COMMUNITY ACTION PARTNERSHIP *of* KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
October 19, 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. Application Status Report and Funding Requests -Ralph Martinez, Director of Community Development – ***Action Item (p. 1-8)***

   b. 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 September 30, 2016 ***(p. 9-12)***
      - San Joaquin Early Head Start Budget to Actual for the Period Ending September 30, 2016 ***(p. 13-15)***
      - Partnerships Early Head Start Child Care Budget to Actual for the Period Ending September 30, 2016 ***(p. 16-17)***

6. **Finance Director Report**

   a. Discretionary Fund Update – ***Info Item (p. 18)***

   b. Financial Statements, September 2016 – ***Action Item (p. 19-116)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, November 16, 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 October 14, 2016. Amanda Norman, Assistant to the Executive Director

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

Date Approved	Date of App. Submission	Funding Source	Program/Proposal	Amount Requested
2/17/2016 (B&F)	2/25/2016	AstraZeneca	FHCC & SYC/Grow Fit Program	$ 175,198
5/25/2016 (Board)	5/31/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 2*	$ 223,315
6/22/2016 (B&F)	6/28/2016	Best Buy Foundation	FHCC/Winners Program	$ 9,800
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)	8/8/2016	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
9/21/2016 (B&F)	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)	8/23/2016	U.S Dept. of Labor/ Fresno Regional Workforce Development Board (MOU)	Program TBD/ America's Promise Job Driven Grant Program	$ 50,000
9/21/2016 (B&F)	**9/1/2016**	**U.S Dept. of Agriculture/ California Department of Social Services**	**Food Bank/ Commodity Supplemental Food Program**	**$ 444,000**
9/21/2016 (B&F)	**10/14/2016**	**Kern County Network for Children**	**EKFRC/ Differential Response Services**	**$ 209,094**
9/21/2016 (B&F)	**10/8/2016**	**Dignity Health**	**FHCC & SYC/ Grow Fit Families Program**	**$ 75,000**

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

COMMUNITY ACTION PARTNERSHIP OF KERN

FUNDING REQUESTS AND APPLICATION STATUS REPORT

AWARDED - September 2016

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
1/13/2016 (PRE)	3/24/2016	California Department of Public Health	FHCC & SYC/Sexual Health Information & Education (I&E) Program	$ 115,000	$ 80,000	7/1/2016 - 6/30/2017
1/13/2016 (PRE)	5/23/2016	United Way of Kern County (Emergency Food & Shelter)	Food Bank/Food	$ 85,000	$ 84,507	1/16/2015 - 12/31/2016
5/11/2016 (PRE)	6/20/2016	Kern Family Health Care	East Kern Family Resource Center/ Emergency Supplies Closet	$ 2,000	$ 2,000	7/1/2016 - 6/30/2017
2/10/2016 (PRE)	6/23/2016	Kaiser Permanente Kern County	FHCC/Grow Fit Program	$ 13,181	$ 10,000	7/1/2016 - 6/30/2017
6/22/2016 (B&F)	7/1/2016	PG&E	FHCC/Computer Lab Upgrade	$ 3,000	$ 3,000	7/1/2016 - 6/30/2017
5/25/2016 (Board)	7/11/2016	Target	SYC/Art Smart Program	$ 2,500	$ 2,500	10/1/2016 - 9/30/2017
6/22/2016 (B&F)	7/13/2016	The Starbucks Foundation	FHCC & SYC/PREP Works	$ 49,606	$ 40,000	1/1/2017 - 6/30/2017
3/30/2016 (Board)	8/11/2016	Chevron 2016 Social Investment Program	FHCC & SYC/STEM Program	$ 21,500	$ 21,500	7/1/2016 - 6/31/2017
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
5/25/2016 (Board)	**9/15/2016**	**U.S Dept of Treasury/ IRS**	**VITA/Kern VITA Partnership - Year 1**	**$ 222,723**	**$ 84,815**	**8/1/2016 - 7/31/2017**
8/17/2016 (B&F)	**9/6/2016**	**Bank of America**	**Food Bank/ BackPack Buddies - Lamont**	**$ 25,000**	**$ 9,000**	**1/1/2017 - 12/31/2017**
8/17/2016 (B&F)	**9/6/2016**	**United Way of Stanislaus County**	**2-1-1 Kern/ Call Answering Services**	**$ 45,000**	**$ 40,500**	**10/1/2016 - 6/30/2017**
				TOTAL	**$ 397,822**	

*On hold pending final Board approval.

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

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested
10/21/2015 (B&F)	1/8/2016	Wonderful Foundation	SYC/PREP Works	$ 49,000
10/28/15 (Board)	2/1/2016	California Coastal Commission	FHCC & SYC/Marine Studies Program	$ 15,888
2/10/2016 (PRE)	3/31/2016	Walmart State Giving Program	Food Bank/Pickup Truck	$ 30,000
1/13/2016 (PRE)	5/23/2016	Junior League of Bakersfield	East Kern Family Resource Center/ Emergency Supplies Closet	$ 5,000
5/25/2016 (Board)	5/26/2016	First 5 Kern	211 Kern/Developmental Screening and Care Coordination	$ 332,859
6/22/2016 (B&F)	7/1/2016	United Way of Fresno and Madera Counties	2-1-1 Kern/After-hours & Weekend Call Answering	$ 39,756
7/16/2016 (Exec)	8/31/2016	Walmart State Giving Program	Food Bank/Equipment	$ 34,350
12/9/2015 (Exec)	**9/22/2016**	**USDA/National Institute of Food and Agriculture (NIFA)**	**Food Bank/Kern Nutrition on Wheels Program**	**$ 329,500**

Community Action Partnership of Kern
Funding Request Profile

Source of Funds: Private

Project Name: Delano Fall Food Drive

Funder Name: Sempra Energy-SoCal Gas Co.

Grant Program Name: CAPK Food Bank

Funding Period: 11/1/2016 – 11/30/2016

CFDA # N/A

Division Director: Carmen Segovia

Program Manager: Glen Ephrom

☐ ***New Funding***

☒ ***Re-Application***

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

CAPK was invited by Southern California Gas Company to apply for $2,000 to support the 2016 Delano Fall Food Drive. CAPK Food Bank, in partnership with Congressman David Valadao, will hold the Delano Fall Food Drive in the Delano Walmart parking lot on November 12th, 2016. Food and cash donations will be collected at this annual one-day event. The 2015 Delano Fall Food Drive, also supported by SoCalGas, resulted in 679 pounds of food donations. CAPK Food Bank expects to collect about 750 pounds of food this year that will benefit approximately 1,400 low-income and food-insecure individuals and families in Delano.

B. *Use of Funds:*

The requested funds of $2,000, and any proceeds from the Delano Fall Food Drive, will be used to provide food for Delano residents in need.

C. *Approvals:*

1. Carmen Segovia 10/3/16
Division Director Date

2. Ralph Martinez
Director of Community Development Date

3. Christine Anami 10/3/16
Director of Finance Date

4. J.T. P 10/5/16
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: General Support
Funder Name: TJX Foundation
Grant Program Name: CAPK Food Bank
Funding Period: 1/1/2017 – 12/31/2017

CFDA # N/A
Division Director: Carmen Segovia
Program Manager: Glen Ephrom

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

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

CAPK is applying for $5,000 from the TJX Foundation (of the TJ Maxx, HomeGoods, Marshalls retail group). The funds will support the CAPK Food Bank in the procurement of fresh fruits and vegetables to distribute at county-wide food distributions to improve nutrition of low-income and food-insecure households.

B. *Use of Funds:*

The requested funds will be used for purchasing fresh fruits and vegetables and the related in-bound freight charges.

C. *Approvals:*

1. Carmen Segovia 10/3/16
Division Director — Date

3. Christine Anami 10/3/16
Director of Finance — Date

2. Ralph Martinez 10-3-16
Director of Community Development — Date

4. JTF 10/5/16
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: General Support

Funder Name: Walmart Community Grants Program

Grant Program Name: CAPK Food Bank

Funding Period: 1/1/2017 – 12/31/2017

CFDA # N/A

Division Director: Carmen Segovia

Program Manager: Glen Ephrom

☒ ***New Funding***

☐ ***Re-Application***

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

The manager of a new Walmart Neighborhood Market opening this November on Allen Road invited the CAPK Food Bank to apply for $2,500 from the Walmart Community Grants Program. When the CAPK Food Bank receives donations of fresh fruits and vegetables from farms throughout Kern County, it incurs the related transportation and distribution expenses of getting the food to the warehouse. The requested funds will help the CAPK Food Bank collect donations and bring fresh produce to the food-insecure individuals and families we serve in Kern County.

B. ***Use of Funds:***

The requested funds of $2,500 will be used for transportation and distribution costs, such as inbound freight charges, gasoline, and vehicle maintenance.

C. ***Approvals:***

1. C Segovia 10/3/16
Division Director Date

2. Ralph Martinez 10/3/16
Director of Community Development Date

3. Christine Anami 10/3/16
Director of Finance Date

4. [signature] 10/5/16
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: General Support

Funder Name: United Way of Kern County

Grant Program Name: CAPK Food Bank

Funding Period: 1/1/2017 – 12/31/2017

CFDA # N/A

Division Director: Carmen Segovia

Program Manager: Glen Ephrom

☐ ***New Funding***

☒ ***Re-Application***

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

CAPK is applying for $50,000 from the United Way of Kern County for the 2017 Hunger and Homelessness funding cycle. The funds will be used to cover the CAPK Food Bank's increasing operational costs resulting from increasing services and special distributions to meet the growing need for food assistance. This opportunity will also help the Food Bank procure and transport fresh fruits and vegetables to provide healthier and more nutritious food boxes to low-income and food-insecure individuals and families in Kern County.

B. *Use of Funds:*

The requested funds will be used to increase fresh fruits and vegetables in food assistance packages and to cover freight, personnel, and other operational costs.

C. *Approvals:*

1. Carmen Segovia 10/5/16
Division Director Date

2. Ralph Wiley
Director of Community Development Date

3. Christine Anami 10/5/16
Director of Finance Date

4. Jr T. [illegible] 10/6/16
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: First Aid, Emergency Preparedness & Healthy Hygiene

Funder Name: Kern Family Health Care

Grant Program Name: Friendship House Community Center
Shafter Youth Center

Funding Period: 1/1/2017 – 12/31/2017

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 $1,500 from Kern Family Health Care to offer first aid, emergency preparedness, and healthy hygiene classes to 150 children and youths at the FHCC and SYC. The First Aid for Students is a free two-hour class taught by a certified Red Cross instructor. Children will learn skills on the following topics: Before Giving Care and Checking an Injured or Ill Person; Soft Tissue Injuries; and Injuries to Muscles, Bones and Joints. The "Mickey & Friends Disaster Preparedness Activity Book" in English and Spanish will be used to teach children how to prepare for emergencies, such as earthquakes, thunderstorms, floods, and fires. The books also include safety plans that the children can complete with their parents. The American Red Cross "Scrubby Bear" program will be used to teach good personal hygiene to prevent the spreading of germs and illness.

B. *Use of Funds:*

The requested funds of approximately $1,500 will be used to cover personnel costs for two activity specialists for 25 hours each and hygiene kits for participants at FHCC and SYC.

C. *Approvals:*

1. ______		3. ______	
Division Director	Date	Director of Finance	Date
2. Ralph Martinez	10-11-16	4. Christine Anami	10/11/16
Director of Community Development	Date	Executive Director	Date
		[signature]	10/12/16

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 5b: Kern Head Start & Early Head Start Budget to Actual for the Period Ending September 30, 2016

Date: October 19, 2016

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2016 through September 30, 2016.

Budget Revision
Approval of CAPK's request to revise the budget is pending. The budget revision will incorporate the 10% De Minimis Indirect Cost Rate.

Personnel & Fringe Benefits
Head Start personnel expenditures are on track at this point in the year.

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. Staff are in the process of preparing the Request for Proposals to purchase the program vehicles.

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.

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 58% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 63% of budget.

- California Department of Education
  Actual and estimated non-federal revenues through September 2016 are at 65% of budget.

- In-Kind
  Year-to-date in-kind is at 61% of budget.

The five centers with the highest percentage of goal met were Fairfax, Franklin, Planz, San Diego, and Sunrise Villa. A total of 26 out of 44 centers and groups met or exceeded 58% of goal.

The five centers with the lowest percentage of goal met were Stella Hills, Heritage, Pioneer, 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 - September 30, 2016
Month 7 of 12 (58%)

Prepared 10/10/2016

	HEAD START					EARLY HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,675,827	5,434,839	4,240,988	56%	44%	2,266,371	679,247	1,587,124	30%	70%
FRINGE BENEFITS	3,135,316	1,995,668	1,139,648	64%	36%	715,929	240,584	475,345	34%	66%
TRAVEL	0	0	0			0	0	0		
EQUIPMENT	255,000	0	255,000	0%	100%	65,000	0	65,000		
SUPPLIES	1,095,095	424,985	670,110	39%	61%	232,070	160,181	71,889	69%	31%
CONTRACTUAL	82,680	84,445	(1,765)	102%	-2%	14,320	12,618	1,702	88%	12%
CONSTRUCTION	0	0	0			0	0	0		
OTHER	3,558,572	2,000,877	1,557,695	56%	44%	381,247	276,094	105,153	72%	28%
TOTAL BASE FUNDING	**17,802,491**	**9,940,814**	**7,861,677**	**56%**	**44%**	**3,674,936**	**1,368,724**	**2,306,212**	**37%**	**63%**
TRAINING & TECHNICAL ASSISTANCE	**HEAD START**					**EARLY HEAD START**				
PERSONNEL	0	0	0			0	(59)	59		
FRINGE BENEFITS	0	0	0			0	715	(715)		
TRAVEL	30,627	25,349	5,278	83%	17%	36,382	11,562	24,820	32%	68%
SUPPLIES	20,935	16,466	4,469	79%	21%	22,981	2,415	20,566	11%	89%
CONTRACTUAL	18,484	7,706	10,778	42%	58%	11,689	12,204	(515)	104%	-4%
OTHER	75,304	89,283	(13,979)	119%	-19%	25,952	16,322	9,630	63%	37%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**145,350**	**138,804**	**6,546**	**95%**	**5%**	**97,004**	**43,159**	**53,845**	**44%**	**56%**
INDIRECT	1,477,845	1,030,248	447,596	70%	30%	275,058	69,694	205,364	25%	75%
GRAND TOTAL HS/EHS FEDERAL FUNDS	**19,425,686**	**11,109,866**	**8,315,820**	**57%**	**43%**	**4,046,998**	**1,481,577**	**2,565,421**	**37%**	**63%**

HEAD START and EARLY HEAD START NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	1,815,202	990,159	65%	35%
IN-KIND	3,062,811	1,860,798	1,202,013	61%	39%
TOTAL NON-FEDERAL	**5,868,172**	**3,676,000**	**2,192,172**	**63%**	**37%**

Centralized Administrative Cost	6.8%
Program Administrative Cost	3.2%
Total Administrative Cost	**10.0%**

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	13,595						**13,595**	9/21/2016
Lowe's	3,259						**3,259**	9/25/2016
Save Mart	4,214	194					**4,408**	9/25/2016
Smart & Final	0						**0**	No activity
Chevron & Texaco Business Card	7,389						**7,389**	10/5/2016
Home Depot	11,052						**11,052**	10/5/2016
	39,509	**194**	**0**	**0**	**0**	**0**	**39,703**	

* 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 9/30/2016.

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 September 30, 2016 (Month 7 of 12)

Percent of year elapsed: 58%

LOCATION	FUNDED ENROLL-MENT	March	April	May	June	July	Aug	Sep	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Fairfax	40	24,746	25,251	18,439	0	0	8,929	8,876	86,241	51,839	166%
Franklin	24	6,049	6,281	6,607	4,113	3,364	2,518	2,329	31,260	31,103	101%
Planz	34	12,315	10,461	11,905	0	0	4,877	3,280	42,839	44,063	97%
San Diego Street	48	12,075	10,439	11,730	7,067	7,027	5,954	6,045	60,336	62,207	97%
Sunrise Villa	34	13,146	12,263	6,775	0	0	1,296	6,084	39,564	44,063	90%
Casa Loma	34	10,304	11,410	8,328	0	0	3,614	3,417	37,073	44,063	84%
Roosevelt	34	9,039	8,311	5,924	0	0	4,421	8,707	36,401	44,063	83%
Faith Avenue	34	8,435	8,879	5,748	0	0	3,408	9,539	36,009	44,063	82%
Delano	90	20,376	21,196	20,989	6,696	9,199	7,015	9,814	95,286	116,638	82%
Virginia	34	8,315	7,701	4,854	0	0	4,909	7,682	33,463	44,063	76%
Primeros Pasos	76	17,227	15,148	12,143	4,696	6,094	7,000	9,742	72,050	98,494	73%
Martha J. Morgan	83	22,338	20,744	13,606	0	0	7,735	14,138	78,561	107,566	73%
Stine Road	123	19,627	19,450	20,299	12,331	12,749	16,829	14,115	115,400	159,405	72%
Home Base	249	27,753	29,509	19,320	9,697	15,579	10,918	176	112,952	161,349	70%
Alicante	34	7,661	11,592	9,673	0	0	1,870	0	30,796	44,063	70%
McFarland	20	7,117	5,767	2,921	0	0	1,743	119	17,667	25,919	68%
Taft	54	11,902	13,717	8,130	0	0	5,322	8,322	47,393	69,983	68%
Williams	34	8,967	8,195	5,460	0	0	814	6,367	29,802	44,063	68%
Vineland	20	5,180	5,542	4,335	0	0	2,037	0	17,092	25,919	66%
Lost Hills	20	5,126	4,434	4,058	0	0	945	2,412	16,974	25,919	65%
Shafter	34	7,714	8,400	4,578	0	0	3,776	4,201	28,669	44,063	65%
East California	70	18,493	17,503	10,688	0	0	3,650	7,976	58,310	90,718	64%
Sterling	103	17,160	16,714	15,890	12,546	12,072	10,993	0	85,374	133,485	64%
Noble	34	9,834	9,519	4,957	0	0	2,902	0	27,211	44,063	62%
Cleo Foran	34	8,619	7,125	5,035	0	0	2,637	3,628	27,045	44,063	61%
Lamont	34	8,086	7,732	3,598	0	0	4,313	2,594	26,322	44,063	60%
Rafer Johnson	34	6,998	7,935	4,364	0	0	2,058	3,908	25,263	44,063	57%
Pacific	62	8,933	7,968	9,059	4,777	6,792	5,113	3,377	46,019	80,350	57%
Oasis	60	15,379	15,470	8,735	0	0	4,875	0	44,459	77,758	57%
Shafter HS/EHS	36	4,412	3,559	4,529	4,412	3,689	3,486	1,179	25,266	46,655	54%
Buttonwillow	20	4,372	4,107	1,356	0	0	514	3,171	13,521	25,919	52%
Alberta Dillard	68	10,211	11,434	6,909	0	0	4,533	12,446	45,532	88,126	52%
Fairview	34	6,551	2,381	10,537	0	0	2,134	771	22,374	44,063	51%
Willow	72	15,550	13,772	7,577	0	0	3,993	6,221	47,114	93,310	50%
Oildale	34	7,387	5,882	4,163	0	0	4,003	0	21,434	44,063	49%
Pete H. Parra	148	18,586	18,823	16,603	11,653	10,069	15,664	933	92,331	191,804	48%
California City	34	7,771	5,648	3,856	0	0	3,685	0	20,960	44,063	48%
Seibert	34	8,157	5,478	2,844	0	0	2,838	1,158	20,475	44,063	46%
Tehachapi	34	4,004	3,431	2,343	0	0	3,995	6,599	20,372	44,063	46%
Stella Hills	34	7,753	7,910	3,580	0	0	0	0	19,242	44,063	44%
Heritage Park	34	5,518	3,282	3,089	0	0	1,714	4,476	18,079	44,063	41%
Pioneer	34	4,152	5,201	3,267	0	0	554	2,280	15,454	44,063	35%
Rosamond	75	5,065	3,128	1,585	0	0	2,714	0	12,492	97,198	13%
Mojave	34	1,705	1,322	626	0	0	711	1,119	5,482	44,063	12%
Wesley	60								0	77,758	0%
Voorhies	0	6,800	4,740	3,424					14,964		
Wasco	0	4,131	3,928	1,346					9,405		
Administrative Services		0	0	0	0	0	0	0	0	0	NA
Program Services		5,049	4,464	4,138	4,168	4,156	4,106	4,115	30,195	102,764	29%
Policy Council and RPC		109	107	20	23	14	0	0	273	51,236	1%
SUBTOTAL IN-KIND	**2,369**	**486,196**	**463,252**	**349,939**	**82,178**	**90,802**	**197,115**	**191,316**	**1,860,798**	**3,062,811**	**61%**
State General Child Care*		119,619	118,092	117,337	112,660	80,901	97,966	91,197	737,772	1,031,472	72%
State Preschool*		153,811	147,815	148,975	113,839	124,822	135,161	151,671	976,094	1,680,926	58%
State Migrant Child Care*		15,718	13,870	14,146	11,867	13,484	16,366	15,885	101,336	92,963	109%
SUBTOTAL CA DEPT of ED		**289,148**	**279,778**	**280,458**	**238,366**	**219,207**	**249,493**	**258,753**	**1,815,202**	**2,805,361**	**65%**
GRAND TOTAL		**775,344**	**743,030**	**630,397**	**320,544**	**310,009**	**446,608**	**450,069**	**3,676,000**	**5,868,172**	**63%**

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN
MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5b: San Joaquin Early Head Start Budget to Actual for the Period Ending September 30, 2016

Date: October 19, 2016

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2016 through September 30, 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 313.

