| | |
|---|---|
| DATE | November 18, 2026 |
| TIME | 12:00 pm |
| LOCATION | CAPK Administrative Office<br>1300 18th St., 3rd Floor<br>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<br>Head Start McFarland Modular as of September 30, 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%** |

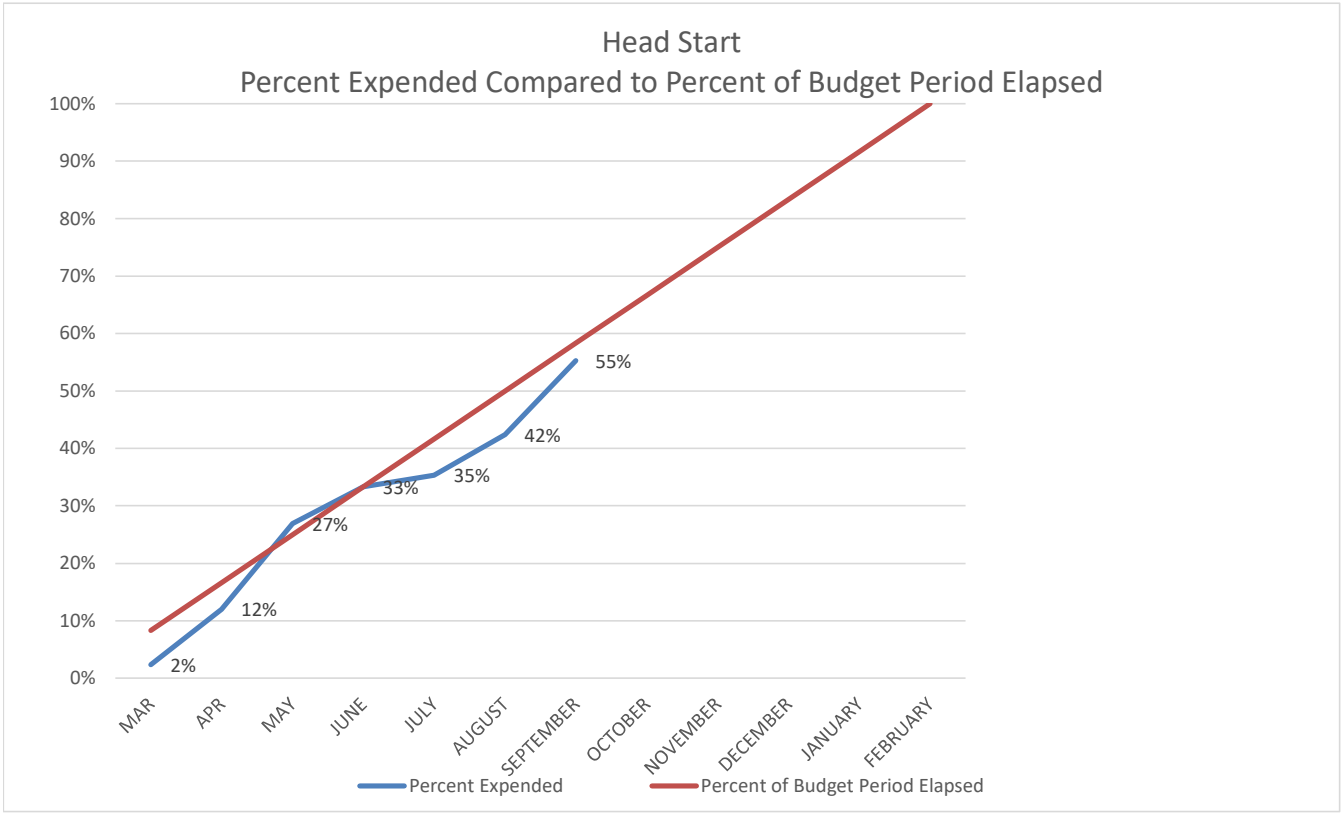
**HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE**

| 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**

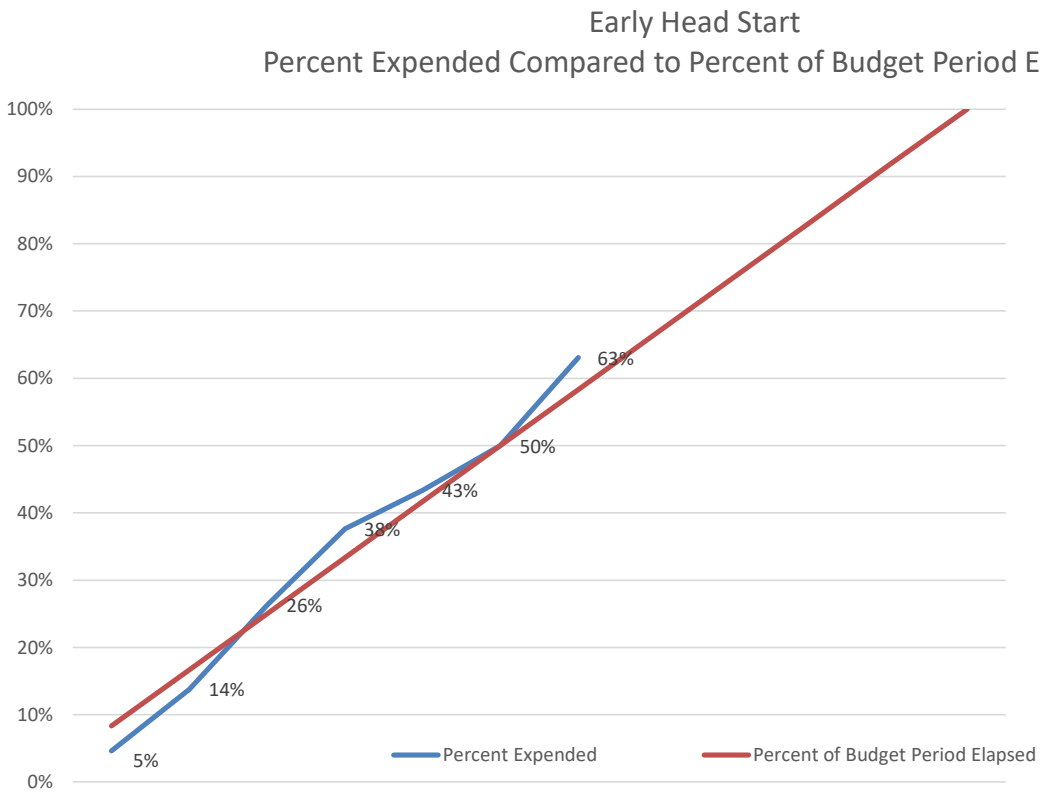
Overall expenditures are at 65% of the budget.

