

COMMUNITY ACTION PARTNERSHIP *of* KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
November 16, 2016
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Warren Peterson
Kathleen Philley

Tony Martinez
Ana Vigil

Yolanda Ochoa

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. Early Head Start/Head Start Federal Financial Reports – Christine Anami, Director of Finance – ***Info Item (p. 1-4)***
- b. Low Income Weatherization Program (LIWP) Draft Request for Proposal (RFP) – Romala Ramkissoon, Director of Community Services – ***Action Item (p. 5-6)***
- c. Application Status Report and Funding Requests -Ralph Martinez, Director of Community Development – ***Action Item (7-12)***
 - Funding Request to U.S. Department of Agriculture/National Institute of Food and Agriculture for the Food Bank
 - Funding Request to Feeding America and the Walt Disney Company for the Food Bank
 - Funding Request to Feeding America and Morgan Stanley for the Food Bank
- d. Head Start and Early Head Start Budget to Actual Reports – Donna Holland, Fiscal Administrator – ***Info Item***
 - Kern Head Start & Early Head Start Budget to Actual for the Period Ending October 31, 2016 ***(p. 13-16)***
 - San Joaquin Early Head Start Budget to Actual for the Period Ending October 31, 2016 ***(p. 17-19)***
 - Partnerships Early Head Start Child Care Budget to Actual for the Period Ending October 31, 2016 ***(p. 20-21)***

6. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 22)***
- b. Financial Statements, October 2016 – ***Action Item (p. 23-131)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, January 18, 2017 (Tentative, pending approval of 2017 Board & Standing Committee Meeting Calendar)
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 November 11, 2016. Amanda Norman, Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Christine Anami, Director of Finance

Date: November 16, 2016

Subject: Agenda Item 5a: Early Head Start/Head Start Federal Financial Reports - Info Item

Head Start regulations require that the Standard Form 425 – Federal Financial Report (FFR) be used by grantees to report financial data. The following FFR's were due on October 30, 2016 for CAPK:

- Annual: EHS Child Care Partnership – 09HP0036-01-01 (3/1/15 – 8/31/16)
- Semi-Annual: EHS San Joaquin – 09CH010071-02-02 (2/1/16 – 7/31/16)
- Semi-Annual EHS/Head Start Kern – 09CH9142-03-01 (3/1/16 – 8/31/16)

The above reports were uploaded to the Grant Solutions system. Grantees are no longer required to submit the FFR to their regional office. The change in federal reporting per Program Instruction went into effect January 5, 2016.

Attachments: SF-425 Federal Financial Report – EHS Child Care Partnership
SF-425 Federal Financial Report – EHS San Joaquin
SF-425 Federal Financial Report – EHS/Head Start Kern

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS ACF REGION IX		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09HP0036-01-01		Page 1 of 1 Pages																																			
3. Recipient Organization (Name and complete address including Zip code) COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309																																							
4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ☐ Semi-Annual ☒ Annual ☐ Final	7. Basis of Accounting ☐ Cash ☒ Accrual																																			
8. Project/Grant Period From: (Month, Day, Year) 03/01/2015			9. Reporting Period End Date (Month, Day, Year) 08/31/2016																																				
10. Transactions					Cumulative																																		
(Use lines a-c for single or multiple grant reporting)																																							
Federal Cash (To report multiple grants, also use FFR Attachment):																																							
					0.00																																		
a. Cash Receipts					0.00																																		
b. Cash Disbursements					0.00																																		
c. Cash on Hand (line a minus b)					0.00																																		
(Use lines d-o for single grant reporting)																																							
Federal Expenditures and Unobligated Balance:																																							
d. Total Federal funds authorized					1,248,206.00																																		
e. Federal share of expenditures					876,166.00																																		
f. Federal share of unliquidated obligations					0.00																																		
g. Total Federal share (sum of lines e and f)					876,166.00																																		
h. Unobligated balance of Federal funds (line d minus g)					372,040.00																																		
Recipient Share:																																							
i. Total recipient share required					212,052.00																																		
j. Recipient share of expenditures					148,829.00																																		
k. Remaining recipient share to be provided (line i minus j)					63,223.00																																		
Program Income:																																							
l. Total Federal program income earned					0.00																																		
m. Program income expended in accordance with the deduction alternative					0.00																																		
n. Program income expended in accordance with the addition alternative					0.00																																		
o. Unexpended program income (line l minus line m or line n)					0.00																																		
11. Indirect Expense		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">a. Type</th> <th style="width: 10%;">b. Rate</th> <th style="width: 15%;">c. Period From</th> <th style="width: 10%;">Period To</th> <th style="width: 15%;">d. Base</th> <th style="width: 15%;">e. Amount Charged</th> <th style="width: 10%;">f. Federal Share</th> </tr> </thead> <tbody> <tr> <td>10% De minimis</td> <td>10%</td> <td>03/01/2016</td> <td>08/31/2016</td> <td style="text-align: right;">443,706.00</td> <td style="text-align: right;">44,371.00</td> <td style="text-align: right;">44,371.00</td> </tr> <tr> <td colspan="5"></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="5" style="text-align: right;">g. Totals:</td> <td style="text-align: right;">443,706.00</td> <td style="text-align: right;">44,371.00</td> </tr> </tbody> </table>	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share	10% De minimis	10%	03/01/2016	08/31/2016	443,706.00	44,371.00	44,371.00						-	-	g. Totals:					443,706.00	44,371.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">e. Amount Charged</th> <th style="width: 10%;">f. Federal Share</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">44,371.00</td> <td style="text-align: right;">44,371.00</td> </tr> <tr> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">44,371.00</td> <td style="text-align: right;">44,371.00</td> </tr> </tbody> </table>	e. Amount Charged	f. Federal Share	44,371.00	44,371.00	-	-	44,371.00	44,371.00
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share																																	
10% De minimis	10%	03/01/2016	08/31/2016	443,706.00	44,371.00	44,371.00																																	
					-	-																																	
g. Totals:					443,706.00	44,371.00																																	
e. Amount Charged	f. Federal Share																																						
44,371.00	44,371.00																																						
-	-																																						
44,371.00	44,371.00																																						
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: 5 - G093125 Operation Expenses = \$1,008,000 (\$316,029 Unobligated Balance) 5 - G093120 T&TA Expenses = \$100,800 (\$48,251 Unobligated Balance) 5 - G093128 Start-up Expenses = \$139,406 (\$7,760 Unobligated Balance)																																							
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)																																							
a. Typed or Printed Name and Title of Authorized Certifying Official Jeremy T. Tobias, Executive Director				c. Telephone (Area code, number and extension) (661) 336-5236																																			
b. Signature of Authorized Certifying Official 				d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org																																			
e. Date Report Submitted (Month, Day, Year) 11/02/16 REVISED				14. Agency use only:																																			

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

Paperwork Burden Statement

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

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS ACF REGION IX		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09CH010071-02-02			Page 1 of 1 Pages			
3. Recipient Organization (Name and complete address including Zip code) COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309								
4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ☒ Semi-Annual ☐ Annual ☐ Final	7. Basis of Accounting ☐ Cash ☒ Accrual				
8. Project/Grant Period From: (Month, Day, Year) 02/01/2016			To: (Month, Day, Year) 01/31/2017					
9. Reporting Period End Date (Month, Day, Year) 07/31/2016								
10. Transactions (Use lines a-c for single or multiple grant reporting)					Cumulative			
Federal Cash (To report multiple grants, also use FFR Attachment):								
a. Cash Receipts					0.00			
b. Cash Disbursements					0.00			
c. Cash on Hand (line a minus b)					0.00			
Federal Expenditures and Unobligated Balance:								
d. Total Federal funds authorized					5,639,139.00			
e. Federal share of expenditures					2,241,625.00			
f. Federal share of unliquidated obligations					0.00			
g. Total Federal share (sum of lines e and f)					2,241,625.00			
h. Unobligated balance of Federal funds (line d minus g)					3,397,514.00			
Recipient Share:								
i. Total recipient share required					1,409,784.00			
j. Recipient share of expenditures					109,086.00			
k. Remaining recipient share to be provided (line i minus j)					1,300,698.00			
Program Income:								
l. Total Federal program income earned					0.00			
m. Program income expended in accordance with the deduction alternative					0.00			
n. Program income expended in accordance with the addition alternative					0.00			
o. Unexpended program income (line l minus line m or line n)					0.00			
11. Indirect Expense	a. Type 10% De minimis	b. Rate 10%	c. Period From 03/01/2016	Period To 07/31/2016	d. Base 1,616,301.00	e. Amount Charged 161,630.00	f. Federal Share 161,630.00	
g. Totals:						1,616,301.00	161,630.00	161,630.00
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:								
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)								
a. Typed or Printed Name and Title of Authorized Certifying Official Jeremy T. Tobias, Executive Director						c. Telephone (Area code, number and extension) (661) 336-5236		
b. Signature of Authorized Certifying Official 						d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org		
e. Date Report Submitted (Month, Day, Year) 10/26/16						14. Agency use only:		

Standard Form 425 - Revised 10/11/2011
 OMB Approval Number: 0348-0061
 Expiration Date: 02/29/2016

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FEDERAL FINANCIAL REPORT

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4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ☒ Semi-Annual ☐ Annual ☐ Final	7. Basis of Accounting ☐ Cash ☒ Accrual				
8. Project/Grant Period From: (Month, Day, Year) 03/01/2016		To: (Month, Day, Year) 02/28/2017		9. Reporting Period End Date (Month, Day, Year) 08/31/2016				
10. Transactions (Use lines a-c for single or multiple grant reporting)				Cumulative				
Federal Cash (To report multiple grants, also use FFR Attachment):								
a. Cash Receipts				0.00				
b. Cash Disbursements				0.00				
c. Cash on Hand (line a minus b)				0.00				
(Use lines d-o for single grant reporting)								
Federal Expenditures and Unobligated Balance:								
d. Total Federal funds authorized				23,472,684.00				
e. Federal share of expenditures				9,500,691.00				
f. Federal share of unliquidated obligations				0.00				
g. Total Federal share (sum of lines e and f)				9,500,691.00				
h. Unobligated balance of Federal funds (line d minus g)				13,971,993.00				
Recipient Share:								
i. Total recipient share required				5,868,172.00				
j. Recipient share of expenditures				2,426,467.30				
k. Remaining recipient share to be provided (line i minus j)				3,441,704.70				
Program Income:								
l. Total Federal program income earned				9,125.00				
m. Program income expended in accordance with the deduction alternative				0.00				
n. Program income expended in accordance with the addition alternative				9,125.00				
o. Unexpended program income (line l minus line m or line n)				0.00				
11. Indirect Expense	a. Type 10% De minimis	b. Rate 10%	c. Period From 03/01/2016	Period To 08/31/2016	d. Base 8,388,397.00	e. Amount Charged 838,699.00	f. Federal Share 838,699.00	
g. Totals:						8,388,397.00	838,699.00	838,699.00
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:								
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)								
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COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Romala Ramkissoo, Director of Community Services

Date: November 16, 2016

Subject: Agenda Item 5b: Low Income Weatherization Program (LIWP) Draft Request for Proposal (RFP) – Action Item

The Department of Community Services and Development (CSD) has released a pre-solicitation draft RFP for LIWP's Single-Family Energy Efficiency and Solar Photovoltaics (PV) procurement. LIWP installs a variety of weatherization measures, solar PV and solar water heater system on low-income household located in disadvantaged communities (DASs).

CSD will award approximately \$57.6 million of the state fiscal year FY 2015-16 LIWP funding to 1 – 5 Regional Administrators (RAs) to provide services in 5 regions in the amounts outlined below. The contract term will begin approximately February 1, 2017 and ending approximately April 30, 2018.

Region	Counties (# Census Tracts)	Total # of Census Tracts	Poverty Population in DACs	Energy Efficiency Allocation	Solar PV Allocation
1	Butte (3) Sacramento (43) Solano (2) Tehama (1) Yolo (3) Yuba (3)	55	142,227	\$3,117,456	\$2,070,139
2	Alameda (32) Contra Costa (23) Monterey (7) San Francisco (3) San Mateo (2) Santa Clara (23) Santa Cruz (1)	91	208,156	\$3,403,676	\$2,260,203
3	Fresno (131) Kern (73) Kings (14) Madera (13) Merced (36) San Joaquin (64) Stanislaus (50) Tulare (50)	431	1,283,447	\$8,071,878	\$5,360,111

Agenda Item 5b:
Low Income Weatherization Program (LIWP)
Draft Request for Proposal (RFP)
November 16, 2016
Page 2 of 2

4	Los Angeles (1,018) Santa Barbara (1) Ventura (8)	1,027	2,350,373	\$12,703,765	\$8,435,904
5	Imperial (13) Orange (86) Riverside (104) San Bernardino (160) San Diego (26)	389	1,114,702	\$7,339,299	\$4,873,644

Through a response to the RFP, the successful Proposer will have to demonstrate that they have the personnel and organizational capacity to effectively carry out a contract of this scope and magnitude. Fresno EOC will be applying to be the Regional Administrator for Region 3. They have contacted the LIHEAP Service Providers (LSPs) in Region 3 to determine which of the LSPs are interested in being a sub-contractor with Fresno EOC. CAPK has responded that we are interested in being the sub-contractor for Kern. CAPK Energy program is currently a sub-contract with Fresno EOC under the Solar PV Pilot program. If other agencies are applying to be the RA for Region 3 and CAPK is invited to be part of their proposal we will also consider being included in those proposals. Our goal is to be the LIWP service provider in Kern.

The due date to submit proposal is 12/9/2016 and the Notice of intent to award will be posted on 12/30/2016 with a proposed award date of 1/6/2017. Over the next few weeks CAPK will be working with Fresno EOC and any other agency responding to the RFP to provide the necessary information required for Kern.

Recommendation:

Staff is recommending that the Budget and Finance Committee to approve CAPK being a sub-contractor in Fresno EOCs and any other Agency's application to be the Regional Administrator for Region 3.

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - October 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
7/13/2016 (Exec)**	8/10/2016	Wells Fargo	Community Development/Financial Literacy & Microloan Program	\$ 30,000
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)	10/13/2016	Dignity Health	FHCC & SYC/ Grow Fit Families Program	\$ 75,000
10/26/2016 (Board)	9/26/2016	Southern California Gas Company	Food Bank/ Delano Fall Food Drive	\$ 2,000
10/26/2016 (Board)	9/23/2016	TJX Foundation	Food Bank/ General Support	\$ 5,000
10/26/2016 (Board)	10/4/2016	United Way of Kern County - 2017 Hunger & Homelessness	Food Bank/ General Support	\$ 50,000
10/26/2016 (Board)	10/11/2016	Kern Family Health Care	FHCC & SYC/ First Aid, Emergency Preparedness & Hygiene Kits	\$ 1,500
10/26/2016 (Board)	10/18/2016	Bank of the West	VITA/ 2016 Tax Season	\$ 2,500
10/26/2016 (Board)	10/28/2016	City of Bakersfield/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500

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

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

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

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
1/13/2016 (PRE)	3/24/2016	California Department of Public Health	FHCC & SYC/Sexual Health Information & Education (I&E) Program	\$ 115,000	\$ 80,000	7/1/2016 - 6/30/2017
1/13/2016 (PRE)	5/23/2016	United Way of Kern County (Emergency Food & Shelter)	Food Bank/Food	\$ 85,000	\$ 84,507	1/16/2015 - 12/31/2016
5/11/2016 (PRE)	6/20/2016	Kern Family Health Care	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 2,000	\$ 2,000	7/1/2016 - 6/30/2017
2/10/2016 (PRE)	6/23/2016	Kaiser Permanente Kern County	FHCC/Grow Fit Program	\$ 13,181	\$ 10,000	7/1/2016 - 6/30/2017
6/22/2016 (B&F)	7/1/2016	PG&E	FHCC/Computer Lab Upgrade	\$ 3,000	\$ 3,000	7/1/2016 - 6/30/2017
5/25/2016 (Board)	7/11/2016	Target	SYC/Art Smart Program	\$ 2,500	\$ 2,500	10/1/2016 - 9/30/2017
6/22/2016 (B&F)	7/13/2016	The Starbucks Foundation	FHCC & SYC/PREP Works	\$ 49,606	\$ 40,000	1/1/2017 - 6/30/2017
3/30/2016 (Board)	8/11/2016	Chevron 2016 Social Investment Program	FHCC & SYC/STEM Program	\$ 21,500	\$ 21,500	7/1/2016 - 6/31/2017
5/25/2016 (Board)	9/15/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 1	\$ 222,723	\$ 84,815	8/1/2016 - 7/31/2017
8/17/2016 (B&F)	9/6/2016	Bank of America	Food Bank/ BackPack Buddies - Lamont	\$ 25,000	\$ 9,000	1/1/2017 - 12/31/2017
8/17/2016 (B&F)	9/6/2016	United Way of Stanislaus County	2-1-1 Kern/ Call Answering Services	\$ 45,000	\$ 40,500	10/1/2016 - 6/30/2017
10/26/2016 (Board)	10/14/2016	Walmart/ Community Grants Program	Food Bank/ General Support	\$ 2,500	\$ 1,000	1/1/2017 - 12/31/2017
				TOTAL	\$ 378,822	

*On hold pending final Board approval.

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

[illegible]

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Public

CFDA # 10.225

Project Name: Kern Nutrition On Wheels (KNOW)

Division Director: Carmen Segovia

Funder Name: U.S. Department of Agriculture/
National Institute of Food and Agriculture

Program Manager: Glen Ephrom

Grant Program Name: Food Bank

☒ **New Funding**

☐ **Re-Application**

Funding Period: 10/01/17-09/30/18

A. Narrative description of funding request, including goals:

CAPK is applying for funds from the USDA's National Institute of Food and Agriculture under the Community Food Project Competitive Grants Program. The CAPK Food Bank's Kern Nutrition On Wheels (KNOW) Program proposes to improve nutrition and increase access to fresh fruits and vegetables to low-income and food-insecure households residing in Kern County food deserts. With assistance from partnering organizations, CAPK Food Bank will distribute 3.2 million pounds of fresh fruits and vegetables via a mobile farmers market over a three-year period. In addition, participants at distribution sites will be provided with health and nutrition education from a Health Educator, as well as information on using EBT/SNAP to purchase produce at participating local farmers markets.

B. Use of Funds:

The requested funding of up to \$350,000 for three years will be used to purchase a refrigerated delivery truck, program supplies, and fresh produce. Funds will also cover two full-time staff, and a portion of general operating costs.

C. Approvals:

1. C Segovia 11/3/16
Division Director Date

3. Christine Anami 11/3/16
Director of Finance Date

2. Rgh Mundy 11-3-16
Director of Community Development Date

4. J.T.D. 11/3/16
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

CFDA # N/A

Project Name: Produce Purchase

Division Director: Carmen Segovia

Funder Name: Feeding America-Walt Disney Co.

Program Manager: Glen Ephrom

Grant Program Name: CAPK Food Bank

☒ **New Funding**

Funding Period: 1/1/2017-6/30/2017

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is requesting \$15,000 from Feeding America and the Walt Disney Company to support the Food Bank's produce program general operating expenses. The grant is intended to help enable food banks to source and distribute more produce. One of the goals of the CAPK Food Bank is to obtain pallet racks and pallet trucks for the cooler. Pallet racks will enable the CAPK Food Bank to store more produce during the transition from farm to table. The efficiency created by added storage space in the cooler will allow more produce to be distributed. Two pallet trucks will be purchased to provide efficient access to and from the new pallet racks.

B. Use of Funds:

Funds will be used to obtain two pallet trucks (\$10,000) and cooler pallet racks (\$5,000) for the CAPK Food Bank Produce Program. Additional costs will be covered by other funding sources.

C. Approvals:

1. C. Segovia 11/4/16
Division Director Date

3. Charles Anemic 11/4/16
Director of Finance Date

2. Ralph M. Lopez 11-4-16
Director of Community Development Date

4. [Signature] 11/7/16
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

CFDA # N/A

Project Name: Produce Capacity

Division Director: Carmen Segovia

Funder Name: Feeding America-Morgan Stanley

Program Manager: Glen Ephrom

Grant Program Name: CAPK Food Bank

Funding Period: 1/1/2017-12/31/2017

☒ **New Funding**

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is requesting \$25,000 from Feeding America and Morgan Stanley to support the Food Bank's produce program through sustainable capacity improvement. The CAPK Food Bank will acquire one electric lift pallet jack, two pallet trucks and 500 reusable cotton eco produce bags for produce distribution and storage. The solar energy improvements to the CAPK Food Bank will provide the energy needed to operate the electric pallet jack, making it a sustainable tool in produce distribution. The pallet trucks will increase the efficiency of the CAPK produce distribution and storage.

B. Use of Funds:

Funds will be used to obtain equipment needed to increase the efficiency and capacity of the CAPK Food Bank produce program, including the purchase of an electric lift pallet jack (\$14,000), two pallet trucks (\$9,000) and 500 reusable cotton eco bags (\$2,000).

C. Approvals:

1. C Segovia 11/4/16
Division Director Date

3. Christine Anami 11/4/16
Director of Finance Date

2. Ralph Maty 11-4-16
Director of Community Development Date

4. G.T.P. 11/7/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

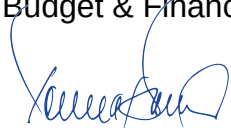
☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Administrator
Subject: Agenda Item 5d: Kern Head Start & Early Head Start Budget to Actual
for the Period Ending October 31, 2016
Date: November 16, 2016

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

Budget Revision

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

Personnel & Fringe Benefits

Head Start: Expenditures are on track at this point in the year.

Early Head Start: Expenditures are less than expected at this point in the year.

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 67% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 74% of budget.

- **California Department of Education**
Actual and estimated non-federal revenues through October 2016 are at 75% of budget.
- **In-Kind**
Year-to-date in-kind is at 73% of budget.

The five centers with the highest percentage of goal met were Fairfax, Planz, San Diego, Roosevelt, and Franklin. A total of 31 out of 44 centers and groups met or exceeded 67% of goal.

