COMMUNITY ACTION PARTNERSHIP *of* KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
September 21, 2016
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

   Warren Peterson *Tony Martinez* *Yolanda Ochoa*
   Kathleen Philley *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. Addition of Business Analyst position to the Energy Organizational Chart – Romala Ramkissoon, Director of Community Services – ***Action Item (p. 1-4)***

   b. Agreement with United Way of Stanislaus County to Provide 211 Call Handling Services – Romala Ramkissoon, Director of Community Services – ***Action Item (p. 5-13)***

   c. Application Status Report and Funding Requests -Ralph Martinez, Director of Community Development – ***Action Item (p. 14-20)***

   d. Head Start and Early Head Start Budget to Actual Reports – Donna Holland, Fiscal Manager – ***Info Item***
      - Kern Head Start & Early Head Start Budget to Actual for the Period Ending August 31, 2016 ***(p. 21-24)***
      - San Joaquin Early Head Start Budget to Actual for the Period Ending August 31, 2016 ***(p. 25-27)***
      - Partnerships Early Head Start Child Care Budget to Actual for the Period Ending August 31, 2016 ***(p. 28-29)***

6. **Finance Director Report**

   a. Discretionary Fund Update – ***Info Item (p. 30)***

   b. Financial Statements, August 2016 – ***Action Item (p. 31-128)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

   Budget & Finance Committee Meeting
   Wednesday, October 19, 2016
   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 September 16, 2016. Amanda Norman, Assistant to the Executive Director

Community Action Partnership of Kern

Memorandum

To: Budget & Finance Committee

From: Romala Ramkissoon, Director of Community Services

Date: September 21, 2016

Subject: *Agenda Item 5a*: Agreement with United Way of Stanislaus County to Provide 211 Call Handling Services – Action Item

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In early August we received an e-mail from UWSC asking for a bid to handle 211 Stanislaus County calls. We submitted our bid on August 17 which was accepted by UWSC. The attached agreement outlines the scope of work as well as the cost of the service. Some highlights of the agreement include:

1. Contract Period (9 month):
   - October 3 – December 31, 2016 – Monday – Friday from 8am – pm
   - January 1 – June 30, 2017 – 24 hours/day 7 days per week.

2. Payment for Services:
   Payment for services shall be $40,500 over a 9 month period, invoices at $4,500/month.

Recommendation:
Staff recommends the Budget and Finance Committee approves the Agreement with United Way of Stanislaus County to Provide 211 Call Handling Services.

Attachment: Service Agreement with United Way of Stanislaus County

Community Action Partnership of Kern
5005 Business Park North • Bakersfield, CA 93309
P: (661) 336-5236 F: (661) 336-5228

ACCOUNT CODE:

CONTRACT FOR SERVICES AGREEMENT

This Contract for Services Agreement ("Agreement") is made and entered into as of October 3, 2016, by and between: United Way of Stanislaus County ("UWSC") and Community Action Partnership of Kern ("CAPK"). This Agreement is based on the assumption that call volume will remain at the 2015 level of approximately 8,500 calls. If call volume ever exceeds 9,500 calls during the contract period, CAPK will initiate discussions with UWSC for renegotiation of the annual fee.

In consideration of mutual promises and agreements of the parties as herein set forth, CAPK and UWSC agree as follows:

1. DESCRIPTION OF SERVICES.

CAPK:

A. CAPK agrees to provide trained Information & Referral (I&R) Specialists who will provide 211 call center coverage for UWSC at CAPK's Kern County site during the following timeframes:

- October 3 through December 31, 2016 – Monday – Friday from 8am – 8pm.
- January 1 through June 30, 2017 – 24 hours, 7 days/week.

B. Pay all required payroll taxes including, but not limited to, Workers' Compensation, for all staff providing 211 Call Center Coverage for CAPK.

C. Submit invoices to UWSC no later than the fifteenth (15th) of the month for the preceding month.

D. Create a campaign for UWSC in its telephony system. CAPK will include in its monthly invoice the previous months' Telephone charges incurred on behalf of UWSC.

E. CAPK will provide time for UWSC to provide training for 211 Kern staff that is specific to Stanislaus County needs and requirements and also to provide information about Stanislaus County communities. CAPK will coordinate with UWSC to schedule training dates and times.

F. CAPK will provide the following standard monthly reports by the 15th of the following month. Additional reports must be requested by UWSC by the 1st of the month. Monthly reports include the following:

a. Number of calls presented/offered,
b. Number of calls handled,
c. Number of calls abandoned,
d. Number of calls abandoned within 60 seconds, and
e. Average wait time.

G. CAPK 211 Kern Program Manager and Community Services Division Director are available for conference calls and in-person meetings when needed. Both parties will work to schedule dates and times that are most convenient.

UWSC:

A. Provide CAPK with access to 211 Stanislaus iCarol database. Different levels of access will include: Trainee, Standard, Enhanced, Supervisor and Admin.

B. Update its iCarol database so 211 Kern I&R Specialists can provide updated and accurate referrals/resources to Stanislaus County residents.

C. Conduct follow-up calls for Stanislaus County callers and will be responsible for outreach.

D. Provide CAPK with UWSC Language Line account number in order to access this service for non-English/Spanish Stanislaus County callers.

E. Inform CAPK of any relevant marketing, outreach or Public Information Campaign efforts that would result in an increase in calls from Stanislaus County.

F. Participate in meetings/conference calls, as needed, with CAPK staff to discuss issues/concerns relating to the implementation of this Agreement.

2. COMMUNICATIONS REGARDING SYSTEM ISSUES

- CAPK will notify UWSC immediately if and when there is a telephone system and/or iCarol database outage. Whether the issue originates within CAPK (internet outage) or with telephony system and/or iCarol, CAPK will keep UWSC informed about corrective action being taken and the anticipated time service is expected to be resumed. If the issue originated within CAPK and it is expected that a resolution will take more than 30 minutes, CAPK 211 staff will be relocated to an alternate CAPK location and will work from laptop computers.
- Primary Contact for CAPK: Community Services Director, Romala Ramkissoon

  Secondary Contact for CAPK: 211 Program Manager, Esperanza Contreras
- Primary Contact for UWSC:

  Secondary Contact for UWSC:

3. DISASTER EVENT IN STANISLAUS COUNTY

- In the event of a disaster or UWSC anticipates that a disaster is likely in Stanislaus County, UWSC will contact CAPK to provide local information and updates in an easy-to-relate format for staff.
- If a major event/disaster affecting Stanislaus County leads to a substantial call surge, CAPK will attempt to contact both primary and secondary UWSC contacts.
  - Disaster Mode will be confirmed to CAPK by UWSC. CAPK is not able to activate Disaster Mode without confirmation from UWSC.
  - UWSC will maintain updated disaster resources in its iCarol database and will also provide to CAPK, via e-mail to 211kern@capk.org, with real-time information as it becomes available.
  - CAPK commits to uphold the primary relationship of UWSC and Stanislaus County local emergency services organizations and will only contact the emergency organizations directly when UWSC contacts are not available or when advised to do so by UWSC staff.
  - Data collection for calls during Disaster Mode will be limited to the following information:
    - ✓ Date of Call,
    - ✓ Time of Call,
    - ✓ Caller's city, and
    - ✓ Reason for call.
  - CAPK will make every effort to provide a high level of service during disaster, but service level expectation will be suspended during periods of unexpected call surges.
  - UWSC and CAPK agree that activating in Disaster Mode may result in additional expenses being incurred by CAPK to support disaster level services for Stanislaus County. UWSC agrees to reimburse CAPK for reasonable expenses incurred by CAPK related to the provision of services to 211 Stanislaus County while in Disaster Mode.

4. **ADDITIONAL PROJECTS**

- UWSC commits to providing ample advance warning on activities that may lead to changes in call volume (outreach, etc.) and on special project development.
- If/when special project are developed, UWSC commits to providing the following information to CAPK so a budget for the project can be developed if it is determined that the project will lead to a change in call volume during/after the project period and/or will lead to longer handle time for Stanislaus County callers:
  - ✓ Description of special project including any outreach,
  - ✓ Description of any additional data collection requirements,
  - ✓ Anticipated change in call volume during/after the project period, and
  - ✓ If there budget implications it will be approved ahead of time by UWSC and CAPK.

5. **LOCATION FOR SERVICES.** CAPK's 211 Call Center is located at 300 19th Street, Bakersfield, CA 93306.

6. **PAYMENT FOR SERVICES.** Payment for services shall be $45,000 over a 9 month period, invoiced at $4,500 per month for the above-described scope. This fee structure is based on the assumption that call volume will remain at the 2015 level of approximately 8,500 calls. If call volume exceed 9,500 calls over the contract period, 211 Kern will initiate discussion with UWSC for renegotiation of the fee. CAPK will submit an invoice to UWSC for all services rendered on the fifteenth (15th) day of each month. Invoices are due and payable by UWSC within 30 days upon receipt of the invoice. CAPK will e-mail all invoices to addresses designated by UWSC.

7. **TERM/TERMINATION.** The term of this Agreement shall be from September 20, 2016 through June 30, 2017. This Agreement may be terminated with or without cause upon ninety (90) days' written notice of either party to this Agreement. Amendments to this Agreement shall be made by written mutual agreement between CAPK and UWSC.

8. **OPTION TO RENEW.** This Agreement may be renewed for an additional thirty-six (36) months upon agreement between CAPK and UWSC.

9. **HOLDING OVER.** Any hold-over after the expiration date of this Agreement shall be construed as a month-to-month agreement until the Description of Services has been completed, or otherwise in accordance with the terms hereof as applicable.

10. **INSURANCE.** CAPK maintains general Liability Insurance and is responsible for maintaining any public liability, property damage, workers' compensation coverage and fire insurance.

11. **HOLD HARMLESS/INDEMNIFICATION.** CAPK agrees to indemnify, defend and hold harmless UWSC from any and all liabilities, including attorney's fees, arising out of or in any way related to CAPK's performance of services for UWSC, as fully as is permitted by the laws of the State of California. UWSC agrees to indemnify, defend and hold harmless CAPK from any and all liabilities, including attorney's fees, arising out of or in any way related to UWSC performance, as fully as is permitted by the laws of the State of California.

12. **NOTICES.** Any notice or notices required or permitted to be given pursuant to this Agreement may be personally served on the other party by the party giving such notice, or may be served via certified mail, return receipt requested, to the following:

CAPK:	**UWSC:**
Community Action Partnership of Kern	United Way of Stanislaus County
Attention: Romala Ramkissoon	Attention:
300 19th Street	
Bakersfield, CA 93301	

13. **RELATIONSHIP OF PARTIES.** While engaged in carrying out and complying with terms and conditions of this Agreement, UWSC is an independent organization and not an officer, employee, or agent of CAPK.

14. **APPLICABLE LAW.** The Laws of the State of California shall govern this Agreement.

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)	**UNITED WAY OF STANISLAUS COUNTY (UWSC)**
Signature: ______________________________	**Signature**______________________________
Printed Name: ______________________________	**Printed Name:** ______________________________
Title:______________________________	**Title:**______________________________
Date:______________________________	**Date:**______________________________

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Romala Ramkissoon, Director of Community Services

Date: September 21, 2016

Subject: *Agenda Item 5b:* Addition of Business Analyst Position to the Energy Organizational Chart – Action Item

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At the June B&F Committee meeting I updated the committee on the program's inventory issues and steps that we have taken to address these issues.

We have been consistently implementing our policies and procedures for the inventory and the Fiscal Specialist is responsible for ensuring compliance to these policies and procedures. As the Director I oversee the day to day operations of the Energy program which includes the monitoring and review of the inventory as well as the monitoring and review of our contracts and budgets.

Energy currently has 5 contracts. To ensure that we are fiscally managing these contracts we need to have a staff whose responsibility is solely to monitor and review the fiscal areas of the contracts. We have made a few organization changes to the program over the past year to streamline and improve workflow and I believe the addition of this position will fill this gap in our workflow. I am therefore asking for your approval to add a Business Analyst position to the Energy Organizational chart.

Attached you will find the revised organizational chart and job description for the Business Analyst. With the assistance of the HR Director the position was pointed using CAPK's Compensation Administrative Guide which was approved by the Board in April 2015. It is at a Grade 10 which has a minimum wage rate of $23.50. The program has the funding to cover the addition of the Business Analyst position to the organizational chart.

<u>Recommendation:</u>
Staff recommends the Budget and Finance Committee approves the Addition of Business Analyst Position to the Energy Organizational Chart.

Attachments: Revised Organizational Chart
Business Analyst Job Description

Community Action Partnership of Kern

Energy Program

- **Division Director** Romala Ramkissoon
  - **211 Kern County**
  - **Program Manager** Vacant
    - **Business Analyst**
      - **Fiscal Coordinator** Cristina Vasquez
        - **Operations Specialist** Elvira Gonzalez
        - **Fiscal Technician** Terry Flores
    - **Assistant Program Manager** Loretta S. Andrews
      - **UA Coordinator** Sergio Hernandez
      - **Outreach Supervisor** Susana Carranza
    - **Assistant Program Manager (Wx)** Jose Gomez (Acting)
      - **Weatherization Coordinator** Vacant
      - **Billing Coordinator** Vacant
      - **Wx Inspector** Abran Gonzalez
      - **Wx Inspector** Victor Lopez
      - **Wx Inspector** Jerrold Dockter

Revised
8-22-2016

Community Action Partnership of Kern

Energy Program

- **Assistant Program Manager** Loretta S. Andrews
  - **UA Coordinator** Sergio Hernandez
    - **UA Supervisor** Jennifer Miller
      - **HEAP Eligibility Technician** Yesica Vega
      - **HEAP Eligibility Technician** Jennifer Asuncion
      - **HEAP Eligibility Technician** Rachel Lopez
      - **HEAP Eligibility Technician** Vacant
      - **HEAP Eligibility Technician** Marissa Zuniga
      - **HEAP Eligibility Technician** Marissa Garcia-Lopez
      - **HEAP Eligibility Technician** Marlyn Robinson
      - **HEAP Eligibility Technician** Maria Castro-Ruiz
      - **HEAP Eligibility Technician** Vacant
      - **HEAP Eligibility Technician** Sylvia Rios
      - **HEAP Eligibility Technician** Maria Perez
      - **HEAP Eligibility Specialist** Camilla Sanchez (Acting)
  - **Outreach Supervisor** Susana Carranza
    - **Outreach Specialist** Marlen Torres
    - **Outreach Specialist** Vacant
    - **Outreach Specialist** Andrea Rodriguez

Revised
8-22-016

Energy Program

- **Assistant Program Manager (Wx)**
  Jose Gomez (Acting)
  - **Weatherization Coordinator**
    Vacant
    - **Crew Supervisor**
      James Ramirez
      - **Weatherization Installer**
        Gary Steves
      - **Weatherization Installer**
        James Branch
      - **Weatherization Installer**
        Michael Gage
      - **Weatherization Installer**
        Ramon Flores
      - **Weatherization Installer**
        Gary Taylor
      - **Weatherization Installer**
        Angel Barragan
      - **Weatherization Installer**
        Anthony Anderson
      - **Weatherization Installer**
        Dakota Green
    - **Weatherization Assessor**
      Horacio Romero
    - **Weatherization Assessor**
      Ruben Minor
    - **Weatherization Assessor**
      Vacant
  - **Wx Inspector**
    Victor Lopez
  - **Wx Inspector**
    Jerrold Dockter
  - **Wx Inspector**
    Abran Gonzalez
  - **Billing Coordinator**
    Vacant
    - **Billing Supervisor**
      Maria Villanueva
      - **Billing Technician**
        Sandra Barajas
      - **Billing Technician**
        Crystal Manriquez
      - **Billing Technician**
        Yeisnica Flores
      - **Billing Technician**
        Erendida Cabanas
      - **Data Entry Tech Weatherization**
        Vacant

Revised
8-22-2016

211 Kern County

Community Action Partnership of Kern

- **Program Manager**
  Esperanza Contreras
  - **211 Supervisor**
    Irene Fonseca
    - **Telecommute Information & Referral Specialist**
      Elizabeth Garcia
    - **Telecommute Information & Referral Specialist**
      Angelica Corrales
    - **Telecommute Information & Referral Specialist**
      Vacant
    - **Telecommute Information & Referral Specialist**
      Blanca Muniz
    - **Information & Referral Specialist**
      Veronica Daniels
    - **Information & Referral Specialist**
      Sulma Fuentes
    - **Information & Referral Specialist**
      Vacant
    - **Information & Referral Specialist**
      Vacant
    - **Information & Referral Specialist**
      Vacant
    - **Information & Referral Specialist**
      Vacant
    - **Information & Referral Specialist**
      Araceli Enciso
    - **Information & Referral Specialist**
      Erika Chaidez
    - **Information & Referral Specialist**
      Maria Naranjo
    - **Information & Referral Specialist**
      Catharyn Tyrwhitt
    - **Information & Referral Specialist**
      Angela Casas
    - **Information & Referral Specialist**
      Vacant
  - **211 Program Specialist**
    Yeni Gallardo (WX)
    - **Information & Referral Specialist (WX)**
      Marie Sanchez
    - **Information & Referral Specialist (WX)**
      Paola Meza

COMMUNITY ACTION PARTNERSHIP of KERN
Community Services Division
Energy Program
Business Analyst

Disclaimer: Job descriptions are written as a representative list of the ADA essential duties performed by a job class. They cannot include nor are they intended to include all duties performed by all positions occupying a class.

Salary Range: Grade 10 **FLSA Status:** **Date Approved:**

SUMMARY:
Responsible for financial monitoring and reporting functions of program budgets/grants to include monitoring and analyzing assets, liabilities, revenue and expenditures accounts; reviewing financial data and use findings to assist management with the data to day operations of the program. Will be required to work closely with CAPK Finance Division.

SUPERVISION RECEIVED:
Receives supervision from the Director of Community Services in absence of the Program Manager

SUPERVISION EXERCISED:
Fiscal Coordinator

DUTIES AND RESPONSIBILITIES:
Disclaimer – This list is meant to be representative, not exhaustive. Some incumbents may not perform all the duties listed or may perform related duties as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions

A. Essential Job Specific Duties:

1. Monitor expenditures on an ongoing basis to ensure that expenditures do not exceed the established budget and actual expenditure levels are in line with projections. Recommend solutions for improvement.
2. Prepare periodic and special reports for financial, statistical, and other purposes for use by management staff.
3. Provide technical support to staff in resolving budget, financial, and reporting issues.
4. Monitor inventory policies and procedures including review of monthly inventory reports for accuracy.
5. Reconcile various program accounts (inventory, sub-contractors) on a monthly basis.
6. Provide recommendations on improving and/or streamlining processes.
7. Assist with preparation of financial reports for grants/contracts in accordance with funding source requirements.
8. Analyze general ledger accounts for propriety and accuracy.

9. Keep Division Director and Program Manager informed on all financial issues affecting grants/programs. Recommend solutions for improvement.
10. Provide support to key program management staff on effective use of the accounting software applications/modules.
11. Perform other financial and accounting duties as assigned.

B. Other Job Specific Duties:

1. Attend all meetings, trainings, and conferences as assigned.
2. Maintain safe and functional work environment.
3. Work alternative hours as required, including nights and weekends.
4. Perform any other like duties as assigned.

MINIMUM QUALIFICATIONS:

The requirements listed below are representative of the knowledge, skills, and abilities required to satisfactorily perform the essential duties and responsibilities.

Knowledge of:

Generally accepted accounting principles
Applicable federal, state, and local laws, codes, and regulations
Organization and division policies and procedures
Modern office practices, methods, procedures and equipment including computers
Word processing, spreadsheet, general ledger database, and other related software applications

Ability to:

Prepare financial statements and reports
Analyze financial data
Research and resolve accounting issues
Work independently
Coordinate work requiring constant alertness and attention to detail
Work under frequent time pressures and deadlines
Plan, organize, allocate, and control confidential data and organizational resources
Communicate effectively both orally and in writing
Use good organizational methods and procedures
Establish and maintain effective working relationships, both internally and externally

EDUCATION AND EXPERIENCE:

The following requirements generally demonstrate possession of the minimum requisite knowledge and ability necessary to perform the duties of the position.

- Bachelor's degree in accounting, business administration or related field
- Six (6) years of progressive financial accounting experience
- Financial accounting experience in a non-profit organization or governmental entity is desirable, including familiarity with governmental accounting standards and regulations

OTHER REQUIREMENTS

- Possession of a valid California Driver's License and State automobile insurance, and acceptable driving record substantiated by a DMV printout
- Completion of a physical and substance abuse screening upon offer of employment
- Must be fingerprinted and have such records filed with the State Department of Social Services

WORK ENVIRONMENT:

The work environment characteristics described are representative of those an employee encounters in performing the essential functions of this job.

- Work is primarily performed indoors.
- Noise level is quiet to moderately quiet.
- Hazards are minimal.

ESSENTIAL PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable employees with disabilities to perform the essential duties.

POSITION TITLE Accountant			
ACTIVITY (HOURS PER DAY)	**NEVER 0 HOURS**	**OCCASIONALLY UP TO 4 HOURS**	**FREQUENTLY 4-8 HOURS**
Sitting			x
Walking			x
Standing			x
Bending (neck)			x
Bending (waist)			x
Squatting		X	
Climbing	x		
Kneeling		X	
Crawling	x		
Twisting (neck)			x
Twisting Waist			x
Is repetitive use of hand required?			x
Simple Grasping (right hand)			x
Simple Grasping (left hand)			x
Power Grasping (right hand)		X	
Power Grasping (left hand)		X	
Fine Manipulation (right hand)			x
Fine Manipulation (left hand)			x
Pushing & Pulling (right hand)		x	
Pushing &Pulling (left hand)		x	
Reaching (above shoulder level)		x	
Reaching (below shoulder level)		x	

	LIFTING			CARRYING		
	NEVER 0 HOURS	**OCCASIONALLY UP TO 4 HOURS**	**FREQUENTLY 4-8 HOURS**	**NEVER 0 HOURS**	**OCCASIONALLY UP TO 4 HOURS**	**FREQUENTLY 4-8 HOURS**
0-10 lbs			x			x
11-25 lbs		x			x	
26-50 lbs		x			x	
51-75lbs	x			x		
76-100lb	x			x		
100lbs+	x					

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

Date Approved	Date of App. Submission	Funding Source	Program/Proposal	Amount Requested
12/9/2015 (Exec)	11/24/2015	USDA/National Institute of Food and Agriculture (NIFA)	Food Bank/Kern Nutrition on Wheels Program	$ 329,500
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	$ 961,280
6/22/2016 (B&F)	6/15/2016	United Way of Fresno and Madera Counties	2-1-1 Kern/After-hours & Weekend Call Answering	$ 39,756
6/22/2016 (B&F)	6/28/2016	Best Buy Foundation	FHCC/Winners Program	$ 9,800
6/29/2016 (Board)	7/12/2016	Cy Pres CRT Settlement Fund	East Kern Family Resource Center/Computers, Internet Service, Printer	$ 65,539
8/10/2016	7/26/2016	County of Kern (Community Corrections Partnership)	FHCC/Workforce Development Services for Ex-offenders	$ 354,840
8/17/2016 (B&F)	**8/4/2016**	**Bank of America**	**Food Bank/ BackPack Buddies - Lamont**	**$ 25,000**
8/17/2016 (B&F)	**8/8/2016**	**Southern California Gas Company**	**Food Bank/ Solar Energy Improvement Project**	**$ 25,000**
8/17/2016 (B&F)	**8/24/2016**	**Wonderful Foundation**	**Food Bank/ BackPack Buddies - Wasco**	**$ 24,661**
9/14/2015 (PRE) ***pending approval***	**8/31/2016**	**Wonderful Foundation**	**VITA/ Wasco**	**$ 18,600**
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)	**8/25/2016**	**United Way of Stanislaus County**	**2-1-1 Kern/ 24/7 Call Answering**	**$ 45,000**
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**

COMMUNITY ACTION PARTNERSHIP OF KERN

FUNDING REQUESTS AND APPLICATION STATUS REPORT

AWARDED - AUGUST 2016

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
11/12/2015 (PRE)	1/8/2016	Dominion Resources	Food Bank/Food & Freight Costs	$ 2,500	$ 2,500	1/1/2016 - 12/31/2016
1/13/2016 (PRE)	1/19/2016	CALEITC4ME	VITA/CalEITC4Me Outreach &	$ 19,000	$ 16,000	1/20/2016 - 4/30/2016
12/9/15 (Exec)	1/26/2016	United Way of Kern County (Community Investment)	Food Bank/Food and Freight Costs	$ 25,000	$ 10,000	1/1/2016 - 12/31/2016
12/9/15 (Exec)	1/28/2016	United Way of Kern County (Community Investment)	2-1-1/Operating Costs	$ 40,000	$ 30,000	1/01/2016 - 12/31/2016
N/A	1/29/2016	Anonymous Donation	Food Bank/Drought Relief	N/A	$ 25,000	N/A
8/05/2015 (PRE)	2/8/2016	The Heffernan Foundation	FHCC/Computer Lab Upgrade	$ 7,500	$ 3,500	7/1/2015 - 6/30/2016
11/18/2015 (B&F)	3/8/2016	Bank of the West	VITA	$ 1,500	$ 1,500	10/1/2015- 5/31/2016
N/A	3/22/2016	Anonymous Donation	Food Bank/Drought Relief	N/A	$ 25,000	N/A
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	2016
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**
7/13/2016 (Exec)*	**8/10/2016**	**Wells Fargo**	**Community Development/Financial Literacy & Microloan Program**	**$ 30,000**	**$ 20,000**	**7/1/2016 - 12/31/2016**
				TOTAL	**$ 377,007**	

*On hold pending final Board approval.

