

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
January 18, 2017
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Warren Peterson Yolanda Ochoa Ana Vigil

3. **Approval of Agenda**

4. **Public Forum:** *(The public may address the committee on items not on the agenda. 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.)*

5. **New Business**

- a. Application Status Report and Funding Requests -Ralph Martinez, Director of Community Development – **Action Item (p. 1-5)**
 - Funding Request to Walmart Community Grants for CAPK VITA
 - Funding Request to Junior League of Bakersfield for EKFRS
- b. Draft Succession Plan for Executive Director – Ralph Martinez, Director of Community Development – **Info Item (p. 6-19)**
 - Draft Executive Director Succession Plan Policy
 - Guideline for the Appointment of an Acting Executive Director
 - Emergency Backup Succession Plan Detail
- c. Head Start and Early Head Start Budget to Actual Reports – Donna Holland, Fiscal Administrator – **Info Item**
 - Kern Head Start and Early Head Start Budget to Actual for the Period Ended December 31, 2016 **(p. 20-24)**
 - San Joaquin Early Head Start Budget to Actual for the Period Ended December 31, 2016 **(p. 25-28)**
 - Partnerships Early Head Start Child Care Partnerships Budget to Actual for the period September 1, 2016 through December 31, 2016 **(p. 29-30)**
- d. 2015-16 Early Head Start Partnership Federal Financial Report (Final) – Christine Anami, Director of Finance – **Info Item (p. 31-32)**
 - SF 425 Federal Financial Report

- e. 2017 Community Services Block Grant (CSBG Contract #17F-2015) Budget – Christine Anami, Director of Finance – **Action Item (p. 33-37)**
 - Seven year budget comparison
 - 2017 CSBG budget by program compared to 2016
 - CSBG contract budget summary – State form
 - CSBG budget support – Other agency operating fund – State form

6. **Finance Director Report**

- a. Discretionary Fund Update – **Info Item (p. 38)**
- b. Financial Statements, December 2016 – **Action Item (p. 39-139)**

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, February 15, 2017
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309

9. **Adjournment**

This is to certify that this Agenda notice was posted in the lobby of the CAPK Administrative Office at 5005 Business Park North, Bakersfield, and online at www.capk.org by 12:00pm on January 13, 2017. Swathi Venkatesh, Community Development Specialist

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - December 2016

Date Approved	Date of App. Submission	Funding Source	Program/Proposal	Amount Requested
2/17/2016 (B&F)	2/25/2016	AstraZeneca	FHCC & SYC/Grow Fit Program	\$ 175,198
5/25/2016 (Board)	5/31/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 2*	\$ 223,315
6/22/2016 (B&F)	6/28/2016	Best Buy Foundation	FHCC/Winners Program	\$ 9,800
7/13/2016 (Exec)**	8/10/2016	Wells Fargo	Community Development/ Financial Literacy & Microloan Program	\$ 30,000
8/17/2016 (B&F)	8/12/2016	U.S Dept of Housing & Urban Development	2-1-1 Kern/ Kern County Homeless Coordinated Entry System	\$ 178,000
8/17/2016 (B&F)	8/23/2016	U.S Dept. of Labor/ Fresno Regional Workforce Development Board (MOU)	Program TBD/ America's Promise Job Driven Grant Program	\$ 50,000
9/21/2016 (B&F)	9/1/2016	U.S Dept. of Agriculture/ California Department of Social Services	Food Bank/ Commodity Supplemental Food Program	\$ 444,000
9/21/2016 (B&F)	10/14/2016	Kern County Network for Children	EKFRC/ Differential Response Services	\$ 209,094
9/21/2016 (B&F)	10/13/2016	Dignity Health	FHCC & SYC/ Grow Fit Families Program	\$ 75,000
10/26/2016 (Board)	9/23/2016	TJX Foundation	Food Bank/ General Support	\$ 5,000
10/26/2016 (Board)	10/4/2016	United Way of Kern County - 2017 Hunger & Homelessness	Food Bank/ General Support	\$ 50,000
10/26/2016 (Board)	10/28/2016	City of Bakersfield/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500
10/26/2016 (Board)	11/22/2016	County of Kern/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500
12/14/2016 (Exec)	11/30/2016	Tri Counties Bank	VITA/ 2016 Tax Season	\$ 2,500
12/14/2016 (Exec)	12/13/2016	Rabobank	VITA/ 2016 Tax Season	\$ 4,500

*Received notification of IRS funding for Year 1 of request; Year 2 notification pending.

**Board did not approve use of funds for Microloan Program. Currently exploring alternatives with Wells Fargo.

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
AWARDED - December 2016

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
1/13/2016 (PRE)	3/24/2016	California Department of Public Health	FHCC & SYC/Sexual Health Information & Education (I&E) Program	\$ 115,000	\$ 80,000	7/1/2016 - 6/30/2017
1/13/2016 (PRE)	5/23/2016	United Way of Kern County (Emergency Food & Shelter)	Food Bank/Food	\$ 85,000	\$ 84,507	1/16/2015 - 12/31/2016
5/11/2016 (PRE)	6/20/2016	Kern Family Health Care	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 2,000	\$ 2,000	7/1/2016 - 6/30/2017
2/10/2016 (PRE)	6/23/2016	Kaiser Permanente Kern County	FHCC/Grow Fit Program	\$ 13,181	\$ 10,000	7/1/2016 - 6/30/2017
6/22/2016 (B&F)	7/1/2016	PG&E	FHCC/Computer Lab Upgrade	\$ 3,000	\$ 3,000	7/1/2016 - 6/30/2017
5/25/2016 (Board)	7/11/2016	Target	SYC/Art Smart Program	\$ 2,500	\$ 2,500	10/1/2016 - 9/30/2017
6/22/2016 (B&F)	7/13/2016	The Starbucks Foundation	FHCC & SYC/PREP Works	\$ 49,606	\$ 40,000	1/1/2017 - 6/30/2017
3/30/2016 (Board)	8/11/2016	Chevron 2016 Social Investment Program	FHCC & SYC/STEM Program	\$ 21,500	\$ 21,500	7/1/2016 - 6/31/2017
5/25/2016 (Board)	9/15/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 1	\$ 222,723	\$ 84,815	8/1/2016 - 7/31/2017
8/17/2016 (B&F)	9/6/2016	Bank of America	Food Bank/ Backpack Buddies - Lamont	\$ 25,000	\$ 9,000	1/1/2017 - 12/31/2017
8/17/2016 (B&F)	9/6/2016	United Way of Stanislaus County	2-1-1 Kern/ Call Answering Services	\$ 45,000	\$ 40,500	10/1/2016 - 6/30/2017
10/26/2016 (Board)	10/14/2016	Walmart/ Community Grants Program	Food Bank/ General Support	\$ 2,500	\$ 1,000	1/1/2017 - 12/31/2017
8/10/2016	11/10/2016	County of Kern (Community Corrections Partnership)	FHCC/Workforce Development Services for Ex-offenders	\$ 354,840	\$ 138,906	10/1/2016 - 12/31/2018
10/26/2016 (Board)	11/14/2016	Southern California Gas Company	Food Bank/ Delano Fall Food Drive	\$ 2,000	\$ 2,000	1/1/2017 - 12/31/2017
10/26/2016 (Board)	12/9/2016	Bank of the West	VITA/ 2016 Tax Season	\$ 2,500	\$ 2,500	9/1/2016 - 6/30/2017
8/17/2016 (B&F)	12/5/2016	Southern California Gas Company	Food Bank/ Solar Energy Improvement Project	\$ 25,000	\$ 5,000	1/1/2017 - 12/31/2017
10/26/2016 (Board)	12/20/2016	Kern Family Health Care	FHCC & SYC/ First Aid, Emergency Preparedness & Hygiene Kits	\$ 1,500	\$ 1,500	1/1/2017 - 12/31/2017
11/30/2016 (Board)	12/22/2016	Feeding America/ Disney	Food Bank/ Produce Program	\$ 15,000	\$ 15,000	1/1/2017 - 6/30/2017
				TOTAL	\$ 543,728	

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
DECLINED - December 2016

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested
10/21/2015 (B&F)	1/8/2016	Wonderful Foundation	SYC/PREP Works	\$ 49,000
10/28/15 (Board)	2/1/2016	California Coastal Commission	FHCC & SYC/Marine Studies Program	\$ 15,888
2/10/2016 (PRE)	3/31/2016	Walmart State Giving Program	Food Bank/Pickup Truck	\$ 30,000
1/13/2016 (PRE)	5/23/2016	Junior League of Bakersfield	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 5,000
5/25/2016 (Board)	5/26/2016	First 5 Kern	211 Kern/Developmental Screening and Care Coordination	\$ 332,859
6/22/2016 (B&F)	7/1/2016	United Way of Fresno and Madera Counties	2-1-1 Kern/After-hours & Weekend Call Answering	\$ 39,756
7/16/2016 (Exec)	8/31/2016	Walmart State Giving Program	Food Bank/Equipment	\$ 34,350
12/9/2015 (Exec)	9/22/2016	USDA/National Institute of Food and Agriculture (NIFA)	Food Bank/Kern Nutrition on Wheels Program	\$ 329,500
6/29/2016 (Board)	12/6/2016	Cy Pres CRT Settlement Fund	East Kern Family Resource Center/Computers, Internet Service, Printer	\$ 65,539
8/17/2016 (B&F)	12/9/2016	Wonderful Foundation	Food Bank/ Backpack Buddies - Wasco	\$ 24,661
9/21/2016 (B&F)	12/9/2016	Wonderful Foundation	VITA/ Wasco	\$ 18,600
11/30/2016 (Board)	12/22/2016	Feeding America/ Morgan Stanley	Food Bank/ Produce Program	\$ 25,000

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

Project Name: VITA, Wasco

Funder Name: Walmart Community Grants

Grant Program Name: CAPK VITA

Funding Period: 1/1/2017 – 4/30/2017

CFDA # N/A

Division Director: Romala Ramkissoon

Program Manager: Sandi Truman

☒ **New Funding**
☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is requesting \$2,500 from the Walmart Wasco store for general operating support for CAPK Volunteer Income Tax Assistance (VITA) services in Wasco. The program has been providing free income tax return preparation, Earned Income Tax Credit (EITC) application assistance, and more for low- to moderate-income individuals in Wasco since 2011. In the last three years, the program helped 634 Wasco taxpayers recover \$597,403 in tax refunds and credits. Additionally, CAPK is an ITIN Certified Acceptance Agent (CAA) and able to serve rural residents who are undocumented workers.

B. Use of Funds:

The requested funds of \$2,500 will be used for general operating support for the CAPK VITA program in Wasco including general operating supplies and salaries.

C. Approvals:

1. Romala Ramkissoon 1/5/17
Division Director Date

2. Ryan Whaley 1-5-17
Director of Community Development Date

3. Charahne Arcene 1/5/17
Director of Finance Date

4. J.T.P. 1/5/17
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Computer Skills and Access

Division Director: Carmen Segovia

Funder Name: Junior League of Bakersfield

Program Manager: Whitney Hughes

Grant Program Name: East Kern Family Resource Center

☒ **New Funding**
☐ **Re-Application**

Funding Period: 1/1/2017 – 12/31/2017

A. Narrative description of funding request, including goals:

CAPK is requesting up to \$26,000 from the Junior League of Bakersfield (JLB) to provide computer skills training and public computer access to low-income families in East Kern County. The installation of a new computer station with internet access at the EKFRFC will help approximately 100 low-income East Kern County residents make timely connections with needed services and receive basic computer skills training.

B. Use of Funds:

The requested funds of up to \$26,000 will be used to purchase one computer, printer, and software and 20 hours a week of staff time.

C. Approvals:

1. Carmen Segovia 1/9/17
Division Director Date

3. Christine Anemic 1/5/17
Director of Finance Date

2. Ralph Maty 1-5-17
Director of Community Development Date

4. [Signature] 1/5/17
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From:  Ralph Martinez, Director of Community Development

Date: January 18, 2017

Subject: Agenda Item 5b: Draft Succession Plan for Executive Director

In early 2016, the Department of Health and Human Services, Office of the Administration for Children and Families issued OCS IM-138 with a requirement that CSBG eligible entities comply with minimum organizational standards. CAPK staff prepared the Succession Plan as a result of Organizational Standard 4.5. The Succession Plan includes:

- **Draft Succession Plan Policy for CAPK**
Provides policy for replacement of the Executive Director.
- **Attachment 1- Emergency Backup Plan Succession Guidelines**
Provides specific actions for unexpected vacancies in executive level positions.
- **Attachment 2- Emergency Backup Plan Details**
Provides a communication plan and names the primary and secondary backup to assume Acting Executive Director duties.

CAPK needs to identify a primary and secondary backup to the Executive Director during absences. Staff anticipates the succession plan being presented for discussion to the CAPK Board on January 25, 2017.

Recommendation:

Staff recommends the Executive Committee provide comments and proposed changes to the draft succession plan.

Attachments: Draft Executive Director Succession Plan Policy
Guideline for the Appointment of an Acting Executive Director
Emergency Backup Succession Plan Detail

Community Action Partnership of Kern Executive Director Succession Plan Policy

Introduction

A change in executive leadership is inevitable for all organizations. It is a time of both risk and opportunity. It is a period in an organization's history when the board chair must increase his/her level of engagement. It is also a time when some may seek assurance of the organization's viability and long-term sustainability.

A succession policy for the Executive Director (ED) position is a routine risk management and sustainability planning tool. The policy ensures organizational sustainability by providing a proactive and orderly plan for executive leadership transitions.

To that end, the Board of Community Action Partnership of Kern (CAPK Board) is adopting this succession policy for purposes of:

- Focusing board attention on leadership team development through annual communications between the ED and board about the depth of staffing and succession plans for management team positions;
- Establishing principles, role clarity, and procedures to support positive leadership transitions that foster good transitions with departing and arriving leaders; and
- Build organizational capacity when a planned or unplanned executive leadership change occurs.

The board chair shall be responsible for implementing this policy and its related procedures, and for annually reviewing and updating the policy as needed. In the event of a planned or unplanned leadership transition, the board shall immediately appoint a transition committee which shall plan and manage the transition, including the search for a new ED.

Guiding Principles

- CAPK is open to and will consider both internal and external candidates when filling the ED position. A national search will be conducted, as deemed appropriate by the transition committee.
- In organizations such as CAPK, the ED's position is often shaped by the incumbent's talents and areas of specialized interest. That ED's departure might necessitate other organizational changes including the creation of new positions and/or realignment of current positions.
- The preeminent goal of a transition to a new ED is maintaining continuity of CAPK's mission-related work. A transition also presents an opportunity for the organization to continue to grow and develop.

Lines of Authority

1. The selection of the ED is the responsibility of the board.
2. The current ED has the responsibility to continuously identify, encourage, and help to develop

senior managers within the organization who are qualified to meet future leadership needs, whether that be on a temporary or permanent basis.

3. The current ED has the responsibility to plan for the orderly transition of all senior managers.

Emergency Backup Plan With Guidelines (attachment 1)

1. Related to the position of ED: To be prepared at all times for a leadership transition, the organization shall maintain an up-to-date Emergency Backup Plan with guidelines for the planned or unplanned short-term and long-term absence of the ED. This plan is approved by the board and should be reviewed annually. The plan can also serve as the transition plan when there is a vacancy in the ED position.
2. Related to management team positions: To be prepared at all times for a senior management transition, the ED shall maintain an up-to-date Emergency Backup Plan with guidelines for the planned or unplanned short-term and long-term absence of members of the management team. Those plans shall be provided to the board chair and made available to the board. (attachment 2, cross-training plan for Division Directors)

Board Action in the Event of Vacancy in the ED Position

1. Organizational Assessment: The board or transition committee shall take time to assess the leadership needs of the organization before the search for a new ED is conducted. The assessment shall include a review and update (if needed) of the organization's strategic plan. The assessment will be designed to help assure the selection of a qualified and capable leader who fits well with the organization's mission, vision, values, culture, goals, and objectives, and who has the necessary skills to lead the organization.
2. Option of appointing an acting or interim ED: To assure the organization's operations are not interrupted while the board assesses the leadership needs and recruits a new ED, the board may appoint an acting ED from among senior executive staff or hire an interim ED from outside the organization.
3. Duties of the acting/interim ED: Among such duties will be to ensure that the organization continues to operate without disruption, and that all organizational commitments previously made are appropriately executed, including but not limited to: speaking engagements, grant and contract obligations, reports, licenses, certifications, membership renewals, and other obligations to funders and other stakeholders.
4. Simultaneous transitions for the ED and senior management positions: After appointing an acting or interim ED from within, the board may make other temporary senior management appointments from among other senior management staff, external hires, or a combination of those options that best assures continuity in leadership and program success through the transition period and afterwards.

Preparation Time Frame for Replacement of the ED

1. The optimal period for the ED to announce his/her departure from that role – or proposed commencement of a new role in the organization – is at least six to twelve months before the date of departure.
2. The organization's board understands that the time required for successfully completing a planned leadership transition is approximately eight to twelve months.

Role of the Outgoing ED in Planned Transitions

The departing ED, unless otherwise directed by the transition committee, will be involved in some transition activities such as: fundraising, communicating with funders and other stakeholders, and briefing the incoming ED. The departing ED's role during the transition and after the new ED starts shall be developed in consultation with the board chair and/or transition committee and communicated to the board.

Initial Implementation of the Transition Plan

1. Within fifteen (15) days of the announcement of a planned departure, the board chair shall appoint a transition committee. This committee shall be comprised of at least three members of the board. Other external stakeholders and/or staff may be recruited to advise or assist the committee at the discretion of the board chair and transition committee.
2. The transition committee will develop a transition plan that addresses: the appropriate preparation prior to launching the search, the conduct of the search and selection process, and the post hire follow-through to ensure the successful onboarding of the new ED.
3. The transition committee shall be responsible for implementing the transition plan and further developing the plan as needed. At its first meeting, the transition committee shall determine its role, including responsibilities related to conducting the search process. (The transition committee may recommend that the board chair appoint a separate search committee, while the transition committee manages the overall transition process for the organization.) The committee shall also discuss and decide on how the senior management staff will be substantively involved in the transition planning process and consulted in the selection process.
4. The transition committee shall also determine the need for consulting assistance (i.e., transition management consultant and/or executive search firm) based on the circumstances.
5. As needed, the board chair shall authorize an organizational assessment and schedule a board retreat to review and refresh the organization's strategic plan.

CAPK Commitment Regarding Diverse Candidates and Staff Leader Development

1. In order to provide career advancement for staff, the organization shall encourage the professional development of current employees.

2. In order to support the board's due diligence and ensure that the best possible candidate is hired, the organization shall implement a search and selection process that is open to internal and external candidates.
3. In order to develop a finalist pool that is reflective of the community, the organization shall work proactively to develop a diverse pool of candidates for the ED position.

Adopted by the Board of Directors on the ____ day of _____, 2017.

[Name]

[Title]

Community Action Partnership of Kern

Guideline for the Appointment of an Acting Executive Director in the Event of an Unplanned Absence of the Incumbent

Rationale

The Executive Director (ED) position in a nonprofit organization is a central element in the organization's success. Therefore, ensuring that the functions of the ED are well-understood and shared among the executive team and senior staff is important to ensure organizational stability and leadership continuity in the event of unplanned and unexpected change. This kind of risk management is equally helpful in facilitating a smooth leadership transition even when it is predictable and planned.

The purpose of this plan is to ensure the continuous coverage of duties critical to the ongoing successful operations of Community action Partnership of Kern (CAPK). The board of directors is adopting policies and procedures for the temporary appointment of an acting ED in the event of an unplanned and extended absence of the ED. The board chair, or board vice-chair in the absence of the board chair, may determine the appropriate time to initiate the implementation of this plan.

While the board of directors acknowledges that such an absence is highly improbable and certainly undesirable, they believe that due diligence in exercising executive-level management functions requires that it have an emergency backup succession plan in place. It is expected that this plan will ensure continuity in the administration of the organization's day-to-day programs and operations, management of external relationships and supervision of staff and finances.

Priority functions of the Executive Director position

Of the duties listed in the position description, the key functions of the ED have a corresponding temporary staffing strategy for an acting ED in the attached Emergency Backup Succession Plan Detail (See [Attachment 2](#)).

The positions assigned in the Temporary Staffing Strategy are based on CAPK's organizational structure as of December 2016. In the event this plan is implemented and those assigned are no longer available or positions are vacant, the board chair may select other senior staff to support each of the key ED functions. It is the responsibility of the ED to ensure that positions have appropriate cross-training to successfully implement the temporary staffing strategy.

Business as Usual

This emergency backup succession plan and the staffing structure at CAPK are intended to minimize disruption in quality service and maintain business as usual to the extent possible. In the absence of the ED, unless otherwise determined by the board of directors, business as usual includes maintenance of the following:

- Leadership and vision
- Fiscal oversight

- Oversight and guidance on programs and reporting
- Maintain communication with key relationships
- Liaison with the board of directors

Emergency Backup Succession Plan Implementation

The board of directors authorizes the board chair to implement the terms of this emergency backup succession plan in the event of a planned or unplanned temporary, short-term absence of the ED. The board vice chair is authorized to implement this plan in the event that the board chair is unavailable or cannot be reached. Phone calls and conference calls are an acceptable substitute for any meetings designated in this plan.

As soon as feasible, following notification of an unplanned temporary or short-term absence, the board chair may convene an executive committee meeting to affirm the procedures prescribed in this plan, or to modify them if needed.

While this timeline may vary based on circumstances, the suggested steps for implementation are:

- The management team informs the board chair immediately of unplanned absence.
- The board chair appoints an acting ED.
- The board chair informs the board of the acting ED appointment.
- The board chair (and potentially other officers) consults with the acting ED on the circumstances of the absence, organizational situation, and related factors.
- After the board chair and acting ED consult, stakeholders will be notified following the communications plan outlined below.

Definitions

- A *temporary absence* is one in which it is expected that the ED will return to his/her position once the events precipitating the absence are resolved.
- An *unplanned absence* is one that arises unexpectedly, in contrast to a planned leave, such as a vacation or a sabbatical.
- A *short-term absence* is a designated as three months or less.
- A *long-term absence* is designated as more than three months.
- A *permanent absence* is one in which it is firmly determined that the incumbent ED will not be returning to the position.

Emergency Backup plan in event of a short-term, unplanned absence

Appointment of an Acting ED

1. The board of directors authorizes the board chair to implement the terms of this emergency backup succession plan in the event of the unplanned absence of the ED.
2. In the event of an unplanned absence of the ED, a member of the management team shall immediately inform the board chair of the absence.

3. As soon as is feasible, the board chair may convene a meeting of the management team to affirm the procedures prescribed in this plan or to make modifications the board chair and team deem appropriate.

First backup for the ED position

The board chair may designate a CAPK Division Director, to the position of acting ED. His/her position description will specify that s/he may serve as acting ED in the absence of the ED unless otherwise decided by the board chair. S/he will have an emergency backup succession plan with designated appointees if s/he becomes acting ED or if s/he is otherwise unable to serve his/her own functions as Director.

Second backup for the ED position

The board chair may also consider splitting duties among designated appointees based on the primary functions to be carried out. (See [Attachment 2](#), Emergency Backup Detail, for complete listing.)

A Division Director, may serve as second backup for the position of acting ED based on the discretion of the board chair. S/he may serve should the initially selected Division Director, be unable or unwilling to serve as acting ED or as otherwise decided by the board chair. S/he will have an emergency backup plan with designated appointees.

Cross-training plan for appointees

The ED, in collaboration with the board chair, will develop a plan for training the potential appointees in the priority functions of the ED which are listed in section 2 above. The cross-training plan is attached to this document. (See [Attachment 2](#), for detailed Cross-training Plan.)

The ED will have the responsibility of handling the logistics of the plan's implementation.

Authority and restrictions of the appointee

The person appointed as acting ED will have the authority outlined below, except as may be further defined by the board chair.

- Staffing – is authorized to hire and terminate management staff after consultation with the board.
- Financial – [will or will not] have check signing authority. Is authorized to expand resources, in consultation with the board treasurer and chair.
- Public Policy – is to take public policy positions on behalf of the organization with board chair approval.
- Media – is authorized to speak on behalf of the organization or designate a spokesperson.
- Contracts – is authorized to enter into and execute contracts after consultation with the board chair and/or board treasurer.
- Programs – is authorized to develop new programs and assume new programmatic responsibilities on behalf of the organization in consultation with the management team and board as necessary.
- Collaboration/Partnerships – is authorized to enter into partnerships or develop collaborations with external parties in consultation with the management team and board as necessary.

Compensation

The board chair, in consultation with the executive committee or Board, shall consider a salary adjustment for the acting ED. Any salary adjustment will be applied retroactive to the date Acting ED duties began.

Oversight and support for the Acting ED

As with the ED, the board chair and board of directors will have the responsibility for monitoring the work of the acting ED. The acting ED will provide regular updates, and will meet with the board chair as often as the acting ED and board chair may determine necessary. The board chair will also be alert to the special support needs of the acting ED serving in this temporary leadership role, and act to address them.

Communications plan

Within eight (24) hours after an acting ED is appointed, the board chair and the acting ED will meet to implement an external communications plan to announce the organization's temporary leadership structure, including the kind of information that will be shared, and with whom (e.g. major donors, state associations, partnering agencies, etc.).

Within 24 hours after an acting ED is appointed, the board chair and acting ED will implement the communications plan to announce the organization's temporary leadership structure to the management team and the board of directors.

Notifications will take place in sequence on the following timetable:

- Within 24 hours, the board chair will notify the board of directors, the [strategic alliance partners and really close-in stakeholders], and the management team by phone, conference call, or meeting.
- Within 24 hours, the acting ED will notify the staff by email or meeting.
- Within five business days, the acting ED will notify the donors and key stakeholders by phone or email.

Updated Key Contact information will be maintained in the organization's database for easy access on an ongoing basis by a staff member designated by the ED. (For a full overview of the communications plan see [Attachment 2](#).)

Emergency Backup Plan in event of a long-term temporary, unplanned absence

The procedures and conditions to be followed will be the same as for a short-term absence with one addition: The board chair will give immediate consideration, in consultation with the executive management team, to temporarily back-filling the position left vacant by the acting ED. This is in recognition of the fact that, for a term of more than three months, it may not be reasonable to expect the acting ED to carry the duties of both positions. The position description of a temporary appointment would focus on covering the priority areas in which the acting ED needs assistance. (See attachment 2, Cross-training plan)

Emergency Backup Plan in event of a PERMANENT unplanned absence

The procedures and conditions will be the same as for a long-term temporary absence with one addition: The board chair may appoint a transition and search committee in accordance with the terms of CAPK's Succession Policy and follow the procedures set forth in the Policy.

Approvals, updates and maintenance of record

Emergency Backup Plan Approval

This emergency backup plan will be approved by the full board of directors **and reviewed annually** at a formal board meeting to make any needed changes in the designated backup appointees. The board chair may review and amend the plan at other times if a standing appointee or backup is no longer available to serve in an acting ED capacity. The board chair may reevaluate the plan when new designees are appointed.

Signatories

The board chair, the ED, and the designated backup appointees will sign this plan.

Maintenance of Record

The board chair, the ED, and the designated backup appointees will maintain copies of this plan.

Approved by:

CAPK's Board of Directors on _____.

Acknowledged by:

I acknowledge that I have reviewed this plan.

Board Chair

Date

Executive Director

Date

First Backup

Date

Second Backup

Date

Community Action Partnership of Kern Executive Director Succession Plan

Emergency Backup Plan Detail

Name: Jeremy Tobias, Executive Director

First Backup: Primary Division Director {Title}

Second Backup(s): Secondary Division Director {Title}

Communications Plan

Who's being contacted?	Who's contacting them?	How will they be contacted?	By when will they be contacted?
Primary Division Director, [Title]	Executive Secretary	Phone & Email	Within 24 Hours
Secondary Division Director, [Title]	Executive Secretary	Phone & Email	Within 24 Hours

Short-Term Staffing of Key Functions

Key functions	Short term staffing strategies (<i>Under 3 months</i>) [Name], [Title]
Interim Executive Director	[Name]
Interim Primary Division Director	[Name]
Interim Primary Division Manager	[Name]

For Longer Term Staffing: For longer term staffing, the staffing strategy will remain the same.