The five centers with the lowest percentage of goal met were Seibert, 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 - October 31, 2016

Month 8 of 12 (67%)

Prepared 11/7/2016

HEAD START					
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,675,827	6,509,006	3,166,821	67%	33%
FRINGE BENEFITS	3,135,316	2,337,568	797,748	75%	25%
TRAVEL	0	412	(412)		
EQUIPMENT	255,000	0	255,000	0%	100%
SUPPLIES	1,095,095	496,423	598,673	45%	55%
CONTRACTUAL	82,680	96,865	(14,185)	117%	-17%
CONSTRUCTION	0	0	0		
OTHER	3,558,572	2,392,968	1,165,604	67%	33%
TOTAL BASE FUNDING	17,802,491	11,833,242	5,969,250	66%	34%

TRAINING & TECHNICAL ASSISTANCE HEAD START					
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	30,627	25,349	5,278	83%	17%
SUPPLIES	20,935	16,466	4,469	79%	21%
CONTRACTUAL	18,484	7,706	10,778	42%	58%
OTHER	75,304	89,283	(13,979)	119%	-19%
TOTAL TRAINING & TECHNICAL ASSISTANCE	145,350	138,804	6,546	95%	5%

INDIRECT	1,477,845	1,169,177	308,668	79%	21%
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GRAND TOTAL HS/EHS FEDERAL FUNDS	19,425,686	13,141,223	6,284,463	68%	32%
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EARLY HEAD START				
BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
2,266,371	660,209	1,606,162	29%	71%
715,929	274,379	441,550	38%	62%
0	62	(62)		
65,000	0	65,000		
232,070	182,639	49,430	79%	21%
14,320	12,881	1,439	90%	10%
0	0	0		
381,247	313,102	68,145	82%	18%
3,674,936	1,443,272	2,231,664	39%	61%

EARLY HEAD START				
0	(59)	59		
0	715	(715)		
36,382	11,562	24,820	32%	68%
22,981	2,415	20,566	11%	89%
11,689	12,204	(515)	104%	-4%
25,952	16,377	9,575	63%	37%
97,004	43,214	53,790	45%	55%

275,058	134,219	140,840	49%	51%
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4,046,998	1,620,705	2,426,294	40%	60%
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HEAD START and EARLY HEAD START NON-FEDERAL SHARE					
SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	2,104,480	700,881	75%	25%
IN-KIND	3,062,811	2,235,571	827,240	73%	27%
TOTAL NON-FEDERAL	5,868,172	4,340,051	1,528,121	74%	26%

Centralized Administrative Cost	3.3%
Program Administrative Cost	2.9%
Total Administrative Cost	6.2%

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

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
Bank of America	29,532				
Lowe's					
Save Mart	5,635	118			
Smart & Final	205				
Chevron & Texaco Business Card	8,404	5,017			
Home Depot	8,243				
	52,019	5,135	0	0	0

CREDITS	TOTAL	STATEMENT DATE
	29,532	10/21/2016
	0	Not received as of 11/8
	5,753	10/30/2016
	205	10/31/2016
	13,421	11/5/2016
	8,243	11/4/2016
0	57,154	

* 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 10/31/2016.

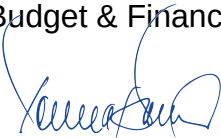
Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2016 through February 28, 2017
Report for period ending October 31, 2016 (Month 8 of 12)
 Percent of year elapsed: **67%**

LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Fairfax	40	24,746	25,251	18,439	0	0	9,735	22,272	149	100,592	51,839	194%
Planz	34	12,315	10,461	11,905	0	0	6,130	5,662	6,095	52,569	44,063	119%
San Diego Street	48	12,075	10,439	11,730	7,067	7,027	6,536	6,794	11,734	73,402	62,207	118%
Roosevelt	34	9,039	8,311	5,924	0	0	4,841	8,840	11,846	48,802	44,063	111%
Franklin	24	6,049	6,281	6,607	4,113	3,364	2,518	2,329	872	32,132	31,103	103%
Sunrise Villa	34	13,146	12,263	6,775	0	0	4,998	6,247	0	43,429	44,063	99%
Alicante	34	7,661	11,592	9,673	0	0	1,870	4,574	6,996	42,366	44,063	96%
Virginia	34	8,315	7,701	4,854	0	0	5,080	11,006	4,080	41,038	44,063	93%
Casa Loma	34	10,304	11,410	8,328	0	0	3,812	6,760	0	40,614	44,063	92%
Primeros Pasos	76	17,227	15,148	12,143	4,696	6,094	7,500	9,742	13,325	85,875	98,494	87%
Delano	90	20,376	21,196	20,989	6,696	9,199	7,862	10,209	5,024	101,552	116,638	87%
Sterling	103	17,160	16,714	15,890	12,546	12,072	13,651	14,808	11,206	114,046	133,485	85%
McFarland	20	7,117	5,767	2,921	0	0	1,743	4,422	87	22,056	25,919	85%
Martha J. Morgan	83	22,338	20,744	13,606	0	0	8,996	14,919	9,692	90,295	107,566	84%
Taft	54	11,902	13,717	8,130	0	0	6,067	8,322	10,515	58,653	69,983	84%
Vineland	20	5,180	5,542	4,335	0	0	2,175	4,195	0	21,427	25,919	83%
Faith Avenue	34	8,435	8,879	5,748	0	0	3,592	9,539	0	36,193	44,063	82%
Home Base	249	27,753	29,509	19,320	9,697	15,579	12,631	11,481	5,378	131,347	161,349	81%
Cleo Foran	34	8,619	7,125	5,035	0	0	2,637	6,150	5,761	35,327	44,063	80%
Stine Road	123	19,627	19,450	20,299	12,331	12,749	17,223	15,494	10,047	127,220	159,405	80%
Noble	34	9,834	9,519	4,957	0	0	2,902	7,229	0	34,440	44,063	78%
Stella Hills	34	7,753	7,910	3,580	0	0	0	7,756	6,719	33,717	44,063	77%
East California	70	18,493	17,503	10,688	0	0	3,650	8,917	10,103	69,354	90,718	76%
Lamont	34	8,086	7,732	3,598	0	0	4,313	8,222	1,014	32,964	44,063	75%
Lost Hills	20	5,126	4,434	4,058	0	0	945	2,412	1,760	18,734	25,919	72%
Oildale	34	7,387	5,882	4,163	0	0	4,231	6,801	3,294	31,756	44,063	72%
Williams	34	8,967	8,195	5,460	0	0	2,512	6,564	0	31,697	44,063	72%
Shafter HS/EHS	36	4,412	3,559	4,529	4,670	3,689	3,486	4,442	4,346	33,133	46,655	71%
Oasis	60	15,379	15,470	8,735	0	0	5,706	8,333	0	53,622	77,758	69%
Buttonwillow	20	4,372	4,107	1,356	0	0	1,268	4,436	1,920	17,460	25,919	67%
Rafer Johnson	34	6,998	7,935	4,364	0	0	2,058	5,591	2,504	29,450	44,063	67%
Shafter	34	7,714	8,400	4,578	0	0	4,081	4,201	327	29,301	44,063	66%
Alberta Dillard	68	10,211	11,434	6,909	0	0	4,848	16,782	6,734	56,918	88,126	65%
California City	34	7,771	5,648	3,856	0	0	3,890	7,246	0	28,412	44,063	64%
Pete H. Parra	148	18,586	18,823	16,603	11,653	10,209	16,653	16,963	12,748	122,237	191,804	64%
Fairview	34	6,551	2,381	10,537	0	0	2,518	5,522	0	27,508	44,063	62%
Pacific	62	8,933	7,968	9,059	4,777	6,792	6,812	3,377	1,672	49,390	80,350	61%
Tehachapi	34	4,004	3,431	2,343	0	0	3,995	7,533	5,456	26,762	44,063	61%
Willow	72	15,550	13,772	7,577	0	0	4,987	8,748	5,894	56,528	93,310	61%
Seibert	34	8,157	5,478	2,844	0	0	3,252	6,238	226	26,195	44,063	59%
Heritage Park	34	5,518	3,282	3,089	0	0	2,248	5,681	4,067	23,884	44,063	54%
Pioneer	34	4,152	5,201	3,267	0	0	695	2,821	2,795	18,931	44,063	43%
Rosamond	75	5,065	3,128	1,585	0	0	3,091	6,831	0	19,700	97,198	20%
Mojave	34	1,705	1,322	626	0	0	821	1,119	0	5,592	44,063	13%
Wesley	60									0	77,758	0%
Voorhies	0	6,800	4,740	3,424	0	0	0	0	0	14,964		
Wasco	0	4,131	3,928	1,346	0	0	0	0	0	9,405		
Administrative Services		0	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	4,115	34,310	93,094	37%
Policy Council and RPC		109	107	20	23	14	0	0	0	273	51,236	1%
Board of Directors		0	0	0	0	0	0	0	0	0	9,670	0%
SUBTOTAL IN-KIND	2,369	486,196	463,252	349,939	82,437	90,942	222,664	351,644	188,497	2,235,571	3,062,811	73%
State General Child Care*		119,619	118,092	117,337	112,660	80,901	97,966	91,197	100,401	838,173	1,031,472	81%
State Preschool*		153,811	147,815	148,975	113,839	124,822	135,161	151,671	171,674	1,147,769	1,680,926	68%
State Migrant Child Care*		15,718	13,870	14,146	11,867	13,484	16,366	15,885	17,203	118,539	92,963	128%
SUBTOTAL CA DEPT of ED		289,148	279,778	280,458	238,366	219,207	249,493	258,753	289,278	2,104,480	2,805,361	75%
GRAND TOTAL		775,344	743,030	630,397	320,803	310,149	472,157	610,397	477,775	4,340,051	5,868,172	74%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Administrator
Subject: Agenda Item 5d: San Joaquin Early Head Start Budget to Actual for
the Period Ending October 31, 2016
Date: November 16, 2016

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

Budget Revision

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

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.

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 are being used to install outdoor shade structures, improve playgrounds, make health and safety improvements to centers, update classroom furnishings and materials, and to purchase one program vehicle. Staff expect to fully expend these funds prior to the end of the budget period.

Training & Technical Assistance

Expenditures supporting training & technical assistance appear to be underspent at this point in the program year; however, additional training has been planned for later in the budget period, and staff expect to fully expend these funds.

Non-Federal Share

With 75% of the budget period elapsed, the total Non-Federal Share is at 14% of budget. CAPK will request a waiver of Non-Federal Share 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, as only four of its 9 centers are currently licensed and in operation. However, San Joaquin's management staff have increased their efforts to ensure that field staff and parents of enrolled children are aware of the importance of in-kind, and of the opportunities parents have to provide volunteer services to the program.

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

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

Report Period: February 1, 2016 - October 31, 2016

Month 9 of 12 (75%)

Prepared 11/7/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,264,964	2,065,390	1,199,574	63%	37%
FRINGE BENEFITS	765,792	468,383	297,409	61%	39%
TRAVEL	14,940	19,637	(4,697)	131%	-31%
EQUIPMENT	0	0	0		
SUPPLIES	191,905	238,356	(46,451)	124%	-24%
CONTRACTUAL	2,000	8,418	(6,418)	421%	-321%
CONSTRUCTION	0	0	0		
OTHER	653,976	377,661	276,315	58%	42%
TOTAL	4,893,577	3,177,845	1,715,732	65%	35%

CARRYOVER FUNDS

EQUIPMENT	150,000	0	150,000	0%	100%
SUPPLIES	90,000	23,380	66,620	26%	74%
OTHER	320,898	2,865	318,033	1%	99%
TOTAL	560,898	26,245	534,653	5%	95%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	17,981	5,364	12,617	30%	70%
SUPPLIES	15,700	1,973	13,727	13%	87%
CONTRACTUAL	16,298	7,715	8,583	47%	53%
OTHER	31,918	14,515	17,403	45%	55%
TOTAL	81,897	29,567	52,330	36%	64%

INDIRECT	102,767	343,268	(240,501)	334%	-234%
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GRAND TOTAL EHS FEDERAL FUNDS	5,639,139	3,576,925	2,062,214	63%	37%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,415,810	191,630	1,224,180	14%	86%
TOTAL NON-FEDERAL FUNDS	1,415,810	191,630	1,224,180	14%	86%

Centralized Administrative Cost	9.1%
Program Administrative Cost	2.6%
Total Administrative Cost	11.7%

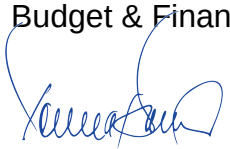
Budget reflects Notice of Award #09CH010071-02-03.

Actual expenditures include posted expenditures and estimated adjustments through 10/31/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: Agenda Item 5d: Partnerhsips Early Head Start Child Care Budget to Actual for the Period Ending October 31, 2016

Date: November 16, 2016

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

The cost of supplies is over budget. Savings will be identified in other categories to cover these and future costs.

Carryover Funds

CAPK will submit a request to carry over 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 \$48,200.

Non-Federal Share

With 17% of the year elapsed, total Non-Federal Share is at 24%.

**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 - October 31, 2016

Month 2 of 12 (17%)

Prepared 11/7/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	26,744	95,501	22%	78%
FRINGE BENEFITS	28,705	6,459	22,246	23%	77%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	(70)	1,720	-4%	104%
CONTRACTUAL	459,322	76,375	382,947	17%	83%
CONSTRUCTION	0	0	0		
OTHER	11,517	1,106	10,411	10%	90%
TOTAL BASE FUNDING	623,439	110,614	512,825	18%	82%

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	1,514	4,959	23%	77%
TOTAL TRAINING & TECHNICAL ASSISTANCE	15,273	1,514	13,759	10%	90%

INDIRECT	62,184	11,213	50,971	18%	82%
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GRAND TOTAL FEDERAL FUNDS	700,896	123,341	577,555	18%	82%
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NON-FEDERAL SHARE**	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	42,146	133,078	24%	76%
TOTAL NON-FEDERAL FUNDS	175,224	42,146	133,078	24%	76%

Centralized Administrative Cost 6.8%
Program Administrative Cost 1.5%
Total Administrative Cost 8.2%

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

Actual expenditures include posted expenditures and estimated adjustments through 10/31/2016.

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

	03/01/16- 09/30/16	10/01/16- 10/31/16	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	2,043.61		2,043.61
Give Big Kern Donations (net)	1,532.45		1,532.45
Misc. Revenue	7,225.68	6,210.95 b	13,436.63
Less: Friendship House Quad	(15,000.00)		(15,000.00)
Gain on Sale of Vehicles	7,837.43		7,837.43
Interest Income/Union Administrative Fee	637.94	102.90	740.84
TOTAL CASH RECEIPTS	62,542.11	6,313.85	68,855.96
CASH DISBURSEMENTS			
Line of Credit Interest Expense	273.23	167.67 c	440.90
Line of Credit Unused Commitment Fee	1,703.40		1,703.40
2016 Awards Banquet Expenses	20,871.89		20,871.89 a
Licensing Late Fees - Head Start	3,165.00		3,165.00
Fundraising	1,113.00	69.00	1,182.00
Miscellaneous Expenses	223.46	172.60	396.06
Indirect Costs	2,202.88	76.54	2,279.42
TOTAL CASH DISBURSEMENTS	29,552.86	485.81	30,038.67
CASH PROVIDED (USED)	32,989.25	5,828.04	38,817.29
ENDING BALANCE	435,421.86		441,249.90
		Discretionary Cash	231,372.00
		Fund Raising Cash	210,017.30
			441,389.30
		Add: Prepaid	8.32
		Less: AP	(147.72)
			<u>441,249.90</u>

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was \$65,722.45.
- a. As of 10/31/16, net 2016 awards banquet gain is \$43,727.94 (@ FYE 2/29/16 = 6,334.83 + 37,393.11 for 2016/17).
- b. Tax overpayment refund from the Employment Development Department, State of California for 2016 first quarter. Upon research with ADP, external payroll services provider, the refund could not be identified to any specific program or grant; therefore, it was credited to the Discretionary Fund.
- c. Interest expense on operating line of credit advance for \$470,000 for three days.

Date Prepared: 11/5/16

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

NOVEMBER 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

November 16, 2016

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	585	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,472,684	93.600	09CH9142-03-00	03/01/16 - 02/28/17	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206 700,896	93.600	09HP0036-01 09HP0036-02	03/01/15 - 08/31/16 09/01/16 - 08/31/17	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,639,139	93.600	09CH010071-02	02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
VITA	84,816	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)	4,875,645 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	CMAF - 5000 CMAF - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	142,224 179,787	93.575	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	414,640 391,415	93.596	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION	78,855	93.778	11 - 10281A4	07/01/15 - 06/30/16	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH

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

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PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
BIOTERRORISM - I&R	10,000 10,600	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-CJ	10/01/15 - 09/30/16	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD SERVICE PROGRAM	BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/06/16 - 07/29/16	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	3,930,215 3,962,308	10.557	15 - 10064	10/01/15 - 09/30/16 10/01/16 - 09/30/17	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	16,430 16,431	10.561	14 - 3036	10/01/14 - 09/30/15 10/01/15 - 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	16 - 202 16 - 202	10/04/16 - PENDING 10/04/16 - PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	304,188 241,942	81.042	15C - 1012A1 16C - 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)	62,823 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	540,828 846,421		CMAF - 5000 CMAF - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	1,224,986 1,205,588		CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	1,857,194 2,198,551		CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	STATE OF CALIFORNIA, DEPT OF EDUCATION

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

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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
INFORMATION & EDUCATION	80,000 80,000 80,000		16 - 10206	07/01/16 - 06/30/17 07/01/17 - 06/30/18 07/01/18 - 06/30/19	120	STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
TAX CHECK - OFF (FOOD BANK)	13,266		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	6.45 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

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

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

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

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

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

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

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/29/16	700,000				
03/01/16		700,000	1 day	81.48	4.19050%
03/31/16	875,000				
04/01/16		875,000	1 day	101.78	4.18725%
04/29/16	n/a	n/a			
05/31/16	50,000				
06/01/16		50,000	1 day	5.86	4.21885%
06/30/16	n/a	n/a			
07/29/16	132,000				
08/01/16		132,000	3 days	46.70	4.24590%
08/31/16	315,000				
09/01/16		315,000	1 day	37.41	4.27489%
09/30/16	470,000				
10/03/16		470,000	3 days	167.67	4.28111%
10/31/16	875,000				
11/01/16		875,000	1 day	104.12	4.28378%
Total				545.02	

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 OCTOBER 31, 2016	
PROGRAM (FUND)	10/31/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(258,727.50)
HEAD START/EARLY HEAD START	(206,867.09)
STATE PRESCHOOL	190,594.59
TRANSFER NEGATIVE CASH	275,000.00
SUBTOTAL	0.00
CHILD CARE FACILITIES	(2,170.00)
CHILD DEVELOPMENT RESERVE No. 2	238.54
GENERAL CHILD CARE	217,175.61
MIGRANT A/P	1,295,269.88
MIGRANT CHILD CARE	44,667.08
MIGRANT SPECIALIZED SERVICES	11,844.00
STATE PRESCHOOL	559,356.03
SUBTOTAL	2,126,381.14
EF&S	7,675.70
EFAP	(55,642.87)
FOOD BANK	317,877.67
FOOD BANK - STATE	182,233.67
RESNICK FOUNDATION	25,084.99
SUBTOTAL	477,229.16
ENERGY	(202,926.99)
DOE WAP	(12,365.12)
LIHEAP	(168,095.24)
LIWP	55,273.84
LIWP SOLAR PV	(23,179.94)
WATER TANK	(2,955.68)
TRANSFER NEGATIVE CASH	354,249.13
SUBTOTAL	0.00
BAKERSFIELD CALIFORNIAN FOUNDATION	98,044.10
CALIFORNIA ENDOWMENT	22,627.45
SUMMER FOOD	10,547.44
STARBUCKS FOUNDATION	40,000.00
SUBTOTAL	171,218.99
211	38,217.43
BIOTERRORISM	(169.20)
CALEITC4Me	5,676.63
CAL FRESH	(4,452.89)
COST POOLS	(14,955.58)
CSBG	(82,781.86)
CSBG DISCRETIONARY	(6,089.58)
DIFFERENTIAL RESPONSE	(35,028.32)
DISCRETIONARY FUND	231,372.00
FIRST 5 KERN 211	11,135.80
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	471.74
FRIENDSHIP HOUSE	(62,407.67)
FUNDRAISING	210,017.30
GANG PREVENTION	(9,021.70)
GENERAL FUND	87,725.67
INDIRECT POOL	277,803.58
INFORMATION & EDUCATION	(25,842.34)
JUSTICE ASSISTANCE GRANT	(16,884.98)
KAISER	5,310.74
KERN COUNTY 211	14,631.33
SAP	(293.61)
SHAFTER YOUTH CENTER	17,922.87
UNITED WAY 211	(70,102.80)
WIC	(814,652.09)
ADD: LINE OF CREDIT	875,000.00
ADD: HEAD START NEGATIVE CASH	(275,000.00)
ADD: ENERGY NEGATIVE CASH	(354,249.13)
SUBTOTAL	3,353.34
TOTAL OPERATING CASH	2,778,182.63

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
October 31, 2016

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 10/31/16		2,324,862.70
LESS: OUTSTANDING CHECKS	212,323.87	
ADJUSTED BANK BALANCE AT 10/31/16		2,112,538.83
GENERAL LEDGER BALANCE AT 09/30/16		1,555,695.47
ADD: DEPOSITS	1,444,076.31	
ACH DEPOSITS	63,079.24	
HHS DRAWDOWNS	3,361,090.33	
CHECKS MOVED TO STALE DATED LIABILITY	25.92	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	875,000.00	
BANK ACCOUNT TRANSFER FROM HEAD START VACATION	195,499.75	
BANK ACCOUNT TRANSFER FROM CDR No. 2	19,250.00	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,081,142.55	
ADP PAYROLL 10/07/16	18,740.25	
ADP PAYROLL 10/14/16	1,475,259.43	
ADP PAYROLL 10/28/16	1,125,809.00	
ADP H.S.A.	960.00	
MUTUAL OF AMERICA	195,214.79	
BANK ACCOUNT TRANSFER TO CDR No. 2	397.97	
CLIENT ANALYSIS SERVICE CHARGE	1,098.18	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,597.65	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	470,167.67	
LOAN (RABOBANK) - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
GENERAL LEDGER BALANCE AT 10/31/16		2,112,538.83