COMMUNITY ACTION PARTNERSHIP OF KERN

FUNDING REQUESTS AND APPLICATION STATUS REPORT

DECLINED - AUGUST 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
7/13/2016 (Exec)	**8/31/2016**	**Walmart State Giving Program**	**Food Bank/Equipment**	**$ 34,350**

Community Action Partnership of Kern
Funding Request Profile

Source of Funds: Public

Project Name: Commodity Supplemental Food Program

Funder Name: California Department of Social Services

Grant Program Name: CAPK Food Bank

Funding Period: 1/1/2017 – 12/31/2017

CFDA # 10.565

Division Director: Carmen Segovia

Program Manager: Glen Ephrom

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

A. *Narrative description of funding request, including goals:*

CAPK is requesting food and up to $444,000 in funding from the USDA's Commodity Supplemental Food Program (CSFP), administered by the California Department of Social Services, to be operated by the CAPK Food Bank. The program serves seniors that are 60 years of age or older, whose income is at or below 130% of Federal Poverty Guidelines. Participating seniors receive a nutritionally balanced food package each month, with mostly non-perishable food, except for some items requiring refrigeration (milk or cheese, for example). The Food Bank will be provided with a 'Caseload', which represents the number of persons (6,000 anticipated) that must be served each month. CSFP supplies the food required to serve the assigned caseload, and also provides financial reimbursement for related costs, up to $74 per person annually.

B. *Use of Funds:*

CSFP will provide the food required to serve the anticipated caseload of 6,000 seniors. CAPK Food Bank will receive up to $444,000 in annual financial reimbursement for related costs, such as client enrollment, assembly and distribution of food packages, reporting, and nutrition education.

C. *Approvals:*

1. Carmen Segovia 8/23/16
Division Director Date

2. [signature] 8-23-16
Director of Community Development Date

3. Christine Anami 8/23/16
Director of Finance Date

4. [signature] 8/24/16
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: Public

Project Name: Differential Response Services – KCNC Service Area 3 – East Kern

Funder Name: Kern County Network for Children

Grant Program Name: East Kern Family Resource Center

Funding Period: 7/1/2017 – 6/30/2018

CFDA # N/A

Division Director: Carmen Segovia

Program Manager: Whitney Hughes

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

A. *Narrative description of funding request, including goals:*

CAPK is requesting $209,094 from the Kern County Network for Children (KCNC) to provide Differential Response (DR) services to KCNC Service Area 3 – East Kern, which includes the communities of Boron, California City, Edwards AFB, Edwards, Keene, Mojave, Rosamond, and Tehachapi. DR is an approach to ensuring child safety by expanding the ability of the Kern County Department of Human Services (DHS), Child Protective Services, to respond to reports of child abuse and neglect. DR's focus includes a broader set of responses for working with families at the first signs of trouble, including partnering with other organizations that can help support families that are in need – and before further problems develop. DHS will refer at-risk families to the EKFRC for information, referrals to other support services, and case management services to increase family stability.

B. *Use of Funds:*

The requested funds will cover personnel costs, clients' emergency needs, and other general program and operating costs such as rent, staff travel, communications, etc. for the 12-month grant period.

C. *Approvals:*

1. Carmen Segovia 9/2/16
Division Director — Date

2. [signature] 9-6-16
Director of Community Development — Date

3. Christine Anami 9/6/16
Director of Finance — Date

4. [signature] 9/6/16
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

Project Name: VITA, Wasco

Funder Name: Wonderful Foundation

Grant Program Name: CAPK VITA

Funding Period: 1/1/2017 – 12/31/2017

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 $18,600 from the Wonderful Foundation to expand 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. With this funding, CAPK VITA will be able to increase the number of returns prepared for Wasco taxpayers from 163 in the 2015/2016 tax season to at least 300 returns in 2016/2017.

B. *Use of Funds:*

The requested funds of $18,600 will be used to purchase laptops and printers for tax preparation, and cover staff mileage, outreach materials, and personnel costs.

C. *Approvals:*

1. Romala Ram — 9/2/16
Division Director — Date

2. [signature] — 9-6-16
Director of Community Development — Date

3. Christine Anami — 9/6/16
Director of Finance — Date

4. [signature] — 9/6/16.
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

Project Name: Grow Fit Families

Funder Name: Dignity Health

Grant Program Name: Friendship House Community Center
Shafter Youth Center

Funding Period: 2/1/2017 – 1/31/2018

CFDA # N/A

Division Director: Ralph Martinez

Program Manager: Lois Hannible
Angelica Nelson

☒ ***New Funding***

☐ ***Re-Application***

A. *Narrative description of funding request, including goals:*

CAPK is applying for up to $75,000 from Dignity Health to offer the Grow Fit Families program at Shafter Youth Center (SYC), and to continue the program at Friendship House Community Center (FHCC) with increased parent/caregiver involvement. Grow Fit Families addresses the risk of overweight/obesity by offering a combination of physical activities, nutrition education, and gardening. The program will serve a total of 150 at-risk, low- to moderate-income ethnic minority youths ages 6-18 and their parents/caregivers over three 12-week sessions at each center. Parents/caregivers will be strongly encouraged to volunteer and/or participate with their children in order to better assure the adoption of healthy lifestyle choices. One way to encourage family involvement is providing a workshop delivered by a health educator from Kern Family Health that covers topics such as preparing healthy snacks and ways to engage in physical activities with their children. Another way to involve families is to host a Nutrition Showdown cooking contest at the end of each 12-week session, where participants team up with their parent/caregiver to prepare a winning dish using an ingredient from the FHCC and SYC community gardens for prizes such as pedometers, hula-hoops, and grocery gift cards.

B. *Use of Funds:*

The requested funds of up to $75,000 will be used to cover personnel costs for two part-time physical education specialists and two part-time activity assistants for six 12-week sessions. Funds will also be used to cover program supplies, such as sports equipment, cooking supplies, and gardening equipment.

C. *Approvals:*

1. ______		3. Christine Anemi	9/6/16
Division Director	Date	Director of Finance	Date
2. Ralph Martinez	9-6-16	4. [signature]	9/6/16
Director of Community Development	Date	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: Donna Holland, Fiscal Manager

Subject: Agenda Item 5d: Kern Head Start & Early Head Start Budget to Actual for the Period Ending August 31, 2016 - Info Item

Date: September 21, 2016

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

Budget Revision

Approval of CAPK's request to revise the budget is pending. The budget revision will accomplish the following:

- Incorporate the 10% De Minimis Indirect Cost Rate

Personnel & Fringe Benefits

Head Start personnel expenditures are somewhat less than expected at this point in the year.

- The majority of Head Start employees are off during the months of June and July; thus, the actual salaries are not expended equally over the program year.
- Pay increases were budgeted for Associate Teacher and Teacher positions, but were not effective until September 12 (after approval of the SEIU contract).

Early Head Start personnel and fringe benefits expenditures are less than expected at this point in the year.

- These costs are partially offset by earned revenues from CAPK's California Department of Education (CDE) General Child Care contract. Revenues trended upward during the spring and early summer months, and historically have decreased over the winter months.
- Pay increases were budgeted for EHS Teacher, but were not effective until September 12 (after approval of the SEIU contract).

Staff continuously monitor for savings in these categories that may be used elsewhere in the program.

Equipment

Funds in this category were budgeted for the purchase of four program vehicles and three playground/shade structures. The budget revision will move the cost of playgrounds to the Supplies category. The program vehicles have not yet been purchased.

Supplies
Purchases of supplies are on track at this point in the program year. For Head Start, purchasing has increased with the onset of the new school year beginning in August, and should be reflected in the report for September 30.

Contractual
- The annual cost of software support and maintenance for the Head Start/Early Head Start child tracking data base is paid in full at the beginning of the fiscal year.
- Legal fees during the SEIU contract negotiation process were somewhat more than estimated.

Other
Expenditures in this category are on track at this point in the program year.

Training & Technical Assistance (T&TA)
Head Start T&TA funds are almost fully expended. Additional funds are budgeted in the base grant for planned training expenses in excess of T&TA funding.

Early Head Start T&TA expenditures are on track at this point in the program year.

Non-Federal Share
With 50% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 53% of budget.

- California Department of Education
  Actual and estimated non-federal revenues through August 2016 are at 55% of budget.

- In-Kind
  Year-to-date in-kind is at 51% of budget.

The five centers with the highest percentage of goal met were Franklin, Planz, Fairfax, San Diego, and Casa Loma. A total of 26 out of 46 centers and groups met or exceeded 50% of goal.

The five centers with the lowest percentage of goal met were Tehachapi, Heritage, Wasco, Rosamond, and Mojave.

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 - August 31, 2016
Month 6 of 12 (50%)

Prepared 9/12/2016

	HEAD START					EARLY HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,675,827	3,558,521	6,117,306	37%	63%	2,266,371	387,544	1,878,827	17%	83%
FRINGE BENEFITS	3,135,316	1,458,771	1,676,545	47%	53%	715,929	131,951	583,978	18%	82%
TRAVEL	0	0	0			0	0	0		
EQUIPMENT	255,000	0	255,000	0%	100%	65,000	0	65,000		
SUPPLIES	1,095,095	341,868	753,227	31%	69%	232,070	151,481	80,589	65%	35%
CONTRACTUAL	82,680	87,987	(5,307)	106%	-6%	14,320	13,121	1,199	92%	8%
CONSTRUCTION	0	0	0			0	0	0		
OTHER	3,558,572	1,560,933	1,997,639	44%	56%	381,247	224,899	156,348	59%	41%
INDIRECT	1,477,845	673,973	803,871	46%	54%	275,058	88,915	186,144	32%	68%
TOTAL BASE FUNDING	**19,280,336**	**7,682,053**	**11,598,283**	**40%**	**60%**	**3,949,994**	**997,911**	**2,952,083**	**25%**	**75%**

TRAINING & TECHNICAL ASSISTANCE	HEAD START					EARLY HEAD START				
TRAVEL	30,627	25,349	5,278	83%	17%	36,382	11,562	24,820	32%	68%
SUPPLIES	20,935	16,407	4,528	78%	22%	22,981	3,987	18,994	17%	83%
CONTRACTUAL	18,484	7,706	10,778	42%	58%	11,689	12,204	(515)	104%	-4%
OTHER	75,304	82,106	(6,802)	109%	-9%	25,952	16,313	9,639	63%	37%
INDIRECT	0	13,157	(13,157)			0	4,472	(4,472)		
TOTAL TRAINING & TECHNICAL ASSISTANCE	**145,350**	**144,725**	**625**	**100%**	**0%**	**97,004**	**49,194**	**47,810**	**51%**	**49%**
GRAND TOTAL HS/EHS FEDERAL FUNDS	**19,425,686**	**7,826,778**	**11,598,908**	**40%**	**60%**	**4,046,998**	**1,047,105**	**2,999,893**	**26%**	**74%**

HEAD START and EARLY HEAD START NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	1,556,449	1,248,912	55%	45%
IN-KIND	3,062,811	1,570,380	1,492,431	51%	49%
TOTAL NON-FEDERAL	**5,868,172**	**3,126,829**	**2,741,343**	**53%**	**47%**

Centralized Administrative Cost	6.4%
Program Administrative Cost	3.1%
Total Administrative Cost	**9.4%**

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

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	CREDITS	TOTAL	STATEMENT DATE
Bank of America	10,299						**10,299**	8/21/2016
Lowe's	2,906	196				(406)	**2,696**	8/25/2016
Save Mart	3,515						**3,515**	8/28/2016
Smart & Final	257						**257**	8/31/2016
Chevron & Texaco Business Card	6,649						**6,649**	9/5/2016
Home Depot	6,866						**6,866**	9/5/2016
	30,492	**196**	**0**	**0**	**0**	**(406)**	**30,282**	

* Expenditure details are included in the CAPK Financial Report

Budget reflects Notice of Award #09CH9142-03-01

Actual expenditures include posted expenditures and estimated adjustments through 8/31/2016.

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 August 31, 2016 (Month 6 of 12)

Percent of year elapsed: 50%

LOCATION	FUNDED ENROLL-MENT	March	April	May	June	July	Aug	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Franklin	24	6,049	6,281	6,607	4,113	3,364	2,518	28,931	29,112	99%
Planz	34	12,315	10,461	11,905	0	0	4,877	39,559	41,243	96%
Fairfax	68	24,746	24,907	18,439	0	0	8,421	76,513	82,485	93%
San Diego Street	48	12,075	10,248	11,730	6,629	6,904	395	47,981	58,225	82%
Casa Loma	34	10,304	11,410	8,328	0	0	2,211	32,253	41,243	78%
Sunrise Villa	34	13,146	12,263	6,775	0	0	0	32,184	41,243	78%
Alicante	34	7,661	11,592	9,673	0	0	1,870	30,796	41,243	75%
Delano	90	20,376	20,794	20,989	6,696	9,199	0	78,054	109,171	71%
Roosevelt	34	9,039	8,311	5,924	0	0	4,421	27,695	41,243	67%
Martha J. Morgan	83	22,338	20,493	13,606	0	0	7,735	64,171	100,680	64%
Faith Avenue	34	8,435	8,879	5,748	0	0	3,051	26,113	41,243	63%
Virginia	34	8,315	7,701	4,854	0	0	4,265	25,136	41,243	61%
Taft	54	11,902	13,717	8,130	0	0	5,322	39,071	65,503	60%
Lost Hills	20	5,126	4,434	4,058	0	0	791	14,409	24,260	59%
Home Base	282	27,753	29,509	19,320	9,073	13,758	2,134	101,547	171,035	59%
Noble	34	9,834	9,519	4,957	0	0	0	24,309	41,243	59%
East California	70	18,493	17,503	10,688	0	0	3,214	49,898	84,911	59%
Stine Road	138	19,627	19,450	20,299	12,331	12,103	13,955	97,765	167,396	58%
Shafter	34	7,714	8,400	4,578	0	0	3,092	23,785	41,243	58%
Lamont	34	8,086	7,732	3,598	0	0	4,313	23,729	41,243	58%
Sterling	122	17,160	16,714	15,833	12,179	9,862	10,882	82,630	147,988	56%
Cleo Foran	34	8,301	7,125	5,035	0	0	2,295	22,757	41,243	55%
Williams	34	8,967	8,195	5,460	0	0	0	22,621	41,243	55%
Pacific	62	8,933	7,968	9,059	4,777	5,695	3,324	39,756	75,207	53%
Primeros Pasos	96	17,227	14,826	12,143	4,472	5,801	7,000	61,469	116,449	53%
Rafer Johnson	34	6,998	7,935	4,312	0	0	1,499	20,745	41,243	50%
Fairview	34	6,551	2,381	10,537	0	0	0	19,468	41,243	47%
Shafter HS/EHS	36	4,207	3,559	4,529	4,412	3,689	0	20,396	43,669	47%
Stella Hills	34	7,753	7,910	3,580	0	0	0	19,242	41,243	47%
Seibert	34	8,157	5,478	2,844	0	0	1,578	18,057	41,243	44%
Buttonwillow	20	4,372	4,107	1,356	0	0	514	10,350	24,260	43%
Oildale	34	7,387	5,882	4,163	0	0	0	17,431	41,243	42%
California City	34	7,771	5,648	3,856	0	0	0	17,275	41,243	42%
Alberta Dillard	68	10,211	11,434	6,909	0	0	4,223	32,776	82,485	40%
Pete H. Parra	148	18,181	18,823	16,200	9,781	7,827	0	70,811	179,526	39%
Oasis	84	15,379	15,470	8,735	0	0	0	39,584	101,893	39%
McFarland	34	7,117	5,767	2,921	0	0	0	15,805	41,243	38%
Voorhies	34	6,800	4,740	3,424	0	0	0	14,964	41,243	36%
Vineland	34	5,180	4,936	4,335	0	0	0	14,450	41,243	35%
Willow	102	15,550	13,772	7,279	0	0	3,047	39,648	123,728	32%
Pioneer	34	4,152	5,201	3,267	0	0	554	13,174	41,243	32%
Tehachapi	34	4,004	3,431	2,343	0	0	3,141	12,919	41,243	31%
Heritage Park	34	5,518	3,282	3,089	0	0	0	11,889	41,243	29%
Wasco	34	4,131	3,928	1,346	0	0	0	9,405	41,243	23%
Rosamond	40	4,368	2,263	1,512	0	0	0	8,143	48,521	17%
Mojave	34	1,705	1,322	626	0	0	711	4,363	41,243	11%
Administrative Services		0	0	0	0	0	0	0	0	NA
Program Services		5,049	4,464	4,138	4,168	4,156	4,106	26,081	93,094	28%
Policy Council and RPC		109	107	20	23	14	0	273	51,236	1%
Board of Directors		0	0	0	0	0	0	0	9,670	0%
SUBTOTAL IN-KIND	**2,539**	**484,570**	**460,270**	**349,056**	**78,653**	**82,373**	**115,458**	**1,570,380**	**3,062,811**	**51%**
State General Child Care*		119,619	118,092	117,337	112,660	80,901	97,966	646,575	1,031,472	63%
State Preschool*		153,811	147,815	148,975	113,839	124,822	135,161	824,424	1,680,926	49%
State Migrant Child Care*		15,718	13,870	14,146	11,867	13,484	16,366	85,451	92,963	92%
SUBTOTAL CA DEPT of ED		**289,148**	**279,778**	**280,458**	**238,366**	**219,207**	**249,493**	**1,556,449**	**2,805,361**	**55%**
GRAND TOTAL		**773,718**	**740,048**	**629,514**	**317,019**	**301,580**	**364,951**	**3,126,829**	**5,868,172**	**53%**

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN
MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5d: San Joaquin Early Head Start Budget to Actual for the Period Ending August 31, 2016 - Info Item

Date: September 21, 2016

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

Budget Revision
Approval of CAPK's request to revise the budget is pending from Office of Head Start. The budget revision will accomplish the following:

- Incorporate the 10% De Minimis Indirect Cost Rate;
- Decrease the funded enrollment to 271;
- Waive a portion of the Non-Federal Share requirement.

Personnel & Fringe Benefits
The budget revision will decrease the budget in these categories; however, savings may be realized due to continued staff turnover.

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 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.

Contractual
The annual cost of software support and maintenance for the Head Start/Early Head Start child tracking data base is paid in full at the beginning of the fiscal year. In addition, the budget revision will increase the budget in this cost category; thus, expenditures are on track at this point in the year.

Other
Other expenditures are less than anticipated at this point in the year.

Carryover

CAPK's request to carryover funds from the prior budget period was approved. The carryover funds will be used to make health and safety improvements to centers, and to purchase program vehicles and playground equipment.

Training & Technical Assistance

Expenditures supporting training & technical assistance are on track for this point in the program year. Additional training has been planned for later in the budget period, and staff expect to fully expend these funds.

Non-Federal Share

With 58% of the budget period elapsed, the total Non-Federal Share is at 10% of budget.

The San Joaquin Early Head Start program has been challenged in meeting its Non-Federal Share budget for the following primary reasons:

- Not all of its centers are licensed and in operation;
- San Joaquin EHS continues to lose qualified, trained employees to the San Joaquin Office of Education Head Start program, which is offering higher rates of pay.

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 - August 31, 2016

Month 7 of 12 (58%)

Prepared 9/12/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,264,964	1,525,231	1,739,733	47%	53%
FRINGE BENEFITS	765,792	349,497	416,295	46%	54%
TRAVEL	14,940	17,559	(2,619)	118%	-18%
EQUIPMENT	0	0	0		
SUPPLIES	191,905	187,562	4,343	98%	2%
CONTRACTUAL	2,000	8,418	(6,418)	421%	-321%
CONSTRUCTION	0	0	0		
OTHER	653,976	278,997	374,979	43%	57%
INDIRECT	102,767	198,629	(95,862)	193%	-93%
TOTAL	**4,996,344**	**2,565,893**	**2,430,451**	**51%**	**49%**

CARRYOVER FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
EQUIPMENT	150,000	0	150,000	0%	100%
SUPPLIES	90,000	10,498	79,502	12%	88%
OTHER	320,898	0	320,898	0%	100%
INDIRECT	0	1,050	(1,050)		
TOTAL	**560,898**	**11,548**	**549,350**		

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	17,981	1,877	16,104	10%	90%
SUPPLIES	15,700	(262)	15,962	-2%	102%
CONTRACTUAL	16,298	6,115	10,183	38%	62%
OTHER	31,918	10,187	21,731	32%	68%
INDIRECT	0	1,712	(1,712)		
TOTAL	**81,897**	**19,629**	**62,268**	**24%**	**76%**
GRAND TOTAL EHS FEDERAL FUNDS	**5,639,139**	**2,597,070**	**3,042,069**	**46%**	**54%**

NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,415,810	143,778	1,272,032	10%	90%
TOTAL NON-FEDERAL FUNDS	**1,415,810**	**143,778**	**1,272,032**	**10%**	**90%**

Centralized Administrative Cost	7.3%
Program Administrative Cost	2.7%
Total Administrative Cost	**10.1%**

Budget reflects Notice of Award #09CH010071-02-03.

Actual expenditures include posted expenditures and estimated adjustments through 8/31/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN
MEMORANDUM

To:	Budget & Finance Committee
From:	Donna Holland, Fiscal Manager
Subject:	Agenda Item 5d: Partnerships Early Head Start Child Care Budget to Actual for the Period Ending August 31, 2016 - Info Item
Date:	September 21, 2016

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period March 1, 2015 through August 31, 2016.

Budget Revision
CAPK's request to revise the budget was approved. The revision accomplished the following:
- Incorporated the 10% De Minimis Indirect Cost Rate;
- Redirected savings in various categories to the Equipment, Supplies, and Other categories;
- Waived $100,000 of the Non-Federal Share requirement.

Start-Up Funds
All but $905 of start-up funds have been expended.

Base Funds
Now that the budget revision has been approved, CAPK will submit a request to carryover unexpended funds in the amount of $315,000 to complete projects that were approved with the budget revision.

Training & Technical Assistance (T&TA)
CAPK will submit a request to carry over approximately $44,500 in unexpended Training & Technical Assistance funds.

Non-Federal Share
With 100% of the year elapsed, total Non-Federal Share is at 67%. However, when the Base and T&TA funds are carried over into the 2016-2017 budget period, the Non-Federal Share requirement will decrease to $122,177. Non-Federal share realized will then exceed the requirement.

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

Budget Period: March 1, 2015 - August 31, 2016
Report Period: March 1, 2015 - August 31, 2016
Month 18 of 18 (100%)

Prepared 09/12/2016

START-UP FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	4,842	(4,842)		
EQUIPMENT	25,000	25,000	0	100%	0%
SUPPLIES	94,000	100,725	(6,725)	107%	-7%
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	12,934	1,101	11,833	9%	91%
INDIRECT	7,472	6,833	639		
TOTAL START-UP FUNDING	**139,406**	**138,501**	**905**	**99%**	**1%**

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	162,465	136,265	26,200	84%	16%
FRINGE BENEFITS	42,443	37,144	5,299	88%	12%
TRAVEL	0	(17)	17		
EQUIPMENT	150,000	0	150,000		
SUPPLIES	103,917	77,374	26,543	74%	26%
CONTRACTUAL	390,600	383,344	7,256	98%	2%
CONSTRUCTION	0	0	0		
OTHER	128,033	15,120	112,913	12%	88%
COST POOLS	0	10,061	(10,061)		
INDIRECT	30,542	32,978	(2,436)	108%	-8%
TOTAL BASE FUNDING	**1,008,000**	**692,269**	**315,731**	**69%**	**31%**

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	17,714	24,535	(6,821)	139%	-39%
SUPPLIES	18,882	2,005	16,877	11%	89%
CONTRACTUAL	0	0	0		
OTHER	56,430	26,010	30,420	46%	54%
INDIRECT	7,774	3,727	4,047	48%	52%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**100,800**	**56,277**	**44,523**	**56%**	**44%**
GRAND TOTAL FEDERAL FUNDS	**1,248,206**	**887,048**	**361,158**	**71%**	**29%**

NON-FEDERAL SHARE**	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	212,052	142,078	69,974	67%	33%
TOTAL NON-FEDERAL FUNDS	**212,052**	**142,078**	**69,974**	**67%**	**33%**

Centralized Administrative Cost	5.2%
Program Administrative Cost	0.8%
Total Administrative Cost	**6.0%**

Budget reflects Notice of Award #09HP0036-01-02.