Personnel & Fringe Benefits
The budget revision will decrease the budget in these categories; however, savings may be realized until all centers are in operation.

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 slightly 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 one program vehicle 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 67% of the budget period elapsed, the total Non-Federal Share is at 12% of budget. CAPK will request a waiver of Non-Federal Share, should it become necessary, closer to the end of the budget period.

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 has lost a number of qualified, trained employees to the San Joaquin Office of Education Head Start program.

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

Budget Period: February 1, 2016 - January 31, 2017

Report Period: February 1, 2016 - September 30, 2016

Month 8 of 12 (67%)

Prepared 10/10/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,264,964	1,848,545	1,416,419	57%	43%
FRINGE BENEFITS	765,792	417,588	348,204	55%	45%
TRAVEL	14,940	18,821	(3,881)	126%	-26%
EQUIPMENT	0	0	0		
SUPPLIES	191,905	195,409	(3,504)	102%	-2%
CONTRACTUAL	2,000	8,418	(6,418)	421%	-321%
CONSTRUCTION	0	0	0		
OTHER	653,976	339,717	314,259	52%	48%
TOTAL	**4,893,577**	**2,828,498**	**2,065,079**	**58%**	**42%**
CARRYOVER FUNDS					
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%
TOTAL	**560,898**	**10,498**	**550,400**		
TRAINING & TECHNICAL ASSISTANCE FUNDS					
TRAVEL	17,981	1,877	16,104	10%	90%
SUPPLIES	15,700	(262)	15,962	-2%	102%
CONTRACTUAL	16,298	7,715	8,583	47%	53%
OTHER	31,918	11,284	20,634	35%	65%
TOTAL	**81,897**	**20,614**	**61,283**	**25%**	**75%**
INDIRECT	102,767	271,765	(168,998)	264%	-164%
GRAND TOTAL EHS FEDERAL FUNDS	**5,639,139**	**3,131,375**	**2,507,764**	**56%**	**44%**

NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,415,810	176,745	1,239,065	12%	88%
TOTAL NON-FEDERAL FUNDS	**1,415,810**	**176,745**	**1,239,065**	**12%**	**88%**

Centralized Administrative Cost	8.2%
Program Administrative Cost	2.7%
Total Administrative Cost	**10.9%**

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 5b: Partnerships Early Head Start Child Care Budget to Actual for the Period Ending September 30, 2016

Date: October 19, 2016

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period September 1, 2016 through September 30, 2016.

Base Funds
Personnel and Fringe Benefits costs are on track through the first month of the budget period. The amount spent seems high, as there were three pay dates during the month of September.

Carryover Funds
CAPK will submit a request to carryover unexpended prior-year funds in the amount of $315,000.

Training & Technical Assistance (T&TA)
CAPK will submit a request to carry over unexpended prior-year funds in the amount of approximately $40,400.

Non-Federal Share
With 8% of the year elapsed, total Non-Federal Share is at 0%. Documentation of Non-Federal share is expected to be received from the partners later in the month.

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

Budget Period: September 1, 2016 - August 31, 2017
Report Period: September 1, 2016 - September 30, 2016
Month 1 of 12 (8%)

Prepared 10/10/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	15,803	106,442	13%	87%
FRINGE BENEFITS	28,705	3,714	24,991	13%	87%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	9	1,641	1%	99%
CONTRACTUAL	459,322	39,238	420,084	9%	91%
CONSTRUCTION	0	0	0		
OTHER	11,517	490	11,027	4%	96%
TOTAL BASE FUNDING	**623,439**	**59,254**	**564,185**	**10%**	**90%**

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

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	5,294	0	5,294	0%	100%
SUPPLIES	3,506	0	3,506	0%	100%
OTHER	6,473	0	6,473	0%	100%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**15,273**	**0**	**15,273**	**0%**	**100%**
INDIRECT	62,184	5,925	56,259	10%	90%
GRAND TOTAL FEDERAL FUNDS	**700,896**	**65,179**	**635,717**	**9%**	**91%**

NON-FEDERAL SHARE**	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	0	175,224	0%	100%
TOTAL NON-FEDERAL FUNDS	**175,224**	**0**	**175,224**	**0%**	**100%**

Centralized Administrative Cost	9.1%
Program Administrative Cost	0.0%
Total Administrative Cost	**9.1%**

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

Actual expenditures include posted expenditures and estimated adjustments through 9/30/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	03/01/16-08/31/16	09/01/16-09/30/16	TOTAL	
BEGINNING BALANCE (NOTE 1)	402,432.61		402,432.61	
CASH RECEIPTS				
2016 Awards Banquet Donations	58,265.00		58,265.00	a
Donations	1,999.75	43.86	2,043.61	
Give Big Kern Donations (net)	1,532.45		1,532.45	
Misc. Revenue	7,225.68		7,225.68	
Less: Friendship House Quad	0.00	(15,000.00) b	(15,000.00)	
Gain on Sale of Vehicles	7,837.43		7,837.43	
Interest Income/Union Administrative Fee	538.94	99.00	637.94	
TOTAL CASH RECEIPTS	77,399.25	(14,857.14)	62,542.11	
CASH DISBURSEMENTS				
Line of Credit Interest Expense	235.82	37.41 c	273.23	
Line of Credit Unused Commitment Fee	1,069.44	633.96 d	1,703.40	
2016 Awards Banquet Expenses	20,871.89		20,871.89	a
Licensing Late Fees - Head Start	2,079.00	1,086.00 e	3,165.00	
Fundraising	954.00	159.00	1,113.00	
Miscellaneous Expenses	140.42	83.04	223.46	
Indirect Costs	2,202.88		2,202.88	
TOTAL CASH DISBURSEMENTS	27,553.45	1,999.41	29,552.86	
CASH PROVIDED (USED)	49,845.80	(16,856.55)	32,989.25	
ENDING BALANCE	452,278.41		435,421.86	

Discretionary Cash	225,419.56
Fund Raising Cash	210,230.90
	435,650.46
Add: Prepaid	10.40
Less: AP	(239.00)
	435,421.86

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was $65,722.45.

a. As of 9/30/16, net 2016 awards banquet gain is $43,727.94 (@ FYE 2/29/16 = 6,334.83 + 37,393.11 for 2016/17).
b. Approved at the 2/24/16 Board of Directors' meeting.
c. Interest expense on operating line of credit advance for $315,000 for one day.
d. Commitment fee for the third quarter that the $1 milion line of credit was not used. The fee is equal to one-quarter percent (0.25%) per annum based on 360 day year.
e. Licensing late fees for Taft and Willow centers.

Date Prepared: 10/8/16

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

OCTOBER 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

October 19, 2016

FINANCIAL REPORT

TABLE OF CONTENTS

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,472,684	93.600	09CH9142-03-00	03/01/16 - 02/28/17	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206 700,896	93.600	09HP0036-01 09HP0036-02	03/01/15 - 08/31/16 09/01/16 - 08/31/17	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,556,344	93.600	09CH010071-02	02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
VITA	84,815	21.009	17VITA0187	08/01/16 - 07/31/17	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,482,354	93.569	16F - 5015	01/01/16 - 12/31/16	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (YOUTH EMPLOYMENT)	71,817	93.569	15F - 2415	06/30/15 - 05/31/16	175-173	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (EITC)	32,078	93.569	16F - 5517	06/15/16 - 05/31/17	175-174	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,874,124 4,327,137 1,783,521	93.568	15B - 3013A3 16B - 4012 17B - 3012	01/01/15 - 06/30/17 01/01/16 - 01/31/17 10/01/16 - 12/31/17	122-35 122-36 122-37	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	327,802 269,081	93.575	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	627,411 585,818	93.596	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	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

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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.						
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
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 3,962,308	10.557	15 - 10064	10/01/15 - 09/30/16 10/01/16 - 09/30/17	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	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 - 01/31/17	123-63 123-64	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	84,507	97.024	PHASE 33	12/01/15 - 03/31/17	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JAG)	62,923 57,923	16.738	417-2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	130	U.S. DEPT OF JUSTICE - STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, COUNTY OF KERN, PROBATION DEPARTMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	14,000	84.412	N/A	03/01/16 - 06/30/17	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN
CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT	150,000	84.412	N/A	07/01/15 - 06/30/17	258-005	U S DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
LIWP (LOW INCOME WEATHERIZATION PROGRAM)	1,071,955		15K - 6006	01/01/15 - 12/31/16	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIWP SOLAR PV PILOT	630,000			07/01/16 - 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 1,205,588		CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	1,857,194 2,063,234		CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	STATE OF CALIFORNIA, DEPT OF EDUCATION

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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 CHILD CARE	199,084 209,306		CMIG - 5004 CMIG - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT SPECIALIZED SERVICES	28,472 29,934		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 1004 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	389	COUNTY OF KERN
GANG PREVENTION	142,811 71,406		445 - 2015 673 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211	1,000		N/A	07/01/15 - 06/30/16	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION	30,000		N/A	01/01/16 - 12/31/16	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION	10,000		N/A	01/01/16 - 12/31/16	504	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING	60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS
FHCC - NUTRITION EDUCATION	10,000 10,000		20644136 20650048	07/01/15 - 06/30/16 07/01/16 - 06/30/17	419-066	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	6.48 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

A 3

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.						
FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN	19,555		506828	05/15/15 - 08/14/16	407-069	THE CALIFORNIA ENDOWMENT, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS
FOOD BANK SOLAR	100,000		N/A	N/A	443	THE BAKERSFIELD CALIFORNIAN FOUNDATION
CALEITC4ME - VITA	16,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
VITA	1,500		N/A	03/01/16 - 06/30/16	103-022	BANK OF THE WEST
VITA	2,500		N/A	03/01/16 - 06/30/16	103-022	TRI COUNTIES BANK
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

A 4

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

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
118	Substance Abuse				X		
	VITA (Volunteer Income Tax Assistance)						
149	Internal Revenue Service - VITA				X		
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		
531-068	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%
09/30/16	470,000				
10/03/16		470,000	3 days	167.67	4.28111%
			Total	440.90	

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

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

Date		No. of Days in Quarter	Commitment Fee	Interest Rate
03/31/16		90 days	525.52	0.25%
06/30/16		91 days	625.52	0.25%
09/30/16		92 days	633.96	0.25%
12/31/16				0.25%
	Total		1,785.00	

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 SEPTEMBER 30, 2016	
PROGRAM (FUND)	09/30/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(110,881.31)
HEAD START/EARLY HEAD START	(94,391.29)
STATE PRESCHOOL	205,272.60
SUBTOTAL	**0.00**
CHILD CARE FACILITIES	(3,616.67)
CHILD DEVELOPMENT RESERVE No. 2	19,488.45
GENERAL CHILD CARE	145,645.75
MIGRANT A/P	916,458.67
MIGRANT CHILD CARE	44,853.28
MIGRANT SPECIALIZED SERVICES	9,726.58
STATE PRESCHOOL	342,908.16
SUBTOTAL	**1,475,464.22**
EF&S	42,253.50
EFAP	(44,124.23)
FOOD BANK	307,135.74
FOOD BANK - STATE	182,503.67
RESNICK FOUNDATION	26,234.54
SUBTOTAL	**514,003.22**
ENERGY	(192,812.17)
DOE WAP	(8,962.70)
LIHEAP	190,511.71
LIWP	94,003.85
LIWP SOLAR PV	(14,355.98)
WATER TANK	2,884.31
SUBTOTAL	**71,269.02**
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	21,400.22
SUMMER FOOD	12,886.61
STARBUCKS FOUNDATION	40,000.00
SUBTOTAL	**174,286.83**
211	42,343.51
BIOTERRORISM	(169.20)
CALEITC4Me	5,676.63
CAL FRESH	(3,138.65)
CALIFORNIA COASTAL COMMISSION	(348.20)
COST POOLS	(13,327.33)
CSBG	(142,192.25)
CSBG DISCRETIONARY	(5,265.62)
DIFFERENTIAL RESPONSE	(40,045.30)
DISCRETIONARY FUND	225,419.56
FIRST 5 KERN 211	12,787.10
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	8,176.24
FRIENDSHIP HOUSE	(53,325.82)
FUNDRAISING	210,230.90
GANG PREVENTION	(5,811.05)
GENERAL FUND	12,412.23
INDIRECT POOL	(42,233.19)
INFORMATION & EDUCATION	(17,349.67)
JUSTICE ASSISTANCE GRANT	(13,653.23)
KAISER	7,280.32
KERN COUNTY 211	23,352.83
SAP	(17,211.91)
SHAFTER YOUTH CENTER	16,442.85
UNITED WAY 211	(56,527.58)
WIC	(618,062.71)
ADD: LINE OF CREDIT	470,000.00
SUBTOTAL	**5,460.46**
TOTAL OPERATING CASH	2,240,483.75

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
September 30, 2016

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 09/30/16		**2,243,177.70**
LESS: OUTSTANDING CHECKS	687,482.23	
ADJUSTED BANK BALANCE AT 09/30/16		**1,555,695.47**
GENERAL LEDGER BALANCE AT 08/31/16		**2,253,086.94**
ADD: DEPOSITS	1,623,796.87	
ACH DEPOSITS	129,972.97	
HHS DRAWDOWNS	1,976,443.93	
CHECKS MOVED TO STALE DATED LIABILITY	68.39	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	470,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	679,000.00	
ADP ADJUSTMENTS	1,379.29	
LESS: CHECKS ISSUED (CURRENT MONTH)	1,883,123.21	
ADP PAYROLL 09/02/16	1,057,151.32	
ADP PAYROLL 09/16/16	1,064,747.37	
ADP PAYROLL 09/30/16	1,148,784.75	
ADP H.S.A.	640.00	
MUTUAL OF AMERICA	97,890.67	
BANK ACCOUNT TRANSFER TO CDR No. 2	84.94	
CLIENT ANALYSIS SERVICE CHARGE	1,279.98	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,679.31	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	315,671.37	
GENERAL LEDGER BALANCE AT 09/30/16		**1,555,695.47**
	DIFFERENCE:	0.00

PREPARED BY: Wm Richmond TITLE: Accountant DATE: 10/03/16

APPROVED BY: C Amcmi TITLE: Director of Finance DATE: 10/4/16

JS 10/04/16

D 3

093016.xlsx/REC

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2016

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:		**09/30/16**		**800,352.37**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**09/30/16**		**800,352.37**
BALANCE PER G/L		**08/31/16**		**800,293.33**
ADD:	DEPOSITS		0.00	
	INTEREST		59.04	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		0.00	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00	
BALANCE PER G/L		**09/30/16**		**800,352.37**
			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: 10/03/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 10/4/16

JS 10/4/16

D 4

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2016

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:		**09/30/16**		**0.00**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**09/30/16**		**0.00**
BALANCE PER G/L		**08/31/16**		**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		**09/30/16**		**0.00**
			DIFFERENCE:	0.00

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

PREPARED BY: W Wm. Richmond TITLE: Accountant DATE: 10/03/16

APPROVED BY: C Anami TITLE: Director of Finance DATE: 10/4/16

JB 10/04/16

D 5

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2016

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:		**09/30/16**		**664,118.25**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**09/30/16**		**664,118.25**
BALANCE PER G/L		**08/31/16**		**1,343,207.85**
ADD:	DEPOSITS		0.00	
	INTEREST		16.82	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		106.42	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		679,000.00	
BALANCE PER G/L		**09/30/16**		**664,118.25**

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

DIFFERENCE: 0.00

PREPARED BY: W Wm. Richmond TITLE: Accountant DATE: 10/03/16

APPROVED BY: C. Amani TITLE: Director of Finance DATE: 10/4/16

JG 10/04/16

D 6

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2016

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:		**09/30/16**		**1,496.03**
DEPOSITS IN TRANSIT (CREDIT CARD)			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE		**09/30/16**		**1,496.03**
BALANCE PER GENERAL LEDGER		**08/31/16**		**1,533.91**
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		27.95	
	BANKCARD FEES		9.95	
	CASH CONCENTRATION FEE		0.00	
	FUND TRANSFER TO GENERAL FUND		0.00	
BALANCE PER GENERAL LEDGER:		**09/30/16**		**1,496.03**

** 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: 10/03/16

APPROVED BY: C Anami TITLE: Director of Finance DATE: 10/4/16

JS 10/04/16

D 7

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2016

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:		**09/30/16**		**0.00**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**09/30/16**		**0.00**
BALANCE PER G/L		**08/31/16**		**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		**09/30/16**		**0.00**
			DIFFERENCE:	0.00

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 10/03/16

APPROVED BY: CAmemi TITLE: Director of Finance DATE: 10/4/16

JG 10/04/16

D 8

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2016

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:		**09/30/16**		**19,174.01**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**09/30/16**		**19,174.01**
BALANCE PER G/L		**08/31/16**		**19,172.75**
ADD:	DEPOSITS		84.94	
	INTEREST		0.29	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		83.97	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00	
BALANCE PER G/L		**09/30/16**		**19,174.01**
			DIFFERENCE:	0.00

PREPARED BY: W Wm. Richmond TITLE: Accountant DATE: 10/05/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 10/5/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 9/1/2016 Through 9/30/2016

Check Date	Check No.	Name	Disbursements	Class
9/13/2016	150253	2-1-1 CALIFORNIA	1,715.46	NON-PROFIT
		Total 2-1-1 CALIFORNIA	1,715.46	
9/1/2016	149905	5905 NILES ST LLC	4,159.67	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
9/7/2016	149964	ABRAN GONZALEZ	127.50	EMPLOYEE
9/21/2016	150395	ABRAN GONZALEZ	60.39	EMPLOYEE
		Total ABRAN GONZALEZ	187.89	
9/21/2016	150396	ACME SAW & SUPPLY INC	68.42	FOR PROFIT
		Total ACME SAW & SUPPLY INC	68.42	
9/21/2016	150397	ACTION GLASS INC	426.69	FOR PROFIT
		Total ACTION GLASS INC	426.69	
9/12/2016	150079	ADELA JAIMES	1,679.22	PROVIDER
		Total ADELA JAIMES	1,679.22	
9/13/2016	150255	ADP SCREENING AND SELECTION SERVICES. INC	108.00	
		Total ADP SCREENING AND SELECTION SERVICES...	108.00	
9/7/2016	149965	ADP, LLC.	1,975.58	FOR PROFIT
9/13/2016	150254	ADP, LLC.	1,388.63	FOR PROFIT
9/21/2016	150398	ADP, LLC.	1,562.85	FOR PROFIT
		Total ADP, LLC.	4,927.06	
9/1/2016	149906	AGEE VII LLC	10,420.01	FOR PROFIT
		Total AGEE VII LLC	10,420.01	
9/12/2016	150080	AGUSTINA MORENO	1,314.39	PROVIDER
		Total AGUSTINA MORENO	1,314.39	
9/29/2016	150614	AIDA AMADOR	60.48	EMPLOYEE
		Total AIDA AMADOR	60.48	
9/12/2016	150081	AIDA SALAZAR PACHECO	609.04	PROVIDER
		Total AIDA SALAZAR PACHECO	609.04	
9/29/2016	150615	ALEJANDRA MADRIGAL	98.28	EMPLOYEE
		Total ALEJANDRA MADRIGAL	98.28	
9/12/2016	150082	ALEJANDRA PULIDO DE MORENO	1,034.48	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	1,034.48	
9/29/2016	150616	ALEXANDRA RAMIREZ	124.20	EMPLOYEE