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond

TITLE: Accountant

DATE: 11/01/16

APPROVED BY: C. Amemi

TITLE: Director of Finance

DATE: 11/2/16

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

BANK RECONCILIATION FOR MONTH ENDING
October 31, 2016

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	10/31/16	604,911.71
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	10/31/16	604,911.71

BALANCE PER G/L	09/30/16	800,352.37
ADD:		
DEPOSITS		0.00
INTEREST		59.09
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		195,499.75
BALANCE PER G/L	10/31/16	604,911.71

DIFFERENCE: 0.00

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

PREPARED BY: <u>Wm. Richmond</u>	TITLE: <u>Accountant</u>	DATE: <u>11/01/16</u>
APPROVED BY: <u>C. Mami</u>	TITLE: <u>Director of Finance</u>	DATE: <u>11/2/16</u>

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

BANK RECONCILIATION FOR MONTH ENDING
October 31, 2016

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING: **10/31/16** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **10/31/16** **0.00**

BALANCE PER G/L **09/30/16** **0.00**

ADD: DEPOSITS 0.00

INTEREST 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L **10/31/16** **0.00**

DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 11/01/16

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 11/2/16

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

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

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING: 10/31/16 663,947.54

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 10/31/16 663,947.54

BALANCE PER G/L 09/30/16 664,118.25

ADD: DEPOSITS 0.00

INTEREST 10.12

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 180.83

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 10/31/16 663,947.54

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 11/01/16

APPROVED BY: C. Momi

TITLE: Director of Finance

DATE: 11/2/16

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

BANK RECONCILIATION FOR MONTH ENDING
October 31, 2016

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	10/31/16	1,458.16
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	10/31/16	1,458.16

BALANCE PER GENERAL LEDGER	09/30/16	1,496.03
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		27.94
BANKCARD FEES		9.95
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO GENERAL FUND		0.00
BALANCE PER GENERAL LEDGER:	10/31/16	1,458.16

* 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: 11/01/16

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 11/21/16

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

BANK RECONCILIATION FOR MONTH ENDING
October 31, 2016

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:	10/31/16	0.00
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	10/31/16	0.00

BALANCE PER G/L	09/30/16	0.00
ADD:		
DEPOSITS		
INTEREST	0.00	
BANK ACCOUNT TRANSFER FROM GENERAL FUND		
LESS:		
CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	0.00	
BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00	
BALANCE PER G/L	10/31/16	0.00

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 11/01/16

APPROVED BY: g C Anemi

TITLE: Director of Finance

DATE: 11/2/16

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

BANK RECONCILIATION FOR MONTH ENDING
October 31, 2016

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	10/31/16	238.10
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	10/31/16	238.10
BALANCE PER G/L	09/30/16	19,174.01
ADD: DEPOSITS	83.97	
INTEREST	0.09	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	314.00	
LESS: CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	83.97	
BANK ACCOUNT TRANSFER TO GENERAL FUND	19,250.00	
BALANCE PER G/L	10/31/16	238.10
DIFFERENCE:		0.00

PREPARED BY Wm. Richmond

TITLE: Accountant

DATE: 11/03/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 11/3/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 10/1/2016 Through 10/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
10/4/2016	150832	3D IMAGING SYSTEMS INC	456.88	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	456.88	
10/3/2016	150770	5905 NILES ST LLC	4,159.67	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
10/12/2016	151169	ABRAN GONZALEZ	70.41	EMPLOYEE
		Total ABRAN GONZALEZ	70.41	
10/19/2016	151339	ACME SAW & SUPPLY INC	71.50	FOR PROFIT
		Total ACME SAW & SUPPLY INC	71.50	
10/6/2016	150971	ADELA JAIMES	1,679.22	PROVIDER
		Total ADELA JAIMES	1,679.22	
10/12/2016	151171	ADP SCREENING AND SELECTION SERVICES. INC	243.00	
		Total ADP SCREENING AND SELECTION SERVICES...	243.00	
10/4/2016	150834	ADP, LLC.	2,401.67	FOR PROFIT
10/12/2016	151170	ADP, LLC.	9,687.80	FOR PROFIT
10/19/2016	151340	ADP, LLC.	1,834.13	FOR PROFIT
		Total ADP, LLC.	13,923.60	
10/3/2016	150771	AGEE VII LLC	10,540.07	FOR PROFIT
		Total AGEE VII LLC	10,540.07	
10/6/2016	150972	AGUSTINA MORENO	1,314.39	PROVIDER
		Total AGUSTINA MORENO	1,314.39	
10/28/2016	151618	AIDA AMADOR	44.28	EMPLOYEE
		Total AIDA AMADOR	44.28	
10/6/2016	150973	AIDA SALAZAR PACHECO	1,827.10	PROVIDER
		Total AIDA SALAZAR PACHECO	1,827.10	
10/6/2016	150974	AIDEE SANDOVAL	623.20	PROVIDER
		Total AIDEE SANDOVAL	623.20	
10/4/2016	150835	ALAMO ALARM CO INC	203.50	FOR PROFIT
		Total ALAMO ALARM CO INC	203.50	
10/19/2016	151341	ALEJANDRA MADRIGAL	61.00	EMPLOYEE
10/28/2016	151619	ALEJANDRA MADRIGAL	83.16	EMPLOYEE
		Total ALEJANDRA MADRIGAL	144.16	
10/6/2016	150975	ALICIA DE LA CRUZ	449.56	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 10/1/2016 Through 10/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ALICIA DE LA CRUZ	449.56	
10/6/2016	150976	ALIDA MERCADO DE GARNICA	2,485.86	PROVIDER
		Total ALIDA MERCADO DE GARNICA	2,485.86	
10/6/2016	150977	ALMA E PEREZ	83.93	PROVIDER
		Total ALMA E PEREZ	83.93	
10/12/2016	151172	ALMA GOMEZ	118.80	EMPLOYEE
		Total ALMA GOMEZ	118.80	
10/6/2016	150978	ALMA R RANGEL	375.28	PROVIDER
		Total ALMA R RANGEL	375.28	
10/4/2016	150836	ALPHA WHOLESALE PRODUCE INC	7,668.93	FOR PROFIT
10/12/2016	151173	ALPHA WHOLESALE PRODUCE INC	3,282.52	FOR PROFIT
10/19/2016	151342	ALPHA WHOLESALE PRODUCE INC	2,898.37	FOR PROFIT
10/26/2016	151484	ALPHA WHOLESALE PRODUCE INC	2,481.26	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	16,331.08	
10/26/2016	151485	AM CONSERVATION GROUP INC	1,081.87	FOR PROFIT
		Total AM CONSERVATION GROUP INC	1,081.87	
10/28/2016	151620	AMANDA ESPITIA	72.36	EMPLOYEE
		Total AMANDA ESPITIA	72.36	
10/4/2016	150837	AMERICAN BUSINESS MACHINES	161.05	FOR PROFIT
10/12/2016	151174	AMERICAN BUSINESS MACHINES	82.31	FOR PROFIT
10/26/2016	151486	AMERICAN BUSINESS MACHINES	640.83	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	884.19	
10/4/2016	150838	AMERICAN HEART ASSOCIATION	1,000.00	NON PROFIT
		Total AMERICAN HEART ASSOCIATION	1,000.00	
10/6/2016	150979	AMPARO MAGANA	1,123.16	PROVIDER
		Total AMPARO MAGANA	1,123.16	
10/28/2016	151621	AMY WILLEY	46.44	EMPLOYEE
		Total AMY WILLEY	46.44	
10/6/2016	150980	ANA BERTHA BALLESTEROS JAIME	1,272.66	PROVIDER
		Total ANA BERTHA BALLESTEROS JAIME	1,272.66	
10/6/2016	150981	ANA MARIA DAVILA	798.02	PROVIDER
		Total ANA MARIA DAVILA	798.02	
10/6/2016	150982	ANA MARIA NAVARRO DE GUTIERREZ	3,578.19	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 10/1/2016 Through 10/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total ANA MARIA NAVARRO DE GUTIERREZ	3,578.19	
10/28/2016	151622	ANA MARTINEZ GONZALEZ	52.92	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	52.92	
10/4/2016	150839	ANA RAMIREZ	30.08	EMPLOYEE
		Total ANA RAMIREZ	30.08	
10/6/2016	150983	ANA ROSA M SANCHEZ	2,098.56	PROVIDER
		Total ANA ROSA M SANCHEZ	2,098.56	
10/28/2016	151623	ANA SOLORIO	108.00	EMPLOYEE
		Total ANA SOLORIO	108.00	
10/28/2016	151624	ANDRALETTE I WILSON	37.80	EMPLOYEE
		Total ANDRALETTE I WILSON	37.80	
10/6/2016	150984	ANDREA N BUENROSTRO	2,129.48	PROVIDER
		Total ANDREA N BUENROSTRO	2,129.48	
10/28/2016	151625	ANDREA RODRIGUEZ	43.74	EMPLOYEE
		Total ANDREA RODRIGUEZ	43.74	
10/28/2016	151627	ANGEL PEREZ AREVALO	10.80	EMPLOYEE
		Total ANGEL PEREZ AREVALO	10.80	
10/6/2016	150985	ANGELA MARIE CORTEZ	1,087.64	PROVIDER
		Total ANGELA MARIE CORTEZ	1,087.64	
10/19/2016	151343	ANGELICA COBIAN	102.50	EMPLOYEE
		Total ANGELICA COBIAN	102.50	
10/6/2016	150986	ANGELICA EDITH FLORES PINAL	427.38	PROVIDER
		Total ANGELICA EDITH FLORES PINAL	427.38	
10/6/2016	150987	ANGELICA MARES	1,161.66	PROVIDER
		Total ANGELICA MARES	1,161.66	
10/28/2016	151626	ANGELICA R NELSON	203.04	EMPLOYEE
		Total ANGELICA R NELSON	203.04	
10/7/2016	151162	ANGELICA RECENDEZ	2,221.93	EMPLOYEE
10/7/2016	151163	ANGELICA RECENDEZ	157.14	EMPLOYEE
		Total ANGELICA RECENDEZ	2,379.07	
10/6/2016	150988	ANGELINA M GARZA	2,518.44	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 10/1/2016 Through 10/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ANGELINA M GARZA	2,518.44	
10/6/2016	150989	ANGELINA VASQUEZ	7,648.76	PROVIDER
		Total ANGELINA VASQUEZ	7,648.76	
10/28/2016	151628	ANNA NUNEZ	34.02	EMPLOYEE
		Total ANNA NUNEZ	34.02	
10/28/2016	151629	ANNETTE JOHNSON-ALLEN	76.14	EMPLOYEE
		Total ANNETTE JOHNSON-ALLEN	76.14	
10/28/2016	151630	ANTHONY RIVERA	95.04	EMPLOYEE
		Total ANTHONY RIVERA	95.04	
10/6/2016	150990	ANTONIA PANIAGUA ROSALES	3,263.61	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	3,263.61	
10/4/2016	150840	APPLE ONE EMPLOYMENT SERVICES	2,170.20	FOR PROFIT
10/26/2016	151487	APPLE ONE EMPLOYMENT SERVICES	3,004.95	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	5,175.15	
10/6/2016	150991	ARACELI AVILA	1,462.88	PROVIDER
		Total ARACELI AVILA	1,462.88	
10/6/2016	150992	ARACELI EMMA GUERRERO DE MENDEZ	188.58	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	188.58	
10/6/2016	150993	ARACELI RANGEL	2,399.61	PROVIDER
		Total ARACELI RANGEL	2,399.61	
10/4/2016	150841	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
10/12/2016	151175	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
10/19/2016	151344	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
10/26/2016	151488	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	311.22	
10/3/2016	150799	ARIAS LATINO MARKET INC	6,365.40	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	
10/12/2016	151176	ARLEEN N ORNELAS	38.88	EMPLOYEE
10/28/2016	151631	ARLEEN N ORNELAS	28.08	EMPLOYEE
		Total ARLEEN N ORNELAS	66.96	
10/28/2016	151632	ARMANDO P COR-DOVA	158.76	EMPLOYEE
		Total ARMANDO P COR-DOVA	158.76	
10/19/2016	151345	ARMEATHA BURKS	2,607.00	EMPLOYEE

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		Total ARMEATHA BURKS	2,607.00	
10/3/2016	150772	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
10/19/2016	151346	ARTURO H SIERRA	709.93	FOR PROFIT
10/26/2016	151489	ARTURO H SIERRA	315.00	FOR PROFIT
		Total ARTURO H SIERRA	1,024.93	
10/12/2016	151177	ARVIN COMMUNITY SERVICE DISTRICT	77.25	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	77.25	
10/19/2016	151347	ASHLEY VELASQUEZ	44.28	EMPLOYEE
		Total ASHLEY VELASQUEZ	44.28	
10/4/2016	150842	AT&T	673.42	FOR PROFIT
10/4/2016	150964	AT&T	932.92	FOR PROFIT
10/12/2016	151179	AT&T	103.52	FOR PROFIT
10/12/2016	151180	AT&T	300.49	FOR PROFIT
10/19/2016	151349	AT&T	32.06	FOR PROFIT
10/19/2016	151350	AT&T	45.05	FOR PROFIT
10/19/2016	151351	AT&T	96.62	FOR PROFIT
10/26/2016	151490	AT&T	2,114.16	FOR PROFIT
10/26/2016	151491	AT&T	1,881.66	FOR PROFIT
10/26/2016	151607	AT&T	2,081.21	FOR PROFIT
10/26/2016	151614	AT&T	1,748.61	FOR PROFIT
10/26/2016	151616	AT&T	610.90	FOR PROFIT
		Total AT&T	10,620.62	
10/6/2016	150994	AUDELIA PEREZ RIOS	4,058.00	PROVIDER
		Total AUDELIA PEREZ RIOS	4,058.00	
10/28/2016	151633	AURORA CONSTANZA	87.48	EMPLOYEE
		Total AURORA CONSTANZA	87.48	
10/19/2016	151352	AURORA GARCIA LARES	22.14	EMPLOYEE
		Total AURORA GARCIA LARES	22.14	
10/26/2016	151492	AUTO CELL ELECTRONICS INC	3,547.50	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	3,547.50	
10/6/2016	150995	AYDE JAIME	3,107.99	PROVIDER
		Total AYDE JAIME	3,107.99	
10/26/2016	151493	BAKERSFIELD ARC INC	215.00	NON PROFIT
		Total BAKERSFIELD ARC INC	215.00	
10/26/2016	151494	BAKERSFIELD COLLEGE	1,026.36	LOCAL GOV'T

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		Total BAKERSFIELD COLLEGE	1,026.36	
10/19/2016	151353	BAKERSFIELD GLASS & WINDOW INC	445.11	FOR PROFIT
10/26/2016	151495	BAKERSFIELD GLASS & WINDOW INC	627.06	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	1,072.17	
10/3/2016	150773	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
10/4/2016	150844	BAKERSFIELD RV TRAVEL PARK LLC	60.00	FOR PROFIT
10/26/2016	151496	BAKERSFIELD RV TRAVEL PARK LLC	10.00	FOR PROFIT
		Total BAKERSFIELD RV TRAVEL PARK LLC	70.00	
10/4/2016	150845	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1,008.00	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	1,008.00	
10/31/2016	151747	BARBARA JOHNSON	1,166.37	EMPLOYEE
		Total BARBARA JOHNSON	1,166.37	
10/26/2016	151497	BEAR MOUNTAIN FAMILY PRACTICE PROF CORP	400.00	FOR PROFIT
		Total BEAR MOUNTAIN FAMILY PRACTICE PROF C...	400.00	
10/3/2016	150774	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
10/3/2016	150775	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
10/4/2016	150846	BELVINDER BIRING	6.54	EMPLOYEE
10/28/2016	151634	BELVINDER BIRING	8.10	EMPLOYEE
		Total BELVINDER BIRING	14.64	
10/6/2016	150996	BERENICE IBARRA	971.00	PROVIDER
		Total BERENICE IBARRA	971.00	
10/12/2016	151181	BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	
10/6/2016	151034	BERTHA B GONZALEZ	1,778.06	PROVIDER
		Total BERTHA B GONZALEZ	1,778.06	
10/6/2016	150997	BERTHA CAMPOS	552.30	PROVIDER
		Total BERTHA CAMPOS	552.30	
10/6/2016	150998	BERTHA MORENO	1,752.96	PROVIDER
		Total BERTHA MORENO	1,752.96	

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10/6/2016	150999	BERTHA TORRES	187.76	PROVIDER
		Total BERTHA TORRES	187.76	
10/4/2016	150847	BILL WRIGHT TOYOTA INC	493.66	FOR PROFIT
		Total BILL WRIGHT TOYOTA INC	493.66	
10/6/2016	151000	BIVIANA MANRIQUEZ	961.71	PROVIDER
		Total BIVIANA MANRIQUEZ	961.71	
10/12/2016	151182	BLAINE LAW GROUP P.C.	473.00	FOR PROFIT
10/19/2016	151354	BLAINE LAW GROUP P.C.	760.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	1,233.00	
10/6/2016	151001	BLANCA EVELIA RUIZ DE SOLORIO	2,485.88	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	2,485.88	
10/6/2016	151002	BLANCA LOURDES GONZALEZ	4,139.11	PROVIDER
		Total BLANCA LOURDES GONZALEZ	4,139.11	
10/4/2016	150849	BOOT BARN	246.74	FOR PROFIT
10/26/2016	151499	BOOT BARN	284.85	FOR PROFIT
		Total BOOT BARN	531.59	
10/3/2016	150776	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
10/28/2016	151635	BRENDA BURTON	28.08	EMPLOYEE
		Total BRENDA BURTON	28.08	
10/6/2016	151160	BRENDA DE ALBA	1,648.44	EMPLOYEE
10/6/2016	151161	BRENDA DE ALBA	165.78	EMPLOYEE
		Total BRENDA DE ALBA	1,814.22	
10/4/2016	150850	BRIGHT HOUSE NETWORKS	1,530.15	FOR PROFIT
10/12/2016	151183	BRIGHT HOUSE NETWORKS	325.38	FOR PROFIT
10/19/2016	151355	BRIGHT HOUSE NETWORKS	104.30	FOR PROFIT
10/26/2016	151500	BRIGHT HOUSE NETWORKS	437.90	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	2,397.73	
10/26/2016	151501	BRLEY'S A/C HEATING & HOME REPAIRS	8,691.97	FOR PROFIT
		Total BRLEY'S A/C HEATING & HOME REPAIRS	8,691.97	
10/26/2016	151502	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	4,069.60	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	4,069.60	
10/12/2016	151221	BUILDERS CONCRETE INC.	332.18	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total BUILDERS CONCRETE INC.	332.18	
10/12/2016	151185	BUSINESS CARD	4,256.59	FOR PROFIT
10/12/2016	151318	BUSINESS CARD	1,889.24	FOR PROFIT
10/12/2016	151319	BUSINESS CARD	2,456.18	FOR PROFIT
10/12/2016	151320	BUSINESS CARD	2,267.40	FOR PROFIT
10/12/2016	151321	BUSINESS CARD	1,542.10	FOR PROFIT
10/12/2016	151322	BUSINESS CARD	130.00	FOR PROFIT
10/12/2016	151323	BUSINESS CARD	565.55	FOR PROFIT
10/14/2016	151328	BUSINESS CARD	487.47	FOR PROFIT
		Total BUSINESS CARD	13,594.53	
10/26/2016	151503	CALIFORNIA DEPT OF COMMUNITY SERVICES AN...	674.60	LOCAL GOVERN.
		Total CALIFORNIA DEPT OF COMMUNITY SERVIC...	674.60	
10/12/2016	151186	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
10/10/2016	151168	CALIFORNIA FRANCHISE TAX BOARD	35.00	STATE GOVT
		Total CALIFORNIA FRANCHISE TAX BOARD	35.00	
10/26/2016	151504	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
10/26/2016	151505	CALIFORNIA PHYSICIANS SERVICE	369,225.79	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	369,225.79	
10/4/2016	150851	CALIFORNIA WATER SERVICE COMPANY	460.08	FOR PROFIT
10/12/2016	151187	CALIFORNIA WATER SERVICE COMPANY	372.99	FOR PROFIT
10/12/2016	151188	CALIFORNIA WATER SERVICE COMPANY	3,103.17	FOR PROFIT
10/19/2016	151356	CALIFORNIA WATER SERVICE COMPANY	714.51	FOR PROFIT
10/26/2016	151506	CALIFORNIA WATER SERVICE COMPANY	148.31	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	4,799.06	
10/26/2016	151507	CALIFORNIA WIC ASSOCIATION	240.00	LOCAL GOVT
		Total CALIFORNIA WIC ASSOCIATION	240.00	
10/26/2016	151508	CANON FINANCIAL SERVICES, INC.	2,567.39	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	2,567.39	
10/12/2016	151189	CAPPA	1,700.00	
		Total CAPPA	1,700.00	
10/28/2016	151636	CARLEEN BENCOMA	62.10	EMPLOYEE
		Total CARLEEN BENCOMA	62.10	
10/6/2016	151003	CARMEN LIMON	929.42	PROVIDER
		Total CARMEN LIMON	929.42	