**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 2026-13*

**RESOLUTION # 2026-13**

**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<br>CAPK Board of Directors | Date |
| Kimberly Simmonds, Board Clerk<br>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**

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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<br>Bakersfield, CA 93301-4537 | Federal award date | 10/01/2026 |
| | | Period of performance<br>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<br>401 W. Peachtree St. Stop 420-D<br>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<br>268,035 | 14.267 | CA1799L9D042406<br>CA1799L9D042507 | 08/01/25 - 07/31/26<br>08/01/26 - 07/31/27 | 160025<br>160026 | U S DEPT OF HOUSING AND URBAN DEVELOPMENT<br>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,<br>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<br>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<br>CALIFORNIA,<br>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<br>856,077 | 93.575 | CCTR - 5068<br>CCTR - 6068 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 253025<br>253026 | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES |
| GENERAL CENTER CHILD CARE | 105,401<br>100,457 | 93.596 | CCTR - 5068<br>CCTR - 6068 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 253025<br>253026 | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES |
| MIGRANT ALTERNATIVE PAYMENT | 5,411,000<br>5,411,000 | 93.575 | CMAP - 5000<br>CMAP - 6000 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 261025<br>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 |

A2

**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<br>375,000 | N/A | 2022-199<br>2026-070 | 9/21/22-12/31/25<br>05/13/26 - 09/30/29 | 247022<br>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<br>2,458,117 | | N/A | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 248025<br>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<br>259025 | STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION |
| MIGRANT ALTERNATIVE PAYMENT | 31,802,685<br>31,802,685 | | CMAP - 5000<br>CMAP - 6000 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 261025<br>261026 | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES |
| GENERAL CENTER CHILD CARE | 2,706,453<br>3,039,936 | | CCTR - 5068<br>CCTR - 6068 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 253025<br>253026 | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES |
| CALIFORNIA STATE PRESCHOOL PROGRAM | 7,612,170<br>8,087,274 | | CSPP-5118<br>CSPP-6117 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 258025<br>258026 | STATE OF CALIFORNIA, DEPT OF EDUCATION |
| MIGRANT CHILD CARE | 293,823<br>293,823 | | CMIG - 5004<br>CMIG - 6004 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 250025<br>250026 | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES |
| MIGRANT SPECIALIZED SERVICES | 44,073<br>44,073 | | CMSS - 5004<br>CMSS - 6004 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 252025<br>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<br>3,892,756 | | 047-2026 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 270025<br>270026 | STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY |
| POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) | 102,384<br>102,384 | | 267-2025<br>296-2026 | 07/01/25 - 06/30/26<br>07/01/26 - 06/30/27 | 271025<br>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<br>200,000<br>150,000<br>150,000 | | 2023-302<br>645-2023<br>2023-313<br>2023-320 | 05/01/23 - 06/30/26<br>12/01/23 - 12/31/25<br>06/01/24 - 10/01/26<br>11/01/24 - 06/30/27 | 276003<br>276013<br>276023<br>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

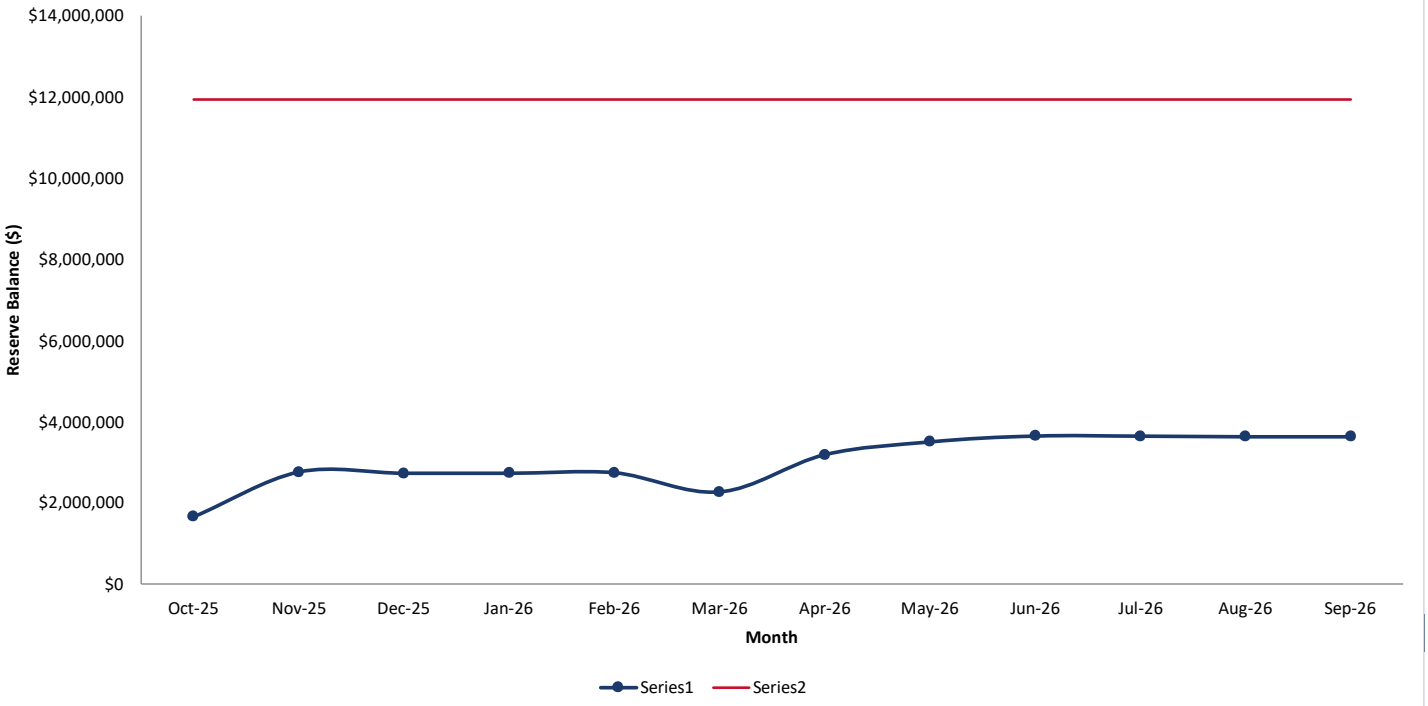
**Reserve Balance vs. Goal** — 30.5%

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<br>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 | |
|---|---|---|
| | | |
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| | | |
| 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<br>09/09/2026 | FD *CA DMV VFC<br>CLOVER.COM, CA | **$370.00**<br>$370.00 | USD | 370.00 | PAY VSS REGISTRATION RENEWAL FEE VEH 64-08 |
| 09/08/2026<br>09/09/2026 | FD *CA DMV VFC *SVC<br>CLOVER.COM, CA | **$7.40**<br>$7.40 | USD | 7.40 | ONLINE CHARGE TO PAY DMV REG FEE |
| 09/14/2026<br>09/15/2026 | FD *CA DMV VFC<br>CLOVER.COM, CA | **$468.00**<br>$468.00 | USD | 468.00 | PAY PAST DUE REG RENEWAL DMV FEE FOR VSS VEH 64-09. |
| 09/14/2026<br>09/15/2026 | FD *CA DMV VFC *SVC<br>CLOVER.COM, CA | **$9.36**<br>$9.36 | USD | 9.36 | ONLINE CHARGE TO PAY DMV REG FEES 64-09 |
| 09/15/2026<br>09/16/2026 | SPECTRUM<br>855-707-7328, MO | **$175.41**<br>$175.41 | USD | 175.41 | PAY SPECTRUM ONLINE |
| 09/16/2026<br>09/17/2026 | SPECTRUM<br>855-707-7328, MO | **$215.41**<br>$215.41 | USD | 215.41 | PAY SPECTRUM ONLINE |
| 09/17/2026<br>09/18/2026 | SPECTRUM<br>855-707-7328, MO | **$214.00**<br>$214.00 | USD | 214.00 | PAY SPECTRUM ONLY |
| 09/18/2026<br>09/21/2026 | CITY OF DELANO-RECREAT<br>661-7213310, CA | **$79.00**<br>$79.00 | USD | 79.00 | PAY PAST DUE BUSINESS LICENSE FOR DELANO HEAD START |
| 09/22/2026<br>09/24/2026 | CITY OF DELANO-RECREAT<br>DELANO, CA | **($75.00)**<br>($75.00) | USD | (75.00) | CREDIT FOR OVER CHARGE FOR BUSINESS LICENSES |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/22/2026 | NEW SAMS.COM<br>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<br>08/31/2026 | HOBBY LOBBY #556<br>BAKERSFIELD, CA | **$196.58**<br>$196.58 | USD | 196.58 | Decorations for VSS Drive-Thru Fundraiser |
| 08/28/2026<br>08/31/2026 | RESTAURANT DEPOT<br>BAKERSFIELD, CA | **$339.37**<br>$339.37 | USD | 339.37 | Food Supplies for VSS Drive-Thru Fundraiser |
| 09/01/2026<br>09/02/2026 | UBER *TRIP<br>HELP.UBER.COM, CA | **$44.99**<br>$44.99 | USD | 44.99 | C.Anspach Uber from Airport to Hotel. (NCAP, ST Louis, MO) 8/31 to 9/5) |
| 09/05/2026<br>09/07/2026 | UBER *TRIP<br>HELP.UBER.COM, CA | **$32.95**<br>$32.95 | USD | 32.95 | C.Anspach Uber from hotel to Airport. (NCAP, ST Louis, MO) 8/31 to 9/5) |
| 09/05/2026<br>09/07/2026 | HYATT REGENCY ST.LOUIS<br>ST LOUIS, MO | **$996.55**<br>$996.55 | USD | 996.55 | C.Anspach hotel. (NCAP, ST Louis, MO) 8/31 to 9/5) |
| 09/08/2026<br>09/09/2026 | PYRENEES FRENCH BAKERY I<br>661-3227159, CA | **$675.61**<br>$675.61 | USD | 675.61 | Bread Rolls for VSS Drive-Thru Fundraiser |
| 09/08/2026<br>09/09/2026 | RESTAURANT DEPOT<br>BAKERSFIELD, CA | **$119.05**<br>$119.05 | USD | 119.05 | Cups and Foil for VSS Drive-Thru Fundraise |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/09/2026<br>09/11/2026 | FRESCO MEXICAN GRILL<br>661-3261977, CA | **$87.17**<br>$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