The initial budget period is 18 months (3/1/2015 - 8/31/2016). The remaining budget periods will begin 9/1 and end 8/31.

Actual expenditures include posted expenditures and estimated adjustments through 8/31/2016.

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

	03/01/16-07/31/16	08/01/16-08/31/16	TOTAL	
BEGINNING BALANCE (NOTE 1)	403,811.97		403,811.97	
CASH RECEIPTS				
2016 Awards Banquet Donations	58,265.00		58,265.00	a
Donations	1,305.15	694.60	1,999.75	
Give Big Kern Donations (net)	1,532.45		1,532.45	
Misc. Revenue	7,210.68	15.00	7,225.68	
Gain on Sale of Vehicles	7,837.43		7,837.43	
Interest Income/Union Administrative Fee	445.64	93.30	538.94	
TOTAL CASH RECEIPTS	76,596.35	802.90	77,399.25	
CASH DISBURSEMENTS				
Line of Credit Interest Expense	189.12	46.70 b	235.82	
Line of Credit Unused Commitment Fee	1,069.44		1,069.44	
2016 Awards Banquet Expenses	20,871.89		20,871.89	a
Licensing Late Fees - Head Start	693.00	1,386.00 c	2,079.00	
Fundraising	795.00	159.00	954.00	
Miscellaneous Expenses	80.44	59.98	140.42	
Indirect Costs	2,203.64	21.90	2,225.54	
TOTAL CASH DISBURSEMENTS	25,902.53	1,673.58	27,576.11	
CASH PROVIDED (USED)	50,693.82	(870.68)	49,823.14	
ENDING BALANCE	454,505.79		453,635.11	

Discretionary Cash	244,863.27	
Fund Raising Cash	212,587.80	
	457,451.07	
Add: Prepaid	12.48	
Less: AP	(1,602.90)	
Less: Indirect	(2,225.54)	
	453,635.11	
Less: Reserve for Friendship House Community Center Quad Project	(15,000.00)	d
	438,635.11	

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was $67,101.81.

a. As of 7/31/16, net 2016 awards banquet gain is $43,727.94 (@ FYE 2/29/16 = 6,334.83 + 37,393.11 for 2016/17).
b. Interest expense on operating line of credit advance for $132,000 for three days.
c. Licensing late fees for Delano center.
d. Approved at the 2/24/16 Board of Directors' meeting.

Date Prepared: 9/11/16

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

SEPTEMBER 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

September 21, 2016

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	93.600	09HP0036/01/01	03/01/15 - 08/31/16	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,556,344	93.600	09CH01007/02-00	02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
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 (EITC)	17,000	93.569	16F - 5517	06/15/16 - 12/31/16	175-174	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 4,327,137	93.568	15B - 3013A3 16B - 4012	01/01/15 - 09/30/16 01/01/16 - 01/31/17	122-35 122-36	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	CMAP - 5000 CMAP - 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	78,855 240,000	93.778	11 - 10281A4 11 - 10281	07/01/15 - 06/30/16 07/01/16 - 06/30/19	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
BIOTERRORISM - I&R	10,000 10,000	93.283	N/A	10/16/15 - 04/29/16 PENDING - 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

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PREPARED 09/21/16
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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
RESTRICTED cont'd.						
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)	170,608	10.568/.569	15 - MOU - 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	10.557	15 - 10064	10/01/15 - 09/30/16	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	32,861	10.561	14 - 3036	10/01/14 - 09/30/16	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	PENDING PENDING	PENDING 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 - 6012	09/01/15 - 06/30/16 07/01/16 - 06/30/17	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 - 06/30/16	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN
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	830,000			07/01/16 - 04/30/17	241	STATE OF CALIFORNIA - DEPT OF COMMUNITY SERVICES AND DEVELOPMENT, FRESNO ECONOMIC OPPORTUNITY COMMISSION
MIGRANT ALTERNATIVE PAYMENT	540,828 540,828		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 1,104,922		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 2,063,234		CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT	150,000		N/A	07/01/15 - 06/30/17	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
MIGRANT CHILD CARE	199,084 199,084		CMIG - 5004 CMIG - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	250	STATE OF CALIFORNIA, DEPT OF EDUCATION

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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
RESTRICTED cont'd.						
MIGRANT SPECIALIZED SERVICES	28,472 28,472		CMSS - 5004 CMSS - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
TAX CHECK - OFF (FOOD BANK)	13,266		N/A	07/01/15 - 06/30/16	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
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 PENDING	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	419-066	KAISER FOUNDATION HOSPITALS
ASSURANCE CELLULAR - 211	$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH
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
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

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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
RESTRICTED cont'd.						
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
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	01/01/17 - 06/30/17	444	STARBUCKS
SHAFTER YOUTH CENTER - ART SMART	2,500		N/A	10/01/16 - 09/30/17	527	TARGET

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

		PROGRAM SERVICES				SUPPORT SERVICES	
Abila Fund #	Fund Name	Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant (CSBG)						X
501	General Fund						X
800	GAAP Fund						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				
504-081	Food Bank - Backpack Buddies		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

		PROGRAM SERVICES				SUPPORT SERVICES	
Abila Fund #	Fund Name	Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
118	Substance Abuse				X		
	VITA (Volunteer Income Tax Assistance)						
175-174	CSBG Discretionary-EITC				X		
468	CalEITC4Me (VITA)				X		
	East Kern Family Resource Center						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
	Youth Services						
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		
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		
531-060	FHCC - Quad				X		
531-065	FHCC - Pre-employment Program				X		
531-068	FHCC - Robotics/STEM				X		
	2-1-1						
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		

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%
			Total	273.23	

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				0.25%
12/31/16				0.25%
	Total		1,151.04	

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 AUGUST 31, 2016	
PROGRAM (FUND)	08/31/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(135,600.81)
HEAD START/EARLY HEAD START	475,077.81
SUBTOTAL	**339,477.00**
CHILD CARE FACILITIES	(3,616.67)
CHILD DEVELOPMENT RESERVE No. 2	19,173.19
GENERAL CHILD CARE	161,197.61
MIGRANT A/P	1,475,306.31
MIGRANT CHILD CARE	35,038.13
MIGRANT SPECIALIZED SERVICES	7,363.58
STATE PRESCHOOL	623,963.85
SUBTOTAL	**2,318,426.00**
EFAP	11,814.37
FOOD BANK	204,224.78
FOOD BANK - STATE	149,493.12
RESNICK FOUNDATION	28,622.89
SUBTOTAL	**394,155.16**
ENERGY	(227,924.95)
DOE WAP	(2,111.01)
LIHEAP	488,983.98
LIWP	131,073.10
LIWP SOLAR PV	(4,089.56)
WATER TANK	(2,747.64)
SUBTOTAL	**383,183.92**
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	20,719.64
SUMMER FOOD	14,759.66
STARBUCKS FOUNDATION	40,000.00
SUBTOTAL	**175,479.30**
211	39,826.48
CALEITC4Me	6,312.72
CAL FRESH	(2,711.33)
COST POOLS	(20,373.83)
CSBG	146,060.54
CSBG DISCRETIONARY	(1,345.07)
DIFFERENTIAL RESPONSE	(17,073.15)
DISCRETIONARY FUND	244,863.27
FIRST 5 KERN 211	13,625.55
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(12,986.98)
FRIENDSHIP HOUSE	18,821.11
FUNDRAISING	212,587.80
GANG PREVENTION	435.96
GENERAL FUND	84,752.75
INDIRECT POOL	(394,855.02)
INFORMATION & EDUCATION	(5,868.78)
JUSTICE ASSISTANCE GRANT	(4,586.06)
KERN COUNTY 211	(11,713.37)
SAP	(22,196.83)
SHAFTER YOUTH CENTER	73,423.53
UNITED WAY 211	(40,748.63)
WIC	(614,902.20)
ADD: LINE OF CREDIT	315,000.00
SUBTOTAL	**6,348.46**
TOTAL OPERATING CASH	3,617,069.84

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
August 31, 2016

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 08/31/16		**2,226,631.19**
ADD: ADP WITHDRAWL FOR 09/02/16 PAYROLL	801,518.86	
LESS: OUTSTANDING CHECKS	775,063.11	
ADJUSTED BANK BALANCE AT 08/31/16		**2,253,086.94**
GENERAL LEDGER BALANCE AT 07/31/16		**2,710,689.49**
ADD: DEPOSITS	745,817.59	
ACH DEPOSITS	83,161.23	
HHS DRAWDOWNS	2,705,865.83	
CHECKS MOVED TO STALE DATED LIABILITY	158.80	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	315,000.00	
BANK ACCOUNT TRANSFER FROM HEAD START VACATION	15,012.23	
ADP ADJUSTMENTS	1,102.51	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,050,819.47	
ADP PAYROLL 08/05/16	770,329.05	
ADP PAYROLL 08/19/16	922,002.40	
ADP PAYROLL 08/26/16	173,939.78	
ADP H.S.A.	640.00	
MUTUAL OF AMERICA	240,205.45	
BANK ACCOUNT TRANSFER TO CDR No. 2	92.32	
CLIENT ANALYSIS SERVICE CHARGE	1,153.42	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,701.45	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	132,046.70	
LOAN (RABOBANK) - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
GENERAL LEDGER BALANCE AT 08/31/16		**2,253,086.94**

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond TITLE: Accountant DATE: 09/07/16

APPROVED BY: C Anami TITLE: Director of Finance DATE: 9/7/16

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2016

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:		**08/31/16**		**800,293.33**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**08/31/16**		**800,293.33**
BALANCE PER G/L		**07/31/16**		**815,243.44**
ADD:	DEPOSITS		0.00	
	INTEREST		62.12	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		0.00	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		15,012.23	
BALANCE PER G/L		**08/31/16**		**800,293.33**
			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: 09/01/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 9/7/16

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2016

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:		**08/31/16**		**0.00**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**08/31/16**		**0.00**
BALANCE PER G/L		**07/31/16**		**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		**08/31/16**		**0.00**
			DIFFERENCE:	0.00

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

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 09/01/16

APPROVED BY: C Mcm TITLE: Director of Finance DATE: 9/7/16

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2016

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:		**08/31/16**		**1,343,207.85**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**08/31/16**		**1,343,207.85**
BALANCE PER G/L		**07/31/16**		**383,869.83**
ADD:	DEPOSITS		959,453.00	
	INTEREST		8.68	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		123.66	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00	
BALANCE PER G/L		**08/31/16**		**1,343,207.85**

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 09/01/16

APPROVED BY: C Amani TITLE: Director of Finance DATE: 9/7/16

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2016

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:		**08/31/16**		**1,533.91**
DEPOSITS IN TRANSIT (CREDIT CARD)			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE		**08/31/16**		**1,533.91**
BALANCE PER GENERAL LEDGER		**07/31/16**		**1,572.30**
ADD:	DEPOSITS (Credit Card Donations & Shared Fee)		0.00	
	BANKCARD DEPOSIT		0.00	
	PAYPAL DEPOSIT		0.00	
	INTEREST		0.02	
LESS:	APPLIED MERCHANT DEBITS			
	CLIENT ANALYSIS SERVICE CHARGE		28.46	
	BANKCARD FEES		9.95	
	CASH CONCENTRATION FEE		0.00	
	FUND TRANSFER TO GENERAL FUND		0.00	
BALANCE PER GENERAL LEDGER:		**08/31/16**		**1,533.91**

** 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: 09/01/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 9/7/16

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2016

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:		**08/31/16**		**0.00**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**08/31/16**		**0.00**
BALANCE PER G/L		**07/31/16**		**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		**08/31/16**		**0.00**
			DIFFERENCE:	0.00

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 09/01/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 9/7/16

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2016

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:		**08/31/16**		**19,172.75**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**08/31/16**		**19,172.75**
BALANCE PER G/L		**07/31/16**		**19,165.08**
ADD:	DEPOSITS		92.32	
	INTEREST		0.29	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		84.94	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00	
BALANCE PER G/L		**08/31/16**		**19,172.75**
			DIFFERENCE:	0.00

PREPARED BY: W Wm. Richmond TITLE: Accountant DATE: 09/01/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 9/7/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 8/1/2016 Through 8/31/2016

Check Date	Check No.	Name	Disbursements	Class
8/23/2016	149559	3D IMAGING SYSTEMS INC	437.28	FOR PROFIT
8/31/2016	149776	3D IMAGING SYSTEMS INC	193.50	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	630.78	
8/1/2016	148991	5905 NILES ST LLC	4,159.67	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
8/23/2016	149560	ABRAN GONZALEZ	38.25	EMPLOYEE
8/23/2016	149561	ABRAN GONZALEZ	1,415.47	EMPLOYEE
		Total ABRAN GONZALEZ	1,453.72	
8/23/2016	149562	ACTION GLASS INC	2,820.00	FOR PROFIT
		Total ACTION GLASS INC	2,820.00	
8/8/2016	149134	ADELA JAIMES	1,389.94	PROVIDER
		Total ADELA JAIMES	1,389.94	
8/9/2016	149310	ADP SCREENING AND SELECTION SERVICES. INC	109.79	
		Total ADP SCREENING AND SELECTION SERVICES...	109.79	
8/2/2016	149042	ADP, LLC.	11,022.20	FOR PROFIT
8/9/2016	149309	ADP, LLC.	239.53	FOR PROFIT
8/23/2016	149563	ADP, LLC.	2,405.49	FOR PROFIT
8/31/2016	149778	ADP, LLC.	10,918.94	FOR PROFIT
		Total ADP, LLC.	24,586.16	
8/1/2016	148992	AGEE VII LLC	8,077.85	FOR PROFIT
8/10/2016	149414	AGEE VII LLC	2,123.44	FOR PROFIT
		Total AGEE VII LLC	10,201.29	
8/23/2016	149624	AGM CALIFORNIA	150.00	FOR PROFIT
		Total AGM CALIFORNIA	150.00	
8/8/2016	149135	AGUSTINA MORENO	1,253.25	PROVIDER
		Total AGUSTINA MORENO	1,253.25	
8/29/2016	149687	AIDA AMADOR	81.00	EMPLOYEE
		Total AIDA AMADOR	81.00	
8/29/2016	149688	AIDA CRUZ	21.60	EMPLOYEE
		Total AIDA CRUZ	21.60	
8/8/2016	149136	AIDA SALAZAR PACHECO	2,792.99	PROVIDER
		Total AIDA SALAZAR PACHECO	2,792.99	
8/2/2016	149043	ALAMO ALARM CO INC	203.50	FOR PROFIT
8/31/2016	149779	ALAMO ALARM CO INC	203.50	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 8/1/2016 Through 8/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ALAMO ALARM CO INC	407.00	
8/31/2016	149780	ALEJANDRA MADRIGAL	330.65	EMPLOYEE
		Total ALEJANDRA MADRIGAL	330.65	
8/8/2016	149137	ALEJANDRA PULIDO DE MORENO	2,020.69	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	2,020.69	
8/8/2016	149138	ALICIA DE LA CRUZ	1,244.67	PROVIDER
		Total ALICIA DE LA CRUZ	1,244.67	
8/8/2016	149139	ALIDA MERCADO DE GARNICA	1,218.41	PROVIDER
		Total ALIDA MERCADO DE GARNICA	1,218.41	
8/29/2016	149689	ALMA GOMEZ	105.84	EMPLOYEE
		Total ALMA GOMEZ	105.84	
8/2/2016	149044	ALPHA WHOLESALE PRODUCE INC	1,402.03	FOR PROFIT
8/16/2016	149458	ALPHA WHOLESALE PRODUCE INC	2,347.67	FOR PROFIT
8/23/2016	149564	ALPHA WHOLESALE PRODUCE INC	1,144.95	FOR PROFIT
8/31/2016	149781	ALPHA WHOLESALE PRODUCE INC	4,752.86	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	9,647.51	
8/16/2016	149459	ALTERNATE ENERGY TECHNOLOGIES, LLC	4,383.00	FOR PROFIT
		Total ALTERNATE ENERGY TECHNOLOGIES, LLC	4,383.00	
8/9/2016	149311	AM CONSERVATION GROUP INC	3,637.80	FOR PROFIT
		Total AM CONSERVATION GROUP INC	3,637.80	
8/31/2016	149782	AMANDA ESPITIA	171.93	EMPLOYEE
		Total AMANDA ESPITIA	171.93	
8/23/2016	149565	AMERICAN BUSINESS MACHINES	396.22	FOR PROFIT
8/31/2016	149783	AMERICAN BUSINESS MACHINES	171.87	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	568.09	
8/23/2016	149566	AMERIGAS LAKE ISABELLA	609.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	609.00	
8/23/2016	149567	AMERIGAS PROPANE	1,503.00	FOR PROFIT
		Total AMERIGAS PROPANE	1,503.00	
8/29/2016	149690	ANA E HERNANDEZ	445.50	EMPLOYEE
		Total ANA E HERNANDEZ	445.50	
8/10/2016	149415	ANA LUNA	16.72	PARENT
8/23/2016	149568	ANA LUNA	22.72	PARENT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 8/1/2016 Through 8/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ANA LUNA	39.44	
8/8/2016	149140	ANA MARIA DAVILA	217.81	PROVIDER
		Total ANA MARIA DAVILA	217.81	
8/8/2016	149141	ANA MARIA NAVARRO DE GUTIERREZ	4,670.86	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	4,670.86	
8/10/2016	149416	ANA MARIA REYES	9.18	PARENT
		Total ANA MARIA REYES	9.18	
8/29/2016	149691	ANA MARTINEZ GONZALEZ	36.72	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	36.72	
8/8/2016	149142	ANA ROSA M SANCHEZ	2,696.15	PROVIDER
		Total ANA ROSA M SANCHEZ	2,696.15	
8/29/2016	149692	ANA SOLORIO	86.40	EMPLOYEE
		Total ANA SOLORIO	86.40	
8/29/2016	149693	ANDRALETTE I WILSON	19.44	EMPLOYEE
		Total ANDRALETTE I WILSON	19.44	
8/8/2016	149143	ANDREA N BUENROSTRO	2,129.48	PROVIDER
		Total ANDREA N BUENROSTRO	2,129.48	
8/9/2016	149312	ANDREA RODRIGUEZ	239.60	EMPLOYEE
		Total ANDREA RODRIGUEZ	239.60	
8/8/2016	149144	ANGELA MARIE CORTEZ	1,087.64	PROVIDER
		Total ANGELA MARIE CORTEZ	1,087.64	
8/19/2016	149555	ANGELA RUIZ	0.00	EMPLOYEE
8/19/2016	149557	ANGELA RUIZ	197.04	EMPLOYEE
8/29/2016	149694	ANGELA RUIZ	46.98	EMPLOYEE
		Total ANGELA RUIZ	244.02	
8/8/2016	149145	ANGELICA MARES	148.20	PROVIDER
		Total ANGELICA MARES	148.20	
8/23/2016	149569	ANGELICA R NELSON	24.90	EMPLOYEE
8/29/2016	149695	ANGELICA R NELSON	143.64	EMPLOYEE
		Total ANGELICA R NELSON	168.54	
8/8/2016	149146	ANGELINA M GARZA	4,547.53	PROVIDER
		Total ANGELINA M GARZA	4,547.53	

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8/8/2016	149147	ANGELINA VASQUEZ	5,921.67	PROVIDER
		Total ANGELINA VASQUEZ	5,921.67	
8/16/2016	149460	ANTELOPE VALLEY PRESS	322.58	FOR PROFIT
		Total ANTELOPE VALLEY PRESS	322.58	
8/9/2016	149313	APPLE INC.	4,050.50	FOR PROFIT
		Total APPLE INC.	4,050.50	
8/9/2016	149314	APPLE ONE EMPLOYMENT SERVICES	746.80	FOR PROFIT
8/16/2016	149461	APPLE ONE EMPLOYMENT SERVICES	743.06	FOR PROFIT
8/23/2016	149570	APPLE ONE EMPLOYMENT SERVICES	1,045.52	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	2,535.38	
8/8/2016	149148	ARACELI EMMA GUERRERO DE MENDEZ	830.05	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	830.05	
8/8/2016	149149	ARACELI RANGEL	3,775.36	PROVIDER
8/16/2016	147582	ARACELI RANGEL	(3,281.80)	PROVIDER
8/16/2016	149548	ARACELI RANGEL	3,281.80	PROVIDER
		Total ARACELI RANGEL	3,775.36	
8/2/2016	149045	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
8/23/2016	149571	ARAMARK UNIFORM SERVICES	155.61	FOR PROFIT
8/31/2016	149784	ARAMARK UNIFORM SERVICES	51.36	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	258.84	
8/1/2016	149015	ARIAS LATINO MARKET INC	6,365.40	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	
8/1/2016	148993	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
8/9/2016	149317	ARTURO H SIERRA	195.00	FOR PROFIT
8/23/2016	149572	ARTURO H SIERRA	103.22	FOR PROFIT
8/31/2016	149785	ARTURO H SIERRA	706.72	FOR PROFIT
		Total ARTURO H SIERRA	1,004.94	
8/9/2016	149315	ARVIN COMMUNITY SERVICE DISTRICT	61.00	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	61.00	
8/9/2016	149316	ARVIN LUMBER COMPANY	16.65	FOR PROFIT
		Total ARVIN LUMBER COMPANY	16.65	
8/31/2016	149786	ASHLEY M LOVE	64.47	EMPLOYEE
		Total ASHLEY M LOVE	64.47	

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8/29/2016	149696	ASHLEY VELASQUEZ	48.60	EMPLOYEE
		Total ASHLEY VELASQUEZ	48.60	
8/10/2016	149417	ASHLEY WOMACK	7.02	PARENT
8/23/2016	149573	ASHLEY WOMACK	1,085.50	PARENT
		Total ASHLEY WOMACK	1,092.52	
8/29/2016	149697	ASIFA AMIRI	9.18	EMPLOYEE
		Total ASIFA AMIRI	9.18	
8/2/2016	149046	AT&T	827.84	FOR PROFIT
8/10/2016	149418	AT&T	182.64	FOR PROFIT
8/10/2016	149419	AT&T	794.15	FOR PROFIT
8/10/2016	149443	AT&T	655.91	FOR PROFIT
8/16/2016	149462	AT&T	681.97	FOR PROFIT
8/16/2016	149463	AT&T	45.05	FOR PROFIT
8/23/2016	149574	AT&T	2,138.55	FOR PROFIT
8/23/2016	149575	AT&T	903.28	FOR PROFIT
8/23/2016	149576	AT&T	47.63	FOR PROFIT
8/23/2016	149677	AT&T	320.73	FOR PROFIT
8/23/2016	149680	AT&T	505.11	FOR PROFIT
8/31/2016	149788	AT&T	592.03	FOR PROFIT
8/31/2016	149901	AT&T	833.66	FOR PROFIT
		Total AT&T	8,528.55	
8/29/2016	149698	AURORA GARCIA LARES	40.50	EMPLOYEE
		Total AURORA GARCIA LARES	40.50	
8/23/2016	149577	AUTO CELL ELECTRONICS INC	3,547.50	FOR PROFIT
8/31/2016	149789	AUTO CELL ELECTRONICS INC	10,290.98	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	13,838.48	
8/8/2016	149150	AYDE JAIME	2,356.70	PROVIDER
		Total AYDE JAIME	2,356.70	
8/9/2016	149319	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
8/4/2016	149124	BAKERSFIELD BLAZE BASEBALL	1,500.00	FOR PROFIT
		Total BAKERSFIELD BLAZE BASEBALL	1,500.00	
8/9/2016	149320	BAKERSFIELD GLASS & WINDOW INC	1,391.35	FOR PROFIT
8/31/2016	149790	BAKERSFIELD GLASS & WINDOW INC	675.15	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	2,066.50	
8/31/2016	149791	BAKERSFIELD PAINT AND WALLPAPER INC	5,070.30	FOR PROFIT
		Total BAKERSFIELD PAINT AND WALLPAPER INC	5,070.30	
8/1/2016	148994	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
8/2/2016	149047	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	510.00	FOR PROFIT
8/23/2016	149578	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	554.49	FOR PROFIT
8/31/2016	149792	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	473.25	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	1,537.74	
8/1/2016	148995	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
8/1/2016	148996	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
8/8/2016	149151	BEATRIZ JACQUEZ NUNEZ	680.67	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	680.67	
8/8/2016	149152	BEATRIZ TELLEZ DE TORRES	1,185.42	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,185.42	
8/29/2016	149699	BELVINDER BIRING	23.76	EMPLOYEE
		Total BELVINDER BIRING	23.76	
8/23/2016	149579	BENZ PROPANE INC	764.00	FOR PROFIT
		Total BENZ PROPANE INC	764.00	
8/8/2016	149153	BERENICE IBARRA	229.34	PROVIDER
		Total BERENICE IBARRA	229.34	
8/9/2016	149321	BERKSHIRE HATHAWAY HOMESTATE CO	190,948.30	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	190,948.30	
8/8/2016	149189	BERTHA B GONZALEZ	2,000.33	PROVIDER
		Total BERTHA B GONZALEZ	2,000.33	
8/8/2016	149154	BERTHA CAMPOS	635.14	PROVIDER
		Total BERTHA CAMPOS	635.14	
8/8/2016	149155	BERTHA MORENO	1,403.74	PROVIDER
		Total BERTHA MORENO	1,403.74	
8/8/2016	149156	BIVIANA MANRIQUEZ	98.29	PROVIDER
		Total BIVIANA MANRIQUEZ	98.29	
8/23/2016	149580	BLAINE LAW GROUP P.C.	473.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
8/8/2016	149157	BLANCA EVELIA RUIZ DE SOLORIO	2,897.07	PROVIDER