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10/19/2016	151357	CAROL HENDRICKS	<u>534.30</u>	EMPLOYEE
		Total CAROL HENDRICKS	534.30	
10/12/2016	151288	CASS EDUCATIONAL SYSTEMS	<u>3,375.00</u>	FOR PROFIT
		Total CASS EDUCATIONAL SYSTEMS	3,375.00	
10/6/2016	151004	CATALINA RIVERA DE ESPINOZA	<u>2,896.42</u>	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	2,896.42	
10/19/2016	151358	CATHARYN LAURIE SPROULE	224.00	EMPLOYEE
10/28/2016	151637	CATHARYN LAURIE SPROULE	<u>145.80</u>	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	369.80	
10/4/2016	150852	CATHERINE LYNNE COLE	<u>1,600.00</u>	FOR PROFIT
		Total CATHERINE LYNNE COLE	1,600.00	
10/4/2016	150853	CATHY DOUMA	<u>28.34</u>	FOR PROFIT
		Total CATHY DOUMA	28.34	
10/3/2016	150777	CCDAA	1,365.00	NON PROFIT
10/3/2016	150778	CCDAA	<u>915.00</u>	NON PROFIT
		Total CCDAA	2,280.00	
10/19/2016	151359	CCI CENTRAL INC	<u>3,500.00</u>	FOR PROFIT
		Total CCI CENTRAL INC	3,500.00	
10/26/2016	151570	CCIS MORTGAGE SERVICES	<u>3,069.00</u>	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	3,069.00	
10/19/2016	151360	CDW GOVERNMENT LLC	<u>341.92</u>	FOR PROFIT
		Total CDW GOVERNMENT LLC	341.92	
10/6/2016	151006	CECILIA ZAMORA	<u>1,035.44</u>	PROVIDER
		Total CECILIA ZAMORA	1,035.44	
10/6/2016	151005	CECILIA ZARATE	<u>2,375.78</u>	PROVIDER
		Total CECILIA ZARATE	2,375.78	
10/28/2016	151638	CELENA JIMENEZ	<u>125.28</u>	EMPLOYEE
		Total CELENA JIMENEZ	125.28	
10/28/2016	151639	CHANTHA SENG	<u>16.20</u>	EMPLOYEE
		Total CHANTHA SENG	16.20	
10/4/2016	150848	CHARLES T WATSON	67.00	FOR PROFIT
10/26/2016	151498	CHARLES T WATSON	<u>99.75</u>	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total CHARLES T WATSON	166.75	
10/19/2016	151361	CHARLIE'S DAY & NITE, INC.	20.44	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	20.44	
10/4/2016	150854	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
10/12/2016	151190	CHARTER COMMUNICATIONS HOLDING COMPAN...	219.96	FOR PROFIT
10/19/2016	151362	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	439.92	
10/19/2016	151363	CHASE RANGEL	399.84	EMPLOYEE
		Total CHASE RANGEL	399.84	
10/12/2016	151191	CHEVRON AND TEXACO BUSINESS CARD SERVICES	7,389.32	FOR PROFIT
10/26/2016	151509	CHEVRON AND TEXACO BUSINESS CARD SERVICES	296.41	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	7,685.73	
10/26/2016	151510	CHEVRON AND TEXACO UNIVERSAL CARD	3,260.11	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,260.11	
10/4/2016	150855	CHRIS SCOTT PERCIVAL	305.00	FOR PROFIT
10/19/2016	151364	CHRIS SCOTT PERCIVAL	199.95	FOR PROFIT
		Total CHRIS SCOTT PERCIVAL	504.95	
10/12/2016	151192	CHRISTA HUNT	250.00	FOR PROFIT
		Total CHRISTA HUNT	250.00	
10/6/2016	151007	CHRISTINA MARIA FIGUEROA	1,121.06	PROVIDER
		Total CHRISTINA MARIA FIGUEROA	1,121.06	
10/19/2016	151365	CHRISTINA TIPPIT	13.12	EMPLOYEE
		Total CHRISTINA TIPPIT	13.12	
10/10/2016	151167	CHRISTINE J GUTIERREZ	438.03	EMPLOYEE
		Total CHRISTINE J GUTIERREZ	438.03	
10/28/2016	151640	CHRISTY MACHADO	103.14	EMPLOYEE
		Total CHRISTY MACHADO	103.14	
10/4/2016	150856	CINTAS CORPORATION #668	51.72	FOR PROFIT
10/12/2016	151193	CINTAS CORPORATION #668	70.00	FOR PROFIT
10/26/2016	151511	CINTAS CORPORATION #668	728.95	FOR PROFIT
		Total CINTAS CORPORATION #668	850.67	
10/19/2016	151366	CITY HARDWARE	61.26	FOR PROFIT
10/26/2016	151513	CITY HARDWARE	21.48	FOR PROFIT
		Total CITY HARDWARE	82.74	

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10/3/2016	150781	CITY OF ARVIN	515.00	LOCAL GOVT
		Total CITY OF ARVIN	515.00	
10/4/2016	150857	CITY OF BAKERSFIELD	380.51	LOCAL GOVT
10/12/2016	151194	CITY OF BAKERSFIELD	5,249.82	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,630.33	
10/12/2016	151195	CITY OF BAKERSFIELD/CA POLICE DEPARTMENT	105.00	LOCAL GOVT
10/26/2016	151514	CITY OF BAKERSFIELD/CA POLICE DEPARTMENT	15.00	LOCAL GOVT
		Total CITY OF BAKERSFIELD/CA POLICE DEPART...	120.00	
10/12/2016	151196	CITY OF DELANO	683.29	LOCAL GOVT
		Total CITY OF DELANO	683.29	
10/12/2016	151197	CITY OF MANTECA	188.74	LOCAL GOVT
		Total CITY OF MANTECA	188.74	
10/19/2016	151367	CITY OF SHAFTER	628.54	LOCAL GOVT
		Total CITY OF SHAFTER	628.54	
10/4/2016	150858	CITY OF STOCKTON	42.06	LOCAL GOVT
10/26/2016	151515	CITY OF STOCKTON	20.14	LOCAL GOVT
10/28/2016	151641	CITY OF STOCKTON	42.06	LOCAL GOVT
		Total CITY OF STOCKTON	104.26	
10/12/2016	151198	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
10/12/2016	151199	CJM, JR. SUSPENDED CEILINGS, INC.	995.00	FOR PROFIT
10/19/2016	151368	CJM, JR. SUSPENDED CEILINGS, INC.	8,100.00	FOR PROFIT
		Total CJM, JR. SUSPENDED CEILINGS, INC.	9,095.00	
10/12/2016	151200	CLARK PEST CONTROL	95.00	FOR PROFIT
10/19/2016	151369	CLARK PEST CONTROL	420.00	FOR PROFIT
		Total CLARK PEST CONTROL	515.00	
10/19/2016	151370	CLASSIC CHARTER INC	150.00	FOR PROFIT
		Total CLASSIC CHARTER INC	150.00	
10/6/2016	151008	CLAUDIA ANDREA MUNOZ	1,361.15	PROVIDER
		Total CLAUDIA ANDREA MUNOZ	1,361.15	
10/6/2016	151009	CLAUDIA ZARAGOZA DE RODRIGUEZ	7,277.67	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	7,277.67	
10/12/2016	151277	CMA FIRE PROTECTION	344.50	FOR PROFIT
10/26/2016	151571	CMA FIRE PROTECTION	745.00	FOR PROFIT

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		Total CMA FIRE PROTECTION	1,089.50	
10/13/2016	151325	COMCAST CORPORATION	145.97	FOR PROFIT
10/19/2016	151371	COMCAST CORPORATION	455.14	FOR PROFIT
		Total COMCAST CORPORATION	601.11	
10/19/2016	151372	COSTCO #643 SW BAKERSFIELD	2,724.32	FOR PROFIT
		Total COSTCO #643 SW BAKERSFIELD	2,724.32	
10/4/2016	150860	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	44.41	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	44.41	
10/12/2016	151201	COUNTY FAIR MARKET	39.50	FOR PROFIT
10/19/2016	151373	COUNTY FAIR MARKET	15.75	FOR PROFIT
		Total COUNTY FAIR MARKET	55.25	
10/4/2016	150861	COUNTY OF KERN PUBLIC WORKS	231.28	LOCAL GOVERN.
10/19/2016	151374	COUNTY OF KERN PUBLIC WORKS	114.21	LOCAL GOVERN.
10/26/2016	151517	COUNTY OF KERN PUBLIC WORKS	31.61	LOCAL GOVERN.
		Total COUNTY OF KERN PUBLIC WORKS	377.10	
10/26/2016	151518	COYOTE LOGISTICS, LLC.	386.02	FOR PROFIT
		Total COYOTE LOGISTICS, LLC.	386.02	
10/4/2016	150862	CREATIVE CHILD CARE, INC.	12,215.90	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	12,215.90	
10/26/2016	151519	CREATIVE CONCEPTS	1,829.65	FOR PROFIT
		Total CREATIVE CONCEPTS	1,829.65	
10/14/2016	151330	CRISTINA A HERRERA	792.07	EMPLOYEE
		Total CRISTINA A HERRERA	792.07	
10/12/2016	151268	CUSTODIAN OF CEDS PETTY CASH	34.74	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	34.74	
10/14/2016	151331	CYNTHIA BUCKLES	111.67	EMPLOYEE
		Total CYNTHIA BUCKLES	111.67	
10/19/2016	151375	CYNTHIA RANDOLPH	187.92	EMPLOYEE
		Total CYNTHIA RANDOLPH	187.92	
10/28/2016	151642	CYNTHIA RITCHEA	66.42	EMPLOYEE
		Total CYNTHIA RITCHEA	66.42	
10/28/2016	151643	DALIA REYES	43.74	EMPLOYEE
		Total DALIA REYES	43.74	

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10/4/2016	150843	DANA D BAUGH	<u>4,920.20</u>	FOR PROFIT
		Total DANA D BAUGH	4,920.20	
10/28/2016	151644	DEBBIE CONNOLLY	<u>37.80</u>	EMPLOYEE
		Total DEBBIE CONNOLLY	37.80	
10/14/2016	151332	DEBRA KAY COPELAND	<u>287.85</u>	EMPLOYEE
		Total DEBRA KAY COPELAND	287.85	
10/12/2016	151202	DEBRA MARKS	10.48	EMPLOYEE
10/14/2016	151333	DEBRA MARKS	<u>2,452.01</u>	EMPLOYEE
		Total DEBRA MARKS	2,462.49	
10/4/2016	150863	DELANO UNION SCHOOL DISTRICT	<u>3,898.80</u>	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	3,898.80	
10/6/2016	151010	DELIA IRENE ARUAJO DE ESPINOZA	<u>1,298.47</u>	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	1,298.47	
10/19/2016	151376	DELORES FLORES	<u>0.00</u>	EMPLOYEE
		Total DELORES FLORES	0.00	
10/19/2016	151473	DELORES PATRICIO	399.84	EMPLOYEE
10/28/2016	151645	DELORES PATRICIO	<u>72.90</u>	EMPLOYEE
		Total DELORES PATRICIO	472.74	
10/4/2016	150864	DEPARTMENT OF MOTOR VEHICLES	203.00	LOCAL GOVT
10/4/2016	150865	DEPARTMENT OF MOTOR VEHICLES	839.00	LOCAL GOVT
10/4/2016	150866	DEPARTMENT OF MOTOR VEHICLES	2.00	LOCAL GOVT
10/4/2016	150867	DEPARTMENT OF MOTOR VEHICLES	267.00	LOCAL GOVT
10/4/2016	150868	DEPARTMENT OF MOTOR VEHICLES	179.00	LOCAL GOVT
10/4/2016	150869	DEPARTMENT OF MOTOR VEHICLES	179.00	LOCAL GOVT
10/4/2016	150870	DEPARTMENT OF MOTOR VEHICLES	116.00	LOCAL GOVT
10/4/2016	150871	DEPARTMENT OF MOTOR VEHICLES	104.00	LOCAL GOVT
10/4/2016	150872	DEPARTMENT OF MOTOR VEHICLES	191.00	LOCAL GOVT
10/4/2016	150873	DEPARTMENT OF MOTOR VEHICLES	191.00	LOCAL GOVT
10/26/2016	151520	DEPARTMENT OF MOTOR VEHICLES	<u>67.00</u>	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	2,338.00	
10/12/2016	151203	DEPARTMENT OF SOCIAL SERVICES	242.00	LOCAL GOVT
10/12/2016	151204	DEPARTMENT OF SOCIAL SERVICES	<u>242.00</u>	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	484.00	
10/12/2016	151205	DESIREE JACKSON	<u>0.00</u>	EMPLOYEE
		Total DESIREE JACKSON	0.00	
10/14/2016	151334	DESTINEE MENDIOLA	<u>140.91</u>	EMPLOYEE
		Total DESTINEE MENDIOLA	140.91	

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10/26/2016	151521	DESTINIE SIMENTAL	138.00	EMPLOYEE
		Total DESTINIE SIMENTAL	138.00	
10/4/2016	150874	DIAMOND TECHNOLOGIES, INC	33,670.76	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	33,670.76	
10/6/2016	151011	DIANA G MARTINEZ	2,545.32	PROVIDER
		Total DIANA G MARTINEZ	2,545.32	
10/12/2016	151206	DIANA MORRISON	319.01	EMPLOYEE
		Total DIANA MORRISON	319.01	
10/6/2016	151012	DINA BEATRIZ GONZALEZ	2,433.18	PROVIDER
		Total DINA BEATRIZ GONZALEZ	2,433.18	
10/12/2016	151218	DINGO ENTERPRISES INC	258.70	FOR PROFIT
10/19/2016	151389	DINGO ENTERPRISES INC	550.20	FOR PROFIT
		Total DINGO ENTERPRISES INC	808.90	
10/4/2016	150875	DISCOUNT SCHOOL SUPPLY	897.79	FOR PROFIT
10/12/2016	151207	DISCOUNT SCHOOL SUPPLY	410.86	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	1,308.65	
10/3/2016	150782	DIVERSIFIED PROJECT SERVICES INTERNATIONAL...	3,540.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,540.00	
10/12/2016	151208	DOE L RYTI	139.50	EMPLOYEE
10/28/2016	151646	DOE L RYTI	48.60	EMPLOYEE
		Total DOE L RYTI	188.10	
10/6/2016	151013	DOLORES PALACIOS DE GUZMAN	1,232.95	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	1,232.95	
10/4/2016	150876	DONAHUE TRANSPORTATION SERVICES CORP	794.39	FOR PROFIT
10/12/2016	151209	DONAHUE TRANSPORTATION SERVICES CORP	1,458.40	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	2,252.79	
10/6/2016	151014	DORA APARICIO RENTERIA	808.29	PROVIDER
		Total DORA APARICIO RENTERIA	808.29	
10/6/2016	151015	DOROTHY KATHERINE CRANDELL	2,217.95	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,217.95	
10/12/2016	151210	DOUBLETREE HOTEL SACRAMENTO	902.10	FOR PROFIT
		Total DOUBLETREE HOTEL SACRAMENTO	902.10	
10/3/2016	150783	EAST HILLS ROADWAY ASSOCIATION	416.99	FOR PROFIT

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		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
10/19/2016	151377	EAST NILES COMMUNITY SERVICES DIST	763.84	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	763.84	
10/19/2016	151428	EASTSIDE PRINTING & LITHOGRAPHING COMPA...	262.30	FOR PROFIT
		Total EASTSIDE PRINTING & LITHOGRAPHING CO...	262.30	
10/4/2016	150877	ECOLAB FOOD SAFETY SPECIALTIES	141.00	FOR PROFIT
10/19/2016	151378	ECOLAB FOOD SAFETY SPECIALTIES	255.77	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	396.77	
10/26/2016	151522	EDISON SAND COMPANY	29.72	FOR PROFIT
		Total EDISON SAND COMPANY	29.72	
10/12/2016	151211	EDNA QUINONEZ	50.76	EMPLOYEE
10/28/2016	151647	EDNA QUINONEZ	238.68	EMPLOYEE
		Total EDNA QUINONEZ	289.44	
10/26/2016	151525	EDUCATION TRAINING AND RESEARCH ASSOCIA...	1,276.23	FOR PROFIT
		Total EDUCATION TRAINING AND RESEARCH ASS...	1,276.23	
10/26/2016	151523	EL POPULAR INC	940.00	FOR PROFIT
		Total EL POPULAR INC	940.00	
10/6/2016	151016	ELBA MARGARITA JIMENEZ	2,645.05	PROVIDER
		Total ELBA MARGARITA JIMENEZ	2,645.05	
10/19/2016	151379	ELEONORA HERRERA-GALLARDO	70.20	EMPLOYEE
		Total ELEONORA HERRERA-GALLARDO	70.20	
10/6/2016	151017	ELIA DEL CARMEN CHAVEZ	96.47	PROVIDER
		Total ELIA DEL CARMEN CHAVEZ	96.47	
10/19/2016	151380	ELIA GUZMAN	1,350.00	EMPLOYEE
		Total ELIA GUZMAN	1,350.00	
10/4/2016	150878	ELIBETH GOMEZ	9.18	EMPLOYEE
		Total ELIBETH GOMEZ	9.18	
10/6/2016	151018	ELIDIA O RANGEL	3,720.23	PROVIDER
		Total ELIDIA O RANGEL	3,720.23	
10/6/2016	151033	ELISA GONZALES	4,350.33	PROVIDER
		Total ELISA GONZALES	4,350.33	
10/28/2016	151648	ELISE ESPEJO	39.42	EMPLOYEE

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		Total ELISE ESPEJO	39.42	
10/28/2016	151649	ELIZABETH CISNEROS	<u>117.72</u>	EMPLOYEE
		Total ELIZABETH CISNEROS	117.72	
10/6/2016	151019	ELIZABETH CORTES DE CEDENO	<u>3,152.57</u>	PROVIDER
		Total ELIZABETH CORTES DE CEDENO	3,152.57	
10/6/2016	151020	ELIZABETH LOPEZ	<u>2,166.31</u>	PROVIDER
		Total ELIZABETH LOPEZ	2,166.31	
10/6/2016	151021	ELIZABETH MARTINEZ	<u>1,486.52</u>	PROVIDER
		Total ELIZABETH MARTINEZ	1,486.52	
10/12/2016	151212	ELIZABETH TOLLEY	<u>240.78</u>	EMPLOYEE
		Total ELIZABETH TOLLEY	240.78	
10/19/2016	151381	ELIZABETH WILLIAMS	494.30	EMPLOYEE
10/28/2016	151650	ELIZABETH WILLIAMS	<u>35.10</u>	EMPLOYEE
		Total ELIZABETH WILLIAMS	529.40	
10/6/2016	151022	ELOISA LEMUS	<u>1,191.38</u>	PROVIDER
		Total ELOISA LEMUS	1,191.38	
10/6/2016	151023	ELVIRA JARQUIN PEREZ	<u>345.06</u>	PROVIDER
		Total ELVIRA JARQUIN PEREZ	345.06	
10/3/2016	150784	EMILIO WAGNER	<u>367.62</u>	EMPLOYEE
		Total EMILIO WAGNER	367.62	
10/19/2016	151382	ENRIQUETA MOSQUEDA	<u>12.42</u>	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	12.42	
10/6/2016	151024	ENRIQUETA VELAZQUEZ	<u>234.55</u>	PROVIDER
		Total ENRIQUETA VELAZQUEZ	234.55	
10/4/2016	150879	ENTERPRISE HOLDINGS INC	1,007.43	FOR PROFIT
10/19/2016	151383	ENTERPRISE HOLDINGS INC	597.21	FOR PROFIT
10/26/2016	151524	ENTERPRISE HOLDINGS INC	<u>163.89</u>	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	1,768.53	
10/12/2016	151213	ERIC KELLEY	<u>72.75</u>	EMPLOYEE
		Total ERIC KELLEY	72.75	
10/4/2016	150919	ERICK ALBERT PUENTE	1,191.15	FOR PROFIT
10/12/2016	151270	ERICK ALBERT PUENTE	831.00	FOR PROFIT
10/19/2016	151431	ERICK ALBERT PUENTE	<u>2,794.07</u>	FOR PROFIT

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10/26/2016	151567	ERICK ALBERT PUENTE	19,457.50	FOR PROFIT
		Total ERICK ALBERT PUENTE	24,273.72	
10/19/2016	151384	ERIKA A ARIAS FLORES	36.06	EMPLOYEE
		Total ERIKA A ARIAS FLORES	36.06	
10/3/2016	150785	ERIKA CHAIDEZ	48.00	EMPLOYEE
		Total ERIKA CHAIDEZ	48.00	
10/28/2016	151651	ERNESTINA FLORES	45.36	EMPLOYEE
		Total ERNESTINA FLORES	45.36	
10/4/2016	150962	ESG REPUBLIC	80.00	FOR PROFIT
		Total ESG REPUBLIC	80.00	
10/6/2016	151025	ESPERANZA B TOBAR	3,946.36	PROVIDER
		Total ESPERANZA B TOBAR	3,946.36	
10/3/2016	150786	ESPERANZA CONTRERAS	465.64	EMPLOYEE
		Total ESPERANZA CONTRERAS	465.64	
10/6/2016	151026	ESTELA N VEGA	354.32	PROVIDER
		Total ESTELA N VEGA	354.32	
10/6/2016	151027	ESTHER GUADALUPE SALAMANCA	3,498.08	PROVIDER
		Total ESTHER GUADALUPE SALAMANCA	3,498.08	
10/6/2016	151031	EVANGELINA GARNELO TORREALVA	1,662.08	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	1,662.08	
10/4/2016	150880	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
10/3/2016	150787	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
10/28/2016	151652	FEATHER GARCIA	86.40	EMPLOYEE
		Total FEATHER GARCIA	86.40	
10/4/2016	150881	FEDEX	142.04	FOR PROFIT
10/12/2016	151214	FEDEX	215.58	FOR PROFIT
10/19/2016	151385	FEDEX	207.14	FOR PROFIT
10/26/2016	151526	FEDEX	138.81	FOR PROFIT
		Total FEDEX	703.57	
10/6/2016	151028	FELISITA GOMEZ DE GOMEZ	1,272.66	PROVIDER