Cross-training Plan

Cross-training Area	Staff to be cross-trained this area		Plan/timeline for training Type/Duration
	Trainee Name, Title	Trainer Name, Title	
Executive Management Duties	Primary Division Director	Executive Director	4 Hours Each Year
Division Director Duties	Primary Division Manager	Primary Division Director	4 Hours Each Year

Critical Relationships

Critical relationship that must be maintained	Who's accountable for maintaining?	Contact information <i>(Contact information location)</i>
State and Federal Communications	Executive Director	CSD Director, USHHS OCS & OHS
NCAF Communications	Executive Director	David Bradley or Executive Director
CALCAPA Board Voting, Committee & Communications	Executive Director if a CALCAPA Board Member	Executive Director of CALCAPA and CALCAPA Board Chair

Annual Key Events/Milestones Calendar

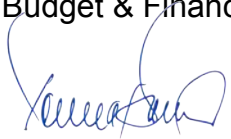
Month	Key Events/Milestones <i>(Only those that directly involve CEO)</i>	Key Associated Activities/Responsibilities <i>(CEO's accountability or involvement)</i>
<i>January</i>	VITA Awareness Day CSBG Reporting	
<i>February</i>	2-1-1 Awareness Day Washington D.C. Trip- CAP Event Quarterly Newsletter	
<i>March</i>	Stuff the Bus Food Drive- GET BUS Begin Agency Fiscal Year	
<i>April</i>	CALCAPA State Conference	
<i>May</i>	CAPK Humanitarian Awards Banquet Quarterly Newsletter	
<i>June</i>	Shafter Youth Summer Program with Community Leaders	

Month	Key Events/Milestones <i>(Only those that directly involve CEO)</i>	Key Associated Activities/Responsibilities <i>(CEO's accountability or involvement)</i>
<i>July</i>	Executive Committee Kern County Fiscal Year Begins	
<i>August</i>	Back to School Activities with Head Start National CAP Convention Breast Feeding Awareness Month	
<i>September</i>	Kern County Fair Feed the Need Food Drive	
<i>October</i>	Energy Awareness Month	
<i>November</i>	Holiday Food Drive – KGET TV	
<i>December</i>	Executive Committee Meeting Head Start Holiday Themed Activities CAPK Annual Report	

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: Agenda Item 5c: Kern Head Start and Early Head Start Budget to Actual Report for the Period Ended December 31, 2016

Date: January 18, 2017

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2016 through December 31, 2016.

Budget Revision

Approval of CAPK's request to revise the budget is pending. The budget revision will incorporate the 10% De Minimis Indirect Cost Rate. This report was prepared using the revised budget amounts in anticipation of approval.

Personnel & Fringe Benefits

Significant savings are trending in Early Head Start; staff are reviewing cost allocation methodologies for classroom personnel.

Travel

Some travel costs associated with training were charged to base funds. Staff have identified savings in other areas to cover these costs.

Equipment

Funds in this category were budgeted for the purchase of four program vehicles. Staff are in the process of completing this purchase.

Supplies

Purchases of office and classroom supplies are ongoing. Possible savings in this category may be used elsewhere in the program.

Contractual

Legal fees during the SEIU contract negotiation process were somewhat more than estimated. Staff have identified savings in other areas to cover these costs.

Other

Head Start expenditures in this category are higher than the percentage of the year elapsed; this is primarily the result of preparing the Wesley site to become a licensed child development center. Staff have identified savings in other areas to cover these costs.

Early Head Start expenditures in this category are lower than the percentage of the year elapsed. Possible savings in this category may be used elsewhere in the program.

Training & Technical Assistance (T&TA)

Head Start T&TA funds are expended. Additional funds are budgeted in the base grant for planned training expenses in excess of T&TA funding.

Early Head Start T&TA funds will be fully expended by the end of the program year.

Non-Federal Share

With % of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 96% of budget.

- California Department of Education
Actual and estimated non-federal revenues through December 2016 are at 93% of budget.
- In-Kind
Year-to-date in-kind is at 99% of budget.

The five centers with the highest percentage of goal met were Fairfax, Planz, Sunrise Villa, Roosevelt and San Diego. A total of 39 out of 44 centers and groups met or exceeded 83% of goal.

**Community Action Partnership of Kern
Head Start and Early Head Start - Kern
Budget to Actual Report**

Budget Period: March 1, 2016 - February 28, 2017
Report Period: March 1, 2016 - December 31, 2016
Month 10 of 12 (83%)

Prepared 01/10/2017

	HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,129,112	8,494,938	1,634,174	84%	16%
FRINGE BENEFITS	3,039,598	2,856,525	183,073	94%	6%
TRAVEL	0	9,833	(9,833)		
EQUIPMENT	0	0	0		
SUPPLIES	1,036,919	579,356	457,563	56%	44%
CONTRACTUAL	64,750	88,250	(23,500)	136%	-36%
CONSTRUCTION	0	0	0		
OTHER	3,131,903	2,870,875	261,028	92%	8%
TOTAL BASE FUNDING	17,402,282	14,899,777	2,502,505	86%	14%

	HEAD START				
TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	19,322	25,348	(6,026)	131%	-31%
SUPPLIES	22,797	17,758	5,039	78%	22%
CONTRACTUAL	18,485	7,706	10,779	42%	58%
OTHER	84,746	93,254	(8,508)	110%	-10%
TOTAL TRAINING & TECHNICAL ASSISTANCE	145,350	144,066	1,284	99%	1%

INDIRECT	1,878,054	1,317,627	560,427	70%	30%
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GRAND TOTAL HS/EHS FEDERAL FUNDS	19,425,686	16,361,470	3,064,216	84%	16%
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	EARLY HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	1,869,515	926,770	942,745	50%	50%
FRINGE BENEFITS	560,855	268,648	292,207	48%	52%
TRAVEL	0	406	(406)		
EQUIPMENT	120,000	0	120,000	0%	100%
SUPPLIES	464,862	190,979	273,883	41%	59%
CONTRACTUAL	12,250	13,346	(1,096)	109%	-9%
CONSTRUCTION	0	0	0		
OTHER	535,892	370,725	165,167	69%	31%
TOTAL BASE FUNDING	3,563,374	1,770,874	1,792,500	50%	50%

	EARLY HEAD START				
TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	(59)	59		
FRINGE BENEFITS	0	715	(715)		
TRAVEL	34,690	13,996	20,694	40%	60%
SUPPLIES	16,152	3,050	13,102	19%	81%
CONTRACTUAL	11,689	12,204	(515)	104%	-4%
OTHER	34,473	22,397	12,076	65%	35%
TOTAL TRAINING & TECHNICAL ASSISTANCE	97,004	52,303	44,701	54%	46%

INDIRECT	386,620	165,917	220,703	43%	57%
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GRAND TOTAL HS/EHS FEDERAL FUNDS	4,046,998	1,989,094	2,057,904	49%	51%
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HEAD START and EARLY HEAD START NON-FEDERAL SHARE					
SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	2,611,584	193,777	93%	7%
IN-KIND	3,062,811	3,026,487	36,324	99%	1%
TOTAL NON-FEDERAL	5,868,172	5,638,071	230,101	96%	4%

Centralized Administrative Cost	6.2%
Program Administrative Cost	2.5%
Total Administrative Cost	8.7%

Community Action Partnership of Kern Agency-Wide Credit Card Report *

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
Bank of America					
Lowe's					
Save Mart					
Smart & Final	105				
Chevron & Texaco Business Card	5,685				
Home Depot	8,884				
	14,674	0	0	0	0

CREDITS	TOTAL	STATEMENT DATE
	0	Not available for report
	0	Not available for report
	0	Not available for report
	105	12/31/2016
	5,685	1/5/2017
	8,884	1/5/2017
0	14,674	

* Expenditure details are included in the CAPK Financial Report

Budget reflects Notice of Award #09CH9142-03-0X (Federal approval of budget revision is pending)

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2016.

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2016 through February 28, 2017
Report for period ending December 31, 2016 (Month 10 of 12)

Percent of year elapsed: 83%

LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Fairfax	40	24,746	25,251	18,439	0	0	9,735	22,272	20,029	18,541	134	139,147	51,839	268%
Sunrise Villa	34	13,146	12,263	6,775	0	0	5,689	9,342	9,630	15,970	0	72,815	44,063	165%
San Diego Street	48	12,075	10,439	11,730	7,067	7,027	6,596	7,251	12,869	8,661	8,006	91,721	62,207	147%
Roosevelt	34	9,039	8,311	6,674	0	0	4,841	9,597	13,231	11,672	424	63,790	44,063	145%
Planz	34	12,315	10,461	12,154	0	0	6,295	5,907	7,602	5,974	311	61,019	44,063	138%
Stella Hills	34	7,753	7,910	3,580	0	0	0	7,756	9,041	13,858	10,621	60,518	44,063	137%
McFarland	20	7,117	5,767	2,921	0	0	1,743	4,768	6,828	5,681	164	34,988	25,919	135%
Vineland	20	5,180	5,542	4,335	0	0	2,175	4,195	7,085	201	4,440	33,152	25,919	128%
Casa Loma	34	10,304	11,410	8,328	0	0	3,953	7,510	8,590	6,260	0	56,354	44,063	128%
Martha J. Morgan	83	22,338	20,744	13,606	0	0	9,484	22,879	25,761	20,260	1,209	136,281	107,566	127%
Virginia	34	8,315	7,701	4,854	0	0	5,080	11,006	9,713	8,356	104	55,130	44,063	125%
Williams	34	8,967	8,195	5,460	0	0	2,512	6,808	7,703	8,079	6,112	53,836	44,063	122%
Franklin	24	6,049	6,281	6,607	4,113	3,364	2,518	2,368	2,392	3,203	327	37,222	31,103	120%
Alicante	34	7,661	11,592	9,673	0	0	2,224	7,140	7,219	5,251	0	50,760	44,063	115%
Delano	90	20,376	21,196	20,989	6,696	9,199	8,519	14,248	11,458	11,007	5,560	129,250	116,638	111%
Noble	34	9,834	9,519	4,957	0	0	2,902	8,034	7,501	5,526	0	48,273	44,063	110%
Sterling	103	17,160	16,714	15,890	12,546	12,764	13,651	16,008	17,370	14,802	7,864	144,769	133,485	108%
Cleo Foran	34	8,912	7,514	5,035	0	0	3,313	7,478	8,872	6,548	0	47,673	44,063	108%
Faith Avenue	34	8,435	8,879	5,748	0	0	3,592	9,539	2,117	8,579	312	47,201	44,063	107%
Stine Road	123	19,627	19,450	20,299	12,331	12,812	17,223	17,759	20,566	15,880	13,165	169,113	159,405	106%
Primeros Pasos	76	17,227	15,148	12,143	4,696	6,094	7,500	12,233	13,325	11,940	3,012	103,318	98,494	105%
Alberta Dillard	68	10,211	11,434	6,909	0	0	4,848	17,746	21,506	18,853	349	91,856	88,126	104%
Home Base	249	28,093	29,509	20,270	9,697	16,080	12,959	13,027	20,326	8,911	4,568	163,440	161,349	101%
Lamont	34	8,086	7,732	3,598	0	0	4,313	9,137	1,207	10,424	0	44,496	44,063	101%
Seibert	34	8,157	5,478	2,844	0	0	3,435	6,884	9,607	7,396	0	43,801	44,063	99%
Shafter	34	7,714	8,400	4,578	0	0	4,081	4,201	5,902	5,287	3,041	43,205	44,063	98%
Taft	54	11,902	13,717	8,130	0	0	6,109	10,604	10,515	7,622	0	68,598	69,983	98%
East California	70	18,493	17,503	10,688	0	0	3,650	9,739	15,504	13,269	0	88,846	90,718	98%
California City	34	7,771	5,648	3,856	0	0	4,081	7,633	7,748	6,282	0	43,020	44,063	98%
Fairview	34	6,551	2,381	10,537	0	0	2,518	6,175	7,273	5,959	186	41,579	44,063	94%
Oildale	34	7,387	5,882	4,163	0	0	4,231	6,946	6,578	6,068	0	41,254	44,063	94%
Oasis	60	15,379	15,470	8,735	0	0	5,706	9,300	8,767	7,115	794	71,265	77,758	92%
Rafer Johnson	34	6,998	7,935	4,364	0	0	2,058	5,591	7,061	5,303	198	39,507	44,063	90%
Buttonwillow	20	4,372	4,107	1,356	0	0	1,268	4,436	4,058	3,459	166	23,223	25,919	90%
Pete H. Parra	148	18,586	18,823	16,876	12,447	10,834	17,390	24,281	22,010	18,016	10,779	170,044	191,804	89%
Shafter HS/EHS	36	4,412	3,559	4,529	4,670	3,689	3,486	4,603	4,962	5,796	104	39,810	46,655	85%
Willow	72	15,550	13,772	7,577	0	0	4,987	9,498	11,612	12,152	3,660	78,809	93,310	84%
Lost Hills	20	5,126	4,434	4,058	0	0	945	2,602	2,214	2,279	0	21,657	25,919	84%
Pacific	62	8,933	8,122	9,357	5,612	6,792	7,204	8,023	6,300	4,327	1,914	66,584	80,350	83%
Tehachapi	34	4,004	3,431	2,343	0	0	3,995	7,533	7,530	6,830	0	35,666	44,063	81%
Heritage Park	34	5,518	3,282	3,089	0	0	2,248	5,839	5,990	4,352	0	30,319	44,063	69%

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2016 through February 28, 2017
Report for period ending December 31, 2016 (Month 10 of 12)

Percent of year elapsed: 83%

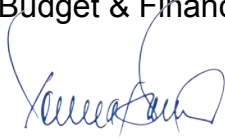
LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Pioneer	34	4,152	5,201	3,267	0	0	695	2,895	4,107	7,981	0	28,298	44,063	64%
Rosamond	75	5,240	3,210	1,585	0	0	3,091	6,948	8,414	8,348	0	36,835	97,198	38%
Mojave	34	1,705	1,322	626	0	0	888	1,576	2,722	2,795	0	11,633	44,063	26%
Wesley	60											0	77,758	0%
Voorhies	0	6,800	4,740	3,424	0	0						14,964		
Wasco	0	4,131	3,928	1,346	0	0						9,405		
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	NA
Program Services		5,049	4,464	4,138	3,997	3,984	3,935	3,943	3,943	3,943	3,943	41,339	93,094	44%
Policy Council and RPC		109	107	20	23	14	33	117	159	124	0	705	51,236	1%
SUBTOTAL IN-KIND	2,369	487,003	463,876	352,458	83,894	92,654	227,699	403,375	434,918	389,141	91,468	3,026,487	3,053,141	99%
State General Child Care*		119,619	118,092	117,337	112,660	80,901	97,966	91,197	100,401	81,273	93,393	1,012,839	1,031,472	98%
State Preschool*		153,811	147,815	148,975	113,839	124,822	135,161	151,671	171,674	147,695	155,506	1,450,970	1,680,926	86%
State Migrant Child Care*		15,718	13,870	14,146	11,867	13,484	16,366	15,885	17,203	14,287	14,950	147,776	92,963	159%
SUBTOTAL CA DEPT of ED		289,148	279,778	280,458	238,366	219,207	249,493	258,753	289,278	243,256	263,848	2,611,584	2,805,361	93%
GRAND TOTAL		776,151	743,654	632,916	322,260	311,861	477,192	662,128	724,196	632,397	355,316	5,638,071	5,858,502	96%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: Agenda Item 5c: San Joaquin Early Head Start Budget to Actual Report for the Period Ended December, 31, 2016

Date: January 18, 2017

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2016 through December 31, 2016.

Budget Revision

Approval of CAPK's request to revise the budget is pending from Office of Head Start. The budget revision will incorporate the 10% De Minimis Indirect Cost Rate. This report was prepared using the revised budget amounts in anticipation of approval.

Personnel & Fringe Benefits

Savings are expected to be realized in these categories at year-end.

Travel

Expenditures for the purpose of supporting San Joaquin staff are higher than anticipated at this point in the program year. Staff are monitoring this line item and have identified savings in other areas to cover these costs.

Supplies

Expenditures for supplies include reasonable and necessary expenditures using anticipated savings from personnel and fringe benefits categories.

Contractual

Savings are expected to be realized in this category at year-end.

Other

Staff expect to fully expend funds budgeted in this category.

Carryover

CAPK's request to carryover funds from the prior budget period was approved. The carryover funds are being used to install outdoor shade structures, improve playgrounds, make health and safety improvements to centers, update classroom furnishings and materials, and to purchase one program vehicle. Staff expect to fully obligate these funds prior to the end of the budget period.

Training & Technical Assistance

Staff expect to fully expend these funds.

Non-Federal Share

With 92% of the budget period elapsed, the total Non-Federal Share is at 21% of budget. CAPK has requested a waiver of Non-Federal Share from Office of Head Start.

The San Joaquin Early Head Start program has been challenged in meeting its Non-Federal Share budget, as only four of its 9 centers are currently licensed and in operation. However, San Joaquin's management staff continue to increase efforts to ensure that field staff and parents of enrolled children are aware of the importance of in-kind, and of the opportunities parents have to provide volunteer services to the program.

**Community Action Partnership of Kern
Early Head Start - San Joaquin County
Budget to Actual Report**

Budget Period: February 1, 2016 - January 31, 2017
Report Period: February 1, 2016 - December 31, 2016
Month 11 of 12 (92%)

Prepared 01/12/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	2,935,476	2,507,627	427,849	85%	15%
FRINGE BENEFITS	741,255	586,379	154,876	79%	21%
TRAVEL	14,940	25,423	(10,483)	170%	-70%
EQUIPMENT	0	0	0		
SUPPLIES	191,905	387,842	(195,937)	202%	-102%
CONTRACTUAL	22,500	10,018	12,482	45%	55%
CONSTRUCTION	0	0	0		
OTHER	604,477	524,813	79,664	87%	13%
TOTAL	4,510,553	4,042,102	468,451	90%	10%

CARRYOVER FUNDS

EQUIPMENT	112,500	0	112,500	0%	100%
SUPPLIES	90,000	191,459	(101,459)	213%	-113%
OTHER	358,398	94,917	263,481	26%	74%
TOTAL	560,898	286,376	274,522	51%	49%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	17,981	9,076	8,905	50%	50%
SUPPLIES	14,389	2,891	11,498	20%	80%
CONTRACTUAL	9,500	13,364	(3,864)	141%	-41%
OTHER	40,027	23,595	16,432	59%	41%
TOTAL	81,897	48,926	32,971	60%	40%

INDIRECT	485,791	424,395	61,396	87%	13%
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GRAND TOTAL EHS FEDERAL FUNDS	5,639,139	4,801,799	837,340	85%	15%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,415,810	303,055	1,112,755	21%	79%
TOTAL NON-FEDERAL FUNDS	1,415,810	303,055	1,112,755	21%	79%

*Budget reflects Notice of Award #09CH010071-02-0X (Federal approval of budget revision is pending).
Actual expenditures include posted expenditures and estimated adjustments through 12/31/2016.*

Community Action Partnership of Kern
San Joaquin Early Head Start
Non-Federal Share and In-Kind
Budget Period: February 1, 2016 through January 31, 2017
Report for period ending December 31, 2016 (Month 11 of 12)

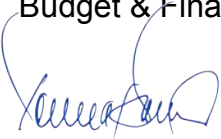
Percent of year elapsed: 92%

LOCATION	FUNDED ENROLL- MENT	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Home Base - Stockton	72	3,081	4,706	5,936	5,324	5,898	4,385	4,944	7,126	10,595	8,501	0	60,496	191,895	32%
Home Base - Lodi	48	4,188	5,069	1,862	2,068	1,509	2,597	2,763	4,823	5,389	6,049	15	36,331	127,930	28%
Chrisman	22	798	1,302	1,042	960	2,988	3,856	3,333	3,683	4,949	8,525	123	31,559	117,269	27%
California Street	24	1,882	2,605	2,842	3,041	2,280	1,850	2,964	3,674	5,641	6,938	0	33,715	127,930	26%
Home Base - Manteca	24	658	881	2,037	1,504	1,386	918	1,446	1,817	1,349	3,393	11	15,400	63,965	24%
St. Mary's	16	1,682	1,786	1,982	2,205	1,986	1,991	1,874	2,450	2,070	2,186	164	20,376	85,287	24%
4th Street	32	2,944	3,026	2,791	3,902	3,343	1,298	2,372	2,176	4,068	2,532	105	28,556	170,573	17%
Home Base - Tracy	24	502	616	1,021	930	1,072	1,706	863	1,491	363	0	0	8,565	63,965	13%
Walnut	20	1,179	1,124	617	1,272	1,883	1,809	1,881	1,413	966	969	0	13,114	106,608	12%
Lodi UCC	23	280	452	1,074	1,198	682	1,161	1,115	1,722	2,357	2,789	68	12,899	122,600	11%
Gianone	16	2,013	2,238	1,609	1,573	328	237	0	297	0	0	0	8,297	85,287	10%
Tracy Toddlers	8	2,039	1,785	1,139	1,523								6,486	42,643	
Dorothy Mahin	16	872	725	863									2,460	85,287	
Kennedy	0	367	0	0	0	0	0	0	0	235	488	0	1,090	0	
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	0	
Program Services		0	30	2,324	1,332	5,016	10,142	1,463	92	346	1,721	0	22,467	21,858	103%
Policy Council		224	96	246	126	186	0	179	30	159	0	0	1,246	2,713	46%
SUBTOTAL IN-KIND	345	22,708	26,442	27,384	26,958	28,557	31,950	25,198	30,794	38,486	44,091	486	303,055	1,415,810	21%

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: Agenda Item 5c: Early Head Start Child Care Partnerships
Budget to Actual Report for the Period Ended December 31, 2016

Date: January 18, 2017

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period September 1, 2016 through December 31, 2016.

Base Funds

Personnel and Fringe Benefits costs are slightly high through the first 4 months of the budget period.

Total costs overall are on target at this point in the budget period.

Carryover Funds

CAPK has submitted a request to carry over unexpended prior-year funds in the amount of \$315,000; (base funds) and \$48,200 (training & technical assistance funds). Federal approval is pending.

Training & Technical Assistance (T&TA)

Total costs overall are on target at this point in the budget period.

Non-Federal Share

With 33% of the year elapsed, total Non-Federal Share is at 40%.

**Community Action Partnership of Kern
Early Head Start - Child Care Partnerships
Budget to Actual Report**

Budget Period: September 1, 2016 - August 31, 2017
Report Period: September 1, 2016 - December 31, 2016
Month 4 of 12 (33%)

Prepared 01/12/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	48,128	74,117	39%	61%
FRINGE BENEFITS	28,705	12,053	16,652	42%	58%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	324	1,326	20%	80%
CONTRACTUAL	459,322	142,972	316,350	31%	69%
CONSTRUCTION	0	0	0		
OTHER	9,990	2,668	7,322	27%	73%
TOTAL BASE FUNDING	621,912	206,145	415,767	33%	67%

CARRYOVER FUNDS (pending Federal approval)	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	0	0	0		
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	0	0	0		
TOTAL START-UP FUNDING	0	0	0		

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	5,294	2,410	2,884	46%	54%
SUPPLIES	3,506	0	3,506	0%	100%
OTHER	8,000	3,472	4,528	43%	57%
TOTAL TRAINING & TECHNICAL ASSISTANCE	16,800	5,882	10,918	35%	65%

INDIRECT	62,184	21,201	40,983	34%	66%
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GRAND TOTAL FEDERAL FUNDS	700,896	233,228	467,668	33%	67%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	70,377	104,847	40%	60%
TOTAL NON-FEDERAL FUNDS	175,224	70,377	104,847	40%	60%

Centralized Administrative Cost 7.0%
Program Administrative Cost 1.6%
Total Administrative Cost 8.6%

Budget reflects Notice of Award #09HP0036-02-00.

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Christine Anami, Director of Finance

Date: January 18, 2017

Subject: Agenda Item 5d: 2015/16 EHS Partnership Federal Financial Report (Final)

Head Start regulations require that the Standard Form 425 – Federal Financial Report be filed at three different intervals. For the Early Head Start Partnership program year March 1, 2015 to August 31, 2016, the due dates are as follows:

- 10/30/15 First Semi-annual
- 04/30/16 Second Semi-annual
- 10/30/16 Annual
- 01/30/17 Final

Attached is the final Federal Financial Report that was uploaded to the Grant Solution s system on January 4, 2017. Grantees are no longer required to submit the report to their regional offices and instead are to use the Grant Solutionssystem. The change in federal reporting submission requirements went into effect January 5, 2016.

Attachment: SF-425 Federal Financial Report – EHS Partnership

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS ACF REGION IX	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09HP0036-01-01	Page 1 of 1 Pages
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3. Recipient Organization (Name and complete address including Zip code) COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309
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4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Final	7. Basis of Accounting ☐ Cash ☒ Accrual
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8. Project/Grant Period From: (Month, Day, Year) To: (Month, Day, Year) 03/01/2015 08/31/2016	9. Reporting Period End Date (Month, Day, Year) 08/31/2016
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10. Transactions	Cumulative
-------------------------	------------

(Use lines a-c for single or multiple grant reporting)

Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	0.00
b. Cash Disbursements	0.00
c. Cash on Hand (line a minus b)	0.00

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	1,248,206.00
e. Federal share of expenditures	876,182.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	876,182.00
h. Unobligated balance of Federal funds (line d minus g)	372,024.00

Recipient Share:	
i. Total recipient share required	212,052.00
j. Recipient share of expenditures	148,829.00
k. Remaining recipient share to be provided (line i minus j)	63,223.00

Program Income:	
l. Total Federal program income earned	0.00
m. Program income expended in accordance with the deduction alternative	0.00
n. Program income expended in accordance with the addition alternative	0.00
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	10% De minimis	10%	03/01/2016	08/31/2016	443,717.00	44,372.00	44,372.00
					-	-	-
	g. Totals:					443,717.00	44,372.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: 5 - G093125 Operation Expenses = \$691,404 (\$316,596 Unobligated Balance) 5 - G093120 T&TA Expenses = \$53,131 (\$47,669 Unobligated Balance) 5 - G093128 Start-up Expenses = \$131,647 (\$7,759 Unobligated Balance) USDA Reimbursement = None Mortgages: None Admin Cost = \$97,386 (9.50%)	
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Jeremy T. Tobias, Executive Director	c. Telephone (Area code, number and extension) (661) 336-5236
b. Signature of Authorized Certifying Official 	d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org
e. Date Report Submitted (Month, Day, Year) 01/04/17	
14. Agency use only:	

Standard Form 425 - Revised 10/11/2011
 OMB Approval Number: 0348-0061
 Expiration Date: 02/28/2015

Paperwork Burden Statement
 According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Christine Anami, Director of Finance

Date: January 18, 2017

Subject: Agenda Item 5e: 2017 Community Services Block Grant (CSBG Contract #17F-2015) Budget

At the Board of Directors' meeting on November 30, 2016, the resolution to accept the Community Services Block Grant (CSBG) contract for 2017 was approved. At that time, the budget had not been finalized to support the estimated allocation amount of \$1,482,354, which is equal to the 2016 CSBG contract. The 2017 allocation is based on the continuing resolution for the first quarter of Federal Fiscal Year 2017. The 2017 CSBG contract will be amended if additional funds are appropriated.

For 2017, it is estimated that 41% of the contract will be used for centralized administrative costs and 59% of the contract will be used for programs, such as Food Bank, VITA, Migrant Alternative Payment and the youth centers that have anticipated funding gaps. For 2016, it was 35% centralized administrative costs and 65% program costs.

The following schedules are attached:

- Seven Year Budget Comparison. From 2011 to 2017, the CSBG contract amount has increased 20.5% or \$251,919.
- 2017 CSBG Budget by Program Compared to 2016
- CSBG Contract Budget Summary – State Form
- CSBG Budget Support – Other Agency Operating Funds – State Form

The 2017 CSBG contract packet, including the budget forms was mailed to the State in the third week of December 2016. If needed, budget modifications are allowed to be submitted to the State during the contract term up until November 15, 2017.

Recommendation

Staff recommends that the Budget & Finance Committee approves the budget for the 2017 CSBG contract (17F-2015).