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		Total ALEXANDRA RAMIREZ	124.20	
9/12/2016	150083	ALICIA DE LA CRUZ	1,244.67	PROVIDER
		Total ALICIA DE LA CRUZ	1,244.67	
9/12/2016	150084	ALIDA MERCADO DE GARNICA	1,887.66	PROVIDER
		Total ALIDA MERCADO DE GARNICA	1,887.66	
9/7/2016	149966	ALL AMERICAN CARPET	30.51	FOR PROFIT
		Total ALL AMERICAN CARPET	30.51	
9/12/2016	150085	ALMA E PEREZ	1,026.76	PROVIDER
		Total ALMA E PEREZ	1,026.76	
9/7/2016	149967	ALPHA WHOLESALE PRODUCE INC	3,160.83	FOR PROFIT
9/21/2016	150399	ALPHA WHOLESALE PRODUCE INC	7,789.78	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	10,950.61	
9/7/2016	149968	ALTERNATE ENERGY TECHNOLOGIES, LLC	3,333.00	FOR PROFIT
		Total ALTERNATE ENERGY TECHNOLOGIES, LLC	3,333.00	
9/7/2016	149969	AM CONSERVATION GROUP INC	6,025.37	FOR PROFIT
		Total AM CONSERVATION GROUP INC	6,025.37	
9/29/2016	150617	AMANDA ESPITIA	20.52	EMPLOYEE
		Total AMANDA ESPITIA	20.52	
9/21/2016	150400	AMERICAN BUSINESS MACHINES	287.58	FOR PROFIT
9/28/2016	150511	AMERICAN BUSINESS MACHINES	299.08	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	586.66	
9/21/2016	150401	AMERIGAS LAKE ISABELLA	403.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	403.00	
9/29/2016	150618	AMY WILLEY	46.44	EMPLOYEE
		Total AMY WILLEY	46.44	
9/12/2016	150086	ANA BERTHA BALLESTEROS JAIME	881.07	PROVIDER
		Total ANA BERTHA BALLESTEROS JAIME	881.07	
9/29/2016	150619	ANA E HERNANDEZ	324.00	EMPLOYEE
		Total ANA E HERNANDEZ	324.00	
9/7/2016	149970	ANA LUNA	17.72	PARENT
9/28/2016	150512	ANA LUNA	16.20	PARENT
		Total ANA LUNA	33.92	

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9/12/2016	150087	ANA MARIA NAVARRO DE GUTIERREZ	3,578.19	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	3,578.19	
9/12/2016	150088	ANA MARTINEZ	50.31	PROVIDER
		Total ANA MARTINEZ	50.31	
9/29/2016	150620	ANA MARTINEZ GONZALEZ	26.46	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	26.46	
9/12/2016	150089	ANA ROSA M SANCHEZ	2,321.05	PROVIDER
		Total ANA ROSA M SANCHEZ	2,321.05	
9/29/2016	150621	ANA SOLORIO	97.20	EMPLOYEE
		Total ANA SOLORIO	97.20	
9/29/2016	150622	ANASTASIA RUIZ	124.20	EMPLOYEE
		Total ANASTASIA RUIZ	124.20	
9/29/2016	150623	ANDRALETTE I WILSON	12.96	EMPLOYEE
		Total ANDRALETTE I WILSON	12.96	
9/28/2016	150513	ANDREA KNUDTSON	4.38	PARENT
		Total ANDREA KNUDTSON	4.38	
9/12/2016	150090	ANDREA N BUENROSTRO	2,129.48	PROVIDER
		Total ANDREA N BUENROSTRO	2,129.48	
9/14/2016	150379	ANDREA RODRIGUEZ	43.85	EMPLOYEE
9/29/2016	150624	ANDREA RODRIGUEZ	36.40	EMPLOYEE
		Total ANDREA RODRIGUEZ	80.25	
9/29/2016	150627	ANGEL PEREZ AREVALO	40.50	EMPLOYEE
		Total ANGEL PEREZ AREVALO	40.50	
9/21/2016	150402	ANGELA BEYER	325.00	PROVIDER
		Total ANGELA BEYER	325.00	
9/28/2016	150514	ANGELA FLORATOS	85.74	EMPLOYEE
		Total ANGELA FLORATOS	85.74	
9/12/2016	150091	ANGELA MARIE CORTEZ	1,087.64	PROVIDER
		Total ANGELA MARIE CORTEZ	1,087.64	
9/12/2016	150092	ANGELICA MARES	1,087.72	PROVIDER
		Total ANGELICA MARES	1,087.72	

Check Date	Check No.	Name	Disbursements	Class
9/13/2016	150256	ANGELICA R NELSON	200.00	EMPLOYEE
9/21/2016	150403	ANGELICA R NELSON	912.14	EMPLOYEE
9/28/2016	150515	ANGELICA R NELSON	0.00	EMPLOYEE
9/29/2016	150626	ANGELICA R NELSON	286.20	EMPLOYEE
9/30/2016	150766	ANGELICA R NELSON	843.14	EMPLOYEE
		Total ANGELICA R NELSON	2,241.48	
9/29/2016	150625	ANGELICA RECENDEZ	118.26	EMPLOYEE
		Total ANGELICA RECENDEZ	118.26	
9/12/2016	150093	ANGELINA M GARZA	3,869.96	PROVIDER
		Total ANGELINA M GARZA	3,869.96	
9/12/2016	150094	ANGELINA VASQUEZ	7,505.48	PROVIDER
		Total ANGELINA VASQUEZ	7,505.48	
9/29/2016	150628	ANTHONY RIVERA	119.34	EMPLOYEE
		Total ANTHONY RIVERA	119.34	
9/12/2016	150095	ANTONIA PANIAGUA ROSALES	3,263.61	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	3,263.61	
9/7/2016	149971	APPLE ONE EMPLOYMENT SERVICES	597.44	FOR PROFIT
9/28/2016	150516	APPLE ONE EMPLOYMENT SERVICES	2,134.86	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	2,732.30	
9/12/2016	150096	ARACELI AVILA	166.47	PROVIDER
		Total ARACELI AVILA	166.47	
9/30/2016	150767	ARACELI CASILLAS	1,552.99	EMPLOYEE
		Total ARACELI CASILLAS	1,552.99	
9/12/2016	150097	ARACELI RANGEL	3,569.99	PROVIDER
		Total ARACELI RANGEL	3,569.99	
9/7/2016	149972	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
9/21/2016	150404	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
9/28/2016	150517	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	155.61	
9/1/2016	149928	ARIAS LATINO MARKET INC	6,365.40	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	
9/1/2016	149907	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
9/7/2016	149974	ARTURO H SIERRA	162.35	FOR PROFIT

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9/21/2016	150406	ARTURO H SIERRA	490.30	FOR PROFIT
9/28/2016	150518	ARTURO H SIERRA	1,604.73	FOR PROFIT
		Total ARTURO H SIERRA	2,257.38	
9/7/2016	149973	ARVIN COMMUNITY SERVICE DISTRICT	76.00	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	76.00	
9/29/2016	150629	ASHLEY VELASQUEZ	145.80	EMPLOYEE
		Total ASHLEY VELASQUEZ	145.80	
9/7/2016	149975	ASHLEY WOMACK	7.02	PARENT
		Total ASHLEY WOMACK	7.02	
9/28/2016	150519	ASSOCIATION OF CALIFORNIA COMMUNITY AND ...	260.00	NON-PROFIT
		Total ASSOCIATION OF CALIFORNIA COMMUNITY...	260.00	
9/7/2016	149976	AT&T	234.19	FOR PROFIT
9/7/2016	149977	AT&T	400.98	FOR PROFIT
9/13/2016	150257	AT&T	1,054.02	FOR PROFIT
9/13/2016	150258	AT&T	45.05	FOR PROFIT
9/21/2016	150407	AT&T	353.43	FOR PROFIT
9/21/2016	150497	AT&T	793.90	FOR PROFIT
9/21/2016	150501	AT&T	1,208.11	FOR PROFIT
9/21/2016	150503	AT&T	773.82	FOR PROFIT
9/21/2016	150505	AT&T	546.66	FOR PROFIT
9/28/2016	150520	AT&T	2,114.83	FOR PROFIT
9/28/2016	150521	AT&T	511.23	FOR PROFIT
9/28/2016	150522	AT&T	74.65	FOR PROFIT
		Total AT&T	8,110.87	
9/12/2016	150098	AUDELIA PEREZ RIOS	309.82	PROVIDER
		Total AUDELIA PEREZ RIOS	309.82	
9/23/2016	150506	AURELIA CRUZ	1,618.87	EMPLOYEE
		Total AURELIA CRUZ	1,618.87	
9/29/2016	150630	AURORA CONSTANZA	62.64	EMPLOYEE
		Total AURORA CONSTANZA	62.64	
9/29/2016	150631	AURORA GARCIA LARES	26.46	EMPLOYEE
		Total AURORA GARCIA LARES	26.46	
9/12/2016	150099	AYDE JAIME	5,665.14	PROVIDER
		Total AYDE JAIME	5,665.14	
9/7/2016	149978	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	

Check Date	Check No.	Name	Disbursements	Class
9/7/2016	149979	BAKERSFIELD GLASS & WINDOW INC	579.35	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	579.35	
9/1/2016	149908	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
9/1/2016	149909	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
9/1/2016	149910	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
9/29/2016	150632	BELVINDER BIRING	4.86	EMPLOYEE
		Total BELVINDER BIRING	4.86	
9/21/2016	150408	BENZ PROPANE INC	802.00	FOR PROFIT
		Total BENZ PROPANE INC	802.00	
9/21/2016	150409	BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	
9/21/2016	150416	BERNICE WEILBURG	715.00	FOR PROFIT
		Total BERNICE WEILBURG	715.00	
9/7/2016	149980	BERTA A RIVERA	400.78	EMPLOYEE
		Total BERTA A RIVERA	400.78	
9/12/2016	150131	BERTHA B GONZALEZ	2,000.33	PROVIDER
		Total BERTHA B GONZALEZ	2,000.33	
9/12/2016	150100	BERTHA CAMPOS	635.14	PROVIDER
		Total BERTHA CAMPOS	635.14	
9/12/2016	150101	BERTHA MORENO	1,194.21	PROVIDER
		Total BERTHA MORENO	1,194.21	
9/28/2016	150523	BEVERLY CALVO	4.92	PARENT
		Total BEVERLY CALVO	4.92	
9/21/2016	150410	BILL WRIGHT TOYOTA INC	304.51	FOR PROFIT
		Total BILL WRIGHT TOYOTA INC	304.51	
9/28/2016	150524	BLAINE LAW GROUP P.C.	553.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	553.00	
9/12/2016	150102	BLANCA EVELIA RUIZ DE SOLORIO	1,926.76	PROVIDER

Check Date	Check No.	Name	Disbursements	Class
		Total BLANCA EVELIA RUIZ DE SOLORIO	1,926.76	
9/12/2016	150103	BLANCA LOURDES GONZALEZ	4,139.11	PROVIDER
		Total BLANCA LOURDES GONZALEZ	4,139.11	
9/1/2016	149911	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
9/7/2016	149982	BRIGHT HOUSE NETWORKS	1,164.42	FOR PROFIT
9/13/2016	150259	BRIGHT HOUSE NETWORKS	219.75	FOR PROFIT
9/21/2016	150411	BRIGHT HOUSE NETWORKS	362.90	FOR PROFIT
9/28/2016	150525	BRIGHT HOUSE NETWORKS	130.74	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	1,877.81	
9/7/2016	149983	BRLEY'S A/C HEATING & HOME REPAIRS	1,526.90	FOR PROFIT
9/28/2016	150526	BRLEY'S A/C HEATING & HOME REPAIRS	489.35	FOR PROFIT
		Total BRLEY'S A/C HEATING & HOME REPAIRS	2,016.25	
9/13/2016	150260	BRONCO ELECTRIC INC	328.88	FOR PROFIT
9/28/2016	150527	BRONCO ELECTRIC INC	440.93	FOR PROFIT
		Total BRONCO ELECTRIC INC	769.81	
9/21/2016	150412	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	6,875.00	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	6,875.00	
9/7/2016	149984	BUSINESS CARD	1,758.00	FOR PROFIT
9/13/2016	150261	BUSINESS CARD	82.80	FOR PROFIT
9/13/2016	150374	BUSINESS CARD	595.59	FOR PROFIT
9/13/2016	150376	BUSINESS CARD	1,440.86	FOR PROFIT
9/14/2016	150386	BUSINESS CARD	2,132.98	FOR PROFIT
9/14/2016	150388	BUSINESS CARD	2,319.43	FOR PROFIT
9/14/2016	150389	BUSINESS CARD	2,254.67	FOR PROFIT
		Total BUSINESS CARD	10,584.33	
9/1/2016	149912	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
9/13/2016	150262	CA ASSOCIATION OF FOOD BANKS	3,126.00	NON PROFIT
		Total CA ASSOCIATION OF FOOD BANKS	3,126.00	
9/13/2016	150263	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
9/21/2016	150413	CALIFORNIA DEPT OF EDUCATION	286.56	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,903.23	
9/13/2016	150264	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
9/13/2016	150265	CALIFORNIA PHYSICIANS SERVICE	4,252.56	NON-PROFIT
9/28/2016	150528	CALIFORNIA PHYSICIANS SERVICE	368,876.89	NON-PROFIT

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		Total CALIFORNIA PHYSICIANS SERVICE	373,129.45	
9/7/2016	149985	CALIFORNIA WATER SERVICE COMPANY	3,088.91	FOR PROFIT
9/13/2016	150266	CALIFORNIA WATER SERVICE COMPANY	380.49	FOR PROFIT
9/13/2016	150267	CALIFORNIA WATER SERVICE COMPANY	383.55	FOR PROFIT
9/21/2016	150414	CALIFORNIA WATER SERVICE COMPANY	796.24	FOR PROFIT
9/28/2016	150529	CALIFORNIA WATER SERVICE COMPANY	87.06	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	4,736.25	
9/28/2016	150530	CANON FINANCIAL SERVICES, INC.	1,487.26	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,487.26	
9/29/2016	150633	CARLEEN BENCOMA	238.14	EMPLOYEE
		Total CARLEEN BENCOMA	238.14	
9/12/2016	150104	CATALINA RIVERA DE ESPINOZA	2,645.05	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	2,645.05	
9/13/2016	150268	CATHARYN LAURIE SPROULE	288.00	EMPLOYEE
9/13/2016	150269	CATHARYN LAURIE SPROULE	982.48	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	1,270.48	
9/28/2016	150585	CCIS MORTGAGE SERVICES	1,386.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	1,386.00	
9/21/2016	150415	CDW GOVERNMENT LLC	358.14	FOR PROFIT
		Total CDW GOVERNMENT LLC	358.14	
9/12/2016	150106	CECILIA ZAMORA	1,035.44	PROVIDER
		Total CECILIA ZAMORA	1,035.44	
9/12/2016	150105	CECILIA ZARATE	2,152.04	PROVIDER
		Total CECILIA ZARATE	2,152.04	
9/29/2016	150634	CELENA JIMENEZ	207.90	EMPLOYEE
		Total CELENA JIMENEZ	207.90	
9/29/2016	150635	CHANTHA SENG	52.38	EMPLOYEE
		Total CHANTHA SENG	52.38	
9/7/2016	149981	CHARLES T WATSON	139.30	FOR PROFIT
		Total CHARLES T WATSON	139.30	
9/1/2016	149954	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
9/7/2016	149986	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
9/13/2016	150270	CHARTER COMMUNICATIONS HOLDING COMPAN...	219.96	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	439.92	

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9/29/2016	150636	CHELSEY M NIELSEN	46.44	PARENT
		Total CHELSEY M NIELSEN	46.44	
9/13/2016	150271	CHEVRON AND TEXACO BUSINESS CARD SERVICES	6,649.28	FOR PROFIT
9/28/2016	150531	CHEVRON AND TEXACO BUSINESS CARD SERVICES	121.04	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	6,770.32	
9/28/2016	150532	CHEVRON AND TEXACO UNIVERSAL CARD	3,502.41	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,502.41	
9/28/2016	150533	CHRIS SCOTT PERCIVAL	35.00	FOR PROFIT
		Total CHRIS SCOTT PERCIVAL	35.00	
9/7/2016	149987	CHRISTINA BATES	7.88	PARENT
		Total CHRISTINA BATES	7.88	
9/7/2016	149988	CHRISTINA SHORT	67.50	EMPLOYEE
9/16/2016	150391	CHRISTINA SHORT	0.00	EMPLOYEE
9/26/2016	150509	CHRISTINA SHORT	2,622.01	EMPLOYEE
		Total CHRISTINA SHORT	2,689.51	
9/7/2016	149989	CHRISTINE HERNANDEZ	7.02	PARENT
		Total CHRISTINE HERNANDEZ	7.02	
9/29/2016	150637	CHRISTY MACHADO	15.66	EMPLOYEE
		Total CHRISTY MACHADO	15.66	
9/21/2016	150417	CINTAS CORPORATION #668	70.00	FOR PROFIT
9/28/2016	150534	CINTAS CORPORATION #668	492.20	FOR PROFIT
		Total CINTAS CORPORATION #668	562.20	
9/21/2016	150418	CITY HARDWARE	9.65	FOR PROFIT
		Total CITY HARDWARE	9.65	
9/1/2016	149914	CITY OF ARVIN	500.00	LOCAL GOVT
9/14/2016	150387	CITY OF ARVIN	45.00	LOCAL GOVT
		Total CITY OF ARVIN	545.00	
9/21/2016	150419	CITY OF BAKERSFIELD	5,249.82	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,249.82	
9/7/2016	149991	CITY OF DELANO	651.55	LOCAL GOVT
		Total CITY OF DELANO	651.55	
9/13/2016	150273	CITY OF SHAFTER	657.98	LOCAL GOVT
		Total CITY OF SHAFTER	657.98	

Check Date	Check No.	Name	Disbursements	Class
9/28/2016	150535	CITY OF STOCKTON	20.14	LOCAL GOV'T
		Total CITY OF STOCKTON	20.14	
9/13/2016	150274	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
9/13/2016	150275	CLARK PEST CONTROL	420.00	FOR PROFIT
9/13/2016	150276	CLARK PEST CONTROL	95.00	FOR PROFIT
		Total CLARK PEST CONTROL	515.00	
9/12/2016	150107	CLAUDIA ZARAGOZA DE RODRIGUEZ	6,749.11	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	6,749.11	
9/7/2016	149992	COMCAST CORPORATION	145.97	FOR PROFIT
9/13/2016	150277	COMCAST CORPORATION	222.57	FOR PROFIT
9/21/2016	150420	COMCAST CORPORATION	232.57	FOR PROFIT
		Total COMCAST CORPORATION	601.11	
9/29/2016	150638	CORA CRUZ	54.00	EMPLOYEE
		Total CORA CRUZ	54.00	
9/13/2016	150279	COSTCO #643 SW BAKERSFIELD	2,987.94	FOR PROFIT
		Total COSTCO #643 SW BAKERSFIELD	2,987.94	
9/7/2016	149993	COUNTY FAIR MARKET	39.50	FOR PROFIT
		Total COUNTY FAIR MARKET	39.50	
9/7/2016	149994	COUNTY OF KERN PUBLIC WORKS	49.00	LOCAL GOVERNM.
9/28/2016	150537	COUNTY OF KERN PUBLIC WORKS	923.40	LOCAL GOVERNM.
		Total COUNTY OF KERN PUBLIC WORKS	972.40	
9/7/2016	149995	CREATIVE CHILD CARE, INC.	9,862.00	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	9,862.00	
9/21/2016	150421	CREATIVE CONCEPTS	2,982.41	FOR PROFIT
		Total CREATIVE CONCEPTS	2,982.41	
9/29/2016	150639	CRISEL AVELAR	45.90	EMPLOYEE
		Total CRISEL AVELAR	45.90	
9/28/2016	150575	CUSTODIAN OF CEDS PETTY CASH	158.42	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	158.42	
9/29/2016	150640	CYNTHIA BUCHANAN	28.08	EMPLOYEE
		Total CYNTHIA BUCHANAN	28.08	
9/19/2016	150393	CYNTHIA RANDOLPH	205.21	EMPLOYEE