**This area intentionally left blank.**

# Cardholder Activity

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

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 09/01/2026<br>09/02/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$54.43**<br>$54.43 | USD | 54.43 |
| 09/01/2026<br>09/02/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$71.03**<br>$71.03 | USD | 71.03 |
| 09/01/2026<br>09/02/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$53.16**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>08/26/2026 | CALCAPA* CALCAPA<br>WWW.CALCAPA.O, CA | $650.00<br>$650.00 | USD | 650.00 | 2026 CapCAPA Annual Conference-Vipassana Chawla-10/27-10/29/2026 |
| 08/27/2026<br>08/28/2026 | DOLLAR TREE, INC.<br>877-530-8733, VA | $450.00<br>$450.00 | USD | 450.00 | Emergency Food purchases for clients- Oasis FRC |
| 08/27/2026<br>08/31/2026 | ESA#8743 SAN RAMON BIS<br>SAN RAMON, CA | $128.48<br>$128.48 | USD | 128.48 | 2026 Community Advocate Summit- Freddy Hernandez-10/1-10/2/2026 |
| 08/28/2026<br>08/31/2026 | CSUB<br>800-3398131, CA | $76.99<br>$76.99 | USD | 76.99 | 2026 CSUB Fall Fair- VITA |
| 08/31/2026<br>09/02/2026 | UNITED 0164727638505<br>UNITED.COM, TX | $50.00<br>$50.00 | USD | 50.00 | 2026 NCAP Convention- St. Louis, Mo.- 9/1-9/5/26- Eric Le Barbe |
| 08/31/2026<br>09/02/2026 | UNITED 0164727638506<br>UNITED.COM, TX | $50.00<br>$50.00 | USD | 50.00 | 2026 NCAP Convention- St. Louis, Mo.- 9/1-9/5/26- Anna Saavedra |
| 09/03/2026<br>09/04/2026 | SMART AND FINAL 326<br>BAKERSFIELD, CA | $45.92<br>$45.92 | USD | 45.92 | Emergency Client incidentals for homeless clients- ekfrc |
| 09/04/2026<br>09/07/2026 | UNITED 0164728858121<br>UNITED.COM, TX | $50.00<br>$50.00 | USD | 50.00 | 2026 NCAP Convention- St. Louis, Mo.- 9/1-9/5/26- Eric Le Barbe |

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

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

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/22/2026<br>09/25/2026 | FAIRFIELD INN & SUITES<br>AUSTIN, TX | $256.82<br>$256.82 | USD | 256.82 | 2026 RAISE Texas VITA Conference- Austin, Tx.<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 09/24/2026<br>09/25/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$87.00**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 09/01/2026<br>09/02/2026 | OASIS TRAVEL STOP<br>MOJAVE, CA | **$81.15**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 08/26/2026<br>08/27/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$79.73**<br>$79.73 | USD | 79.73 |
| 08/28/2026<br>08/31/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$82.56**<br>$82.56 | USD | 82.56 |
| 08/31/2026<br>09/01/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$175.00**<br>$175.00 | USD | 175.00 |
| 09/03/2026<br>09/04/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$80.05**<br>$80.05 | USD | 80.05 |
| 09/09/2026<br>09/10/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$86.62**<br>$86.62 | USD | 86.62 |
| 09/14/2026<br>09/16/2026 | EXXON GOLDEN STATE FOO<br>BAKERSFIELD, CA | **$169.19**<br>$169.19 | USD | 169.19 |
| 09/15/2026<br>09/16/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$86.43**<br>$86.43 | USD | 86.43 |
| 09/16/2026<br>09/18/2026 | ARCO 905437<br>BAKERSFIELD, CA | **$35.97**<br>$35.97 | USD | 35.97 |
| 09/16/2026<br>09/18/2026 | ARCO 905437<br>BAKERSFIELD, CA | **$48.00**<br>$48.00 | USD | 48.00 |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 09/18/2026<br>09/21/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$77.00**<br>$77.00 | USD | 77.00 |
| 09/22/2026<br>09/23/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$74.80**<br>$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<br>09/04/2026 | EXXON OAK STREET MOBIL<br>BAKERSFIELD, CA | **$40.23**<br>$40.23 | USD | 40.23 |
| 09/19/2026<br>09/21/2026 | 357 FASTRIP FOOD STORE<br>FRESNO, CA | **$71.03**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 08/31/2026<br>09/02/2026 | ARCO 222174<br>BAKERSFIELD, CA | **$47.06**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 08/24/2026<br>08/26/2026 | 7-ELEVEN 93309<br>BAKERSFIELD, CA | **$80.35**<br>$80.35 | USD | 80.35 |
| 08/27/2026<br>08/31/2026 | 772 FASTRIP FOOD STORE<br>LAMONT, CA | **$48.96**<br>$48.96 | USD | 48.96 |
| 09/01/2026<br>09/03/2026 | 7-ELEVEN 93309<br>BAKERSFIELD, CA | **$58.31**<br>$58.31 | USD | 58.31 |
| 09/18/2026<br>09/21/2026 | ARCO 904265<br>DELANO, CA | **$75.93**<br>$75.93 | USD | 75.93 |

| Activity Totals | Purchases | Payments |
|---|---|---|
| $263.55 | $263.55 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