Attachments: Seven year comparison of CSBG budget
2017 CSBG budget by program compared to 2016
CSBG Contract Budget Summary – State Form
CSBG Budget Support – Other Agency Operating Funds – State Form

**COMMUNITY ACTION PARTNERSHIP OF KERN
COMMUNITY SERVICES BLOCK GRANT (CSBG)
SEVEN YEAR BUDGET COMPARISON**

	2011	2012	2013	2014	2015	2016	2017
Administrative Costs	75.4%	65.1%	48.4%	53.4%	41.8%	34.9%	41.1%
Program Costs	<u>24.6%</u>	<u>34.9%</u>	<u>51.6%</u>	<u>46.6%</u>	<u>58.2%</u>	<u>65.1%</u>	<u>58.9%</u>
	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
Funding Amount	\$1,230,435	\$1,196,355	\$1,366,988	\$1,384,531	\$1,396,948	\$1,482,354	\$1,482,354
Increase (Decrease)		(\$34,080)	\$170,633	\$17,543	\$12,417	\$85,406	\$0
% Increase from 2011 to 2017							20.5%

Note A: CSBG is a calendar year grant.

Note B: The State anticipates California's 2017 CSBG to remain consistent with the 2016 CSBG funding level.

Note C: In 2017, CSBG will be used 6.2% more for administrative costs than program costs because of the 10% indirect cost rate.

COMMUNITY ACTION PARTNERSHIP OF KERN
2017 CSBG BUDGET BY PROGRAM COMPARED TO 2016

Program	2016	%	2017	%	
Food Bank	479,719	32.4%	473,530	31.9%	
VITA	226,072	15.3%	166,785	11.3%	Note A
Friendship House	210,867	14.2%	195,858	13.2%	
Migrant Alternative Payment	179,277	12.1%	368,845	24.9%	Note B
Community Development	141,112	9.5%	153,215	10.3%	
Shafter Youth Center	114,041	7.7%	122,121	8.2%	
WIC	66,525	4.5%			Note C
211	44,207	3.0%			Note C
E Kern Family Resource Center	<u>20,534</u>	<u>1.4%</u>	<u>2,000</u>	<u>0.1%</u>	
Total CSBG Funding	<u>1,482,354</u>	<u>100.0%</u>	<u>1,482,354</u>	<u>100.0%</u>	

Note A: VITA will be less dependent on CSBG because of the IRS grant that was awarded for \$84,815.

Note B: Migrant Alternative Payment will need gap funding because of the 15% limit on administrative costs which includes the 10% indirect.

Note C: WIC and 211 are projected to be able to cover all program costs and the 10% indirect.

Note D: No new programs were added for 2017 that will need CSBG funding.

CSBG CONTRACT BUDGET SUMMARY

Contractor Name: Community Action Partnership of Kern		Contract Number: 17F-2015	Amendment Number:
Prepared By: Christine Anami, Director of Finance		Contract Term: 1/1/17 - 12/31/17	
Telephone Number: 661-336-5236 x1137		Contract Amount: \$1,482,354	
Date: 12/20/2016		E-mail Address: canami@capk.org	
SECTION 10: ADMINISTRATIVE COSTS			
Line Item		CSBG Funds (round to the nearest dollar)	
1	Salaries and Wages	\$105,082.00	
2	Fringe Benefits	\$23,118.00	
3	Operating Expenses	\$11,250.00	
4	Equipment		
5	Out-of-State Travel		
6	Contract/Consultant Services		
7	Other Costs	\$470,191.00	
Subtotal Section 10: Administrative Costs (cannot exceed 12% of the total operating budget in Section 80)		\$609,641.00	
SECTION 20: PROGRAM COSTS			
Line Item		CSBG Funds (round to the nearest dollar)	
1	Salaries and Wages	\$485,644.00	
2	Fringe Benefits	\$155,469.00	
3	Operating Expenses	\$220,600.00	
4	Equipment		
5	Out-of-State Travel		
6	Subcontractor/Consultant Services		
7	Other Costs	\$11,000.00	
Subtotal Section 20: Program Costs		\$872,713.00	
SECTION 40: Total CSBG Budget Amount (Sum of Subtotal Sections 10 and 20) Note: Total cannot exceed allocation amount.		\$1,482,354.00	
SECTION 70: Enter Other Agency Operating Funds Used to Support CSBG		\$55,569,000	
SECTION 80: Agency Total Operating Budget (Sum of Sections 40 and 70)		\$57,051,354.00	
SECTION 90: CSBG Funds Administrative Percent (Section 10 divided by Section 80)		1.07%	

CSBG Budget Support -- Other Agency Operating Funds

Contractor Name: Community Action Partnership of Kern	Contract Number: 17F-2015	Amendment Number:
Prepared By: Christine Anami, Director of Finance	Contract Term: 1/1/17 - 12/31/17	
Telephone Number: 661-336-5236 x1137	Contract Amount: \$1,482,354	
Date: 12/20/2016	E-mail Address: canami@capk.org	

Funding Source (DO NOT ABBREVIATE)	Funding Type Federal, State, Local, Private, Other	Funding Amount
Head Start/Early Head Start (CFDA #93.600)	Federal	\$29,813,000
Child Care and Development Block Grant (CFDA #93.575)	Federal	\$5,860,000
Low Income Home Energy Assistance (CFDA #93.568)	Federal	\$4,123,000
Women, Infants and Children (CFDA #10.557)	Federal	\$3,962,000
Emergency Food Assistance (CFDA #10.568 and #10.569)	Federal	\$2,635,000
Child and Adult Care Food (CFDA #10.558)	Federal	\$1,334,000
Child Care and Development Fund (CFDA #93.596)	Federal	\$977,000
Community Development Block Grant (CFDA #14.218)	Federal	\$249,000
Department of Energy Weatherization Assistance (CFDA #81.042)	Federal	\$242,000
Quality Rating & Improvement System Block Grant (CFDA #84.412)	Federal	\$150,000
IRS - VITA (CFDA #21.009)	Federal	\$85,000
Emergency Food & Shelter (CFDA #97.024)	Federal	\$84,000
Justice Assistance (CFDA #16.738)	Federal	\$58,000
Summer Food Service for Children (CFDA #10.559)	Federal	\$35,000
Supplemental Nutrition Assistance (CFDA #10.561)	Federal	\$16,000
Bioterrorism (CFDA #93.283)	Federal	\$10,000
California Dept of Education - State Preschool	State	\$2,200,000
California Dept of Education - General Center Child Care	State	\$1,206,000
California Dept of Education - Migrant Alternative Payment	State	\$846,000
California Dept of Community Services & Development - LIWP Solar PV Pilot	State	\$252,000
California Dept of Education - Migrant Child Care and Specialized Services	State	\$239,000
California Children and Families Commission	State	\$222,000
California Dept of Social Services - Differential Response Services	State	\$202,000
California Dept of Public Health - Information & Education	State	\$80,000
California Dept of Social Services - State Emergency Food Assistance	State	\$27,000
County of Kern - Gang Violence Prevention	County	\$71,000
County of Kern - 2-1-1 Kern	County	\$46,000
Bakersfield Californian Foundation	Private	\$100,000
Child Care Family Fees	Fee For Service	\$230,000
Food Bank Membership and Shared Maintenance Fees	Fee For Service	\$215,000
Total Other Agency Operating Funds to Support CSBG (Total should match total on CSD 425 S form, Section 70)		\$55,569,000

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2016**

	03/01/16- 11/30/16	12/01/16- 12/31/16	TOTAL
BEGINNING BALANCE (NOTE 1)	402,432.61		402,432.61
CASH RECEIPTS			
2016 Awards Banquet Donations	58,265.00 a		58,265.00
2017 Awards Banquet Donations	0.00	175.00	175.00
Donations	11,478.61	2,276.40 b	13,755.01
Give Big Kern Donations (net)	1,532.45		1,532.45
Misc. Revenue	13,539.96	(5,710.95) c	7,829.01
Less: Friendship House Quad	(15,000.00)		(15,000.00)
Gain on Sale of Vehicles	7,837.43		7,837.43
Interest Income/Union Administrative Fee	844.94	102.30	947.24
TOTAL CASH RECEIPTS	78,498.39	(3,157.25)	75,341.14
CASH DISBURSEMENTS			
Line of Credit Interest Expense	545.02	121.49 d	666.51
Line of Credit Unused Commitment Fee	1,703.40		1,703.40
2016 Awards Banquet Expenses	20,871.89 a		20,871.89
2017 Awards Banquet Expenses	0.00	10.60	10.60
Licensing Late Fees - Head Start	3,165.00	7,065.00 e	10,230.00
Disallowed Costs - WIC	2,250.00		2,250.00
Labor Settlement	500.00		500.00
Property Taxes - Vacant Land	1,964.35		1,964.35
Outreach	0.00	1,075.00 f	1,075.00
Fundraising	1,431.00	159.00	1,590.00
Miscellaneous Expenses	435.89	395.34	831.23
Indirect Costs	2,612.32	988.00	3,600.32
TOTAL CASH DISBURSEMENTS	35,478.87	9,814.43	45,293.30
CASH PROVIDED (USED)	43,019.52	(12,971.68)	30,047.84
ENDING BALANCE	445,452.13		432,480.45
		Discretionary Cash	222,815.34
		Fund Raising Cash	209,835.85
			432,651.19
		Add: Prepaid	4.16
		Less: AP	(174.90)
			<u>432,480.45</u>

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was \$65,722.45.
- a. As of 12/31/16, net 2016 awards banquet gain is \$43,727.94 (@ FYE 2/29/16 = 6,334.83 + 37,393.11 for 2016/17).
- b. Includes \$2,000 donation from Pacific Irrigation, Inc.
- c. Includes (1) \$6,210.95 repayment of tax overpayment refund from the State Employment Development Department recognized in October 2016 that was for another agency and (2) \$500 receipt from Union Bank.
- d. Interest expense on operating line of credit advance for \$1 million for one day.
- e. Settlement of late fees assessed on the 2010 annual Head Start license fee that was paid after the due date.
- f. Sponsorship for Golden Empire Gleaners event.

Date Prepared: 1/10/17

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

JANUARY 2017

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

January 18, 2017

FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,472,684	93.600	09CH9142-03-00	03/01/16 - 02/28/17	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206 700,896	93.600	09HP0036-01 09HP0036-02	03/01/15 - 08/31/16 09/01/16 - 08/31/17	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,639,139	93.600	09CH010071-02	02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
VITA	84,815	21.009	17VITA0187	08/01/16 - 07/31/17	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,482,354	93.569	16F - 5015	01/01/16 - 12/31/16	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (YOUTH EMPLOYMENT)	71,817	93.569	15F - 2415	06/30/15 - 05/31/16	175-173	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (ETC)	32,078	93.569	16F - 5517	06/15/16 - 05/31/17	175-174	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LINEAR (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 4,327,137 1,783,521	93.568	15B - 3013A3 18B - 4012 17B - 3012	01/01/15 - 06/30/17 01/01/16 - 09/30/17 10/01/16 - 12/31/17	122-35 122-36 122-37	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	327,802 269,081	93.575	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	627,411 585,818	93.596	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAF - 5000 CMAF - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	142,224 179,787	93.575	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	414,640 391,415	93.596	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION	78,855	93.778	11 - 10281A4	07/01/15 - 06/30/16	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017**

<u>RESTRICTED cont'd.</u>	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
BIOTERRORISM - I&R		10,000 10,000	93.283	N/A	10/16/15 - 04/29/16 09/06/16 - 04/28/17	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
SAP (SUBSTANCE ABUSE PROGRAM)		191,748	93.959	461 - 2015	07/01/15 - 09/30/16	118	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)		191,339	10.568/569	15 - MCH - 00118	10/01/15 - 09/30/16	105/111	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	10/01/15 - 09/30/16	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD SERVICE PROGRAM		BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/06/16 - 07/29/16	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)		3,930,215 3,962,308	10.557	15 - 10064	10/01/15 - 09/30/16 10/01/16 - 09/30/17	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM		16,430 16,431 16,000 16,000	10.561	14 - 3036 16 - SUB - 00876	10/01/14 - 09/30/15 10/01/15 - 09/30/16 10/01/16 - 09/30/17 10/01/17 - 09/30/18	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR		132,000 117,000	14.218 14.218	16 - 202 16 - 202	10/04/16 - PENDING 10/04/16 - PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)		304,188 241,942	81.042	15C - 1012A1 16C - 8012	09/01/15 - 06/30/16 07/01/16 - 03/31/17	123-63 123-64	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)		84,507	97.024	PHASE 33	12/01/15 - 03/31/17	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JAG)		62,923 57,923	16.738	417-2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	130	U.S. DEPT OF JUSTICE - STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, COUNTY OF KERN, PROBATION DEPARTMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN		14,000	84.412	N/A	03/01/16 - 06/30/17	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN
CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT		150,000	84.412	N/A	07/01/15 - 06/30/17	258-005	U S DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
LIWP (LOW INCOME WEATHERIZATION PROGRAM)		1,071,955		15K - 6006	01/01/15 - 12/31/16	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIWP SOLAR PV PILOT		630,000			07/01/16 - 05/15/17	241	STATE OF CALIFORNIA - DEPT OF COMMUNITY SERVICES AND DEVELOPMENT, FRESNO ECONOMIC OPPORTUNITY COMMISSION
MIGRANT ALTERNATIVE PAYMENT		540,828 846,421		CMAP - 5000 CMAP - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE		1,224,986 1,205,588		CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM		1,857,194 2,198,551		CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	STATE OF CALIFORNIA, DEPT OF EDUCATION

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
MIGRANT CHILD CARE		199,084 209,306		CMIG - 5004 CMIG - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT SPECIALIZED SERVICES		28,472 29,934		CNSS - 5004 CNSS - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION		80,000 80,000 80,000		16 - 10206	07/01/16 - 06/30/17 07/01/17 - 06/30/18 07/01/18 - 06/30/19	120	STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
TAX CHECK - OFF (FOOD BANK)		13,266 13,918		15 MOU-00118	07/01/15 - 06/30/16 07/01/16 - 06/30/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)		460,753		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK)		54,112		N/A	07/01/16 - 06/30/17	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES		194,099 201,769		N/A	07/01/15 - 06/30/16 07/01/16 - 06/30/17	280	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN
FIRST 5 KERN - HELPLINE 211		86,287 90,006		2015.2.5	07/01/15 - 06/30/16 07/01/16 - 06/30/17	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER		135,956 131,496		2015.2.6	07/01/15 - 06/30/16 07/01/16 - 06/30/17	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
ENERGY - WATER TANK INSTALLATION		BASED ON NO OF TANKS		N/A	08/19/15 - 02/18/17	229	STATE OF CALIFORNIA, OFFICE OF EMERGENCY SERVICES, SELF-HELP ENTERPRISES
REALIGNMENT FOR SUCCESS		138,906		PENDING	PENDING	246	STATE OF CALIFORNIA, DEPT OF CORRECTIONS AND REHABILITATION, COUNTY OF KERN, DEPT OF MENTAL HEALTH
WHALE TAIL		8,932		WT - 14-15	03/01/15 - 06/30/16	232	CALIFORNIA COASTAL COMMISSION
COUNTY OF KERN HELPLINE 211		92,750 46,360		711 - 2015 1004 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	389	COUNTY OF KERN
GANG PREVENTION		142,811 71,406		445 - 2015 673 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211		1,000		N/A	07/01/15 - 06/30/16	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION		30,000		N/A	01/01/16 - 12/31/16	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION		10,000		N/A	01/01/16 - 12/31/16	504	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING		60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS
FHCC - NUTRITION EDUCATION		10,000 10,000		20644136 20650048	07/01/15 - 06/30/16 07/01/16 - 06/30/17	419-086	KAISER FOUNDATION HOSPITALS
ASSURANCE CELLULAR - 211		\$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
211 KINGS COUNTY		14,000		N/A	ANNUAL	536-231	KINGS UNITED WAY
211 TULARE COUNTY		54,000		N/A	ANNUAL	536-232	UNITED WAY OF TULARE COUNTY
211 MERCED COUNTY		6.46 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
211 STANISLAUS COUNTY		40,500		N/A	10/19/16 - 06/30/17	536-234	UNITED WAY OF STANISLAUS COUNTY
FOOD POLICY		22,716		20121633	03/01/16 - 02/28/17	407-000	THE CALIFORNIA ENDOWMENT
FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN		19,555		506828	05/15/15 - 08/14/16	407-069	THE CALIFORNIA ENDOWMENT, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS
FOOD BANK SOLAR		100,000		N/A	N/A	443	THE BAKERSFIELD CALIFORNIAN FOUNDATION
CALEITC4ME - VITA		16,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
VITA		1,500		N/A	03/01/16 - 06/30/16	103-022	BANK OF THE WEST
VITA		2,500		N/A	03/01/16 - 06/30/16	103-022	TRI COUNTIES BANK
VITA		2,500		N/A	12/01/16 - 04/30/17	103-022	BANK OF THE WEST
FOOD BANK		50,000		N/A	01/01/16 - 06/30/16	413	RESNICK FOUNDATION
HUMAN RESOURCES		25,000		N/A	01/01/16 - 12/31/16	501-006	BLUE SHIELD
FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE		3,500		N/A	03/01/16 - 02/28/17	531	HEFFERNAN FOUNDATION
FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE		3,000		N/A	07/01/16 - 06/30/17	531	PG&E
PREP WORKS - YOUTH CENTERS		40,000		N/A	08/01/16 - 07/31/17	444	STARBUCKS
SHAFTER YOUTH CENTER - ART SMART		2,500		N/A	10/01/16 - 09/30/17	527	TARGET
FOOD BANK PRODUCE PROGRAM		15,000		2017-10180	01/01/17 - 06/30/17	504	WALT DISNEY COMPANY
FHCC / SYC - FIRST AID		1,500		N/A	01/01/17 - 12/31/17	531 / 527	KERN FAMILY HEALTH CARE

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2016/17

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant (CSBG)	X	X		X		X
501	General Fund				X		X
800	GAAP Fund						X
925	Health & Nutrition Pool	X	X		X		X
930	Community Services Pool			X	X		X
999	Indirect						X
502	Discretionary Fund					X	
595	Fund Raising					X	
108	Early Head Start	X					
109	Head Start	X					
110	Early Head Start Child Care Partnership	X					
117	Early Head Start San Joaquin	X					
117-005	EHS San Joaquin QRIS	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
133	Summer Food		X				
139	CACFP - San Joaquin		X				
407-000	The California Endowment		X				
	Food Bank		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield (Solar)		X				
126-251	CDBG County of Kern (Solar)		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-088	State Drought Food Assistance		X				
413	Resnick Foundation		X				
419-086	Kaiser-Healthy Eating		X				
443	Bakersfield Californian Foundation (Solar)		X				
504	Food Bank		X				
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
221	Low Income Weatherization Program			X			
229	Water Tank Installation			X			
241	LIWP Solar PV Pilot			X			
524	Energy			X			

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2016/17

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
118	Substance Abuse				X		
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
175-174	CSBG Discretionary-EITC				X		
468	CalEITC4Me (VITA)				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
	<u>Youth Services</u>						
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
175-173	CSBG Discretionary-Youth Employment				X		
232	California Coastal Commission				X		
242	Youth Authority				X		
246	Realignment for Success				X		
335	Gang Prevention				X		
407-069	The California Endowment - LCAP				X		
419-066	Kaiser - FHCC Nutrition Education				X		
444	Starbucks Foundation				X		
527	Shafter Youth Center				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
	<u>2-1-1</u>						
164	Cal Fresh				X		
187	Bioterrorism 2-1-1				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	United Way 2-1-1				X		
470	Assurance Cellular				X		
536-230	2-1-1: LA County				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		
536-234	2-1-1: Stanislaus County				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2016/17

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/29/16	700,000				
03/01/16		700,000	1 day	81.48	4.19050%
03/31/16	875,000				
04/01/16		875,000	1 day	101.78	4.18725%
04/29/16	n/a	n/a			
05/31/16	50,000				
06/01/16		50,000	1 day	5.86	4.21885%
06/30/16	n/a	n/a			
07/29/16	132,000				
08/01/16		132,000	3 days	46.70	4.24590%
08/31/16	315,000				
09/01/16		315,000	1 day	37.41	4.27489%
09/30/16	470,000				
10/03/16		470,000	3 days	167.67	4.28111%
10/31/16	875,000				
11/01/16		875,000	1 day	104.12	4.28378%
11/30/16	1,000,000				
12/01/16		1,000,000	1 day	121.49	4.37367%
12/30/16	330,000				
01/03/17		330,000	4 days	165.80	4.52167%
Total				832.31	

Note: Interest expense is calculated at 3.75% above daily one month LIBOR.

LINE OF CREDIT COMMITMENT FEE (Based on the daily unused amount of the line of credit calculated quarterly)

Date	No. of Days in Quarter	Commitment Fee	Interest Rate
03/31/16	90 days	525.52	0.25%
06/30/16	91 days	625.52	0.25%
09/30/16	92 days	633.96	0.25%
12/31/16	92 days	<u>616.07</u>	0.25%
Total		2,401.07	

Note: The interest expense and commitment fee are automatically deducted from CAPK's operating bank account at Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF DECEMBER 31, 2016	
PROGRAM (FUND)	12/31/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(219,713.00)
HEAD START/EARLY HEAD START	466,426.60
SUBTOTAL	246,713.60
CHILD CARE FACILITIES	(3,616.67)
CHILD DEVELOPMENT RESERVE No. 2	98.27
GENERAL CHILD CARE	173,057.88
MIGRANT A/P	1,000,178.52
MIGRANT CHILD CARE	36,653.86
MIGRANT SPECIALIZED SERVICES	17,452.00
STATE PRESCHOOL	834,586.69
SUBTOTAL	2,058,410.55
EF&S	(9,685.60)
EFAP	(13,561.92)
FOOD BANK	351,088.35
FOOD BANK - STATE	113,902.82
RESNICK FOUNDATION	15,289.98
SUBTOTAL	457,033.63
ENERGY	(185,169.86)
DOE WAP	(24,718.10)
LIHEAP	57,467.14
LIWP	(43,993.58)
LIWP SOLAR PV	(43,070.81)
WATER TANK	(679.31)
TRANSFER NEGATIVE CASH	240,164.52
SUBTOTAL	0.00
BAKERSFIELD CALIFORNIAN FOUNDATION	96,483.65
CALIFORNIA ENDOWMENT	22,031.93
SUMMER FOOD	10,357.74
STARBUCKS FOUNDATION	40,000.00
SUBTOTAL	168,873.32
211	61,438.45
BIOTERRORISM	(3,020.81)
CAL FRESH	(2,848.47)
CALIFORNIA COASTAL COMMISSION	(348.20)
COST POOLS	(8,460.49)
CSBG	100,087.26
CSBG DISCRETIONARY	(3,791.74)
DIFFERENTIAL RESPONSE	(30,663.97)
DISCRETIONARY FUND	222,815.34
FIRST 5 KERN 211	(3,683.80)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(10,221.23)
FRIENDSHIP HOUSE	(48,572.03)
FUNDRAISING	209,835.85
GANG PREVENTION	(6,899.77)
GENERAL FUND	87,484.04
INDIRECT FUND	371,425.18
INFORMATION & EDUCATION	(17,870.69)
JUSTICE ASSISTANCE GRANT	(17,811.01)
KAISER	2,054.35
KERN COUNTY 211	6,398.20
SAP	(43.34)
SHAFTER YOUTH CENTER	23,720.37
UNITED WAY 211	(43,080.15)
WIC	(821,271.30)
ADD: LINE OF CREDIT	330,000.00
ADD: ENERGY NEGATIVE CASH	(240,164.52)
SUBTOTAL	156,507.52
TOTAL OPERATING CASH	3,087,538.62

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

WELLS FARGO 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 to a restricted bank account.
2. Head Start Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CAPK Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Women, Infants and Children (WIC) employees.
4. DOE ARRA Account: This is a restricted bank account for Energy grants. Advances on the 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.
5. HOPE Program Account: This is a restricted bank account that is designated for internet donations to CAPK. The deposits are subsequently transferred to the Operating Account.
6. Child Development Reserve #1: This is a restricted bank account that is required by the California Department of Education for center-based contracts, such as General Child Care (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.
7. Child Development Reserve #2: This is a 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.

Note: All CAPK bank accounts are with Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR THE MONTH ENDED
December 31, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 12/31/16		2,801,498.31
LESS: OUTSTANDING CHECKS	187,642.64	
ADJUSTED BANK BALANCE AT 12/31/16		2,613,855.67
GENERAL LEDGER BALANCE AT 11/30/16		2,152,425.36
ADD: DEPOSITS	2,414,596.57	
ACH DEPOSITS	19,834.38	
HHS DRAWDOWNS	2,862,814.12	
CHECKS MOVED TO STALE DATED LIABILITY	93.28	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	330,000.00	
ADP ADJUSTMENTS	1,372.46	
LESS: CHECKS ISSUED (CURRENT MONTH)	1,802,690.62	
ADP PAYROLL 12/09/16	1,119,362.70	
ADP PAYROLL 12/22/16	1,151,163.43	
ADP H.S.A.	766.00	
MUTUAL OF AMERICA	41,385.04	
BANK ACCOUNT TRANSFER TO CDR No. 2	91.00	
BANK ACCOUNT TRANSFER TO HS ACCR. VACATION ACCT.	18,323.02	
CLIENT ANALYSIS SERVICE CHARGE	1,033.88	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,552.62	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	1,000,121.49	
LOAN (RABOBANK) - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
GENERAL LEDGER BALANCE AT 12/31/16		2,613,855.67

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond

TITLE: Accountant

DATE: 01/02/17

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 1/4/17

COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	12/31/16	623,326.64
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	12/31/16	623,326.64

BALANCE PER G/L	11/30/16	604,956.33
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ADD:	DEPOSITS	18,323.02
	INTEREST	47.29
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	0.00
	BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00

BALANCE PER G/L	12/31/16	623,326.64
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DIFFERENCE: 0.00

* This account changed name in March 2011 from "Discretionary Fund" to "Head Start Accrued Vacation".

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/02/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 1/4/17

COMMUNITY ACTION PARTNERSHIP OF KERN
CAPK ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:	12/31/16	0.00
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	12/31/16	0.00
BALANCE PER G/L	11/30/16	0.00
ADD:		
DEPOSITS	0.00	
INTEREST	0.00	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:		
CHECKS	0.00	
BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00	
BALANCE PER G/L	12/31/16	0.00
	DIFFERENCE:	0.00

* Name changed from Parks & Recreation to CAPK Accrued Vacation effective November 1, 2011.

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/02/17

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 1/4/17

**COMMUNITY ACTION PARTNERSHIP OF KERN
DOE ARRA ACCOUNT***

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
December 31, 2016**

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	12/31/16	485,295.95
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	12/31/16	485,295.95

BALANCE PER G/L	11/30/16	39,471.88
ADD:		
DEPOSITS	445,880.00	
INTEREST	3.23	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:		
CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	59.16	
BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00	
BALANCE PER G/L	12/31/16	485,295.95

* December 2009 name changed from Food Bank to DOE ARRA.

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/02/17

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 1/4/17

COMMUNITY ACTION PARTNERSHIP OF KERN
HOPE PROGRAM ACCOUNT*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63021
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	12/31/16	1,676.08
DEPOSITS IN TRANSIT (CREDIT CARD)	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE	12/31/16	1,676.08

BALANCE PER GENERAL LEDGER	11/30/16	1,420.30
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	423.64	
BANKCARD DEPOSIT	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	0.02	
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE	27.93	
BANKCARD FEES	139.95	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO GENERAL FUND	0.00	
BALANCE PER GENERAL LEDGER:	12/31/16	1,676.08

* October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing.
August 2010 name changed from CSBG ARRA Account to HOPE Program Account.

