/2026	V05478--SAN JOAQUIN COUNTY OFFICE OF EDUCATION EDUCATIONAL FOUNDATIO	312671	500.00
	9/29/2026	V04912--JUAN RAMIREZ CALDERON	312640	102.65
	9/29/2026	TN00013--EDWARD RANGEL	312631	100.00
	9/29/2026	V00755--OTIS ELEVATOR COMPANY	312661	1,350.00
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024801	461.44
	9/29/2026	V02504--SUSANA R MAGANA	122234140024800	187.00
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024799	926.39
	9/29/2026	V02875--SHENG THAO	122234140024798	450.00
	9/29/2026	V00559--KAPLAN EARLY LEARNING CO	122234140024797	322.12
	9/29/2026	V00478--INDOFF INCORPORATED	122234140024796	605.00
	9/29/2026	V00224--CLASSIC CHARTER INC	122234140024795	4,968.00
	9/29/2026	V05491--SUSAN L MCCOMBS	122234140024794	2,529.00
	9/29/2026	V05023--REBECCA CASTRO	122234140024793	506.00
	9/29/2026	V04982--RICHARD HEATH & ASSOCIATES, INC.	122234140024792	3,850.00
	9/29/2026	V03940--SUSANA BAILON	122234140024791	187.00
	9/29/2026	V03849--NELLY MENDOZA	122234140024790	450.00
	9/29/2026	V03641--GLORIA BARBERO	122234140024789	450.00
	9/29/2026	V03627--EVELYN RAMIREZ	122234140024788	187.00
	9/29/2026	V03462--ALAN RODRIGUEZ	122234140024787	187.00
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024786	2,827.75
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024785	1,360.56
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024784	30.76
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024783	294.29
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024782	463.78
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024781	152.60
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024780	2,356.74
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024779	168.70
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024778	380.24
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024777	367.12
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024776	341.26
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024775	262.76
	9/29/2026	V03174--OFFICE IMAGING, INC	122234140024774	149.87
	9/29/2026	V00937--STINSON STATIONERS	122234140024773	66.56
	9/29/2026	V00770--KERN PRINT SERVICES, INC	122234140024772	1,097.48
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024771	46.43
	9/29/2026	V00123--BLACKHAWK NETWORK, INC	122234140024770	1,026.34
	9/29/2026	V03060--JAB COMMUNICATION INC.	122234140024769	9,010.88
	9/29/2026	V00937--STINSON STATIONERS	122234140024768	23.80
	9/29/2026	V00794--PLC SYSTEM SERVICES LLC	122234140024767	17,077.00
	9/29/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024766	10,019.14
	9/29/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024765	2,202.34
	9/29/2026	V00226--RLH FIRE PROTECTION, INC.	122234140024764	311.00
	9/29/2026	V00182--CDW LLC	122234140024763	5,622.21
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024762	92.00
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024761	46.53
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024760	46.53
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024759	46.53
	9/29/2026	V03191--VAL-PRO, INC	122234140024758	1,874.90
	9/29/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140024757	55.95
	9/29/2026	V00704--MISSION LINEN SUPPLY	122234140024756	1,740.85
	9/29/2026	V00704--MISSION LINEN SUPPLY	122234140024755	1,115.55
	9/29/2026	V00704--MISSION LINEN SUPPLY	122234140024754	54.54
	9/29/2026	V04034--RINGCENTRAL INC.	122234140024753	17,650.07
	9/29/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140024752	344.00
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024751	186.12
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024750	174.12
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024749	139.60
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024748	204.12
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024747	63.95
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024746	46.11

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	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024745	9.73
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024744	9.73
	9/29/2026	V00937--STINSON STATIONERS	122234140024743	443.72
	9/29/2026	V00592--LAKESHORE PARENT, LLC	122234140024742	2,188.01
	9/29/2026	V00559--KAPLAN EARLY LEARNING CO	122234140024741	765.46
	9/29/2026	V00312--DONAHUE TRUCK CENTERS	122234140024740	5,053.25
	9/29/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS COMPANY	122234140024739	3,398.43
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024738	69.67
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024737	24.37
	9/29/2026	V00384--FIVE9 INC	122234140024736	3,750.70