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		Total BLANCA EVELIA RUIZ DE SOLORIO	2,897.07	
8/8/2016	149158	BLANCA LOURDES GONZALEZ	4,139.11	PROVIDER
		Total BLANCA LOURDES GONZALEZ	4,139.11	
8/10/2016	149420	BLANCA VARGAS	6.54	PARENT
		Total BLANCA VARGAS	6.54	
8/9/2016	149322	BOBS WHOLESALE AUTO GLASS INC	50.00	FOR PROFIT
8/31/2016	149793	BOBS WHOLESALE AUTO GLASS INC	237.00	FOR PROFIT
		Total BOBS WHOLESALE AUTO GLASS INC	287.00	
8/9/2016	149323	BOOT BARN	3,223.68	FOR PROFIT
		Total BOOT BARN	3,223.68	
8/1/2016	148997	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
8/16/2016	149464	BRADY BERNHART	72.75	EMPLOYEE
		Total BRADY BERNHART	72.75	
8/29/2016	149700	BRENDA DE ALBA	93.96	EMPLOYEE
		Total BRENDA DE ALBA	93.96	
8/9/2016	149324	BRIGGS CORPORATION	496.97	FOR PROFIT
		Total BRIGGS CORPORATION	496.97	
8/10/2016	149421	BRIGHT HOUSE NETWORKS	1,131.20	FOR PROFIT
8/16/2016	149465	BRIGHT HOUSE NETWORKS	104.30	FOR PROFIT
8/16/2016	149550	BRIGHT HOUSE NETWORKS	512.94	FOR PROFIT
8/23/2016	149582	BRIGHT HOUSE NETWORKS	233.60	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	1,982.04	
8/4/2016	149125	BRITTANY L MAY	1,632.83	EMPLOYEE
		Total BRITTANY L MAY	1,632.83	
8/31/2016	149794	BRLEY'S A/C HEATING & HOME REPAIRS	3,058.38	FOR PROFIT
		Total BRLEY'S A/C HEATING & HOME REPAIRS	3,058.38	
8/23/2016	149583	BRONCO ELECTRIC INC	2,423.40	FOR PROFIT
		Total BRONCO ELECTRIC INC	2,423.40	
8/23/2016	149584	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	7,235.00	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	7,235.00	
8/10/2016	149422	BRYCE BRAY	8.10	PARENT
		Total BRYCE BRAY	8.10	

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8/2/2016	149048	BRYON VANDERHOFF	448.36	EMPLOYEE
		Total BRYON VANDERHOFF	448.36	
8/16/2016	149466	BUSINESS CARD	2,889.00	FOR PROFIT
8/16/2016	149541	BUSINESS CARD	777.51	FOR PROFIT
8/16/2016	149543	BUSINESS CARD	2,577.63	FOR PROFIT
8/16/2016	149544	BUSINESS CARD	442.70	FOR PROFIT
8/16/2016	149545	BUSINESS CARD	911.20	FOR PROFIT
8/16/2016	149546	BUSINESS CARD	1,308.34	FOR PROFIT
8/16/2016	149547	BUSINESS CARD	587.37	FOR PROFIT
		Total BUSINESS CARD	9,493.75	
8/1/2016	148998	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
8/9/2016	149325	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
8/9/2016	149326	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
8/31/2016	149795	CALIFORNIA PHYSICIANS SERVICE	381,274.39	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	381,274.39	
8/2/2016	149049	CALIFORNIA WATER SERVICE COMPANY	489.84	FOR PROFIT
8/9/2016	149327	CALIFORNIA WATER SERVICE COMPANY	4,153.36	FOR PROFIT
8/16/2016	149467	CALIFORNIA WATER SERVICE COMPANY	397.58	FOR PROFIT
8/16/2016	149468	CALIFORNIA WATER SERVICE COMPANY	772.42	FOR PROFIT
8/23/2016	149585	CALIFORNIA WATER SERVICE COMPANY	32.15	FOR PROFIT
8/31/2016	149796	CALIFORNIA WATER SERVICE COMPANY	622.47	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	6,467.82	
8/23/2016	149586	CALIFORNIA WIC ASSOCIATION	1,500.00	LOCAL GOVT
		Total CALIFORNIA WIC ASSOCIATION	1,500.00	
8/9/2016	149328	CANDELARIA RAMIREZ	194.09	EMPLOYEE
		Total CANDELARIA RAMIREZ	194.09	
8/31/2016	149797	CANON FINANCIAL SERVICES, INC.	1,481.08	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,481.08	
8/23/2016	149587	CAPLUCK INC	2,751.00	FOR PROFIT
		Total CAPLUCK INC	2,751.00	
8/2/2016	149050	CARLOS C CONTRERAS	23.68	EMPLOYEE
		Total CARLOS C CONTRERAS	23.68	
8/8/2016	149159	CARMEN BELTRAN	1,071.70	PROVIDER

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		Total CARMEN BELTRAN	1,071.70	
8/29/2016	149701	CARMEN SEGOVIA	66.42	EMPLOYEE
		Total CARMEN SEGOVIA	66.42	
8/8/2016	149160	CATALINA RIVERA DE ESPINOZA	2,645.05	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	2,645.05	
8/29/2016	149702	CATHARYN LAURIE SPROULE	369.90	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	369.90	
8/2/2016	149051	CATHY DOUMA	229.29	FOR PROFIT
		Total CATHY DOUMA	229.29	
8/23/2016	149588	CCDAA	1,050.00	NON PROFIT
		Total CCDAA	1,050.00	
8/23/2016	149646	CCIS MORTGAGE SERVICES	2,574.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	2,574.00	
8/16/2016	149469	CDW GOVERNMENT LLC	259.95	FOR PROFIT
8/23/2016	149589	CDW GOVERNMENT LLC	1,083.32	FOR PROFIT
		Total CDW GOVERNMENT LLC	1,343.27	
8/8/2016	149162	CECILIA ZAMORA	4,079.26	PROVIDER
		Total CECILIA ZAMORA	4,079.26	
8/8/2016	149161	CECILIA ZARATE	1,179.72	PROVIDER
		Total CECILIA ZARATE	1,179.72	
8/29/2016	149703	CELENA JIMENEZ	32.94	EMPLOYEE
		Total CELENA JIMENEZ	32.94	
8/29/2016	149704	CHANTHA SENG	17.28	EMPLOYEE
		Total CHANTHA SENG	17.28	
8/2/2016	149052	CHARLIE'S DAY & NITE, INC.	11.88	FOR PROFIT
8/31/2016	149798	CHARLIE'S DAY & NITE, INC.	9.81	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	21.69	
8/10/2016	149423	CHARTER COMMUNICATIONS HOLDING COMPAN...	326.38	FOR PROFIT
8/16/2016	149551	CHARTER COMMUNICATIONS HOLDING COMPAN...	219.96	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	546.34	
8/16/2016	149470	CHEVRON AND TEXACO BUSINESS CARD SERVICES	5,522.67	FOR PROFIT
8/26/2016	149685	CHEVRON AND TEXACO BUSINESS CARD SERVICES	77.72	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	5,600.39	

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8/26/2016	149686	CHEVRON AND TEXACO UNIVERSAL CARD	3,564.23	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,564.23	
8/31/2016	149799	CHRISTINA BATES	7.88	PARENT
		Total CHRISTINA BATES	7.88	
8/31/2016	149800	CHRISTINE HERNANDEZ	7.02	PARENT
		Total CHRISTINE HERNANDEZ	7.02	
8/2/2016	149053	CINTAS CORPORATION #668	35.00	FOR PROFIT
8/9/2016	149329	CINTAS CORPORATION #668	530.86	FOR PROFIT
8/16/2016	149471	CINTAS CORPORATION #668	300.43	FOR PROFIT
8/23/2016	149590	CINTAS CORPORATION #668	335.43	FOR PROFIT
8/31/2016	149801	CINTAS CORPORATION #668	310.88	FOR PROFIT
		Total CINTAS CORPORATION #668	1,512.60	
8/1/2016	149000	CITY OF ARVIN	500.00	LOCAL GOVT
		Total CITY OF ARVIN	500.00	
8/2/2016	149054	CITY OF BAKERSFIELD	362.44	LOCAL GOVT
8/16/2016	149472	CITY OF BAKERSFIELD	5,249.82	LOCAL GOVT
8/31/2016	149802	CITY OF BAKERSFIELD	299.84	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,912.10	
8/16/2016	149473	CITY OF BAKERSFIELD/CA POLICE DEPARTMENT	137.00	LOCAL GOV'T
		Total CITY OF BAKERSFIELD/CA POLICE DEPART...	137.00	
8/9/2016	149330	CITY OF DELANO	632.19	LOCAL GOVT
		Total CITY OF DELANO	632.19	
8/2/2016	149055	CITY OF MANTECA	168.12	LOCAL GOV'T
8/8/2016	148658	CITY OF MANTECA	(1.00)	LOCAL GOV'T
8/31/2016	149803	CITY OF MANTECA	57.82	LOCAL GOV'T
		Total CITY OF MANTECA	224.94	
8/9/2016	149331	CITY OF SHAFTER	633.90	LOCAL GOVT
		Total CITY OF SHAFTER	633.90	
8/3/2016	149118	CITY OF STOCKTON	42.06	LOCAL GOV'T
8/9/2016	149332	CITY OF STOCKTON	56.00	LOCAL GOV'T
8/31/2016	149804	CITY OF STOCKTON	20.14	LOCAL GOV'T
8/31/2016	149805	CITY OF STOCKTON	42.06	LOCAL GOV'T
		Total CITY OF STOCKTON	160.26	
8/9/2016	149333	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
8/9/2016	149334	CLARK PEST CONTROL	200.00	FOR PROFIT

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8/16/2016	149474	CLARK PEST CONTROL	220.00	FOR PROFIT
8/16/2016	149475	CLARK PEST CONTROL	95.00	FOR PROFIT
		Total CLARK PEST CONTROL	515.00	
8/8/2016	149163	CLAUDIA ZARAGOZA DE RODRIGUEZ	5,423.34	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	5,423.34	
8/23/2016	149648	CMA FIRE PROTECTION	516.75	FOR PROFIT
		Total CMA FIRE PROTECTION	516.75	
8/2/2016	149056	COMCAST CORPORATION	42.66	FOR PROFIT
8/16/2016	149476	COMCAST CORPORATION	368.54	FOR PROFIT
8/16/2016	149552	COMCAST CORPORATION	232.57	FOR PROFIT
		Total COMCAST CORPORATION	643.77	
8/2/2016	149057	COMMUNITY RESOURCE PROJECT, INC.	1,001.50	NON PROFIT
		Total COMMUNITY RESOURCE PROJECT, INC.	1,001.50	
8/8/2016	149164	CONSUELO VALADEZ	669.24	PROVIDER
		Total CONSUELO VALADEZ	669.24	
8/9/2016	149335	CORA CRUZ	91.80	EMPLOYEE
8/29/2016	149705	CORA CRUZ	103.68	EMPLOYEE
		Total CORA CRUZ	195.48	
8/23/2016	149591	COUNTY FAIR MARKET	17.75	FOR PROFIT
8/31/2016	149806	COUNTY FAIR MARKET	19.75	FOR PROFIT
		Total COUNTY FAIR MARKET	37.50	
8/31/2016	149807	COUNTY OF ALAMEDA	1,161.50	LOCAL GOV'T
		Total COUNTY OF ALAMEDA	1,161.50	
8/2/2016	149058	COUNTY OF KERN PUBLIC WORKS	24.50	LOCAL GOVERNM.
8/3/2016	149119	COUNTY OF KERN PUBLIC WORKS	29.43	LOCAL GOVERNM.
8/9/2016	149336	COUNTY OF KERN PUBLIC WORKS	263.70	LOCAL GOVERNM.
8/16/2016	149477	COUNTY OF KERN PUBLIC WORKS	26.71	LOCAL GOVERNM.
8/23/2016	149592	COUNTY OF KERN PUBLIC WORKS	113.18	LOCAL GOVERNM.
8/31/2016	149808	COUNTY OF KERN PUBLIC WORKS	11.54	LOCAL GOVERNM.
		Total COUNTY OF KERN PUBLIC WORKS	469.06	
8/23/2016	149593	CRAIG HENDERSON	1,085.50	BOARD MEMBER
		Total CRAIG HENDERSON	1,085.50	
8/23/2016	149594	CYNTHIA BUCHANAN	562.22	EMPLOYEE
		Total CYNTHIA BUCHANAN	562.22	
8/29/2016	149706	CYNTHIA RITCHEA	56.16	EMPLOYEE

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		Total CYNTHIA RITCHEA	56.16	
8/4/2016	149126	DAHLIA MORENO	32.35	EMPLOYEE
		Total DAHLIA MORENO	32.35	
8/15/2016	149454	DAISY PEREZ MARTINEZ	1,008.93	EMPLOYEE
		Total DAISY PEREZ MARTINEZ	1,008.93	
8/1/2016	149001	DAVID HEBEBRAND	1,348.48	FOR PROFIT
		Total DAVID HEBEBRAND	1,348.48	
8/31/2016	149809	DEBBIE A HAAS	164.93	EMPLOYEE
		Total DEBBIE A HAAS	164.93	
8/10/2016	149424	DEBORAH MARTINEZ	45.34	PARENT
		Total DEBORAH MARTINEZ	45.34	
8/9/2016	149337	DELANO UNION SCHOOL DISTRICT	2,257.20	NON PROFIT
8/31/2016	149810	DELANO UNION SCHOOL DISTRICT	1,641.60	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	3,898.80	
8/8/2016	149165	DELIA IRENE ARUAJO DE ESPINOZA	138.86	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	138.86	
8/8/2016	149166	DELIA LEMUS DE GARCIA	998.06	PROVIDER
		Total DELIA LEMUS DE GARCIA	998.06	
8/29/2016	149707	DELORES PATRICIO	23.76	EMPLOYEE
		Total DELORES PATRICIO	23.76	
8/11/2016	149444	DENNIS HENDRIX	1,759.46	EMPLOYEE
8/11/2016	149445	DENNIS HENDRIX	3,824.89	EMPLOYEE
		Total DENNIS HENDRIX	5,584.35	
8/2/2016	149059	DEPARTMENT OF MOTOR VEHICLES	480.00	LOCAL GOVT
8/2/2016	149060	DEPARTMENT OF MOTOR VEHICLES	480.00	LOCAL GOVT
8/2/2016	149061	DEPARTMENT OF MOTOR VEHICLES	269.00	LOCAL GOVT
8/2/2016	149062	DEPARTMENT OF MOTOR VEHICLES	115.00	LOCAL GOVT
8/2/2016	149063	DEPARTMENT OF MOTOR VEHICLES	121.00	LOCAL GOVT
8/2/2016	149064	DEPARTMENT OF MOTOR VEHICLES	121.00	LOCAL GOVT
8/2/2016	149065	DEPARTMENT OF MOTOR VEHICLES	292.00	LOCAL GOVT
8/2/2016	149066	DEPARTMENT OF MOTOR VEHICLES	292.00	LOCAL GOVT
8/2/2016	149067	DEPARTMENT OF MOTOR VEHICLES	292.00	LOCAL GOVT
8/2/2016	149068	DEPARTMENT OF MOTOR VEHICLES	292.00	LOCAL GOVT
8/16/2016	149478	DEPARTMENT OF MOTOR VEHICLES	20.00	LOCAL GOVT
8/16/2016	149479	DEPARTMENT OF MOTOR VEHICLES	111.00	LOCAL GOVT
8/23/2016	149597	DEPARTMENT OF MOTOR VEHICLES	51.00	LOCAL GOVT
8/31/2016	149811	DEPARTMENT OF MOTOR VEHICLES	115.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	3,051.00	

Check Date	Check No.	Name	Disbursements	Class
8/31/2016	149812	DESTINIE SIMENTAL	177.77	EMPLOYEE
		Total DESTINIE SIMENTAL	177.77	
8/23/2016	149598	DIAMOND TECHNOLOGIES, INC	33,704.20	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	33,704.20	
8/8/2016	149167	DIANA G MARTINEZ	2,609.51	PROVIDER
		Total DIANA G MARTINEZ	2,609.51	
8/10/2016	149425	DIANA MORRISON	18.17	EMPLOYEE
		Total DIANA MORRISON	18.17	
8/8/2016	149168	DINA BEATRIZ GONZALEZ	921.66	PROVIDER
		Total DINA BEATRIZ GONZALEZ	921.66	
8/23/2016	149599	DISCOUNT SCHOOL SUPPLY	139.79	FOR PROFIT
8/31/2016	149813	DISCOUNT SCHOOL SUPPLY	1,628.49	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	1,768.28	
8/1/2016	149002	DIVERSIFIED PROJECT SERVICES INTERNATIONA...	3,540.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,540.00	
8/4/2016	149127	DOLORES GARCIA	264.68	EMPLOYEE
		Total DOLORES GARCIA	264.68	
8/8/2016	149232	DOLORES VERDUZCO GALINDO	6,832.30	PROVIDER
		Total DOLORES VERDUZCO GALINDO	6,832.30	
8/8/2016	149169	DORA APARICIO RENTERIA	944.71	PROVIDER
		Total DORA APARICIO RENTERIA	944.71	
8/8/2016	149170	DOROTHY KATHERINE CRANDELL	2,835.88	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,835.88	
8/29/2016	149708	DOUG HANSHEW	19.98	EMPLOYEE
		Total DOUG HANSHEW	19.98	
8/31/2016	149814	EARLYCHILDHOOD LLC	340.97	FOR PROFIT
		Total EARLYCHILDHOOD LLC	340.97	
8/1/2016	149003	EAST HILLS ROADWAY ASSOCIATION	416.99	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
8/16/2016	149480	EAST NILES COMMUNITY SERVICES DIST	768.94	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	768.94	

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8/9/2016	149338	ECO LIGHTING GROUP INC.	542.50	FOR PROFIT
		Total ECO LIGHTING GROUP INC.	542.50	
8/16/2016	149481	ECOLAB FOOD SAFETY SPECIALTIES	255.77	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	255.77	
8/8/2016	149171	EDITH DE LEON	3,508.87	PROVIDER
		Total EDITH DE LEON	3,508.87	
8/8/2016	149172	ELBA MARINA SOMOZA LOPEZ	2,340.47	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	2,340.47	
8/9/2016	149339	ELECTRICAL PROTECTION INC.	198.00	FOR PROFIT
		Total ELECTRICAL PROTECTION INC.	198.00	
8/29/2016	149709	ELEONORA HERRERA-GALLARDO	71.82	EMPLOYEE
		Total ELEONORA HERRERA-GALLARDO	71.82	
8/29/2016	149710	ELIA ARREOLA	44.28	EMPLOYEE
		Total ELIA ARREOLA	44.28	
8/8/2016	149173	ELIA DEL CARMEN CHAVEZ	198.11	PROVIDER
		Total ELIA DEL CARMEN CHAVEZ	198.11	
8/23/2016	149600	ELIBETH GOMEZ	8.10	EMPLOYEE
		Total ELIBETH GOMEZ	8.10	
8/8/2016	149174	ELIDIA O RANGEL	2,700.00	PROVIDER
		Total ELIDIA O RANGEL	2,700.00	
8/29/2016	149711	ELIZABETH CISNEROS	64.80	EMPLOYEE
		Total ELIZABETH CISNEROS	64.80	
8/8/2016	149175	ELIZABETH CORTES DE CEDENO	2,947.14	PROVIDER
		Total ELIZABETH CORTES DE CEDENO	2,947.14	
8/15/2016	149456	ELIZABETH DEL TORO	494.87	EMPLOYEE
		Total ELIZABETH DEL TORO	494.87	
8/8/2016	149176	ELIZABETH LOPEZ	1,588.19	PROVIDER
		Total ELIZABETH LOPEZ	1,588.19	
8/8/2016	149177	ELIZABETH MARTINEZ	1,120.45	PROVIDER
		Total ELIZABETH MARTINEZ	1,120.45	
8/29/2016	149712	ELIZABETH SANZ	68.58	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total ELIZABETH SANZ	68.58	
8/2/2016	149069	ELIZABETH WILLIAMS	74.78	EMPLOYEE
8/29/2016	149713	ELIZABETH WILLIAMS	11.88	EMPLOYEE
		Total ELIZABETH WILLIAMS	86.66	
8/8/2016	149178	ELVIRA JARQUIN PEREZ	375.15	PROVIDER
		Total ELVIRA JARQUIN PEREZ	375.15	
8/29/2016	149714	ENRIQUETA MOSQUEDA	11.34	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	11.34	
8/8/2016	149179	ENRIQUETA VELAZQUEZ	220.69	PROVIDER
		Total ENRIQUETA VELAZQUEZ	220.69	
8/16/2016	149482	ENTERPRISE HOLDINGS INC	1,257.93	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	1,257.93	
8/23/2016	149601	ERIC KELLEY	160.00	EMPLOYEE
		Total ERIC KELLEY	160.00	
8/2/2016	149096	ERICK ALBERT PUENTE	507.24	FOR PROFIT
8/9/2016	149373	ERICK ALBERT PUENTE	7,779.39	FOR PROFIT
8/16/2016	149510	ERICK ALBERT PUENTE	851.00	FOR PROFIT
8/23/2016	149644	ERICK ALBERT PUENTE	402.50	FOR PROFIT
8/31/2016	149854	ERICK ALBERT PUENTE	3,147.94	FOR PROFIT
		Total ERICK ALBERT PUENTE	12,688.07	
8/23/2016	149674	ESG REPUBLIC	105.28	FOR PROFIT
		Total ESG REPUBLIC	105.28	
8/2/2016	149070	ESPERANZA CONTRERAS	550.26	EMPLOYEE
		Total ESPERANZA CONTRERAS	550.26	
8/8/2016	149180	ESTELA N VEGA	416.03	PROVIDER
		Total ESTELA N VEGA	416.03	
8/8/2016	149181	ESTHER GUADALUPE SALAMANCA	1,911.66	PROVIDER
		Total ESTHER GUADALUPE SALAMANCA	1,911.66	
8/8/2016	149185	EVANGELINA GARNELO TORREALVA	299.43	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	299.43	
8/23/2016	149602	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
8/1/2016	149004	FAIRFAX SCHOOL DISTRICT	4,317.50	SCHOOL DISTRICT

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		Total FAIRFAX SCHOOL DISTRICT	4,317.50	
8/29/2016	149715	FEATHER GARCIA	104.76	EMPLOYEE
		Total FEATHER GARCIA	104.76	
8/9/2016	149340	FEDEX	199.81	FOR PROFIT
8/9/2016	149411	FEDEX	290.82	FOR PROFIT
8/16/2016	149483	FEDEX	151.42	FOR PROFIT
8/31/2016	149815	FEDEX	80.54	FOR PROFIT
		Total FEDEX	722.59	
8/2/2016	149084	FEGHALI FOODS	27.00	FOR PROFIT
8/16/2016	149496	FEGHALI FOODS	9.50	FOR PROFIT
		Total FEGHALI FOODS	36.50	
8/8/2016	149182	FELISITA GOMEZ DE GOMEZ	978.98	PROVIDER
		Total FELISITA GOMEZ DE GOMEZ	978.98	
8/9/2016	149341	FERGUSON ENTERPRISES INC #1350	370.14	FOR PROFIT
8/23/2016	149603	FERGUSON ENTERPRISES INC #1350	998.03	FOR PROFIT
8/31/2016	149816	FERGUSON ENTERPRISES INC #1350	1,894.87	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	3,263.04	
8/16/2016	149484	FIVE9 INC	4,972.35	FOR PROFIT
		Total FIVE9 INC	4,972.35	
8/29/2016	149716	FLORENTINA RODRIGUEZ	170.10	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	170.10	
8/2/2016	149071	FLOWERS BAKING CO OF HENDERSON LLC	91.57	FOR PROFIT
8/16/2016	149485	FLOWERS BAKING CO OF HENDERSON LLC	304.10	FOR PROFIT
8/23/2016	149604	FLOWERS BAKING CO OF HENDERSON LLC	121.80	FOR PROFIT
8/31/2016	149817	FLOWERS BAKING CO OF HENDERSON LLC	1,097.16	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	1,614.63	
8/9/2016	149342	FLOYD'S GENERAL STORES	24.80	FOR PROFIT
8/23/2016	149605	FLOYD'S GENERAL STORES	25.98	FOR PROFIT
		Total FLOYD'S GENERAL STORES	50.78	
8/16/2016	149486	FLYERS ENERGY LLC	1,045.58	FOR PROFIT
8/23/2016	149606	FLYERS ENERGY LLC	1,536.33	FOR PROFIT
		Total FLYERS ENERGY LLC	2,581.91	
8/23/2016	149607	FOUR POINTS HOTEL SHERATON	1,395.89	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	1,395.89	
8/29/2016	149717	FRANK BERKEBILE	43.20	EMPLOYEE
		Total FRANK BERKEBILE	43.20	