83

# 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<br>09/21/2026 | 357 FASTRIP FOOD STORE<br>FRESNO, CA | **$34.02**<br>$34.02 | USD | 34.02 |
| 09/22/2026<br>09/24/2026 | ARCO 908371<br>SELMA, CA | **$51.72**<br>$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<br>08/26/2026 | SHELL OIL13243185017<br>MC FARLAND, CA | **$57.58**<br>$57.58 | USD | 57.58 |
| 09/08/2026<br>09/09/2026 | 76 - 76 BAKERSFIELD<br>BAKERSFIELD, CA | **$46.10**<br>$46.10 | USD | 46.10 |
| 09/24/2026<br>09/25/2026 | CHEVRON 0378858<br>DELANO, CA | **$64.26**<br>$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<br>09/03/2026 | CHEVRON 0306180<br>TULARE, CA | **$47.00**<br>$47.00 | USD | 47.00 |
| 09/16/2026<br>09/18/2026 | ARCO 905741<br>BAKERSFIELD, CA | **$45.75**<br>$45.75 | USD | 45.75 |
| 09/23/2026<br>09/24/2026 | CHEVRON 0207792<br>DELANO, CA | **$60.21**<br>$60.21 | USD | 60.21 |

| Activity Totals | Purchases | Payments |
|---|---|---|
| $152.96 | $152.96 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

98

# Cardholder Activity

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

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>Accounting Code |
|---|---|---|---|---|

| Activity Totals | Purchases | Payments |
|---|---|---|
| $0.00 | $0.00 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

87

# Cardholder Activity

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

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>Accounting Code |
|---|---|---|---|---|

| Activity Totals | Purchases | Payments |
|---|---|---|
| $0.00 | $0.00 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

88

# Cardholder Activity

**Name:** GAS CARD MCAP 9 **Account Number:** **1242 **Cycle End Date:** Open

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>Accounting Code |
|---|---|---|---|---|

| Activity Totals | Purchases | Payments |
|---|---|---|
| $0.00 | $0.00 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

06

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

**This area intentionally left blank.**

# 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<br>09/11/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$121.99**<br>$121.99 | USD | 121.99 |
| 09/10/2026<br>09/11/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$142.00**<br>$142.00 | USD | 142.00 |
| 09/10/2026<br>09/11/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$174.20**<br>$174.20 | USD | 174.20 |
| 09/16/2026<br>09/17/2026 | CHEVRON 0384945<br>BAKERSFIELD, CA | **$175.00**<br>$175.00 | USD | 175.00 |
| 09/16/2026<br>09/17/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$138.58**<br>$138.58 | USD | 138.58 |
| 09/16/2026<br>09/17/2026 | CHEVRON 0384945<br>BAKERSFIELD, CA | **$150.00**<br>$150.00 | USD | 150.00 |
| 09/16/2026<br>09/18/2026 | ARCO 908537<br>BAKERSFIELD, CA | **$127.67**<br>$127.67 | USD | 127.67 |
| 09/18/2026<br>09/21/2026 | CHEVRON 0384945<br>BAKERSFIELD, CA | **$178.53**<br>$178.53 | USD | 178.53 |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 09/22/2026<br>09/24/2026 | 560 FASTRIP FOOD STORE<br>BAKERSFIELD, CA | **$150.00**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 08/29/2026<br>08/31/2026 | CHEVRON 0384945<br>BAKERSFIELD, CA | **$105.58**<br>$105.58 | USD | 105.58 |
| 08/31/2026<br>09/01/2026 | CHEVRON 0384945<br>BAKERSFIELD, CA | **$147.97**<br>$147.97 | USD | 147.97 |
| 09/01/2026<br>09/03/2026 | ARCO 915862<br>SHAFTER, CA | **$11.38**<br>$11.38 | USD | 11.38 |
| 09/03/2026<br>09/04/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$131.74**<br>$131.74 | USD | 131.74 |
| 09/03/2026<br>09/04/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$48.49**<br>$48.49 | USD | 48.49 |
| 09/08/2026<br>09/09/2026 | CHEVRON 0384945<br>BAKERSFIELD, CA | **$111.38**<br>$111.38 | USD | 111.38 |
| 09/08/2026<br>09/09/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$106.02**<br>$106.02 | USD | 106.02 |
| 09/08/2026<br>09/09/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$155.82**<br>$155.82 | USD | 155.82 |
| 09/08/2026<br>09/10/2026 | SHELL OIL<br>10013739007<br>BAKERSFIELD, CA | **$85.55**<br>$85.55 | USD | 85.55 |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 09/10/2026<br>09/11/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$151.65**<br>$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<br>08/27/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$131.64**<br>$131.64 | USD | 131.64 |
| 08/26/2026<br>08/28/2026 | SHELL OIL12504836011<br>TEHACHAPI, CA | **$180.00**<br>$180.00 | USD | 180.00 |
| 09/01/2026<br>09/02/2026 | CHEVRON 0355920<br>BAKERSFIELD, CA | **$153.72**<br>$153.72 | USD | 153.72 |
| 09/01/2026<br>09/02/2026 | CIRCLEK#2709227<br>BAKERSFIELD, CA | **$120.00**<br>$120.00 | USD | 120.00 |
| 09/03/2026<br>09/04/2026 | CHEVRON 0384945<br>BAKERSFIELD, CA | **$175.00**<br>$175.00 | USD | 175.00 |
| 09/03/2026<br>09/04/2026 | CHEVRON 0384945<br>BAKERSFIELD, CA | **$148.64**<br>$148.64 | USD | 148.64 |
| 09/04/2026<br>09/07/2026 | CHEVRON 0209600<br>BAKERSFIELD, CA | **$151.88**<br>$151.88 | USD | 151.88 |
| 09/16/2026<br>09/17/2026 | CHEVRON 0206365<br>TEHACHAPI, CA | **$161.03**<br>$161.03 | USD | 161.03 |
| 09/17/2026<br>09/18/2026 | CHEVRON 0377354<br>DELANO, CA | **$164.17**<br>$164.17 | USD | 164.17 |

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

| Activity Totals | Purchases | Payments |
|---|---|---|
| $0.00 | $0.00 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

66

# 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<br>09/21/2026 | CHEVRON 0200764<br>STOCKTON, CA | **$68.29**<br>$68.29 | USD | 68.29 |

| Activity Totals | Purchases | Payments |
|---|---|---|
| $68.29 | $68.29 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

100

# Cardholder Activity

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

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>Accounting Code |
|---|---|---|---|---|

| Activity Totals | Purchases | Payments |
|---|---|---|
| $0.00 | $0.00 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

101

# Cardholder Activity

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

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>Accounting Code |
|---|---|---|---|---|

| Activity Totals | Purchases | Payments |
|---|---|---|
| $0.00 | $0.00 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

102

# 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<br>09/09/2026 | CHEVRON 0099702<br>BAKERSFIELD, CA | **$41.84**<br>$41.84 | USD | 41.84 |

| Activity Totals | Purchases | Payments |
|---|---|---|
| $41.84 | $41.84 | $0.00 |