	9/29/2026	V00284--DELK PEST CONTROL	122234140024735	630.00
	9/29/2026	V00226--RLH FIRE PROTECTION, INC.	122234140024734	131.00
	9/29/2026	V00697--MICROSOFT CORPORATION	122234140024733	6.68
	9/29/2026	V00874--SAVE MART SUPERMARKETS	122234140024732	216.86
	9/29/2026	V04896--TOM GROSS	122234140024731	1,373.20
	9/29/2026	V04884--PAUL V BRIANO III	122234140024730	1,000.00
	9/29/2026	V03114--FS FORTIETH STREET LP	122234140024729	608.50
	9/29/2026	V03117--IGNACIO VALDOVINOS OCHOA	122234140024728	525.00
	9/29/2026	V03114--FS FORTIETH STREET LP	122234140024727	30.50
	9/29/2026	V00905--SMART & FINAL	122234140024726	177.37
	9/29/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140024725	372.30
	9/29/2026	V00226--RLH FIRE PROTECTION, INC.	122234140024724	131.00
	9/29/2026	V05454--DRE PROPERTIES	122234140024723	2,022.00
	9/29/2026	V04865--CHRISTIAN F. VARGAS	122234140024722	350.00
	9/29/2026	V00704--MISSION LINEN SUPPLY	122234140024721	536.49
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024720	40.93
	9/29/2026	V00029--ADVANCED DATA STORAGE, INC	122234140024719	272.80
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024718	20.17
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024717	315.27
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024716	56.28
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024715	41.41
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024714	41.41
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024713	5.40
	9/29/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140024712	130.87
	9/29/2026	V00559--KAPLAN EARLY LEARNING CO	122234140024711	579.70
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024710	720.55
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024709	524.63
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024708	113.05
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024707	52.84
	9/29/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140024706	351.18
	9/29/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140024705	818.97
	9/29/2026	V04180--DIESEL DIRECT LLC	122234140024704	4,382.81
	9/29/2026	V03186--BLUETRITON BRANDS INC	122234140024703	31.97
	9/29/2026	V00920--SSD ALARM, INC	122234140024702	156.00
	9/29/2026	V05463--SAMM LLC	122234140024701	1,512.50
	9/29/2026	V00060--AN ICON COMPANY, LLC	122234140024700	820.17
	9/29/2026	V05460--Osiris Barboza	122234140024699	21.28
	9/29/2026	V05109--APRIL URIBE	122234140024698	47.12
	9/29/2026	V04755--CITIGUARD, INC	122234140024697	5,442.30
	9/29/2026	V04390--ROSA GUERRERO	122234140024696	196.08
	9/29/2026	V03496--ANDREW CHAVEZ	122234140024695	125.40
	9/29/2026	V03380--CARITINA PEREZ	122234140024694	180.88
	9/29/2026	V01032--VERIZON WIRELESS	122234140024693	2,559.50
	9/29/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140024692	6,273.57
	9/29/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140024691	3,912.30
	9/29/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	122234140024690	1,210.95
	9/29/2026	V00526--JST FAMILY 2021, LLC	122234140024689	1,235.93
	9/29/2026	V00559--KAPLAN EARLY LEARNING CO	122234140024688	507.73
	9/29/2026	V05145--VRUNDA PATWA	122234140024687	350.00
	9/29/2026	V00559--KAPLAN EARLY LEARNING CO	122234140024686	528.94
	9/29/2026	V00559--KAPLAN EARLY LEARNING CO	122234140024685	1,327.41
	9/29/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140024684	24,887.78
	9/29/2026	V05145--VRUNDA PATWA	122234140024683	728.00
	9/29/2026	V00286--DELL TECHNOLOGIES, INC.	122234140024682	222.49
	9/29/2026	V04575--LOWE'S COMPANIES, INC.	122234140024681	1,043.38

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	9/29/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140024680	14,333.76
	9/29/2026	P03040--SILVIA RODRIGUEZ LOPEZ	122234140024679	676.40
	9/29/2026	P02979--VENUSTIANA P DURAN	122234140024678	6,661.83
	9/29/2026	P01518--ROMELIA MORENO DE ESPINOZA	122234140024677	1,001.71
	9/29/2026	P02284--ANDREA GUADALUPE DIAZ	122234140024676	1,858.03
	9/29/2026	P00835--AIDA SALAZAR PACHECO	122234140024675	1,049.37
	9/29/2026	P02080--MARIA F MARTINEZ	122234140024674	940.39
	9/29/2026	P02381--LUZ A LOPEZ ZARATE	122234140024673	886.47
	9/29/2026	P00524--IRMA GUTIERREZ	122234140024672	1,418.43
	9/29/2026	P00489--ESPERANZA B TOBAR	122234140024671	681.00
	9/29/2026	P03132--GRECIA MONTES	122234140024670	2,103.03
	9/29/2026	P02845--CARLOS ESTEVAN GARCIA	122234140024669	195.66
	9/30/2026	V05499--VERONICA LISSETH ARROYO	312708	1,044.83
	9/30/2026	V05497--OLGA LIDIA GONZALEZ BARAJAZ	312707	1,323.81
	9/30/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	312706	243.00
Total for CBB - Operating Acct				**7,806,807.45**