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8/9/2016	149397	FRANKS PHONE INC	182.50	FOR PROFIT
8/31/2016	149888	FRANKS PHONE INC	191.18	FOR PROFIT
		Total FRANKS PHONE INC	373.68	
8/23/2016	149608	FROG STREET PRESS INC.	3,500.00	FOR PROFIT
		Total FROG STREET PRESS INC.	3,500.00	
8/2/2016	149072	FRONTIER CALIFORNIA INC	79.99	FOR PROFIT
8/10/2016	149426	FRONTIER CALIFORNIA INC	206.80	FOR PROFIT
8/16/2016	149487	FRONTIER CALIFORNIA INC	135.58	FOR PROFIT
8/16/2016	149549	FRONTIER CALIFORNIA INC	895.24	FOR PROFIT
8/23/2016	149609	FRONTIER CALIFORNIA INC	776.46	FOR PROFIT
8/31/2016	149818	FRONTIER CALIFORNIA INC	159.16	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	2,253.23	
8/10/2016	149427	GABRIELA ARELLANO	7.02	PARENT
		Total GABRIELA ARELLANO	7.02	
8/8/2016	149183	GABRIELA GARCIA DE RODRIGUEZ	719.54	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	719.54	
8/29/2016	149718	GABRIELA SOTO	29.16	EMPLOYEE
		Total GABRIELA SOTO	29.16	
8/31/2016	149819	GABRIELLA MCCUTCHEON	10.13	PARENT
		Total GABRIELLA MCCUTCHEON	10.13	
8/8/2016	149186	GLADIS FAVIOLA RIOS DE MEDINA	2,571.44	PROVIDER
		Total GLADIS FAVIOLA RIOS DE MEDINA	2,571.44	
8/29/2016	149719	GLEN A EPHROM	83.16	EMPLOYEE
		Total GLEN A EPHROM	83.16	
8/10/2016	149428	GLENDA SOUICE	75.00	EMPLOYEE
		Total GLENDA SOUICE	75.00	
8/23/2016	149610	GLORIA BARBERO	609.13	EMPLOYEE
		Total GLORIA BARBERO	609.13	
8/8/2016	149187	GLORIA GARCIA DE MADERA	819.00	PROVIDER
		Total GLORIA GARCIA DE MADERA	819.00	
8/29/2016	149720	GLORIA LLANES	187.38	EMPLOYEE
		Total GLORIA LLANES	187.38	
8/8/2016	149188	GLORIA M PENA	1,028.71	PROVIDER

Check Date	Check No.	Name	Disbursements	Class
		Total GLORIA M PENA	1,028.71	
8/1/2016	149005	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
8/29/2016	149721	GREGORIA BENAVIDES	5.94	EMPLOYEE
		Total GREGORIA BENAVIDES	5.94	
8/29/2016	149722	GUADALUPE GONZALEZ	83.70	EMPLOYEE
		Total GUADALUPE GONZALEZ	83.70	
8/8/2016	149211	GUADALUPE TORREBLANCA DEBECERRA	4,190.10	PROVIDER
		Total GUADALUPE TORREBLANCA DEBECERRA	4,190.10	
8/8/2016	149190	GUILLERMINA RAMIREZ	1,439.68	PROVIDER
		Total GUILLERMINA RAMIREZ	1,439.68	
8/2/2016	149091	H.N.W. BUILDING MAINTENANCE, INC.	1,221.35	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,221.35	
8/16/2016	149488	HCC SURETY GROUP	174.00	FOR PROFIT
		Total HCC SURETY GROUP	174.00	
8/1/2016	149006	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
8/16/2016	149489	HEFFERNAN INSURANCE BROKERS	10,367.00	FOR PROFIT
		Total HEFFERNAN INSURANCE BROKERS	10,367.00	
8/11/2016	149450	HENRY DEYARMOND JR	453.35	EMPLOYEE
		Total HENRY DEYARMOND JR	453.35	
8/31/2016	149872	HERBERT MITCHELL ELLIOTT	108.25	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	108.25	
8/8/2016	149191	HERLINDA NOLASCO DE GONZALEZ	3,129.64	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	3,129.64	
8/8/2016	149192	HERMELINDA VILLEDA	368.74	PROVIDER
		Total HERMELINDA VILLEDA	368.74	
8/23/2016	149611	HEWLETT-PACKARD COMPANY	4,963.73	FOR PROFIT
		Total HEWLETT-PACKARD COMPANY	4,963.73	
8/2/2016	149073	HEWLETT-PACKARD FINANCIAL SERVICES CO.	603.03	FOR PROFIT
8/23/2016	149612	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,378.43	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	1,981.46	
8/8/2016	149193	HILDA BARAJAS JUAREZ	441.54	PROVIDER
		Total HILDA BARAJAS JUAREZ	441.54	
8/31/2016	149820	HILDA RAMOS	230.46	EMPLOYEE
		Total HILDA RAMOS	230.46	
8/23/2016	149613	HODEL'S DEVELOPMENT CORPORATION	3,768.54	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	3,768.54	
8/2/2016	149074	HOME DEPOT COMMERCIAL CREDIT	133.41	FOR PROFIT
8/9/2016	149344	HOME DEPOT COMMERCIAL CREDIT	1,853.42	FOR PROFIT
8/9/2016	149412	HOME DEPOT COMMERCIAL CREDIT	1,696.38	FOR PROFIT
8/16/2016	149490	HOME DEPOT COMMERCIAL CREDIT	278.39	FOR PROFIT
8/23/2016	149614	HOME DEPOT COMMERCIAL CREDIT	441.03	FOR PROFIT
8/23/2016	149678	HOME DEPOT COMMERCIAL CREDIT	846.92	FOR PROFIT
8/31/2016	149821	HOME DEPOT COMMERCIAL CREDIT	246.95	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	5,496.50	
8/23/2016	149616	HORACIO ROMERO	38.25	EMPLOYEE
8/23/2016	149617	HORACIO ROMERO	1,415.47	EMPLOYEE
		Total HORACIO ROMERO	1,453.72	
8/23/2016	149618	HUFFMAN & DOWNS MAINTENANCE	10,865.83	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	10,865.83	
8/16/2016	149536	IISCO INC	130.00	FOR PROFIT
8/23/2016	149668	IISCO INC	130.00	FOR PROFIT
8/31/2016	149895	IISCO INC	104.00	FOR PROFIT
		Total IISCO INC	364.00	
8/9/2016	149346	IMAGE 2000	1,135.74	FOR PROFIT
		Total IMAGE 2000	1,135.74	
8/9/2016	149347	INDEPENDENT FIRE & SAFETY	175.75	FOR PROFIT
8/16/2016	149491	INDEPENDENT FIRE & SAFETY	213.69	FOR PROFIT
8/31/2016	149822	INDEPENDENT FIRE & SAFETY	178.08	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	567.52	
8/2/2016	149075	INDIAN WELLS VALLEY WATER DISTRICT	431.63	FOR PROFIT
8/31/2016	149823	INDIAN WELLS VALLEY WATER DISTRICT	420.31	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	851.94	
8/9/2016	149348	INSIGHT PUBLIC SECTOR, INC.	1,295.77	FOR PROFIT
8/31/2016	149824	INSIGHT PUBLIC SECTOR, INC.	2,893.09	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	4,188.86	
8/8/2016	149194	IRMA A DIAZ	4,673.74	PROVIDER

Check Date	Check No.	Name	Disbursements	Class
		Total IRMA A DIAZ	4,673.74	
8/8/2016	149195	IRMA AYALA CONTRERAS	469.80	PROVIDER
		Total IRMA AYALA CONTRERAS	469.80	
8/8/2016	149196	IRMA JIMENEZ CASTANEDA	1,955.41	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,955.41	
8/8/2016	149184	ISABEL C MEDINA DE GARCIA	635.14	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	635.14	
8/29/2016	149723	JACQUELINE BEAVER	41.04	EMPLOYEE
		Total JACQUELINE BEAVER	41.04	
8/8/2016	149197	JACQUELINE DIANE JARAMILLO GONZALEZ	992.23	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	992.23	
8/16/2016	149457	JACQUELINE MULLIN	182.00	FOR PROFIT
		Total JACQUELINE MULLIN	182.00	
8/11/2016	149451	JAMIE ALLEN	1,259.01	EMPLOYEE
		Total JAMIE ALLEN	1,259.01	
8/29/2016	149724	JANET R MORALES	139.32	EMPLOYEE
		Total JANET R MORALES	139.32	
8/10/2016	149429	JANETH RIVERA	12.27	PARENT
		Total JANETH RIVERA	12.27	
8/19/2016	149558	JANETTE HELLER-MUKHAR	345.07	EMPLOYEE
8/24/2016	149681	JANETTE HELLER-MUKHAR	783.05	EMPLOYEE
		Total JANETTE HELLER-MUKHAR	1,128.12	
8/29/2016	149725	JASON E MURRELL	54.00	EMPLOYEE
		Total JASON E MURRELL	54.00	
8/10/2016	149430	JASON LEROY WARREN	12.40	EMPLOYEE
8/23/2016	149619	JASON LEROY WARREN	22.18	EMPLOYEE
		Total JASON LEROY WARREN	34.58	
8/9/2016	149376	JEFFREY ROSS CHRISMAN	322.44	FOR PROFIT
8/16/2016	149514	JEFFREY ROSS CHRISMAN	4,331.27	FOR PROFIT
8/31/2016	149856	JEFFREY ROSS CHRISMAN	174.69	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	4,828.40	
8/29/2016	149726	JENNIFER PONCE	72.36	EMPLOYEE
		Total JENNIFER PONCE	72.36	

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8/23/2016	149620	JEREMY T TOBIAS	289.50	EMPLOYEE
		Total JEREMY T TOBIAS	289.50	
8/10/2016	149431	JODI SANCHEZ	10.26	PARENT
		Total JODI SANCHEZ	10.26	
8/9/2016	149349	JON DOOLEY HEATING AND COOLING	5,442.00	FOR PROFIT
8/23/2016	149621	JON DOOLEY HEATING AND COOLING	142.50	FOR PROFIT
8/31/2016	149825	JON DOOLEY HEATING AND COOLING	285.00	FOR PROFIT
		Total JON DOOLEY HEATING AND COOLING	5,869.50	
8/9/2016	149343	JORGE GALINDO RAMIREZ	855.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	855.00	
8/2/2016	149076	JOSE ALBERTO GOMEZ	1,102.58	EMPLOYEE
8/31/2016	149826	JOSE ALBERTO GOMEZ	13.85	EMPLOYEE
		Total JOSE ALBERTO GOMEZ	1,116.43	
8/8/2016	149198	JUANA CORTEZ DE PEREZ	1,061.68	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,061.68	
8/8/2016	149132	JULIA ROJAS	164.72	EMPLOYEE
		Total JULIA ROJAS	164.72	
8/2/2016	149087	K SWANSON COMPANY	154.00	FOR PROFIT
8/9/2016	149363	K SWANSON COMPANY	715.00	FOR PROFIT
8/23/2016	149634	K SWANSON COMPANY	72.00	FOR PROFIT
8/31/2016	149844	K SWANSON COMPANY	117.00	FOR PROFIT
		Total K SWANSON COMPANY	1,058.00	
8/2/2016	149077	KAPLAN EARLY LEARNING CO	842.13	FOR PROFIT
8/23/2016	149622	KAPLAN EARLY LEARNING CO	1,715.10	FOR PROFIT
8/31/2016	149827	KAPLAN EARLY LEARNING CO	3,535.48	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	6,092.71	
8/1/2016	149040	KARA K KOENIG	340.15	EMPLOYEE
		Total KARA K KOENIG	340.15	
8/29/2016	149727	KAREN MEEKS	84.24	EMPLOYEE
		Total KAREN MEEKS	84.24	
8/29/2016	149728	KATHLINE MOESSNER	143.10	EMPLOYEE
		Total KATHLINE MOESSNER	143.10	
8/1/2016	149007	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	

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8/23/2016	149623	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	28,000.00	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	28,000.00	
8/1/2016	149008	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
8/2/2016	149078	KERN COUNTY SUPERINTENDENT OF SCHOOLS	627.40	SCHOOL DISTRICT
8/9/2016	149351	KERN COUNTY SUPERINTENDENT OF SCHOOLS	7,700.00	SCHOOL DISTRICT
8/16/2016	149493	KERN COUNTY SUPERINTENDENT OF SCHOOLS	589.81	SCHOOL DISTRICT
8/31/2016	149829	KERN COUNTY SUPERINTENDENT OF SCHOOLS	9,009.80	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	20,127.01	
8/1/2016	149009	KERN RIVER PARTNERS, LLC.	2,224.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	
8/23/2016	149625	KERN RIVER PROPANE INC	2,764.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	2,764.00	
8/4/2016	149128	KEVIN GOUDGE	826.24	EMPLOYEE
		Total KEVIN GOUDGE	826.24	
8/17/2016	149553	KIMBERLI REBEL	150.54	EMPLOYEE
		Total KIMBERLI REBEL	150.54	
8/2/2016	149104	KIMBERLITE CORPORATION	270.00	FOR PROFIT
		Total KIMBERLITE CORPORATION	270.00	
8/31/2016	149831	KIMBERLY D FREIBERG	100.00	EMPLOYEE
		Total KIMBERLY D FREIBERG	100.00	
8/2/2016	149080	KRISTINA LEACH	14.93	EMPLOYEE
		Total KRISTINA LEACH	14.93	
8/11/2016	149446	KRUBE ALSHAIF	320.56	EMPLOYEE
		Total KRUBE ALSHAIF	320.56	
8/9/2016	149353	LABOR READY SOUTHWEST, INC.	2,141.36	FOR PROFIT
8/23/2016	149626	LABOR READY SOUTHWEST, INC.	985.40	FOR PROFIT
		Total LABOR READY SOUTHWEST, INC.	3,126.76	
8/31/2016	149832	LAKESHORE EQUIPMENT COMPANY	6,090.95	FOR PROFIT
8/31/2016	149902	LAKESHORE EQUIPMENT COMPANY	9,249.31	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	15,340.26	
8/2/2016	149081	LAMONT GENERAL STORE	6.98	FOR PROFIT
8/16/2016	149494	LAMONT GENERAL STORE	3.85	FOR PROFIT
8/23/2016	149627	LAMONT GENERAL STORE	8.05	FOR PROFIT
8/31/2016	149833	LAMONT GENERAL STORE	15.81	FOR PROFIT
		Total LAMONT GENERAL STORE	34.69	

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8/9/2016	149354	LAMONT PUBLIC UTILITY DISTRICT	334.63	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	334.63	
8/9/2016	149355	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
8/1/2016	149010	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
8/10/2016	149432	LAURA PORTA	31.27	EMPLOYEE
		Total LAURA PORTA	31.27	
8/2/2016	149082	LEARNING GENIE INC	2,320.00	FOR PROFIT
		Total LEARNING GENIE INC	2,320.00	
8/31/2016	149834	LESLIE MITCHELL	5,000.00	EMPLOYEE
		Total LESLIE MITCHELL	5,000.00	
8/8/2016	149200	LETICIA FLORES	1,840.74	PROVIDER
		Total LETICIA FLORES	1,840.74	
8/8/2016	149201	LETICIA G HERNANDEZ	673.57	PROVIDER
		Total LETICIA G HERNANDEZ	673.57	
8/8/2016	149199	LETICIA LOPEZ DE CORONA	230.28	PROVIDER
		Total LETICIA LOPEZ DE CORONA	230.28	
8/8/2016	149202	LETICIA MARIA BOTELLO	1,959.20	PROVIDER
		Total LETICIA MARIA BOTELLO	1,959.20	
8/8/2016	149203	LETICIA MORALES	1,932.66	PROVIDER
		Total LETICIA MORALES	1,932.66	
8/8/2016	149204	LETICIA PEREZ GOMEZ	3,166.89	PROVIDER
		Total LETICIA PEREZ GOMEZ	3,166.89	
8/2/2016	149083	LETISHA BROOKS	163.00	EMPLOYEE
		Total LETISHA BROOKS	163.00	
8/10/2016	149441	LEVEL 3 FINANCING INC	3,226.13	FOR PROFIT
		Total LEVEL 3 FINANCING INC	3,226.13	
8/8/2016	149205	LIDIA ALONDRA BRAVO DE MENDOZA	2,171.14	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	2,171.14	
8/16/2016	149495	LIEBERT CASSIDY WHITMORE	14,690.00	FOR PROFIT

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		Total LIEBERT CASSIDY WHITMORE	14,690.00	
8/8/2016	149206	LILIA YASMIN JUAREZ	391.58	PROVIDER
		Total LILIA YASMIN JUAREZ	391.58	
8/8/2016	149207	LINDA ARISTA GUTIERREZ	1,815.10	PROVIDER
		Total LINDA ARISTA GUTIERREZ	1,815.10	
8/29/2016	149729	LOANA LUGO	117.72	EMPLOYEE
		Total LOANA LUGO	117.72	
8/23/2016	149628	LOIS HANNIBLE	56.88	EMPLOYEE
		Total LOIS HANNIBLE	56.88	
8/5/2016	149131	LORENA JUAREZ	40.71	EMPLOYEE
		Total LORENA JUAREZ	40.71	
8/23/2016	149629	LORENA LOPEZ	16.70	EMPLOYEE
		Total LORENA LOPEZ	16.70	
8/31/2016	149835	LORENA NAVA	69.00	EMPLOYEE
		Total LORENA NAVA	69.00	
8/4/2016	149129	LORENA TORRES	511.19	EMPLOYEE
		Total LORENA TORRES	511.19	
8/8/2016	149208	LORETA SANDOVAL DELGADILLO	747.91	PROVIDER
		Total LORETA SANDOVAL DELGADILLO	747.91	
8/9/2016	149356	LORETTA ANDREWS	59.40	EMPLOYEE
8/29/2016	149730	LORETTA ANDREWS	78.84	EMPLOYEE
		Total LORETTA ANDREWS	138.24	
8/29/2016	149731	LORNA SPEIGHT	25.92	EMPLOYEE
		Total LORNA SPEIGHT	25.92	
8/1/2016	149011	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	1,100.00	
8/9/2016	149357	LOST HILLS UTILITY DISTRICT	272.39	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	272.39	
8/16/2016	149497	LOUIS MEDINA	72.75	EMPLOYEE
8/23/2016	149630	LOUIS MEDINA	1,085.50	EMPLOYEE
		Total LOUIS MEDINA	1,158.25	
8/8/2016	149209	LOURDES GARCIA-SOTO	741.04	PROVIDER

Check Date	Check No.	Name	Disbursements	Class
		Total LOURDES GARCIA-SOTO	741.04	
8/8/2016	149210	LOURDES PEREZ DE GARCIA	8,270.25	PROVIDER
		Total LOURDES PEREZ DE GARCIA	8,270.25	
8/2/2016	149085	LOWES COMPANIES INC	95.72	FOR PROFIT
8/9/2016	149358	LOWES COMPANIES INC	309.98	FOR PROFIT
8/16/2016	149498	LOWES COMPANIES INC	616.07	FOR PROFIT
8/23/2016	149631	LOWES COMPANIES INC	514.95	FOR PROFIT
8/31/2016	149836	LOWES COMPANIES INC	2,025.01	FOR PROFIT
		Total LOWES COMPANIES INC	3,561.73	
8/8/2016	149212	LUZ BARAJAS MEZA	2,360.56	PROVIDER
		Total LUZ BARAJAS MEZA	2,360.56	
8/8/2016	149213	LUZ E VENEGAS	4,991.65	PROVIDER
		Total LUZ E VENEGAS	4,991.65	
8/8/2016	149214	LUZ MARIA VILLAGOMEZ	754.60	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	754.60	
8/10/2016	149433	LUZVIMINDA ADAMS	300.00	EMPLOYEE
		Total LUZVIMINDA ADAMS	300.00	
8/8/2016	149215	LYDIA VILLA	1,873.66	PROVIDER
		Total LYDIA VILLA	1,873.66	
8/29/2016	149744	M ESTELLA BENAVIDES	103.68	EMPLOYEE
		Total M ESTELLA BENAVIDES	103.68	
8/1/2016	149019	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
8/8/2016	149261	MA RODRIGUEZ	3,171.49	PROVIDER
		Total MA RODRIGUEZ	3,171.49	
8/8/2016	149264	MA VIOLETA APARICIO DELGADO	2,090.22	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	2,090.22	
8/29/2016	149732	MAGALY DIAZ	96.12	EMPLOYEE
		Total MAGALY DIAZ	96.12	
8/29/2016	149733	MAGDALENA ALFARO	81.00	EMPLOYEE
8/31/2016	149837	MAGDALENA ALFARO	75.00	EMPLOYEE
		Total MAGDALENA ALFARO	156.00	
8/10/2016	149434	MAGDALENA VILLA	75.00	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total MAGDALENA VILLA	75.00	
8/16/2016	149531	MAILROOM FINANCE INC	4,000.00	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
8/31/2016	149838	MANUEL G BARRIOS	75.00	FOR PROFIT
		Total MANUEL G BARRIOS	75.00	
8/8/2016	149217	MARCELA GUTIERREZ	591.56	PROVIDER
		Total MARCELA GUTIERREZ	591.56	
8/29/2016	149734	MARCO A PALACIOS	37.26	EMPLOYEE
		Total MARCO A PALACIOS	37.26	
8/8/2016	149218	MARGARITA CASTILLO	1,574.22	PROVIDER
		Total MARGARITA CASTILLO	1,574.22	
8/8/2016	149219	MARGARITA ESPINOZA	1,741.52	PROVIDER
		Total MARGARITA ESPINOZA	1,741.52	
8/8/2016	149220	MARGARITA PADILLA BARAJAS	3,774.05	PROVIDER
		Total MARGARITA PADILLA BARAJAS	3,774.05	
8/8/2016	149221	MARGIE TIENDA	618.56	PROVIDER
		Total MARGIE TIENDA	618.56	
8/8/2016	149222	MARIA A RODRIGUEZ	191.30	PROVIDER
		Total MARIA A RODRIGUEZ	191.30	
8/8/2016	149223	MARIA AURELIA CABELLO DE DAVILA	528.33	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	528.33	
8/8/2016	149216	MARIA B CRUZ DE PULIDO	4,016.27	PROVIDER
		Total MARIA B CRUZ DE PULIDO	4,016.27	
8/29/2016	149735	MARIA BIBI ITANI	243.54	EMPLOYEE
		Total MARIA BIBI ITANI	243.54	
8/8/2016	149227	MARIA C SAENZ	4,457.12	PROVIDER
		Total MARIA C SAENZ	4,457.12	
8/29/2016	149736	MARIA C VARELA	189.00	EMPLOYEE
		Total MARIA C VARELA	189.00	
8/8/2016	149228	MARIA C ZEPEDA DE NUNEZ	27.67	PROVIDER
		Total MARIA C ZEPEDA DE NUNEZ	27.67	

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8/9/2016	149359	MARIA CAHUE-GARZA	104.22	EMPLOYEE
		Total MARIA CAHUE-GARZA	104.22	
8/8/2016	149224	MARIA CARMEN MENDEZ	418.94	PROVIDER
		Total MARIA CARMEN MENDEZ	418.94	
8/8/2016	149225	MARIA CARRILLO DE GUTIERREZ	371.36	PROVIDER
		Total MARIA CARRILLO DE GUTIERREZ	371.36	
8/18/2016	149554	MARIA CEBALLOS	0.00	EMPLOYEE
8/19/2016	149556	MARIA CEBALLOS	3,752.31	EMPLOYEE
		Total MARIA CEBALLOS	3,752.31	
8/8/2016	149226	MARIA CONCEPCION CEJA	1,855.68	PROVIDER
		Total MARIA CONCEPCION CEJA	1,855.68	
8/8/2016	149229	MARIA DE LA LUZ GARCIA	7,083.14	PROVIDER
		Total MARIA DE LA LUZ GARCIA	7,083.14	
8/8/2016	149230	MARIA DEL CARMEN BANDA	1,806.57	PROVIDER
		Total MARIA DEL CARMEN BANDA	1,806.57	
8/8/2016	149231	MARIA DOLORES AMAYA DE ROCHA	219.44	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	219.44	
8/8/2016	149234	MARIA E SANCHEZ DE GOMEZ	2,127.50	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	2,127.50	
8/8/2016	149233	MARIA ELENA DOMINGUEZ	1,485.13	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,485.13	
8/8/2016	149235	MARIA F MARTINEZ	2,305.28	PROVIDER
		Total MARIA F MARTINEZ	2,305.28	
8/8/2016	149236	MARIA G PEREZ	980.00	PROVIDER
		Total MARIA G PEREZ	980.00	
8/8/2016	149237	MARIA GUADALUPE JAYME	317.81	PROVIDER
		Total MARIA GUADALUPE JAYME	317.81	
8/8/2016	149238	MARIA GUADALUPE LOPEZ CORZA	2,465.69	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	2,465.69	
8/8/2016	149239	MARIA GUADALUPE RESENDEZ	2,665.54	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	2,665.54	