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Check Date	Check No.	Name	Disbursements	Class
		Total CYNTHIA RANDOLPH	205.21	
9/29/2016	150641	CYNTHIA RITCHEA	254.34	EMPLOYEE
		Total CYNTHIA RITCHEA	254.34	
9/29/2016	150642	DALIA REYES	44.82	EMPLOYEE
		Total DALIA REYES	44.82	
9/29/2016	150643	DEBBIE CONNOLLY	10.80	EMPLOYEE
		Total DEBBIE CONNOLLY	10.80	
9/7/2016	149996	DEBORAH MARTINEZ	6.48	PARENT
		Total DEBORAH MARTINEZ	6.48	
9/2/2016	149957	DEDRELYNN CAIN	3,357.85	EMPLOYEE
		Total DEDRELYNN CAIN	3,357.85	
9/29/2016	150644	DELIA SANCHEZ	37.80	EMPLOYEE
		Total DELIA SANCHEZ	37.80	
9/29/2016	150645	DELORES PATRICIO	34.02	EMPLOYEE
		Total DELORES PATRICIO	34.02	
9/21/2016	150422	DELTA LIQUID ENERGY	560.00	FOR PROFIT
		Total DELTA LIQUID ENERGY	560.00	
9/2/2016	143063	DEPARTMENT OF MOTOR VEHICLES	(114.00)	LOCAL GOVT
9/7/2016	149997	DEPARTMENT OF MOTOR VEHICLES	750.00	LOCAL GOVT
9/7/2016	149998	DEPARTMENT OF MOTOR VEHICLES	121.00	LOCAL GOVT
9/7/2016	149999	DEPARTMENT OF MOTOR VEHICLES	271.00	LOCAL GOVT
9/7/2016	150000	DEPARTMENT OF MOTOR VEHICLES	116.00	LOCAL GOVT
9/7/2016	150001	DEPARTMENT OF MOTOR VEHICLES	108.00	LOCAL GOVT
9/7/2016	150002	DEPARTMENT OF MOTOR VEHICLES	108.00	LOCAL GOVT
9/7/2016	150003	DEPARTMENT OF MOTOR VEHICLES	585.00	LOCAL GOVT
9/7/2016	150004	DEPARTMENT OF MOTOR VEHICLES	209.00	LOCAL GOVT
9/7/2016	150005	DEPARTMENT OF MOTOR VEHICLES	209.00	LOCAL GOVT
9/7/2016	150006	DEPARTMENT OF MOTOR VEHICLES	209.00	LOCAL GOVT
9/7/2016	150007	DEPARTMENT OF MOTOR VEHICLES	107.00	LOCAL GOVT
9/28/2016	150538	DEPARTMENT OF MOTOR VEHICLES	100.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	2,779.00	
9/7/2016	150008	DEPARTMENT OF SOCIAL SERVICES	1,386.00	LOCAL GOVT
9/7/2016	150009	DEPARTMENT OF SOCIAL SERVICES	1,144.00	LOCAL GOVT
9/7/2016	150010	DEPARTMENT OF SOCIAL SERVICES	935.00	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	3,465.00	
9/21/2016	150423	DIAMOND TECHNOLOGIES, INC	240.00	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	240.00	

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9/12/2016	150108	DIANA G MARTINEZ	2,609.51	PROVIDER
		Total DIANA G MARTINEZ	2,609.51	
9/12/2016	150109	DINA BEATRIZ GONZALEZ	2,008.34	PROVIDER
		Total DINA BEATRIZ GONZALEZ	2,008.34	
9/7/2016	150017	DINGO ENTERPRISES INC	195.20	FOR PROFIT
9/21/2016	150433	DINGO ENTERPRISES INC	264.97	FOR PROFIT
		Total DINGO ENTERPRISES INC	460.17	
9/21/2016	150425	DISCOUNT SCHOOL SUPPLY	186.30	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	186.30	
9/1/2016	149915	DIVERSIFIED PROJECT SERVICES INTERNATIONA...	3,540.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,540.00	
9/13/2016	150280	DOD CONSTRUCTION	149,900.00	FOR PROFIT
		Total DOD CONSTRUCTION	149,900.00	
9/12/2016	150110	DORA APARICIO RENTERIA	1,147.86	PROVIDER
		Total DORA APARICIO RENTERIA	1,147.86	
9/12/2016	150111	DOROTHY KATHERINE CRANDELL	578.52	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	578.52	
9/29/2016	150646	DOUG HANSHEW	82.62	EMPLOYEE
		Total DOUG HANSHEW	82.62	
9/7/2016	150011	EARLYCHILDHOOD LLC	629.73	FOR PROFIT
		Total EARLYCHILDHOOD LLC	629.73	
9/1/2016	149916	EAST HILLS ROADWAY ASSOCIATION	416.99	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
9/21/2016	150426	EAST NILES COMMUNITY SERVICES DIST	906.14	FOR PROFIT
9/28/2016	150539	EAST NILES COMMUNITY SERVICES DIST	82.10	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	988.24	
9/13/2016	150281	ECOLAB FOOD SAFETY SPECIALTIES	116.88	FOR PROFIT
9/21/2016	150427	ECOLAB FOOD SAFETY SPECIALTIES	255.77	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	372.65	
9/12/2016	150112	EDITH DE LEON	529.02	PROVIDER
9/30/2016	150768	EDITH DE LEON	742.35	PROVIDER
		Total EDITH DE LEON	1,271.37	
9/21/2016	150428	EDUCATION TRAINING AND RESEARCH ASSOCIA...	300.00	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total EDUCATION TRAINING AND RESEARCH ASS...	300.00	
9/12/2016	150113	ELBA MARGARITA JIMENEZ	369.93	PROVIDER
		Total ELBA MARGARITA JIMENEZ	369.93	
9/29/2016	150647	ELIA GUZMAN	85.32	EMPLOYEE
		Total ELIA GUZMAN	85.32	
9/12/2016	150114	ELIDIA O RANGEL	3,600.00	PROVIDER
		Total ELIDIA O RANGEL	3,600.00	
9/12/2016	150130	ELISA GONZALES	1,915.73	PROVIDER
		Total ELISA GONZALES	1,915.73	
9/29/2016	150648	ELIZABETH CISNEROS	64.80	EMPLOYEE
		Total ELIZABETH CISNEROS	64.80	
9/12/2016	150115	ELIZABETH CORTES DE CEDENO	3,331.22	PROVIDER
		Total ELIZABETH CORTES DE CEDENO	3,331.22	
9/12/2016	150116	ELIZABETH LOPEZ	1,798.30	PROVIDER
		Total ELIZABETH LOPEZ	1,798.30	
9/12/2016	150117	ELIZABETH MARTINEZ	147.23	PROVIDER
		Total ELIZABETH MARTINEZ	147.23	
9/29/2016	150649	ELIZABETH MARTINEZ MEDINA	10.80	EMPLOYEE
		Total ELIZABETH MARTINEZ MEDINA	10.80	
9/12/2016	150118	ELIZABETH SALINAS	391.58	PROVIDER
		Total ELIZABETH SALINAS	391.58	
9/28/2016	150540	ELIZABETH TOLLEY	294.00	EMPLOYEE
		Total ELIZABETH TOLLEY	294.00	
9/29/2016	150650	ELIZABETH WILLIAMS	51.30	EMPLOYEE
		Total ELIZABETH WILLIAMS	51.30	
9/12/2016	150119	ELOISA LEMUS	121.31	PROVIDER
		Total ELOISA LEMUS	121.31	
9/13/2016	150282	EMILIO WAGNER	982.48	EMPLOYEE
		Total EMILIO WAGNER	982.48	
9/29/2016	150651	ENRIQUETA MOSQUEDA	11.34	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	11.34	

Check Date	Check No.	Name	Disbursements	Class
9/12/2016	150120	ENRIQUETA VELAZQUEZ	539.47	PROVIDER
		Total ENRIQUETA VELAZQUEZ	539.47	
9/7/2016	150039	ERICK ALBERT PUENTE	1,685.00	FOR PROFIT
		Total ERICK ALBERT PUENTE	1,685.00	
9/29/2016	150652	ERNESTINA FLORES	39.96	EMPLOYEE
		Total ERNESTINA FLORES	39.96	
9/7/2016	150072	ESG REPUBLIC	300.00	FOR PROFIT
		Total ESG REPUBLIC	300.00	
9/12/2016	150121	ESPERANZA B TOBAR	1,517.81	PROVIDER
		Total ESPERANZA B TOBAR	1,517.81	
9/12/2016	150122	ESTHER GUADALUPE SALAMANCA	3,898.60	PROVIDER
		Total ESTHER GUADALUPE SALAMANCA	3,898.60	
9/12/2016	150126	EVANGELINA GARNELO TORREALVA	1,662.08	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	1,662.08	
9/7/2016	150012	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
9/7/2016	150013	EXCEPTIONAL FAMILY CENTER	110.00	NON PROFIT
		Total EXCEPTIONAL FAMILY CENTER	110.00	
9/1/2016	149917	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
9/29/2016	150653	FEATHER GARCIA	90.18	EMPLOYEE
		Total FEATHER GARCIA	90.18	
9/13/2016	150283	FEDEX	173.03	FOR PROFIT
9/21/2016	150429	FEDEX	159.50	FOR PROFIT
		Total FEDEX	332.53	
9/12/2016	150123	FELISITA GOMEZ DE GOMEZ	1,272.66	PROVIDER
		Total FELISITA GOMEZ DE GOMEZ	1,272.66	
9/21/2016	150430	FERGUSON ENTERPRISES INC #1350	24.85	FOR PROFIT
9/28/2016	150541	FERGUSON ENTERPRISES INC #1350	428.40	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	453.25	
9/1/2016	149918	FIRST 5 MADERA COUNTY	1,980.87	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	1,980.87	

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9/13/2016	150284	FIVE9 INC	6,338.36	FOR PROFIT
		Total FIVE9 INC	6,338.36	
9/7/2016	150014	FLOWERS BAKING CO OF HENDERSON LLC	428.08	FOR PROFIT
9/21/2016	150431	FLOWERS BAKING CO OF HENDERSON LLC	444.72	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	872.80	
9/7/2016	150015	FLOYD'S GENERAL STORES	3.76	FOR PROFIT
9/21/2016	150432	FLOYD'S GENERAL STORES	438.51	FOR PROFIT
		Total FLOYD'S GENERAL STORES	442.27	
9/7/2016	150016	FLYERS ENERGY LLC	1,206.62	FOR PROFIT
9/28/2016	150542	FLYERS ENERGY LLC	1,046.84	FOR PROFIT
		Total FLYERS ENERGY LLC	2,253.46	
9/13/2016	150278	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	5,838.04	FOR PROFIT
9/28/2016	150536	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	2,700.00	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	8,538.04	
9/7/2016	150018	FOUR POINTS HOTEL SHERATON	22,052.30	FOR PROFIT
9/21/2016	150434	FOUR POINTS HOTEL SHERATON	100.98	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	22,153.28	
9/29/2016	150654	FRANCIS VEGA	156.60	EMPLOYEE
		Total FRANCIS VEGA	156.60	
9/29/2016	150655	FRANK BERKEBILE	108.54	EMPLOYEE
		Total FRANK BERKEBILE	108.54	
9/28/2016	150601	FRANKS PHONE INC	120.00	FOR PROFIT
		Total FRANKS PHONE INC	120.00	
9/13/2016	150285	FRONTIER CALIFORNIA INC	345.99	FOR PROFIT
9/21/2016	150435	FRONTIER CALIFORNIA INC	753.12	FOR PROFIT
9/28/2016	150543	FRONTIER CALIFORNIA INC	867.33	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	1,966.44	
9/12/2016	150124	GABRIELA GARCIA DE RODRIGUEZ	1,870.79	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	1,870.79	
9/21/2016	150436	GABRIELA SOTO	564.70	EMPLOYEE
9/29/2016	150656	GABRIELA SOTO	75.60	EMPLOYEE
		Total GABRIELA SOTO	640.30	
9/7/2016	150020	GARY STEVES	127.50	EMPLOYEE
		Total GARY STEVES	127.50	

Check Date	Check No.	Name	Disbursements	Class
9/28/2016	150578	GERRY OCHOA	940.00	FOR PROFIT
		Total GERRY OCHOA	940.00	
9/12/2016	150127	GLADIS FAVIOLA RIOS DE MEDINA	605.16	PROVIDER
		Total GLADIS FAVIOLA RIOS DE MEDINA	605.16	
9/29/2016	150657	GLEN A EPHROM	81.54	EMPLOYEE
		Total GLEN A EPHROM	81.54	
9/12/2016	150129	GLORIA LEMUS DE LEMUS	1,384.83	PROVIDER
		Total GLORIA LEMUS DE LEMUS	1,384.83	
9/29/2016	150658	GLORIA LLANES	317.52	EMPLOYEE
		Total GLORIA LLANES	317.52	
9/12/2016	150128	GLORIA M PENA	1,127.66	PROVIDER
		Total GLORIA M PENA	1,127.66	
9/1/2016	149919	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
9/29/2016	150659	GREGORIA BENAVIDES	22.68	EMPLOYEE
		Total GREGORIA BENAVIDES	22.68	
9/29/2016	150660	GUADALUPE A VILLASANA	21.60	EMPLOYEE
		Total GUADALUPE A VILLASANA	21.60	
9/12/2016	150132	GUILLERMINA RAMIREZ	2,445.45	PROVIDER
		Total GUILLERMINA RAMIREZ	2,445.45	
9/13/2016	150349	H.N.W. BUILDING MAINTENANCE, INC.	1,050.00	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,050.00	
9/29/2016	150661	HAZEL RICHMAN	76.68	EMPLOYEE
		Total HAZEL RICHMAN	76.68	
9/21/2016	150438	HEARTLAND PAYMENT SYSTEMS, INC	657.00	FOR PROFIT
		Total HEARTLAND PAYMENT SYSTEMS, INC	657.00	
9/1/2016	149920	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
9/13/2016	150360	HERBERT MITCHELL ELLIOTT	40.00	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	40.00	
9/12/2016	150133	HERLINDA NOLASCO DE GONZALEZ	102.65	PROVIDER

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		Total HERLINDA NOLASCO DE GONZALEZ	102.65	
9/12/2016	150134	HERMELINDA VILLEDA	1,174.53	PROVIDER
		Total HERMELINDA VILLEDA	1,174.53	
9/7/2016	150021	HEWLETT-PACKARD FINANCIAL SERVICES CO.	603.03	FOR PROFIT
9/28/2016	150545	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,981.46	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	2,584.49	
9/12/2016	150135	HILDA BARAJAS JUAREZ	685.82	PROVIDER
		Total HILDA BARAJAS JUAREZ	685.82	
9/21/2016	150439	HODEL'S DEVELOPMENT CORPORATION	3,729.23	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	3,729.23	
9/7/2016	150022	HOME DEPOT COMMERCIAL CREDIT	2,297.76	FOR PROFIT
9/13/2016	150286	HOME DEPOT COMMERCIAL CREDIT	609.67	FOR PROFIT
9/13/2016	150375	HOME DEPOT COMMERCIAL CREDIT	293.73	FOR PROFIT
9/13/2016	150377	HOME DEPOT COMMERCIAL CREDIT	446.62	FOR PROFIT
9/21/2016	150440	HOME DEPOT COMMERCIAL CREDIT	372.06	FOR PROFIT
9/21/2016	150498	HOME DEPOT COMMERCIAL CREDIT	500.07	FOR PROFIT
9/21/2016	150502	HOME DEPOT COMMERCIAL CREDIT	457.29	FOR PROFIT
9/21/2016	150504	HOME DEPOT COMMERCIAL CREDIT	247.02	FOR PROFIT
9/28/2016	150546	HOME DEPOT COMMERCIAL CREDIT	2,144.50	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	7,368.72	
9/7/2016	150024	HORACIO ROMERO	127.50	EMPLOYEE
		Total HORACIO ROMERO	127.50	
9/21/2016	150442	HUFFMAN & DOWNS MAINTENANCE	2,965.00	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	2,965.00	
9/7/2016	150067	IISCO INC	104.00	FOR PROFIT
9/13/2016	150369	IISCO INC	104.00	FOR PROFIT
9/21/2016	150493	IISCO INC	195.00	FOR PROFIT
		Total IISCO INC	403.00	
9/28/2016	150547	INDEPENDENT FIRE & SAFETY	64.23	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	64.23	
9/28/2016	150548	INDIAN WELLS VALLEY WATER DISTRICT	505.78	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	505.78	
9/13/2016	150287	INSIGHT PUBLIC SECTOR, INC.	2,188.33	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	2,188.33	
9/2/2016	149958	INTERNAL REVENUE SERVICE	300.00	FED GOVT
		Total INTERNAL REVENUE SERVICE	300.00	

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9/12/2016	150136	IRENE SOLORZANO	1,792.63	PROVIDER
		Total IRENE SOLORZANO	1,792.63	
9/12/2016	150137	IRMA A DIAZ	778.72	PROVIDER
		Total IRMA A DIAZ	778.72	
9/12/2016	150138	IRMA AYALA CONTRERAS	1,488.15	PROVIDER
		Total IRMA AYALA CONTRERAS	1,488.15	
9/12/2016	150139	IRMA JIMENEZ CASTANEDA	1,805.00	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,805.00	
9/12/2016	150140	IRMA YOLANDA MAGALLON	860.83	PROVIDER
		Total IRMA YOLANDA MAGALLON	860.83	
9/12/2016	150125	ISABEL C MEDINA DE GARCIA	635.14	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	635.14	
9/28/2016	150549	JACKELINE FLORES	7.16	PARENT
		Total JACKELINE FLORES	7.16	
9/29/2016	150662	JACQUELINE BEAVER	16.20	EMPLOYEE
		Total JACQUELINE BEAVER	16.20	
9/12/2016	150141	JACQUELINE DIANE JARAMILLO GONZALEZ	1,478.44	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	1,478.44	
9/21/2016	150394	JACQUELINE MULLIN	273.00	FOR PROFIT
		Total JACQUELINE MULLIN	273.00	
9/7/2016	149990	JAMES E DEFRAIN	295.00	FOR PROFIT
9/13/2016	150272	JAMES E DEFRAIN	295.00	FOR PROFIT
		Total JAMES E DEFRAIN	590.00	
9/21/2016	150443	JAMES RAMIREZ	20.70	EMPLOYEE
		Total JAMES RAMIREZ	20.70	
9/29/2016	150663	JANET R MORALES	162.00	EMPLOYEE
		Total JANET R MORALES	162.00	
9/7/2016	150025	JANETH RIVERA	17.52	PARENT
		Total JANETH RIVERA	17.52	
9/29/2016	150664	JANEY FELSOCI	209.52	EMPLOYEE
		Total JANEY FELSOCI	209.52	

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9/7/2016	150026	JASON LEROY WARREN	10.65	EMPLOYEE
9/28/2016	150550	JASON LEROY WARREN	12.40	EMPLOYEE
		Total JASON LEROY WARREN	23.05	
9/6/2016	149962	JAVIER GUZMAN	1,443.83	EMPLOYEE
		Total JAVIER GUZMAN	1,443.83	
9/29/2016	150665	JEFFREY FAIT	86.94	EMPLOYEE
		Total JEFFREY FAIT	86.94	
9/7/2016	150040	JEFFREY ROSS CHRISMAN	5,098.92	FOR PROFIT
9/21/2016	150469	JEFFREY ROSS CHRISMAN	2,903.47	FOR PROFIT
9/28/2016	150579	JEFFREY ROSS CHRISMAN	19.03	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	8,021.42	
9/29/2016	150666	JENNIFER PONCE	118.26	EMPLOYEE
		Total JENNIFER PONCE	118.26	
9/21/2016	150444	JENNIFER STEGMANN	1,079.00	EMPLOYEE
9/29/2016	150667	JENNIFER STEGMANN	123.12	EMPLOYEE
		Total JENNIFER STEGMANN	1,202.12	
9/21/2016	150445	JERRY MEADE	291.04	EMPLOYEE
		Total JERRY MEADE	291.04	
9/29/2016	150668	JESSENIA HINOJOSA	21.60	EMPLOYEE
		Total JESSENIA HINOJOSA	21.60	
9/29/2016	150669	JESSICA HERNANDEZ	142.56	EMPLOYEE
		Total JESSICA HERNANDEZ	142.56	
9/29/2016	150670	JIMMEY K LISENBEE	29.16	EMPLOYEE
		Total JIMMEY K LISENBEE	29.16	
9/12/2016	150142	JOANNA GONZALEZ	1,809.33	PROVIDER
		Total JOANNA GONZALEZ	1,809.33	
9/29/2016	150671	JONI BARLOW	118.26	EMPLOYEE
		Total JONI BARLOW	118.26	
9/7/2016	150019	JORGE GALINDO RAMIREZ	825.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	825.00	
9/13/2016	150332	JOSE ALBERTO GOMEZ	719.30	EMPLOYEE
		Total JOSE ALBERTO GOMEZ	719.30	
9/12/2016	150143	JOSEFA LICEA DE QUINTANILLA	363.71	PROVIDER