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		Total FELISITA GOMEZ DE GOMEZ	1,272.66	
10/4/2016	150882	FERGUSON ENTERPRISES INC #1350	494.01	FOR PROFIT
10/19/2016	151386	FERGUSON ENTERPRISES INC #1350	411.72	FOR PROFIT
10/26/2016	151527	FERGUSON ENTERPRISES INC #1350	<u>835.90</u>	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	1,741.63	
10/26/2016	151528	FIVE9 INC	<u>8,639.45</u>	FOR PROFIT
		Total FIVE9 INC	8,639.45	
10/28/2016	151653	FLORENTINA RODRIGUEZ	<u>176.04</u>	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	176.04	
10/4/2016	150883	FLOWERS BAKING CO OF HENDERSON LLC	581.28	FOR PROFIT
10/12/2016	151215	FLOWERS BAKING CO OF HENDERSON LLC	1,004.35	FOR PROFIT
10/19/2016	151387	FLOWERS BAKING CO OF HENDERSON LLC	505.19	FOR PROFIT
10/26/2016	151529	FLOWERS BAKING CO OF HENDERSON LLC	<u>720.89</u>	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	2,811.71	
10/4/2016	150884	FLOYD'S GENERAL STORES	194.95	FOR PROFIT
10/12/2016	151216	FLOYD'S GENERAL STORES	15.03	FOR PROFIT
10/19/2016	151388	FLOYD'S GENERAL STORES	80.93	FOR PROFIT
10/26/2016	151530	FLOYD'S GENERAL STORES	<u>79.47</u>	FOR PROFIT
		Total FLOYD'S GENERAL STORES	370.38	
10/12/2016	151217	FLYERS ENERGY LLC	1,088.33	FOR PROFIT
10/26/2016	151531	FLYERS ENERGY LLC	<u>1,232.41</u>	FOR PROFIT
		Total FLYERS ENERGY LLC	2,320.74	
10/4/2016	150885	FOLKMANIS INC	<u>276.00</u>	FOR PROFIT
		Total FOLKMANIS INC	276.00	
10/4/2016	150859	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	1,454.32	FOR PROFIT
10/26/2016	151516	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	<u>8,259.56</u>	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	9,713.88	
10/28/2016	151654	FRANCIS VEGA	<u>199.80</u>	EMPLOYEE
		Total FRANCIS VEGA	199.80	
10/28/2016	151655	FRANK BERKEBILE	<u>75.60</u>	EMPLOYEE
		Total FRANK BERKEBILE	75.60	
10/4/2016	150951	FRANKS PHONE INC	651.63	FOR PROFIT
10/19/2016	151461	FRANKS PHONE INC	<u>191.25</u>	FOR PROFIT
		Total FRANKS PHONE INC	842.88	
10/4/2016	150886	FRESNO PACIFIC UNIVERSITY	<u>75.00</u>	POST SECONDAR.
		Total FRESNO PACIFIC UNIVERSITY	75.00	

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10/4/2016	150887	FRONTIER CALIFORNIA INC	79.99	FOR PROFIT
10/12/2016	151219	FRONTIER CALIFORNIA INC	285.71	FOR PROFIT
10/13/2016	151326	FRONTIER CALIFORNIA INC	56.39	FOR PROFIT
10/19/2016	151390	FRONTIER CALIFORNIA INC	644.98	FOR PROFIT
10/26/2016	151532	FRONTIER CALIFORNIA INC	<u>857.80</u>	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	1,924.87	
10/6/2016	151029	GABRIELA GARCIA DE RODRIGUEZ	<u>1,870.79</u>	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	1,870.79	
10/28/2016	151656	GABRIELA SOTO	<u>153.36</u>	EMPLOYEE
		Total GABRIELA SOTO	153.36	
10/26/2016	151568	GERRY OCHOA	<u>4,810.00</u>	FOR PROFIT
		Total GERRY OCHOA	4,810.00	
10/3/2016	150788	GLEN A EPHROM	330.35	EMPLOYEE
10/12/2016	151220	GLEN A EPHROM	<u>60.48</u>	EMPLOYEE
		Total GLEN A EPHROM	390.83	
10/19/2016	151392	GLORIA BARBERO	<u>6.48</u>	EMPLOYEE
		Total GLORIA BARBERO	6.48	
10/28/2016	151657	GLORIA LLANES	<u>282.96</u>	EMPLOYEE
		Total GLORIA LLANES	282.96	
10/6/2016	151032	GLORIA M PENA	<u>1,077.66</u>	PROVIDER
		Total GLORIA M PENA	1,077.66	
10/4/2016	150888	GOOD SOURCE SOLUTIONS INC	22,302.00	FOR PROFIT
10/26/2016	151534	GOOD SOURCE SOLUTIONS INC	<u>47,544.64</u>	FOR PROFIT
		Total GOOD SOURCE SOLUTIONS INC	69,846.64	
10/26/2016	151535	GRAYLIFT INC	<u>102.76</u>	FOR PROFIT
		Total GRAYLIFT INC	102.76	
10/3/2016	150789	GREENFIELD UNION SCHOOL DISTRICT	<u>152.00</u>	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
10/19/2016	151393	GREGORIA BENAVIDES	<u>10.80</u>	EMPLOYEE
		Total GREGORIA BENAVIDES	10.80	
10/28/2016	151658	GUADALUPE A VILLASANA	<u>43.20</u>	EMPLOYEE
		Total GUADALUPE A VILLASANA	43.20	
10/28/2016	151659	GUADALUPE CANCHOLA CASTELLANO	<u>146.88</u>	PARENT

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		Total GUADALUPE CANCHOLA CASTELLANO	146.88	
10/4/2016	150915	H.N.W. BUILDING MAINTENANCE, INC.	1,165.56	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,165.56	
10/3/2016	150790	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
10/12/2016	151282	HERBERT MITCHELL ELLIOTT	80.00	FOR PROFIT
10/26/2016	151582	HERBERT MITCHELL ELLIOTT	80.00	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	160.00	
10/6/2016	151035	HERMELINDA VILLEDA	101.45	PROVIDER
		Total HERMELINDA VILLEDA	101.45	
10/19/2016	151394	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,378.43	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	1,378.43	
10/6/2016	151036	HILDA BARAJAS JUAREZ	867.46	PROVIDER
		Total HILDA BARAJAS JUAREZ	867.46	
10/6/2016	151037	HILDA GONZALEZ MARTINEZ	2,099.92	PROVIDER
		Total HILDA GONZALEZ MARTINEZ	2,099.92	
10/26/2016	151536	HODEL'S DEVELOPMENT CORPORATION	1,092.39	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	1,092.39	
10/4/2016	150889	HOME DEPOT COMMERCIAL CREDIT	490.20	FOR PROFIT
10/4/2016	150965	HOME DEPOT COMMERCIAL CREDIT	659.89	FOR PROFIT
10/4/2016	150969	HOME DEPOT COMMERCIAL CREDIT	637.64	FOR PROFIT
10/12/2016	151223	HOME DEPOT COMMERCIAL CREDIT	1,362.21	FOR PROFIT
10/19/2016	151395	HOME DEPOT COMMERCIAL CREDIT	302.53	FOR PROFIT
10/26/2016	151537	HOME DEPOT COMMERCIAL CREDIT	579.89	FOR PROFIT
10/26/2016	151608	HOME DEPOT COMMERCIAL CREDIT	1,227.42	FOR PROFIT
10/26/2016	151615	HOME DEPOT COMMERCIAL CREDIT	614.58	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	5,874.36	
10/12/2016	151224	HORACIO ROMERO	61.55	EMPLOYEE
		Total HORACIO ROMERO	61.55	
10/12/2016	151225	HOWARD'S GARBAGE SERVICE	176.88	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	176.88	
10/26/2016	151539	HPS MECHANICAL INC	392.00	FOR PROFIT
		Total HPS MECHANICAL INC	392.00	
10/4/2016	150890	HUFFMAN & DOWNS MAINTENANCE	10,826.82	FOR PROFIT
10/12/2016	151226	HUFFMAN & DOWNS MAINTENANCE	10,307.05	FOR PROFIT

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10/26/2016	151540	HUFFMAN & DOWNS MAINTENANCE	<u>1,516.00</u>	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	22,649.87	
10/19/2016	151397	HYATT CORPORATION AS AGENT OF CAPITOL RE...	<u>784.60</u>	FOR PROFIT
		Total HYATT CORPORATION AS AGENT OF CAPIT...	784.60	
10/4/2016	150958	IISCO INC	117.00	FOR PROFIT
10/12/2016	151307	IISCO INC	117.00	FOR PROFIT
10/26/2016	151599	IISCO INC	<u>234.00</u>	FOR PROFIT
		Total IISCO INC	468.00	
10/4/2016	150891	INDEPENDENT FIRE & SAFETY	108.43	FOR PROFIT
10/19/2016	151398	INDEPENDENT FIRE & SAFETY	42.00	FOR PROFIT
10/26/2016	151541	INDEPENDENT FIRE & SAFETY	<u>113.50</u>	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	263.93	
10/28/2016	151661	INDIA RAMIREZ	<u>12.96</u>	EMPLOYEE
		Total INDIA RAMIREZ	12.96	
10/28/2016	151660	INDIAN WELLS VALLEY WATER DISTRICT	<u>510.40</u>	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	510.40	
10/4/2016	150892	INSIGHT PUBLIC SECTOR, INC.	212.82	FOR PROFIT
10/26/2016	151542	INSIGHT PUBLIC SECTOR, INC.	<u>28,846.76</u>	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	29,059.58	
10/3/2016	150791	IRENE FONSECA	<u>96.00</u>	EMPLOYEE
		Total IRENE FONSECA	96.00	
10/6/2016	151038	IRENE SOLORZANO	<u>574.53</u>	PROVIDER
		Total IRENE SOLORZANO	574.53	
10/6/2016	151039	IRMA AYALA CONTRERAS	<u>2,545.32</u>	PROVIDER
		Total IRMA AYALA CONTRERAS	2,545.32	
10/6/2016	151040	IRMA YOLANDA MAGALLON	<u>2,486.85</u>	PROVIDER
		Total IRMA YOLANDA MAGALLON	2,486.85	
10/6/2016	151030	ISABEL C MEDINA DE GARCIA	<u>635.14</u>	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	635.14	
10/20/2016	151474	JACINE REYES	<u>623.63</u>	EMPLOYEE
		Total JACINE REYES	623.63	
10/14/2016	151335	JACQUELINE ABARCA	<u>509.62</u>	EMPLOYEE
		Total JACQUELINE ABARCA	509.62	

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10/19/2016	151399	JACQUELINE BEAVER	<u>48.06</u>	EMPLOYEE
		Total JACQUELINE BEAVER	48.06	
10/6/2016	151041	JACQUELINE DIANE JARAMILLO GONZALEZ	<u>2,127.79</u>	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	2,127.79	
10/26/2016	151482	JACQUELINE MULLIN	<u>182.00</u>	FOR PROFIT
		Total JACQUELINE MULLIN	182.00	
10/26/2016	151512	JAMES E DEFRAIN	<u>295.00</u>	FOR PROFIT
		Total JAMES E DEFRAIN	295.00	
10/4/2016	150893	JANET ANDERSON RUBIO	<u>1,771.19</u>	EMPLOYEE
		Total JANET ANDERSON RUBIO	1,771.19	
10/28/2016	151662	JANET R MORALES	<u>132.30</u>	EMPLOYEE
		Total JANET R MORALES	132.30	
10/12/2016	151227	JANEY FELSOCI	319.01	EMPLOYEE
10/28/2016	151663	JANEY FELSOCI	<u>418.50</u>	EMPLOYEE
		Total JANEY FELSOCI	737.51	
10/4/2016	150894	JASON LEROY WARREN	<u>7.90</u>	EMPLOYEE
		Total JASON LEROY WARREN	7.90	
10/24/2016	151480	JEFFREY FAIT	<u>177.41</u>	EMPLOYEE
		Total JEFFREY FAIT	177.41	
10/4/2016	150920	JEFFREY ROSS CHRISMAN	2,797.05	FOR PROFIT
10/12/2016	151272	JEFFREY ROSS CHRISMAN	182.76	FOR PROFIT
10/19/2016	151433	JEFFREY ROSS CHRISMAN	743.90	FOR PROFIT
10/28/2016	151716	JEFFREY ROSS CHRISMAN	<u>950.22</u>	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	4,673.93	
10/10/2016	151166	JENNIFER ALVAREZ	<u>1,032.80</u>	EMPLOYEE
		Total JENNIFER ALVAREZ	1,032.80	
10/26/2016	151543	JENNIFER ONTIVERAS MILLER	<u>88.50</u>	EMPLOYEE
		Total JENNIFER ONTIVERAS MILLER	88.50	
10/28/2016	151664	JENNIFER STEGMANN	<u>163.08</u>	EMPLOYEE
		Total JENNIFER STEGMANN	163.08	
10/19/2016	151400	JEREMY T TOBIAS	<u>237.11</u>	EMPLOYEE
		Total JEREMY T TOBIAS	237.11	
10/28/2016	151665	JESSENIA HINOJOSA	<u>37.80</u>	EMPLOYEE

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		Total JESSENIA HINOJOSA	37.80	
10/28/2016	151666	JESSICA HERNANDEZ	92.88	EMPLOYEE
		Total JESSICA HERNANDEZ	92.88	
10/12/2016	151228	JESUS I BELTRAN	6.00	PARENT
		Total JESUS I BELTRAN	6.00	
10/19/2016	151401	JIM'S TOWING SERVICE INC	97.50	FOR PROFIT
		Total JIM'S TOWING SERVICE INC	97.50	
10/28/2016	151667	JIMMEY K LISENBEE	128.52	EMPLOYEE
		Total JIMMEY K LISENBEE	128.52	
10/6/2016	151042	JOANNA GONZALEZ	2,216.55	PROVIDER
		Total JOANNA GONZALEZ	2,216.55	
10/4/2016	150895	JODI SANCHEZ	10.80	PARENT
		Total JODI SANCHEZ	10.80	
10/26/2016	151544	JON DOOLEY HEATING AND COOLING	148.00	FOR PROFIT
		Total JON DOOLEY HEATING AND COOLING	148.00	
10/19/2016	151391	JORGE GALINDO RAMIREZ	535.00	FOR PROFIT
10/26/2016	151533	JORGE GALINDO RAMIREZ	300.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	835.00	
10/26/2016	151545	JOSE ALBERTO GOMEZ	88.50	EMPLOYEE
		Total JOSE ALBERTO GOMEZ	88.50	
10/6/2016	151043	JOSEFA LICEA DE QUINTANILLA	1,828.22	PROVIDER
		Total JOSEFA LICEA DE QUINTANILLA	1,828.22	
10/6/2016	151044	JUANA CORTEZ DE PEREZ	2,538.72	PROVIDER
		Total JUANA CORTEZ DE PEREZ	2,538.72	
10/6/2016	151045	JUANA RAMOS MUNOZ	925.26	PROVIDER
		Total JUANA RAMOS MUNOZ	925.26	
10/6/2016	151046	JULIA CID	1,004.94	PROVIDER
		Total JULIA CID	1,004.94	
10/4/2016	150896	JULIANN M BACA	6.48	PARENT
		Total JULIANN M BACA	6.48	
10/26/2016	151557	K SWANSON COMPANY	92.00	FOR PROFIT

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		Total K SWANSON COMPANY	92.00	
10/4/2016	150897	KAPLAN EARLY LEARNING CO	4,511.80	FOR PROFIT
10/12/2016	151229	KAPLAN EARLY LEARNING CO	3,487.14	FOR PROFIT
10/19/2016	151402	KAPLAN EARLY LEARNING CO	<u>4,485.85</u>	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	12,484.79	
10/12/2016	151230	KAREN DAY	10.48	EMPLOYEE
10/14/2016	151336	KAREN DAY	<u>1,240.36</u>	EMPLOYEE
		Total KAREN DAY	1,250.84	
10/14/2016	151337	KARINA RODRIGUEZ	<u>197.03</u>	EMPLOYEE
		Total KARINA RODRIGUEZ	197.03	
10/26/2016	151546	KATE J CAROTHERS	<u>2,608.00</u>	FOR PROFIT
		Total KATE J CAROTHERS	2,608.00	
10/26/2016	151602	KEITH C PFEFFER	<u>413.13</u>	FOR PROFIT
		Total KEITH C PFEFFER	413.13	
10/3/2016	150792	KENNETH S. YU	<u>550.00</u>	FOR PROFIT
		Total KENNETH S. YU	550.00	
10/12/2016	151232	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	<u>56,000.00</u>	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	56,000.00	
10/3/2016	150793	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
10/4/2016	150898	KERN COUNTY SUPERINTENDENT OF SCHOOLS	8,400.00	SCHOOL DISTRICT
10/12/2016	151233	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,504.02	SCHOOL DISTRICT
10/19/2016	151403	KERN COUNTY SUPERINTENDENT OF SCHOOLS	10,420.57	SCHOOL DISTRICT
10/26/2016	151547	KERN COUNTY SUPERINTENDENT OF SCHOOLS	<u>2,557.58</u>	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	25,082.17	
10/26/2016	151548	KERN HIGH SCHOOL DISTRICT	<u>400.00</u>	NON PROFIT
		Total KERN HIGH SCHOOL DISTRICT	400.00	
10/3/2016	150794	KERN RIVER PARTNERS, LLC.	<u>2,224.00</u>	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	
10/12/2016	151234	KERN SECURITY SYSTEMS INC	<u>337.02</u>	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	337.02	
10/28/2016	151669	KRISTI STEPHENS	<u>37.26</u>	EMPLOYEE
		Total KRISTI STEPHENS	37.26	
10/28/2016	151668	KRISTINA LEACH	<u>97.74</u>	EMPLOYEE
		Total KRISTINA LEACH	97.74	

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10/4/2016	150900	LAKESHORE EQUIPMENT COMPANY	170.77	FOR PROFIT
10/12/2016	151235	LAKESHORE EQUIPMENT COMPANY	2,327.38	FOR PROFIT
10/19/2016	151404	LAKESHORE EQUIPMENT COMPANY	2,086.34	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	4,584.49	
10/4/2016	150901	LAMONT GENERAL STORE	129.55	FOR PROFIT
		Total LAMONT GENERAL STORE	129.55	
10/12/2016	151236	LAMONT PUBLIC UTILITY DISTRICT	335.04	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	335.04	
10/12/2016	151237	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
10/3/2016	150795	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
10/12/2016	151238	LAURA PORTA	74.00	EMPLOYEE
10/19/2016	151405	LAURA PORTA	104.00	EMPLOYEE
10/19/2016	151406	LAURA PORTA	23.00	EMPLOYEE
		Total LAURA PORTA	201.00	
10/12/2016	151239	LEAH SANCHEZ	199.50	EMPLOYEE
10/28/2016	151670	LEAH SANCHEZ	51.30	EMPLOYEE
		Total LEAH SANCHEZ	250.80	
10/19/2016	151407	LESLIE MITCHELL	399.84	EMPLOYEE
		Total LESLIE MITCHELL	399.84	
10/6/2016	151048	LETICIA FLORES	2,279.32	PROVIDER
		Total LETICIA FLORES	2,279.32	
10/6/2016	151049	LETICIA G HERNANDEZ	3,401.34	PROVIDER
		Total LETICIA G HERNANDEZ	3,401.34	
10/6/2016	151047	LETICIA LOPEZ DE CORONA	962.29	PROVIDER
		Total LETICIA LOPEZ DE CORONA	962.29	
10/6/2016	151050	LETICIA MARIA BOTELLO	1,928.33	PROVIDER
		Total LETICIA MARIA BOTELLO	1,928.33	
10/6/2016	151051	LETICIA MEJIA	337.09	PROVIDER
		Total LETICIA MEJIA	337.09	
10/6/2016	151052	LETICIA MORALES	3,966.49	PROVIDER
		Total LETICIA MORALES	3,966.49	

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10/6/2016	151053	LETICIA PEREZ GOMEZ	<u>1,055.63</u>	PROVIDER
		Total LETICIA PEREZ GOMEZ	1,055.63	
10/12/2016	151240	LETISHA BROOKS	<u>160.00</u>	EMPLOYEE
		Total LETISHA BROOKS	160.00	
10/6/2016	151054	LIDIA ALONDRA BRAVO DE MENDOZA	<u>1,281.04</u>	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,281.04	
10/4/2016	150902	LIEBERT CASSIDY WHITMORE	<u>4,810.00</u>	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	4,810.00	
10/12/2016	151241	LIFESIGNS NOW INC	<u>150.00</u>	FOR PROFIT
		Total LIFESIGNS NOW INC	150.00	
10/6/2016	151055	LIGIA GUERRERO RAZO	<u>6,072.92</u>	PROVIDER
		Total LIGIA GUERRERO RAZO	6,072.92	
10/28/2016	151671	LIGIA JOHNSON	<u>62.10</u>	EMPLOYEE
		Total LIGIA JOHNSON	62.10	
10/6/2016	151057	LILIA YASMIN JUAREZ	<u>5,875.96</u>	PROVIDER
		Total LILIA YASMIN JUAREZ	5,875.96	
10/6/2016	151056	LILIAN RICO	<u>168.92</u>	PROVIDER
		Total LILIAN RICO	168.92	
10/12/2016	151242	LILIANA MARTINEZ	<u>15.59</u>	EMPLOYEE
		Total LILIANA MARTINEZ	15.59	
10/28/2016	151672	LILLIAN URREA	<u>35.10</u>	EMPLOYEE
		Total LILLIAN URREA	35.10	
10/6/2016	151058	LINDA ARISTA GUTIERREZ	<u>1,856.78</u>	PROVIDER
		Total LINDA ARISTA GUTIERREZ	1,856.78	
10/28/2016	151673	LINDA MILLER	<u>17.28</u>	EMPLOYEE
		Total LINDA MILLER	17.28	
10/28/2016	151674	LIZETTE BRAVO	<u>59.40</u>	EMPLOYEE
		Total LIZETTE BRAVO	59.40	
10/28/2016	151675	LOANA LUGO	<u>169.02</u>	EMPLOYEE
		Total LOANA LUGO	169.02	
10/19/2016	151408	LORENA LOPEZ	<u>12.96</u>	EMPLOYEE