Check Date	Check No.	Name	Disbursements	Class
8/8/2016	149306	MARIA GUADALUPE ZAMORA RODRIGUEZ	4,070.92	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	4,070.92	
8/8/2016	149240	MARIA L JIMENEZ	362.70	PROVIDER
		Total MARIA L JIMENEZ	362.70	
8/8/2016	149241	MARIA LORENA SOLANO	1,000.00	PROVIDER
		Total MARIA LORENA SOLANO	1,000.00	
8/8/2016	149242	MARIA M ANGULO	3,161.56	PROVIDER
		Total MARIA M ANGULO	3,161.56	
8/29/2016	149737	MARIA OJEDA	15.12	EMPLOYEE
		Total MARIA OJEDA	15.12	
8/8/2016	149244	MARIA PAZ	654.98	PROVIDER
		Total MARIA PAZ	654.98	
8/8/2016	149245	MARIA PAZ RUIZ	1,608.12	PROVIDER
		Total MARIA PAZ RUIZ	1,608.12	
8/24/2016	149682	MARIA PENA	873.98	EMPLOYEE
		Total MARIA PENA	873.98	
8/8/2016	149246	MARIA PICOS DE GARCIA	1,178.23	PROVIDER
8/11/2016	149447	MARIA PICOS DE GARCIA	549.83	PROVIDER
		Total MARIA PICOS DE GARCIA	1,728.06	
8/29/2016	149738	MARIA PIZANO	32.40	EMPLOYEE
		Total MARIA PIZANO	32.40	
8/8/2016	149249	MARIA R SEPULVEDA DE SALINAS	1,308.20	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	1,308.20	
8/8/2016	149247	MARIA RITA RODRIGUEZ SALAZAR	1,272.66	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,272.66	
8/8/2016	149248	MARIA RODRIGUEZ GARCIA	1,372.39	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,372.39	
8/8/2016	149250	MARIA SALAZAR	1,937.12	PROVIDER
		Total MARIA SALAZAR	1,937.12	
8/8/2016	149251	MARIA SALOME IBARRA	39.32	PROVIDER
		Total MARIA SALOME IBARRA	39.32	

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8/8/2016	149252	MARIA SOCORRO GOMEZ	2,041.45	PROVIDER
		Total MARIA SOCORRO GOMEZ	2,041.45	
8/8/2016	149253	MARIA TAPIA	3,523.35	PROVIDER
		Total MARIA TAPIA	3,523.35	
8/8/2016	149254	MARIA TERESA JIMENEZ	472.29	PROVIDER
		Total MARIA TERESA JIMENEZ	472.29	
8/8/2016	149256	MARIA YOLANDA FERNANDEZ	2,370.94	PROVIDER
		Total MARIA YOLANDA FERNANDEZ	2,370.94	
8/8/2016	149243	MARIANELA G ORTIZ	1,152.81	PROVIDER
		Total MARIANELA G ORTIZ	1,152.81	
8/29/2016	149739	MARIBEL C GILLETTE	10.80	EMPLOYEE
		Total MARIBEL C GILLETTE	10.80	
8/8/2016	149257	MARICELA FERNANDEZ	3,435.80	PROVIDER
		Total MARICELA FERNANDEZ	3,435.80	
8/8/2016	149258	MARICELA SANCHEZ	2,258.92	PROVIDER
		Total MARICELA SANCHEZ	2,258.92	
8/1/2016	149012	MARICOPA UNIFIED SCHOOL DISTRICT	195.00	FOR PROFIT
		Total MARICOPA UNIFIED SCHOOL DISTRICT	195.00	
8/8/2016	149259	MARILU GARZA	6,256.74	PROVIDER
		Total MARILU GARZA	6,256.74	
8/8/2016	149255	MARIPAZ ALVARADO PEREZ	1,007.01	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	1,007.01	
8/8/2016	149260	MARISELA SANCHEZ GONZALEZ	802.94	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	802.94	
8/1/2016	149013	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
8/29/2016	149740	MARK COSTA	136.08	EMPLOYEE
		Total MARK COSTA	136.08	
8/8/2016	149262	MARTHA A JAQUEZ	3,703.84	PROVIDER
		Total MARTHA A JAQUEZ	3,703.84	
8/8/2016	149263	MARTHA ALICIA MERANCIO HERNANDEZ	622.10	PROVIDER

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		Total MARTHA ALICIA MERANCIO HERNANDEZ	622.10	
8/29/2016	149741	MARY A LOPEZ	71.28	EMPLOYEE
		Total MARY A LOPEZ	71.28	
8/29/2016	149742	MARY ANN MOONEY	18.36	EMPLOYEE
		Total MARY ANN MOONEY	18.36	
8/10/2016	149435	MARY WAGNER	75.00	EMPLOYEE
		Total MARY WAGNER	75.00	
8/1/2016	149014	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	
8/9/2016	149360	MCKESSON MEDICAL SURGICAL INC	2,929.05	FOR PROFIT
		Total MCKESSON MEDICAL SURGICAL INC	2,929.05	
8/9/2016	149361	MCWILLIAMS & WALDEN INC	5,649.40	FOR PROFIT
8/16/2016	149499	MCWILLIAMS & WALDEN INC	1,553.66	FOR PROFIT
8/31/2016	149839	MCWILLIAMS & WALDEN INC	2,016.59	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	9,219.65	
8/2/2016	149088	ME THOMAS DENTAL CORP	15.00	FOR PROFIT
		Total ME THOMAS DENTAL CORP	15.00	
8/2/2016	149086	MEDIACOM	239.90	FOR PROFIT
8/31/2016	149840	MEDIACOM	355.80	FOR PROFIT
		Total MEDIACOM	595.70	
8/29/2016	149743	MELANIE CRAIG	105.84	EMPLOYEE
		Total MELANIE CRAIG	105.84	
8/8/2016	149265	MELISSA PACKNIT	619.49	PROVIDER
		Total MELISSA PACKNIT	619.49	
8/1/2016	149016	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
8/8/2016	149266	MERICIA GARCIA	189.75	PROVIDER
		Total MERICIA GARCIA	189.75	
8/16/2016	149501	MESA ENERGY SYSTEMS, INC.	190.00	FOR PROFIT
8/23/2016	149633	MESA ENERGY SYSTEMS, INC.	550.00	FOR PROFIT
8/31/2016	149842	MESA ENERGY SYSTEMS, INC.	190.00	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	930.00	
8/31/2016	149843	METLIFE	15,976.55	FOR PROFIT

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		Total METLIFE	15,976.55	
8/1/2016	149017	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
8/9/2016	149364	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	17,410.00	FOR PROFIT
8/23/2016	149635	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	550.00	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTE...	17,960.00	
8/16/2016	149502	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	489.50	FOR PROFIT
8/31/2016	149845	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	798.10	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	1,287.60	
8/10/2016	149436	MICHELE A NOWELL	985.41	EMPLOYEE
		Total MICHELE A NOWELL	985.41	
8/29/2016	149745	MICHELE C HOLIWELL	65.88	EMPLOYEE
		Total MICHELE C HOLIWELL	65.88	
8/29/2016	149746	MIRIAM V GUZMAN	248.40	EMPLOYEE
		Total MIRIAM V GUZMAN	248.40	
8/16/2016	149503	MITEL NETSOLUTIONS INC	11,889.46	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	11,889.46	
8/9/2016	149365	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
8/1/2016	149018	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	415.00	
8/16/2016	149519	MOLLY & BRUCE BUSACCA INC	57.00	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
8/11/2016	149452	MONICA A ARRAMBIDE	927.84	EMPLOYEE
		Total MONICA A ARRAMBIDE	927.84	
8/29/2016	149747	MONICA AYON	321.30	EMPLOYEE
8/31/2016	149846	MONICA AYON	164.33	EMPLOYEE
		Total MONICA AYON	485.63	
8/29/2016	149748	MONICA VARGAS	50.76	EMPLOYEE
		Total MONICA VARGAS	50.76	
8/9/2016	149366	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	

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Check Date	Check No.	Name	Disbursements	Class
8/31/2016	149847	MUTUAL OF AMERICA	207.34	FOR PROFIT
		Total MUTUAL OF AMERICA	207.34	
8/23/2016	149636	MYRA ZAMORA	35.54	EMPLOYEE
		Total MYRA ZAMORA	35.54	
8/29/2016	149749	NADIA SCOTT	69.01	EMPLOYEE
		Total NADIA SCOTT	69.01	
8/31/2016	149848	NANCY G KRAFT	900.00	EMPLOYEE
		Total NANCY G KRAFT	900.00	
8/8/2016	149267	NANCY SARAI MARTINEZ	95.16	PROVIDER
		Total NANCY SARAI MARTINEZ	95.16	
8/8/2016	149268	NATALIE GARCIA	1,068.25	PROVIDER
		Total NATALIE GARCIA	1,068.25	
8/29/2016	149750	NELLY MENDOZA	97.74	EMPLOYEE
		Total NELLY MENDOZA	97.74	
8/16/2016	149504	NESTLE WATERS NORTH AMERICA	3,486.65	FOR PROFIT
8/23/2016	149637	NESTLE WATERS NORTH AMERICA	85.05	FOR PROFIT
8/31/2016	149849	NESTLE WATERS NORTH AMERICA	132.37	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	3,704.07	
8/2/2016	149090	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	200.00	
8/31/2016	149850	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	310.00	
		Total NEW ATTITUDE CHILDREN'S FITNESS CENT...	510.00	
8/1/2016	149020	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
8/10/2016	149437	NEXTEL COMMUNICATIONS	221.44	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	221.44	
8/29/2016	149751	NICOLE CALLAHAN	43.20	EMPLOYEE
		Total NICOLE CALLAHAN	43.20	
8/29/2016	149752	NICOLE NINO	41.04	EMPLOYEE
		Total NICOLE NINO	41.04	
8/8/2016	149269	NINFA BURGOS	1,118.93	PROVIDER
		Total NINFA BURGOS	1,118.93	
8/29/2016	149753	NOELIA BUENO	12.96	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total NOELIA BUENO	12.96	
8/8/2016	149270	NORMA CONTRERAS RANGEL	1,843.26	PROVIDER
		Total NORMA CONTRERAS RANGEL	1,843.26	
8/4/2016	149130	NORMA HERNANDEZ	90.99	EMPLOYEE
		Total NORMA HERNANDEZ	90.99	
8/8/2016	149271	NORMA JOSEFINA GUTIERREZ	145.47	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	145.47	
8/1/2016	149022	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
8/1/2016	149021	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,071.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,071.00	
8/9/2016	149367	OASIS AIR CONDITIONING	29,864.88	FOR PROFIT
8/16/2016	149505	OASIS AIR CONDITIONING	23,936.26	FOR PROFIT
8/23/2016	149638	OASIS AIR CONDITIONING	632.00	FOR PROFIT
		Total OASIS AIR CONDITIONING	54,433.14	
8/8/2016	149273	ODAIVA GUADALUPE CENTENO	209.61	PROVIDER
		Total ODAIVA GUADALUPE CENTENO	209.61	
8/8/2016	149274	OFELIA QUINTERO	1,466.07	PROVIDER
		Total OFELIA QUINTERO	1,466.07	
8/9/2016	149368	OFFICE DEPOT	5,620.76	FOR PROFIT
8/16/2016	149506	OFFICE DEPOT	431.28	FOR PROFIT
8/23/2016	149639	OFFICE DEPOT	1,094.35	FOR PROFIT
8/31/2016	149851	OFFICE DEPOT	2,982.58	FOR PROFIT
		Total OFFICE DEPOT	10,128.97	
8/9/2016	149369	OILDALE MUTUAL WATER COMPANY	43.91	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	43.91	
8/8/2016	149275	OLIVIA VALENCIA	1,343.03	PROVIDER
		Total OLIVIA VALENCIA	1,343.03	
8/1/2016	149023	OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
8/1/2016	149024	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
8/2/2016	149089	OMNI FAMILY HEALTH	12.50	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,743.50	

Check Date	Check No.	Name	Disbursements	Class
8/8/2016	149276	ONOFRE ZAMORA	5,692.67	PROVIDER
		Total ONOFRE ZAMORA	5,692.67	
8/9/2016	149370	ORKIN PEST CONTROL	5,349.00	FOR PROFIT
8/16/2016	149507	ORKIN PEST CONTROL	760.00	FOR PROFIT
8/31/2016	149852	ORKIN PEST CONTROL	3,466.00	FOR PROFIT
		Total ORKIN PEST CONTROL	9,575.00	
8/2/2016	149092	PACIFICA STOCKTON HOTEL LLC	289.46	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	289.46	
8/16/2016	149508	PACIFICA STOCKTON SUITES LLC	1,427.12	FOR PROFIT
		Total PACIFICA STOCKTON SUITES LLC	1,427.12	
8/2/2016	149093	PAMELA PRITCHARD	146.85	EMPLOYEE
		Total PAMELA PRITCHARD	146.85	
8/1/2016	149025	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
8/24/2016	149683	PAOLA HIDALGO	631.16	EMPLOYEE
		Total PAOLA HIDALGO	631.16	
8/2/2016	149079	PAPER CONNECTION INC	562.91	FOR PROFIT
8/9/2016	149352	PAPER CONNECTION INC	340.59	FOR PROFIT
8/31/2016	149830	PAPER CONNECTION INC	4,135.64	FOR PROFIT
		Total PAPER CONNECTION INC	5,039.14	
8/29/2016	149754	PARAMDEEP SANDHU	73.98	EMPLOYEE
		Total PARAMDEEP SANDHU	73.98	
8/29/2016	149755	PARAMJIT KAUR	129.06	EMPLOYEE
		Total PARAMJIT KAUR	129.06	
8/9/2016	149371	PARKHOUSE TIRE INC	212.94	FOR PROFIT
		Total PARKHOUSE TIRE INC	212.94	
8/23/2016	149640	PATRICIA A HOSKINS	2.70	EMPLOYEE
8/29/2016	149756	PATRICIA A HOSKINS	152.82	EMPLOYEE
		Total PATRICIA A HOSKINS	155.52	
8/8/2016	149277	PATRICIA H MARTINEZ	1,557.58	PROVIDER
		Total PATRICIA H MARTINEZ	1,557.58	
8/29/2016	149757	PATRICIA MALLARD	9.72	EMPLOYEE
		Total PATRICIA MALLARD	9.72	

Check Date	Check No.	Name	Disbursements	Class
8/23/2016	149641	PATRICIA MEXICANO	29.72	EMPLOYEE
		Total PATRICIA MEXICANO	29.72	
8/8/2016	149278	PATRICIA SANCHEZ	1,057.85	PROVIDER
		Total PATRICIA SANCHEZ	1,057.85	
8/23/2016	149595	PATRICK PLASTICS INC.	9,620.82	FOR PROFIT
		Total PATRICK PLASTICS INC.	9,620.82	
8/9/2016	149350	PATRIOTS INC	20.93	FOR PROFIT
8/31/2016	149828	PATRIOTS INC	8.05	FOR PROFIT
		Total PATRIOTS INC	28.98	
8/23/2016	149642	PAUL H BROOKES PUBLISHING CO., INC.	13,631.64	FOR PROFIT
		Total PAUL H BROOKES PUBLISHING CO., INC.	13,631.64	
8/11/2016	149453	PERLA BORBON	124.50	EMPLOYEE
		Total PERLA BORBON	124.50	
8/2/2016	149094	PG&E	8,791.46	FOR PROFIT
8/3/2016	149120	PG&E	154.20	FOR PROFIT
8/9/2016	149372	PG&E	23,070.01	FOR PROFIT
8/16/2016	149509	PG&E	5,244.16	FOR PROFIT
8/23/2016	149643	PG&E	8,808.88	FOR PROFIT
8/31/2016	149853	PG&E	9,844.21	FOR PROFIT
8/31/2016	149903	PG&E	16,416.34	FOR PROFIT
		Total PG&E	72,329.26	
8/29/2016	149758	PHALLA SAN	181.98	EMPLOYEE
		Total PHALLA SAN	181.98	
8/2/2016	149095	PLAK SMACKER INC	2,679.67	FOR PROFIT
		Total PLAK SMACKER INC	2,679.67	
8/16/2016	149511	POSTMASTER GMF WINDOW SERVICE	20.66	FEDERAL GOVT
		Total POSTMASTER GMF WINDOW SERVICE	20.66	
8/9/2016	149374	POWER MACHINERY CENTER	4,037.95	FOR PROFIT
8/16/2016	149512	POWER MACHINERY CENTER	155.52	FOR PROFIT
8/31/2016	149855	POWER MACHINERY CENTER	498.89	FOR PROFIT
		Total POWER MACHINERY CENTER	4,692.36	
8/10/2016	149438	PRECIOUS M JENKINS	5,000.00	EMPLOYEE
		Total PRECIOUS M JENKINS	5,000.00	
8/1/2016	149026	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	

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Check Date	Check No.	Name	Disbursements	Class
8/9/2016	149375	PRICE DISPOSAL	277.66	FOR PROFIT
8/16/2016	149513	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
8/29/2016	149759	PRIYAMVADA KHULLAR	57.24	EMPLOYEE
		Total PRIYAMVADA KHULLAR	57.24	
8/9/2016	149377	PRODUCERS DAIRY FOODS INC	1,093.83	FOR PROFIT
8/16/2016	149515	PRODUCERS DAIRY FOODS INC	1,717.32	FOR PROFIT
8/31/2016	149857	PRODUCERS DAIRY FOODS INC	3,752.13	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	6,563.28	
8/9/2016	149378	PROTECTION ONE ALARM MONITORING INC	147.00	
		Total PROTECTION ONE ALARM MONITORING INC	147.00	
8/1/2016	149027	PROTEUS INC	737.00	FOR PROFIT
8/9/2016	149379	PROTEUS INC	6,994.05	FOR PROFIT
8/31/2016	149858	PROTEUS INC	3,029.50	FOR PROFIT
		Total PROTEUS INC	10,760.55	
8/9/2016	149380	QUALITY SECURITY SYSTEMS	135.00	FOR PROFIT
		Total QUALITY SECURITY SYSTEMS	135.00	
8/23/2016	149645	RALPH MARTINEZ	716.65	EMPLOYEE
		Total RALPH MARTINEZ	716.65	
8/15/2016	149455	RAMON DURAN	563.86	EMPLOYEE
		Total RAMON DURAN	563.86	
8/8/2016	149279	RAMONA LOPEZ	47.58	PROVIDER
		Total RAMONA LOPEZ	47.58	
8/2/2016	149097	RANDIK PAPER CO.	187.95	FOR PROFIT
8/9/2016	149381	RANDIK PAPER CO.	1,603.58	FOR PROFIT
8/16/2016	149516	RANDIK PAPER CO.	2,563.76	FOR PROFIT
8/31/2016	149859	RANDIK PAPER CO.	814.62	FOR PROFIT
		Total RANDIK PAPER CO.	5,169.91	
8/2/2016	149098	RAY A MORGAN COMPANY	245.66	FOR PROFIT
		Total RAY A MORGAN COMPANY	245.66	
8/29/2016	149760	RAYJEAN STONE	15.12	EMPLOYEE
		Total RAYJEAN STONE	15.12	
8/29/2016	149761	REBECCA REED	681.48	EMPLOYEE
		Total REBECCA REED	681.48	

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Check Date	Check No.	Name	Disbursements	Class
8/2/2016	149099	REED PRINT INC	140.00	FOR PROFIT
		Total REED PRINT INC	140.00	
8/29/2016	149762	RENEE LA RUE	9.72	EMPLOYEE
		Total RENEE LA RUE	9.72	
8/23/2016	149665	RICK SMOOT	151.50	FOR PROFIT
		Total RICK SMOOT	151.50	
8/23/2016	149647	RIO DEL SOL INN, INC.	75.60	FOR PROFIT
		Total RIO DEL SOL INN, INC.	75.60	
8/16/2016	149517	ROBERT HALF INTERNATIONAL, INC	443.52	FOR PROFIT
8/31/2016	149860	ROBERT HALF INTERNATIONAL, INC	1,478.40	FOR PROFIT
		Total ROBERT HALF INTERNATIONAL, INC	1,921.92	
8/29/2016	149763	ROCHELLE VAN WORTH	308.88	EMPLOYEE
		Total ROCHELLE VAN WORTH	308.88	
8/8/2016	149284	ROCIO SALAZAR	20.58	PROVIDER
		Total ROCIO SALAZAR	20.58	
8/8/2016	149280	ROMELIA MORENO DE ESPINOZA	1,286.67	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	1,286.67	
8/1/2016	148999	RONALD SHELAN	2,797.62	FOR PROFIT
		Total RONALD SHELAN	2,797.62	
8/8/2016	149281	ROSA AYALA	957.00	PROVIDER
		Total ROSA AYALA	957.00	
8/8/2016	149282	ROSA E GALVAN	53.16	PROVIDER
		Total ROSA E GALVAN	53.16	
8/29/2016	149764	ROSA RABAGO	307.80	EMPLOYEE
		Total ROSA RABAGO	307.80	
8/8/2016	149283	ROSALBA GONZALEZ	458.02	PROVIDER
		Total ROSALBA GONZALEZ	458.02	
8/8/2016	149272	ROSALINDA G OCHOA	252.68	PROVIDER
		Total ROSALINDA G OCHOA	252.68	
8/31/2016	149861	ROSITA C CURRY	1,640.00	EMPLOYEE
		Total ROSITA C CURRY	1,640.00	

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Check Date	Check No.	Name	Disbursements	Class
8/23/2016	149649	RUTH BLISS	114.15	EMPLOYEE
		Total RUTH BLISS	114.15	
8/31/2016	149862	SABRINA MESA	100.00	EMPLOYEE
		Total SABRINA MESA	100.00	
8/23/2016	149650	SAFEWAY INC VONS DIVISION	93.75	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	93.75	
8/29/2016	149765	SALUD NICASIO	228.42	EMPLOYEE
		Total SALUD NICASIO	228.42	
8/23/2016	149596	SAN LUIS BUTANE DISTRIBUTORS INC	830.00	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	830.00	
8/2/2016	149100	SANDATA TECHNOLOGIES LLC	99.96	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	99.96	
8/26/2016	149684	SANDRA ANNE STARLING	2,645.29	EMPLOYEE
		Total SANDRA ANNE STARLING	2,645.29	
8/29/2016	149766	SARA DIAZ	36.72	EMPLOYEE
		Total SARA DIAZ	36.72	
8/8/2016	149285	SARA ESTELA POSADA	605.77	PROVIDER
		Total SARA ESTELA POSADA	605.77	
8/2/2016	149101	SAVE MART SUPERMARKETS	135.57	FOR PROFIT
8/9/2016	149382	SAVE MART SUPERMARKETS	166.23	FOR PROFIT
8/16/2016	149518	SAVE MART SUPERMARKETS	982.72	FOR PROFIT
8/23/2016	149651	SAVE MART SUPERMARKETS	1,135.10	FOR PROFIT
8/31/2016	149863	SAVE MART SUPERMARKETS	929.92	FOR PROFIT
		Total SAVE MART SUPERMARKETS	3,349.54	
8/2/2016	149102	SEIU LOCAL 521	4,951.01	FOR PROFIT
		Total SEIU LOCAL 521	4,951.01	
8/9/2016	149383	SEQUOIA PAINT COMPANY	44.92	FOR PROFIT
8/23/2016	149652	SEQUOIA PAINT COMPANY	66.81	FOR PROFIT
8/31/2016	149864	SEQUOIA PAINT COMPANY	183.33	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	295.06	
8/9/2016	149384	SEQUOIA SANDWICH CO	239.20	FOR PROFIT
8/16/2016	149520	SEQUOIA SANDWICH CO	496.35	FOR PROFIT
8/23/2016	149653	SEQUOIA SANDWICH CO	971.75	FOR PROFIT
		Total SEQUOIA SANDWICH CO	1,707.30	