Difference: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/02/17

APPROVED BY: C Anemi

TITLE: Director of Finance

DATE: 1/4/17

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #1
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: **12/31/16** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **12/31/16** **0.00**

BALANCE PER G/L **11/30/16** **0.00**

ADD: DEPOSITS

INTEREST 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L **12/31/16** **0.00**

DIFFERENCE: 0.00

PREPARED BY: ① Wm. Richmond

TITLE: Accountant

DATE: 01/02/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 1/4/17

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #2
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	12/31/16	240.53
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	12/31/16	240.53
BALANCE PER G/L	11/30/16	231.08
ADD:		
DEPOSITS	91.00	
INTEREST	0.00	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:		
CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	81.55	
BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00	
BALANCE PER G/L	12/31/16	240.53
DIFFERENCE:		0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/02/17

APPROVED BY: C. Anemil

TITLE: Director of Finance

DATE: 1/4/17

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
12/7/2016	152858	3D IMAGING SYSTEMS INC	295.79	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	295.79	
12/1/2016	152780	5905 NILES ST LLC	4,159.67	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
12/13/2016	153232	ACME SAW & SUPPLY INC	59.48	FOR PROFIT
		Total ACME SAW & SUPPLY INC	59.48	
12/28/2016	153600	ADELA ALVAREZ	2.70	PARENT
		Total ADELA ALVAREZ	2.70	
12/13/2016	153233	ADP SCREENING AND SELECTION SERVICES. INC	200.00	
		Total ADP SCREENING AND SELECTION SERVICES...	200.00	
12/7/2016	152860	ADP, LLC.	11,907.34	FOR PROFIT
		Total ADP, LLC.	11,907.34	
12/1/2016	152781	AGEE VII LLC	8,372.40	FOR PROFIT
12/7/2016	152861	AGEE VII LLC	1,346.55	FOR PROFIT
		Total AGEE VII LLC	9,718.95	
12/12/2016	153036	AGUSTINA MORENO	1,163.77	PROVIDER
		Total AGUSTINA MORENO	1,163.77	
12/27/2016	153446	AIDA AMADOR	37.26	EMPLOYEE
		Total AIDA AMADOR	37.26	
12/12/2016	153037	AIDA SALAZAR PACHECO	3,013.89	PROVIDER
		Total AIDA SALAZAR PACHECO	3,013.89	
12/12/2016	153038	AIDEE SANDOVAL	1,153.12	PROVIDER
		Total AIDEE SANDOVAL	1,153.12	
12/7/2016	152862	AIRS	550.00	NON-PROFIT
		Total AIRS	550.00	
12/7/2016	152863	ALAMO ALARM CO INC	203.50	FOR PROFIT
		Total ALAMO ALARM CO INC	203.50	
12/12/2016	153203	ALBERTA RAMOS GARCIA	358.28	PROVIDER
		Total ALBERTA RAMOS GARCIA	358.28	
12/12/2016	153039	ALIDA MERCADO DE GARNICA	2,282.21	PROVIDER
		Total ALIDA MERCADO DE GARNICA	2,282.21	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
12/13/2016	153234	ALL AMERICAN CARPET	47.30	FOR PROFIT
		Total ALL AMERICAN CARPET	47.30	
12/12/2016	153040	ALMA E PEREZ	830.21	PROVIDER
		Total ALMA E PEREZ	830.21	
12/27/2016	153447	ALMA GARCIA	32.40	EMPLOYEE
		Total ALMA GARCIA	32.40	
12/12/2016	153041	ALMA R RANGEL	633.29	PROVIDER
		Total ALMA R RANGEL	633.29	
12/7/2016	152864	ALPHA WHOLESALE PRODUCE INC	3,490.52	FOR PROFIT
12/13/2016	153235	ALPHA WHOLESALE PRODUCE INC	3,886.44	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	7,376.96	
12/7/2016	152865	ALTEC	1,000.07	FOR PROFIT
		Total ALTEC	1,000.07	
12/7/2016	152866	AM CONSERVATION GROUP INC	1,321.49	FOR PROFIT
12/13/2016	153237	AM CONSERVATION GROUP INC	2,411.02	FOR PROFIT
		Total AM CONSERVATION GROUP INC	3,732.51	
12/27/2016	153448	AMALIA H DE SANCHEZ	12.42	EMPLOYEE
		Total AMALIA H DE SANCHEZ	12.42	
12/13/2016	153236	AMANDA ESPITIA	100.00	EMPLOYEE
12/27/2016	153449	AMANDA ESPITIA	168.48	EMPLOYEE
12/28/2016	153601	AMANDA ESPITIA	160.75	EMPLOYEE
		Total AMANDA ESPITIA	429.23	
12/7/2016	152867	AMERICAN BUSINESS MACHINES	236.20	FOR PROFIT
12/13/2016	153238	AMERICAN BUSINESS MACHINES	161.05	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	397.25	
12/1/2016	152851	AMERIGAS LAKE ISABELLA	3,328.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	3,328.00	
12/27/2016	153450	AMY WILLEY	93.42	EMPLOYEE
		Total AMY WILLEY	93.42	
12/12/2016	153042	ANA BERTHA BALLESTEROS JAIME	1,272.66	PROVIDER
		Total ANA BERTHA BALLESTEROS JAIME	1,272.66	
12/12/2016	153043	ANA G MOSQUEDA DE ALVARADO	557.68	PROVIDER
		Total ANA G MOSQUEDA DE ALVARADO	557.68	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
12/7/2016	152869	ANA LUNA	20.72	PARENT
		Total ANA LUNA	20.72	
12/12/2016	153044	ANA MARIA DAVILA	2,448.09	PROVIDER
		Total ANA MARIA DAVILA	2,448.09	
12/12/2016	153045	ANA MARIA NAVARRO DE GUTIERREZ	3,406.92	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	3,406.92	
12/28/2016	153602	ANA MARTINEZ GONZALEZ	22.87	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	22.87	
12/27/2016	153451	ANA RAMIREZ	147.42	EMPLOYEE
		Total ANA RAMIREZ	147.42	
12/12/2016	153046	ANA ROSA M SANCHEZ	2,176.41	PROVIDER
		Total ANA ROSA M SANCHEZ	2,176.41	
12/27/2016	153452	ANA SOLORIO	113.94	EMPLOYEE
		Total ANA SOLORIO	113.94	
12/7/2016	152868	ANABEL CORNEJO	17.28	PARENT
		Total ANABEL CORNEJO	17.28	
12/27/2016	153453	ANDRALETTE I WILSON	15.12	EMPLOYEE
		Total ANDRALETTE I WILSON	15.12	
12/12/2016	153047	ANDREA N BUENROSTRO	2,129.48	PROVIDER
		Total ANDREA N BUENROSTRO	2,129.48	
12/7/2016	152870	ANDREA VENTURA MELGAR	12.20	EMPLOYEE
12/28/2016	153603	ANDREA VENTURA MELGAR	22.99	EMPLOYEE
		Total ANDREA VENTURA MELGAR	35.19	
12/27/2016	153457	ANGEL PEREZ AREVALO	58.86	EMPLOYEE
		Total ANGEL PEREZ AREVALO	58.86	
12/27/2016	153454	ANGELA GONZALES	19.44	EMPLOYEE
		Total ANGELA GONZALES	19.44	
12/27/2016	153455	ANGELA MARTINEZ	73.44	EMPLOYEE
		Total ANGELA MARTINEZ	73.44	
12/2/2016	150986	ANGELICA EDITH FLORES PINAL	(427.38)	PROVIDER
12/5/2016	152856	ANGELICA EDITH FLORES PINAL	427.38	PROVIDER
		Total ANGELICA EDITH FLORES PINAL	0.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
12/12/2016	153048	ANGELICA MARES	<u>1,161.66</u>	PROVIDER
		Total ANGELICA MARES	1,161.66	
12/27/2016	153456	ANGELICA R NELSON	<u>286.20</u>	EMPLOYEE
		Total ANGELICA R NELSON	286.20	
12/12/2016	153049	ANGELINA VASQUEZ	<u>3,916.71</u>	PROVIDER
		Total ANGELINA VASQUEZ	3,916.71	
12/13/2016	153239	ANITA KATES	<u>16.20</u>	EMPLOYEE
		Total ANITA KATES	16.20	
12/27/2016	153458	ANNETTE JOHNSON-ALLEN	<u>154.98</u>	EMPLOYEE
		Total ANNETTE JOHNSON-ALLEN	154.98	
12/27/2016	153459	ANTHONY RIVERA	<u>145.26</u>	EMPLOYEE
		Total ANTHONY RIVERA	145.26	
12/12/2016	153050	ANTONIA PANIAGUA ROSALES	<u>3,861.70</u>	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	3,861.70	
12/7/2016	152871	APPLE ONE EMPLOYMENT SERVICES	2,408.45	FOR PROFIT
12/13/2016	153240	APPLE ONE EMPLOYMENT SERVICES	<u>1,291.68</u>	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	3,700.13	
12/12/2016	153051	ARACELI AVILA	<u>1,336.64</u>	PROVIDER
		Total ARACELI AVILA	1,336.64	
12/27/2016	153460	ARACELI BROWNING	<u>124.20</u>	EMPLOYEE
		Total ARACELI BROWNING	124.20	
12/12/2016	153052	ARACELI EMMA GUERRERO DE MENDEZ	<u>1,936.32</u>	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	1,936.32	
12/12/2016	153053	ARACELI RANGEL	<u>2,586.98</u>	PROVIDER
		Total ARACELI RANGEL	2,586.98	
12/12/2016	153054	ARACELY CRUZ DE MONTERROSA	<u>4,765.82</u>	PROVIDER
		Total ARACELY CRUZ DE MONTERROSA	4,765.82	
12/7/2016	152872	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
12/13/2016	153241	ARAMARK UNIFORM SERVICES	<u>103.74</u>	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	207.48	
12/1/2016	152814	ARIAS LATINO MARKET INC	<u>6,365.40</u>	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
12/27/2016	153461	ARLEEN N ORNELAS	21.60	EMPLOYEE
		Total ARLEEN N ORNELAS	21.60	
12/1/2016	152782	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
12/7/2016	152874	ARTURO H SIERRA	766.62	FOR PROFIT
		Total ARTURO H SIERRA	766.62	
12/7/2016	152873	ARVIN COMMUNITY SERVICE DISTRICT	61.00	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	61.00	
12/13/2016	153242	ARVIN LUMBER COMPANY	21.30	FOR PROFIT
		Total ARVIN LUMBER COMPANY	21.30	
12/27/2016	153462	ASIFA AMIRI	32.40	EMPLOYEE
		Total ASIFA AMIRI	32.40	
12/13/2016	153243	AT&T	69.86	FOR PROFIT
12/13/2016	153244	AT&T	44.43	FOR PROFIT
12/13/2016	153245	AT&T	556.91	FOR PROFIT
12/13/2016	153378	AT&T	592.12	FOR PROFIT
12/13/2016	153385	AT&T	1,923.33	FOR PROFIT
12/19/2016	153408	AT&T	32.06	FOR PROFIT
12/20/2016	153436	AT&T	2,092.81	FOR PROFIT
12/20/2016	153437	AT&T	109.49	FOR PROFIT
12/28/2016	153604	AT&T	312.46	FOR PROFIT
		Total AT&T	5,733.47	
12/12/2016	153055	AUDELIA PEREZ RIOS	4,742.78	PROVIDER
		Total AUDELIA PEREZ RIOS	4,742.78	
12/13/2016	153246	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
12/7/2016	152875	BAKERSFIELD PAINT AND WALLPAPER INC	1,868.20	FOR PROFIT
		Total BAKERSFIELD PAINT AND WALLPAPER INC	1,868.20	
12/1/2016	152783	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
12/22/2016	153444	BAKERSFIELD RV CENTER	5,440.63	FOR PROFIT
		Total BAKERSFIELD RV CENTER	5,440.63	
12/7/2016	152876	BAKERSFIELD RV TRAVEL PARK LLC	10.00	FOR PROFIT
		Total BAKERSFIELD RV TRAVEL PARK LLC	10.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
12/7/2016	152877	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	703.25	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	703.25	
12/19/2016	153409	BARBARA BEST	390.00	FOR PROFIT
		Total BARBARA BEST	390.00	
12/7/2016	152878	BARNES & NOBLE BOOKSELLERS	1,168.74	FOR PROFIT
		Total BARNES & NOBLE BOOKSELLERS	1,168.74	
12/1/2016	152784	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
12/1/2016	152785	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
12/12/2016	153056	BEATRIZ JACQUEZ NUNEZ	1,273.78	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	1,273.78	
12/12/2016	153057	BEATRIZ TELLEZ DE TORRES	1,668.33	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,668.33	
12/27/2016	153463	BELVINDER BIRING	9.72	EMPLOYEE
		Total BELVINDER BIRING	9.72	
12/7/2016	152879	BENCHMARK AIR CONDITIONING, INC.	9,373.00	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	9,373.00	
12/1/2016	152852	BENZ PROPANE INC	478.00	FOR PROFIT
		Total BENZ PROPANE INC	478.00	
12/12/2016	153058	BERENICE IBARRA	825.52	PROVIDER
		Total BERENICE IBARRA	825.52	
12/7/2016	152880	BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	FOR PROFIT
12/14/2016	153391	BERKSHIRE HATHAWAY HOMESTATE CO	57,820.00	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	157,987.97	
12/12/2016	153096	BERTHA B GONZALEZ	1,510.30	PROVIDER
		Total BERTHA B GONZALEZ	1,510.30	
12/12/2016	153059	BERTHA MORENO	1,539.84	PROVIDER
		Total BERTHA MORENO	1,539.84	
12/13/2016	153247	BERTHA REYES	75.00	EMPLOYEE
		Total BERTHA REYES	75.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
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Check Date	Check No.	Name	Disbursements	Class
12/12/2016	153060	BERTHA TORRES	103.00	PROVIDER
		Total BERTHA TORRES	103.00	
12/7/2016	152881	BIVIANA ACOSTA	15.64	PARENT
		Total BIVIANA ACOSTA	15.64	
12/12/2016	153061	BIVIANA MANRIQUEZ	1,218.04	PROVIDER
		Total BIVIANA MANRIQUEZ	1,218.04	
12/13/2016	153248	BLAINE LAW GROUP P.C.	473.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
12/12/2016	153062	BLANCA EVELIA RUIZ DE SOLORIO	3,027.57	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	3,027.57	
12/12/2016	153063	BLANCA LOURDES GONZALEZ	3,738.81	PROVIDER
		Total BLANCA LOURDES GONZALEZ	3,738.81	
12/1/2016	152786	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
12/7/2016	152882	BRIGHT HOUSE NETWORKS	1,600.34	FOR PROFIT
12/13/2016	153250	BRIGHT HOUSE NETWORKS	325.38	FOR PROFIT
12/19/2016	153410	BRIGHT HOUSE NETWORKS	104.30	FOR PROFIT
12/20/2016	153438	BRIGHT HOUSE NETWORKS	204.30	FOR PROFIT
12/28/2016	153605	BRIGHT HOUSE NETWORKS	247.90	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	2,482.22	
12/27/2016	153464	BRITTANY WILEY	21.60	EMPLOYEE
		Total BRITTANY WILEY	21.60	
12/7/2016	152883	BRLEY'S A/C HEATING & HOME REPAIRS	1,442.59	FOR PROFIT
12/13/2016	153251	BRLEY'S A/C HEATING & HOME REPAIRS	103.82	FOR PROFIT
		Total BRLEY'S A/C HEATING & HOME REPAIRS	1,546.41	
12/7/2016	152884	BRONCO ELECTRIC INC	3,971.89	FOR PROFIT
		Total BRONCO ELECTRIC INC	3,971.89	
12/13/2016	153252	BS& E INC	849.21	FOR PROFIT
		Total BS& E INC	849.21	
12/13/2016	153253	BUSINESS CARD	1,747.07	FOR PROFIT
12/13/2016	153379	BUSINESS CARD	1,107.16	FOR PROFIT
12/13/2016	153386	BUSINESS CARD	800.00	FOR PROFIT
12/14/2016	153388	BUSINESS CARD	1,571.77	FOR PROFIT
12/14/2016	153389	BUSINESS CARD	1,557.49	FOR PROFIT
12/14/2016	153390	BUSINESS CARD	708.18	FOR PROFIT

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		Total BUSINESS CARD	7,491.67	
12/1/2016	152787	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
12/7/2016	152885	CA ASSOCIATION OF FOOD BANKS	8,466.00	NON PROFIT
		Total CA ASSOCIATION OF FOOD BANKS	8,466.00	
12/13/2016	153254	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
12/13/2016	153255	CALIFORNIA PHYSICIANS SERVICE	375,665.11	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	375,665.11	
12/7/2016	152886	CALIFORNIA WATER SERVICE COMPANY	292.06	FOR PROFIT
12/13/2016	153256	CALIFORNIA WATER SERVICE COMPANY	2,093.26	FOR PROFIT
12/19/2016	153411	CALIFORNIA WATER SERVICE COMPANY	149.88	FOR PROFIT
12/19/2016	153412	CALIFORNIA WATER SERVICE COMPANY	727.24	FOR PROFIT
12/28/2016	153606	CALIFORNIA WATER SERVICE COMPANY	41.73	FOR PROFIT
12/28/2016	153672	CALIFORNIA WATER SERVICE COMPANY	78.12	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	3,382.29	
12/28/2016	153607	CANON FINANCIAL SERVICES, INC.	1,489.60	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,489.60	
12/1/2016	152788	CAPPA	90.00	
		Total CAPPA	90.00	
12/28/2016	153608	CARGOBARN, INC.	600.00	FOR PROFIT
		Total CARGOBARN, INC.	600.00	
12/27/2016	153465	CARLEEN BENCOMA	374.76	EMPLOYEE
		Total CARLEEN BENCOMA	374.76	
12/13/2016	153257	CASSANDRA FLORES	50.00	EMPLOYEE
		Total CASSANDRA FLORES	50.00	
12/12/2016	153064	CATALINA RIVERA DE ESPINOZA	139.57	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	139.57	
12/27/2016	153466	CATHARYN LAURIE SPROULE	136.62	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	136.62	
12/19/2016	153425	CCIS MORTGAGE SERVICES	396.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	396.00	
12/12/2016	153231	CECILIA ZAMORA	4,369.38	PROVIDER

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		Total CECILIA ZAMORA	4,369.38	
12/12/2016	153065	CECILIA ZARATE	2,400.99	PROVIDER
		Total CECILIA ZARATE	2,400.99	
12/27/2016	153467	CELENA JIMENEZ	28.62	EMPLOYEE
		Total CELENA JIMENEZ	28.62	
12/13/2016	153258	CHANTHA SENG	8.64	EMPLOYEE
		Total CHANTHA SENG	8.64	
12/13/2016	153249	CHARLES T WATSON	92.99	FOR PROFIT
		Total CHARLES T WATSON	92.99	
12/13/2016	153259	CHARLIE'S DAY & NITE, INC.	204.38	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	204.38	
12/1/2016	152789	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
12/12/2016	153066	CHARTER COMMUNICATIONS HOLDING COMPAN...	219.96	FOR PROFIT
12/13/2016	153260	CHARTER COMMUNICATIONS HOLDING COMPAN...	209.31	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	539.25	
12/7/2016	152887	CHASE RANGEL	307.80	EMPLOYEE
		Total CHASE RANGEL	307.80	
12/27/2016	153468	CHELSEY M NIELSEN	46.98	PARENT
		Total CHELSEY M NIELSEN	46.98	
12/7/2016	152888	CHEVRON AND TEXACO BUSINESS CARD SERVICES	5,954.64	FOR PROFIT
12/28/2016	153609	CHEVRON AND TEXACO BUSINESS CARD SERVICES	227.69	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	6,182.33	
12/28/2016	153610	CHEVRON AND TEXACO UNIVERSAL CARD	3,276.60	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,276.60	
12/13/2016	153261	CHILD CARE RESULTS INC	1,600.00	FOR PROFIT
		Total CHILD CARE RESULTS INC	1,600.00	
12/7/2016	152889	CHRISTINA BATES	17.78	PARENT
		Total CHRISTINA BATES	17.78	
12/7/2016	153034	CHRISTINA TIPPIT	132.09	EMPLOYEE
		Total CHRISTINA TIPPIT	132.09	
12/28/2016	153611	CHRISTINE ANAMI	300.00	EMPLOYEE
		Total CHRISTINE ANAMI	300.00	

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12/27/2016	153469	CHRISTY MACHADO	73.98	EMPLOYEE
		Total CHRISTY MACHADO	73.98	
12/7/2016	152890	CINTAS CORPORATION #668	194.53	FOR PROFIT
12/13/2016	153262	CINTAS CORPORATION #668	324.94	FOR PROFIT
		Total CINTAS CORPORATION #668	519.47	
12/1/2016	152791	CITY OF ARVIN	515.00	LOCAL GOVT
		Total CITY OF ARVIN	515.00	
12/7/2016	152891	CITY OF BAKERSFIELD	299.84	LOCAL GOVT
12/13/2016	153264	CITY OF BAKERSFIELD	5,249.82	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,549.66	
12/7/2016	152892	CITY OF DELANO	531.52	LOCAL GOVT
		Total CITY OF DELANO	531.52	
12/13/2016	153265	CITY OF MANTECA	161.25	LOCAL GOV'T
		Total CITY OF MANTECA	161.25	
12/13/2016	153266	CITY OF SHAFTER	596.26	LOCAL GOVT
		Total CITY OF SHAFTER	596.26	
12/7/2016	152893	CITY OF STOCKTON	42.06	LOCAL GOV'T
12/13/2016	153267	CITY OF STOCKTON	25.00	LOCAL GOV'T
12/13/2016	153268	CITY OF STOCKTON	25.00	LOCAL GOV'T
12/13/2016	153269	CITY OF STOCKTON	25.00	LOCAL GOV'T
12/13/2016	153270	CITY OF STOCKTON	25.00	LOCAL GOV'T
12/20/2016	153433	CITY OF STOCKTON	20.14	LOCAL GOV'T
12/28/2016	153612	CITY OF STOCKTON	42.06	LOCAL GOV'T
		Total CITY OF STOCKTON	204.26	
12/19/2016	153413	CITY OF STOCKTON FIRE PREVENTION DIVISION	149.00	GOVERNMENT
		Total CITY OF STOCKTON FIRE PREVENTION DIV...	149.00	
12/13/2016	153271	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
12/7/2016	152894	CLARK PEST CONTROL	95.00	FOR PROFIT
12/13/2016	153272	CLARK PEST CONTROL	200.00	FOR PROFIT
		Total CLARK PEST CONTROL	295.00	
12/12/2016	153067	CLAUDIA ANDREA MUNOZ	1,929.48	PROVIDER
		Total CLAUDIA ANDREA MUNOZ	1,929.48	
12/13/2016	153273	CLAUDIA LOZA	42.12	EMPLOYEE
		Total CLAUDIA LOZA	42.12	

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12/12/2016	153068	CLAUDIA ZARAGOZA DE RODRIGUEZ	6,883.99	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	6,883.99	
12/13/2016	153274	COMCAST CORPORATION	378.54	FOR PROFIT
12/19/2016	153414	COMCAST CORPORATION	232.57	FOR PROFIT
		Total COMCAST CORPORATION	611.11	
12/7/2016	152895	COMMUNITY PRODUCTS LLC	16,429.14	FOR PROFIT
		Total COMMUNITY PRODUCTS LLC	16,429.14	
12/12/2016	153069	CONSUELO VALADEZ	461.90	PROVIDER
		Total CONSUELO VALADEZ	461.90	
12/7/2016	152896	CONTRACTORS STATE LICENSE BOARD	360.00	LOCAL GOVT
		Total CONTRACTORS STATE LICENSE BOARD	360.00	
12/13/2016	153276	CORA CRUZ	81.00	EMPLOYEE
		Total CORA CRUZ	81.00	
12/7/2016	152897	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	1,085.20	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	1,085.20	
12/7/2016	152898	COUNTY FAIR MARKET	34.23	FOR PROFIT
		Total COUNTY FAIR MARKET	34.23	
12/7/2016	152899	COUNTY OF KERN PUBLIC WORKS	2.73	LOCAL GOVERN.
12/13/2016	153277	COUNTY OF KERN PUBLIC WORKS	31.50	LOCAL GOVERN.
12/15/2016	153394	COUNTY OF KERN PUBLIC WORKS	29.65	LOCAL GOVERN.
12/28/2016	153613	COUNTY OF KERN PUBLIC WORKS	32.40	LOCAL GOVERN.
		Total COUNTY OF KERN PUBLIC WORKS	96.28	
12/27/2016	153470	CRISEL AVELAR	36.72	EMPLOYEE
		Total CRISEL AVELAR	36.72	
12/27/2016	153471	CRISTINA VASQUEZ	6.48	EMPLOYEE
		Total CRISTINA VASQUEZ	6.48	
12/27/2016	153472	CRYSTAL PARKS	198.72	EMPLOYEE
		Total CRYSTAL PARKS	198.72	
12/27/2016	153473	DALIA REYES	23.76	EMPLOYEE
		Total DALIA REYES	23.76	
12/13/2016	153278	DAYSTAR, INC.	343.00	FOR PROFIT
		Total DAYSTAR, INC.	343.00	
12/27/2016	153474	DEBBIE CONNOLLY	70.74	EMPLOYEE

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12/28/2016	153614	DEBBIE CONNOLLY	160.75	EMPLOYEE
		Total DEBBIE CONNOLLY	231.49	
12/28/2016	153615	DEBRA MARKS	254.22	EMPLOYEE
12/28/2016	153616	DEBRA MARKS	10.47	EMPLOYEE
		Total DEBRA MARKS	264.69	
12/1/2016	152853	DELANO PROPANE	477.00	FOR PROFIT
		Total DELANO PROPANE	477.00	
12/13/2016	153279	DELANO UNION SCHOOL DISTRICT	4,860.00	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	4,860.00	
12/12/2016	153070	DELIA IRENE ARUAJO DE ESPINOZA	2,818.25	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	2,818.25	
12/27/2016	153475	DELORES PATRICIO	35.10	EMPLOYEE
		Total DELORES PATRICIO	35.10	
12/27/2016	153476	DELORIES GREEN	43.20	EMPLOYEE
		Total DELORIES GREEN	43.20	
12/28/2016	153617	DENISE SANCHEZ	5.00	PARENT
		Total DENISE SANCHEZ	5.00	
12/7/2016	152900	DEPARTMENT OF MOTOR VEHICLES	823.00	LOCAL GOVT
12/7/2016	152901	DEPARTMENT OF MOTOR VEHICLES	1,206.00	LOCAL GOVT
12/7/2016	152902	DEPARTMENT OF MOTOR VEHICLES	132.00	LOCAL GOVT
12/7/2016	152903	DEPARTMENT OF MOTOR VEHICLES	117.00	LOCAL GOVT
12/7/2016	152904	DEPARTMENT OF MOTOR VEHICLES	117.00	LOCAL GOVT
12/7/2016	152905	DEPARTMENT OF MOTOR VEHICLES	117.00	LOCAL GOVT
12/7/2016	152906	DEPARTMENT OF MOTOR VEHICLES	557.00	LOCAL GOVT
12/7/2016	152907	DEPARTMENT OF MOTOR VEHICLES	557.00	LOCAL GOVT
12/7/2016	152908	DEPARTMENT OF MOTOR VEHICLES	613.00	LOCAL GOVT
12/7/2016	152909	DEPARTMENT OF MOTOR VEHICLES	203.00	LOCAL GOVT
12/7/2016	152910	DEPARTMENT OF MOTOR VEHICLES	223.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	4,665.00	
12/13/2016	153280	DEPARTMENT OF SOCIAL SERVICES	484.00	LOCAL GOVT
12/13/2016	153281	DEPARTMENT OF SOCIAL SERVICES	484.00	LOCAL GOVT
12/13/2016	153282	DEPARTMENT OF SOCIAL SERVICES	484.00	LOCAL GOVT
12/28/2016	153618	DEPARTMENT OF SOCIAL SERVICES	968.00	LOCAL GOVT
12/28/2016	153677	DEPARTMENT OF SOCIAL SERVICES	7,065.00	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	9,485.00	
12/7/2016	152911	DIAMOND TECHNOLOGIES, INC	34,622.68	FOR PROFIT
12/13/2016	153283	DIAMOND TECHNOLOGIES, INC	1,634.93	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	36,257.61	