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		Total LORENA LOPEZ	12.96	
10/28/2016	151676	LORENA RAMOS MACIEL	234.36	EMPLOYEE
		Total LORENA RAMOS MACIEL	234.36	
10/28/2016	151677	LORENA RIVERA	275.40	EMPLOYEE
		Total LORENA RIVERA	275.40	
10/12/2016	151243	LORENZO MALDONADO	319.01	EMPLOYEE
		Total LORENZO MALDONADO	319.01	
10/26/2016	151549	LORETTA ANDREWS	261.84	EMPLOYEE
10/28/2016	151678	LORETTA ANDREWS	64.80	EMPLOYEE
		Total LORETTA ANDREWS	326.64	
10/3/2016	150796	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
10/19/2016	151409	LOST HILLS UNION SCHOOL DISTRICT	1,344.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,444.00	
10/12/2016	151244	LOST HILLS UTILITY DISTRICT	267.94	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	267.94	
10/12/2016	151245	LOUIS MEDINA	132.20	EMPLOYEE
		Total LOUIS MEDINA	132.20	
10/6/2016	151059	LOURDES GARCIA-SOTO	999.08	PROVIDER
		Total LOURDES GARCIA-SOTO	999.08	
10/6/2016	151060	LOURDES PEREZ DE GARCIA	6,562.85	PROVIDER
		Total LOURDES PEREZ DE GARCIA	6,562.85	
10/4/2016	150903	LOWES COMPANIES INC	1,038.01	FOR PROFIT
10/19/2016	151410	LOWES COMPANIES INC	494.53	FOR PROFIT
10/26/2016	151550	LOWES COMPANIES INC	149.50	FOR PROFIT
		Total LOWES COMPANIES INC	1,682.04	
10/28/2016	151679	LUISA SALDANA DE FLORES	52.92	EMPLOYEE
		Total LUISA SALDANA DE FLORES	52.92	
10/28/2016	151680	LUZ C ALLEN	68.04	EMPLOYEE
		Total LUZ C ALLEN	68.04	
10/6/2016	151061	LUZ E VENEGAS	3,519.86	PROVIDER
		Total LUZ E VENEGAS	3,519.86	
10/6/2016	151063	LUZ MARIA RODRIGUEZ	2,416.82	PROVIDER
		Total LUZ MARIA RODRIGUEZ	2,416.82	

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10/6/2016	151062	LUZ MARIA VILLAGOMEZ	<u>1,292.15</u>	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	1,292.15	
10/12/2016	151246	LYDIA I PIRES	<u>139.50</u>	EMPLOYEE
		Total LYDIA I PIRES	139.50	
10/19/2016	151417	M ESTELLA BENAVIDES	<u>399.84</u>	EMPLOYEE
		Total M ESTELLA BENAVIDES	399.84	
10/12/2016	151260	M-R PROPERTIES	<u>4,020.00</u>	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
10/6/2016	151116	MA RODRIGUEZ	<u>3,924.89</u>	PROVIDER
		Total MA RODRIGUEZ	3,924.89	
10/6/2016	151120	MA SOCORRO ENGRACIA AMBRIZ	<u>3,300.41</u>	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	3,300.41	
10/6/2016	151121	MA VIOLETA APARICIO DELGADO	<u>928.98</u>	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	928.98	
10/12/2016	151324	MAGDALENA VELA	0.00	EMPLOYEE
10/14/2016	151329	MAGDALENA VELA	<u>2,092.06</u>	EMPLOYEE
		Total MAGDALENA VELA	2,092.06	
10/26/2016	151551	MAILFINANCE INC	<u>1,886.63</u>	FOR PROFIT
		Total MAILFINANCE INC	1,886.63	
10/4/2016	150953	MAILROOM FINANCE INC	<u>2,500.00</u>	FOR PROFIT
		Total MAILROOM FINANCE INC	2,500.00	
10/3/2016	150780	MANAGEMENT INFORMATION TECHNOLOGY USA	<u>4,441.00</u>	FOR PROFIT
		Total MANAGEMENT INFORMATION TECHNOLOG...	4,441.00	
10/4/2016	150904	MANUEL G BARRIOS	<u>75.00</u>	FOR PROFIT
		Total MANUEL G BARRIOS	75.00	
10/6/2016	151065	MARCELA GUTIERREZ	<u>2,646.70</u>	PROVIDER
		Total MARCELA GUTIERREZ	2,646.70	
10/19/2016	151411	MARCO A PALACIOS	<u>21.60</u>	EMPLOYEE
		Total MARCO A PALACIOS	21.60	
10/28/2016	151681	MARGARET EDWARDS	<u>151.20</u>	EMPLOYEE
		Total MARGARET EDWARDS	151.20	

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10/6/2016	151066	MARGARITA CASTILLO	<u>1,604.93</u>	PROVIDER
		Total MARGARITA CASTILLO	1,604.93	
10/6/2016	151067	MARGARITA CORTES DE BARAJAS	<u>1,351.63</u>	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	1,351.63	
10/6/2016	151068	MARGARITA ESPINOZA	<u>1,741.52</u>	PROVIDER
		Total MARGARITA ESPINOZA	1,741.52	
10/6/2016	151069	MARGARITA PADILLA BARAJAS	<u>4,970.87</u>	PROVIDER
		Total MARGARITA PADILLA BARAJAS	4,970.87	
10/6/2016	151070	MARGIE TIENDA	<u>618.56</u>	PROVIDER
		Total MARGIE TIENDA	618.56	
10/6/2016	151071	MARIA A RODRIGUEZ	<u>2,486.85</u>	PROVIDER
		Total MARIA A RODRIGUEZ	2,486.85	
10/6/2016	151072	MARIA AURELIA CABELLO DE DAVILA	<u>1,888.30</u>	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,888.30	
10/6/2016	151064	MARIA B CRUZ DE PULIDO	<u>2,756.00</u>	PROVIDER
		Total MARIA B CRUZ DE PULIDO	2,756.00	
10/6/2016	151073	MARIA BEATRIZ FRANCO	<u>2,564.93</u>	PROVIDER
		Total MARIA BEATRIZ FRANCO	2,564.93	
10/6/2016	151077	MARIA C PEREZ	<u>1,012.00</u>	PROVIDER
		Total MARIA C PEREZ	1,012.00	
10/6/2016	151078	MARIA C SAENZ	<u>4,497.25</u>	PROVIDER
		Total MARIA C SAENZ	4,497.25	
10/12/2016	151247	MARIA CAHUE-GARZA	<u>215.46</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	215.46	
10/6/2016	151074	MARIA CARMEN MENDEZ	<u>4,422.64</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	4,422.64	
10/6/2016	151075	MARIA CARRILLO DE GUTIERREZ	<u>4,189.62</u>	PROVIDER
		Total MARIA CARRILLO DE GUTIERREZ	4,189.62	
10/6/2016	151076	MARIA CONCEPCION CEJA	<u>1,855.68</u>	PROVIDER
		Total MARIA CONCEPCION CEJA	1,855.68	
10/12/2016	151248	MARIA D FAUSTO	<u>201.96</u>	EMPLOYEE

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		Total MARIA D FAUSTO	201.96	
10/6/2016	151079	MARIA DE LA LUZ GARCIA	<u>1,005.59</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	1,005.59	
10/6/2016	151081	MARIA E SANCHEZ DE GOMEZ	<u>7,326.28</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	7,326.28	
10/6/2016	151080	MARIA ELENA DOMINGUEZ	<u>1,491.09</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,491.09	
10/6/2016	151082	MARIA F MARTINEZ	<u>700.00</u>	PROVIDER
		Total MARIA F MARTINEZ	700.00	
10/28/2016	151682	MARIA FELIX LIEVANOS	<u>278.64</u>	EMPLOYEE
		Total MARIA FELIX LIEVANOS	278.64	
10/6/2016	151083	MARIA G PEREZ	<u>1,105.00</u>	PROVIDER
		Total MARIA G PEREZ	1,105.00	
10/6/2016	151084	MARIA GUADALUPE JAYME	<u>1,537.46</u>	PROVIDER
		Total MARIA GUADALUPE JAYME	1,537.46	
10/6/2016	151085	MARIA GUADALUPE LEYVA	<u>2,738.98</u>	PROVIDER
		Total MARIA GUADALUPE LEYVA	2,738.98	
10/6/2016	151086	MARIA GUADALUPE LOPEZ CORZA	<u>4,741.89</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	4,741.89	
10/6/2016	151087	MARIA GUADALUPE RESENDEZ	<u>6,059.05</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	6,059.05	
10/6/2016	151159	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>2,101.88</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	2,101.88	
10/28/2016	151683	MARIA GUADIAN	<u>111.24</u>	EMPLOYEE
		Total MARIA GUADIAN	111.24	
10/6/2016	151088	MARIA I TOPETE	<u>748.57</u>	PROVIDER
		Total MARIA I TOPETE	748.57	
10/6/2016	151089	MARIA L JIMENEZ	<u>1,157.70</u>	PROVIDER
		Total MARIA L JIMENEZ	1,157.70	
10/20/2016	151476	MARIA LAURA GONZALEZ	1,530.09	EMPLOYEE
10/28/2016	151684	MARIA LAURA GONZALEZ	<u>96.12</u>	EMPLOYEE

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		Total MARIA LAURA GONZALEZ	1,626.21	
10/6/2016	151090	MARIA LORENA SOLANO	234.08	PROVIDER
		Total MARIA LORENA SOLANO	234.08	
10/6/2016	151091	MARIA M ANGULO	738.44	PROVIDER
		Total MARIA M ANGULO	738.44	
10/28/2016	151685	MARIA MAGDALENA R SOSA	23.76	EMPLOYEE
		Total MARIA MAGDALENA R SOSA	23.76	
10/20/2016	151475	MARIA MARTINEZ	24.84	EMPLOYEE
10/28/2016	151686	MARIA MARTINEZ	151.74	EMPLOYEE
10/12/2016	151249	MARIA MARTINEZ	0.00	PARENT
		Total MARIA MARTINEZ	176.58	
10/6/2016	151094	MARIA N LOZA DE CHAVEZ	1,784.90	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	1,784.90	
10/19/2016	151412	MARIA OJEDA	12.96	EMPLOYEE
		Total MARIA OJEDA	12.96	
10/6/2016	151095	MARIA PAZ	2,156.39	PROVIDER
		Total MARIA PAZ	2,156.39	
10/6/2016	151096	MARIA PAZ RUIZ	2,886.56	PROVIDER
		Total MARIA PAZ RUIZ	2,886.56	
10/6/2016	151097	MARIA PICOS DE GARCIA	1,891.22	PROVIDER
		Total MARIA PICOS DE GARCIA	1,891.22	
10/28/2016	151687	MARIA PIZANO	70.74	EMPLOYEE
		Total MARIA PIZANO	70.74	
10/6/2016	151100	MARIA R SEPULVEDA DE SALINAS	2,414.78	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	2,414.78	
10/6/2016	151098	MARIA RITA RODRIGUEZ SALAZAR	1,128.02	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,128.02	
10/6/2016	151099	MARIA RODRIGUEZ GARCIA	1,372.39	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,372.39	
10/19/2016	151413	MARIA RUIZ DE OROZCO	1,080.62	EMPLOYEE
		Total MARIA RUIZ DE OROZCO	1,080.62	
10/6/2016	151101	MARIA SALAZAR	840.55	PROVIDER

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		Total MARIA SALAZAR	840.55	
10/6/2016	151102	MARIA SALOME IBARRA	<u>3,549.17</u>	PROVIDER
		Total MARIA SALOME IBARRA	3,549.17	
10/6/2016	151103	MARIA SANDRA L DE ESTRADA	<u>155.89</u>	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	155.89	
10/6/2016	151106	MARIA T GARCIA	<u>258.79</u>	PROVIDER
		Total MARIA T GARCIA	258.79	
10/6/2016	151104	MARIA TAPIA	<u>3,405.30</u>	PROVIDER
		Total MARIA TAPIA	3,405.30	
10/6/2016	151105	MARIA TERESA JIMENEZ	<u>408.10</u>	PROVIDER
		Total MARIA TERESA JIMENEZ	408.10	
10/6/2016	151108	MARIA YOLANDA FERNANDEZ	<u>2,370.94</u>	PROVIDER
		Total MARIA YOLANDA FERNANDEZ	2,370.94	
10/6/2016	151110	MARIA Z RODRIGUEZ DE OCHOA	<u>340.95</u>	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	340.95	
10/6/2016	151109	MARIA ZAMORA	<u>780.30</u>	PROVIDER
		Total MARIA ZAMORA	780.30	
10/6/2016	151092	MARIANA NAVA	<u>1,827.41</u>	PROVIDER
		Total MARIANA NAVA	1,827.41	
10/6/2016	151093	MARIANELA G ORTIZ	<u>1,989.08</u>	PROVIDER
		Total MARIANELA G ORTIZ	1,989.08	
10/6/2016	151111	MARICELA FERNANDEZ	<u>5,357.45</u>	PROVIDER
		Total MARICELA FERNANDEZ	5,357.45	
10/6/2016	151112	MARICELA SANCHEZ	<u>4,320.99</u>	PROVIDER
		Total MARICELA SANCHEZ	4,320.99	
10/28/2016	151688	MARIE GALAVIZ	<u>57.78</u>	EMPLOYEE
		Total MARIE GALAVIZ	57.78	
10/19/2016	151414	MARIELA GERMANN	<u>198.18</u>	EMPLOYEE
		Total MARIELA GERMANN	198.18	
10/6/2016	151113	MARILU GARZA	<u>6,828.35</u>	PROVIDER
		Total MARILU GARZA	6,828.35	

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10/6/2016	151114	MARINA WELLS	<u>611.88</u>	PROVIDER
		Total MARINA WELLS	611.88	
10/6/2016	151107	MARIPAZ ALVARADO PEREZ	<u>2,985.26</u>	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	2,985.26	
10/6/2016	151115	MARISELA SANCHEZ GONZALEZ	<u>2,609.51</u>	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	2,609.51	
10/4/2016	150905	MARISOL BARRAGAN	<u>146.00</u>	EMPLOYEE
		Total MARISOL BARRAGAN	146.00	
10/4/2016	150906	MARISOL ESTRADA	<u>7.02</u>	PARENT
		Total MARISOL ESTRADA	7.02	
10/28/2016	151689	MARISOL PEREZ	<u>24.30</u>	EMPLOYEE
		Total MARISOL PEREZ	24.30	
10/12/2016	151250	MARITZA RIVERA	<u>74.00</u>	EMPLOYEE
		Total MARITZA RIVERA	74.00	
10/28/2016	151690	MARIVEL TORRES	<u>147.96</u>	EMPLOYEE
		Total MARIVEL TORRES	147.96	
10/3/2016	150797	MARK AND HELENE MCELYEA	<u>3,199.00</u>	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
10/12/2016	151251	MARK COSTA	<u>444.91</u>	EMPLOYEE
		Total MARK COSTA	444.91	
10/28/2016	151691	MARLENE GARCIA	<u>81.00</u>	EMPLOYEE
		Total MARLENE GARCIA	81.00	
10/28/2016	151692	MARLIN TORRES	<u>43.74</u>	EMPLOYEE
		Total MARLIN TORRES	43.74	
10/6/2016	151117	MARTHA ALICIA MERANCIO HERNANDEZ	<u>2,545.88</u>	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	2,545.88	
10/6/2016	151118	MARTHA ANGELICA SOLORIO DE ARCEO	<u>1,372.39</u>	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	1,372.39	
10/12/2016	151252	MARTIN BARBERO	<u>369.01</u>	EMPLOYEE
		Total MARTIN BARBERO	369.01	
10/28/2016	151693	MARY A LOPEZ	<u>69.66</u>	EMPLOYEE

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		Total MARY A LOPEZ	69.66	
10/19/2016	151415	MARY ANN MOONEY	399.84	EMPLOYEE
		Total MARY ANN MOONEY	399.84	
10/26/2016	151552	MASIMO AMERICAS INC	2,160.00	FOR PROFIT
		Total MASIMO AMERICAS INC	2,160.00	
10/3/2016	150798	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
10/4/2016	150907	MCFARLAND UNIFIED SCHOOL DISTRICT	780.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	880.00	
10/4/2016	150908	MCWILLIAMS & WALDEN INC	1,472.49	FOR PROFIT
10/19/2016	151416	MCWILLIAMS & WALDEN INC	542.72	FOR PROFIT
10/26/2016	151553	MCWILLIAMS & WALDEN INC	6,629.89	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	8,645.10	
10/28/2016	151694	MEDELA	206.36	FOR PROFIT
		Total MEDELA	206.36	
10/28/2016	151695	MEDIACOM	355.80	FOR PROFIT
		Total MEDIACOM	355.80	
10/28/2016	151696	MELANIE CRAIG	152.28	EMPLOYEE
		Total MELANIE CRAIG	152.28	
10/28/2016	151697	MELISSA DEWITT	115.56	EMPLOYEE
		Total MELISSA DEWITT	115.56	
10/28/2016	151698	MELISSA STOWELL	62.10	EMPLOYEE
		Total MELISSA STOWELL	62.10	
10/3/2016	150800	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
10/26/2016	151555	MESA ENERGY SYSTEMS, INC.	310.00	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	310.00	
10/4/2016	150909	METLIFE	15,899.80	FOR PROFIT
10/26/2016	151556	METLIFE	16,242.32	FOR PROFIT
		Total METLIFE	32,142.12	
10/3/2016	150801	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
10/4/2016	150910	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	2,919.77	FOR PROFIT
10/4/2016	150966	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	2,647.62	FOR PROFIT

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10/4/2016	150970	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	5,372.51	FOR PROFIT
10/19/2016	151418	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	18,598.89	FOR PROFIT
10/26/2016	151558	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	5,126.04	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	34,664.83	
10/4/2016	150911	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	243.25	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	243.25	
10/19/2016	151419	MICHAEL RODRIGUEZ	127.44	EMPLOYEE
		Total MICHAEL RODRIGUEZ	127.44	
10/12/2016	151254	MICHALLE BRASE	81.00	EMPLOYEE
		Total MICHALLE BRASE	81.00	
10/3/2016	150802	MICHELE A NOWELL	96.00	EMPLOYEE
10/12/2016	151255	MICHELE A NOWELL	0.00	EMPLOYEE
10/12/2016	151256	MICHELE A NOWELL	72.75	EMPLOYEE
		Total MICHELE A NOWELL	168.75	
10/28/2016	151699	MICHELE C HOLIWELL	216.00	EMPLOYEE
		Total MICHELE C HOLIWELL	216.00	
10/20/2016	151477	MIRANDA K TAPA	1,940.03	EMPLOYEE
		Total MIRANDA K TAPA	1,940.03	
10/28/2016	151700	MIRIAM V GUZMAN	179.28	EMPLOYEE
		Total MIRIAM V GUZMAN	179.28	
10/12/2016	151257	MITCHALL A PATEL	46.00	EMPLOYEE
		Total MITCHALL A PATEL	46.00	
10/19/2016	151420	MITEL NETSOLUTIONS INC	13,828.09	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	13,828.09	
10/19/2016	151421	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
10/3/2016	150803	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	415.00	
10/19/2016	151422	MONICA AYON	55.00	EMPLOYEE
10/28/2016	151701	MONICA AYON	457.38	EMPLOYEE
		Total MONICA AYON	512.38	
10/12/2016	151258	MONICA LOPEZ	35.00	EMPLOYEE
		Total MONICA LOPEZ	35.00	

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10/6/2016	151119	MONICA MARTINEZ	<u>2,573.34</u>	PROVIDER
		Total MONICA MARTINEZ	2,573.34	
10/28/2016	151702	MONICA VARGAS	<u>118.26</u>	EMPLOYEE
		Total MONICA VARGAS	118.26	
10/20/2016	151478	MONICA ZARAGOZA	<u>1,527.58</u>	EMPLOYEE
		Total MONICA ZARAGOZA	1,527.58	
10/12/2016	151259	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
10/19/2016	151423	MOUNTAINSIDE DISPOSAL INC	<u>200.00</u>	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	463.92	
10/28/2016	151703	MYRA ZAMORA	<u>98.28</u>	EMPLOYEE
		Total MYRA ZAMORA	98.28	
10/26/2016	151595	NARAMA INC	<u>3,460.75</u>	FOR PROFIT
		Total NARAMA INC	3,460.75	
10/6/2016	151122	NATALIE GARCIA	<u>1,068.25</u>	PROVIDER
		Total NATALIE GARCIA	1,068.25	
10/12/2016	151262	NESTLE WATERS NORTH AMERICA	3,858.53	FOR PROFIT
10/19/2016	151424	NESTLE WATERS NORTH AMERICA	<u>4,374.93</u>	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	8,233.46	
10/3/2016	150804	NEW LIFE COMMUNITY CHURCH	<u>2,954.00</u>	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
10/12/2016	151263	NEXTEL COMMUNICATIONS	<u>221.89</u>	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	221.89	
10/12/2016	151264	NICOLE CALLAHAN	<u>42.66</u>	EMPLOYEE
		Total NICOLE CALLAHAN	42.66	
10/28/2016	151704	NICOLE NINO	<u>43.20</u>	EMPLOYEE
		Total NICOLE NINO	43.20	
10/28/2016	151705	NIKOLA A JONES	<u>110.16</u>	EMPLOYEE
		Total NIKOLA A JONES	110.16	
10/19/2016	151425	NOELIA BUENO	<u>8.64</u>	EMPLOYEE
		Total NOELIA BUENO	8.64	
10/6/2016	151123	NORMA CONTRERAS RANGEL	<u>1,212.87</u>	PROVIDER
		Total NORMA CONTRERAS RANGEL	1,212.87	