**Cardholder Name:** _____ **Signature:** _____

**Supervisor Name:** _____ **Signature:** _____

103

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

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/23/2026 | CANVA*<br>I05013-47406340 | **$119.99** | USD | 119.99 | Annual renewal subscription<br>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<br>08/27/2026 | SOUTHWES<br>5264346074810<br>800-435-9792, TX | **($28.00)**<br>($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<br>08/31/2026 | HILTON HOTEL SAN DIEGO<br>SAN DIEGO, CA | **$712.94**<br>$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<br>09/03/2026 | HLT WAIKOLOA VLG SERTIFI<br>808-8861234, HI | **$1,840.03**<br>$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<br>09/03/2026 | LUIGIS RESTAURANT<br>BAKERSFIELD, CA | **$500.00**<br>$500.00 | USD | 500.00 | Deposit for venue reservation for the Head Start Staff Development Event Scheduled for December 9th, 2026. |
| 09/15/2026<br>09/16/2026 | AMERICAN<br>AIR0012377455340<br>FORT WORTH, TX | **$329.19**<br>$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<br>09/16/2026 | AMERICAN<br>AIR0012377455341<br>FORT WORTH, TX | **$329.19**<br>$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<br>09/17/2026 | ALASKA AIR<br>0272159421735<br>SEATTLE, WA | **$443.10**<br>$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<br>09/17/2026 | ALASKA AIR<br>0272159421736<br>SEATTLE, WA | **$443.10**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/18/2026<br>09/21/2026 | ALASKA AIR<br>0272159830370<br>SEATTLE, WA | **$493.34**<br>$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<br>09/21/2026 | AMERICAN<br>AIR0012378367765<br>FORT WORTH, TX | **$309.18**<br>$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<br>09/21/2026 | HILTON WAIKOLOA<br>808-8861234, HI | **$378.72**<br>$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<br>09/22/2026 | DELTA HOTELS BY MARRIO<br>ONTARIO, CA | **$731.40**<br>$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<br>09/22/2026 | QR-CODE-GENERAT OR.COM<br>QR-CODE-GENER, NY | **$119.88**<br>$119.88 | USD | 119.88 | Annual subscription for QR code for Head Start Enrollment and Attendance. |
| 09/21/2026<br>09/22/2026 | AMERICAN<br>AIR0012379040175<br>FORT WORTH, TX | **$330.10**<br>$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<br>09/22/2026 | DELTA HOTELS BY MARRIO<br>ONTARIO, CA | **$731.40**<br>$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<br>09/23/2026 | ALASKA AIR<br>0272160080334<br>SEATTLE, WA | **$632.28**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/22/2026<br>09/23/2026 | AMERICAN<br>AIR0012379347922<br>FORT WORTH, TX | **$581.80**<br>$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<br>09/23/2026 | AMERICAN<br>AIR0012379353326<br>FORT WORTH, TX | **$581.80**<br>$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<br>09/23/2026 | AMERICAN<br>AIR0012379356815<br>FORT WORTH, TX | **$581.80**<br>$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<br>09/23/2026 | AMERICAN<br>AIR0012379391489<br>FORT WORTH, TX | **$581.80**<br>$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<br>09/23/2026 | DELTA AIR<br>0062466320249<br>800-2211212, CA | **$193.40**<br>$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<br>09/23/2026 | AMERICAN AI<br>0012379366572<br>UNITED STATES, AZ | **$581.80**<br>$581.80 | USD | 581.80 | Flight for Curriculum Specialist attending the Zero to Three Conference October 27th - 29th, 2026 in Portland, OR. |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/23/2026<br>09/23/2026 | AMERICAN<br>AIR0012379459458<br>FORT WORTH, TX | **$277.90**<br>$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 |
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| | | **$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<br>08/26/2026 | FACEBK *V5T66Z5U52<br>650-5434800, DE | **$80.00**<br>$80.00 | USD | 80.00 | Social Media Campaign for WIC - Outreach |
| 08/26/2026<br>08/27/2026 | SJVHC.ORG<br>WWW.SJVHC.ORG,<br>CA | **$743.06**<br>$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<br>08/27/2026 | ACCESS PLUS CAPITAL<br>WWW.ACCESSPLU,<br>CA | **$107.40**<br>$107.40 | USD | 107.40 | Registration for PRam - Attend SCALE Success Summit in Fresno on 9/17/26. |
| 08/27/2026<br>08/27/2026 | FACEBK *8R7XTZHU52<br>650-5434800, DE | **$80.00**<br>$80.00 | USD | 80.00 | Social Media Campaign for WIC - Outreach |
| 08/27/2026<br>08/28/2026 | FACEBK *KY66Z2NT54<br>650-543-7818, CA | **$0.20**<br>$0.20 | USD | 0.20 | Social Media Campaign for WIC - Outreach |
| 08/27/2026<br>08/28/2026 | FACEBK *WRT7EZ5U52<br>WILMINGTON, DE | **$27.19**<br>$27.19 | USD | 27.19 | Social Media Campaign for WIC - Outreach |
| 09/05/2026<br>09/07/2026 | HILTON HOTELS<br>314-4360002, MO | **$1,162.82**<br>$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<br>09/17/2026 | EZCATER*WEST COAST SOU<br>800-488-1803, MA | **$254.15**<br>$254.15 | USD | 254.15 | Lunch for PRE Committee Meeting on 9/16/26 |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/19/2026<br>09/21/2026 | SQ *ANGEL FOOD DONUTS<br>BAKERSFIELD, CA | **$124.20**<br>$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<br>08/27/2026 | APF*PERFORMANCE PROPERTY<br>661-8479396, CA | **$43.00**<br>$43.00 | USD | 43.00 | Rental application fee for VSS client family member |
| 08/26/2026<br>08/27/2026 | APF*PERFORMANCE PROPERTY<br>661-8479396, CA | **$43.00**<br>$43.00 | USD | 43.00 | Rental application fee for VSS client family member |
| 08/26/2026<br>08/27/2026 | APF*PERFORMANCE PROPERTY<br>661-8479396, CA | **$43.00**<br>$43.00 | USD | 43.00 | Rental application fee for VSS client family member |
| 08/26/2026<br>08/31/2026 | A NIGHTS INN<br>760-6772508, CA | **$420.00**<br>$420.00 | USD | 420.00 | Motel for VSS client |