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12/12/2016	153071	DIANA G MARTINEZ	<u>2,545.32</u>	PROVIDER
		Total DIANA G MARTINEZ	2,545.32	
12/12/2016	153072	DIANA LIZBETH PICENO OROZCO	<u>600.00</u>	PROVIDER
		Total DIANA LIZBETH PICENO OROZCO	600.00	
12/12/2016	153073	DINA BEATRIZ GONZALEZ	<u>1,622.12</u>	PROVIDER
		Total DINA BEATRIZ GONZALEZ	1,622.12	
12/7/2016	152925	DINGO ENTERPRISES INC	400.83	FOR PROFIT
12/13/2016	153297	DINGO ENTERPRISES INC	<u>531.91</u>	FOR PROFIT
		Total DINGO ENTERPRISES INC	932.74	
12/7/2016	152912	DISCOUNT SCHOOL SUPPLY	<u>305.14</u>	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	305.14	
12/1/2016	152792	DIVERSIFIED PROJECT SERVICES INTERNATIONAL...	<u>3,540.00</u>	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,540.00	
12/1/2016	152793	DOE L RYTI	<u>475.34</u>	EMPLOYEE
		Total DOE L RYTI	475.34	
12/12/2016	153074	DOLORES PALACIOS DE GUZMAN	<u>4,034.55</u>	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	4,034.55	
12/12/2016	153146	DOLORES VERDUZCO GALINDO	<u>7,216.09</u>	PROVIDER
		Total DOLORES VERDUZCO GALINDO	7,216.09	
12/7/2016	152913	DONAHUE TRANSPORTATION SERVICES CORP	<u>54.30</u>	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	54.30	
12/28/2016	153619	DONNA HOLLAND	<u>148.00</u>	EMPLOYEE
		Total DONNA HOLLAND	148.00	
12/12/2016	153075	DORA APARICIO RENTERIA	<u>597.92</u>	PROVIDER
		Total DORA APARICIO RENTERIA	597.92	
12/12/2016	153076	DOROTHY KATHERINE CRANDELL	<u>2,054.27</u>	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,054.27	
12/1/2016	152794	EAST HILLS ROADWAY ASSOCIATION	<u>416.99</u>	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
12/15/2016	153395	EAST NILES COMMUNITY SERVICES DIST	268.64	FOR PROFIT
12/19/2016	153415	EAST NILES COMMUNITY SERVICES DIST	<u>52.52</u>	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	321.16	

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12/7/2016	152914	ECOLAB FOOD SAFETY SPECIALTIES	280.70	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	280.70	
12/12/2016	153077	EDITH LEMUS OROZCO	1,886.76	PROVIDER
		Total EDITH LEMUS OROZCO	1,886.76	
12/27/2016	153477	EDNA QUINONEZ	126.36	EMPLOYEE
		Total EDNA QUINONEZ	126.36	
12/12/2016	153078	ELBA MARGARITA JIMENEZ	2,571.05	PROVIDER
		Total ELBA MARGARITA JIMENEZ	2,571.05	
12/7/2016	152915	ELECTRICAL PROTECTION INC.	198.00	FOR PROFIT
		Total ELECTRICAL PROTECTION INC.	198.00	
12/13/2016	153285	ELIA GUZMAN	1,350.00	EMPLOYEE
		Total ELIA GUZMAN	1,350.00	
12/12/2016	153095	ELISA GONZALES	4,350.33	PROVIDER
		Total ELISA GONZALES	4,350.33	
12/27/2016	153478	ELIZABETH CISNEROS	64.80	EMPLOYEE
		Total ELIZABETH CISNEROS	64.80	
12/12/2016	153079	ELIZABETH CORTES DE CEDENO	809.67	PROVIDER
		Total ELIZABETH CORTES DE CEDENO	809.67	
12/12/2016	153080	ELIZABETH LOPEZ	3,321.90	PROVIDER
		Total ELIZABETH LOPEZ	3,321.90	
12/27/2016	153479	ELIZABETH MARTINEZ	21.60	EMPLOYEE
12/12/2016	153081	ELIZABETH MARTINEZ	3,759.16	PROVIDER
		Total ELIZABETH MARTINEZ	3,780.76	
12/27/2016	153480	ELIZABETH MARTINEZ MEDINA	24.30	EMPLOYEE
		Total ELIZABETH MARTINEZ MEDINA	24.30	
12/13/2016	153286	ELIZABETH SANZ	174.42	EMPLOYEE
		Total ELIZABETH SANZ	174.42	
12/7/2016	152916	ELIZABETH WILLIAMS	84.00	EMPLOYEE
12/27/2016	153481	ELIZABETH WILLIAMS	23.22	EMPLOYEE
		Total ELIZABETH WILLIAMS	107.22	
12/12/2016	153082	ELOISA LEMUS	2,290.10	PROVIDER
		Total ELOISA LEMUS	2,290.10	

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12/12/2016	153083	ELVIRA JARQUIN PEREZ	637.78	PROVIDER
		Total ELVIRA JARQUIN PEREZ	637.78	
12/12/2016	153084	ELVIRA OCHOA ISIAS	1,425.89	PROVIDER
		Total ELVIRA OCHOA ISIAS	1,425.89	
12/12/2016	153085	EMILIA HIGUERA PULIDO	1,103.37	PROVIDER
		Total EMILIA HIGUERA PULIDO	1,103.37	
12/7/2016	152917	EMILIO WAGNER	451.06	EMPLOYEE
		Total EMILIO WAGNER	451.06	
12/22/2016	153443	EMPLOYMENT DEVELOPMENT DEPT	6,210.95	
		Total EMPLOYMENT DEVELOPMENT DEPT	6,210.95	
12/13/2016	153287	EMS SAFETY SERVICES INC	1,552.47	FOR PROFIT
		Total EMS SAFETY SERVICES INC	1,552.47	
12/12/2016	153086	ENEDINA CADENA	591.12	PROVIDER
		Total ENEDINA CADENA	591.12	
12/13/2016	153288	ENEDINA MARTINEZ	50.00	EMPLOYEE
12/27/2016	153482	ENEDINA MARTINEZ	30.24	EMPLOYEE
		Total ENEDINA MARTINEZ	80.24	
12/27/2016	153483	ENRIQUETA MOSQUEDA	15.12	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	15.12	
12/13/2016	153289	ENTERPRISE HOLDINGS INC	851.33	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	851.33	
12/7/2016	152977	ERICK ALBERT PUENTE	166.00	FOR PROFIT
12/13/2016	153345	ERICK ALBERT PUENTE	9,708.45	FOR PROFIT
		Total ERICK ALBERT PUENTE	9,874.45	
12/7/2016	152918	ERIKA CHAVEZ	9.18	PARENT
		Total ERIKA CHAVEZ	9.18	
12/27/2016	153484	ERNESTINA FLORES	22.68	EMPLOYEE
		Total ERNESTINA FLORES	22.68	
12/12/2016	153087	ESPERANZA B TOBAR	2,296.59	PROVIDER
		Total ESPERANZA B TOBAR	2,296.59	
12/12/2016	153088	ESTELA PEREZ	253.80	PROVIDER
		Total ESTELA PEREZ	253.80	

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Check Date	Check No.	Name	Disbursements	Class
12/13/2016	153290	ESTHER A REYES-GARZA	102.50	EMPLOYEE
		Total ESTHER A REYES-GARZA	102.50	
12/12/2016	153089	ESTHER GUADALUPE SALAMANCA	302.41	PROVIDER
		Total ESTHER GUADALUPE SALAMANCA	302.41	
12/12/2016	153092	EVANGELINA GARNELO TORREALVA	712.97	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	712.97	
12/27/2016	153485	EVELYN BEATTIE	125.28	EMPLOYEE
		Total EVELYN BEATTIE	125.28	
12/13/2016	153291	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
12/1/2016	152795	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
12/7/2016	152919	FAITH RODRIGUES	6.08	PARENT
		Total FAITH RODRIGUES	6.08	
12/27/2016	153486	FEATHER GARCIA	115.56	EMPLOYEE
		Total FEATHER GARCIA	115.56	
12/7/2016	152920	FEDEX	317.87	FOR PROFIT
12/13/2016	153292	FEDEX	146.45	FOR PROFIT
12/13/2016	153380	FEDEX	21.49	FOR PROFIT
		Total FEDEX	485.81	
12/7/2016	152921	FERGUSON ENTERPRISES INC #1350	648.86	FOR PROFIT
12/13/2016	153293	FERGUSON ENTERPRISES INC #1350	1,358.47	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	2,007.33	
12/16/2016	147616	FIDELA GUTIERREZ	(378.27)	PROVIDER
12/19/2016	153416	FIDELA GUTIERREZ	378.27	PROVIDER
		Total FIDELA GUTIERREZ	0.00	
12/1/2016	152796	FIRST 5 MADERA COUNTY	1,980.87	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	1,980.87	
12/13/2016	153294	FIVE9 INC	4,337.25	FOR PROFIT
		Total FIVE9 INC	4,337.25	
12/27/2016	153487	FLORENCIA G THOMPSON	43.42	EMPLOYEE
		Total FLORENCIA G THOMPSON	43.42	
12/7/2016	152922	FLOWERS BAKING CO OF HENDERSON LLC	661.40	FOR PROFIT

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12/13/2016	153295	FLOWERS BAKING CO OF HENDERSON LLC	983.05	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	1,644.45	
12/7/2016	152923	FLOYD'S GENERAL STORES	19.97	FOR PROFIT
12/13/2016	153296	FLOYD'S GENERAL STORES	23.64	FOR PROFIT
		Total FLOYD'S GENERAL STORES	43.61	
12/7/2016	152924	FLYERS ENERGY LLC	845.90	FOR PROFIT
12/28/2016	153620	FLYERS ENERGY LLC	1,497.42	FOR PROFIT
		Total FLYERS ENERGY LLC	2,343.32	
12/13/2016	153275	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	1,784.56	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	1,784.56	
12/27/2016	153488	FRANCIS VEGA	164.70	EMPLOYEE
		Total FRANCIS VEGA	164.70	
12/13/2016	153298	FRANK BERKEBILE	71.28	EMPLOYEE
12/27/2016	153489	FRANK BERKEBILE	54.00	EMPLOYEE
12/28/2016	153621	FRANK BERKEBILE	225.00	EMPLOYEE
		Total FRANK BERKEBILE	350.28	
12/7/2016	153009	FRANKS PHONE INC	120.00	FOR PROFIT
		Total FRANKS PHONE INC	120.00	
12/7/2016	152926	FRONTIER CALIFORNIA INC	299.60	FOR PROFIT
12/13/2016	153299	FRONTIER CALIFORNIA INC	184.35	FOR PROFIT
12/19/2016	153417	FRONTIER CALIFORNIA INC	603.26	FOR PROFIT
12/20/2016	153439	FRONTIER CALIFORNIA INC	1,007.04	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	2,094.25	
12/13/2016	153300	FUCHSIA WARD	1,065.63	BOARD MEMBER
		Total FUCHSIA WARD	1,065.63	
12/12/2016	153090	GABRIELA GARCIA DE RODRIGUEZ	3,528.46	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	3,528.46	
12/27/2016	153490	GABRIELA SOTO	75.60	EMPLOYEE
		Total GABRIELA SOTO	75.60	
12/7/2016	152927	GABRIELLA MCCUTCHEON	12.38	PARENT
		Total GABRIELLA MCCUTCHEON	12.38	
12/12/2016	153093	GENOVEVA G VALENZUELA	1,128.00	PROVIDER
		Total GENOVEVA G VALENZUELA	1,128.00	
12/13/2016	153302	GIRLHENE SORIANO	50.00	EMPLOYEE

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		Total GIRLHENE SORIANO	50.00	
12/12/2016	153094	GLADIS FAVIOLA RIOS DE MEDINA	2,002.00	PROVIDER
		Total GLADIS FAVIOLA RIOS DE MEDINA	2,002.00	
12/27/2016	153491	GLEN A EPHROM	118.80	EMPLOYEE
		Total GLEN A EPHROM	118.80	
12/1/2016	152797	GLORIA BARBERO	557.60	EMPLOYEE
		Total GLORIA BARBERO	557.60	
12/27/2016	153492	GLORIA LLANES	223.56	EMPLOYEE
		Total GLORIA LLANES	223.56	
12/13/2016	153303	GOLDEN EMPIRE GLEANERS	1,075.00	NON PROFIT
		Total GOLDEN EMPIRE GLEANERS	1,075.00	
12/7/2016	152929	GOOD SOURCE SOLUTIONS INC	1,846.08	FOR PROFIT
		Total GOOD SOURCE SOLUTIONS INC	1,846.08	
12/1/2016	152798	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
12/27/2016	153493	GREGORIA BENAVIDES	15.12	EMPLOYEE
		Total GREGORIA BENAVIDES	15.12	
12/13/2016	153304	GUADALUPE A VILLASANA	39.42	EMPLOYEE
12/27/2016	153494	GUADALUPE A VILLASANA	46.44	EMPLOYEE
		Total GUADALUPE A VILLASANA	85.86	
12/27/2016	153495	GUADALUPE CANCHOLA CASTELLANO	196.56	PARENT
		Total GUADALUPE CANCHOLA CASTELLANO	196.56	
12/27/2016	153496	GUADALUPE GONZALEZ	92.88	EMPLOYEE
		Total GUADALUPE GONZALEZ	92.88	
12/12/2016	153097	GUILLERMINA RAMIREZ	2,487.06	PROVIDER
		Total GUILLERMINA RAMIREZ	2,487.06	
12/7/2016	152971	H.N.W. BUILDING MAINTENANCE, INC.	1,050.00	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,050.00	
12/27/2016	153497	HAZEL RICHMAN	72.36	EMPLOYEE
		Total HAZEL RICHMAN	72.36	
12/1/2016	152799	HEARTS & LIVES	400.00	NON-PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total HEARTS & LIVES	400.00	
12/12/2016	153098	HERLINDA NOLASCO DE GONZALEZ	2,798.82	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	2,798.82	
12/13/2016	153305	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,378.43	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	1,378.43	
12/12/2016	153099	HILDA BARAJAS JUAREZ	595.35	PROVIDER
		Total HILDA BARAJAS JUAREZ	595.35	
12/12/2016	153100	HILDA GONZALEZ MARTINEZ	985.05	PROVIDER
		Total HILDA GONZALEZ MARTINEZ	985.05	
12/7/2016	152930	HOME DEPOT COMMERCIAL CREDIT	3,527.76	FOR PROFIT
12/7/2016	153029	HOME DEPOT COMMERCIAL CREDIT	284.87	FOR PROFIT
12/7/2016	153033	HOME DEPOT COMMERCIAL CREDIT	509.86	FOR PROFIT
12/13/2016	153306	HOME DEPOT COMMERCIAL CREDIT	949.74	FOR PROFIT
12/13/2016	153381	HOME DEPOT COMMERCIAL CREDIT	532.56	FOR PROFIT
12/13/2016	153387	HOME DEPOT COMMERCIAL CREDIT	905.72	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	6,710.51	
12/13/2016	153308	HOWARD'S GARBAGE SERVICE	176.88	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	176.88	
12/7/2016	153019	IISCO INC	195.00	FOR PROFIT
12/19/2016	153431	IISCO INC	195.00	FOR PROFIT
		Total IISCO INC	390.00	
12/12/2016	153101	IMELDA HERNANDEZ	1,308.20	PROVIDER
		Total IMELDA HERNANDEZ	1,308.20	
12/28/2016	153622	INDIAN WELLS VALLEY WATER DISTRICT	282.36	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	282.36	
12/27/2016	153498	INEZ FIGUEROA VILLEGAS	156.06	EMPLOYEE
		Total INEZ FIGUEROA VILLEGAS	156.06	
12/7/2016	152931	INOCENTE CALIXTO	8.64	PARENT
12/13/2016	153309	INOCENTE CALIXTO	7.02	PARENT
		Total INOCENTE CALIXTO	15.66	
12/7/2016	152932	INSIGHT PUBLIC SECTOR, INC.	2,652.92	FOR PROFIT
12/13/2016	153310	INSIGHT PUBLIC SECTOR, INC.	2,060.54	FOR PROFIT
12/28/2016	153623	INSIGHT PUBLIC SECTOR, INC.	65.80	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	4,779.26	
12/7/2016	152933	INTERACTIVE EDUCATIONAL SERVICES INC	294.00	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total INTERACTIVE EDUCATIONAL SERVICES INC	294.00	
12/12/2016	153102	IRENE R SIXTOS	389.42	PROVIDER
		Total IRENE R SIXTOS	389.42	
12/12/2016	153103	IRMA AYALA CONTRERAS	1,372.77	PROVIDER
		Total IRMA AYALA CONTRERAS	1,372.77	
12/12/2016	153104	IRMA YOLANDA MAGALLON	2,220.63	PROVIDER
		Total IRMA YOLANDA MAGALLON	2,220.63	
12/12/2016	153091	ISABEL C MEDINA DE GARCIA	637.77	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	637.77	
12/12/2016	153105	JACQUELINE DIANE JARAMILLO GONZALEZ	2,216.12	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	2,216.12	
12/7/2016	152935	JACQUELINE ESCOBAR	281.64	EMPLOYEE
		Total JACQUELINE ESCOBAR	281.64	
12/13/2016	153263	JAMES E DEFRAIN	295.00	FOR PROFIT
		Total JAMES E DEFRAIN	295.00	
12/27/2016	153499	JANEY FELSOCI	62.64	EMPLOYEE
		Total JANEY FELSOCI	62.64	
12/7/2016	152936	JASON LEROY WARREN	11.90	PARENT
12/28/2016	153624	JASON LEROY WARREN	9.78	PARENT
		Total JASON LEROY WARREN	21.68	
12/7/2016	152934	JAY JAY HICKS	300.00	FOR PROFIT
		Total JAY JAY HICKS	300.00	
12/27/2016	153500	JEFFREY FAIT	86.40	EMPLOYEE
		Total JEFFREY FAIT	86.40	
12/7/2016	152980	JEFFREY ROSS CHRISMAN	247.36	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	247.36	
12/1/2016	152850	JENNIFER ONTIVERAS MILLER	0.00	EMPLOYEE
12/15/2016	153393	JENNIFER ONTIVERAS MILLER	1,486.73	EMPLOYEE
		Total JENNIFER ONTIVERAS MILLER	1,486.73	
12/13/2016	153311	JENNIFER STEGMANN	1,329.00	EMPLOYEE
12/27/2016	153501	JENNIFER STEGMANN	124.20	EMPLOYEE
		Total JENNIFER STEGMANN	1,453.20	

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Check Date	Check No.	Name	Disbursements	Class
12/7/2016	152937	JEREMY T TOBIAS	367.20	EMPLOYEE
12/28/2016	153625	JEREMY T TOBIAS	146.88	EMPLOYEE
		Total JEREMY T TOBIAS	514.08	
12/1/2016	152800	JERRY MEADE	1,083.35	EMPLOYEE
		Total JERRY MEADE	1,083.35	
12/27/2016	153502	JESSICA HERNANDEZ	49.68	EMPLOYEE
		Total JESSICA HERNANDEZ	49.68	
12/27/2016	153503	JIMMEY K LISENBEE	90.72	EMPLOYEE
		Total JIMMEY K LISENBEE	90.72	
12/13/2016	153312	JIMMIE ALVIDREZ	272.41	EMPLOYEE
		Total JIMMIE ALVIDREZ	272.41	
12/12/2016	153106	JOANNA GONZALEZ	1,605.64	PROVIDER
		Total JOANNA GONZALEZ	1,605.64	
12/13/2016	153313	JODI SANCHEZ	21.60	PARENT
		Total JODI SANCHEZ	21.60	
12/7/2016	152938	JON DOOLEY HEATING AND COOLING	11,131.67	FOR PROFIT
12/13/2016	153314	JON DOOLEY HEATING AND COOLING	20,618.44	FOR PROFIT
		Total JON DOOLEY HEATING AND COOLING	31,750.11	
12/27/2016	153504	JONI BARLOW	183.06	EMPLOYEE
		Total JONI BARLOW	183.06	
12/7/2016	147911	JORGE GALINDO RAMIREZ	(575.00)	FOR PROFIT
12/7/2016	152928	JORGE GALINDO RAMIREZ	540.00	FOR PROFIT
12/13/2016	153301	JORGE GALINDO RAMIREZ	575.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	540.00	
12/13/2016	153315	JORGE HEREDIA	5.55	EMPLOYEE
12/28/2016	153626	JORGE HEREDIA	5.56	EMPLOYEE
		Total JORGE HEREDIA	11.11	
12/1/2016	152801	JOSE ALBERTO GOMEZ	0.00	EMPLOYEE
		Total JOSE ALBERTO GOMEZ	0.00	
12/12/2016	153107	JUANA CORTEZ DE PEREZ	1,609.56	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,609.56	
12/12/2016	153108	JUANA H PIMENTEL	880.25	PROVIDER
		Total JUANA H PIMENTEL	880.25	

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12/12/2016	153109	JUANA RAMOS MUNOZ	459.10	PROVIDER
		Total JUANA RAMOS MUNOZ	459.10	
12/12/2016	153110	JUDITH ADRIANA PAREDES DE QUEZADA	60.81	PROVIDER
		Total JUDITH ADRIANA PAREDES DE QUEZADA	60.81	
12/7/2016	152962	K SWANSON COMPANY	137.00	FOR PROFIT
12/28/2016	153638	K SWANSON COMPANY	92.00	FOR PROFIT
		Total K SWANSON COMPANY	229.00	
12/7/2016	152939	KAPLAN EARLY LEARNING CO	5,924.54	FOR PROFIT
12/13/2016	153316	KAPLAN EARLY LEARNING CO	1,622.50	FOR PROFIT
12/28/2016	153627	KAPLAN EARLY LEARNING CO	163.30	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	7,710.34	
12/27/2016	153505	KARA K KOENIG	56.16	EMPLOYEE
		Total KARA K KOENIG	56.16	
12/27/2016	153506	KAREN DAY	35.10	EMPLOYEE
		Total KAREN DAY	35.10	
12/27/2016	153507	KASSANDRA VICENEC	153.90	EMPLOYEE
		Total KASSANDRA VICENEC	153.90	
12/13/2016	153318	KATHLEEN WALL	1,420.13	EMPLOYEE
12/28/2016	153628	KATHLEEN WALL	0.91	EMPLOYEE
		Total KATHLEEN WALL	1,421.04	
12/27/2016	153508	KATHLINE MOESSNER	42.66	EMPLOYEE
		Total KATHLINE MOESSNER	42.66	
12/1/2016	152802	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	
12/7/2016	152940	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	28,000.00	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	28,000.00	
12/7/2016	152941	KERN COUNTY PARKS & RECREATION DEPARTME...	30.00	LOCAL GOVT
12/7/2016	152942	KERN COUNTY PARKS & RECREATION DEPARTME...	30.00	LOCAL GOVT
		Total KERN COUNTY PARKS & RECREATION DEPA...	60.00	
12/1/2016	152803	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
12/7/2016	152943	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,081.88	SCHOOL DISTRICT
12/28/2016	153629	KERN COUNTY SUPERINTENDENT OF SCHOOLS	117.00	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	3,398.88	
12/1/2016	152804	KERN RIVER PARTNERS, LLC.	2,310.00	FOR PROFIT

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		Total KERN RIVER PARTNERS, LLC.	2,310.00	
12/1/2016	152855	KERN RIVER PROPANE INC	4,230.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	4,230.00	
12/27/2016	153511	KRISTI STEPHENS	37.80	EMPLOYEE
		Total KRISTI STEPHENS	37.80	
12/1/2016	152805	KRISTINA LEACH	475.34	EMPLOYEE
12/7/2016	152945	KRISTINA LEACH	84.00	EMPLOYEE
12/27/2016	153509	KRISTINA LEACH	101.52	EMPLOYEE
		Total KRISTINA LEACH	660.86	
12/27/2016	153510	KRISTINE WALP	124.20	EMPLOYEE
		Total KRISTINE WALP	124.20	
12/7/2016	152946	LA CHELLE CALVILLO	46.94	PARENT
12/28/2016	153631	LA CHELLE CALVILLO	5.00	PARENT
		Total LA CHELLE CALVILLO	51.94	
12/13/2016	153320	LA FOODS LLC	26,984.25	FOR PROFIT
		Total LA FOODS LLC	26,984.25	
12/7/2016	152947	LAKESHORE EQUIPMENT COMPANY	517.45	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	517.45	
12/7/2016	152948	LAMONT GENERAL STORE	32.83	FOR PROFIT
		Total LAMONT GENERAL STORE	32.83	
12/13/2016	153321	LAMONT PUBLIC UTILITY DISTRICT	324.38	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	324.38	
12/7/2016	152949	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
12/1/2016	152806	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
12/27/2016	153512	LEAH SANCHEZ	54.00	EMPLOYEE
		Total LEAH SANCHEZ	54.00	
12/19/2016	147920	LEARNING GENIE INC	(1,200.00)	FOR PROFIT
12/19/2016	149082	LEARNING GENIE INC	(2,320.00)	FOR PROFIT
12/19/2016	153418	LEARNING GENIE INC	3,520.00	FOR PROFIT
		Total LEARNING GENIE INC	0.00	
12/27/2016	153513	LESLIE BROWN	41.04	EMPLOYEE

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		Total LESLIE BROWN	41.04	
12/1/2016	152807	LESLIE MITCHELL	475.34	EMPLOYEE
12/7/2016	152950	LESLIE MITCHELL	307.80	EMPLOYEE
		Total LESLIE MITCHELL	783.14	
12/12/2016	153112	LETICIA FLORES	3,051.24	PROVIDER
		Total LETICIA FLORES	3,051.24	
12/12/2016	153113	LETICIA G HERNANDEZ	4,193.73	PROVIDER
		Total LETICIA G HERNANDEZ	4,193.73	
12/12/2016	153111	LETICIA LOPEZ DE CORONA	1,714.75	PROVIDER
		Total LETICIA LOPEZ DE CORONA	1,714.75	
12/12/2016	153114	LETICIA MARIA BOTELLO	1,959.20	PROVIDER
		Total LETICIA MARIA BOTELLO	1,959.20	
12/12/2016	153115	LETICIA MEJIA	396.98	PROVIDER
		Total LETICIA MEJIA	396.98	
12/12/2016	153116	LETICIA MORALES	3,512.49	PROVIDER
		Total LETICIA MORALES	3,512.49	
12/1/2016	152808	LETISHA BROOKS	557.60	EMPLOYEE
12/7/2016	152951	LETISHA BROOKS	84.00	EMPLOYEE
		Total LETISHA BROOKS	641.60	
12/15/2016	153407	LEVEL 3 FINANCING INC	7,531.46	FOR PROFIT
		Total LEVEL 3 FINANCING INC	7,531.46	
12/12/2016	153117	LIDIA ALONDRA BRAVO DE MENDOZA	1,077.68	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,077.68	
12/12/2016	153120	LILIA YASMIN JUAREZ	2,653.05	PROVIDER
		Total LILIA YASMIN JUAREZ	2,653.05	
12/12/2016	153119	LILIAN RICO	1,278.15	PROVIDER
		Total LILIAN RICO	1,278.15	
12/12/2016	153118	LILIANA MARTINEZ	68.80	EMPLOYEE
		Total LILIANA MARTINEZ	68.80	
12/27/2016	153514	LILLIAN URREA	55.62	EMPLOYEE
		Total LILLIAN URREA	55.62	
12/12/2016	153121	LINDA ARISTA GUTIERREZ	2,808.39	PROVIDER

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Check Date	Check No.	Name	Disbursements	Class
		Total LINDA ARISTA GUTIERREZ	2,808.39	
12/27/2016	153515	LINDA MILLER	16.74	EMPLOYEE
		Total LINDA MILLER	16.74	
12/7/2016	152952	LIZETH CALVO	42.29	PARENT
		Total LIZETH CALVO	42.29	
12/27/2016	153516	LIZETTE BRAVO	81.00	EMPLOYEE
		Total LIZETTE BRAVO	81.00	
12/27/2016	153517	LOANA LUGO	176.58	EMPLOYEE
		Total LOANA LUGO	176.58	
12/7/2016	152953	LORENA FERNANDEZ	29.70	PARENT
12/13/2016	153322	LORENA FERNANDEZ	55.96	PARENT
		Total LORENA FERNANDEZ	85.66	
12/27/2016	153518	LORENA NAVA	43.20	EMPLOYEE
		Total LORENA NAVA	43.20	
12/27/2016	153519	LORENA RAMOS MACIEL	102.06	EMPLOYEE
		Total LORENA RAMOS MACIEL	102.06	
12/1/2016	152809	LORETTA ANDREWS	719.30	EMPLOYEE
12/27/2016	153520	LORETTA ANDREWS	54.00	EMPLOYEE
		Total LORETTA ANDREWS	773.30	
12/1/2016	152810	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
12/28/2016	153632	LOST HILLS UNION SCHOOL DISTRICT	1,024.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,124.00	
12/13/2016	153323	LOST HILLS UTILITY DISTRICT	194.72	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	194.72	
12/12/2016	153123	LOURDES GARCIA-SOTO	2,140.85	PROVIDER
		Total LOURDES GARCIA-SOTO	2,140.85	
12/12/2016	153124	LOURDES PEREZ DE GARCIA	3,917.71	PROVIDER
		Total LOURDES PEREZ DE GARCIA	3,917.71	
12/7/2016	152954	LOWES COMPANIES INC	93.15	FOR PROFIT
12/13/2016	153324	LOWES COMPANIES INC	955.67	FOR PROFIT
12/13/2016	153382	LOWES COMPANIES INC	569.96	FOR PROFIT
12/28/2016	153633	LOWES COMPANIES INC	755.89	FOR PROFIT
		Total LOWES COMPANIES INC	2,374.67	