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10/6/2016	151124	NORMA JOSEFINA GUTIERREZ	<u>1,523.18</u>	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	1,523.18	
10/4/2016	150912	NORMA TUIASOSOPO	<u>5.94</u>	PARENT
		Total NORMA TUIASOSOPO	5.94	
10/3/2016	150806	NORTH OF THE RIVER RECREATION & PARK DIS...	<u>4,797.00</u>	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
10/3/2016	150805	NORTHERN CALIFORNIA BAPTIST CONFERENCE	<u>3,204.00</u>	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,204.00	
10/26/2016	151560	NUTRITION MATTERS INC.	<u>1,059.26</u>	FOR PROFIT
		Total NUTRITION MATTERS INC.	1,059.26	
10/28/2016	151707	OCANEL MARTINEZ	<u>58.32</u>	EMPLOYEE
		Total OCANEL MARTINEZ	58.32	
10/6/2016	151126	ODAIVA GUADALUPE CENTENO	<u>1,027.46</u>	PROVIDER
		Total ODAIVA GUADALUPE CENTENO	1,027.46	
10/4/2016	150913	ODILIA LOPEZ	<u>9.18</u>	PARENT
		Total ODILIA LOPEZ	9.18	
10/6/2016	151127	OFELIA QUINTERO	<u>4,772.83</u>	PROVIDER
		Total OFELIA QUINTERO	4,772.83	
10/4/2016	150914	OFFICE DEPOT	2,157.35	FOR PROFIT
10/19/2016	151426	OFFICE DEPOT	6,857.48	FOR PROFIT
10/26/2016	151561	OFFICE DEPOT	1,070.83	FOR PROFIT
10/28/2016	151708	OFFICE DEPOT	<u>76.97</u>	FOR PROFIT
		Total OFFICE DEPOT	10,162.63	
10/12/2016	151265	OILDALE MUTUAL WATER COMPANY	<u>66.57</u>	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	66.57	
10/6/2016	151128	OLGA L GONZALEZ DE VAZQUEZ	<u>318.97</u>	PROVIDER
		Total OLGA L GONZALEZ DE VAZQUEZ	318.97	
10/28/2016	151709	OLIVIA OTANEZ	<u>24.84</u>	EMPLOYEE
		Total OLIVIA OTANEZ	24.84	
10/6/2016	151129	OLIVIA VALENCIA	<u>903.46</u>	PROVIDER
		Total OLIVIA VALENCIA	903.46	
10/3/2016	150807	OLLIE SHANKLE TRUSTEE (LESSOR)	<u>9,225.00</u>	FOR PROFIT

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		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
10/4/2016	150916	OMAR PEREZ	5.40	PARENT
		Total OMAR PEREZ	5.40	
10/3/2016	150808	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
10/12/2016	151261	OMNI FAMILY HEALTH	50.00	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,781.00	
10/6/2016	151130	ONOFRE ZAMORA	497.15	PROVIDER
		Total ONOFRE ZAMORA	497.15	
10/19/2016	151427	ORKIN PEST CONTROL	3,214.00	FOR PROFIT
10/26/2016	151562	ORKIN PEST CONTROL	312.00	FOR PROFIT
		Total ORKIN PEST CONTROL	3,526.00	
10/3/2016	150809	PACIFICA STOCKTON HOTEL LLC	434.19	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	434.19	
10/28/2016	151710	PAMALA ROBERTS	508.68	EMPLOYEE
		Total PAMALA ROBERTS	508.68	
10/3/2016	150810	PAMELA PRITCHARD	96.00	EMPLOYEE
		Total PAMELA PRITCHARD	96.00	
10/3/2016	150811	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
10/4/2016	150899	PAPER CONNECTION INC	553.65	FOR PROFIT
		Total PAPER CONNECTION INC	553.65	
10/12/2016	151266	PARAMDEEP SANDHU	190.08	EMPLOYEE
		Total PARAMDEEP SANDHU	190.08	
10/28/2016	151711	PARAMJIT KAUR	103.68	EMPLOYEE
		Total PARAMJIT KAUR	103.68	
10/26/2016	151563	PARKHOUSE TIRE INC	722.03	FOR PROFIT
		Total PARKHOUSE TIRE INC	722.03	
10/4/2016	150917	PASHE STANLEY	2.70	PARENT
		Total PASHE STANLEY	2.70	
10/19/2016	151429	PATRICIA A HOSKINS	27.54	EMPLOYEE
		Total PATRICIA A HOSKINS	27.54	
10/6/2016	151132	PATRICIA H MARTINEZ	2,423.37	PROVIDER

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		Total PATRICIA H MARTINEZ	2,423.37	
10/6/2016	151131	PATRICIA HERNANDEZ	<u>1,853.56</u>	PROVIDER
		Total PATRICIA HERNANDEZ	1,853.56	
10/7/2016	151164	PATRICIA MALLARD	<u>3,050.70</u>	EMPLOYEE
		Total PATRICIA MALLARD	3,050.70	
10/6/2016	151133	PATRICIA SANCHEZ	<u>993.66</u>	PROVIDER
		Total PATRICIA SANCHEZ	993.66	
10/12/2016	151267	PATRICIA VEGA	<u>74.00</u>	EMPLOYEE
		Total PATRICIA VEGA	74.00	
10/12/2016	151231	PATRIOTS INC	<u>9.12</u>	FOR PROFIT
		Total PATRIOTS INC	9.12	
10/28/2016	151712	PAULA ASH	<u>18.90</u>	EMPLOYEE
		Total PAULA ASH	18.90	
10/28/2016	151713	PAULINO CRUZ	<u>235.98</u>	EMPLOYEE
		Total PAULINO CRUZ	235.98	
10/28/2016	151714	PEGGY MARTIN	<u>40.50</u>	EMPLOYEE
		Total PEGGY MARTIN	40.50	
10/26/2016	151564	PEOPLE FRIENDLY PLACES INC	<u>2,356.90</u>	FOR PROFIT
		Total PEOPLE FRIENDLY PLACES INC	2,356.90	
10/7/2016	151165	PERLA RODRIGUEZ	<u>249.00</u>	EMPLOYEE
		Total PERLA RODRIGUEZ	249.00	
10/26/2016	151565	PERSPECTIVE ENTERPRISES INC	<u>2,015.00</u>	FOR PROFIT
		Total PERSPECTIVE ENTERPRISES INC	2,015.00	
10/4/2016	150918	PG&E	12,784.93	FOR PROFIT
10/12/2016	151269	PG&E	17,138.62	FOR PROFIT
10/19/2016	151430	PG&E	3,693.45	FOR PROFIT
10/26/2016	151566	PG&E	7,292.83	FOR PROFIT
10/26/2016	151610	PG&E	<u>10,851.11</u>	FOR PROFIT
		Total PG&E	51,760.94	
10/28/2016	151715	PRECIOUS M JENKINS	<u>17.28</u>	EMPLOYEE
		Total PRECIOUS M JENKINS	17.28	
10/3/2016	150812	PREWITT FAMILY DECEDENTS TRUST	<u>900.00</u>	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	

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10/12/2016	151271	PRICE DISPOSAL	333.16	FOR PROFIT
10/19/2016	151432	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	370.16	
10/19/2016	151434	PRIYAMVADA KHULLAR	65.34	EMPLOYEE
		Total PRIYAMVADA KHULLAR	65.34	
10/4/2016	150921	PRODUCERS DAIRY FOODS INC	803.36	FOR PROFIT
10/12/2016	151273	PRODUCERS DAIRY FOODS INC	1,972.59	FOR PROFIT
10/19/2016	151435	PRODUCERS DAIRY FOODS INC	2,384.62	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	5,160.57	
10/4/2016	150922	PROSEARCH RECRUITMENT SERVICES, LLC	17,900.00	FOR PROFIT
		Total PROSEARCH RECRUITMENT SERVICES, LLC	17,900.00	
10/3/2016	150813	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
10/26/2016	151569	PTS RENTALS INC	617.62	FOR PROFIT
		Total PTS RENTALS INC	617.62	
10/28/2016	151717	RACHEL LECKKIRK	70.20	EMPLOYEE
		Total RACHEL LECKKIRK	70.20	
10/19/2016	151436	RALPH MARTINEZ	38.09	EMPLOYEE
		Total RALPH MARTINEZ	38.09	
10/4/2016	150923	RANDIK PAPER CO.	1,202.11	FOR PROFIT
10/12/2016	151274	RANDIK PAPER CO.	2,514.29	FOR PROFIT
		Total RANDIK PAPER CO.	3,716.40	
10/19/2016	151437	RASHI STROTHER	452.56	EMPLOYEE
		Total RASHI STROTHER	452.56	
10/4/2016	150924	RAY A MORGAN COMPANY	245.66	FOR PROFIT
10/19/2016	151438	RAY A MORGAN COMPANY	322.95	FOR PROFIT
		Total RAY A MORGAN COMPANY	568.61	
10/12/2016	151275	RAYJEAN STONE	160.00	EMPLOYEE
10/19/2016	151439	RAYJEAN STONE	399.84	EMPLOYEE
10/28/2016	151718	RAYJEAN STONE	9.72	EMPLOYEE
		Total RAYJEAN STONE	569.56	
10/19/2016	151440	RAYMOND'S TROPHY AWARDS	763.14	FOR PROFIT
10/28/2016	151719	RAYMOND'S TROPHY AWARDS	79.44	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	842.58	

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10/28/2016	151720	REBECCA LOVE	<u>105.30</u>	EMPLOYEE
		Total REBECCA LOVE	105.30	
10/12/2016	151276	REGINA HINES	<u>41.58</u>	EMPLOYEE
		Total REGINA HINES	41.58	
10/6/2016	151134	REMEDIOS MORENO ZAVALA	<u>958.69</u>	PROVIDER
		Total REMEDIOS MORENO ZAVALA	958.69	
10/19/2016	151441	RENEE LA RUE	<u>17.82</u>	EMPLOYEE
		Total RENEE LA RUE	17.82	
10/12/2016	151297	RICK SMOOT	<u>66.00</u>	FOR PROFIT
		Total RICK SMOOT	66.00	
10/19/2016	151442	RIO DEL SOL INN, INC.	<u>151.20</u>	FOR PROFIT
		Total RIO DEL SOL INN, INC.	151.20	
10/19/2016	151443	RITA M VILLACA	<u>23.76</u>	EMPLOYEE
		Total RITA M VILLACA	23.76	
10/4/2016	150926	ROBERT HALF INTERNATIONAL, INC	277.20	FOR PROFIT
10/19/2016	151444	ROBERT HALF INTERNATIONAL, INC	1,571.57	FOR PROFIT
10/26/2016	151572	ROBERT HALF INTERNATIONAL, INC	<u>1,469.16</u>	FOR PROFIT
		Total ROBERT HALF INTERNATIONAL, INC	3,317.93	
10/6/2016	151135	ROCELIA OROZCO LEMUS	<u>1,355.60</u>	PROVIDER
		Total ROCELIA OROZCO LEMUS	1,355.60	
10/28/2016	151721	ROCHELLE VAN WORTH	<u>403.92</u>	EMPLOYEE
		Total ROCHELLE VAN WORTH	403.92	
10/3/2016	150814	ROMALA RAMKISSOON	<u>96.00</u>	EMPLOYEE
		Total ROMALA RAMKISSOON	96.00	
10/3/2016	150779	RONALD SHELAN	<u>2,679.04</u>	FOR PROFIT
		Total RONALD SHELAN	2,679.04	
10/6/2016	151136	ROSA AYALA	<u>893.91</u>	PROVIDER
		Total ROSA AYALA	893.91	
10/28/2016	151722	ROSA DEL TORO	<u>70.20</u>	EMPLOYEE
		Total ROSA DEL TORO	70.20	
10/6/2016	151137	ROSA E GALVAN	<u>3,435.95</u>	PROVIDER
		Total ROSA E GALVAN	3,435.95	

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10/28/2016	151723	ROSA RABAGO	<u>212.76</u>	EMPLOYEE
		Total ROSA RABAGO	212.76	
10/6/2016	151138	ROSALBA GONZALEZ	<u>1,191.38</u>	PROVIDER
		Total ROSALBA GONZALEZ	1,191.38	
10/19/2016	151445	ROSALIE FERNANDEZ	<u>399.84</u>	EMPLOYEE
		Total ROSALIE FERNANDEZ	399.84	
10/6/2016	151139	ROSALINDA B DUARTE	<u>991.92</u>	PROVIDER
		Total ROSALINDA B DUARTE	991.92	
10/6/2016	151125	ROSALINDA G OCHOA	<u>5,760.32</u>	PROVIDER
		Total ROSALINDA G OCHOA	5,760.32	
10/28/2016	151724	ROSITA C CURRY	<u>30.24</u>	EMPLOYEE
		Total ROSITA C CURRY	30.24	
10/4/2016	150927	RUTH BLISS	<u>29.88</u>	EMPLOYEE
		Total RUTH BLISS	29.88	
10/28/2016	151725	SALUD NICASIO	<u>262.44</u>	EMPLOYEE
		Total SALUD NICASIO	262.44	
10/26/2016	151573	SAN JOAQUIN FENCE	<u>695.00</u>	FOR PROFIT
		Total SAN JOAQUIN FENCE	695.00	
10/26/2016	151574	SAN JOAQUIN INTERIORS	<u>1,350.00</u>	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	1,350.00	
10/12/2016	151278	SANDATA TECHNOLOGIES LLC	<u>152.41</u>	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	152.41	
10/4/2016	150928	SANFORD SEMCHAK & SPEIGHTS INC	<u>3,800.00</u>	FOR PROFIT
		Total SANFORD SEMCHAK & SPEIGHTS INC	3,800.00	
10/6/2016	151140	SARA ESTELA POSADA	<u>3,625.06</u>	PROVIDER
		Total SARA ESTELA POSADA	3,625.06	
10/4/2016	150929	SARAH HODGES	147.00	EMPLOYEE
10/19/2016	151446	SARAH HODGES	240.30	EMPLOYEE
10/26/2016	151575	SARAH HODGES	0.00	EMPLOYEE
10/28/2016	151726	SARAH HODGES	<u>345.30</u>	EMPLOYEE
		Total SARAH HODGES	732.60	
10/4/2016	150930	SAVE MART SUPERMARKETS	510.75	FOR PROFIT
10/4/2016	150967	SAVE MART SUPERMARKETS	1,043.55	FOR PROFIT

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10/12/2016	151279	SAVE MART SUPERMARKETS	939.01	FOR PROFIT
10/19/2016	151447	SAVE MART SUPERMARKETS	155.77	FOR PROFIT
10/26/2016	151576	SAVE MART SUPERMARKETS	541.80	FOR PROFIT
10/26/2016	151611	SAVE MART SUPERMARKETS	539.32	FOR PROFIT
		Total SAVE MART SUPERMARKETS	3,730.20	
10/4/2016	150931	SCHOOL HEALTH CORPORATION	2,999.58	FOR PROFIT
		Total SCHOOL HEALTH CORPORATION	2,999.58	
10/12/2016	151280	SEIU LOCAL 521	15,618.70	FOR PROFIT
		Total SEIU LOCAL 521	15,618.70	
10/4/2016	150932	SEQUOIA SANDWICH CO	971.75	FOR PROFIT
		Total SEQUOIA SANDWICH CO	971.75	
10/26/2016	151577	SERVICE PARTNERS SUPPLY LLC	1,482.47	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	1,482.47	
10/4/2016	150933	SHARON BRIGGS	102.50	EMPLOYEE
		Total SHARON BRIGGS	102.50	
10/4/2016	150934	SHAY VEGA	3.00	PARENT
		Total SHAY VEGA	3.00	
10/28/2016	151727	SHERRY ESPINOZA	19.44	EMPLOYEE
		Total SHERRY ESPINOZA	19.44	
10/4/2016	150936	SHI INTERNATIONAL CORP	821.24	FOR PROFIT
10/26/2016	151578	SHI INTERNATIONAL CORP	1,243.97	FOR PROFIT
		Total SHI INTERNATIONAL CORP	2,065.21	
10/4/2016	150935	SHIANNE HARRIS-LADSON	6.08	PARENT
		Total SHIANNE HARRIS-LADSON	6.08	
10/28/2016	151728	SHIRLEY PARK	106.92	EMPLOYEE
		Total SHIRLEY PARK	106.92	
10/26/2016	151579	SIERRA SANDS UNIFIED SCHOOL DIST	5,386.50	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	5,386.50	
10/6/2016	151141	SILVIA MEJIA	2,385.72	PROVIDER
		Total SILVIA MEJIA	2,385.72	
10/28/2016	151729	SIMITRIO GARZA	8.10	EMPLOYEE
		Total SIMITRIO GARZA	8.10	
10/4/2016	150937	SNIDERS	41.82	FOR PROFIT

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10/19/2016	151448	SNIDERS	43.50	FOR PROFIT
10/26/2016	151580	SNIDERS	79.87	FOR PROFIT
		Total SNIDERS	165.19	
10/6/2016	151142	SOCORRO LARA DE GOVEA	609.83	PROVIDER
		Total SOCORRO LARA DE GOVEA	609.83	
10/6/2016	151143	SOLEDAD BEJAR HERNANDEZ	1,188.66	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,188.66	
10/28/2016	151730	SONIA LUNA	39.96	EMPLOYEE
		Total SONIA LUNA	39.96	
10/19/2016	151449	SONIA N PALOMARES	17.82	EMPLOYEE
		Total SONIA N PALOMARES	17.82	
10/4/2016	150938	SOUTHERN CALIFORNIA EDISON	2,170.46	FOR PROFIT
10/12/2016	151281	SOUTHERN CALIFORNIA EDISON	728.82	FOR PROFIT
10/19/2016	151450	SOUTHERN CALIFORNIA EDISON	2,583.87	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	5,483.15	
10/4/2016	150939	SOUTHWEST GAS CORPORATION	11.00	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	11.00	
10/26/2016	151581	SPECIALTY TRIM AND AWNING INC	306.38	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	306.38	
10/3/2016	150815	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
10/4/2016	150940	STAPLES ADVANTAGE	1,196.49	FOR PROFIT
		Total STAPLES ADVANTAGE	1,196.49	
10/20/2016	151479	STATE BOARD OF EQUALIZATION	91.80	LOCAL GOV'T
10/24/2016	151481	STATE BOARD OF EQUALIZATION	383.00	LOCAL GOV'T
		Total STATE BOARD OF EQUALIZATION	474.80	
10/26/2016	151583	STATER BROS MARKETS	49.42	FOR PROFIT
		Total STATER BROS MARKETS	49.42	
10/28/2016	151731	STEPHANIE VALDEZ	56.16	EMPLOYEE
		Total STEPHANIE VALDEZ	56.16	
10/19/2016	151396	STEPHEN WILLIFORD	225.00	FOR PROFIT
10/26/2016	151538	STEPHEN WILLIFORD	225.00	FOR PROFIT
		Total STEPHEN WILLIFORD	450.00	

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10/19/2016	151451	STEWART ELECTRIC COMPANY	10.75	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	10.75	
10/4/2016	150941	STINSON STATIONERS	2,691.16	FOR PROFIT
10/12/2016	151283	STINSON STATIONERS	1,661.81	FOR PROFIT
10/19/2016	151452	STINSON STATIONERS	710.45	FOR PROFIT
10/26/2016	151584	STINSON STATIONERS	14,450.40	FOR PROFIT
10/26/2016	151612	STINSON STATIONERS	5,894.22	FOR PROFIT
		Total STINSON STATIONERS	25,408.04	
10/3/2016	150816	SULMA FUENTES	48.00	EMPLOYEE
		Total SULMA FUENTES	48.00	
10/3/2016	150817	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
10/19/2016	151453	SUPERIOR LOCK SERVICE	161.25	FOR PROFIT
		Total SUPERIOR LOCK SERVICE	161.25	
10/12/2016	151284	SUPERIOR SANITATION SERVICE INC	553.56	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
10/4/2016	150942	SUPPLYWORKS	2,513.68	FOR PROFIT
10/4/2016	150968	SUPPLYWORKS	9,538.40	FOR PROFIT
10/12/2016	151285	SUPPLYWORKS	3,960.49	FOR PROFIT
10/19/2016	151454	SUPPLYWORKS	1,751.16	FOR PROFIT
10/26/2016	151585	SUPPLYWORKS	8,069.07	FOR PROFIT
10/26/2016	151613	SUPPLYWORKS	2,587.59	FOR PROFIT
		Total SUPPLYWORKS	28,420.39	
10/19/2016	151456	SUSAN BRIDGE	102.50	EMPLOYEE
		Total SUSAN BRIDGE	102.50	
10/14/2016	151338	SUSAN L BACA	498.25	EMPLOYEE
		Total SUSAN L BACA	498.25	
10/12/2016	151286	SUSANA M LOPEZ GONZALEZ	29.53	EMPLOYEE
		Total SUSANA M LOPEZ GONZALEZ	29.53	
10/12/2016	151287	SUSANA MAGANA	74.00	EMPLOYEE
10/19/2016	151455	SUSANA MAGANA	104.00	EMPLOYEE
		Total SUSANA MAGANA	178.00	
10/28/2016	151732	SUSIE E MARTINEZ	90.18	EMPLOYEE
		Total SUSIE E MARTINEZ	90.18	
10/12/2016	151289	SYLVIA ORTEGA	224.00	EMPLOYEE
10/19/2016	151457	SYLVIA ORTEGA	399.84	EMPLOYEE