| 08/27/2026<br>08/28/2026 | SJVHC.ORG<br>WWW.SJVHC.ORG, CA | **$371.53**<br>$371.53 | USD | 371.53 | Registration fee for SJV Housing Coalition Conference for Rebecca Moreno |
| 08/28/2026<br>08/31/2026 | CALCAPA* CALCAPA<br>WWW.CALCAPA.O, CA | **$650.00**<br>$650.00 | USD | 650.00 | Registration fee for Raul Jimenez to attend CalCAPA Conference October 27-30, 2026 |
| 08/28/2026<br>08/31/2026 | A NIGHTS INN<br>760-6772508, CA | **$420.00**<br>$420.00 | USD | 420.00 | Motel for VSS client |
| 09/01/2026<br>09/02/2026 | APF*LOCATOR REAL ESTATE C<br>661-6333900, CA | **$60.00**<br>$60.00 | USD | 60.00 | Rental application fee for VSS client |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/01/2026<br>09/02/2026 | APF*LOCATOR REAL ESTATE C<br>661-6333900, CA | **$60.00**<br>$60.00 | USD | 60.00 | Rental application fee for VSS client |
| 09/03/2026<br>09/03/2026 | PUBLIC STORAGE 30042<br>800-567-0759, CA | **$301.40**<br>$301.40 | USD | 301.40 | Storage unit for Housing and Supportive Services |
| 09/04/2026<br>09/07/2026 | APF*PERFORMANCE PROPERTY<br>661-8479396, CA | **($43.00)**<br>($43.00) | USD | (43.00) | Credit for rental application for VSS client family member |
| 09/04/2026<br>09/07/2026 | APF*PERFORMANCE PROPERTY<br>661-8479396, CA | **($43.00)**<br>($43.00) | USD | (43.00) | Credit for rental application for VSS client family member |
| 09/04/2026<br>09/07/2026 | APF*PERFORMANCE PROPERTY<br>661-8479396, CA | **($43.00)**<br>($43.00) | USD | (43.00) | Credit for rental application for VSS client family member |
| 09/04/2026<br>09/07/2026 | APF*PERFORMANCE PROPERTY<br>661-8479396, CA | **($43.00)**<br>($43.00) | USD | (43.00) | Credit for rental application for VSS client family member |
| 09/04/2026<br>09/07/2026 | A NIGHTS INN<br>760-6772508, CA | **$420.00**<br>$420.00 | USD | 420.00 | Motel for VSS client |
| 09/04/2026<br>09/07/2026 | HYATT REGENCY ST.LOUIS<br>3146551234, MO | **$597.93**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/05/2026<br>09/07/2026 | PPY*DERRELS MINI STORAGE,<br>949-8944500, CA | **$1,100.00**<br>$1,100.00 | USD | 1,100.00 | Storage unit for Housing and Supportive Services |
| 09/10/2026<br>09/11/2026 | ALAMEDACNTYCLER KRECORDER<br>510-2726362, CA | **$36.00**<br>$36.00 | USD | 36.00 | Order of VSS client birth certificate |
| 09/10/2026<br>09/11/2026 | ALMDCNTYCLRKRCR DFEE<br>855-8726632, UT | **$2.00**<br>$2.00 | USD | 2.00 | Handling fee for order of VSS client birth certificate |
| 09/10/2026<br>09/14/2026 | PY *US STORAGE CENTERS -<br>949-748-5900, CA | **$52.00**<br>$52.00 | USD | 52.00 | Storage unit for VSS client |
| 09/11/2026<br>09/14/2026 | A NIGHTS INN<br>760-6772508, CA | **$420.00**<br>$420.00 | USD | 420.00 | Motel for VSS client |
| 09/11/2026<br>09/14/2026 | DOUBLETREE HOTEL FRESNO<br>FRESNO, CA | **$516.16**<br>$516.16 | USD | 516.16 | Hotel for R. Moreno while attending SJV Affordable Housing Summit in Fresno, CA |
| 09/16/2026<br>09/18/2026 | MARRIOTT DENVER TECH C<br>DENVER, CO | **$497.72**<br>$497.72 | USD | 497.72 | Hotel for B. Cisneros while attending SSVF Health Care Navigator Conference in Denver, CO |
| 09/16/2026<br>09/18/2026 | MARRIOTT DENVER TECH C<br>DENVER, CO | **$497.72**<br>$497.72 | USD | 497.72 | Hotel for A. Andersen while attending SSVF Health Care Navigator Conference in Denver, CO |
| 09/18/2026<br>09/21/2026 | A NIGHTS INN<br>760-6772508, CA | **$420.00**<br>$420.00 | USD | 420.00 | Motel for VSS client |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Laurie Hughely |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Andrew Dominguez |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Albert Garza |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Joseph Aguilar |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Marlene Ruiz |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Gloria Nevel |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Veronica Ramos |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Carla Nieto |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Raul Jimenez |
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$200.00 | USD | 200.00 | When Communication Breaks Down webinar for Tiffany Williams |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/23/2026<br>09/24/2026 | EVENT SERVICE<br>MSACONFEREX.C, NJ | **$200.00**<br>$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<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total | Source Currency<br>Allocation Amount | Currency Amount<br>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<br>08/27/2026 | QR.IO GENERATOR<br>QR.IO, OR | **$350.00**<br>$350.00 | USD | 350.00 | QR Code Generator for WIC |
| 08/29/2026<br>08/31/2026 | TEXTEDLY<br>TEXTEDLY.COM, CA | **$317.00**<br>$317.00 | USD | 317.00 | Monthly text service subscription for CSFP |
| 08/31/2026<br>09/01/2026 | LASSENS NATURAL FOODS-BK<br>BAKERSFIELD, CA | **$36.54**<br>$36.54 | USD | 36.54 | Purchase of Special Diet Foods/Milks/Supplies |
| 08/31/2026<br>09/01/2026 | WWW.CVS.COM<br>800-746-7287, RI | **$14.06**<br>$14.06 | USD | 14.06 | Program Print for Lobby in Madera Satellite Office |
| 09/01/2026<br>09/02/2026 | WALMART.COM<br>800-925-6278, AR | **$85.60**<br>$85.60 | USD | 85.60 | Purchase of Special Diet Foods/Milk/Supplies |
| 09/04/2026<br>09/07/2026 | LASSENS NATURAL FOODS-BK<br>BAKERSFIELD, CA | **$63.48**<br>$63.48 | USD | 63.48 | Purchase of Special Diet Foods/Milks/Supplies |
| 09/11/2026<br>09/14/2026 | LASSENS NATURAL FOODS-BK<br>BAKERSFIELD, CA | **$84.56**<br>$84.56 | USD | 84.56 | Purchase of Special Diet Foods/Milks/Supplies |
| 09/11/2026<br>09/14/2026 | DOUBLETREE BAKERSFIELD<br>BAKERSFIELD, CA | **$444.39**<br>$444.39 | USD | 444.39 | Hotel for Linda Lopez while attending training in Bakersfield |