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12/27/2016	153521	LUCERO GONZALEZ	158.76	EMPLOYEE
		Total LUCERO GONZALEZ	158.76	
12/19/2016	153419	LUCINA RAMIREZ	2,369.62	PROVIDER
		Total LUCINA RAMIREZ	2,369.62	
12/27/2016	153522	LUISA SALDANA DE FLORES	160.38	EMPLOYEE
		Total LUISA SALDANA DE FLORES	160.38	
12/12/2016	153125	LUZ BARAJAS MEZA	2,848.11	PROVIDER
		Total LUZ BARAJAS MEZA	2,848.11	
12/12/2016	153126	LUZ E VENEGAS	3,012.21	PROVIDER
		Total LUZ E VENEGAS	3,012.21	
12/12/2016	153128	LUZ MARIA RODRIGUEZ	3,970.37	PROVIDER
		Total LUZ MARIA RODRIGUEZ	3,970.37	
12/12/2016	153127	LUZ MARIA VILLAGOMEZ	1,330.21	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	1,330.21	
12/12/2016	153129	LYDIA VILLA	3,227.74	PROVIDER
		Total LYDIA VILLA	3,227.74	
12/1/2016	152816	M ESTELLA BENAVIDES	475.34	EMPLOYEE
12/28/2016	153637	M ESTELLA BENAVIDES	59.14	EMPLOYEE
		Total M ESTELLA BENAVIDES	534.48	
12/1/2016	152819	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
12/12/2016	153178	MA RODRIGUEZ	1,859.28	PROVIDER
		Total MA RODRIGUEZ	1,859.28	
12/12/2016	153184	MA SOCORRO ENGRACIA AMBRIZ	4,994.56	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	4,994.56	
12/12/2016	153185	MA VIOLETA APARICIO DELGADO	744.32	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	744.32	
12/27/2016	153523	MAGDALENA ALFARO	126.90	EMPLOYEE
		Total MAGDALENA ALFARO	126.90	
12/27/2016	153524	MANUAL WILSON	116.64	EMPLOYEE
		Total MANUAL WILSON	116.64	

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Check Date	Check No.	Name	Disbursements	Class
12/7/2016	152955	MANUEL G BARRIOS	75.00	FOR PROFIT
		Total MANUEL G BARRIOS	75.00	
12/12/2016	153131	MARCELA G NUNEZ DE GUTIERREZ	3,156.57	PROVIDER
		Total MARCELA G NUNEZ DE GUTIERREZ	3,156.57	
12/27/2016	153525	MARCO A PALACIOS	15.12	EMPLOYEE
		Total MARCO A PALACIOS	15.12	
12/27/2016	153526	MARGARET EDWARDS	131.76	EMPLOYEE
		Total MARGARET EDWARDS	131.76	
12/28/2016	153634	MARGARET L PALMER	556.28	EMPLOYEE
		Total MARGARET L PALMER	556.28	
12/12/2016	153132	MARGARITA CASTILLO	575.76	PROVIDER
		Total MARGARITA CASTILLO	575.76	
12/12/2016	153133	MARGARITA CORTES DE BARAJAS	946.21	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	946.21	
12/12/2016	153134	MARGARITA ESPINOZA	1,650.22	PROVIDER
		Total MARGARITA ESPINOZA	1,650.22	
12/12/2016	153135	MARGARITA PADILLA BARAJAS	1,838.22	PROVIDER
		Total MARGARITA PADILLA BARAJAS	1,838.22	
12/12/2016	153136	MARGARITA PULIDO	1,402.35	PROVIDER
		Total MARGARITA PULIDO	1,402.35	
12/12/2016	153137	MARGIE TIENDA	618.56	PROVIDER
		Total MARGIE TIENDA	618.56	
12/13/2016	153325	MARIA A HERNANDEZ	75.00	EMPLOYEE
		Total MARIA A HERNANDEZ	75.00	
12/12/2016	153139	MARIA A RODRIGUEZ	1,860.09	PROVIDER
		Total MARIA A RODRIGUEZ	1,860.09	
12/12/2016	153138	MARIA ARACELI CRUZ	1,846.31	PROVIDER
		Total MARIA ARACELI CRUZ	1,846.31	
12/12/2016	153140	MARIA AURELIA CABELLO DE DAVILA	1,888.30	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,888.30	
12/12/2016	153130	MARIA B CRUZ DE PULIDO	6,286.17	PROVIDER

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		Total MARIA B CRUZ DE PULIDO	6,286.17	
12/12/2016	153144	MARIA C PEREZ	2,361.68	PROVIDER
		Total MARIA C PEREZ	2,361.68	
12/27/2016	153528	MARIA C VARELA	115.02	EMPLOYEE
		Total MARIA C VARELA	115.02	
12/27/2016	153527	MARIA CAHUE-GARZA	95.04	EMPLOYEE
		Total MARIA CAHUE-GARZA	95.04	
12/12/2016	153141	MARIA CARMEN MENDEZ	5,177.38	PROVIDER
		Total MARIA CARMEN MENDEZ	5,177.38	
12/12/2016	153142	MARIA CARRILLO DE GUTIERREZ	2,311.90	PROVIDER
		Total MARIA CARRILLO DE GUTIERREZ	2,311.90	
12/12/2016	153143	MARIA CONCEPCION CEJA	1,855.68	PROVIDER
		Total MARIA CONCEPCION CEJA	1,855.68	
12/12/2016	153147	MARIA D TORRES DE VELAZQUEZ	607.74	PROVIDER
		Total MARIA D TORRES DE VELAZQUEZ	607.74	
12/12/2016	153145	MARIA DE LA LUZ GARCIA	2,847.59	PROVIDER
		Total MARIA DE LA LUZ GARCIA	2,847.59	
12/12/2016	153149	MARIA E SANCHEZ DE GOMEZ	7,031.84	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	7,031.84	
12/12/2016	153148	MARIA ELENA DOMINGUEZ	1,524.55	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,524.55	
12/12/2016	153150	MARIA F MARTINEZ	914.69	PROVIDER
		Total MARIA F MARTINEZ	914.69	
12/27/2016	153529	MARIA G CASTRO-RUIZ	6.48	EMPLOYEE
		Total MARIA G CASTRO-RUIZ	6.48	
12/13/2016	153326	MARIA G GARCIA	5.00	PARENT
		Total MARIA G GARCIA	5.00	
12/12/2016	153151	MARIA G RIOS	853.51	PROVIDER
		Total MARIA G RIOS	853.51	
12/12/2016	153152	MARIA GUADALUPE JAYME	577.19	PROVIDER
		Total MARIA GUADALUPE JAYME	577.19	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/12/2016	153153	MARIA GUADALUPE LOPEZ CORZA	<u>2,409.58</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	2,409.58	
12/12/2016	153154	MARIA GUADALUPE RESENDEZ	<u>2,807.76</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	2,807.76	
12/12/2016	153230	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>7,313.59</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	7,313.59	
12/27/2016	153530	MARIA GUADIAN	<u>143.64</u>	EMPLOYEE
		Total MARIA GUADIAN	143.64	
12/12/2016	153155	MARIA L JIMENEZ	<u>489.95</u>	PROVIDER
		Total MARIA L JIMENEZ	489.95	
12/27/2016	153531	MARIA LAURA GONZALEZ	<u>240.84</u>	EMPLOYEE
		Total MARIA LAURA GONZALEZ	240.84	
12/12/2016	153156	MARIA M ANGULO	<u>1,651.06</u>	PROVIDER
		Total MARIA M ANGULO	1,651.06	
12/27/2016	153532	MARIA MAGDALENA R SOSA	<u>80.46</u>	EMPLOYEE
		Total MARIA MAGDALENA R SOSA	80.46	
12/7/2016	152956	MARIA MARTINEZ	<u>14.64</u>	PARENT
		Total MARIA MARTINEZ	14.64	
12/27/2016	153533	MARIA MORALES ZARATE	<u>30.24</u>	EMPLOYEE
		Total MARIA MORALES ZARATE	30.24	
12/12/2016	153159	MARIA N LOZA DE CHAVEZ	<u>1,605.54</u>	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	1,605.54	
12/27/2016	153534	MARIA OJEDA	<u>10.80</u>	EMPLOYEE
		Total MARIA OJEDA	10.80	
12/12/2016	153162	MARIA P COSIO	<u>1,281.04</u>	PROVIDER
		Total MARIA P COSIO	1,281.04	
12/12/2016	153160	MARIA PAZ	<u>2,876.59</u>	PROVIDER
		Total MARIA PAZ	2,876.59	
12/12/2016	153161	MARIA PAZ RUIZ	<u>3,847.43</u>	PROVIDER
		Total MARIA PAZ RUIZ	3,847.43	
12/12/2016	153163	MARIA PICOS DE GARCIA	<u>1,891.22</u>	PROVIDER

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		Total MARIA PICOS DE GARCIA	1,891.22	
12/13/2016	153327	MARIA PINANO	36.72	EMPLOYEE
12/27/2016	153535	MARIA PINANO	9.18	EMPLOYEE
		Total MARIA PINANO	45.90	
12/27/2016	153536	MARIA PIZANO	84.24	EMPLOYEE
		Total MARIA PIZANO	84.24	
12/27/2016	153537	MARIA RIOS	23.76	EMPLOYEE
		Total MARIA RIOS	23.76	
12/12/2016	153164	MARIA RITA RODRIGUEZ SALAZAR	216.93	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	216.93	
12/12/2016	153165	MARIA RODRIGUEZ GARCIA	1,372.39	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,372.39	
12/12/2016	153166	MARIA SALAZAR	2,454.78	PROVIDER
		Total MARIA SALAZAR	2,454.78	
12/12/2016	153167	MARIA SALOME IBARRA	5,864.03	PROVIDER
		Total MARIA SALOME IBARRA	5,864.03	
12/12/2016	153168	MARIA SANDRA L DE ESTRADA	871.35	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	871.35	
12/12/2016	153169	MARIA SOCORRO GOMEZ	463.76	PROVIDER
		Total MARIA SOCORRO GOMEZ	463.76	
12/12/2016	153171	MARIA T GARCIA	2,190.80	PROVIDER
		Total MARIA T GARCIA	2,190.80	
12/12/2016	153170	MARIA TAPIA	3,405.30	PROVIDER
		Total MARIA TAPIA	3,405.30	
12/12/2016	153174	MARIA Z RODRIGUEZ DE OCHOA	426.19	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	426.19	
12/12/2016	153173	MARIA ZAMORA	2,344.20	PROVIDER
		Total MARIA ZAMORA	2,344.20	
12/12/2016	153157	MARIANA NAVA	2,937.92	PROVIDER
		Total MARIANA NAVA	2,937.92	
12/12/2016	153158	MARIANELA G ORTIZ	1,607.16	PROVIDER

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total MARIANELA G ORTIZ	1,607.16	
12/27/2016	153538	MARIBEL C GILLETTE	10.80	EMPLOYEE
		Total MARIBEL C GILLETTE	10.80	
12/12/2016	153175	MARICELA FERNANDEZ	5,134.75	PROVIDER
		Total MARICELA FERNANDEZ	5,134.75	
12/27/2016	153539	MARIE GALAVIZ	68.58	EMPLOYEE
		Total MARIE GALAVIZ	68.58	
12/12/2016	153176	MARILU GARZA	6,847.99	PROVIDER
		Total MARILU GARZA	6,847.99	
12/7/2016	152957	MARION GOMEZ	8.64	PARENT
		Total MARION GOMEZ	8.64	
12/12/2016	153172	MARIPAZ ALVARADO PEREZ	3,116.26	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	3,116.26	
12/12/2016	153177	MARISELA SANCHEZ GONZALEZ	2,555.98	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	2,555.98	
12/13/2016	153328	MARISOL ESTRADA	7.02	PARENT
		Total MARISOL ESTRADA	7.02	
12/27/2016	153540	MARISOL PEREZ	12.96	EMPLOYEE
		Total MARISOL PEREZ	12.96	
12/1/2016	152811	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
12/28/2016	153673	MARLEN TORRES	2,510.90	EMPLOYEE
		Total MARLEN TORRES	2,510.90	
12/27/2016	153541	MARLENE GARCIA	135.00	EMPLOYEE
		Total MARLENE GARCIA	135.00	
12/12/2016	153179	MARTHA A JAQUEZ	1,889.00	PROVIDER
		Total MARTHA A JAQUEZ	1,889.00	
12/12/2016	153180	MARTHA ALICIA MERANCIO HERNANDEZ	1,372.39	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	1,372.39	
12/12/2016	153181	MARTHA ANGELICA SOLORIO DE ARCEO	3,468.74	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	3,468.74	

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Check Date	Check No.	Name	Disbursements	Class
12/12/2016	153182	MARTHA ISELA GALINDO	3,005.92	PROVIDER
		Total MARTHA ISELA GALINDO	3,005.92	
12/27/2016	153542	MARY A LOPEZ	86.40	EMPLOYEE
		Total MARY A LOPEZ	86.40	
12/7/2016	152958	MARY ANN MOONEY	84.00	EMPLOYEE
12/13/2016	153329	MARY ANN MOONEY	43.66	EMPLOYEE
12/27/2016	153543	MARY ANN MOONEY	82.08	EMPLOYEE
		Total MARY ANN MOONEY	209.74	
12/13/2016	153330	MARY DE LA ROSA	65.00	EMPLOYEE
		Total MARY DE LA ROSA	65.00	
12/28/2016	153635	MARY GOMEZ	9.72	PARENT
		Total MARY GOMEZ	9.72	
12/20/2016	153432	MAYRA MARTINEZ	1,083.21	PARENT
12/21/2016	153442	MAYRA MARTINEZ	28.08	PARENT
		Total MAYRA MARTINEZ	1,111.29	
12/1/2016	152812	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
12/7/2016	152959	MCFARLAND UNIFIED SCHOOL DISTRICT	1,260.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	1,360.00	
12/7/2016	152960	MCWILLIAMS & WALDEN INC	3,594.94	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	3,594.94	
12/1/2016	152813	MEDIACOM	239.90	FOR PROFIT
12/28/2016	153680	MEDIACOM	115.90	FOR PROFIT
		Total MEDIACOM	355.80	
12/27/2016	153544	MELANIE CRAIG	109.62	EMPLOYEE
		Total MELANIE CRAIG	109.62	
12/27/2016	153545	MELISSA DEWITT	111.24	EMPLOYEE
		Total MELISSA DEWITT	111.24	
12/12/2016	153186	MELISSA PACKNIT	1,290.59	PROVIDER
		Total MELISSA PACKNIT	1,290.59	
12/1/2016	152815	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
12/7/2016	152961	MESA ENERGY SYSTEMS, INC.	4,232.88	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	4,232.88	

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12/15/2016	153396	METLIFE	16,270.75	FOR PROFIT
		Total METLIFE	16,270.75	
12/1/2016	152817	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
12/7/2016	152963	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	4,426.09	FOR PROFIT
12/13/2016	153332	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	17,976.46	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	22,402.55	
12/7/2016	152964	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	728.85	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANCE...	728.85	
12/27/2016	153546	MICHELE C HOLIWELL	142.02	EMPLOYEE
		Total MICHELE C HOLIWELL	142.02	
12/27/2016	153547	MICHELLE COTTON	4.32	EMPLOYEE
		Total MICHELLE COTTON	4.32	
12/27/2016	153548	MIRIAM V GUZMAN	333.18	EMPLOYEE
		Total MIRIAM V GUZMAN	333.18	
12/13/2016	153333	MITEL NETSOLUTIONS INC	12,822.21	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	12,822.21	
12/13/2016	153334	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
12/1/2016	152818	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
12/28/2016	153639	MOJAVE UNIFIED SCHOOL DISTRICT	1,526.25	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	1,941.25	
12/13/2016	153352	MOLLY & BRUCE BUSACCA INC	57.00	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
12/27/2016	153549	MONICA AYON	287.82	EMPLOYEE
		Total MONICA AYON	287.82	
12/12/2016	153183	MONICA MARTINEZ	2,288.90	PROVIDER
		Total MONICA MARTINEZ	2,288.90	
12/27/2016	153550	MONICA ROGERS KELLY	59.40	EMPLOYEE
		Total MONICA ROGERS KELLY	59.40	
12/27/2016	153551	MONICA VARGAS	61.56	EMPLOYEE
		Total MONICA VARGAS	61.56	

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Check Date	Check No.	Name	Disbursements	Class
12/7/2016	152965	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
12/27/2016	153552	MYRA ZAMORA	42.12	EMPLOYEE
		Total MYRA ZAMORA	42.12	
12/7/2016	152966	NADIA FERRALES	8.75	PARENT
		Total NADIA FERRALES	8.75	
12/27/2016	153553	NANCY ROJAS	19.44	EMPLOYEE
		Total NANCY ROJAS	19.44	
12/7/2016	153014	NARAMA INC	451.87	FOR PROFIT
		Total NARAMA INC	451.87	
12/12/2016	153187	NATALIE GARCIA	1,639.04	PROVIDER
		Total NATALIE GARCIA	1,639.04	
12/12/2016	153188	NELLY ACEVEDO DE TOVAR	600.00	PROVIDER
		Total NELLY ACEVEDO DE TOVAR	600.00	
12/7/2016	152732	NELLY MENDOZA	(205.20)	EMPLOYEE
12/13/2016	153335	NELLY MENDOZA	205.20	EMPLOYEE
12/22/2016	153445	NELLY MENDOZA	1,020.41	EMPLOYEE
12/28/2016	153678	NELLY MENDOZA	131.76	EMPLOYEE
		Total NELLY MENDOZA	1,152.17	
12/12/2016	153189	NELVA YANEZ	4,363.68	PROVIDER
		Total NELVA YANEZ	4,363.68	
12/13/2016	153336	NESTLE WATERS NORTH AMERICA	363.45	FOR PROFIT
12/15/2016	153397	NESTLE WATERS NORTH AMERICA	4,077.71	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,441.16	
12/1/2016	152820	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
12/7/2016	152968	NEXTEL COMMUNICATIONS	220.92	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	220.92	
12/27/2016	153554	NICOLE CALLAHAN	62.10	EMPLOYEE
		Total NICOLE CALLAHAN	62.10	
12/27/2016	153555	NICOLE NINO	11.34	EMPLOYEE
		Total NICOLE NINO	11.34	
12/27/2016	153556	NIKOLA A JONES	82.62	EMPLOYEE

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Check Date	Check No.	Name	Disbursements	Class
		Total NIKOLA A JONES	82.62	
12/12/2016	153190	NINFA BURGOS	<u>1,039.23</u>	PROVIDER
		Total NINFA BURGOS	1,039.23	
12/27/2016	153557	NOELIA BUENO	<u>15.12</u>	EMPLOYEE
		Total NOELIA BUENO	15.12	
12/12/2016	153191	NORMA CONTRERAS RANGEL	<u>1,159.40</u>	PROVIDER
		Total NORMA CONTRERAS RANGEL	1,159.40	
12/12/2016	153192	NORMA JOSEFINA GUTIERREZ	<u>1,271.84</u>	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	1,271.84	
12/1/2016	152822	NORTH OF THE RIVER RECREATION & PARK DIS...	<u>4,797.00</u>	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
12/1/2016	152821	NORTHERN CALIFORNIA BAPTIST CONFERENCE	<u>3,204.00</u>	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,204.00	
12/13/2016	153337	OASIS AIR CONDITIONING	<u>31,907.21</u>	FOR PROFIT
		Total OASIS AIR CONDITIONING	31,907.21	
12/27/2016	153558	OCANEL MARTINEZ	<u>156.06</u>	EMPLOYEE
		Total OCANEL MARTINEZ	156.06	
12/12/2016	153194	ODAIVA GUADALUPE CENTENO	<u>774.61</u>	PROVIDER
		Total ODAIVA GUADALUPE CENTENO	774.61	
12/12/2016	153195	OFELIA F ZAVALA	<u>282.96</u>	PROVIDER
		Total OFELIA F ZAVALA	282.96	
12/12/2016	153196	OFELIA QUINTERO	<u>4,641.10</u>	PROVIDER
		Total OFELIA QUINTERO	4,641.10	
12/13/2016	153338	OFELIA TORRES	50.00	EMPLOYEE
12/27/2016	153559	OFELIA TORRES	<u>35.10</u>	EMPLOYEE
		Total OFELIA TORRES	85.10	
12/7/2016	152969	OFFICE DEPOT	9,116.14	FOR PROFIT
12/7/2016	153030	OFFICE DEPOT	4,356.67	FOR PROFIT
12/13/2016	153339	OFFICE DEPOT	587.02	FOR PROFIT
12/28/2016	153641	OFFICE DEPOT	<u>1,160.70</u>	FOR PROFIT
		Total OFFICE DEPOT	15,220.53	
12/7/2016	152970	OILDALE MUTUAL WATER COMPANY	<u>37.73</u>	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	37.73	

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12/12/2016	153197	OLGA L GONZALEZ DE VAZQUEZ	1,191.38	PROVIDER
		Total OLGA L GONZALEZ DE VAZQUEZ	1,191.38	
12/1/2016	152823	OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
12/1/2016	152824	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
12/7/2016	152967	OMNI FAMILY HEALTH	87.50	NON-PROFIT
12/28/2016	153640	OMNI FAMILY HEALTH	100.00	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,918.50	
12/12/2016	153198	ONOFRE ZAMORA	7,020.91	PROVIDER
		Total ONOFRE ZAMORA	7,020.91	
12/7/2016	152972	ORKIN PEST CONTROL	3,771.00	FOR PROFIT
		Total ORKIN PEST CONTROL	3,771.00	
12/19/2016	153420	PACIFIC GAS & ELECTRIC	2,625.00	FOR PROFIT
12/19/2016	153421	PACIFIC GAS & ELECTRIC	3,250.00	FOR PROFIT
12/19/2016	153422	PACIFIC GAS & ELECTRIC	3,245.00	FOR PROFIT
		Total PACIFIC GAS & ELECTRIC	9,120.00	
12/7/2016	152973	PACIFICA STOCKTON HOTEL LLC	289.46	FOR PROFIT
12/28/2016	153642	PACIFICA STOCKTON HOTEL LLC	144.73	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	434.19	
12/1/2016	152825	PAMELA PRITCHARD	557.60	EMPLOYEE
12/7/2016	152974	PAMELA PRITCHARD	339.96	EMPLOYEE
		Total PAMELA PRITCHARD	897.56	
12/1/2016	152826	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
12/28/2016	153643	PANDORA B CALHOUN	65.00	EMPLOYEE
		Total PANDORA B CALHOUN	65.00	
12/7/2016	152944	PAPER CONNECTION INC	3,249.04	FOR PROFIT
12/13/2016	153319	PAPER CONNECTION INC	181.17	FOR PROFIT
12/28/2016	153630	PAPER CONNECTION INC	1,138.13	FOR PROFIT
		Total PAPER CONNECTION INC	4,568.34	
12/13/2016	153340	PARAMDEEP SANDHU	155.52	EMPLOYEE
		Total PARAMDEEP SANDHU	155.52	
12/27/2016	153560	PARAMJIT KAUR	113.40	EMPLOYEE
		Total PARAMJIT KAUR	113.40	

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12/27/2016	153561	PATRICIA A HOSKINS	57.78	EMPLOYEE
		Total PATRICIA A HOSKINS	57.78	
12/12/2016	153199	PATRICIA G RAMIREZ DE MARTINEZ	408.10	PROVIDER
		Total PATRICIA G RAMIREZ DE MARTINEZ	408.10	
12/12/2016	153201	PATRICIA H MARTINEZ	1,156.12	PROVIDER
		Total PATRICIA H MARTINEZ	1,156.12	
12/12/2016	153200	PATRICIA HERNANDEZ	1,820.18	PROVIDER
		Total PATRICIA HERNANDEZ	1,820.18	
12/13/2016	153341	PATRICIA MEDINA	50.00	EMPLOYEE
		Total PATRICIA MEDINA	50.00	
12/13/2016	153342	PATRICIA MEXICANO	140.92	EMPLOYEE
12/28/2016	153644	PATRICIA MEXICANO	225.00	EMPLOYEE
		Total PATRICIA MEXICANO	365.92	
12/12/2016	153202	PATRICIA SANCHEZ	993.66	PROVIDER
		Total PATRICIA SANCHEZ	993.66	
12/13/2016	153317	PATRIOTS INC	20.20	FOR PROFIT
		Total PATRIOTS INC	20.20	
12/13/2016	153343	PAULA MASANIAI	164.16	EMPLOYEE
12/27/2016	153562	PAULA MASANIAI	56.70	EMPLOYEE
		Total PAULA MASANIAI	220.86	
12/7/2016	152975	PG&E	2,904.41	FOR PROFIT
12/7/2016	153031	PG&E	5,507.87	FOR PROFIT
12/13/2016	153344	PG&E	8,742.08	FOR PROFIT
12/13/2016	153383	PG&E	30.97	FOR PROFIT
12/14/2016	153392	PG&E	120.22	FOR PROFIT
12/15/2016	153398	PG&E	2,001.99	FOR PROFIT
12/19/2016	153423	PG&E	1,409.98	FOR PROFIT
12/28/2016	153645	PG&E	1,740.00	FOR PROFIT
12/28/2016	153671	PG&E	1,106.66	FOR PROFIT
12/28/2016	153674	PG&E	2,083.99	FOR PROFIT
12/28/2016	153676	PG&E	3,920.80	FOR PROFIT
		Total PG&E	29,568.97	
12/28/2016	153646	PHALLA SAN	225.00	EMPLOYEE
		Total PHALLA SAN	225.00	
12/7/2016	152978	POWER MACHINERY CENTER	1,313.36	FOR PROFIT
		Total POWER MACHINERY CENTER	1,313.36	

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12/1/2016	152827	PRECIOUS M JENKINS	557.60	EMPLOYEE
12/27/2016	153563	PRECIOUS M JENKINS	34.02	EMPLOYEE
		Total PRECIOUS M JENKINS	591.62	
12/1/2016	152828	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
12/7/2016	152979	PRICE DISPOSAL	277.66	FOR PROFIT
12/15/2016	153399	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
12/27/2016	153564	PRIYAMVADA KHULLAR	21.60	EMPLOYEE
		Total PRIYAMVADA KHULLAR	21.60	
12/7/2016	152981	PRODUCERS DAIRY FOODS INC	3,917.99	FOR PROFIT
12/13/2016	153346	PRODUCERS DAIRY FOODS INC	164.85	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	4,082.84	
12/1/2016	152829	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
12/13/2016	153284	R C CANNING ENTERPRISES LLC	521.42	FOR PROFIT
		Total R C CANNING ENTERPRISES LLC	521.42	
12/7/2016	152982	RACHEL LECKKIRK	208.20	EMPLOYEE
12/27/2016	153565	RACHEL LECKKIRK	74.52	EMPLOYEE
		Total RACHEL LECKKIRK	282.72	
12/19/2016	153424	RALPH MARTINEZ	246.70	EMPLOYEE
		Total RALPH MARTINEZ	246.70	
12/7/2016	152983	RAMONA CAMPOS	20.56	PARENT
12/28/2016	153648	RAMONA CAMPOS	13.02	PARENT
		Total RAMONA CAMPOS	33.58	
12/7/2016	152984	RANDIK PAPER CO.	1,025.76	FOR PROFIT
12/13/2016	153347	RANDIK PAPER CO.	318.81	FOR PROFIT
12/28/2016	153649	RANDIK PAPER CO.	805.76	FOR PROFIT
		Total RANDIK PAPER CO.	2,150.33	
12/7/2016	152985	RAY A MORGAN COMPANY	245.66	FOR PROFIT
		Total RAY A MORGAN COMPANY	245.66	
12/27/2016	153566	RAYJEAN STONE	20.52	EMPLOYEE
		Total RAYJEAN STONE	20.52	
12/7/2016	152986	RAYMOND'S TROPHY AWARDS	39.78	FOR PROFIT