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Check Date	Check No.	Name	Disbursements	Class
8/9/2016	149385	SERVICE PARTNERS SUPPLY LLC	765.51	FOR PROFIT
8/16/2016	149521	SERVICE PARTNERS SUPPLY LLC	378.62	FOR PROFIT
8/31/2016	149865	SERVICE PARTNERS SUPPLY LLC	2,522.08	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	3,666.21	
8/9/2016	149308	SHAJI MATHEW KALAYIL	1,900.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	1,900.00	
8/11/2016	149448	SHANTELL R WALDO	1,421.06	EMPLOYEE
8/11/2016	149449	SHANTELL R WALDO	2,096.12	EMPLOYEE
		Total SHANTELL R WALDO	3,517.18	
8/29/2016	149767	SHARON BRIGGS	124.20	EMPLOYEE
		Total SHARON BRIGGS	124.20	
8/16/2016	149522	SHI INTERNATIONAL CORP	2,668.98	FOR PROFIT
8/23/2016	149654	SHI INTERNATIONAL CORP	2,187.52	FOR PROFIT
8/31/2016	149866	SHI INTERNATIONAL CORP	1,744.50	FOR PROFIT
		Total SHI INTERNATIONAL CORP	6,601.00	
8/2/2016	149103	SIERRA SANDS UNIFIED SCHOOL DIST	4,878.00	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	4,878.00	
8/8/2016	149286	SILVERIA BARAJAS AGUILAR	3,375.94	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	3,375.94	
8/8/2016	149287	SILVIA MEJIA	2,166.07	PROVIDER
		Total SILVIA MEJIA	2,166.07	
8/29/2016	149768	SIMAR K BHACHU	9.18	EMPLOYEE
		Total SIMAR K BHACHU	9.18	
8/8/2016	149288	SITLALI A RAMIREZ CRUZ	501.95	PROVIDER
		Total SITLALI A RAMIREZ CRUZ	501.95	
8/9/2016	149386	SMART & FINAL	59.57	FOR PROFIT
8/31/2016	149867	SMART & FINAL	102.71	FOR PROFIT
		Total SMART & FINAL	162.28	
8/9/2016	149387	SNIDERS	863.22	FOR PROFIT
8/16/2016	149523	SNIDERS	684.48	FOR PROFIT
8/31/2016	149868	SNIDERS	239.14	FOR PROFIT
		Total SNIDERS	1,786.84	
8/8/2016	149289	SONIA M BARAJAS	1,031.84	PROVIDER
		Total SONIA M BARAJAS	1,031.84	

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8/2/2016	149105	SOUTHERN CALIFORNIA EDISON	485.11	FOR PROFIT
8/3/2016	149121	SOUTHERN CALIFORNIA EDISON	1,593.68	FOR PROFIT
8/9/2016	149388	SOUTHERN CALIFORNIA EDISON	440.13	FOR PROFIT
8/16/2016	149524	SOUTHERN CALIFORNIA EDISON	3,155.58	FOR PROFIT
8/31/2016	149869	SOUTHERN CALIFORNIA EDISON	2,415.01	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	8,089.51	
8/2/2016	149106	SOUTHWEST GAS CORPORATION	11.00	FOR PROFIT
8/31/2016	149870	SOUTHWEST GAS CORPORATION	11.00	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	22.00	
8/31/2016	149871	SPECIALTY TRIM AND AWNING INC	321.50	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	321.50	
8/1/2016	149028	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
8/3/2016	149122	ST. MARY'S DINING ROOM	1,019.12	NON-PROFIT
8/31/2016	149876	ST. MARY'S DINING ROOM	961.30	NON-PROFIT
		Total ST. MARY'S DINING ROOM	1,980.42	
8/2/2016	149107	STAPLES ADVANTAGE	500.26	FOR PROFIT
8/9/2016	149389	STAPLES ADVANTAGE	2,956.14	FOR PROFIT
8/9/2016	149413	STAPLES ADVANTAGE	1,569.24	FOR PROFIT
8/16/2016	149525	STAPLES ADVANTAGE	786.90	FOR PROFIT
8/23/2016	149655	STAPLES ADVANTAGE	6,332.14	FOR PROFIT
8/23/2016	149679	STAPLES ADVANTAGE	1,995.87	FOR PROFIT
8/31/2016	149873	STAPLES ADVANTAGE	6.22	FOR PROFIT
		Total STAPLES ADVANTAGE	14,146.77	
8/23/2016	149581	STEPHEN GRIFFEN	77.63	FOR PROFIT
		Total STEPHEN GRIFFEN	77.63	
8/9/2016	149345	STEPHEN WILLIFORD	98.00	FOR PROFIT
8/23/2016	149615	STEPHEN WILLIFORD	781.00	FOR PROFIT
		Total STEPHEN WILLIFORD	879.00	
8/31/2016	149874	STEWART ELECTRIC COMPANY	107.67	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	107.67	
8/9/2016	149390	STINSON STATIONERS	1,705.60	FOR PROFIT
8/31/2016	149875	STINSON STATIONERS	691.50	FOR PROFIT
		Total STINSON STATIONERS	2,397.10	
8/2/2016	149108	STOP THE PRESSES, INC.	2,248.47	FOR PROFIT
8/9/2016	149391	STOP THE PRESSES, INC.	545.73	FOR PROFIT
8/23/2016	149656	STOP THE PRESSES, INC.	1,101.66	FOR PROFIT
8/31/2016	149877	STOP THE PRESSES, INC.	179.99	FOR PROFIT
		Total STOP THE PRESSES, INC.	4,075.85	

Check Date	Check No.	Name	Disbursements	Class
8/23/2016	149657	SUBURBAN PROPANE	1,690.00	FOR PROFIT
		Total SUBURBAN PROPANE	1,690.00	
8/2/2016	149109	SUBWAY	52.41	FOR PROFIT
		Total SUBWAY	52.41	
8/1/2016	149029	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
8/9/2016	149392	SUPERIOR SANITATION SERVICE INC	553.56	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
8/23/2016	149658	SUPERIOR TECHNICAL SERVICES INC	2,520.40	FOR PROFIT
		Total SUPERIOR TECHNICAL SERVICES INC	2,520.40	
8/2/2016	149110	SUPPLYWORKS	1,637.83	FOR PROFIT
8/9/2016	149393	SUPPLYWORKS	562.91	FOR PROFIT
8/16/2016	149526	SUPPLYWORKS	5,573.41	FOR PROFIT
8/23/2016	149659	SUPPLYWORKS	3,111.27	FOR PROFIT
8/31/2016	149878	SUPPLYWORKS	2,482.04	FOR PROFIT
		Total SUPPLYWORKS	13,367.46	
8/31/2016	149880	SUSAN BRIDGE	10.00	EMPLOYEE
		Total SUSAN BRIDGE	10.00	
8/31/2016	149879	SUSANA M LOPEZ GONZALEZ	29.53	EMPLOYEE
		Total SUSANA M LOPEZ GONZALEZ	29.53	
8/10/2016	149439	SUSANA MAGANA	102.00	EMPLOYEE
		Total SUSANA MAGANA	102.00	
8/8/2016	149290	SUSANA SALAS DE CRUZ	809.78	PROVIDER
		Total SUSANA SALAS DE CRUZ	809.78	
8/2/2016	149111	SYSCO FOOD SERVICES OF VENTURA INC	4,573.67	FOR PROFIT
8/9/2016	149394	SYSCO FOOD SERVICES OF VENTURA INC	5,245.62	FOR PROFIT
8/16/2016	149527	SYSCO FOOD SERVICES OF VENTURA INC	7,065.25	FOR PROFIT
8/16/2016	149542	SYSCO FOOD SERVICES OF VENTURA INC	6,488.21	FOR PROFIT
8/23/2016	149660	SYSCO FOOD SERVICES OF VENTURA INC	11,976.07	FOR PROFIT
8/31/2016	149881	SYSCO FOOD SERVICES OF VENTURA INC	8,793.27	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	44,142.09	
8/1/2016	149030	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	2,714.00	
8/31/2016	149882	TARA JONES	276.00	EMPLOYEE
		Total TARA JONES	276.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 8/1/2016 Through 8/31/2016

Check Date	Check No.	Name	Disbursements	Class
8/23/2016	149661	TEACHING STRATEGIES INC	22,117.36	FOR PROFIT
8/31/2016	149883	TEACHING STRATEGIES INC	47,752.05	FOR PROFIT
		Total TEACHING STRATEGIES INC	69,869.41	
8/9/2016	149395	TEL TEC SECURITY SYSTEMS INC	151.75	FOR PROFIT
8/16/2016	149528	TEL TEC SECURITY SYSTEMS INC	1,051.55	FOR PROFIT
8/31/2016	149884	TEL TEC SECURITY SYSTEMS INC	67.29	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	1,270.59	
8/23/2016	149662	TELEPACIFIC COMMUNICATIONS	909.59	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	909.59	
8/8/2016	149291	TERESA ALANIS	3,023.90	PROVIDER
		Total TERESA ALANIS	3,023.90	
8/29/2016	149769	TERESA BRICENO	15.66	EMPLOYEE
		Total TERESA BRICENO	15.66	
8/8/2016	149292	TERESA CAROLINA OROPEZA	2,903.29	PROVIDER
		Total TERESA CAROLINA OROPEZA	2,903.29	
8/8/2016	149293	TERESA DENIZ	793.78	PROVIDER
		Total TERESA DENIZ	793.78	
8/8/2016	149294	TERESA RAMOS RODRIGUEZ	91.38	PROVIDER
		Total TERESA RAMOS RODRIGUEZ	91.38	
8/2/2016	149112	TERMINIX INTERNATIONAL	50.00	FOR PROFIT
8/16/2016	149529	TERMINIX INTERNATIONAL	100.00	FOR PROFIT
8/31/2016	149885	TERMINIX INTERNATIONAL	25,696.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	25,846.00	
8/8/2016	149133	TETYANA LEE	259.03	EMPLOYEE
		Total TETYANA LEE	259.03	
8/23/2016	149663	THE BAKERSFIELD CALIFORNIAN	817.90	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	817.90	
8/1/2016	149031	THE COPA GROUP	1,260.00	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
8/2/2016	149113	THE GAS COMPANY	33.64	FOR PROFIT
8/3/2016	149123	THE GAS COMPANY	66.77	FOR PROFIT
8/9/2016	149396	THE GAS COMPANY	57.79	FOR PROFIT
8/31/2016	149886	THE GAS COMPANY	62.62	FOR PROFIT
		Total THE GAS COMPANY	220.82	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 8/1/2016 Through 8/31/2016

Check Date	Check No.	Name	Disbursements	Class
8/2/2016	149114	THE HARTFORD PRIORITY ACCOUNTS	9,640.90	FOR PROFIT
8/31/2016	149887	THE HARTFORD PRIORITY ACCOUNTS	9,753.01	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	19,393.91	
8/1/2016	149032	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERNM.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
8/9/2016	149318	THE KAYMOND GROUP, INC	330.00	FOR PROFIT
8/31/2016	149787	THE KAYMOND GROUP, INC	880.00	FOR PROFIT
		Total THE KAYMOND GROUP, INC	1,210.00	
8/9/2016	149307	THE ROYCE COMPANY	85.00	FOR PROFIT
8/31/2016	149777	THE ROYCE COMPANY	85.00	FOR PROFIT
		Total THE ROYCE COMPANY	170.00	
8/9/2016	149398	THE WARDEN'S OFFICE	632.57	FOR PROFIT
8/16/2016	149530	THE WARDEN'S OFFICE	751.40	FOR PROFIT
8/31/2016	149889	THE WARDEN'S OFFICE	644.42	FOR PROFIT
		Total THE WARDEN'S OFFICE	2,028.39	
8/29/2016	149770	TIA MCCOY	56.16	EMPLOYEE
		Total TIA MCCOY	56.16	
8/31/2016	149890	TOMASA JARA	102.50	EMPLOYEE
		Total TOMASA JARA	102.50	
8/23/2016	149664	TONY MARTINEZ	1,085.50	BOARD MEMBER
		Total TONY MARTINEZ	1,085.50	
8/9/2016	149400	TOUT ABOUT TOYS	2,996.63	FOR PROFIT
		Total TOUT ABOUT TOYS	2,996.63	
8/23/2016	149666	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	221.14	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	221.14	
8/10/2016	149440	TRACY LEE MONTGOMERY	4.32	PARENT
		Total TRACY LEE MONTGOMERY	4.32	
8/9/2016	149401	TRAFFIC MANAGEMENT, INC.	322.50	FOR PROFIT
8/31/2016	149891	TRAFFIC MANAGEMENT, INC.	166.63	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	489.13	
8/23/2016	149667	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	
8/31/2016	149892	TRES HOMBRES FENCE COMPANY	11,200.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 8/1/2016 Through 8/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total TRES HOMBRES FENCE COMPANY	11,200.00	
8/8/2016	149295	TRINIDAD TINOCO	1,427.46	PROVIDER
		Total TRINIDAD TINOCO	1,427.46	
8/1/2016	149033	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
8/2/2016	149116	TURK'S KERN COPY, INC.	66.21	FOR PROFIT
8/16/2016	149532	TURK'S KERN COPY, INC.	788.60	FOR PROFIT
8/31/2016	149893	TURK'S KERN COPY, INC.	48.94	FOR PROFIT
		Total TURK'S KERN COPY, INC.	903.75	
8/9/2016	149402	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	135.00	FOR PROFIT
8/16/2016	149535	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	135.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	270.00	
8/16/2016	149533	ULINE	1,726.52	FOR PROFIT
		Total ULINE	1,726.52	
8/1/2016	149034	UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
8/16/2016	149534	UNITED RENTALS INC	32.25	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
8/2/2016	149117	UNITED WAY COPY PLEDGE	84.00	NON-PROFIT
8/31/2016	149894	UNITED WAY COPY PLEDGE	84.00	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	168.00	
8/1/2016	149041	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
8/29/2016	149771	URSULA RIOS	202.50	EMPLOYEE
		Total URSULA RIOS	202.50	
8/23/2016	149669	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
8/9/2016	149403	VALLEY PROPANE SERVICE	123.44	FOR PROFIT
8/31/2016	149896	VALLEY PROPANE SERVICE	84.91	FOR PROFIT
		Total VALLEY PROPANE SERVICE	208.35	
8/23/2016	149670	VARIDESK	424.63	FOR PROFIT
		Total VARIDESK	424.63	
8/9/2016	149405	VARNER & SON INC	688.32	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total VARNER & SON INC	688.32	
8/9/2016	149404	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
8/16/2016	149537	VELOCITY AEROSPACE - BURBANK INC	2,880.00	FOR PROFIT
		Total VELOCITY AEROSPACE - BURBANK INC	2,880.00	
8/23/2016	149671	VERIZON WIRELESS	3,307.40	FOR PROFIT
		Total VERIZON WIRELESS	3,307.40	
8/9/2016	149362	VERNON SORENSON MD INC	1,410.00	FOR PROFIT
8/16/2016	149500	VERNON SORENSON MD INC	2,289.00	FOR PROFIT
8/23/2016	149632	VERNON SORENSON MD INC	1,431.44	FOR PROFIT
8/31/2016	149841	VERNON SORENSON MD INC	120.00	FOR PROFIT
		Total VERNON SORENSON MD INC	5,250.44	
8/29/2016	149772	VERONICA GONZALEZ	58.86	EMPLOYEE
		Total VERONICA GONZALEZ	58.86	
8/8/2016	149296	VERONICA L ESCOBAR	164.80	PROVIDER
		Total VERONICA L ESCOBAR	164.80	
8/10/2016	149442	VERONICA SIMENTAL MARTINEZ	8.70	PARENT
		Total VERONICA SIMENTAL MARTINEZ	8.70	
8/31/2016	149904	VERONICA VALADEZ	1,931.18	EMPLOYEE
		Total VERONICA VALADEZ	1,931.18	
8/1/2016	149035	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
8/8/2016	149297	VIRGINIA FERREIRA	4,724.89	PROVIDER
		Total VIRGINIA FERREIRA	4,724.89	
8/8/2016	149298	VIRGINIA RANGEL	94.87	PROVIDER
		Total VIRGINIA RANGEL	94.87	
8/16/2016	149538	VISALIA NEWSPAPER	750.00	FOR PROFIT
		Total VISALIA NEWSPAPER	750.00	
8/9/2016	149409	W W GRAINGER INC	10.24	FOR PROFIT
8/23/2016	149675	W W GRAINGER INC	56.44	FOR PROFIT
		Total W W GRAINGER INC	66.68	
8/9/2016	149406	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	

Check Date	Check No.	Name	Disbursements	Class
8/9/2016	149407	WASTE MANAGEMENT OF CALIFORNIA, INC.	437.01	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	437.01	
8/1/2016	149036	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
8/31/2016	149897	WELLS FARGO FINANCIAL LEASING	117.55	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	117.55	
8/2/2016	149115	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	1,014.90	FOR PROFIT
8/9/2016	149399	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	155.43	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	1,170.33	
8/1/2016	149037	WESLEY UNITED METHODIST CHURCH	2,102.80	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,102.80	
8/16/2016	149539	WESTED	100.00	FOR PROFIT
		Total WESTED	100.00	
8/9/2016	149408	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
8/23/2016	149672	WHIRLPOOL CORPORATION	7,202.50	FOR PROFIT
		Total WHIRLPOOL CORPORATION	7,202.50	
8/29/2016	149773	WHITNEY HUGHES	25.38	EMPLOYEE
		Total WHITNEY HUGHES	25.38	
8/31/2016	149898	WINDI WALKER	46.00	EMPLOYEE
		Total WINDI WALKER	46.00	
8/23/2016	149673	WIPFLI LLP	8,986.50	FOR PROFIT
		Total WIPFLI LLP	8,986.50	
8/16/2016	149492	WTMG, INC.	2,275.00	FOR PROFIT
		Total WTMG, INC.	2,275.00	
8/1/2016	149038	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
8/8/2016	149299	YADIRA MENDOZA	760.63	PROVIDER
		Total YADIRA MENDOZA	760.63	
8/29/2016	149774	YENI GALLARDO	47.84	EMPLOYEE
		Total YENI GALLARDO	47.84	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 8/1/2016 Through 8/31/2016

Check Date	Check No.	Name	Disbursements	Class
8/29/2016	149775	YESENIA RIVAS	140.94	EMPLOYEE
		Total YESENIA RIVAS	140.94	
8/8/2016	149300	YOLANDA CABALLERO	134.00	PROVIDER
		Total YOLANDA CABALLERO	134.00	
8/16/2016	149540	YOLANDA GONZALES	14.92	EMPLOYEE
		Total YOLANDA GONZALES	14.92	
8/8/2016	149301	YOLANDA GONZALEZ DE VARGAS	1,244.39	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	1,244.39	
8/8/2016	149302	YOLANDA JUAREZ	1,353.83	PROVIDER
		Total YOLANDA JUAREZ	1,353.83	
8/8/2016	149303	YOLANDA MUNOZ	1,462.09	PROVIDER
		Total YOLANDA MUNOZ	1,462.09	
8/31/2016	149899	YOLANDA OCHOA	402.08	BOARD MEMBER
		Total YOLANDA OCHOA	402.08	
8/8/2016	149304	YOLANDA SALDANA MORENO	6,243.95	PROVIDER
		Total YOLANDA SALDANA MORENO	6,243.95	
8/8/2016	149305	YVETTE GONZALEZ	2,333.40	PROVIDER
		Total YVETTE GONZALEZ	2,333.40	
8/9/2016	149410	ZONES INC	450.99	FOR PROFIT
8/23/2016	149676	ZONES INC	4,017.72	FOR PROFIT
8/31/2016	149900	ZONES INC	1,155.40	FOR PROFIT
		Total ZONES INC	5,624.11	
8/1/2016	149039	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,050,819.47	

COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED JULY 22 - AUGUST 21, 2016

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	595.59
Ralph Martinez	Director of Community Development	1,440.86
Jerry Meade	Head Start Program, Design & Management Administrator	838.44
Michele Nowell	Director of Human Resources	82.80
Romala Ramkissoon	Director of Community Services	2,274.36
Carmen Segovia	Director of Health & Nutrition Services	2,315.36
Jeremy Tobias	Executive Director	2,865.63
Emilio Wagner	Director of Operations	1,758.00
	Total	12,171.04

F1

Bank of America

YOLANDA GONZALES

Platinum Plus® for Business | July 22, 2016 - August 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	$595.59
Minimum Payment Due	**$10.00**
Payment Due Date	**09/15/16**

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	$911.20
Payments and Other Credits	-$911.20
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$595.59
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$595.59
Credit Limit	$10,000
Credit Available	$9,404.41
Statement Closing Date	08/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
08/17	08/17	CA Banking Center payment	23006005760025454233067	- 911.20
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$911.20**
		Purchases and Other Charges		
08/01	07/28	AMTRAK TEL2106249070882 08008727245 DC SHORT/CHRISTIANA 2106249070882	55499676211668211108806	74.00

0091120 0001000 0059559 5472063583985391

Account Number:
July 22, 2016 - August 21, 2016

New Balance Total	$595.59
Minimum Payment Due	**$10.00**
Payment Due Date	**09/15/16**

Enter payment amount

$.

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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Bank of America

YOLANDA GONZALES

July 22, 2016 - August 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 08/03/16 Airport Code: SKN		
		2V S BFD		
08/08	08/07	SELF EXPRESSIONS 08506514500 FL	55417416221200492200025	122.80
08/10	08/09	BEST BUY 00008565 BAKERSFIELD CA	05410196222295042053584	398.79
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$595.69**

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

Cash payments made with our tellers or ATM with Teller Assist (ATA) may only be accepted with valid identification (ID).

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

Bank of America

RALPH MARTINEZ

Platinum Plus® for Business

July 22, 2016 - August 21, 2016

Cardholder Statement

Account Information:
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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	$1,440.86
Minimum Payment Due	**$14.41**
Payment Due Date	**09/15/16**

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	$442.70
Payments and Other Credits	-$442.70
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$1,440.86
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$1,440.86
Credit Limit	$10,000
Credit Available	$8,559.14
Statement Closing Date	08/21/16
Days in Billing Cycle	31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
08/17	08/17	CA Banking Center payment	23006005760040453970239	- 442.70
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$442.70**
		Purchases and Other Charges		
07/25	07/22	MICHAELS STORES 1591 BAKERSFIELD CA	55432866205000081542168	138.09
08/01	07/29	PAYPAL *CAMEO 4029357733 CA	55429506211894247287661	350.00
08/02	08/01	CLASSY INC 6199611892 CA	55429506214894308527598	69.00
08/08	08/05	FRONTSTREAM RESTON VA	85180896220980166283797	90.00

0044270 0001441 0144086 5472063582626731

Account Number:
July 22, 2016 - August 21, 2016

New Balance Total	$1,440.86
Minimum Payment Due	**$14.41**
Payment Due Date	**09/15/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

$.