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		Total JOSEFA LICEA DE QUINTANILLA	363.71	
9/12/2016	150144	JUANA CORTEZ DE PEREZ	207.28	PROVIDER
		Total JUANA CORTEZ DE PEREZ	207.28	
9/12/2016	150145	JUANA RAMOS MUNOZ	459.10	PROVIDER
		Total JUANA RAMOS MUNOZ	459.10	
9/13/2016	150342	K SWANSON COMPANY	97.00	FOR PROFIT
9/28/2016	150565	K SWANSON COMPANY	247.00	FOR PROFIT
		Total K SWANSON COMPANY	344.00	
9/21/2016	150446	KAPLAN EARLY LEARNING CO	189.16	FOR PROFIT
9/28/2016	150551	KAPLAN EARLY LEARNING CO	872.65	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	1,061.81	
9/21/2016	150447	KARA K KOENIG	59.09	EMPLOYEE
9/29/2016	150672	KARA K KOENIG	132.30	EMPLOYEE
		Total KARA K KOENIG	191.39	
9/16/2016	150392	KARINA RODRIGUEZ	1.54	EMPLOYEE
		Total KARINA RODRIGUEZ	1.54	
9/1/2016	149921	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	
9/13/2016	150378	KENYA WHITE	844.90	EMPLOYEE
		Total KENYA WHITE	844.90	
9/28/2016	150553	KERN ASSOCIATION FOR THE EDUCATION OF YO...	130.00	NON PROFIT
		Total KERN ASSOCIATION FOR THE EDUCATION ...	130.00	
9/21/2016	150449	KERN COUNTY FIRE DEPARTMENT	180.00	LOCAL GOVERNM.
9/28/2016	150554	KERN COUNTY FIRE DEPARTMENT	90.00	LOCAL GOVERNM.
		Total KERN COUNTY FIRE DEPARTMENT	270.00	
9/21/2016	150450	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION	162.00	LOCAL GOVERNM.
		Total KERN COUNTY SHERIFF'S OFFICE CIVIL SEC...	162.00	
9/1/2016	149922	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
9/13/2016	150333	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,511.72	SCHOOL DISTRICT
9/21/2016	150451	KERN COUNTY SUPERINTENDENT OF SCHOOLS	477.55	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	4,189.27	
9/1/2016	149923	KERN RIVER PARTNERS, LLC.	2,224.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	

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9/21/2016	150453	KERN RIVER PROPANE INC	2,350.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	2,350.00	
9/7/2016	150027	KERN SECURITY SYSTEMS INC	1,380.00	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	1,380.00	
9/6/2016	149961	KIMBERLY NOLAN MOLINA	978.43	EMPLOYEE
		Total KIMBERLY NOLAN MOLINA	978.43	
9/29/2016	150675	KRISTI STEPHENS	65.34	EMPLOYEE
		Total KRISTI STEPHENS	65.34	
9/29/2016	150673	KRISTINA LEACH	137.16	EMPLOYEE
		Total KRISTINA LEACH	137.16	
9/29/2016	150674	KRISTINE WALP	63.72	EMPLOYEE
		Total KRISTINE WALP	63.72	
9/8/2016	150077	KRYSTLE WOODS	478.39	EMPLOYEE
		Total KRYSTLE WOODS	478.39	
9/7/2016	150028	LABOR READY SOUTHWEST, INC.	302.72	FOR PROFIT
		Total LABOR READY SOUTHWEST, INC.	302.72	
9/7/2016	150029	LAKESHORE EQUIPMENT COMPANY	1,183.87	FOR PROFIT
9/13/2016	150334	LAKESHORE EQUIPMENT COMPANY	4,183.54	FOR PROFIT
9/28/2016	150556	LAKESHORE EQUIPMENT COMPANY	20,984.37	FOR PROFIT
9/28/2016	150609	LAKESHORE EQUIPMENT COMPANY	7,763.35	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	34,115.13	
9/13/2016	150335	LAMONT GENERAL STORE	4.71	FOR PROFIT
9/21/2016	150454	LAMONT GENERAL STORE	58.03	FOR PROFIT
		Total LAMONT GENERAL STORE	62.74	
9/13/2016	150336	LAMONT PUBLIC UTILITY DISTRICT	317.82	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	317.82	
9/13/2016	150337	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
9/1/2016	149924	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
9/29/2016	150676	LAURA CORTEZ	57.24	EMPLOYEE
		Total LAURA CORTEZ	57.24	
9/14/2016	150380	LEAH SANCHEZ	71.28	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total LEAH SANCHEZ	71.28	
9/29/2016	150677	LEARA L SPROTT	24.84	EMPLOYEE
		Total LEARA L SPROTT	24.84	
9/29/2016	150678	LESLIE BROWN	36.72	EMPLOYEE
		Total LESLIE BROWN	36.72	
9/7/2016	150030	LESLIE MITCHELL	27.58	EMPLOYEE
		Total LESLIE MITCHELL	27.58	
9/12/2016	150147	LETICIA FLORES	1,878.91	PROVIDER
		Total LETICIA FLORES	1,878.91	
9/12/2016	150148	LETICIA G HERNANDEZ	2,514.51	PROVIDER
		Total LETICIA G HERNANDEZ	2,514.51	
9/12/2016	150146	LETICIA LOPEZ DE CORONA	57.48	PROVIDER
		Total LETICIA LOPEZ DE CORONA	57.48	
9/12/2016	150149	LETICIA MARIA BOTELLO	1,959.20	PROVIDER
		Total LETICIA MARIA BOTELLO	1,959.20	
9/12/2016	150150	LETICIA MORALES	2,990.81	PROVIDER
		Total LETICIA MORALES	2,990.81	
9/12/2016	150151	LETICIA PEREZ GOMEZ	1,055.63	PROVIDER
		Total LETICIA PEREZ GOMEZ	1,055.63	
9/7/2016	150031	LIBIA GUTIERREZ	288.00	EMPLOYEE
		Total LIBIA GUTIERREZ	288.00	
9/12/2016	150152	LIDIA ALONDRA BRAVO DE MENDOZA	1,281.04	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,281.04	
9/7/2016	150032	LIEBERT CASSIDY WHITMORE	10,692.50	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	10,692.50	
9/12/2016	150153	LIGIA GUERRERO RAZO	1,787.94	PROVIDER
		Total LIGIA GUERRERO RAZO	1,787.94	
9/12/2016	150154	LILIA YASMIN JUAREZ	4,264.49	PROVIDER
		Total LILIA YASMIN JUAREZ	4,264.49	
9/29/2016	150679	LILLIAN URREA	25.92	EMPLOYEE
		Total LILLIAN URREA	25.92	

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9/12/2016	150155	LINDA ARISTA GUTIERREZ	1,741.01	PROVIDER
		Total LINDA ARISTA GUTIERREZ	1,741.01	
9/23/2016	150507	LINDA BLACKBURN	1,083.09	EMPLOYEE
		Total LINDA BLACKBURN	1,083.09	
9/28/2016	150557	LIZETH CALVO	4.92	PARENT
		Total LIZETH CALVO	4.92	
9/14/2016	150381	LIZETTE BRAVO	54.00	EMPLOYEE
9/29/2016	150680	LIZETTE BRAVO	71.28	EMPLOYEE
		Total LIZETTE BRAVO	125.28	
9/29/2016	150681	LOANA LUGO	207.90	EMPLOYEE
		Total LOANA LUGO	207.90	
9/29/2016	150682	LORENA LOPEZ	10.80	EMPLOYEE
		Total LORENA LOPEZ	10.80	
9/29/2016	150683	LORENA RAMOS MACIEL	14.04	EMPLOYEE
		Total LORENA RAMOS MACIEL	14.04	
9/29/2016	150684	LORENA RIVERA	143.10	EMPLOYEE
		Total LORENA RIVERA	143.10	
9/8/2016	149730	LORETTA ANDREWS	(78.84)	EMPLOYEE
9/8/2016	150078	LORETTA ANDREWS	78.84	EMPLOYEE
9/29/2016	150685	LORETTA ANDREWS	96.66	EMPLOYEE
		Total LORETTA ANDREWS	96.66	
9/28/2016	150558	LORNA SPEIGHT	294.00	EMPLOYEE
9/29/2016	150686	LORNA SPEIGHT	158.22	EMPLOYEE
		Total LORNA SPEIGHT	452.22	
9/28/2016	150559	LOS ANGELES UNIVERSAL PRESCHOOL	11,250.00	NON PROFIT
		Total LOS ANGELES UNIVERSAL PRESCHOOL	11,250.00	
9/1/2016	149925	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
9/28/2016	150560	LOST HILLS UNION SCHOOL DISTRICT	644.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	1,744.00	
9/13/2016	150338	LOST HILLS UTILITY DISTRICT	407.32	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	407.32	
9/12/2016	150156	LOURDES PEREZ DE GARCIA	5,822.83	PROVIDER
		Total LOURDES PEREZ DE GARCIA	5,822.83	

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9/7/2016	150033	LOWES COMPANIES INC	392.32	FOR PROFIT
9/13/2016	150339	LOWES COMPANIES INC	314.07	FOR PROFIT
9/21/2016	150455	LOWES COMPANIES INC	912.97	FOR PROFIT
9/28/2016	150561	LOWES COMPANIES INC	255.18	FOR PROFIT
9/28/2016	150610	LOWES COMPANIES INC	257.88	FOR PROFIT
		Total LOWES COMPANIES INC	2,132.42	
9/29/2016	150687	LUISA SALDANA DE FLORES	47.52	EMPLOYEE
		Total LUISA SALDANA DE FLORES	47.52	
9/29/2016	150688	LUZ C ALLEN	68.04	EMPLOYEE
		Total LUZ C ALLEN	68.04	
9/12/2016	150157	LUZ E VENEGAS	4,013.66	PROVIDER
		Total LUZ E VENEGAS	4,013.66	
9/12/2016	150158	LUZ MARIA RODRIGUEZ	1,046.78	PROVIDER
		Total LUZ MARIA RODRIGUEZ	1,046.78	
9/12/2016	150159	LYDIA VILLA	374.55	PROVIDER
		Total LYDIA VILLA	374.55	
9/14/2016	150382	M ESTELLA BENAVIDES	112.86	EMPLOYEE
9/29/2016	150709	M ESTELLA BENAVIDES	112.86	EMPLOYEE
		Total M ESTELLA BENAVIDES	225.72	
9/1/2016	149932	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
9/12/2016	150207	MA RODRIGUEZ	4,433.90	PROVIDER
		Total MA RODRIGUEZ	4,433.90	
9/12/2016	150212	MA VIOLETA APARICIO DELGADO	2,018.94	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	2,018.94	
9/29/2016	150689	MAGALY DIAZ	51.30	EMPLOYEE
		Total MAGALY DIAZ	51.30	
9/29/2016	150690	MAGDALENA ALFARO	48.06	EMPLOYEE
		Total MAGDALENA ALFARO	48.06	
9/13/2016	150340	MAILFINANCE INC	706.65	FOR PROFIT
		Total MAILFINANCE INC	706.65	
9/29/2016	150691	MANUAL WILSON	115.56	EMPLOYEE
		Total MANUAL WILSON	115.56	

Check Date	Check No.	Name	Disbursements	Class
9/12/2016	150160	MARCELA GUTIERREZ	2,646.70	PROVIDER
		Total MARCELA GUTIERREZ	2,646.70	
9/29/2016	150692	MARCO A PALACIOS	10.80	EMPLOYEE
		Total MARCO A PALACIOS	10.80	
9/12/2016	150161	MARGARITA CASTILLO	1,534.22	PROVIDER
		Total MARGARITA CASTILLO	1,534.22	
9/12/2016	150162	MARGARITA CORTES DE BARAJAS	1,371.90	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	1,371.90	
9/12/2016	150163	MARGARITA ESPINOZA	1,741.52	PROVIDER
		Total MARGARITA ESPINOZA	1,741.52	
9/2/2016	149959	MARGARITA NUNEZ	1,282.86	EMPLOYEE
9/13/2016	150341	MARGARITA NUNEZ	177.12	EMPLOYEE
		Total MARGARITA NUNEZ	1,459.98	
9/12/2016	150164	MARGARITA PADILLA BARAJAS	5,154.83	PROVIDER
		Total MARGARITA PADILLA BARAJAS	5,154.83	
9/12/2016	150165	MARGIE TIENDA	618.56	PROVIDER
		Total MARGIE TIENDA	618.56	
9/12/2016	150166	MARIA A RODRIGUEZ	2,486.85	PROVIDER
		Total MARIA A RODRIGUEZ	2,486.85	
9/12/2016	150167	MARIA AURELIA CABELLO DE DAVILA	905.67	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	905.67	
9/12/2016	150168	MARIA BEATRIZ FRANCO	1,886.19	PROVIDER
		Total MARIA BEATRIZ FRANCO	1,886.19	
9/28/2016	150612	MARIA BIBI ITANI	2,615.14	EMPLOYEE
9/28/2016	150613	MARIA BIBI ITANI	880.74	EMPLOYEE
		Total MARIA BIBI ITANI	3,495.88	
9/12/2016	150172	MARIA C SAENZ	4,433.83	PROVIDER
		Total MARIA C SAENZ	4,433.83	
9/29/2016	150693	MARIA C VARELA	241.38	EMPLOYEE
		Total MARIA C VARELA	241.38	
9/12/2016	150169	MARIA CARMEN MENDEZ	548.25	PROVIDER
		Total MARIA CARMEN MENDEZ	548.25	

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9/12/2016	150170	MARIA CARRILLO DE GUTIERREZ	2,894.46	PROVIDER
		Total MARIA CARRILLO DE GUTIERREZ	2,894.46	
9/12/2016	150171	MARIA CONCEPCION CEJA	1,855.68	PROVIDER
		Total MARIA CONCEPCION CEJA	1,855.68	
9/12/2016	150173	MARIA DE LA LUZ GARCIA	1,066.32	PROVIDER
		Total MARIA DE LA LUZ GARCIA	1,066.32	
9/12/2016	150174	MARIA DEL CARMEN BANDA	819.41	PROVIDER
		Total MARIA DEL CARMEN BANDA	819.41	
9/12/2016	150175	MARIA DOLORES AMAYA DE ROCHA	534.72	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	534.72	
9/12/2016	150177	MARIA E SANCHEZ DE GOMEZ	1,274.41	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	1,274.41	
9/12/2016	150176	MARIA ELENA DOMINGUEZ	1,484.79	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,484.79	
9/12/2016	150178	MARIA F MARTINEZ	875.00	PROVIDER
		Total MARIA F MARTINEZ	875.00	
9/29/2016	150694	MARIA FELIX LIEVANOS	124.20	EMPLOYEE
		Total MARIA FELIX LIEVANOS	124.20	
9/12/2016	150179	MARIA G PEREZ	1,105.00	PROVIDER
		Total MARIA G PEREZ	1,105.00	
9/12/2016	150180	MARIA GUADALUPE JAYME	1,115.21	PROVIDER
		Total MARIA GUADALUPE JAYME	1,115.21	
9/12/2016	150181	MARIA GUADALUPE LEYVA	436.44	PROVIDER
		Total MARIA GUADALUPE LEYVA	436.44	
9/12/2016	150182	MARIA GUADALUPE LOPEZ CORZA	4,717.77	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	4,717.77	
9/12/2016	150183	MARIA GUADALUPE RESENDEZ	6,625.49	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	6,625.49	
9/29/2016	150695	MARIA GUADIAN	38.34	EMPLOYEE
		Total MARIA GUADIAN	38.34	
9/12/2016	150184	MARIA I TOPETE	646.37	PROVIDER

Check Date	Check No.	Name	Disbursements	Class
		Total MARIA I TOPETE	646.37	
9/12/2016	150185	MARIA LORENA SOLANO	736.98	PROVIDER
		Total MARIA LORENA SOLANO	736.98	
9/29/2016	150696	MARIA MAGDALENA R SOSA	116.64	EMPLOYEE
		Total MARIA MAGDALENA R SOSA	116.64	
9/29/2016	150697	MARIA MORALES ZARATE	30.24	EMPLOYEE
		Total MARIA MORALES ZARATE	30.24	
9/12/2016	150188	MARIA N LOZA DE CHAVEZ	570.34	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	570.34	
9/29/2016	150698	MARIA OJEDA	12.96	EMPLOYEE
		Total MARIA OJEDA	12.96	
9/12/2016	150189	MARIA PAZ	2,609.51	PROVIDER
		Total MARIA PAZ	2,609.51	
9/12/2016	150190	MARIA PAZ RUIZ	842.38	PROVIDER
		Total MARIA PAZ RUIZ	842.38	
9/12/2016	150191	MARIA PICOS DE GARCIA	1,819.25	PROVIDER
		Total MARIA PICOS DE GARCIA	1,819.25	
9/29/2016	150699	MARIA PINANO	52.92	EMPLOYEE
		Total MARIA PINANO	52.92	
9/29/2016	150700	MARIA PIZANO	50.22	EMPLOYEE
		Total MARIA PIZANO	50.22	
9/12/2016	150194	MARIA R SEPULVEDA DE SALINAS	2,627.78	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	2,627.78	
9/12/2016	150192	MARIA RITA RODRIGUEZ SALAZAR	1,272.66	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,272.66	
9/12/2016	150193	MARIA RODRIGUEZ GARCIA	1,372.39	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,372.39	
9/12/2016	150195	MARIA SALAZAR	1,891.22	PROVIDER
		Total MARIA SALAZAR	1,891.22	
9/12/2016	150196	MARIA SALOME IBARRA	768.04	PROVIDER
		Total MARIA SALOME IBARRA	768.04	

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9/12/2016	150197	MARIA SOCORRO GOMEZ	458.92	PROVIDER
		Total MARIA SOCORRO GOMEZ	458.92	
9/12/2016	150198	MARIA TAPIA	3,405.30	PROVIDER
		Total MARIA TAPIA	3,405.30	
9/12/2016	150199	MARIA TERESA JIMENEZ	472.29	PROVIDER
		Total MARIA TERESA JIMENEZ	472.29	
9/12/2016	150201	MARIA YOLANDA FERNANDEZ	2,340.57	PROVIDER
		Total MARIA YOLANDA FERNANDEZ	2,340.57	
9/12/2016	150202	MARIA Z RODRIGUEZ DE OCHOA	426.19	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	426.19	
9/12/2016	150186	MARIANA NAVA	1,827.41	PROVIDER
		Total MARIANA NAVA	1,827.41	
9/12/2016	150187	MARIANELA G ORTIZ	2,693.44	PROVIDER
		Total MARIANELA G ORTIZ	2,693.44	
9/29/2016	150701	MARIBEL C GILLETTE	13.50	EMPLOYEE
		Total MARIBEL C GILLETTE	13.50	
9/12/2016	150203	MARICELA FERNANDEZ	6,685.28	PROVIDER
		Total MARICELA FERNANDEZ	6,685.28	
9/12/2016	150204	MARICELA SANCHEZ	3,533.42	PROVIDER
		Total MARICELA SANCHEZ	3,533.42	
9/29/2016	150702	MARIE GALAVIZ	70.20	EMPLOYEE
		Total MARIE GALAVIZ	70.20	
9/26/2016	150508	MARIE SANCHEZ	1,260.95	EMPLOYEE
		Total MARIE SANCHEZ	1,260.95	
9/12/2016	150205	MARILU GARZA	5,955.66	PROVIDER
		Total MARILU GARZA	5,955.66	
9/12/2016	150200	MARIPAZ ALVARADO PEREZ	1,452.71	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	1,452.71	
9/12/2016	150206	MARISELA SANCHEZ GONZALEZ	2,609.51	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	2,609.51	
9/29/2016	150703	MARISOL PEREZ	17.82	EMPLOYEE

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		Total MARISOL PEREZ	17.82	
9/1/2016	149926	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
9/29/2016	150704	MARLEN PELAYO	30.24	EMPLOYEE
		Total MARLEN PELAYO	30.24	
9/12/2016	150208	MARTHA A JAQUEZ	477.23	PROVIDER
		Total MARTHA A JAQUEZ	477.23	
9/12/2016	150209	MARTHA ALICIA MERANCIO HERNANDEZ	2,555.35	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	2,555.35	
9/12/2016	150210	MARTHA ANGELICA SOLORIO DE ARCEO	1,852.39	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	1,852.39	
9/29/2016	150705	MARY A LOPEZ	108.00	EMPLOYEE
		Total MARY A LOPEZ	108.00	
9/29/2016	150706	MARY ANN MOONEY	87.48	EMPLOYEE
		Total MARY ANN MOONEY	87.48	
9/1/2016	149927	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	
9/7/2016	150034	MCWILLIAMS & WALDEN INC	318.39	FOR PROFIT
9/21/2016	150456	MCWILLIAMS & WALDEN INC	2,717.81	FOR PROFIT
9/28/2016	150562	MCWILLIAMS & WALDEN INC	132.63	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	3,168.83	
9/28/2016	150563	MEDIACOM	355.80	FOR PROFIT
		Total MEDIACOM	355.80	
9/29/2016	150707	MELANIE CRAIG	193.86	EMPLOYEE
		Total MELANIE CRAIG	193.86	
9/21/2016	150457	MELISSA DEWITT	102.50	EMPLOYEE
9/29/2016	150708	MELISSA DEWITT	37.80	EMPLOYEE
		Total MELISSA DEWITT	140.30	
9/1/2016	149929	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
9/1/2016	149930	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	