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

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/23/2026<br>09/24/2026 | WALMART.COM<br>800-925-6278, AR | **$108.96**<br>$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<br>08/26/2026 | THE HOME DEPOT #1060<br>BAKERSFIELD, CA | **$27.09**<br>$27.09 | USD | 27.09 | WX- Emergency purchase Supply DOEIIJA22-156 08/24/2026 |
| 08/27/2026<br>08/28/2026 | EXXON H & G CORNER MAR<br>BAKERSFIELD, CA | **$136.63**<br>$136.63 | USD | 136.63 | WX- GASOINE FOR VEHICLE 24-32 8/27/2026 |
| 09/17/2026<br>09/18/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$48.69**<br>$48.69 | USD | 48.69 | WX- GASOINE FOR VEHICLE 24-33 09/17/2026 |
| 09/21/2026<br>09/22/2026 | HIGH DSRT TVHDW HOME CTR<br>RIDGECREST, CA | **$8.73**<br>$8.73 | USD | 8.73 | WX- Emergency purchase Supply DOEIIJA22-186 09/21/2026 |
| 09/21/2026<br>09/22/2026 | CHEVRON 0355920<br>BAKERSFIELD, CA | **$146.01**<br>$146.01 | USD | 146.01 | WX- GASOINE FOR VEHICLE 24-18 09/21/2026 |
| 09/22/2026<br>09/24/2026 | THE HOME DEPOT #1064<br>BAKERSFIELD, CA | **$1.06**<br>$1.06 | USD | 1.06 | WX- Emergency purchase Inventory DOEIIJA22-191 09/22/2026 |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/24/2026<br>09/25/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$60.83**<br>$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<br>09/04/2026 | CHEVRON 0301624<br>BAKERSFIELD, CA | **$148.47**<br>$148.47 | USD | 148.47 | WX- GASOINE FOR VEHICLE 24-28 09/03/2026 |
| 09/08/2026<br>09/09/2026 | CHEVRON 0355920<br>BAKERSFIELD, CA | **$175.00**<br>$175.00 | USD | 175.00 | WX- GASOINE FOR VEHICLE 24-18 09/08/2026 |
| 09/10/2026<br>09/14/2026 | THE HOME DEPOT #1064<br>BAKERSFIELD, CA | **$2.68**<br>$2.68 | USD | 2.68 | WX- Emergency purchase Inventory DOEIIJA22-188 09/10/2026 |
| 09/21/2026<br>09/22/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$154.38**<br>$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<br>08/28/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$119.97**<br>$119.97 | USD | 119.97 |
| 09/04/2026<br>09/07/2026 | EXXON H & G<br>CORNER MAR<br>BAKERSFIELD, CA | **$141.65**<br>$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<br>08/26/2026 | LOVE'S #0392 OUTSIDE<br>TEHACHAPI, CA | **$81.35**<br>$81.35 | USD | 81.35 | WX- GASOINE FOR VEHICLE 24-26 08/25/2026 |
| 08/28/2026<br>08/31/2026 | THE HOME DEPOT #1060<br>BAKERSFIELD, CA | **$106.04**<br>$106.04 | USD | 106.04 | WX- Emergency purchase Inventory DOEIIJA22-156 08/28/2026 |
| 09/01/2026<br>09/02/2026 | PILOT_01094<br>TEHACHAPI, CA | **$53.91**<br>$53.91 | USD | 53.91 | WX- GASOINE FOR VEHICLE 24-33 09/01/2026 |
| 09/02/2026<br>09/03/2026 | CHEVRON 0355920<br>BAKERSFIELD, CA | **$134.96**<br>$134.96 | USD | 134.96 | WX- GASOINE FOR VEHICLE 24-26 09/02/2026 |
| 09/03/2026<br>09/04/2026 | CHEVRON 0355920<br>BAKERSFIELD, CA | **$137.97**<br>$137.97 | USD | 137.97 | WX- GASOINE FOR VEHICLE 24-17 09/03/2026 |
| 09/11/2026<br>09/14/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$128.55**<br>$128.55 | USD | 128.55 | WX- GASOINE FOR VEHICLE 24-36 09/11/2026 |
| 09/15/2026<br>09/16/2026 | CHEVRON 0382137<br>SACRAMENTO, CA | **$66.15**<br>$66.15 | USD | 66.15 | WX- GASOINE FOR VEHICLE 24-35 9/15/2026 |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/24/2026<br>09/25/2026 | CHEVRON 0090705<br>BAKERSFIELD, CA | **$171.89**<br>$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<br>08/26/2026 | CHEVRON 0203080<br>INYOKERN, CA | **$112.09**<br>$112.09 | USD | 112.09 | WX- GASOINE FOR VEHICLE 24-31 08/25/2026 |
| 08/27/2026<br>08/31/2026 | ARCO 909655<br>BAKERSFIELD, CA | **$64.82**<br>$64.82 | USD | 64.82 | WX- GASOINE FOR VEHICLE 24-34 08/27/2026 |
| 09/02/2026<br>09/04/2026 | THE HOME DEPOT #1060<br>BAKERSFIELD, CA | **$75.75**<br>$75.75 | USD | 75.75 | WX- Emergency purchase Inventory TCC25-007 09/02/2026 |
| 09/03/2026<br>09/04/2026 | FLOYDS GEN HARDWARE 105<br>BAKERSFIELD, CA | **$7.56**<br>$7.56 | USD | 7.56 | WX- Emergency purchase Supply TCC25-007 09/03/2026 |
| 09/09/2026<br>09/10/2026 | CHEVRON 0306871<br>MOJAVE, CA | **$78.29**<br>$78.29 | USD | 78.29 | WX- GASOINE FOR VEHICLE 24-33 09/092026 |
| 09/10/2026<br>09/11/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$149.90**<br>$149.90 | USD | 149.90 | WX- GASOINE FOR VEHICLE 24-31 09/10/2026 |
| 09/11/2026<br>09/14/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$81.00**<br>$81.00 | USD | 81.00 | WX- GASOINE FOR VEHICLE 24-35 09/11/2026 |
| 09/16/2026<br>09/18/2026 | THE HOME DEPOT #1060<br>BAKERSFIELD, CA | **$73.76**<br>$73.76 | USD | 73.76 | WX- Emergency purchase Supply DOEIIJA22-186 09/16/2026 |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/23/2026<br>09/25/2026 | THE HOME DEPOT #1050<br>BAKERSFIELD, CA | **$15.11**<br>$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<br>08/26/2026 | GUESTRS*DOUBLETREE<br>8004683578, TX | **($355.20)**<br>($355.20) | USD | (355.20) | Refund for canceled reservation |
| 08/25/2026<br>08/26/2026 | SJVHC.ORG<br>WWW.SJVHC.ORG, CA | **$371.53**<br>$371.53 | USD | 371.53 | Conference Registration |
| 08/25/2026<br>08/26/2026 | GUESTRS*DOUBLETREE<br>800-468-3578, TX | **$355.20**<br>$355.20 | USD | 355.20 | Hotel Reservations for Housing Conference in Fresno |
| 08/26/2026<br>08/27/2026 | CALCAPA* CALCAPA<br>WWW.CALCAPA.O, CA | **$499.00**<br>$499.00 | USD | 499.00 | CalCAPA Conference Registration in Lake Tahoe CA |
| 08/27/2026<br>08/31/2026 | UNITED 0162134427897<br>UNITED.COM, TX | **$673.79**<br>$673.79 | USD | 673.79 | Flight for CalCAPA Conference Tracy Webster |
| 08/30/2026<br>09/01/2026 | UNITED 0162104934535<br>UNITED.COM, TX | **($731.30)**<br>($731.30) | USD | (731.30) | Refund for Gabrielle's travel to CAPLAW |
| 09/10/2026<br>09/11/2026 | INTUIT *QBOOKS ONLINE<br>CL.INTUIT.COM, CA | **$340.00**<br>$340.00 | USD | 340.00 | VSS Monthly Quickbooks Fee |
| 09/10/2026<br>09/14/2026 | DOUBLETREE HOTEL FRESNO<br>FRESNO, CA | **$318.60**<br>$318.60 | USD | 318.60 | Hotel for Conference in Fresno, T.Webster |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount | |
|---|---|---|---|---|---|
| 09/13/2026<br>09/14/2026 | SAMS CLUB.COM<br>800-966-6546, AR | **$18.47**<br>$18.47 | USD | 18.47 | Accidental charge on T. Webster CC - Been Paid |
| 09/13/2026<br>09/15/2026 | HOMES TO SUITES BY HILTON<br>661-3682527, CA | **$1,047.69**<br>$1,047.69 | USD | 1,047.69 | CalVIP Emergency Stay for Client. E. Ramirez |
| 09/23/2026<br>09/24/2026 | EZCATER*FIREHOUSE SUBS<br>800-488-1803, MA | **$162.87**<br>$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<br>08/31/2026 | IC* INSTACART<br>888-246-7822, CA | **$825.94**<br>$825.94 | USD | 825.94 | Grocery Charge for GPD Program (FoodsCo) |
| 09/01/2026<br>09/02/2026 | IC* INSTACART<br>888-246-7822, CA | **$265.89**<br>$265.89 | USD | 265.89 | Grocery Charge for GPD Program (FoodsCo) |
| 09/03/2026<br>09/04/2026 | IC* INSTACART<br>888-246-7822, CA | **$439.43**<br>$439.43 | USD | 439.43 | Grocery Charge for GPD Program (FoodsCo) |
| 09/11/2026<br>09/14/2026 | IC* INSTACART<br>888-246-7822, CA | **$858.17**<br>$858.17 | USD | 858.17 | Grocery Charge for GPD Program (FoodsCo) |
| 09/18/2026<br>09/21/2026 | IC* INSTACART<br>INSTACART.COM, CA | **$639.38**<br>$639.38 | USD | 639.38 | Grocery Charge for GPD Program (FoodsCo) |
| 09/18/2026<br>09/21/2026 | IC* INSTACART<br>888-246-7822, CA | **$643.98**<br>$643.98 | USD | 643.98 | Grocery Charge for GPD Program (Smart&Final) |
| 09/24/2026<br>09/25/2026 | IC* INSTACART<br>888-246-7822, CA | **$859.72**<br>$859.72 | USD | 859.72 | Grocery Charge for GPD Program (FoodsCo) |