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

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Bank of America

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
08/09	08/08	CTC*CONSTANTCONTACT.C 855-2295506 MA	75418236221028958904775	336.00
08/11	08/10	APA MEMBERSHIPS AND SU 03124319100 IL	55460296223273166010012	334.00
08/15	08/11	SUBWAY 03348547 BAKERSFIELD CA	05410196225255191992831	54.00
08/16	08/15	WAL-MART #1624 BAKERSFIELD CA	55483826229091006389649	69.77
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$1,440.86**

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

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JERRY MEADE

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

Mail Payments to:
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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	-$284.92
Minimum Payment Due	**$0.00**
Payment Due Date	**09/15/16**

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	-$1,123.36
Payments and Other Credits	$0.00
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$838.44
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	-$284.92
Credit Limit	$10,000
Credit Available	$10,000.00
Statement Closing Date	08/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Purchases and Other Charges		
08/03	08/01	OFFICE DEPOT #952 BAKERSFIELD CA	05436846215200058767746	64.50
08/08	08/04	BROKEN YOLK CAFE BAKERSFIELD CA	75337006218397500538617	314.69
08/08	08/04	BROKEN YOLK CAFE BAKERSFIELD CA	75337006218397500538732	265.86
08/18	08/17	TARGET 00027151 BAKERSFIELD CA	05410196230091007124845	42.89
08/19	08/18	THE BALLOON HOUSE LLC BAKERSFIELD CA	55315546232200220500013	150.50
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$838.44**

0458752 0000000 0028492 5472063583068156

Account Number:
July 22, 2016 - August 21, 2016

New Balance Total	-$284.92
Minimum Payment Due	**$0.00**
Payment Due Date	**09/15/16**

Enter payment amount

$

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JERRY MEADE
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Bank of America

MICHELE NOWELL

Platinum Plus® for Business | July 22, 2016 - August 21, 2016 | Cardholder Statement

Account Information:
www.bankofamerica.com

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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	$82.80
Minimum Payment Due	**$10.00**
Payment Due Date	**09/15/16**

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	$1,308.34
Payments and Other Credits	-$1,308.34
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$82.80
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$82.80
Credit Limit	$10,000
Credit Available	$9,917.20
Statement Closing Date	08/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
08/17	08/17	CA Banking Center payment	23006005750014454181429	- 1,308.34
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$1,308.34**
		Purchases and Other Charges		
08/01	07/29	7-ELEVEN 20632 STOCKTON CA	25415756212003084469528	15.80
08/05	08/04	RESOURCEFUL MANAGER 610-6958600 PA	55436876218732186459589	67.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$82.80**

0130834 0001000 0008280 5472063578062719

Account Number:
July 22, 2016 - August 21, 2016

New Balance Total	$82.80
Minimum Payment Due	**$10.00**
Payment Due Date	**09/15/16**

Enter payment amount

$

BUSINESS CARD
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WILMINGTON, DE 19886-5796

MICHELE NOWELL
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Bank of America

ROMALA RAMKISSOON

Platinum Plus® for Business

July 22, 2016 - August 21, 2016

Cardholder Statement

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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	$2,254.67
Minimum Payment Due	**$22.55**
Payment Due Date	**09/15/16**

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	$587.37
Payments and Other Credits	-$607.06
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$2,274.36
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$2,254.67
Credit Limit	$10,000
Credit Available	$7,745.33
Statement Closing Date	08/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
08/15	08/15	RBT HOLIDAY INN EXPRES EasySavings NY	05587456228000000236158	- 19.69
08/17	08/17	CA Banking Center payment	23006005750005454283199	- 587.37
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$607.06**
		Purchases and Other Charges		
07/27	07/26	IN *ALLIANCE OF INFORM 703-2182477 VA	55432866208000180371284	76.00
07/27	07/26	IN *ALLIANCE OF INFORM 703-2182477 VA	55432866208000180371292	76.00
07/27	07/26	IN *ALLIANCE OF INFORM 703-2182477 VA	55432866208000180371300	76.00

0058737 0002255 0225467 5472063581414881

Account Number:
July 22, 2016 - August 21, 2016

New Balance Total	$2,254.67
Minimum Payment Due	**$22.55**
Payment Due Date	**09/15/16**

Enter payment amount

$

BUSINESS CARD
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ROMALA RAMKISSOON
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ROMALA RAMKISSOON

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/27	07/26	IN *ALLIANCE OF INFORM 703-2182477 VA	55432866208000180371318	76.00
07/27	07/26	IN *ALLIANCE OF INFORM 703-2182477 VA	55432866208000180371342	76.00
07/27	07/26	IN *ALLIANCE OF INFORM 703-2182477 VA	55432866208000180371375	76.00
08/05	08/04	BROCKS TRAILERS BAKERSFIELD CA	25247806217000391256921	86.00
08/12	08/11	PAYPAL *NORTHWAYSMA 4029357733 IA	55429506224894561756544	229.90
08/15	08/11	HOLIDAY INN EXPRESS SACREMENTO CA Arr: 08/07/16 Dep: 08/11/16 Inv: 11004439	55536076225816042022512	492.20
08/15	08/12	BROCKS TRAILERS BAKERSFIELD CA	25247806225001225242483	86.00
08/17	08/16	CITY OF BAKERSFIELD BL BAKERSFIELD CA	55310206230286342400412	193.00
08/19	08/17	FOODMAXX #452 BAKERF BAKERSFIELD CA	05140486231710026712949	74.17
08/19	08/17	HOLIDAYINNEXPRESS MERC MERCED CA Arr: 08/16/16 Dep: 08/17/16 Inv: 11311140	55536076231816045080253	219.03
08/19	08/17	HOLIDAYINNEXPRESS MERC MERCED CA Arr: 08/16/16 Dep: 08/17/16 Inv: 11311141	55536076231816045204879	219.03
08/19	08/17	HOLIDAYINNEXPRESS MERC MERCED CA Arr: 08/16/16 Dep: 08/17/16 Inv: 11311139	55536076231816045050652	219.03
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$2,274.36**

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

Cash payments made with our tellers or ATM with Teller Assist (ATA) may only be accepted with valid identification (ID).

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

Bank of America

CARMEN SEGOVIA

Platinum Plus® for Business — July 22, 2016 - August 21, 2016 — Cardholder Statement

Account Information:
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EL PASO, TX 79998-2238

Mail Payments to:
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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	$2,132.98
Minimum Payment Due	**$21.33**
Payment Due Date	**09/15/16**

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	$2,889.00
Payments and Other Credits	-$3,071.38
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$2,315.36
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$2,132.98
Credit Limit	$20,000
Credit Available	$17,867.02
Statement Closing Date	08/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
08/12	08/11	EXPEDIA*1139924211923 EXPEDIA.COM WA	55432866224000323388880	- 182.38
08/17	08/17	CA Banking Center payment	23006005750014453911776	- 2,889.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$3,071.38**
		Purchases and Other Charges		
07/26	07/25	WM SUPERCENTER #1624 BAKERSFIELD CA	05436846208400038861127	124.58
07/26	07/25	WAL-MART #1624 BAKERSFIELD CA	55483826208091003861025	19.22
07/26	07/25	WAL-MART #1624 BAKERSFIELD CA	55483826208091000939477	31.22

0288900 0002133 0213298 5472069004575638

Account Number:
July 22, 2016 - August 21, 2016

New Balance Total	$2,132.98
Minimum Payment Due	**$21.33**
Payment Due Date	**09/15/16**

BUSINESS CARD
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WILMINGTON, DE 19886-5796

Enter payment amount

$

CARMEN SEGOVIA
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Bank of America

CARMEN SEGOVIA

July 22, 2016 - August 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/29	07/28	HERNDON TOWING INC 05594313334 CA	55488726210200443600025	65.00
08/01	07/29	CROWN DISTRIBUTING INC 09168727898 CA	55480776212093000008968	1,050.28
08/01	07/29	DANS BLACKSTONE TIRE FRESNO CA	85180896213980173157793	725.16
08/02	08/01	WALMART.COM 08009666546 AR	55500366214083183802596	235.00
08/08	08/05	KERN CO PARKS AND REC 06618687000 CA	55480776220892018514960	7.00
08/15	08/12	VONS Store00019695 BAKERSFIELD CA	05410196226299016556008	57.90
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$2,315.36**

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

Cash payments made with our tellers or ATM with Teller Assist (ATA) may only be accepted with valid identification (ID).

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Bank of America

JEREMY T TOBIAS

Platinum Plus® for Business | July 22, 2016 - August 21, 2016 | 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	$2,319.43
Minimum Payment Due	**$23.19**
Payment Due Date	**09/15/16**

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	$777.51
Payments and Other Credits	-$1,323.71
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$2,865.63
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$2,319.43
Credit Limit	$10,000
Credit Available	$7,680.57
Statement Closing Date	08/21/16
Days in Billing Cycle	31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
07/22	07/21	LAMBOURNE TRAVEL 06613239031 CA	55548076204286000855959	- 45.00
07/25	07/20	AMERICAN 0017824894164O BAKERSFIELD CA MARTINEZ/RALPH 00178248941640 Departure Date: 08/26/16 Airport Code: BFL AA Q PHX	55417346204872042411326	- 501.20

0077751 0002319 0231943 5472063577914407

Account Number:
July 22, 2016 - August 21, 2016

New Balance Total	$2,319.43
Minimum Payment Due	**$23.19**
Payment Due Date	**09/15/16**

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Enter payment amount

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 08/26/16 Airport Code: PHX AA Q AUS Departure Date: 09/02/16 Airport Code: AUS AA V PHX Departure Date: 09/02/16 Airport Code: PHX AA V BFL		
08/17	08/17	CA Banking Center payment	23006005760025454079965	- 777.51
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$1,323.71**
		Purchases and Other Charges		
07/22	07/20	AMERICAN 00178248941636 BAKERSFIELD CA TOBIAS/JEREMY T 00178248941636 Departure Date: 08/29/16 Airport Code: BFL AA S PHX Departure Date: 08/29/16 Airport Code: PHX AA S AUS Departure Date: 09/02/16 Airport Code: AUS AA S PHX Departure Date: 09/02/16 Airport Code: PHX AA S BFL	55417346203872032587961	491.20
07/22	07/20	AMERICAN 00178248941640 BAKERSFIELD CA MARTINEZ/RALPH 00178248941640 Departure Date: 08/26/16 Airport Code: BFL AA Q PHX Departure Date: 08/26/16 Airport Code: PHX AA Q AUS Departure Date: 09/02/16 Airport Code: AUS AA V PHX Departure Date: 09/02/16 Airport Code: PHX AA V BFL	55417346203872032589652	501.20
07/22	07/20	AMERICAN 00178248941625 BAKERSFIELD CA MEDINA/LOUIS M 00178248941625 Departure Date: 08/29/16 Airport Code: BFL AA S PHX Departure Date: 08/29/16 Airport Code: PHX AA S AUS Departure Date: 09/02/16 Airport Code: AUS AA S PHX Departure Date: 09/02/16 Airport Code: PHX AA S BFL	55417346203872032589744	491.20
08/04	08/03	LAMBOURNE TRAVEL 06613239031 CA	55548076217286000936093	45.00
08/05	08/03	AMERICAN 00178248941861 BAKERSFIELD CA WOMACK/ASHLEY F 00178248941861 Departure Date: 08/29/16 Airport Code: BFL AA O PHX Departure Date: 08/29/16 Airport Code: PHX AA O AUS Departure Date: 09/02/16 Airport Code: AUS AA S PHX Departure Date: 09/02/16 Airport Code: PHX AA S BFL	55417346217872172572868	431.20
08/05	08/04	LAMBOURNE TRAVEL 06613239031 CA	55548076218286000946141	45.00
08/08	08/04	AMERICAN 00178248941916 BAKERSFIELD CA MARTINEZ/ANTONI 00178248941916 Departure Date: 08/27/16 Airport Code: BFL AA O PHX Departure Date: 08/27/16 Airport Code: PHX AA O IAH Departure Date: 09/02/16 Airport Code: AUS AA W PHX	55417346218872182537496	526.20
08/12	08/10	RESTAURANT RUNNER BAKERSFIELD CA	85182446224980014185192	115.24
08/17	08/16	PAYPAL *OACAA 4029357733 CA	55429506229894674226794	125.00
08/19	08/17	RESTAURANT RUNNER BAKERSFIELD CA	85182446231980014185193	94.39
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$2,865.63**

Bank of America

EMILIO WAGNER

Platinum Plus® for Business

July 22, 2016 - August 21, 2016

Cardholder Statement

Account Information:
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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	$1,758.00
Minimum Payment Due	**$17.58**
Payment Due Date	**09/15/16**

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	$2,577.63
Payments and Other Credits	-$2,577.63
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$1,758.00
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$1,758.00
Credit Limit	$10,000
Credit Available	$8,242.00
Statement Closing Date	08/21/16
Days in Billing Cycle	31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
08/17	08/17	CA Banking Center payment	23006005750005454352978	- 2,577.63
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$2,577.63**
		Purchases and Other Charges		
08/04	08/02	ADVANCED MINI STORAGE 2094664444 CA	85140516216900015100132	145.00
08/08	08/05	BRONZE MONUMENTS 9544153338 FL	55429506218894419586380	1,350.00
08/09	08/08	BRONZE MONUMENTS 9544153338 FL	55429506221894483515062	263.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$1,758.00**

0257763 0001758 0175800 54720635745084442

Account Number:
July 22, 2016 - August 21, 2016

New Balance Total	$1,758.00
Minimum Payment Due	**$17.58**
Payment Due Date	**09/15/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

$

EMILIO WAGNER
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BAKERSFIELD, CA 93309-165105

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COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF AUGUST 2016 (6 of 12 MONTHS - 50%)

	03/01/16-07/31/16	08/01/16-08/31/16	Total	
Revenue - USDA (Note A)	512,240	93,983	606,223	
Expenditures (Note B)				
- Salaries	220,991	44,592	265,583	
- Benefits	76,105	16,416	92,521	
- Travel	22,169	992	23,161	
- Space Costs	46,090	8,856	54,946	
- Supplies	42,669	6,840	49,509	
- Equipment Repair & Maintenance	1,369	838	2,207	
- Other Costs	12,775	2,082	14,857	
- Raw Food Costs	287,349	76,638	363,987	
Total Operating Expenditures	709,517	157,254	866,771	
Less: Adult Meals (at $2.56 per meal) Transferred to HS	(77,261)	(17,062)	(94,323)	
Less: Parent Activity Meals (labor only) Transferred to HS	(13,444)	(3,100)	(16,544)	
Net Operating Expenditures (Note B)	618,812	137,092	755,904	
Indirect (10%)	61,696	13,668	75,364	
Total Expenditures	680,508	150,760	831,268	
Excess Costs - Subsidy from Head Start/EHS	(168,268)	(56,777)	(225,045)	39.6%
Head Start Budget			568,238	

Total Meals Prepared and Vended (Note C)	278,834	60,808	339,642
Total Meals Claimed	222,633	41,607	264,240
Difference	56,201	19,201	75,402

Percentage Claimed to Prepared/Vended	79.84%	68.42%	77.80%

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 - 8/31/16 (2 OF 12 MONTHS = 16.67%)

	July 2016	Aug 2016	Total	% Earned to Total MRA
GENERAL CHILD CARE (CCTR-6049)				
Adjusted Days of Enrollment - Certified	3,748	4,322	8,070	
Reimbursement Rate per Child per Day	X $38.29	X $38.29	X $38.29	
Revenue Earned	$143,511	$165,489	$309,000	**15.77%**
Maximum Reimburseable Amount (MRA)			$1,959,821	
CALIFORNIA STATE PRESCHOOL (CSPP-6110)				
Adjusted Days of Enrollment - Certified	3,887	4,267	8,154	
Reimbursement Rate per Child per Day	X $38.53	X $38.53	X $38.53	
Revenue Earned	$149,766	$164,408	$314,174	**11.93%**
Maximum Reimburseable Amount (MRA)			$2,634,436	
MIGRANT CHILD CARE (CMIG-6004)				
Adjusted Days of Enrollment - Certified	352	407	759	
Reimbursement Rate per Child per Day	X $38.29	X $38.29	X $38.29	
Revenue Earned	$13,478	$15,584	$29,062	**14.60%**
Maximum Reimburseable Amount (MRA)			$199,084	

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/16 - 7/31/16 (1 OF 12 MONTHS = 8.33%)

Contract CMAP-6000	July 2016	Aug 2016	Total	%	% Earned to MRA
Provider Payments	326,149		326,149		
Less; Parent Fees	0		0		
Net Provider Payments	326,149		326,149	77.21%	
Maximum Reimburseable Amount (MRA) for Provider Payments			4,910,258		**6.64%**
Administration & Support Services Revenue					
Provider Payments	326,149		326,149		
Reimbursement Rate	x 21.2121%		x 21.2121%		
Revenue Earned	69,183		69,183		
Administrative Costs	96,289		96,289	22.79%	
Support Services Costs	0		0	0.00%	
	96,289		96,289	22.79%	
Revenue Earned Over/(Under) Costs	(27,106)		(27,106)		
TOTAL COSTS	422,438		422,438	100.00%	**7.10%**

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

Provider payments	326,149
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	69,183

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

Provider Payments	4,910,258	82.5%
Administration	892,774	15.0%
Support Services	148,796	2.5%
Maximum Reimbursable Amount (MRA)	5,951,828	100.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
DIVISION/PROGRAM MONTHLY ACTIVITY REPORT

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

Activities	August 2016		Year to Date (3/1/16-8/31/16)	
Description	**Number**	**Amount**	**Number**	**Amount**
Accounting Transactions Processed	23,818		156,218	
Bank Deposits	5	745,818	40	11,390,966
Wire Deposits	3	83,161	21	422,488
Head Start Drawdowns	5	2,705,866	30	14,115,766
Vendor Checks Issued	914	2,050,819	6,630	12,535,847
Payroll Disbursed		1,866,271		12,468,267
Grant Reports Prepared in August 2016	10		98	
Cal Fresh Outreach				
Differential Response				
DOE Weatherization				
Gang Prevention				
LIHEAP 2015				
LIHEAP 2016				
LIWP				
Local Control and Accountability Plan				
Substance Abuse				
WIC				

Other: Total Division Staffing: 12, no vacancies.

Community Action of Partnership of Kern
Agency Total

STATEMENT OF POSITION (UNAUDITED)
AS OF AUGUST 31, 2016

ASSETS	
Cash in Bank	3,617,069.84
Cash - Vacation Reserve	800,293.33
Petty Cash	500.00
Accounts Receivable	945,044.72
Travel Advance	24,010.69
Prepaid Expense	492,694.98
Inventory	1,290,754.47
Net Fixed Assets - Unrestricted	3,310,574.87
Net Fixed Assets - Restricted	10,336,323.63
Total Assets	20,817,266.53
LIABILITES AND NET ASSETS	
Accounts Payable	895,037.39
Accrued Expenses	483,138.95
Accrued Vacation	799,411.91
Line of Credit	315,000.00
Note Payable	3,387,943.94
Advance Payable	685.18
Deferred Revenue	2,996,877.24
Total Liabilites	8,878,094.61
Total Net Assets	11,939,171.92
Total Liabilities and Net Assets	20,817,266.53

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2016 TO AUGUST 31, 2016

REVENUE	
Grant Revenue	22,668,350.25
Donations	103,340.82
Other Revenue	361,534.58
In-Kind	2,516,581.59
Total Revenue	25,649,807.24
EXPENDITURES	
Salaries	9,977,814.16
Benefits	3,338,471.34
Travel	277,998.36
Space Costs	1,740,661.86
Supplies	870,822.94
Consultant/Contract Services	446,452.00
Other Costs	1,035,977.09
Program Costs	3,001,351.22
Capital Expenditures	192,826.40
Indirect	1,989,805.34
In-Kind	2,516,581.59
Total Expenditures	25,388,762.30
Net Change in Assets	261,044.94
Net Assets, beginning	11,678,126.98
Net Assets, ending	11,939,171.92

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	Agency Total			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	24,549,558	10,120,198	14,429,360	41%
Benefits	7,012,093	3,349,194	3,662,899	48%
Travel	607,114	277,998	329,116	46%
Space Costs	3,306,125	1,592,296	1,713,829	48%
Supplies	2,048,617	870,804	1,177,813	43%
Consultant/Contract Services	1,083,702	446,452	637,250	41%
Other Costs	2,693,513	1,005,378	1,688,135	37%
Program Costs	8,495,023	3,001,165	5,493,858	35%
Capital Expenditures	992,500	342,726	649,774	35%
Indirect	5,094,512	2,100,621	2,993,891	41%
Total Expenditures	55,882,757	23,106,833	32,775,924	41%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	Head Start / State Child Development			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	18,417,084	7,231,914	11,185,170	39%
Benefits	5,339,436	2,553,199	2,786,237	48%
Travel	333,211	170,235	162,976	51%
Space Costs	2,165,601	1,092,416	1,073,185	50%
Supplies	1,521,627	687,698	833,929	45%
Consultant/Contract Services	703,252	295,375	407,877	42%
Other Costs	1,684,969	574,399	1,110,570	34%
Program Costs	1,756,386	271,654	1,484,732	15%
Capital Expenditures	320,000	25,000	295,000	8%
Indirect	3,192,157	1,290,189	1,901,968	40%
Total Expenditures	35,433,723	14,192,078	21,241,645	40%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	211			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	415,000	195,404	219,596	47%
Benefits	76,700	38,162	38,539	50%
Travel	5,000	5,057	(57)	101%
Space Costs	17,800	10,147	7,653	57%
Supplies	7,500	4,766	2,734	64%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	60,500	32,123	28,377	53%
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	58,350	28,566	29,784	49%
Total Expenditures	641,850	314,224	327,626	49%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	Energy			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	1,400,000	694,129	705,871	50%
Benefits	420,000	219,573	200,427	52%
Travel	55,000	33,962	21,038	62%
Space Costs	200,000	95,314	104,686	48%
Supplies	180,000	65,596	114,404	36%
Consultant/Contract Services	350,000	108,753	241,247	31%
Other Costs	530,000	196,583	333,417	37%
Program Costs	1,000,000	516,227	483,773	52%
Capital Expenditures	-	-	-	
Indirect	413,500	193,014	220,486	47%
Total Expenditures	4,548,500	2,123,150	2,425,350	47%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	VITA			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	-	7,261	(7,261)	
Benefits	-	1,259	(1,259)	
Travel	-	444	(444)	
Space Costs	-	-	-	
Supplies	-	-	-	
Consultant/Contract Services	-	-	-	
Other Costs	-	74	(74)	
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	-	904	(904)	
Total Expenditures	-	9,942	(9,942)	

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	SAP			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	62,934	43,189	19,745	69%
Benefits	15,204	11,182	4,022	74%
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	6,544	2,539	72%
Total Expenditures	99,913	71,987	27,926	72%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	Migrant Alternative Payment			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	456,500	206,950	249,550	45%
Benefits	107,500	49,850	57,650	46%
Travel	10,000	5,114	4,886	51%
Space Costs	82,500	48,081	34,419	58%
Supplies	15,250	4,950	10,300	32%
Consultant/Contract Services	14,000	10,319	3,681	74%
Other Costs	67,814	39,828	27,986	59%
Program Costs	4,762,950	1,962,375	2,800,575	41%
Capital Expenditures	52,500	52,500	-	100%
Indirect	551,652	237,997	313,655	43%
Total Expenditures	6,120,666	2,617,964	3,502,702	43%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	Child Care Food			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	425,563	252,780	172,783	59%
Benefits	127,120	88,779	38,341	70%
Travel	35,000	9,046	25,954	26%
Space Costs	100,700	54,947	45,753	55%
Supplies	91,000	49,509	41,491	54%
Consultant/Contract Services	-	-	-	
Other Costs	50,400	31,179	19,221	62%
Program Costs	897,967	197,897	700,070	22%
Capital Expenditures	-	-	-	
Indirect	172,775	68,414	104,361	40%
Total Expenditures	1,900,525	752,551	1,147,974	40%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	East Kern Family Resource Center			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	197,500	78,834	118,666	40%
Benefits	47,150	20,007	27,143	42%
Travel	12,000	4,220	7,780	35%
Space Costs	27,250	10,515	16,735	39%
Supplies	4,000	3,900	100	97%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	8,970	3,098	5,872	35%
Program Costs	2,180	1,912	268	88%
Capital Expenditures	-	-	-	
Indirect	36,144	12,249	23,895	34%
Total Expenditures	336,194	134,734	201,460	40%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	Food Bank			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	-	17,789	(17,789)	
Benefits	-	4,941	(4,941)	
Travel	55,000	19,051	35,949	35%
Space Costs	64,000	42,714	21,286	67%
Supplies	28,000	13,539	14,461	48%
Consultant/Contract Services	6,600	27,235	(20,635)	413%
Other Costs	72,100	38,547	33,553	53%
Program Costs	20,000	19,496	504	97%
Capital Expenditures	465,000	115,326	349,674	25%
Indirect	24,570	29,864	(5,294)	122%
Total Expenditures	735,270	328,502	406,768	45%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	WIC			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	2,158,785	983,091	1,175,694	46%
Benefits	624,807	248,137	376,670	40%
Travel	80,900	24,642	56,258	30%
Space Costs	415,171	161,686	253,485	39%
Supplies	142,300	16,382	125,918	12%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	138,750	63,259	75,491	46%
Program Costs	5,500	535	4,966	10%
Capital Expenditures	-	-	-	
Indirect	465,519	149,773	315,746	32%
Total Expenditures	4,032,732	1,647,504	2,385,228	41%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	Youth Centers			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	279,594	104,503	175,091	37%
Benefits	51,603	29,528	22,075	57%
Travel	12,165	2,855	9,310	23%
Space Costs	6,400	9,346	(2,946)	146%
Supplies	10,357	15,020	(4,663)	145%
Consultant/Contract Services	6,850	4,375	2,475	64%
Other Costs	27,202	6,591	20,611	24%
Program Costs	43,498	23,037	20,461	53%
Capital Expenditures	155,000	149,900	5,100	97%
Indirect	43,767	34,516	9,251	79%
Total Expenditures	636,436	379,671	256,765	60%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 08/31/16 (50%)

	CSBG			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	736,598	304,354	432,244	41%
Benefits	202,573	84,579	117,994	42%
Travel	7,700	2,357	5,343	31%
Space Costs	222,682	64,222	158,460	29%
Supplies	48,000	7,968	40,032	17%
Consultant/Contract Services	-	395	(395)	
Other Costs	50,000	17,925	32,075	36%
Program Costs	2,400	4,133	(1,733)	172%
Capital Expenditures	-	-	-	
Indirect	126,995	48,593	78,402	38%
Total Expenditures	1,396,948	534,527	862,421	38%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - 2016/17 FY
BUDGET TO ACTUAL - 3/1/16 TO 8/31/16 (6 OF 12 MONTHS = 50%)

	Budget	Actual	% Expended	Available Balance
Salaries	2,400,911	1,041,671	43.4%	1,359,240
Benefits @ 24%	576,218	236,321	41.0%	339,897
Total Personnel Costs	2,977,129	1,277,992	42.9%	1,699,137
Operating Costs				
Travel	41,800	26,609	63.7%	15,191
Space Costs	123,000	84,753	68.9%	38,247
Supplies	115,000	61,774	53.7%	53,226
Consultant/Contract	702,500	339,507	48.3%	362,993
Other Operating Costs	280,000	141,791	50.6%	138,209
Total Operating Costs	1,262,300	654,434	51.8%	607,866
Total	4,239,429	1,932,426	45.6%	2,307,003

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	985,536	451,097	45.8%	534,439
Operations	1,448,898	707,776	48.8%	741,122
Executive	376,245	180,494	48.0%	195,751
Community Development	456,804	194,629	42.6%	262,175
Finance	971,946	398,430	41.0%	573,516
	4,239,429	1,932,426	45.6%	2,307,003