Check Date	Check No.	Name	Disbursements	Class
9/29/2016	150710	MICHAEL E LACKMAN	157.57	EMPLOYEE
		Total MICHAEL E LACKMAN	157.57	
9/28/2016	150566	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	22,346.32	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTE...	22,346.32	
9/21/2016	150459	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	125.00	FOR PROFIT
9/28/2016	150567	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	565.53	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	690.53	
9/21/2016	150460	MICHELE A NOWELL	352.00	EMPLOYEE
		Total MICHELE A NOWELL	352.00	
9/29/2016	150711	MICHELE C HOLIWELL	172.80	EMPLOYEE
		Total MICHELE C HOLIWELL	172.80	
9/29/2016	150712	MIRIAM V GUZMAN	374.22	EMPLOYEE
		Total MIRIAM V GUZMAN	374.22	
9/21/2016	150461	MITEL NETSOLUTIONS INC	13,390.37	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	13,390.37	
9/13/2016	150343	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
9/1/2016	149931	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
9/28/2016	150568	MOJAVE UNIFIED SCHOOL DISTRICT	935.00	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	1,350.00	
9/13/2016	150355	MOLLY & BRUCE BUSACCA INC	57.00	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
9/29/2016	150713	MONICA AYON	447.66	EMPLOYEE
		Total MONICA AYON	447.66	
9/12/2016	150211	MONICA MARTINEZ	1,484.62	PROVIDER
		Total MONICA MARTINEZ	1,484.62	
9/29/2016	150714	MONICA ROGERS KELLY	55.08	EMPLOYEE
		Total MONICA ROGERS KELLY	55.08	
9/29/2016	150715	MONICA VARGAS	64.80	EMPLOYEE
		Total MONICA VARGAS	64.80	
9/13/2016	150344	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	

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9/29/2016	150716	MYRA ZAMORA	42.12	EMPLOYEE
		Total MYRA ZAMORA	42.12	
9/29/2016	150717	NANCY G KRAFT	63.72	EMPLOYEE
		Total NANCY G KRAFT	63.72	
9/12/2016	150213	NANCY SARAI MARTINEZ	1,237.12	PROVIDER
		Total NANCY SARAI MARTINEZ	1,237.12	
9/7/2016	150063	NARAMA INC	473.48	FOR PROFIT
		Total NARAMA INC	473.48	
9/12/2016	150214	NATALIE GARCIA	1,136.98	PROVIDER
		Total NATALIE GARCIA	1,136.98	
9/28/2016	150569	NATIONAL TOXICOLOGY LABORATORIES INC.	1,035.00	FOR PROFIT
		Total NATIONAL TOXICOLOGY LABORATORIES INC.	1,035.00	
9/13/2016	150345	NESTLE WATERS NORTH AMERICA	259.89	FOR PROFIT
9/21/2016	150462	NESTLE WATERS NORTH AMERICA	452.65	FOR PROFIT
9/28/2016	150570	NESTLE WATERS NORTH AMERICA	768.73	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	1,481.27	
9/28/2016	150571	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	350.00	
		Total NEW ATTITUDE CHILDREN'S FITNESS CENT...	350.00	
9/1/2016	149933	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
9/7/2016	150035	NEXTEL COMMUNICATIONS	229.54	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	229.54	
9/29/2016	150718	NICOLE NINO	104.22	EMPLOYEE
		Total NICOLE NINO	104.22	
9/29/2016	150719	NIKOLA A JONES	83.70	EMPLOYEE
		Total NIKOLA A JONES	83.70	
9/29/2016	150720	NOELIA BUENO	15.12	EMPLOYEE
		Total NOELIA BUENO	15.12	
9/12/2016	150215	NORMA CONTRERAS RANGEL	1,461.50	PROVIDER
		Total NORMA CONTRERAS RANGEL	1,461.50	
9/12/2016	150216	NORMA JOSEFINA GUTIERREZ	284.77	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	284.77	

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9/12/2016	150217	NORMA LISA GUZMAN	76.58	PROVIDER
		Total NORMA LISA GUZMAN	76.58	
9/1/2016	149935	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
9/1/2016	149934	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,204.00	NON-PROFIT
9/13/2016	150346	NORTHERN CALIFORNIA BAPTIST CONFERENCE	133.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,337.00	
9/7/2016	150036	OASIS AIR CONDITIONING	30,780.39	FOR PROFIT
9/13/2016	150347	OASIS AIR CONDITIONING	20,472.17	FOR PROFIT
9/28/2016	150572	OASIS AIR CONDITIONING	9,400.00	FOR PROFIT
		Total OASIS AIR CONDITIONING	60,652.56	
9/12/2016	150219	ODAIVA GUADALUPE CENTENO	235.81	PROVIDER
		Total ODAIVA GUADALUPE CENTENO	235.81	
9/12/2016	150220	OFELIA QUINTERO	3,960.80	PROVIDER
		Total OFELIA QUINTERO	3,960.80	
9/29/2016	150721	OFELIA TORRES	48.06	EMPLOYEE
		Total OFELIA TORRES	48.06	
9/7/2016	150037	OFFICE DEPOT	1,749.97	FOR PROFIT
9/21/2016	150463	OFFICE DEPOT	10,001.35	FOR PROFIT
		Total OFFICE DEPOT	11,751.32	
9/13/2016	150348	OILDALE MUTUAL WATER COMPANY	80.99	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	80.99	
9/12/2016	150221	OLIVIA VALENCIA	2,261.61	PROVIDER
		Total OLIVIA VALENCIA	2,261.61	
9/1/2016	149936	OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
9/1/2016	149937	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
		Total OMNI FAMILY HEALTH	5,731.00	
9/12/2016	150222	ONOFRE ZAMORA	724.22	PROVIDER
		Total ONOFRE ZAMORA	724.22	
9/28/2016	150573	ORKIN PEST CONTROL	3,406.00	FOR PROFIT
		Total ORKIN PEST CONTROL	3,406.00	
9/13/2016	150350	PACIFICA STOCKTON HOTEL LLC	578.92	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total PACIFICA STOCKTON HOTEL LLC	578.92	
9/28/2016	150574	PACIFICA STOCKTON SUITES LLC	1,337.36	FOR PROFIT
		Total PACIFICA STOCKTON SUITES LLC	1,337.36	
9/21/2016	150464	PAMALA ROBERTS	236.93	EMPLOYEE
9/29/2016	150722	PAMALA ROBERTS	250.02	EMPLOYEE
		Total PAMALA ROBERTS	486.95	
9/29/2016	150723	PAMELA PRITCHARD	50.76	EMPLOYEE
		Total PAMELA PRITCHARD	50.76	
9/1/2016	149938	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
9/21/2016	150452	PAPER CONNECTION INC	4,529.62	FOR PROFIT
9/28/2016	150555	PAPER CONNECTION INC	5,516.70	FOR PROFIT
		Total PAPER CONNECTION INC	10,046.32	
9/29/2016	150724	PARAMJIT KAUR	190.62	EMPLOYEE
		Total PARAMJIT KAUR	190.62	
9/29/2016	150725	PATRICIA A HOSKINS	84.78	EMPLOYEE
		Total PATRICIA A HOSKINS	84.78	
9/12/2016	150223	PATRICIA H MARTINEZ	3,712.63	PROVIDER
		Total PATRICIA H MARTINEZ	3,712.63	
9/21/2016	150465	PATRICIA HINOJOSA	236.93	EMPLOYEE
		Total PATRICIA HINOJOSA	236.93	
9/29/2016	150726	PATRICIA LAMBERT	17.28	EMPLOYEE
		Total PATRICIA LAMBERT	17.28	
9/12/2016	150224	PATRICIA SANCHEZ	1,351.53	PROVIDER
		Total PATRICIA SANCHEZ	1,351.53	
9/29/2016	150727	PATRICIA VEGA	41.58	EMPLOYEE
		Total PATRICIA VEGA	41.58	
9/21/2016	150448	PATRIOTS INC	22.89	FOR PROFIT
9/28/2016	150552	PATRIOTS INC	75.86	FOR PROFIT
		Total PATRIOTS INC	98.75	
9/21/2016	150466	PAUL DOMINGUEZ	1,899.36	FOR PROFIT
		Total PAUL DOMINGUEZ	1,899.36	

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9/7/2016	150038	PG&E	5,300.95	FOR PROFIT
9/21/2016	150467	PG&E	14,525.54	FOR PROFIT
9/28/2016	150576	PG&E	17,998.76	FOR PROFIT
9/28/2016	150611	PG&E	8,040.96	FOR PROFIT
		Total PG&E	45,866.21	
9/21/2016	150437	PLAYCORE HOLDINGS INC	32,172.00	FOR PROFIT
		Total PLAYCORE HOLDINGS INC	32,172.00	
9/28/2016	150577	POSTMASTER LOST HILLS	66.00	FEDERAL GOVT
		Total POSTMASTER LOST HILLS	66.00	
9/29/2016	150728	PRECIOUS M JENKINS	19.44	EMPLOYEE
		Total PRECIOUS M JENKINS	19.44	
9/1/2016	149939	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
9/13/2016	150351	PRICE DISPOSAL	277.66	FOR PROFIT
9/21/2016	150468	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
9/28/2016	150580	PRIYAMVADA KHULLAR	294.00	EMPLOYEE
9/29/2016	150729	PRIYAMVADA KHULLAR	50.22	EMPLOYEE
		Total PRIYAMVADA KHULLAR	344.22	
9/7/2016	150041	PRODUCERS DAIRY FOODS INC	1,893.00	FOR PROFIT
9/28/2016	150581	PRODUCERS DAIRY FOODS INC	5,168.76	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	7,061.76	
9/1/2016	149940	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
9/21/2016	150424	R C CANNING ENTERPRISES LLC	253.91	FOR PROFIT
		Total R C CANNING ENTERPRISES LLC	253.91	
9/6/2016	149960	RABOBANK, N.A.	23,790.70	
		Total RABOBANK, N.A.	23,790.70	
9/29/2016	150730	RACHEL LECKKIRK	70.20	EMPLOYEE
		Total RACHEL LECKKIRK	70.20	
9/12/2016	150225	RAMONA LOPEZ	1,708.14	PROVIDER
		Total RAMONA LOPEZ	1,708.14	
9/7/2016	150042	RANDIK PAPER CO.	2,159.20	FOR PROFIT
9/13/2016	150352	RANDIK PAPER CO.	274.47	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
9/28/2016	150582	RANDIK PAPER CO.	1,214.76	FOR PROFIT
		Total RANDIK PAPER CO.	3,648.43	
9/7/2016	150043	RAY A MORGAN COMPANY	245.66	FOR PROFIT
9/21/2016	150470	RAY A MORGAN COMPANY	0.00	FOR PROFIT
9/28/2016	150583	RAY A MORGAN COMPANY	160.00	FOR PROFIT
		Total RAY A MORGAN COMPANY	405.66	
9/29/2016	150731	RAYJEAN STONE	19.44	EMPLOYEE
		Total RAYJEAN STONE	19.44	
9/29/2016	150732	REBECCA LOVE	124.74	EMPLOYEE
		Total REBECCA LOVE	124.74	
9/29/2016	150733	REBECCA REED	214.92	EMPLOYEE
		Total REBECCA REED	214.92	
9/29/2016	150734	RENEE LA RUE	16.20	EMPLOYEE
		Total RENEE LA RUE	16.20	
9/14/2016	150383	RITA M VILLACA	23.76	EMPLOYEE
		Total RITA M VILLACA	23.76	
9/21/2016	150405	ROBERT B MOSS JR	83.26	FOR PROFIT
		Total ROBERT B MOSS JR	83.26	
9/28/2016	150586	ROBERT HALF INTERNATIONAL, INC	401.23	FOR PROFIT
		Total ROBERT HALF INTERNATIONAL, INC	401.23	
9/12/2016	150226	ROCELIA OROZCO LEMUS	1,844.76	PROVIDER
		Total ROCELIA OROZCO LEMUS	1,844.76	
9/29/2016	150735	ROCHELLE VAN WORTH	205.74	EMPLOYEE
		Total ROCHELLE VAN WORTH	205.74	
9/13/2016	150353	ROMALA RAMKISSOON	527.93	EMPLOYEE
		Total ROMALA RAMKISSOON	527.93	
9/12/2016	150227	ROMELIA MORENO DE ESPINOZA	593.85	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	593.85	
9/1/2016	149913	RONALD SHELAN	2,679.04	FOR PROFIT
		Total RONALD SHELAN	2,679.04	
9/28/2016	150587	RONNETTE BUYARD	31.18	EMPLOYEE
		Total RONNETTE BUYARD	31.18	

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Check Date	Check No.	Name	Disbursements	Class
9/12/2016	150228	ROSA AYALA	1,070.82	PROVIDER
		Total ROSA AYALA	1,070.82	
9/29/2016	150736	ROSA DEL TORO	109.62	EMPLOYEE
		Total ROSA DEL TORO	109.62	
9/12/2016	150229	ROSA E GALVAN	1,238.58	PROVIDER
		Total ROSA E GALVAN	1,238.58	
9/29/2016	150737	ROSA LINDA CAVAZOS	531.36	EMPLOYEE
		Total ROSA LINDA CAVAZOS	531.36	
9/29/2016	150738	ROSA RABAGO	282.42	EMPLOYEE
		Total ROSA RABAGO	282.42	
9/12/2016	150230	ROSALBA GONZALEZ	548.25	PROVIDER
		Total ROSALBA GONZALEZ	548.25	
9/12/2016	150231	ROSALINDA B DUARTE	155.00	PROVIDER
		Total ROSALINDA B DUARTE	155.00	
9/12/2016	150218	ROSALINDA G OCHOA	999.96	PROVIDER
		Total ROSALINDA G OCHOA	999.96	
9/29/2016	150739	ROSARIO M NIETO	48.60	EMPLOYEE
		Total ROSARIO M NIETO	48.60	
9/29/2016	150740	ROSITA C CURRY	19.44	EMPLOYEE
		Total ROSITA C CURRY	19.44	
9/29/2016	150741	RUFFUS HARPER	186.30	EMPLOYEE
		Total RUFFUS HARPER	186.30	
9/28/2016	150588	RUTH BLISS	294.00	EMPLOYEE
		Total RUTH BLISS	294.00	
9/29/2016	150742	SALUD NICASIO	246.24	EMPLOYEE
		Total SALUD NICASIO	246.24	
9/7/2016	150044	SALVADOR ZAMBRANO	7.02	PARENT
		Total SALVADOR ZAMBRANO	7.02	
9/7/2016	150045	SANDATA TECHNOLOGIES LLC	145.02	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	145.02	
9/7/2016	150046	SANDI TRUMAN	1,330.22	EMPLOYEE

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9/13/2016	150354	SANDI TRUMAN	177.48	EMPLOYEE
		Total SANDI TRUMAN	1,507.70	
9/12/2016	150232	SARA ESTELA POSADA	1,636.79	PROVIDER
		Total SARA ESTELA POSADA	1,636.79	
9/29/2016	150743	SARAH HODGES	195.48	EMPLOYEE
		Total SARAH HODGES	195.48	
9/7/2016	150047	SAVE MART SUPERMARKETS	1,145.49	FOR PROFIT
9/21/2016	150471	SAVE MART SUPERMARKETS	1,755.10	FOR PROFIT
9/21/2016	150499	SAVE MART SUPERMARKETS	339.94	FOR PROFIT
9/28/2016	150589	SAVE MART SUPERMARKETS	521.92	FOR PROFIT
		Total SAVE MART SUPERMARKETS	3,762.45	
9/21/2016	150472	SCHOOL HEALTH CORPORATION	799.91	FOR PROFIT
		Total SCHOOL HEALTH CORPORATION	799.91	
9/7/2016	150048	SEIU LOCAL 521	5,932.01	FOR PROFIT
		Total SEIU LOCAL 521	5,932.01	
9/29/2016	148716	SEQUOIA PAINT COMPANY	(21.67)	FOR PROFIT
9/30/2016	150769	SEQUOIA PAINT COMPANY	21.67	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	0.00	
9/7/2016	150049	SEQUOIA SANDWICH CO	309.00	FOR PROFIT
		Total SEQUOIA SANDWICH CO	309.00	
9/13/2016	150356	SERGIO E HERNANDEZ	406.10	EMPLOYEE
		Total SERGIO E HERNANDEZ	406.10	
9/7/2016	149963	SHAJI MATHEW KALAYIL	2,250.00	FOR PROFIT
9/28/2016	150510	SHAJI MATHEW KALAYIL	1,770.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	4,020.00	
9/29/2016	150744	SHARON BRIGGS	68.04	EMPLOYEE
		Total SHARON BRIGGS	68.04	
9/7/2016	150050	SHI INTERNATIONAL CORP	214.00	FOR PROFIT
9/28/2016	150590	SHI INTERNATIONAL CORP	1,100.16	FOR PROFIT
		Total SHI INTERNATIONAL CORP	1,314.16	
9/29/2016	150745	SHIRLEY PARK	58.86	EMPLOYEE
		Total SHIRLEY PARK	58.86	
9/21/2016	150473	SIERRA SANDS UNIFIED SCHOOL DIST	3,348.00	SCHOOL DISTRICT

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		Total SIERRA SANDS UNIFIED SCHOOL DIST	3,348.00	
9/12/2016	150233	SILVERIA BARAJAS AGUILAR	2,333.53	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	2,333.53	
9/21/2016	150474	SILVIA HULSEY	102.50	EMPLOYEE
9/29/2016	150746	SILVIA HULSEY	25.38	EMPLOYEE
		Total SILVIA HULSEY	127.88	
9/12/2016	150234	SILVIA MEJIA	2,531.77	PROVIDER
		Total SILVIA MEJIA	2,531.77	
9/29/2016	150747	SIMITRIO GARZA	7.56	EMPLOYEE
		Total SIMITRIO GARZA	7.56	
9/12/2016	150235	SITLALI A RAMIREZ CRUZ	892.90	PROVIDER
		Total SITLALI A RAMIREZ CRUZ	892.90	
9/21/2016	150475	SMART & FINAL	163.19	FOR PROFIT
		Total SMART & FINAL	163.19	
9/7/2016	150051	SNIDERS	5.38	FOR PROFIT
9/13/2016	150357	SNIDERS	532.08	FOR PROFIT
9/21/2016	150476	SNIDERS	1,848.59	FOR PROFIT
9/28/2016	150591	SNIDERS	19.14	FOR PROFIT
		Total SNIDERS	2,405.19	
9/12/2016	150236	SOCORRO LARA DE GOVEA	292.29	PROVIDER
		Total SOCORRO LARA DE GOVEA	292.29	
9/12/2016	150237	SOLEDAD BEJAR HERNANDEZ	1,139.71	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,139.71	
9/7/2016	150052	SOUTHERN CALIFORNIA EDISON	683.85	FOR PROFIT
9/13/2016	150358	SOUTHERN CALIFORNIA EDISON	674.58	FOR PROFIT
9/21/2016	150477	SOUTHERN CALIFORNIA EDISON	3,019.15	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	4,377.58	
9/21/2016	150478	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,793.00	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,793.00	
9/13/2016	150359	SPECIALTY TRIM AND AWNING INC	649.63	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	649.63	
9/1/2016	149941	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	