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		Total RAYMOND'S TROPHY AWARDS	39.78	
12/27/2016	153567	REBECCA LOVE	116.64	EMPLOYEE
		Total REBECCA LOVE	116.64	
12/13/2016	153348	REBECCA VASQUEZ	5.00	PARENT
		Total REBECCA VASQUEZ	5.00	
12/27/2016	153569	REGINA HINES	86.94	EMPLOYEE
		Total REGINA HINES	86.94	
12/27/2016	153568	REGINA RAAS	124.20	EMPLOYEE
		Total REGINA RAAS	124.20	
12/7/2016	152976	REXEL INC	442.48	FOR PROFIT
12/28/2016	153647	REXEL INC	154.16	FOR PROFIT
		Total REXEL INC	596.64	
12/7/2016	153010	RICK SMOOT	72.25	FOR PROFIT
		Total RICK SMOOT	72.25	
12/27/2016	153570	RITA BIAGAS	86.40	EMPLOYEE
		Total RITA BIAGAS	86.40	
12/28/2016	153650	RITA GOMEZ	5.25	EMPLOYEE
		Total RITA GOMEZ	5.25	
12/12/2016	153204	ROCELIA OROZCO LEMUS	1,844.76	PROVIDER
		Total ROCELIA OROZCO LEMUS	1,844.76	
12/27/2016	153571	ROCHELLE VAN WORTH	139.86	EMPLOYEE
		Total ROCHELLE VAN WORTH	139.86	
12/7/2016	152987	ROCIO BARRAGAN	29.54	EMPLOYEE
12/28/2016	153651	ROCIO BARRAGAN	29.53	EMPLOYEE
		Total ROCIO BARRAGAN	59.07	
12/19/2016	153426	ROMALA RAMKISSOON	124.20	EMPLOYEE
		Total ROMALA RAMKISSOON	124.20	
12/12/2016	153205	ROMELIA MORENO DE ESPINOZA	2,238.83	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	2,238.83	
12/1/2016	152790	RONALD SHELAN	2,679.04	FOR PROFIT
		Total RONALD SHELAN	2,679.04	
12/27/2016	153572	RONNETTE BUYARD	17.28	EMPLOYEE

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		Total RONNETTE BUYARD	17.28	
12/12/2016	153206	ROSA AYALA	567.00	PROVIDER
		Total ROSA AYALA	567.00	
12/28/2016	153652	ROSA CALLEJAS	225.00	EMPLOYEE
		Total ROSA CALLEJAS	225.00	
12/12/2016	153207	ROSA E GALVAN	4,032.89	PROVIDER
		Total ROSA E GALVAN	4,032.89	
12/27/2016	153573	ROSA RABAGO	232.20	EMPLOYEE
		Total ROSA RABAGO	232.20	
12/12/2016	153208	ROSALBA GONZALEZ	1,120.27	PROVIDER
		Total ROSALBA GONZALEZ	1,120.27	
12/12/2016	153209	ROSALINDA B DUARTE	1,956.66	PROVIDER
		Total ROSALINDA B DUARTE	1,956.66	
12/12/2016	153193	ROSALINDA G OCHOA	8,161.01	PROVIDER
		Total ROSALINDA G OCHOA	8,161.01	
12/12/2016	153122	ROSALINDA GARCIA	1,231.94	PROVIDER
		Total ROSALINDA GARCIA	1,231.94	
12/27/2016	153574	ROSITA C CURRY	103.14	EMPLOYEE
		Total ROSITA C CURRY	103.14	
12/7/2016	152988	RUBEN CASTELLANOS	25.97	PARENT
		Total RUBEN CASTELLANOS	25.97	
12/1/2016	152830	RUTH BLISS	164.85	EMPLOYEE
		Total RUTH BLISS	164.85	
12/7/2016	152998	S & S WORLDWIDE INC	118.73	FOR PROFIT
		Total S & S WORLDWIDE INC	118.73	
12/13/2016	153349	SAFEWAY INC VONS DIVISION	26.29	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	26.29	
12/27/2016	153575	SALUD NICASIO	200.88	EMPLOYEE
		Total SALUD NICASIO	200.88	
12/28/2016	153653	SAN JOAQUIN INTERIORS	502.53	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	502.53	

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Check Date	Check No.	Name	Disbursements	Class
12/19/2016	153427	SAN JUANA GALLARDO MARTINEZ	75.00	EMPLOYEE
		Total SAN JUANA GALLARDO MARTINEZ	75.00	
12/1/2016	152854	SAN LUIS BUTANE DISTRIBUTORS INC	3,320.00	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	3,320.00	
12/13/2016	153350	SANDATA TECHNOLOGIES LLC	175.23	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	175.23	
12/12/2016	153210	SARA ESTELA POSADA	3,625.06	PROVIDER
		Total SARA ESTELA POSADA	3,625.06	
12/7/2016	152989	SAVANNAH SCARPA	45.36	PARENT
12/28/2016	153654	SAVANNAH SCARPA	45.36	PARENT
		Total SAVANNAH SCARPA	90.72	
12/7/2016	152990	SAVE MART SUPERMARKETS	1,118.67	FOR PROFIT
12/13/2016	153351	SAVE MART SUPERMARKETS	1,226.53	FOR PROFIT
12/13/2016	153384	SAVE MART SUPERMARKETS	478.12	FOR PROFIT
12/15/2016	153400	SAVE MART SUPERMARKETS	80.92	FOR PROFIT
12/28/2016	153655	SAVE MART SUPERMARKETS	16.74	FOR PROFIT
12/28/2016	153675	SAVE MART SUPERMARKETS	459.38	FOR PROFIT
		Total SAVE MART SUPERMARKETS	3,380.36	
12/7/2016	152991	SEIU LOCAL 521	11,210.88	FOR PROFIT
		Total SEIU LOCAL 521	11,210.88	
12/28/2016	153656	SEQUOIA PAINT COMPANY	61.88	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	61.88	
12/28/2016	153657	SEQUOIA SANDWICH CO	544.59	FOR PROFIT
		Total SEQUOIA SANDWICH CO	544.59	
12/7/2016	152992	SERVICE PARTNERS SUPPLY LLC	5,504.28	FOR PROFIT
12/13/2016	153353	SERVICE PARTNERS SUPPLY LLC	6,046.88	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	11,551.16	
12/7/2016	152859	SHAJI MATHEW KALAYIL	4,210.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	4,210.00	
12/27/2016	153576	SHARON BRIGGS	26.46	EMPLOYEE
		Total SHARON BRIGGS	26.46	
12/27/2016	153577	SHERRY ESPINOZA	21.60	EMPLOYEE
		Total SHERRY ESPINOZA	21.60	
12/7/2016	152993	SHI INTERNATIONAL CORP	1,525.84	FOR PROFIT

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12/13/2016	153354	SHI INTERNATIONAL CORP	2,051.01	FOR PROFIT
		Total SHI INTERNATIONAL CORP	3,576.85	
12/27/2016	153578	SHIRLEY PARK	120.96	EMPLOYEE
		Total SHIRLEY PARK	120.96	
12/20/2016	153434	SHRM	199.00	
		Total SHRM	199.00	
12/12/2016	153211	SILVERIA BARAJAS AGUILAR	1,825.71	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	1,825.71	
12/12/2016	153212	SILVIA MEJIA	3,116.88	PROVIDER
		Total SILVIA MEJIA	3,116.88	
12/27/2016	153579	SIMITRIO GARZA	16.20	EMPLOYEE
		Total SIMITRIO GARZA	16.20	
12/7/2016	152994	SKYLER L MEIGHAN	1,500.73	FOR PROFIT
		Total SKYLER L MEIGHAN	1,500.73	
12/7/2016	152995	SNIDERS	23.11	FOR PROFIT
12/13/2016	153355	SNIDERS	342.93	FOR PROFIT
12/28/2016	153658	SNIDERS	169.68	FOR PROFIT
		Total SNIDERS	535.72	
12/13/2016	153356	SOL Y LUNA INC MEXICAN CUSINE	1,925.59	FOR PROFIT
		Total SOL Y LUNA INC MEXICAN CUSINE	1,925.59	
12/12/2016	153213	SOLEDAD BEJAR HERNANDEZ	1,188.66	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,188.66	
12/27/2016	153580	SONIA LUNA	20.52	EMPLOYEE
		Total SONIA LUNA	20.52	
12/12/2016	153214	SONIA M BARAJAS	1,094.84	PROVIDER
		Total SONIA M BARAJAS	1,094.84	
12/7/2016	152996	SOUTHERN CALIFORNIA EDISON	916.06	FOR PROFIT
12/13/2016	153357	SOUTHERN CALIFORNIA EDISON	491.50	FOR PROFIT
12/15/2016	153401	SOUTHERN CALIFORNIA EDISON	1,198.44	FOR PROFIT
12/28/2016	153659	SOUTHERN CALIFORNIA EDISON	137.09	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	2,743.09	
12/7/2016	152997	SOUTHWEST GAS CORPORATION	11.00	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	11.00	

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12/13/2016	153358	SPECIALTY TRIM AND AWNING INC	241.88	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	241.88	
12/1/2016	152831	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
12/15/2016	153402	ST. MARY'S DINING ROOM	708.27	NON-PROFIT
		Total ST. MARY'S DINING ROOM	708.27	
12/7/2016	152999	STAPLES ADVANTAGE	144.64	FOR PROFIT
12/13/2016	153359	STAPLES ADVANTAGE	308.03	FOR PROFIT
12/28/2016	153660	STAPLES ADVANTAGE	273.38	FOR PROFIT
		Total STAPLES ADVANTAGE	726.05	
12/21/2016	153441	STATE BOARD OF EQUALIZATION	63.00	LOCAL GOV'T
		Total STATE BOARD OF EQUALIZATION	63.00	
12/13/2016	153360	STATER BROS MARKETS	700.51	FOR PROFIT
		Total STATER BROS MARKETS	700.51	
12/7/2016	153000	STEPHANIE OGLES	22.68	PARENT
		Total STEPHANIE OGLES	22.68	
12/27/2016	153581	STEPHANIE VALDEZ	37.80	EMPLOYEE
		Total STEPHANIE VALDEZ	37.80	
12/13/2016	153307	STEPHEN WILLIFORD	285.00	FOR PROFIT
		Total STEPHEN WILLIFORD	285.00	
12/7/2016	153026	STEVE V POE	850.00	FOR PROFIT
		Total STEVE V POE	850.00	
12/28/2016	153661	STEWART ELECTRIC COMPANY	153.41	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	153.41	
12/7/2016	153001	STINSON STATIONERS	6,866.38	FOR PROFIT
12/7/2016	153032	STINSON STATIONERS	1,528.59	FOR PROFIT
12/13/2016	153361	STINSON STATIONERS	4,564.75	FOR PROFIT
12/28/2016	153662	STINSON STATIONERS	1,922.70	FOR PROFIT
		Total STINSON STATIONERS	14,882.42	
12/27/2016	153582	SULINDA HYLES	92.88	EMPLOYEE
		Total SULINDA HYLES	92.88	
12/1/2016	152832	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	

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12/7/2016	153002	SUPERIOR SANITATION SERVICE INC	651.81	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	651.81	
12/7/2016	153003	SUPPLYWORKS	4,686.40	FOR PROFIT
12/13/2016	153362	SUPPLYWORKS	7,061.37	FOR PROFIT
		Total SUPPLYWORKS	11,747.77	
12/27/2016	153583	SWATHI VENKATESH	39.42	EMPLOYEE
		Total SWATHI VENKATESH	39.42	
12/7/2016	153004	SYSCO FOOD SERVICES OF VENTURA INC	16,213.24	FOR PROFIT
12/28/2016	153663	SYSCO FOOD SERVICES OF VENTURA INC	980.80	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	17,194.04	
12/1/2016	152833	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	2,714.00	
12/7/2016	153005	TEACHSTONE TRAINING LLC	4,209.48	FOR PROFIT
12/19/2016	153430	TEACHSTONE TRAINING LLC	100.00	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	4,309.48	
12/7/2016	153006	TEL TEC SECURITY SYSTEMS INC	228.00	FOR PROFIT
12/13/2016	153363	TEL TEC SECURITY SYSTEMS INC	155.00	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	383.00	
12/15/2016	153403	TELEPACIFIC COMMUNICATIONS	909.21	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	909.21	
12/12/2016	153215	TERESA ALANIS	3,185.63	PROVIDER
		Total TERESA ALANIS	3,185.63	
12/12/2016	153216	TERESA CAROLINA OROPEZA	1,926.76	PROVIDER
		Total TERESA CAROLINA OROPEZA	1,926.76	
12/12/2016	153217	TERESA DENIZ	1,233.38	PROVIDER
		Total TERESA DENIZ	1,233.38	
12/1/2016	152834	TERESA LARA	475.34	EMPLOYEE
12/27/2016	153584	TERESA LARA	47.52	EMPLOYEE
12/28/2016	153664	TERESA LARA	160.75	EMPLOYEE
		Total TERESA LARA	683.61	
12/12/2016	153218	TERESA Z CALDERON	509.10	PROVIDER
		Total TERESA Z CALDERON	509.10	
12/13/2016	153364	TERMINIX INTERNATIONAL	104.00	FOR PROFIT
12/28/2016	153665	TERMINIX INTERNATIONAL	48.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total TERMINIX INTERNATIONAL	152.00	
12/1/2016	152835	THE COPA GROUP	1,260.00	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
12/7/2016	153007	THE FOOD EXCHANGE LLC	1,862.40	FOR PROFIT
		Total THE FOOD EXCHANGE LLC	1,862.40	
12/7/2016	153008	THE GAS COMPANY	253.71	FOR PROFIT
12/15/2016	153404	THE GAS COMPANY	94.61	FOR PROFIT
12/20/2016	153435	THE GAS COMPANY	458.67	FOR PROFIT
		Total THE GAS COMPANY	806.99	
12/15/2016	153405	THE HARTFORD PRIORITY ACCOUNTS	11,576.50	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	11,576.50	
12/1/2016	152836	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERNMENT
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
12/13/2016	153365	THE WARDEN'S OFFICE	807.21	FOR PROFIT
		Total THE WARDEN'S OFFICE	807.21	
12/27/2016	153585	TIA MCCOY	50.76	EMPLOYEE
		Total TIA MCCOY	50.76	
12/27/2016	153586	TINA NUNEZ	272.16	EMPLOYEE
		Total TINA NUNEZ	272.16	
12/1/2016	152837	TOMASA JARA	475.34	EMPLOYEE
12/27/2016	153587	TOMASA JARA	55.08	EMPLOYEE
		Total TOMASA JARA	530.42	
12/27/2016	153588	TOMMIE SUE CORDOVA	52.38	EMPLOYEE
		Total TOMMIE SUE CORDOVA	52.38	
12/15/2016	153406	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	221.14	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	221.14	
12/7/2016	153012	TRACY LEE MONTGOMERY	5.40	PARENT
		Total TRACY LEE MONTGOMERY	5.40	
12/13/2016	153367	TRAFFIC MANAGEMENT, INC.	53.75	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	53.75	
12/7/2016	153013	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
12/13/2016	153368	TRIS TECHNOLOGY SOLUTIONS	<u>1,868.41</u>	FOR PROFIT
		Total TRIS TECHNOLOGY SOLUTIONS	1,868.41	
12/13/2016	153369	TROY JONES	<u>125.00</u>	EMPLOYEE
		Total TROY JONES	125.00	
12/1/2016	152838	TULARE COUNTY OFFICE OF EDUCATION	<u>500.00</u>	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
12/7/2016	153015	TURK'S KERN COPY, INC.	105.01	FOR PROFIT
12/13/2016	153370	TURK'S KERN COPY, INC.	<u>465.40</u>	FOR PROFIT
		Total TURK'S KERN COPY, INC.	570.41	
12/7/2016	153018	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	212.48	FOR PROFIT
12/19/2016	153428	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	<u>55.00</u>	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	267.48	
12/1/2016	152839	UNITED CONGREGATIONAL CHURCH OF LODI	<u>4,450.00</u>	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
12/7/2016	153016	UNITED RENTALS INC	32.25	FOR PROFIT
12/28/2016	153666	UNITED RENTALS INC	<u>32.25</u>	FOR PROFIT
		Total UNITED RENTALS INC	64.50	
12/7/2016	153017	UNITED WAY COPY PLEDGE	<u>84.00</u>	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	84.00	
12/1/2016	152840	UNWIRED BROADBAND, INC.	<u>399.95</u>	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
12/7/2016	153020	VALLEY GARBAGE SERVICE	<u>360.74</u>	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	360.74	
12/7/2016	153021	VALLEY PROPANE SERVICE	207.86	FOR PROFIT
12/13/2016	153371	VALLEY PROPANE SERVICE	<u>49.16</u>	FOR PROFIT
		Total VALLEY PROPANE SERVICE	257.02	
12/7/2016	153022	VARNER & SON INC	<u>688.32</u>	FOR PROFIT
		Total VARNER & SON INC	688.32	
12/13/2016	153372	VARNER BROS INC	<u>286.40</u>	FOR PROFIT
		Total VARNER BROS INC	286.40	
12/20/2016	153440	VERIZON WIRELESS	<u>3,123.19</u>	FOR PROFIT
		Total VERIZON WIRELESS	3,123.19	
12/27/2016	153589	VERLINDA DENWITTY	<u>103.68</u>	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total VERLINDA DENWITTY	103.68	
12/13/2016	153331	VERNON SORENSON MD INC	285.00	FOR PROFIT
12/28/2016	153636	VERNON SORENSON MD INC	95.00	FOR PROFIT
		Total VERNON SORENSON MD INC	380.00	
12/12/2016	153219	VERONICA ALVAREZ	1,702.63	PROVIDER
		Total VERONICA ALVAREZ	1,702.63	
12/27/2016	153590	VERONICA GONZALEZ	36.72	EMPLOYEE
		Total VERONICA GONZALEZ	36.72	
12/12/2016	153220	VERONICA L ESCOBAR	1,464.65	PROVIDER
		Total VERONICA L ESCOBAR	1,464.65	
12/27/2016	153591	VERONICA M BALLESTEROS	157.68	EMPLOYEE
		Total VERONICA M BALLESTEROS	157.68	
12/27/2016	153592	VICKY PEREZ	125.28	EMPLOYEE
		Total VICKY PEREZ	125.28	
12/7/2016	153035	VICTORIA CANDRAY DE HERRERA	1,933.65	EMPLOYEE
		Total VICTORIA CANDRAY DE HERRERA	1,933.65	
12/1/2016	152841	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
12/27/2016	153593	VIRGINIA LAYLAND	27.00	EMPLOYEE
		Total VIRGINIA LAYLAND	27.00	
12/27/2016	153594	VIRGINIA M SIERRA	52.38	EMPLOYEE
		Total VIRGINIA M SIERRA	52.38	
12/12/2016	153221	VIRGINIA RANGEL	2,923.04	PROVIDER
		Total VIRGINIA RANGEL	2,923.04	
12/7/2016	153023	VIRGINIA SANTIAGO	7.00	PARENT
		Total VIRGINIA SANTIAGO	7.00	
12/5/2016	152857	VISALIA NEWSPAPER	750.00	FOR PROFIT
		Total VISALIA NEWSPAPER	750.00	
12/7/2016	153027	W W GRAINGER INC	52.27	FOR PROFIT
		Total W W GRAINGER INC	52.27	
12/13/2016	153373	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
12/7/2016	153024	WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	
12/1/2016	152842	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
12/19/2016	153429	WELLS FARGO FINANCIAL LEASING	117.55	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	117.55	
12/7/2016	153011	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	1,099.05	FOR PROFIT
12/13/2016	153366	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	184.57	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	1,283.62	
12/1/2016	152843	WESLEY UNITED METHODIST CHURCH	2,102.80	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,102.80	
12/1/2016	152844	WESTED	2,040.00	FOR PROFIT
		Total WESTED	2,040.00	
12/13/2016	153374	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
12/7/2016	153025	WHIRLPOOL CORPORATION	15,114.52	FOR PROFIT
		Total WHIRLPOOL CORPORATION	15,114.52	
12/13/2016	153375	WHITNEY HUGHES	29.68	EMPLOYEE
		Total WHITNEY HUGHES	29.68	
12/1/2016	152845	XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	
12/13/2016	153376	XOCHITL GONZALEZ SAMANO	3.50	PARENT
		Total XOCHITL GONZALEZ SAMANO	3.50	
12/1/2016	152846	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
12/27/2016	153595	YADIRA GALEOTE LOPEZ	149.04	EMPLOYEE
		Total YADIRA GALEOTE LOPEZ	149.04	
12/12/2016	153222	YADIRA MENDOZA	773.81	PROVIDER
		Total YADIRA MENDOZA	773.81	
12/27/2016	153596	YANNETH RIOS GARZA	74.52	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total YANNETH RIOS GARZA	74.52	
12/28/2016	153667	YELITZA HERNANDEZ VILLEGAS	9.18	PARENT
		Total YELITZA HERNANDEZ VILLEGAS	9.18	
12/27/2016	153597	YENI GALLARDO	46.01	EMPLOYEE
		Total YENI GALLARDO	46.01	
12/12/2016	153223	YESENIA BARRIGA QUINTERO	425.77	PROVIDER
		Total YESENIA BARRIGA QUINTERO	425.77	
12/1/2016	152847	YESENIA RIVAS	0.00	EMPLOYEE
12/27/2016	153598	YESENIA RIVAS	69.12	EMPLOYEE
12/28/2016	153668	YESENIA RIVAS	1,564.67	EMPLOYEE
12/28/2016	153679	YESENIA RIVAS	252.00	EMPLOYEE
		Total YESENIA RIVAS	1,885.79	
12/1/2016	152848	YOLANDA GONZALES	1,049.35	EMPLOYEE
12/28/2016	153669	YOLANDA GONZALES	84.00	EMPLOYEE
		Total YOLANDA GONZALES	1,133.35	
12/12/2016	153224	YOLANDA GONZALEZ DE VARGAS	1,244.39	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	1,244.39	
12/12/2016	153225	YOLANDA JUAREZ	1,528.63	PROVIDER
		Total YOLANDA JUAREZ	1,528.63	
12/12/2016	153226	YOLANDA MUNOZ	7,582.88	PROVIDER
		Total YOLANDA MUNOZ	7,582.88	
12/13/2016	153377	YOLANDA OCHOA	372.04	BOARD MEMBER
12/28/2016	153670	YOLANDA OCHOA	260.80	BOARD MEMBER
		Total YOLANDA OCHOA	632.84	
12/12/2016	153227	YOLANDA SALDANA MORENO	6,941.86	PROVIDER
		Total YOLANDA SALDANA MORENO	6,941.86	
12/12/2016	153228	YURIDIA M SANCHEZ DE MORENO	1,144.29	PROVIDER
		Total YURIDIA M SANCHEZ DE MORENO	1,144.29	
12/12/2016	153229	YVETTE GONZALEZ	2,218.74	PROVIDER
		Total YVETTE GONZALEZ	2,218.74	
12/27/2016	153599	YVONNE SALDANA	21.60	EMPLOYEE
		Total YVONNE SALDANA	21.60	
12/7/2016	153028	ZONES INC	1,960.34	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2016 Through 12/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total ZONES INC	1,960.34	
12/1/2016	152849	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			1,802,690.62	

**COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED NOVEMBER 22 - DECEMBER 21, 2016**

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	3,314.25
Ralph Martinez	Director of Community Development	1,518.01
Jerry Meade	Head Start Program, Design & Management Administrator	3,397.02
Michele Nowell	Director of Human Resources	185.00
Romala Ramkissoo	Director of Community Services	2,978.88
Carmen Segovia	Director of Health & Nutrition Services	4,088.33
Jeremy Tobias	Executive Director	475.00
Emilio Wagner	Director of Operations	<u>2,389.61</u>
	Total	18,346.10



YOLANDA GONZALES

Platinum Plus® for Business

November 22, 2016 - December 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,299.95

Minimum Payment Due \$33.00

Payment Due Date 01/17/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:

\$19.00 for balance less than \$100.01

\$29.00 for balance less than \$1,000.01

\$39.00 for balance less than \$5,000.01

\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance -\$14.30

Payments and Other Credits \$0.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$3,314.25

Fees Charged \$0.00**Finance Charge** \$0.00

New Balance Total \$3,299.95

Credit Limit \$10,000

Credit Available \$6,700.05

Statement Closing Date 12/21/16

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
11/23	11/22	DOUBLETREE HOTEL FRESN FRESNO CA Arr: 11/21/16 Dep: 11/22/16 Inv: 00001455	55436876327173271007819	144.48
12/14	12/13	HOME GOODS #344 STOCKTON CA	05436846349000338010027	1,235.41
12/15	12/14	TARGET 00003137 STOCKTON CA	05410196349091006807836	1,867.07
12/16	12/15	DOLLAR TREE BAKERSFIELD CA	05436846351000346383205	19.35
12/16	12/15	OFFICE DEPOT #952 BAKERSFIELD CA	05436846351500186447523	47.94
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,314.25

0793716 0003300 0329995 5472063583985391

Account Number: /

November 22, 2016 - December 21, 2016

New Balance Total \$3,299.95

Minimum Payment Due \$33.00

Payment Due Date 01/17/17

Enter payment amount

\$

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BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

YOLANDA GONZALES
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105



RALPH MARTINEZ

Platinum Plus® for Business

November 22, 2016 - December 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
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PO BOX 982238
EL PASO, TX 79998-2238

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WILMINGTON, DE 19886-5796

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TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,518.01
Minimum Payment Due **\$15.18**
Payment Due Date 01/17/17
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,107.16
Payments and Other Credits - \$1,107.16
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,518.01
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,518.01
Credit Limit \$10,000
Credit Available \$8,481.99
Statement Closing Date 12/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/15	12/15	Payments and Other Credits		
		CA Banking Center payment	35006005750014840748653	- 1,107.16
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$1,107.16
		Purchases and Other Charges		
11/23	11/21	FOUR POINTS SHERATON @ LOS ANGELES CA	55541866327004043197880	178.42
		Arr: 11/16/16 Dep: 11/21/16 Inv: 1895464		
12/01	11/30	OFFICE DEPOT #5125 800-463-3768 CA	05436846336500177937177	290.24
12/02	12/01	CLASSY INC CLASSY INC 6199611892 CA	55429506336894459497404	69.00

0110716 0001518 0151801 5472063582626731

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

RALPH MARTINEZ
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2016 - December 21, 2016

New Balance Total \$1,518.01
Minimum Payment Due **\$15.18**
Payment Due Date 01/17/17

Enter payment amount

\$

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RALPH MARTINEZ

November 22, 2016 - December 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/05	12/02	608 - AMF - EC SOUTHWEST BAKERSFIELD CA	05314616338100117853170	144.00
12/05	12/03	GREATER BAKERSFIELD CH BAKERSFIELD CA	55421356339627164544499	180.00
12/07	12/05	FRONTSTREAM 800-687-8505 VA	75263586341898300123632	90.00
12/07	12/06	FREDPRYOR CAREERTRACK 800-5563012 KS	75418236341033219742753	149.00
12/15	12/13	608 - AMF - EC SOUTHWEST BAKERSFIELD CA	05314616349100102207207	145.02
12/16	12/15	OFFICE DEPOT #952 BAKERSFIELD CA	05436846351500186446046	112.31
12/19	12/15	VONS Store00019695 BAKERSFIELD CA	05410196351299016590293	22.99
12/19	12/16	TONY'S PIZZA BAKERSFIELD CA	85185646353980032365292	137.03
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,518.01

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



JERRY MEADE

Platinum Plus® for Business

November 22, 2016 - December 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

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1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,060.77
Minimum Payment Due **\$30.61**
Payment Due Date 01/17/17
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance -\$95.96
Payments and Other Credits -\$240.29
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,397.02
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$3,060.77
Credit Limit \$10,000
Credit Available \$6,939.23
Statement Closing Date 12/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/06	12/03	HILTON HOTELS NEW ORLEANS LA Arr: 12/03/16 Dep: 12/03/16 Inv: 2814867	55436876340153404287051	- 240.29
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$240.29
Purchases and Other Charges				
12/02	11/29	BROKEN YOLK CAFE BAKERSFIELD CA	75337006336391500412367	265.32
12/12	12/09	ROSETTA STONE 08002808172 VA	55429506344031162190691	160.18
12/13	12/10	HILTON HOTELS NEW ORLEANS LA	55436876347153473958882	233.34