| Trans Date<br>Posting Date | Merchant Name<br>City, State/Prov. | Transaction Total<br>Allocation Amount | Source Currency<br>Accounting Code | Currency Amount |
|---|---|---|---|---|
| 09/24/2026<br>09/25/2026 | IC* INSTACART<br>888-246-7822, CA | **$484.09**<br>$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<br>08/26/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$57.84**<br>$57.84 | USD | 57.84 | SSVF vehicle fuel Charge (Rogue1) |
| 08/26/2026<br>08/27/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$77.01**<br>$77.01 | USD | 77.01 | SSVF vehicle fuel charge (Rogue2) |
| 08/26/2026<br>08/28/2026 | ARCO 911938<br>BAKERSFIELD, CA | **$91.55**<br>$91.55 | USD | 91.55 | GPD vehicle fuel charge (Caravan) |
| 08/28/2026<br>08/31/2026 | UBER *BUSINESS TRIP<br>HELP.UBER.COM, CA | **$16.94**<br>$16.94 | USD | 16.94 | Uber Charge for GPD Resident |
| 08/28/2026<br>08/31/2026 | ARCO 911938<br>BAKERSFIELD, CA | **$68.50**<br>$68.50 | USD | 68.50 | GPD vehicle fuel charge (Caravan) |
| 08/29/2026<br>08/31/2026 | UBER *BUSINESS TRIP<br>HELP.UBER.COM, CA | **$14.95**<br>$14.95 | USD | 14.95 | Uber Charge for GPD Resident |
| 08/31/2026<br>08/31/2026 | UBER *BUSINESS TRIP<br>HELP.UBER.COM, CA | **$16.49**<br>$16.49 | USD | 16.49 | Uber Charge for GPD Resident |
| 08/31/2026<br>09/01/2026 | CHEVRON 0358476<br>BAKERSFIELD, CA | **$85.65**<br>$85.65 | USD | 85.65 | GPD vehicle fuel charge (Pacifica1) |
| 09/02/2026<br>09/03/2026 | UBER *BUSINESS TRIP<br>HELP.UBER.COM, CA | **$25.04**<br>$25.04 | USD | 25.04 | Uber Charge for GPD Resident |

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

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

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| | 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 |

| Bank | Date | Vendor | Document no. | Base amount |
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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 |

| Bank | Date | Vendor | Document no. | Base amount |
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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 |

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| | 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 |
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| | 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 |
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| | 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 |
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| | 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 |
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| | 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 |
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| | 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 |
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| | 9/15/2026 | V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC | 122234140024201 | 420.04 |
| | 9/15/2026 | V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC | 122234140024200 | 139.90 |
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| | 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 |
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| | 9/15/2026 | V03641--GLORIA BARBERO | 122234140024190 | 623.80 |
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| | 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 |

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| | 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 |
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| | 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 |

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| | 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 |
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| | 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 |
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| | 9/15/2026 | P02841--LAURA LILIANA RAMIREZ ALCALA | 122234140024071 | 6,694.56 |
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| | 9/15/2026 | P02336--PAULA GARCIA | 122234140024066 | 11,792.86 |
| | 9/15/2026 | P02334--SILVIA E ZUNIGA | 122234140024065 | 8,923.97 |
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| | 9/15/2026 | P02327--REYNA TORRES DE CASTRO | 122234140024061 | 11,580.92 |
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| | 9/15/2026 | P02323--SONIA PANTOJA | 122234140024056 | 2,534.16 |
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| | 9/15/2026 | P02319--MARIA PERLA GARCIA DE ARCIGA | 122234140024054 | 2,643.49 |
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| | 9/15/2026 | P01366--MARIA R GARCIA DE ARAMBULA | 122234140024045 | 3,138.80 |
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| | 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 |

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| | 9/15/2026 | P01108--IMELDA MARIN DE JUAREZ | 122234140024027 | 10,837.74 |
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| | 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 |
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| | 9/15/2026 | P01050--LILIA YAZMIN JUAREZ | 122234140024016 | 7,138.82 |
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| | 9/15/2026 | P02258--MARISOL MEDINA | 122234140024010 | 8,927.69 |
| | 9/15/2026 | P02249--ADRIANA AGUIRRE GAONA | 122234140024009 | 4,836.81 |
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| | 9/15/2026 | P00769--LETICIA MARIA BOTELLO | 122234140024003 | 5,302.06 |
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| | 9/15/2026 | P00735--LAURA A GUTIERREZ | 122234140023995 | 8,408.40 |
| | 9/15/2026 | P00699--BLANCA EVELIA RUIZ DE SOLORIO | 122234140023994 | 12,358.20 |
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| | 9/15/2026 | P00608--ISABEL GARCIA | 122234140023992 | 1,925.22 |
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| | 9/15/2026 | P02200--GLORIA PADILLA MONTES DE OCA | 122234140023986 | 1,831.94 |
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| | 9/15/2026 | P02184--ADRIANA SERNAS | 122234140023984 | 2,317.94 |
| | 9/15/2026 | P02176--MA DEL CARMEN GOMEZ GRANADOS | 122234140023983 | 10,212.54 |
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| | 9/15/2026 | P02147--MARIA GUADALUPE CHAVEZ | 122234140023973 | 12,449.84 |
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| | 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 |
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| | 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 |

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| | 9/15/2026 | P02109--JACLYN PRADO | 122234140023960 | 1,923.79 |
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| | 9/15/2026 | P02092--CATALINA RIVERA DE ESPINOZA | 122234140023958 | 4,705.71 |
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| | 9/15/2026 | P02443--MONICA VEGA | 122234140023956 | 5,573.37 |
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| | 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 |
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| | 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 |
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| | 9/15/2026 | P02414--BERTHA PEREZ DE NERTO | 122234140023940 | 10,335.41 |
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| | 9/15/2026 | P01984--IRMA YOLANDA ARCINIEGA | 122234140023937 | 2,730.39 |
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| | 9/15/2026 | P01951--IRENE R SIXTOS | 122234140023931 | 3,831.22 |
| | 9/15/2026 | P01944A--JOSE FRANCISCO ALVARADO MENDEZ | 122234140023930 | 994.93 |
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| | 9/15/2026 | P02393--ADRIANA CEJA GONZALEZ | 122234140023927 | 6,097.78 |
| | 9/15/2026 | P01934--MARIA A MAGALLON OROZCO | 122234140023926 | 1,661.94 |
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| | 9/15/2026 | P01901--XOCHITL QUIROZ DE ALCALA | 122234140023921 | 3,648.72 |
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| | 9/15/2026 | P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ | 122234140023908 | 6,806.72 |
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| | 9/15/2026 | P01807--FELISITA GOMEZ DE GOMEZ | 122234140023906 | 8,166.34 |
| | 9/15/2026 | P01804--CECILIA ZAMORA | 122234140023905 | 2,426.63 |
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| | 9/15/2026 | P01782--MONICA MARTINEZ | 122234140023903 | 3,839.12 |
| | 9/15/2026 | P01754--VERONICA L ESCOBAR | 122234140023902 | 6,201.83 |
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| | 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 |

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| | 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 |
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| | 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 |
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| | 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 |
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| | 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 |
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| | 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 |

| Bank | Date | Vendor | Document no. | Base amount |
|---|---|---|---|---|
| | 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 |

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| | 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 |

| Bank | Date | Vendor | Document no. | Base amount |
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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 |

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| | 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 |
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| | 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 |

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| | 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 |

| Bank | Date | Vendor | Document no. | Base amount |
|---|---|---|---|---|
| | 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** |