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Check Date	Check No.	Name	Disbursements	Class
9/28/2016	150595	ST. MARY'S DINING ROOM	1,006.06	NON-PROFIT
		Total ST. MARY'S DINING ROOM	1,006.06	
9/7/2016	150053	STAPLES ADVANTAGE	12,438.87	FOR PROFIT
9/13/2016	150361	STAPLES ADVANTAGE	990.48	FOR PROFIT
9/21/2016	150479	STAPLES ADVANTAGE	117.38	FOR PROFIT
9/28/2016	150592	STAPLES ADVANTAGE	10,774.71	FOR PROFIT
		Total STAPLES ADVANTAGE	24,321.44	
9/13/2016	150362	STATE BOARD OF EQUALIZATION	11.04	LOCAL GOV'T
9/28/2016	150593	STATE BOARD OF EQUALIZATION	1,530.00	LOCAL GOV'T
		Total STATE BOARD OF EQUALIZATION	1,541.04	
9/21/2016	150480	STATER BROS MARKETS	7.98	FOR PROFIT
		Total STATER BROS MARKETS	7.98	
9/7/2016	150023	STEPHEN WILLIFORD	325.00	FOR PROFIT
9/21/2016	150441	STEPHEN WILLIFORD	2,693.00	FOR PROFIT
		Total STEPHEN WILLIFORD	3,018.00	
9/7/2016	150054	STEVE TOWNSEND	1,330.22	EMPLOYEE
		Total STEVE TOWNSEND	1,330.22	
9/28/2016	150607	STEVE V POE	8,775.00	FOR PROFIT
		Total STEVE V POE	8,775.00	
9/13/2016	150363	STEWART ELECTRIC COMPANY	10.75	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	10.75	
9/7/2016	150055	STINSON STATIONERS	1,041.12	FOR PROFIT
9/13/2016	150364	STINSON STATIONERS	14,462.27	FOR PROFIT
9/28/2016	150594	STINSON STATIONERS	911.09	FOR PROFIT
		Total STINSON STATIONERS	16,414.48	
9/29/2016	150748	SULINDA HYLES	46.44	EMPLOYEE
		Total SULINDA HYLES	46.44	
9/1/2016	149942	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
9/13/2016	150365	SUPERIOR SANITATION SERVICE INC	651.81	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	651.81	
9/7/2016	150056	SUPPLYWORKS	8,791.19	FOR PROFIT
9/21/2016	150481	SUPPLYWORKS	2,899.65	FOR PROFIT
9/21/2016	150500	SUPPLYWORKS	5,233.26	FOR PROFIT
9/28/2016	150596	SUPPLYWORKS	2,446.30	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total SUPPLYWORKS	19,370.40	
9/21/2016	150482	SUSANA M LOPEZ GONZALEZ	29.54	EMPLOYEE
		Total SUSANA M LOPEZ GONZALEZ	29.54	
9/21/2016	150483	SUSANA MAGANA	35.00	EMPLOYEE
		Total SUSANA MAGANA	35.00	
9/12/2016	150238	SUSANA SALAS DE CRUZ	1,214.69	PROVIDER
		Total SUSANA SALAS DE CRUZ	1,214.69	
9/29/2016	150749	SUSIE E MARTINEZ	38.34	EMPLOYEE
		Total SUSIE E MARTINEZ	38.34	
9/29/2016	150750	SWATHI VENKATESH	7.56	EMPLOYEE
		Total SWATHI VENKATESH	7.56	
9/7/2016	150057	SYSCO FOOD SERVICES OF VENTURA INC	13,938.16	FOR PROFIT
9/28/2016	150597	SYSCO FOOD SERVICES OF VENTURA INC	19,883.55	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	33,821.71	
9/1/2016	149943	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	2,714.00	
9/7/2016	150058	TEACHING STRATEGIES INC	8,650.12	FOR PROFIT
9/21/2016	150484	TEACHING STRATEGIES INC	89.24	FOR PROFIT
		Total TEACHING STRATEGIES INC	8,739.36	
9/7/2016	150059	TEL TEC SECURITY SYSTEMS INC	488.25	FOR PROFIT
9/21/2016	150486	TEL TEC SECURITY SYSTEMS INC	32.25	FOR PROFIT
9/28/2016	150598	TEL TEC SECURITY SYSTEMS INC	1,999.36	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	2,519.86	
9/21/2016	150485	TELEPACIFIC COMMUNICATIONS	909.59	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	909.59	
9/12/2016	150239	TERESA ALANIS	4,555.42	PROVIDER
		Total TERESA ALANIS	4,555.42	
9/12/2016	150240	TERESA CAROLINA OROPEZA	3,796.46	PROVIDER
		Total TERESA CAROLINA OROPEZA	3,796.46	
9/12/2016	150241	TERESA DENIZ	1,023.00	PROVIDER
		Total TERESA DENIZ	1,023.00	
9/29/2016	150751	TERESA LARA	35.64	EMPLOYEE
		Total TERESA LARA	35.64	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 9/1/2016 Through 9/30/2016

Check Date	Check No.	Name	Disbursements	Class
9/12/2016	150242	TERESA RAMOS RODRIGUEZ	931.10	PROVIDER
		Total TERESA RAMOS RODRIGUEZ	931.10	
9/12/2016	150243	TERESA Z CALDERON	433.62	PROVIDER
		Total TERESA Z CALDERON	433.62	
9/7/2016	150060	TERMINIX INTERNATIONAL	100.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	100.00	
9/21/2016	150487	THE BAKERSFIELD CALIFORNIAN	2,251.74	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	2,251.74	
9/1/2016	149944	THE COPA GROUP	1,260.00	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
9/7/2016	150061	THE GAS COMPANY	133.56	FOR PROFIT
9/28/2016	150599	THE GAS COMPANY	38.51	FOR PROFIT
		Total THE GAS COMPANY	172.07	
9/28/2016	150600	THE HARTFORD PRIORITY ACCOUNTS	8,796.43	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	8,796.43	
9/1/2016	149945	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERNM.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
9/13/2016	150366	THE WARDEN'S OFFICE	651.10	FOR PROFIT
9/21/2016	150488	THE WARDEN'S OFFICE	19.08	FOR PROFIT
		Total THE WARDEN'S OFFICE	670.18	
9/28/2016	150584	THINK SMALL	1,784.09	NON PROFIT
		Total THINK SMALL	1,784.09	
9/15/2016	150390	THREE-WAY CHEVROLET - CADILLAC	42,495.78	FOR PROFIT
		Total THREE-WAY CHEVROLET - CADILLAC	42,495.78	
9/29/2016	150752	TIA MCCOY	164.16	EMPLOYEE
		Total TIA MCCOY	164.16	
9/21/2016	150489	TINA NUNEZ	138.00	EMPLOYEE
9/29/2016	150753	TINA NUNEZ	164.70	EMPLOYEE
		Total TINA NUNEZ	302.70	
9/28/2016	150544	TK PACIFIC INC	108.79	FOR PROFIT
		Total TK PACIFIC INC	108.79	
9/29/2016	150754	TOMASA JARA	14.04	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 9/1/2016 Through 9/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total TOMASA JARA	14.04	
9/29/2016	150755	TOMMIE SUE CORDOVA	153.90	EMPLOYEE
		Total TOMMIE SUE CORDOVA	153.90	
9/13/2016	150367	TOUT ABOUT TOYS	2,999.98	FOR PROFIT
		Total TOUT ABOUT TOYS	2,999.98	
9/29/2016	150756	TRACEY WHEAT	25.38	EMPLOYEE
		Total TRACEY WHEAT	25.38	
9/21/2016	150490	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	221.14	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	221.14	
9/13/2016	150368	TRAFFIC MANAGEMENT, INC.	215.00	FOR PROFIT
9/28/2016	150603	TRAFFIC MANAGEMENT, INC.	48.38	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	263.38	
9/12/2016	150244	TRINIDAD TINOCO	585.00	PROVIDER
		Total TRINIDAD TINOCO	585.00	
9/1/2016	149946	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
9/7/2016	150064	TURK'S KERN COPY, INC.	66.00	FOR PROFIT
9/28/2016	150604	TURK'S KERN COPY, INC.	465.40	FOR PROFIT
		Total TURK'S KERN COPY, INC.	531.40	
9/29/2016	150757	TYRONE TRAPP	102.60	EMPLOYEE
		Total TYRONE TRAPP	102.60	
9/21/2016	150492	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	55.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	55.00	
9/21/2016	150491	UC REGENTS OF SAN JOAQUIN COUNTY	114.00	NON PROFIT
		Total UC REGENTS OF SAN JOAQUIN COUNTY	114.00	
9/1/2016	149947	UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
9/7/2016	150065	UNITED RENTALS INC	32.25	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
9/7/2016	150066	UNITED WAY OF KERN COUNTY	500.00	NON-PROFIT
		Total UNITED WAY OF KERN COUNTY	500.00	
9/1/2016	149955	UNWIRED BROADBAND, INC.	399.95	PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total UNWIRED BROADBAND, INC.	399.95	
9/29/2016	150758	URSULA RIOS	213.30	EMPLOYEE
		Total URSULA RIOS	213.30	
9/14/2016	150384	VALERIE CAFFESE	75.06	EMPLOYEE
		Total VALERIE CAFFESE	75.06	
9/7/2016	150075	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
9/7/2016	150068	VALLEY PROPANE SERVICE	204.24	FOR PROFIT
9/13/2016	150370	VALLEY PROPANE SERVICE	34.80	FOR PROFIT
		Total VALLEY PROPANE SERVICE	239.04	
9/29/2016	150759	VANESSA MONTES	62.10	EMPLOYEE
		Total VANESSA MONTES	62.10	
9/13/2016	150371	VARNER & SON INC	713.88	FOR PROFIT
		Total VARNER & SON INC	713.88	
9/21/2016	150494	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
9/21/2016	150495	VERIZON WIRELESS	2,906.30	FOR PROFIT
		Total VERIZON WIRELESS	2,906.30	
9/21/2016	150458	VERNON SORENSON MD INC	3,749.82	FOR PROFIT
9/28/2016	150564	VERNON SORENSON MD INC	2,265.78	FOR PROFIT
		Total VERNON SORENSON MD INC	6,015.60	
9/12/2016	150245	VERONICA L ESCOBAR	297.11	PROVIDER
		Total VERONICA L ESCOBAR	297.11	
9/29/2016	150760	VERONICA M BALLESTEROS	95.04	EMPLOYEE
		Total VERONICA M BALLESTEROS	95.04	
9/1/2016	149956	VICKI HEPOKOSKI	2,521.57	EMPLOYEE
		Total VICKI HEPOKOSKI	2,521.57	
9/1/2016	149948	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
9/12/2016	150246	VIRGINIA FERREIRA	4,724.89	PROVIDER
		Total VIRGINIA FERREIRA	4,724.89	
9/29/2016	150761	VIRGINIA LAYLAND	17.28	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total VIRGINIA LAYLAND	17.28	
9/12/2016	150247	VIRGINIA RANGEL	2,047.13	PROVIDER
		Total VIRGINIA RANGEL	2,047.13	
9/7/2016	150076	VISALIA NEWSPAPER	750.00	FOR PROFIT
		Total VISALIA NEWSPAPER	750.00	
9/7/2016	150073	W W GRAINGER INC	125.63	FOR PROFIT
9/28/2016	150608	W W GRAINGER INC	124.82	FOR PROFIT
		Total W W GRAINGER INC	250.45	
9/7/2016	150069	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
9/7/2016	150070	WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	
9/1/2016	149949	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
9/28/2016	150605	WELLS FARGO FINANCIAL LEASING	117.55	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	117.55	
9/7/2016	150062	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	654.22	FOR PROFIT
9/28/2016	150602	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	642.90	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	1,297.12	
9/1/2016	149950	WESLEY UNITED METHODIST CHURCH	2,102.80	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,102.80	
9/13/2016	150372	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
9/7/2016	150071	WHIRLPOOL CORPORATION	3,508.80	FOR PROFIT
9/13/2016	150373	WHIRLPOOL CORPORATION	5,263.20	FOR PROFIT
		Total WHIRLPOOL CORPORATION	8,772.00	
9/29/2016	150762	WHITNEY HUGHES	211.68	EMPLOYEE
		Total WHITNEY HUGHES	211.68	
9/28/2016	150606	WIPFLI LLP	995.00	FOR PROFIT
		Total WIPFLI LLP	995.00	
9/1/2016	149951	XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 9/1/2016 Through 9/30/2016

Check Date	Check No.	Name	Disbursements	Class
9/1/2016	149952	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
9/29/2016	150763	YENI GALLARDO	136.51	EMPLOYEE
		Total YENI GALLARDO	136.51	
9/21/2016	150496	YOLANDA GONZALES	352.00	EMPLOYEE
		Total YOLANDA GONZALES	352.00	
9/12/2016	150248	YOLANDA GONZALEZ DE VARGAS	1,244.39	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	1,244.39	
9/12/2016	150249	YOLANDA JUAREZ	3,616.67	PROVIDER
		Total YOLANDA JUAREZ	3,616.67	
9/14/2016	150385	YOLANDA K HUGHES	7.02	EMPLOYEE
		Total YOLANDA K HUGHES	7.02	
9/29/2016	150764	YOLANDA LOPEZ	18.36	EMPLOYEE
		Total YOLANDA LOPEZ	18.36	
9/12/2016	150250	YOLANDA MUNOZ	3,254.34	PROVIDER
		Total YOLANDA MUNOZ	3,254.34	
9/12/2016	150251	YOLANDA SALDANA MORENO	8,626.00	PROVIDER
		Total YOLANDA SALDANA MORENO	8,626.00	
9/12/2016	150252	YVETTE GONZALEZ	2,333.40	PROVIDER
		Total YVETTE GONZALEZ	2,333.40	
9/29/2016	150765	YVONNE SALDANA	16.20	EMPLOYEE
		Total YVONNE SALDANA	16.20	
9/7/2016	150074	ZONES INC	92.99	FOR PROFIT
		Total ZONES INC	92.99	
9/1/2016	149953	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			1,883,123.21	

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

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	487.47
Ralph Martinez	Director of Community Development	2,277.30
Jerry Meade	Head Start Program, Design & Management Administrator	4,541.51
Michele Nowell	Director of Human Resources	565.55
Romala Ramkissoon	Director of Community Services	2,456.18
Carmen Segovia	Director of Health & Nutrition Services	1,889.24
Jeremy Tobias	Executive Director	1,542.10
Emilio Wagner	Director of Operations	315.00
	Total	14,074.35

Bank of America

YOLANDA GONZALES

Platinum Plus® for Business | August 22, 2016 - September 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	$487.47
Minimum Payment Due	**$10.00**
Payment Due Date	**10/18/16**

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	$595.59
Payments and Other Credits	-$595.59
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$487.47
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$487.47
Credit Limit	$10,000
Credit Available	$9,512.53
Statement Closing Date	09/21/16
Days in Billing Cycle	31

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge/Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:
RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

0059559 0001000 0048747 5472063583985391

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

New Balance Total	$487.47
Minimum Payment Due	**$10.00**
Payment Due Date	**10/18/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

$.

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

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Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com

Bank of America

YOLANDA GONZALES

August 22, 2016 - September 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
09/15	09/15	CA Banking Center payment	25906005750006957543036	- 595.59
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$595.59**
		Purchases and Other Charges		
08/30	08/28	SHELL OIL 57445309008 BAKERSFIELD CA	55308766242547658041741	36.57
09/01	08/31	DOLLAR TREE STOCKTON CA	05436846245000215417506	79.57
09/05	09/01	7-ELEVEN 20632 STOCKTON CA	25415756246000143509971	35.00
09/08	09/06	JERSEY MIKE'S SUBS BAKERSFIELD CA	55488726251206199000054	76.45
09/12	09/10	HOMEWOOD STES LANCASTE LANCASTER CA Arr: 09/07/16 Dep: 09/10/16 Inv: 000009606	55541866255004030368367	259.88
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$487.47**

Finance Charge Calculation

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

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

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

Important Messages

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

RALPH MARTINEZ

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

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www.bankofamerica.com

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For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$2,267.40
Minimum Payment Due	**$22.67**
Payment Due Date	**10/18/16**

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	$1,440.86
Payments and Other Credits	-$1,450.76
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$2,277.30
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$2,267.40
Credit Limit	$10,000
Credit Available	$7,732.60
Statement Closing Date	09/21/16
Days in Billing Cycle	31

Important Changes to Your Account Terms

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RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

0144086 0002267 0226740 5472063582626731

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

New Balance Total	$2,267.40
Minimum Payment Due	**$22.67**
Payment Due Date	**10/18/16**

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
08/31	08/30	RBT RADISSON HOTEL FRE EasySavings NY	05587456243000000347048	- 4.95
09/02	09/01	RBT RADISSON HOTEL FRE EasySavings NY	05587456245000000255629	- 4.95
09/15	09/15	CA Banking Center payment	25906005760029957585540	- 1,440.86
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$1,450.76**
		Purchases and Other Charges		
08/29	08/18	RADISSON HOTEL FRESNO FRESNO CA Arr: 08/17/16 Dep: 08/18/16 Inv: 26309388	15134656241000013997262	123.72
08/31	08/18	RADISSON HOTEL FRESNO FRESNO CA Arr: 08/17/16 Dep: 08/18/16 Inv: 26309393	15134656243000014298353	123.72
09/01	08/31	FACEBK *P6HZC9AZ82 fb.me/ads CA	55432866244000369960515	20.00
09/02	09/01	CLASSY INC 6199611892 CA	55429506245894076659766	69.00
09/05	09/02	SQ *EWNETU_REDAE@YAHOO Austin TX	55432866246000501039762	31.16
09/05	09/03	JW MARRIOTT AUSTIN AUSTIN TX Arr: 08/28/16 Dep: 09/03/16 Inv: 005479	55432866247000296109118	920.20
09/07	09/05	FRONTSTREAM RESTON VA	85180896250980166283790	90.00
09/16	09/14	GREATER BAKERSFIELD CH BAKERSFIELD CA	55421356259627140019893	850.50
09/16	09/15	IN *NXLEVEL EDUCATIONA 801-6335595 UT	55432866259000015290590	49.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$2,277.30**

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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Bank of America

JERRY MEADE

Platinum Plus® for Business | August 22, 2016 - September 22, 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	$4,256.59
Minimum Payment Due	**$42.57**
Payment Due Date	**10/18/16**

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	-$284.92
Payments and Other Credits	$0.00
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$4,541.51
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$4,256.59
Credit Limit	$10,000
Credit Available	$5,743.41
Statement Closing Date	09/21/16
Days in Billing Cycle	31

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge/Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:
RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

0458752 0004257 0425659 5472063583068156

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

New Balance Total	$4,256.59
Minimum Payment Due	**$42.57**
Payment Due Date	**10/18/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

$

JERRY MEADE
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COMM ACTION PRTNRSH KERN
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BAKERSFIELD, CA 93309-165105

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BUSINESS CARD,
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www.bankofamerica.com**

BankofAmerica

JERRY MEADE

August 22, 2016 - September 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
08/23	08/22	HEALTHMARK INDUSTR 586-774-7600 MI	05436846236000212915131	794.40
08/24	08/23	GRAVIC INC 06106476250 PA	55499676236207911800015	545.00
08/24	08/23	SHERATON SAN JUAN PRI Arr: 08/23/16 Dep: 08/23/16 Inv: 12078179	55180066237152374262492	195.00
08/24	08/23	SHERATON SAN JUAN PRI Arr: 08/23/16 Dep: 08/23/16 Inv: 12078179	55180066237152374262500	195.00
08/24	08/23	SHERATON SAN JUAN PRI Arr: 08/23/16 Dep: 08/23/16 Inv: 12078179	55180066237152374262518	195.00
08/24	08/23	SHERATON SAN JUAN PRI Arr: 08/23/16 Dep: 08/23/16 Inv: 12078179	55180066237152374262856	195.00
08/24	08/23	SHERATON SAN JUAN PRI Arr: 08/23/16 Dep: 08/23/16 Inv: 12078179	55180066237152374262864	195.00
08/24	08/23	SHERATON SAN JUAN PRI Arr: 08/23/16 Dep: 08/23/16 Inv: 12078179	55180066237152374263235	195.00
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639532	55310206260006026395321	79.52
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639541	55310206260006026395412	79.52
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639547	55310206260006026395479	79.52
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639549	55310206260006026395495	79.52
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639550	55310206260006026395503	79.52
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639556	55310206260006026395560	79.52
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639560	55310206260006026395602	79.52
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639568	55310206260006026395685	79.52
09/16	09/14	RIO SUITES ADVANCE DEP 08662094732 NV Arr: 09/14/16 Dep: 09/14/16 Inv: 0002639572	55310206260006026395727	79.52
09/19	09/16	ALLEGNT*TRAVEL 702-505-8888 NV	55432866260000609172953	440.66
09/21	09/20	ABB*BOUDIN CATERING 415-283-1230 CA	55432866264000855685670	875.77
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$4,541.51**

Finance Charge Calculation

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

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

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

Important Messages

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

Bank of America

MICHELE NOWELL

Platinum Plus® for Business | August 22, 2016 - September 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	$565.55
Minimum Payment Due	**$10.00**
Payment Due Date	**10/18/16**

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	$82.80
Payments and Other Credits	-$82.80
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$565.55
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$565.55
Credit Limit	$10,000
Credit Available	$9,434.45
Statement Closing Date	09/21/16
Days in Billing Cycle	31

Important Changes to Your Account Terms

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0008280 0001000 0056555 5472063578062719

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

New Balance Total	$565.55
Minimum Payment Due	**$10.00**
Payment Due Date	**10/18/16**

Enter payment amount

$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MICHELE NOWELL
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
09/15	09/15	CA Banking Center payment	25906005750006957490386	- 82.80
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$82.80**
		Purchases and Other Charges		
09/02	09/01	INDEED 203-564-2400 CT	55432866245000105781935	27.52
09/19	09/16	INDEED 203-564-2400 CT	55432866260000616817327	501.33
09/20	09/19	76 - HILLCREST TRAVEL AVENAL CA	25483676263001897406302	36.70
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$565.55**

Finance Charge Calculation

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

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

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

Important Messages

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

Bank of America

ROMALA RAMKISSOON

Platinum Plus® for Business

August 22, 2016 - September 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	$2,456.18
Minimum Payment Due	**$24.56**
Payment Due Date	**10/18/16**

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	$2,254.67
Payments and Other Credits	-$2,254.67
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$2,456.18
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$2,456.18
Credit Limit	$10,000
Credit Available	$7,543.82
Statement Closing Date	09/21/16
Days in Billing Cycle	31

Important Changes to Your Account Terms

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0225467 0002456 0245618 5472063581414881

Account Number: .
August 22, 2016 - September 21, 2016

New Balance Total	$2,456.18
Minimum Payment Due	**$24.56**
Payment Due Date	**10/18/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROMALA RAMKISSOON
COMM ACTION PRTNRSH KERN
COMM ACTION PRTNRSH KERN
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BAKERSFIELD, CA 93309-165105

Enter payment amount

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Bank of America

ROMALA RAMKISSOON

August 22, 2016 - September 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
09/15	09/15	CA Banking Center payment	2590600575001 7957444661	- 2,254.67
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$2,254.67**
		Purchases and Other Charges		
08/22	08/18	HOLIDAYINNEXPRESS MERC MERCED CA Arr: 08/17/16 Dep: 08/18/16 Inv: 11311645	55536076232816045547516	219.03
08/22	08/18	HOLIDAYINNEXPRESS MERC MERCED CA Arr: 08/17/16 Dep: 08/18/16 Inv: 11311647	55536076232816045543267	219.03
08/22	08/18	HOLIDAYINNEXPRESS MERC MERCED CA Arr: 08/17/16 Dep: 08/18/16 Inv: 11311646	55536076232816045540677	202.52
08/23	08/22	MINDBODY, INC 805-4762700 CA	75454916236402900030564	443.27
08/30	08/29	SMARTNFINAL32610403269 BAKERSFIELD CA	05410196242929140018695	170.54
08/31	08/29	BARNES & NOBLE #2851 BAKERSFIELD CA	05436846243100054463637	193.50
09/05	09/02	BROCKS TRAILERS BAKERSFIELD CA	25247806246000179230655	86.00
09/05	09/02	UHI*U-HAUL-ABBYS-MINI- BAKERSFIELD CA	05436846247200074284348	44.64
09/05	09/02	UHI*U-HAUL-ABBYS-MINI- BAKERSFIELD CA	05436846247200074284421	50.20
09/09	09/08	BROCKS TRAILERS BAKERSFIELD CA	25247806252000791178333	86.00
09/09	09/08	EB CAIRS CONFERENCE 2 8014137200 CA	55429506252717557151716	212.18
09/19	09/16	BROCKS TRAILERS BAKERSFIELD CA	25247806260001607158154	86.00
09/21	09/20	MINDBODY, INC 805-4762700 CA	75454916265400500031325	443.27
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$2,456.18**

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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BankofAmerica

CARMEN SEGOVIA

Platinum Plus® for Business | August 22, 2016 - September 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	$1,889.24
Minimum Payment Due	**$18.89**
Payment Due Date	**10/18/16**

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	$2,132.98
Payments and Other Credits	-$2,132.98
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$1,889.24
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$1,889.24
Credit Limit	$20,000
Credit Available	$18,110.76
Statement Closing Date	09/21/16
Days in Billing Cycle	31

Important Changes to Your Account Terms

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0213298 0001889 0188924 5472069009053201

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

New Balance Total	$1,889.24
Minimum Payment Due	**$18.89**
Payment Due Date	**10/18/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

$.