0912311 0003061 0306077 5472063583068156

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JERRY MEADE
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BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2016 - December 21, 2016

New Balance Total \$3,060.77
Minimum Payment Due **\$30.61**
Payment Due Date 01/17/17

Enter payment amount

\$

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JERRY MEADE

November 22, 2016 - December 21, 2016

Page 3 of 4

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
12/13	12/10	Arr: 12/10/16 Dep: 12/10/16 Inv: 2807621 HILTON HOTELS NEW ORLEANS LA	55436876347153473961654	233.34
12/13	12/10	Arr: 12/10/16 Dep: 12/10/16 Inv: 2807606 HILTON HOTELS NEW ORLEANS LA	55436876347153473961662	233.34
12/14	12/13	Arr: 12/10/16 Dep: 12/10/16 Inv: 2807614 DOUBLETREE NEWORLEA AR KENNER LA	55541866348004041065563	1,434.40
12/14	12/13	Arr: 11/23/16 Dep: 12/13/16 Inv: 000042924 ABB*BOUDIN CATERING 415-283-1230 CA	55432866348000411094763	421.47
12/15	12/14	ABB*BOUDIN CATERING 415-283-1230 CA	55432866349000090791381	180.63
12/20	12/19	PAYPAL *CCFPROUNDTA 8052225201 CA	55429506354894056145262	100.00
12/21	12/20	LAMBOURNE TRAVEL 06613239031 CA	55548076356286000678191	45.00
12/21	12/20	LAMBOURNE TRAVEL 06613239031 CA	55548076356286000678209	45.00
12/21	12/20	LAMBOURNE TRAVEL 06613239031 CA	55548076356286000678217	45.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,397.02

Finance Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages
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MICHELE NOWELL

Platinum Plus® for Business

November 22, 2016 - December 21, 2016

Cardholder Statement

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EL PASO, TX 79998-2238

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$185.00

Minimum Payment Due \$10.00

Payment Due Date 01/17/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:

\$19.00 for balance less than \$100.01

\$29.00 for balance less than \$1,000.01

\$39.00 for balance less than \$5,000.01

\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$708.18

Payments and Other Credits -\$708.18

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$185.00

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$185.00

Credit Limit \$10,000

Credit Available \$9,815.00

Statement Closing Date 12/21/16

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/15	12/15	CA Banking Center payment	35006005760038840910185	- 708.18
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$708.18
Purchases and Other Charges				
11/29	11/28	EB PROP 64-CALIFORNIA 8014137200 CA	55429506334717753806040	20.00
12/07	12/06	PAYPAL *BLUSHBRUSHE 6617474243 CA	55429506341894639043949	50.00
12/12	12/09	SQ *SQ *BRUSH & BLUSH Bakersfield CA	55432866344000717052691	115.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$185.00

0070818 0001000 0018500 5472063578062719

Account Number:

November 22, 2016 - December 21, 2016

New Balance Total \$185.00

Minimum Payment Due \$10.00

Payment Due Date 01/17/17

Enter payment amount

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ROMALA RAMKISSOON

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Cardholder Statement

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1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,978.88

Minimum Payment Due \$29.79

Payment Due Date 01/17/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:

\$19.00 for balance less than \$100.01

\$29.00 for balance less than \$1,000.01

\$39.00 for balance less than \$5,000.01

\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,571.77

Payments and Other Credits -\$1,571.77

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,978.88

Fees Charged \$0.00**Finance Charge** \$0.00

New Balance Total \$2,978.88

Credit Limit \$10,000

Credit Available \$7,021.12

Statement Closing Date 12/21/16

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/15	12/15	CA Banking Center payment	35006005760038840806821	- 1,571.77
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,571.77
Purchases and Other Charges				
11/22	11/21	BROCKS TRAILERS BAKERSFIELD CA	25247806326002230110200	86.00
11/23	11/23	CCH TAXWISE/ATX/IFIRM 770-857-5100 GA	55432866328000668685887	213.93
11/25	11/24	CCH TAXWISE/ATX/IFIRM 770-857-5100 GA	55432866329000304950140	213.93
11/25	11/23	BROCKS TRAILERS BAKERSFIELD CA	25247806328002435183281	86.00

0157177 0002979 0297888 5472063581414881

Account Number:

November 22, 2016 - December 21, 2016

New Balance Total \$2,978.88

Minimum Payment Due \$29.79

Payment Due Date 01/17/17

Enter payment amount

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ROMALA RAMKISSOON

November 22, 2016 - December 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/01	11/30	ENGINEERING/SURVEY SRV BAKERSFIELD CA	55480776335207438400173	325.50
12/02	12/01	BROCKS TRAILERS BAKERSFIELD CA	25247806336000065173416	86.00
12/08	12/07	PLATT ELECTRIC 141 BAKERSFIELD CA	55429506343200047300079	269.61
12/08	12/07	PLATT ELECTRIC 141 BAKERSFIELD CA	55429506343200047300087	202.21
12/12	12/09	BROCKS TRAILERS BAKERSFIELD CA	25247806344000934157913	86.00
12/13	12/12	DICKEYS CA-702 BAKERSFIELD CA	55432866348000063112780	966.43
12/21	12/20	MINDBODY, INC 805-4762700 CA	75454916356403400027013	443.27
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,978.88

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



CARMEN SEGOVIA

Platinum Plus® for Business

November 22, 2016 - December 21, 2016

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,088.33

Minimum Payment Due **\$40.88**

Payment Due Date 01/17/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above, You may have to pay a fee based on the outstanding balance on the fee assessment date:

\$19.00 for balance less than \$100.01

\$29.00 for balance less than \$1,000.01

\$39.00 for balance less than \$5,000.01

\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,557.49

Payments and Other Credits -\$1,557.49

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,088.33

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$4,088.33

Credit Limit \$20,000

Credit Available \$15,911.67

Statement Closing Date 12/21/16

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/15	12/15	CA Banking Center payment	35006005760029840861502	- 1,557.49
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,557.49
Purchases and Other Charges				
11/23	11/21	STINSON STATIONERS INC BAKERSFIELD CA	85140516327900013603448	1,298.04
11/25	11/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866328000920771426	106.29
11/25	11/22	STINSON STATIONERS INC BAKERSFIELD CA	85140516328900013600013	440.37
11/28	11/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866330000389653475	189.99

0155749 0004088 0408833 5472069009053201

Account Number:

November 22, 2016 - December 21, 2016

New Balance Total \$4,088.33

Minimum Payment Due **\$40.88**

Payment Due Date 01/17/17

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CARMEN SEGOVIA

November 22, 2016 - December 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/30	11/30	CHARTER COMMUNICATIONS 888-438-2427 MO	55432866335000124344732	419.12
11/30	11/29	DOLLAR TREE BAKERSFIELD CA	05436846335000293209180	26.88
12/01	11/30	QI *DIAPERS.COM 800-342-7377 NJ	55432866335000745567851	84.58
12/01	11/30	PANERA BREAD #601100 03149843970 CA	55263526335083029377449	187.25
12/01	11/30	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500366336837000587034	28.14
12/02	12/01	WAL-MART #1624 BAKERSFIELD CA	55483826337091006741343	158.12
12/05	12/03	JOHNS INCREDIBLE PIZZA 661-859-1111 CA	55432866338000554185784	90.00
12/09	12/08	WAL-MART #1574 BAKERSFIELD CA	55483826344400001378004	104.03
12/12	12/09	TARGET 00006148 BAKERSFIELD CA	05410196344091017407522	21.99
12/12	12/08	PITA KABOB VISALIA CA	25204676344000927114143	226.24
12/12	12/09	WAL-MART #1624 BAKERSFIELD CA	55483826345091002019561	134.05
12/12	12/09	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500366345837000401607	56.67
12/15	12/14	WM SUPERCENTER #1574 BAKERSFIELD CA	05436846350400043030185	155.16
12/21	12/19	SAMS INTERNET 08887467726 AR	55483826355370044206627	45.00
12/21	12/20	WAL-MART #1624 BAKERSFIELD CA	55483826356091006749821	316.41
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,088.33

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

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JEREMY T TOBIAS

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November 22, 2016 - December 21, 2016

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TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$475.00
Minimum Payment Due \$10.00
Payment Due Date 01/17/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,747.07
Payments and Other Credits -\$1,747.07
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$475.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$475.00
Credit Limit \$10,000
Credit Available \$9,525.00
Statement Closing Date 12/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/15	12/15	Payments and Other Credits		
		CA Banking Center payment	35006005750014840708350	- 1,747.07
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,747.07
		Purchases and Other Charges		
12/08	12/07	COMMUNITY ACTION PARTN 02022657546 DC	55457026342083223828120	475.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$475.00

0174707 0001000 0047500 5472063577914407

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JEREMY T TOBIAS
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2016 - December 21, 2016

New Balance Total \$475.00
Minimum Payment Due \$10.00
Payment Due Date 01/17/17

Enter payment amount

\$

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EMILIO WAGNER

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For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
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Payment Information

New Balance Total \$2,389.61

Minimum Payment Due **\$23.90**

Payment Due Date 01/17/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:

\$19.00 for balance less than \$100.01

\$29.00 for balance less than \$1,000.01

\$39.00 for balance less than \$5,000.01

\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$800.00

Payments and Other Credits -\$800.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,389.61

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$2,389.61

Credit Limit \$10,000

Credit Available \$7,610.39

Statement Closing Date 12/21/16

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/15	12/15	Payments and Other Credits		
		CA Banking Center payment	35006005760038840943053	- 800.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$800.00
		Purchases and Other Charges		
11/22	11/21	WESTERN BUILDING MATER STOCKTON CA	75328556326802304191335	505.76
12/15	12/14	OFFICE DEPOT #952 BAKERSFIELD CA	05436846350500190963334	5.68
12/19	12/16	VONS Store00019695 BAKERSFIELD CA	05410196352299016503741	75.00
12/19	12/17	THE FIREHOUSE - BAKERS BAKERSFIELD CA	05314616353000359655657	298.35

0080000 0002390 0238961 5472063574508442

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EMILIO WAGNER
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5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2016 - December 21, 2016

New Balance Total \$2,389.61

Minimum Payment Due **\$23.90**

Payment Due Date 01/17/17

Enter payment amount

\$

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EMILIO WAGNER

November 22, 2016 - December 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/21	12/20	BEST BUY 00008565 BAKERSFIELD CA	05410196355295017075157	1,504.82
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,389.61

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF DECEMBER 2016 (10 of 12 MONTHS - 83.33%)**

	03/01/16- 11/30/16	12/01/16- 12/31/16	Total
Revenue - USDA (Note A)	1,015,311	112,261	1,127,572
Expenditures (Note B)			
- Salaries	443,025	57,166	500,191
- Benefits	137,923	16,384	154,307
- Travel	45,802	2,387	48,189
- Space Costs	84,645	5,748	90,393
- Supplies	83,670	8,064	91,734
- Equipment Repair & Maintenance	4,185	234	4,419
- Other Costs	23,005	2,083	25,088
- Raw Food Costs	<u>613,884</u>	<u>61,089</u>	<u>674,973</u>
Total Operating Expenditures	1,436,139	153,155	1,589,294
Less: Adult Meals (at \$2.56 per meal) Transferred to HS	<u>(172,953)</u>	<u>(17,851)</u>	<u>(190,804)</u>
Net Operating Expenditures (Note B)	1,263,186	135,304	1,398,490
Indirect (10%)	<u>99,545</u>	<u>13,489</u>	<u>113,034</u>
Total Expenditures	<u>1,362,731</u>	<u>148,793</u>	<u>1,511,524</u>
Excess Costs - Subsidy from Head Start/EHS	(347,420)	(36,532)	(383,952)
Head Start Budget			568,238

67.57%

Total Meals Prepared and Vended (Note C)	557,126	62,453	619,579
Total Meals Claimed	<u>442,964</u>	<u>49,168</u>	<u>492,132</u>
Difference	114,162	13,285	127,447

Percentage Claimed to Prepared/Vended	79.51%	78.73%	79.43%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/ State Child Development Program Division. Revenue is reimbursement for meals claimed.

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2016/17 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/16 - 12/31/16 (6 OF 12 MONTHS = 50%)

	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Total	% Earned to Total MRA
<u>GENERAL CHILD CARE (CCTR-6049)</u>								
Adjusted Days of Enrollment - Certified	3,748	4,322	4,024	4,460	3,971	4,121	24,646	
Reimbursement Rate per Child per Day	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	
Revenue Earned	\$150,670	\$173,744	\$161,765	\$179,292	\$159,634	\$165,664	\$990,769	48.08%
Maximum Reimbursable Amount (MRA)							\$2,060,487	
<u>CALIFORNIA STATE PRESCHOOL (CSPP-6110)</u>								
Adjusted Days of Enrollment - Certified	3,887	4,264	4,788	5,387	4,975	4,909	28,210	
Reimbursement Rate per Child per Day	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	
Revenue Earned	\$157,229	\$172,479	\$193,675	\$217,904	\$201,239	\$198,569	\$1,141,095	41.20% (Note 3)
Maximum Reimbursable Amount (MRA)							\$2,769,753	
<u>MIGRANT CHILD CARE (CMIG-6004)</u>								
Adjusted Days of Enrollment - Certified	352	407	395	428	355	372	2,309	
Reimbursement Rate per Child per Day	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	
Revenue Earned	\$14,150	\$16,361	\$15,879	\$17,206	\$14,271	\$14,954	\$92,822	44.35%
Maximum Reimbursable Amount (MRA)							\$209,306	

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

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2016/17 State contracts.

Note 3: Per the Director and Fiscal Manager of Head Start/State Child Development Division, the following was provided to explain why the % earned to total MRA of 41.2% is less than the elapsed time percentage of 50%:

- a. Each day of enrollment is subject to an adjustment factor based upon the need of each enrolled family, which may be more or less than a factor of 1. Need may include the parents' work schedule (full-time, 3/4 time, 1/2 time), and whether the child has a special need, limited English proficiency, or is at risk of child abuse. At any time the needs of the families receiving services subsidized by CSPP may change; that is, increase or decrease the adjustment factor. This condition makes it challenging to forecast the exact number of enrollment slots required to fully earn a CDE contract.
- b. Beginning August 2016, the Head Start/State Child Development Division added 30 pre-k full day-part year enrollment slots to increase its capacity to earn the CSPP contract.
- c. Over the last few years, the Division increased the funded enrollment for Early Head Start by 84 children. All of these enrollment slots are subsidized by General Child Care (CCTR) in order to provide full day-full year services. It is anticipated that the Division will transfer a portion of its CSPP contract funds permanently to the CCTR contract. This determination will be made in the Spring, as adjusted days of enrollment typically increase during March and April.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/16 - 11/30/16 (5 OF 12 MONTHS = 41.67%)

Contract CMAP-6000	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Total	%	% Earned to MRA
Provider Payments	337,647	420,888	442,727	422,144	279,850	1,903,256		
Less: Family Fees	(11,498)	(17,709)	(19,568)	(19,863)	(18,919)	(87,557)		
Net Provider Payments	326,149	403,179	423,159	402,281	260,931	1,815,699	76.91%	
Maximum Reimbursable Amount (MRA) for Provider Payments						5,162,372		36.87%
<u>Administration & Support Services Revenue</u>								
Provider Payments	337,647	420,888	442,727	422,144	279,850	1,903,256		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	71,622	89,279	93,912	89,546	59,362	403,721		
Program Administration/Support Services Indirect (10% x MTDC)	58,556	61,353	78,529	68,190	58,848	325,476	13.79%	
	38,883	47,622	51,524	48,430	33,268	219,727	9.31%	
	97,439	108,975	130,053	116,620	92,116	545,203	23.09%	
Revenue Earned Over/(Under) Costs	(25,817)	(19,696)	(36,141)	(27,074)	(32,754)	(141,482)		
TOTAL COSTS - NET OF FAMILY FEES	423,588	512,154	553,212	518,901	353,047	2,360,902	100.00%	

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

Provider payments 1,903,256
Reimbursement Rate (17.5% / 82.5%) x 21.2121%
Revenue Earned 403,721

Note 2: The maximum reimbursable amount per the 2016/17 State contract is as follows:

Provider Payments 5,162,372 82.5%
Administration 938,613 15.0%
Support Services 156,436 2.5%
Maximum Reimbursable Amount (MRA) 6,257,421 100.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
FINANCE DIVISION MONTHLY ACTIVITY REPORT

Division/Director: Finance/Christine Anami	Month/Year: December 2016
Program/Work Unit: Not Applicable	Assistant Director: Jeffry Looker
Services: Overall financial and accounting functions of the organization	

Activities	December 2016		Year to Date (3/1/16-12/31/16)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	24,141		252,461	
Bank Deposits	6	2,414,597	63	18,158,945
Wire Deposits	3	19,834	33	651,764
Head Start Drawdowns	5	2,862,814	48	24,923,390
Vendor Checks Issued	901	1,802,691	10,406	20,442,054
Payroll Disbursed		2,270,526		22,891,915
Grant Reports Prepared in December 2016	10		151	
Bioterrorism				
Cal Fresh Outreach				
CSBG Discretionary - EITC				
Differential Response				
DOE Weatherization				
Gang Prevention				
LIHEAP 2015				
LIHEAP 2016				
LIHEAP 2017				
LIWP				

Other: Total Division Staffing: 12, no vacancies.

- Director
- Assistant Director
- Accounting Manager
- Accountant II
- Accountant
- Accounting Technician II (4)
- Accounting Technician I (2)
- Accounting Clerk

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED)

AS OF DECEMBER 31, 2016

ASSETS

Cash in Bank	3,087,538.62
Cash - Vacation Reserve	623,326.64
Petty Cash	500.00
Accounts Receivable	1,537,290.69
Travel Advance	36,565.01
Prepaid Expense	384,336.14
Inventory	1,311,354.69
Net Fixed Assets - Unrestricted	2,984,306.09
Net Fixed Assets - Restricted	<u>9,562,820.61</u>

Total Assets 19,528,038.49

LIABILITIES AND NET ASSETS

Accounts Payable	900,615.47
Accrued Expenses	1,164,332.36
Accrued Vacation	622,235.18
Line of Credit	330,000.00
Note Payable	3,207,020.10
Advance Payable	114,333.18
Deferred Revenue	<u>1,506,087.86</u>

Total Liabilities 7,844,624.15

Total Net Assets 11,683,414.34

Total Liabilities and Net Assets 19,528,038.49

STATEMENT OF OPERATIONS (UNAUDITED)

FOR THE PERIOD MARCH 1, 2016 TO DECEMBER 31, 2016

REVENUE

Grant Revenue	42,186,663.79
Donations	163,229.99
Other Revenue	803,027.29
In-Kind	<u>5,240,967.33</u>

Total Revenue 48,393,888.40

EXPENDITURES

Salaries	19,434,923.83
Benefits	5,941,665.83
Travel	445,789.15
Space Costs	3,603,112.39
Supplies	1,529,049.76
Consultant/Contract Services	701,943.05
Other Costs	1,821,198.55
Program Costs	6,035,974.94
Capital Expenditures	(0.00)
Indirect	3,633,976.21
In-Kind	<u>5,240,967.33</u>

Total Expenditures 48,388,601.04

Net Change in Assets 5,287.36

Net Assets, beginning 11,678,126.98

Net Assets, ending 11,683,414.34

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	Agency Total			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	24,549,558	19,574,724	4,974,834	80%
Benefits	7,012,093	5,952,327	1,059,766	85%
Travel	607,114	444,252	162,862	73%
Space Costs	3,306,125	3,123,783	182,342	94%
Supplies	2,048,617	1,528,833	519,784	75%
Consultant/Contract Services	1,083,702	703,370	380,332	65%
Other Costs	2,693,513	1,778,546	914,967	66%
Program Costs	8,495,023	6,035,591	2,459,432	71%
Capital Expenditures	992,500	500,211	492,289	50%
Indirect	5,094,512	3,964,164	1,130,348	78%
Total Expenditures	55,882,757	43,605,800	12,276,957	78%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	Head Start / State Child Development			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	18,417,084	14,326,162	4,090,922	78%
Benefits	5,339,436	4,595,846	743,590	86%
Travel	333,211	258,702	74,509	78%
Space Costs	2,165,601	2,257,859	(92,258)	104%
Supplies	1,521,627	1,134,425	387,202	75%
Consultant/Contract Services	703,252	476,482	226,770	68%
Other Costs	1,684,969	938,658	746,311	56%
Program Costs	1,756,386	582,586	1,173,800	33%
Capital Expenditures	320,000	25,000	295,000	8%
Indirect	3,192,157	2,459,572	732,585	77%
Total Expenditures	35,433,723	27,055,292	8,378,431	76%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	211			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	415,000	350,588	64,412	84%
Benefits	76,700	66,272	10,428	86%
Travel	5,000	6,650	(1,650)	133%
Space Costs	17,800	17,640	160	99%
Supplies	7,500	9,683	(2,183)	129%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	60,500	53,551	6,949	89%
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	58,350	50,438	7,912	86%
Total Expenditures	641,850	554,823	87,027	86%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	Energy			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	1,400,000	1,328,664	71,336	95%
Benefits	420,000	391,940	28,060	93%
Travel	55,000	52,908	2,092	96%
Space Costs	200,000	163,376	36,624	82%
Supplies	180,000	113,327	66,673	63%
Consultant/Contract Services	350,000	174,967	175,033	50%
Other Costs	530,000	441,520	88,480	83%
Program Costs	1,000,000	802,695	197,305	80%
Capital Expenditures	-	-	-	
Indirect	413,500	346,940	66,560	84%
Total Expenditures	4,548,500	3,816,337	732,163	84%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	VITA			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	14,778	(14,778)	
Benefits	-	2,178	(2,178)	
Travel	-	821	(821)	
Space Costs	-	-	-	
Supplies	-	-	-	
Consultant/Contract Services	-	-	-	
Other Costs	-	245	(245)	
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	-	1,802	(1,802)	
Total Expenditures	-	19,823	(19,823)	

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	SAP			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	62,934	41,788	21,146	66%
Benefits	15,204	11,075	4,129	73%
Travel	1,138	1,014	124	89%
Space Costs	4,021	2,909	1,112	72%
Supplies	583	1,477	(894)	253%
Consultant/Contract Services	-	-	-	
Other Costs	2,808	1,774	1,034	63%
Program Costs	4,142	3,899	244	94%
Capital Expenditures	-	-	-	
Indirect	9,083	6,393	2,690	70%
Total Expenditures	99,913	70,328	29,585	70%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	Migrant Alternative Payment			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	456,500	377,442	79,058	83%
Benefits	107,500	85,512	21,988	80%
Travel	10,000	8,760	1,240	88%
Space Costs	82,500	78,027	4,473	95%
Supplies	15,250	8,536	6,714	56%
Consultant/Contract Services	14,000	14,198	(198)	101%
Other Costs	67,814	61,539	6,275	91%
Program Costs	4,762,950	4,213,139	549,811	88%
Capital Expenditures	52,500	52,500	-	100%
Indirect	551,652	489,965	61,687	89%
Total Expenditures	6,120,666	5,389,620	731,046	88%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	Child Care Food			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	425,563	500,191	(74,628)	118%
Benefits	127,120	154,307	(27,187)	121%
Travel	35,000	21,012	13,988	60%
Space Costs	100,700	90,189	10,511	90%
Supplies	91,000	91,733	(733)	101%
Consultant/Contract Services	-	-	-	
Other Costs	50,400	57,976	(7,576)	115%
Program Costs	897,967	259,866	638,101	29%
Capital Expenditures	-	-	-	
Indirect	172,775	117,527	55,248	68%
Total Expenditures	1,900,525	1,292,800	607,725	68%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	East Kern Family Resource Center			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	197,500	143,808	53,692	73%
Benefits	47,150	34,758	12,392	74%
Travel	12,000	7,956	4,044	66%
Space Costs	27,250	16,983	10,267	62%
Supplies	4,000	4,737	(737)	118%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	8,970	5,187	3,783	58%
Program Costs	2,180	1,714	466	79%
Capital Expenditures	-	-	-	
Indirect	36,144	21,514	14,630	60%
Total Expenditures	336,194	236,657	99,537	70%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	Food Bank			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	90,134	(90,134)	
Benefits	-	19,788	(19,788)	
Travel	55,000	11,696	43,304	21%
Space Costs	64,000	34,471	29,529	54%
Supplies	28,000	18,452	9,548	66%
Consultant/Contract Services	6,600	27,097	(20,497)	411%
Other Costs	72,100	35,134	36,966	49%
Program Costs	20,000	128,863	(108,863)	644%
Capital Expenditures	465,000	230,315	234,685	50%
Indirect	24,570	59,595	(35,025)	243%
Total Expenditures	735,270	655,546	79,724	89%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	WIC			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	2,158,785	1,735,301	423,484	80%
Benefits	624,807	411,904	212,903	66%
Travel	80,900	44,276	36,624	55%
Space Costs	415,171	274,827	140,344	66%
Supplies	142,300	105,623	36,677	74%
Consultant/Contract Services	1,000	(1,300)	2,300	-130%
Other Costs	138,750	119,102	19,648	86%
Program Costs	5,500	685	4,816	12%
Capital Expenditures	-	42,496	(42,496)	
Indirect	465,519	273,291	192,228	59%
Total Expenditures	4,032,732	3,006,206	1,026,526	75%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	Youth Centers			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	279,594	157,681	121,913	56%
Benefits	51,603	38,239	13,364	74%
Travel	12,165	5,815	6,350	48%
Space Costs	6,400	25,970	(19,570)	406%
Supplies	10,357	18,278	(7,921)	176%
Consultant/Contract Services	6,850	8,305	(1,455)	121%
Other Costs	27,202	3,699	23,503	14%
Program Costs	43,498	25,034	18,464	58%
Capital Expenditures	155,000	149,900	5,100	97%
Indirect	43,767	43,292	475	99%
Total Expenditures	636,436	476,213	160,223	75%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 12/31/16 (83.33%)

	CSBG			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	736,598	508,187	228,411	69%
Benefits	202,573	140,507	62,066	69%
Travel	7,700	24,641	(16,941)	320%
Space Costs	222,682	161,534	61,148	73%
Supplies	48,000	22,563	25,437	47%
Consultant/Contract Services	-	3,621	(3,621)	
Other Costs	50,000	60,160	(10,160)	120%
Program Costs	2,400	17,111	(14,711)	713%
Capital Expenditures	-	-	-	
Indirect	126,995	93,832	33,163	74%
Total Expenditures	1,396,948	1,032,155	364,793	74%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - 2016/17 FY
BUDGET TO ACTUAL - 3/1/16 TO 12/31/16 (10 OF 12 MONTHS = 83.33%)

	Revised Budget	Actual	% Expended	Available Balance
Salaries	2,400,911	1,872,720	78.0%	528,191
Benefits @ 24%	<u>576,218</u>	<u>412,238</u>	<u>71.5%</u>	<u>163,980</u>
Total Personnel Costs	2,977,129	2,284,958	76.8%	692,171
Operating Costs				
Travel	41,800	45,794	109.6%	(3,994)
Space Costs	123,000	139,727	113.6%	(16,727)
Supplies	115,000	90,656	78.8%	24,344
Consultant/Contract	715,500	612,048	85.5%	103,452
Other Operating Costs	<u>280,000</u>	<u>252,498</u>	<u>90.2%</u>	<u>27,502</u>
Total Operating Costs	1,275,300	1,140,723	89.4%	134,577
Total	<u>4,252,429</u>	<u>3,425,681</u>	<u>80.6%</u>	<u>826,748</u>

RECAP BY SUPPORT DIVISION	Revised Budget	Actual	% Expended	Available Balance
HR	985,536	799,321	81.1%	186,215
Operations	1,461,898	1,229,664	84.1%	232,234
Executive	376,245	317,356	84.3%	58,889
Community Development	456,804	348,108	76.2%	108,696
Finance	<u>971,946</u>	<u>731,232</u>	<u>75.2%</u>	<u>240,714</u>
	<u>4,252,429</u>	<u>3,425,681</u>	<u>80.6%</u>	<u>826,748</u>