CARMEN SEGOVIA
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BAKERSFIELD, CA 93309-165105

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
09/15	09/15	CA Banking Center payment	25906005750006957347768	-2,132.98
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$2,132.98**
		Purchases and Other Charges		
08/24	08/23	2013 BWBC CONF. 6613784707 CA	55429506236894846595861	257.50
08/31	08/30	BULK OFFICE SUPPLY 800-6581488 NY	85500396243900013625328	398.29
09/01	08/31	PANERA BREAD #601100 03149843970 CA	55263526244083183334228	145.71
09/16	09/14	ACADEMY - CDR 03128994886 IL	55447326259286126602132	364.00
09/16	09/14	ACADEMY - CDR 03128994886 IL	55447326259286126602157	242.00
09/19	09/17	WALMART.COM 08009666546 AR	55500366261083007639085	67.26
09/21	09/20	ALBERTSONS BAKERSFIELD CA	05140486264720025372322	210.64
09/21	09/20	WAL-MART #1624 BAKERSFIELD CA	55483826265091002271267	21.16
09/21	09/20	WAL-MART #1624 BAKERSFIELD CA	55483826265091002288048	32.04
09/21	09/20	WAL-MART #1624 BAKERSFIELD CA	55483826265091008714054	150.64
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$1,889.24**

Finance Charge Calculation

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

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

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

Important Messages

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

Bank of America

JEREMY T TOBIAS

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

Account Information:
www.bankofamerica.com

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PO BOX 982238
EL PASO, TX 79998-2238

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TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$1,542.10
Minimum Payment Due	**$15.42**
Payment Due Date	**10/18/16**

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	$2,319.43
Payments and Other Credits	-$2,319.43
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$1,542.10
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$1,542.10
Credit Limit	$10,000
Credit Available	$8,457.90
Statement Closing Date	09/21/16
Days in Billing Cycle	31

Important Changes to Your Account Terms

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RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

0231943 0001542 0154210 5472063577914407

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

New Balance Total	$1,542.10
Minimum Payment Due	**$15.42**
Payment Due Date	**10/18/16**

Enter payment amount

$

☐ *Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.*

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

Bank of America

JEREMY T TOBIAS

August 22, 2016 - September 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
09/15	09/15	CA Banking Center payment	25906005750006957397144	-2,319.43
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$2,319.43**
		Purchases and Other Charges		
09/02	09/01	JW MARRIOTT AUSTIN AUSTIN TX Arr: 09/01/16 Dep: 09/01/16 Inv: 005888	55432866245000903593292	327.46
09/05	09/03	JW MARRIOTT AUSTIN AUSTIN TX Arr: 09/03/16 Dep: 09/03/16 Inv: 005866	55432866247000296110181	920.20
09/05	09/03	JW MARRIOTT AUSTIN AUSTIN TX Arr: 09/03/16 Dep: 09/03/16 Inv: 005888	55432866247000296110447	262.52
09/07	09/06	LA TIMES SUBSCRIPTION 08002529141 CA	55309596250026718443030	31.92
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$1,542.10**

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	19.99% V	$0.00	$0.00

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

Important Messages

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

Bank of America

EMILIO WAGNER

Platinum Plus® for Business | August 22, 2016 - September 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	$130.00
Minimum Payment Due	**$10.00**
Payment Due Date	**10/18/16**

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	$1,758.00
Payments and Other Credits	-$1,943.00
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$315.00
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$130.00
Credit Limit	$10,000
Credit Available	$9,870.00
Statement Closing Date	09/21/16
Days in Billing Cycle	31

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge/Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:
RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

0175800 0001000 0013000 5472063574508442

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

New Balance Total	$130.00
Minimum Payment Due	**$10.00**
Payment Due Date	**10/18/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

$

EMILIO WAGNER
COMM ACTION PRTNRSH KERN
COMM ACTION PRTNRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

☐ *Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.*

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com

BankofAmerica

EMILIO WAGNER

August 22, 2016 - September 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
08/29	08/26	BRONZE MONUMENTS 9544153338 FL	55429506239894925587299	- 185.00
09/08	09/08	CA Banking Center payment	25206005760037353505407	- 1,758.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$1,943.00**
		Purchases and Other Charges		
09/01	08/31	WIPFLILLP 7158437449 WI	55429506244894051975279	170.00
09/05	09/01	ADVANCED MINI STORAGE 2094664444 CA	85140516246900018000143	145.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$315.00**

Finance Charge Calculation

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

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

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

Important Messages

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

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN
STATEMENT OF OPERATIONS
FOR THE MONTH OF SEPTEMBER 2016 (7 of 12 MONTHS - 58.33%)

	03/01/16-08/31/16	09/01/16-09/30/16	Total	
Revenue - USDA (Note A)	606,223	143,484	749,707	
Expenditures (Note B)				
- Salaries	265,583	78,685	344,268	
- Benefits	92,521	17,318	109,839	
- Travel	26,694	3,960	30,654	
- Space Costs	55,650	8,897	64,547	
- Supplies	52,389	10,252	62,641	
- Equipment Repair & Maintenance	2,207		2,207	
- Other Costs	14,901	2,058	16,959	
- Raw Food Costs	371,509	85,304	456,813	
Total Operating Expenditures	881,454	206,474	1,087,928	
Less: Adult Meals (at $2.56 per meal) Transferred to HS	(94,323)	(23,749)	(118,072)	
Less: Parent Activity Meals (labor only) Transferred to HS	(16,544)	(3,909)	(20,453)	
Net Operating Expenditures (Note B)	770,587	178,816	949,403	
Indirect (10%)	56,958	13,043	70,001	
Total Expenditures	827,545	191,859	1,019,404	
Excess Costs - Subsidy from Head Start/EHS	(221,322)	(48,375)	(269,697)	**47.5%**
Head Start Budget			568,238	

Total Meals Prepared and Vended (Note C)	339,642	80,465	420,107
Total Meals Claimed	264,240	62,552	326,792
Difference	75,402	17,913	93,315

Percentage Claimed to Prepared/Vended	77.80%	77.74%	77.79%

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 - 9/30/16 (3 OF 12 MONTHS = 25%)

	July 2016	Aug 2016	Sept 2016	Total	% Earned to Total MRA
GENERAL CHILD CARE (CCTR-6049)					
Adjusted Days of Enrollment - Certified	3,748	4,322	4,024	12,094	
Reimbursement Rate per Child per Day	X $40.20	X $40.20	X $40.20	X $40.20	
Revenue Earned	$150,670	$173,744	$161,765	$486,179	**23.60%**
Maximum Reimburseable Amount (MRA)				$2,060,487	
CALIFORNIA STATE PRESCHOOL (CSPP-6110)					
Adjusted Days of Enrollment - Certified	3,887	4,264	4,788	12,939	
Reimbursement Rate per Child per Day	X $38.53	X $38.53	X $38.53	X $38.53	
Revenue Earned	$149,766	$164,292	$184,482	$498,540	**18.92%**
Maximum Reimburseable Amount (MRA)				$2,634,436	
MIGRANT CHILD CARE (CMIG-6004)					
Adjusted Days of Enrollment - Certified	352	407	395	1,154	
Reimbursement Rate per Child per Day	X $38.29	X $38.29	X $38.29	X $38.29	
Revenue Earned	$13,478	$15,584	$15,125	$44,187	**21.11%**
Maximum Reimburseable Amount (MRA)				$209,306	

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

Note 2: Source of reimbursement rate per child per day and maximum 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 - 8/31/16 (2 OF 12 MONTHS = 16.67%)

Contract CMAP-6000	July 2016	Aug 2016	Total	%	% Earned to MRA
Provider Payments	326,149	403,892	730,041		
Less: Parent Fees	0	0	0		
Net Provider Payments	326,149	403,892	730,041	78.20%	
Maximum Reimburseable Amount (MRA) for Provider Payments			5,162,372		**14.14%**
Administration & Support Services Revenue					
Provider Payments	326,149	403,892	730,041		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	69,183	85,674	154,857		
Administrative Costs (includes 10% Indirect)	85,728	94,496	180,224	19.30%	
Support Services Costs	10,561	12,779	23,340	2.50%	
	96,289	107,275	203,564	21.80%	
Revenue Earned Over/(Under) Costs	(27,106)	(21,601)	(48,707)		
TOTAL COSTS	422,438	511,167	933,605	100.00%	**14.92%**

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

Provider payments	730,041
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	154,857

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
FINANCE DIVISION MONTHLY ACTIVITY REPORT

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

Activities	September 2016		Year to Date (3/1/16-9/30/16)	
Description	**Number**	**Amount**	**Number**	**Amount**
Accounting Transactions Processed	25,558		181,776	
Bank Deposits	5	1,623,797	45	13,014,945
Wire Deposits	4	129,973	25	552,461
Head Start Drawdowns	4	1,976,444	34	16,092,210
Vendor Checks Issued	865	1,883,123	7,495	14,418,970
Payroll Disbursed		3,270,683		15,738,950
Grant Reports Prepared in September 2016	11		109	
Cal Fresh Outreach				
CSBG				
CSBG Discretionary - EITC				
Differential Response				
DOE Weatherization				
Gang Prevention				
LIHEAP 2015				
LIHEAP 2016				
LIWP				
Substance Abuse				
WIC				

Other: Total Division Staffing: 12, no vacancies.

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

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	Agency Total			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	24,549,558	13,076,096	11,473,462	53%
Benefits	7,012,093	4,051,799	2,960,294	58%
Travel	607,114	320,786	286,328	53%
Space Costs	3,306,125	2,064,684	1,241,441	62%
Supplies	2,048,617	1,007,382	1,041,235	49%
Consultant/Contract Services	1,083,702	543,985	539,717	50%
Other Costs	2,693,513	1,173,306	1,520,207	44%
Program Costs	8,495,023	3,615,260	4,879,763	43%
Capital Expenditures	992,500	385;222	607,278	39%
Indirect	5,094,512	2,623,852	2,470,660	52%
Total Expenditures	55,882,757	28,862,374	27,020,383	52%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	Head Start / State Child Development			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	18,417,084	9,428,701	8,988,383	51%
Benefits	5,339,436	3,098,644	2,240,792	58%
Travel	333,211	194,364	138,847	58%
Space Costs	2,165,601	1,456,471	709,130	67%
Supplies	1,521,627	793,691	727,936	52%
Consultant/Contract Services	703,252	371,648	331,604	53%
Other Costs	1,684,969	635,461	1,049,508	38%
Program Costs	1,756,386	378,755	1,377,631	22%
Capital Expenditures	320,000	25,000	295,000	8%
Indirect	3,192,157	1,638,273	1,553,884	51%
Total Expenditures	35,433,723	18,021,008	17,412,715	51%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	211			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	415,000	242,754	172,246	58%
Benefits	76,700	46,026	30,674	60%
Travel	5,000	5,193	(193)	104%
Space Costs	17,800	12,645	5,155	71%
Supplies	7,500	5,060	2,440	67%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	60,500	36,986	23,514	61%
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	58,350	34,866	23,484	60%
Total Expenditures	641,850	383,530	258,320	60%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	Energy			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	1,400,000	896,065	503,935	64%
Benefits	420,000	266,612	153,388	63%
Travel	55,000	39,600	15,400	72%
Space Costs	200,000	117,102	82,898	59%
Supplies	180,000	71,117	108,883	40%
Consultant/Contract Services	350,000	129,719	220,281	37%
Other Costs	530,000	259,806	270,194	49%
Program Costs	1,000,000	546,138	453,862	55%
Capital Expenditures	-	-	-	
Indirect	413,500	232,616	180,884	56%
Total Expenditures	4,548,500	2,558,774	1,989,726	56%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	VITA			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	-	9,864	(9,864)	
Benefits	-	1,633	(1,633)	
Travel	-	652	(652)	
Space Costs	-	-	-	
Supplies	-	-	-	
Consultant/Contract Services	-	-	-	
Other Costs	-	245	(245)	
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	-	1,239	(1,239)	
Total Expenditures	-	13,633	(13,633)	

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	SAP			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	62,934	41,788	21,146	66%
Benefits	15,204	11,075	4,129	73%
Travel	1,138	1,014	124	89%
Space Costs	4,021	2,909	1,112	72%
Supplies	583	1,477	(894)	253%
Consultant/Contract Services	-	-	-	
Other Costs	2,808	1,998	810	71%
Program Costs	4,142	3,899	244	94%
Capital Expenditures	-	-	-	
Indirect	9,083	6,416	2,667	71%
Total Expenditures	99,913	70,574	29,339	71%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	Migrant Alternative Payment			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	456,500	263,388	193,112	58%
Benefits	107,500	60,569	46,931	56%
Travel	10,000	5,429	4,571	54%
Space Costs	82,500	59,124	23,376	72%
Supplies	15,250	5,475	9,775	36%
Consultant/Contract Services	14,000	10,319	3,681	74%
Other Costs	67,814	43,919	23,895	65%
Program Costs	4,762,950	2,367,402	2,395,548	50%
Capital Expenditures	52,500	52,500	-	100%
Indirect	551,652	286,812	264,840	52%
Total Expenditures	6,120,666	3,154,936	2,965,730	52%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	Child Care Food			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	425,563	328,372	97,191	77%
Benefits	127,120	105,282	21,838	83%
Travel	35,000	13,975	21,025	40%
Space Costs	100,700	64,547	36,153	64%
Supplies	91,000	62,641	28,359	69%
Consultant/Contract Services	-	-	-	
Other Costs	50,400	37,241	13,159	74%
Program Costs	897,967	189,928	708,039	21%
Capital Expenditures	-	-	-	
Indirect	172,775	80,199	92,576	46%
Total Expenditures	1,900,525	882,184	1,018,341	46%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	East Kern Family Resource Center			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	197,500	98,279	99,221	50%
Benefits	47,150	23,824	23,326	51%
Travel	12,000	5,266	6,734	44%
Space Costs	27,250	12,058	15,192	44%
Supplies	4,000	3,968	32	99%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	8,970	3,834	5,136	43%
Program Costs	2,180	1,714	466	79%
Capital Expenditures	-	-	-	
Indirect	36,144	14,894	21,250	41%
Total Expenditures	336,194	163,838	172,356	49%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	Food Bank			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	-	43,607	(43,607)	
Benefits	-	10,603	(10,603)	
Travel	55,000	4,896	50,104	9%
Space Costs	64,000	16,412	47,588	26%
Supplies	28,000	8,062	19,938	29%
Consultant/Contract Services	6,600	25,711	(19,111)	390%
Other Costs	72,100	21,093	51,007	29%
Program Costs	20,000	97,945	(77,945)	490%
Capital Expenditures	465,000	115,326	349,674	25%
Indirect	24,570	34,366	(9,796)	140%
Total Expenditures	735,270	378,021	357,249	51%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	WIC			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	2,158,785	1,231,663	927,122	57%
Benefits	624,807	297,038	327,769	48%
Travel	80,900	27,923	52,977	35%
Space Costs	415,171	188,622	226,549	45%
Supplies	142,300	22,156	120,144	16%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	138,750	78,921	59,829	57%
Program Costs	5,500	535	4,966	10%
Capital Expenditures	-	42,496	(42,496)	
Indirect	465,519	188,935	276,584	41%
Total Expenditures	4,032,732	2,078,288	1,954,444	52%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	Youth Centers			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	279,594	120,976	158,618	43%
Benefits	51,603	31,188	20,415	60%
Travel	12,165	3,332	8,833	27%
Space Costs	6,400	14,238	(7,838)	222%
Supplies	10,357	17,926	(7,569)	173%
Consultant/Contract Services	6,850	4,375	2,475	64%
Other Costs	27,202	8,029	19,173	30%
Program Costs	43,498	22,934	20,564	53%
Capital Expenditures	155,000	149,900	5,100	97%
Indirect	43,767	37,290	6,477	85%
Total Expenditures	636,436	410,190	226,246	64%

Community Action of Partnership of Kern
Budget to Actual
For the period 03/01/16 to 09/30/16 (58.33%)

	CSBG			
	Annual Budget	Expenditures	Budget Available	Pecentage Expended
Expenditures				
Salaries	736,598	370,639	365,959	50%
Benefits	202,573	99,305	103,268	49%
Travel	7,700	19,143	(11,443)	249%
Space Costs	222,682	120,557	102,125	54%
Supplies	48,000	15,810	32,190	33%
Consultant/Contract Services	-	2,214	(2,214)	
Other Costs	50,000	45,772	4,228	92%
Program Costs	2,400	6,011	(3,611)	250%
Capital Expenditures	-	-	-	
Indirect	126,995	67,945	59,050	54%
Total Expenditures	1,396,948	747,397	649,551	54%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - 2016/17 FY
BUDGET TO ACTUAL - 3/1/16 TO 9/30/16 (7 OF 12 MONTHS = 58.33%)

	Revised Budget	Actual	% Expended	Available Balance
Salaries	2,400,911	1,317,321	54.9%	1,083,590
Benefits @ 24%	576,218	287,261	49.9%	288,957
Total Personnel Costs	2,977,129	1,604,583	53.9%	1,372,546
Operating Costs				
Travel	41,800	33,057	79.1%	8,743
Space Costs	123,000	100,708	81.9%	22,292
Supplies	115,000	69,292	60.3%	45,708
Consultant/Contract	702,500	407,556	58.0%	294,944
Other Operating Costs	280,000	182,710	65.3%	97,290
Total Operating Costs	1,262,300	793,322	62.8%	468,978
Total	4,239,429	2,397,905	56.6%	1,841,524

RECAP BY SUPPORT DIVISION	Revised Budget	Actual	% Expended	Available Balance
HR	985,536	559,680	56.8%	425,856
Operations	1,448,898	859,001	59.3%	589,897
Executive	376,245	222,471	59.1%	153,774
Community Development	456,804	244,188	53.5%	212,616
Finance	971,946	512,564	52.7%	459,382
	4,239,429	2,397,905	56.6%	1,841,524