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		Total SYLVIA ORTEGA	623.84	
10/4/2016	150943	SYSCO FOOD SERVICES OF VENTURA INC	22,942.91	FOR PROFIT
10/12/2016	151290	SYSCO FOOD SERVICES OF VENTURA INC	10,654.91	FOR PROFIT
10/19/2016	151458	SYSCO FOOD SERVICES OF VENTURA INC	<u>13,788.91</u>	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	47,386.73	
10/3/2016	150818	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
10/4/2016	150944	TAFT CITY SCHOOL DISTRICT	<u>1,500.00</u>	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	4,214.00	
10/4/2016	150945	TASHEVA PETERSON	<u>5.25</u>	PARENT
		Total TASHEVA PETERSON	5.25	
10/12/2016	151291	TEACHSTONE TRAINING LLC	<u>100.00</u>	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	100.00	
10/4/2016	150946	TEHACHAPI UNIFIED SCHOOL DISTRICT	<u>935.00</u>	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	935.00	
10/4/2016	150947	TEL TEC SECURITY SYSTEMS INC	1,019.24	FOR PROFIT
10/12/2016	151292	TEL TEC SECURITY SYSTEMS INC	103.45	FOR PROFIT
10/26/2016	151586	TEL TEC SECURITY SYSTEMS INC	<u>350.00</u>	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	1,472.69	
10/19/2016	151459	TELEPACIFIC COMMUNICATIONS	<u>909.58</u>	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	909.58	
10/6/2016	151144	TERESA ALANIS	<u>5,290.76</u>	PROVIDER
		Total TERESA ALANIS	5,290.76	
10/6/2016	151145	TERESA CAROLINA OROPEZA	<u>4,914.75</u>	PROVIDER
		Total TERESA CAROLINA OROPEZA	4,914.75	
10/6/2016	151146	TERESA DENIZ	<u>1,266.58</u>	PROVIDER
		Total TERESA DENIZ	1,266.58	
10/28/2016	151733	TERESA LARA	<u>82.08</u>	EMPLOYEE
		Total TERESA LARA	82.08	
10/6/2016	151147	TERESA RAMOS RODRIGUEZ	<u>884.72</u>	PROVIDER
		Total TERESA RAMOS RODRIGUEZ	884.72	
10/4/2016	150948	TERESA TORRES	<u>5.25</u>	PARENT
		Total TERESA TORRES	5.25	
10/6/2016	151148	TERESA Z CALDERON	<u>509.10</u>	PROVIDER

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		Total TERESA Z CALDERON	509.10	
10/12/2016	151293	TERMINIX INTERNATIONAL	100.00	FOR PROFIT
10/19/2016	151460	TERMINIX INTERNATIONAL	46.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	146.00	
10/4/2016	150949	THE BAKERSFIELD CALIFORNIAN	203.88	FOR PROFIT
10/12/2016	151294	THE BAKERSFIELD CALIFORNIAN	1,479.00	FOR PROFIT
10/26/2016	151587	THE BAKERSFIELD CALIFORNIAN	696.28	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	2,379.16	
10/3/2016	150831	THE COPA GROUP	1,260.00	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
10/26/2016	151588	THE ENERGY CONSERVATORY	1,688.58	FOR PROFIT
		Total THE ENERGY CONSERVATORY	1,688.58	
10/4/2016	150950	THE GAS COMPANY	112.62	FOR PROFIT
10/12/2016	151295	THE GAS COMPANY	62.08	FOR PROFIT
10/26/2016	151589	THE GAS COMPANY	56.81	FOR PROFIT
		Total THE GAS COMPANY	231.51	
10/26/2016	151590	THE HARTFORD PRIORITY ACCOUNTS	7,961.86	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	7,961.86	
10/3/2016	150819	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERNMENT
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
10/12/2016	151178	THE KAYMOND GROUP, INC	928.80	FOR PROFIT
10/19/2016	151348	THE KAYMOND GROUP, INC	45,291.20	FOR PROFIT
		Total THE KAYMOND GROUP, INC	46,220.00	
10/26/2016	151591	THE MARCOM GROUP, INC.	60.00	FOR PROFIT
		Total THE MARCOM GROUP, INC.	60.00	
10/4/2016	150833	THE ROYCE COMPANY	720.00	FOR PROFIT
10/26/2016	151483	THE ROYCE COMPANY	760.00	FOR PROFIT
		Total THE ROYCE COMPANY	1,480.00	
10/4/2016	150952	THE WARDEN'S OFFICE	1,620.60	FOR PROFIT
10/12/2016	151296	THE WARDEN'S OFFICE	523.36	FOR PROFIT
10/26/2016	151592	THE WARDEN'S OFFICE	8.73	FOR PROFIT
		Total THE WARDEN'S OFFICE	2,152.69	
10/4/2016	150925	THINK SMALL	1,321.30	NON PROFIT
		Total THINK SMALL	1,321.30	
10/28/2016	151734	TIA MCCOY	126.36	EMPLOYEE

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		Total TIA MCCOY	126.36	
10/28/2016	151735	TOMASA JARA	34.56	EMPLOYEE
		Total TOMASA JARA	34.56	
10/28/2016	151736	TOMMIE SUE CORDOVA	151.74	EMPLOYEE
		Total TOMMIE SUE CORDOVA	151.74	
10/26/2016	151593	TOTAL TRANSPORTATION LOGISTICS	783.86	FOR PROFIT
		Total TOTAL TRANSPORTATION LOGISTICS	783.86	
10/28/2016	151737	TRACEY WHEAT	48.60	EMPLOYEE
		Total TRACEY WHEAT	48.60	
10/19/2016	151462	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	221.14	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	221.14	
10/26/2016	151594	TRAFFIC MANAGEMENT, INC.	188.13	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	188.13	
10/12/2016	151299	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	
10/4/2016	150954	TRES HOMBRES FENCE COMPANY	425.00	FOR PROFIT
10/12/2016	151300	TRES HOMBRES FENCE COMPANY	175.00	FOR PROFIT
10/26/2016	151596	TRES HOMBRES FENCE COMPANY	1,314.70	FOR PROFIT
		Total TRES HOMBRES FENCE COMPANY	1,914.70	
10/4/2016	150955	TRINA RAMIREZ	4.38	PARENT
		Total TRINA RAMIREZ	4.38	
10/6/2016	151149	TRINIDAD TINOCO	836.61	PROVIDER
		Total TRINIDAD TINOCO	836.61	
10/4/2016	150956	TRIS TECHNOLOGY SOLUTIONS	3,694.69	FOR PROFIT
		Total TRIS TECHNOLOGY SOLUTIONS	3,694.69	
10/26/2016	151597	TRU TECHNICAL PARTNERS INC	2,322.00	FOR PROFIT
		Total TRU TECHNICAL PARTNERS INC	2,322.00	
10/3/2016	150820	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
10/4/2016	150957	TURK'S KERN COPY, INC.	358.48	FOR PROFIT
10/26/2016	151598	TURK'S KERN COPY, INC.	66.00	FOR PROFIT
		Total TURK'S KERN COPY, INC.	424.48	

Community Action Partnership of Kern
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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
10/12/2016	151301	TYRONE TRAPP	<u>319.01</u>	EMPLOYEE
		Total TYRONE TRAPP	319.01	
10/12/2016	151305	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	<u>1,874.00</u>	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	1,874.00	
10/12/2016	151302	ULINE	<u>2,253.16</u>	FOR PROFIT
		Total ULINE	2,253.16	
10/3/2016	150821	UNITED CONGREGATIONAL CHURCH OF LODI	<u>4,450.00</u>	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
10/12/2016	151303	UNITED RENTALS INC	<u>32.25</u>	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
10/12/2016	151304	UNITED WAY COPY PLEDGE	<u>126.00</u>	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	126.00	
10/3/2016	150822	UNWIRED BROADBAND, INC.	<u>399.95</u>	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
10/28/2016	151738	URSULA RIOS	<u>62.10</u>	EMPLOYEE
		Total URSULA RIOS	62.10	
10/12/2016	151306	VALERIE CAFFESE	<u>125.28</u>	EMPLOYEE
		Total VALERIE CAFFESE	125.28	
10/4/2016	150959	VALLEY GARBAGE SERVICE	<u>180.37</u>	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
10/26/2016	151600	VALLEY PROPANE SERVICE	<u>189.31</u>	FOR PROFIT
		Total VALLEY PROPANE SERVICE	189.31	
10/19/2016	151463	VANESSA CONSTANTINO	<u>494.30</u>	EMPLOYEE
		Total VANESSA CONSTANTINO	494.30	
10/12/2016	151308	VARIDESK	<u>1,064.25</u>	FOR PROFIT
		Total VARIDESK	1,064.25	
10/12/2016	151309	VARNER & SON INC	<u>688.32</u>	FOR PROFIT
		Total VARNER & SON INC	688.32	
10/19/2016	151464	VARNER BROS INC	<u>641.40</u>	FOR PROFIT
		Total VARNER BROS INC	641.40	
10/19/2016	151465	VELOCITY AEROSPACE - BURBANK INC	<u>250.00</u>	FOR PROFIT

Community Action Partnership of Kern
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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total VELOCITY AEROSPACE - BURBANK INC	250.00	
10/26/2016	151601	VERIZON WIRELESS	<u>3,194.35</u>	FOR PROFIT
		Total VERIZON WIRELESS	3,194.35	
10/28/2016	151739	VERLINDA DENWITTY	<u>29.70</u>	EMPLOYEE
		Total VERLINDA DENWITTY	29.70	
10/12/2016	151253	VERNON SORENSON MD INC	256.67	FOR PROFIT
10/26/2016	151554	VERNON SORENSON MD INC	4,598.53	FOR PROFIT
10/26/2016	151609	VERNON SORENSON MD INC	<u>1,585.00</u>	FOR PROFIT
		Total VERNON SORENSON MD INC	6,440.20	
10/6/2016	151150	VERONICA ALVAREZ	<u>1,114.56</u>	PROVIDER
		Total VERONICA ALVAREZ	1,114.56	
10/6/2016	151151	VERONICA L ESCOBAR	<u>1,085.08</u>	PROVIDER
		Total VERONICA L ESCOBAR	1,085.08	
10/28/2016	151740	VERONICA M BALLESTEROS	<u>97.20</u>	EMPLOYEE
		Total VERONICA M BALLESTEROS	97.20	
10/3/2016	150823	VERONICA N DANIELS	<u>353.64</u>	EMPLOYEE
		Total VERONICA N DANIELS	353.64	
10/4/2016	150960	VICKY GREENING	3,300.00	FOR PROFIT
10/19/2016	151466	VICKY GREENING	<u>2,400.00</u>	FOR PROFIT
		Total VICKY GREENING	5,700.00	
10/28/2016	151741	VICKY PEREZ	<u>70.74</u>	EMPLOYEE
		Total VICKY PEREZ	70.74	
10/3/2016	150824	VINELAND SCHOOL DISTRICT	<u>375.00</u>	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
10/6/2016	151152	VIRGINIA FERREIRA	<u>4,724.89</u>	PROVIDER
		Total VIRGINIA FERREIRA	4,724.89	
10/28/2016	151742	VIRGINIA LAYLAND	<u>51.84</u>	EMPLOYEE
		Total VIRGINIA LAYLAND	51.84	
10/4/2016	150961	VIRGINIA M SIERRA	<u>15.12</u>	EMPLOYEE
		Total VIRGINIA M SIERRA	15.12	
10/6/2016	151153	VIRGINIA RANGEL	<u>3,047.05</u>	PROVIDER
		Total VIRGINIA RANGEL	3,047.05	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
10/26/2016	151617	VIRIDIANA MEDRANO CUEVAS	<u>1,389.66</u>	EMPLOYEE
		Total VIRIDIANA MEDRANO CUEVAS	1,389.66	
10/12/2016	151310	VISALIA NEWSPAPER	<u>750.00</u>	FOR PROFIT
		Total VISALIA NEWSPAPER	750.00	
10/19/2016	151470	W W GRAINGER INC	622.78	FOR PROFIT
10/26/2016	151605	W W GRAINGER INC	<u>793.99</u>	FOR PROFIT
		Total W W GRAINGER INC	1,416.77	
10/12/2016	151311	WALTER VILLA	74.00	EMPLOYEE
10/19/2016	151467	WALTER VILLA	<u>104.00</u>	EMPLOYEE
		Total WALTER VILLA	178.00	
10/12/2016	151312	WASTE MANAGEMENT OF CALIFORNIA INC	<u>473.30</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
10/12/2016	151313	WASTE MANAGEMENT OF CALIFORNIA, INC.	<u>318.97</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	
10/3/2016	150825	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	<u>13,014.90</u>	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
10/26/2016	151603	WEIGH AND MEASURE LLC	<u>2,182.40</u>	FOR PROFIT
		Total WEIGH AND MEASURE LLC	2,182.40	
10/26/2016	151559	WEINGART DESIGN	2,622.55	FOR PROFIT
10/28/2016	151706	WEINGART DESIGN	<u>4,155.02</u>	FOR PROFIT
		Total WEINGART DESIGN	6,777.57	
10/19/2016	151468	WELLS FARGO	<u>10,000.00</u>	FOR PROFIT
		Total WELLS FARGO	10,000.00	
10/28/2016	151743	WELLS FARGO FINANCIAL LEASING	<u>117.55</u>	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	117.55	
10/12/2016	151298	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	<u>181.82</u>	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	181.82	
10/28/2016	151744	WENDY MEZA MORALES	<u>39.42</u>	EMPLOYEE
		Total WENDY MEZA MORALES	39.42	
10/3/2016	150826	WESLEY UNITED METHODIST CHURCH	<u>2,102.80</u>	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,102.80	
10/12/2016	151314	WESTSIDE WASTE MANAGEMENT CO INC	<u>232.59</u>	FOR PROFIT

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
10/28/2016	151745	WHITNEY HUGHES	220.86	EMPLOYEE
		Total WHITNEY HUGHES	220.86	
10/12/2016	151315	WINDI WALKER	929.00	EMPLOYEE
10/19/2016	151469	WINDI WALKER	499.80	EMPLOYEE
10/26/2016	151604	WINDI WALKER	92.00	EMPLOYEE
		Total WINDI WALKER	1,520.80	
10/3/2016	150827	XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	
10/3/2016	150828	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
10/6/2016	151154	YADIRA MENDOZA	923.41	PROVIDER
		Total YADIRA MENDOZA	923.41	
10/3/2016	150829	YENI GALLARDO	48.00	EMPLOYEE
10/28/2016	151746	YENI GALLARDO	16.63	EMPLOYEE
		Total YENI GALLARDO	64.63	
10/12/2016	151316	YOLANDA GONZALES	224.00	EMPLOYEE
10/19/2016	151471	YOLANDA GONZALES	0.00	EMPLOYEE
		Total YOLANDA GONZALES	224.00	
10/6/2016	151155	YOLANDA GONZALEZ DE VARGAS	1,244.39	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	1,244.39	
10/26/2016	151606	YOLANDA K HUGHES	51.00	EMPLOYEE
		Total YOLANDA K HUGHES	51.00	
10/6/2016	151156	YOLANDA MUNOZ	6,227.01	PROVIDER
		Total YOLANDA MUNOZ	6,227.01	
10/6/2016	151157	YOLANDA SALDANA MORENO	8,626.00	PROVIDER
		Total YOLANDA SALDANA MORENO	8,626.00	
10/6/2016	151158	YVETTE GONZALEZ	2,466.76	PROVIDER
		Total YVETTE GONZALEZ	2,466.76	
10/13/2016	151327	YVETTE RAMIREZ	1,241.35	EMPLOYEE
		Total YVETTE RAMIREZ	1,241.35	
10/4/2016	150963	ZONES INC	221.32	FOR PROFIT
10/12/2016	151317	ZONES INC	275.00	FOR PROFIT

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total ZONES INC	496.32	
10/3/2016	150830	ZREP LLC	3,286.50	FOR PROFIT
10/19/2016	151472	ZREP LLC	790.02	FOR PROFIT
		Total ZREP LLC	4,076.52	
Report Total			2,081,142.55	

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

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	7,986.16
Ralph Martinez	Director of Community Development	1,643.36
Jerry Meade	Head Start Program, Design & Management Administrator	9,903.11
Michele Nowell	Director of Human Resources	1,011.88
Romala Ramkissoon	Director of Community Services	2,326.11
Carmen Segovia	Director of Health & Nutrition Services	7,339.22
Jeremy Tobias	Executive Director	484.31
Emilio Wagner	Director of Operations	<u>422.94</u>
	Total	31,117.09



YOLANDA GONZALES

Platinum Plus® for Business

September 22, 2016 - October 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79996-2238

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 \$7,937.16

Minimum Payment Due \$79.37

Payment Due Date 11/17/16

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 \$487.47

Payments and Other Credits -\$561.47

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$7,986.16

Fees Charged **\$25.00**

Finance Charge **\$0.00**

New Balance Total \$7,937.16

Credit Limit \$10,000

Credit Available \$2,062.84

Statement Closing Date 10/21/16

Days in Billing Cycle 30

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.

0048747 0007937 0793716 5472063583985391

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number :

September 22, 2016 - October 21, 2016

New Balance Total \$7,937.16

Minimum Payment Due \$79.37

Payment Due Date 11/17/16

Enter payment amount

\$

☐ 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



YOLANDA GONZALES

September 22, 2016 - October 21, 2016

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Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
10/14	10/14	CA Banking Center payment	28806005760037463153351	- 487.47
10/17	10/13	AMTRAK.CO2640910154484 08008727245 DC NOWELL/MICHELE 2640910154484 Departure Date: 10/17/16 Airport Code: BFD 2V S SKN	55499676288668288314186	- 74.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$561.47
		Purchases and Other Charges		
09/22	09/20	AMTRAK.CO2640910152751 08008727245 DC GONZALES/YOLANDA 2640910152751 Departure Date: 10/17/16 Airport Code: BFD 2V S SKN	55499676265668265268543	74.00
09/22	09/20	AMTRAK.CO2640910154484 08008727245 DC NOWELL/MICHELE 2640910154484 Departure Date: 10/17/16 Airport Code: BFD 2V S SKN	55499676265668265268550	74.00
09/22	09/20	AMTRAK.CO2640910155457 08008727245 DC GONZALES/SYLVIA 2640910155457 Departure Date: 10/17/16 Airport Code: BFD 2V S SKN	55499676265668265268568	74.00
09/22	09/20	AMTRAK.CO2640910156711 08008727245 DC GONZALES/YOLANDA 2640910156711 Departure Date: 10/24/16 Airport Code: BFD 2V S SKN	55499676265668265268576	74.00
10/03	09/30	TARGET 00027151 BAKERSFIELD CA	05410196274091007335596	34.14
10/03	09/30	TARGET 00027151 BAKERSFIELD CA	05410196274091007335588	10.26
10/13	10/12	SEQUOIA SANDWICH CO - BAKERSFIELD CA	05314616287600126115330	210.80
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307084	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307092	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307100	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307118	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307126	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307134	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307142	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307159	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307167	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307175	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307183	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307191	45.00
10/13	10/12	LAMBOURNE TRAVEL 06613239031 CA	55548076287286000307209	45.00
10/14	10/12	AMERICAN 00178279323014 BAKERSFIELD CA GONZALES/YOLANDA 00178279323014 Departure Date: 12/04/16 Airport Code: BFL AA Q PHX Departure Date: 12/04/16 Airport Code: PHX AA Q MIA Departure Date: 12/04/16 Airport Code: MIA AA Q SJU Departure Date: 12/08/16 Airport Code: SJU AA V DFW	55417346287872872354596	766.38
10/14	10/12	AMERICAN 00178279323036 BAKERSFIELD CA MEADE/JERRY EUG 00178279323036 Departure Date: 12/04/16 Airport Code: BFL AA Q PHX Departure Date: 12/04/16 Airport Code: PHX AA Q MIA Departure Date: 12/04/16 Airport Code: MIA AA Q SJU Departure Date: 12/08/16 Airport Code: SJU AA V DFW	55417346287872872354604	766.38



YOLANDA GONZALES

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Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
10/14	10/12	UNITED 01678279323055 800-932-2732 TX LEACH/KRISTINA ANN 01678279323055 Departure Date: 12/07/16 Airport Code: BFL UA S DEN Departure Date: 12/07/16 Airport Code: DEN UA S MSY Departure Date: 12/10/16 Airport Code: MSY UA S SFO Departure Date: 12/10/16 Airport Code: SFO AU S BFL	55432866287000004787867	495.20
10/14	10/12	UNITED 01678279323066 800-932-2732 TX RYTI/DOE LEE 01678279323066 Departure Date: 12/07/16 Airport Code: BFL UA S DEN Departure Date: 12/07/16 Airport Code: DEN UA S MSY Departure Date: 12/10/16 Airport Code: MSY UA S SFO Departure Date: 12/10/16 Airport Code: SFO AU S BFL	55432866287000004787875	495.20
10/14	10/12	UNITED 01678279323070 800-932-2732 TX MITCHELL/LESLIE 01678279323070 Departure Date: 12/07/16 Airport Code: BFL UA S DEN Departure Date: 12/07/16 Airport Code: DEN UA S MSY Departure Date: 12/10/16 Airport Code: MSY UA S SFO Departure Date: 12/10/16 Airport Code: SFO AU S BFL	55432866287000004787883	495.20
10/14	10/12	UNITED 01678279323081 800-932-2732 TX PRITCHARD/PAMELA SUE 01678279323081 Departure Date: 12/07/16 Airport Code: BFL UA S DEN Departure Date: 12/07/16 Airport Code: DEN UA S MSY Departure Date: 12/10/16 Airport Code: MSY UA S SFO Departure Date: 12/10/16 Airport Code: SFO AU S BFL	55432866287000004787891	495.20
10/14	10/12	UNITED 01678279323092 800-932-2732 TX JARA/TOMOSA 01678279323092 Departure Date: 12/07/16 Airport Code: BFL UA S DEN Departure Date: 12/07/16 Airport Code: DEN UA S MSY Departure Date: 12/10/16 Airport Code: MSY UA S SFO Departure Date: 12/10/16 Airport Code: SFO AU S BFL	55432866287000004787909	495.20
10/14	10/12	UNITED 01678279323103 800-932-2732 TX LARA/TERESA RUIZ 01678279323103 Departure Date: 12/07/16 Airport Code: BFL UA S DEN Departure Date: 12/07/16 Airport Code: DEN UA S MSY Departure Date: 12/10/16 Airport Code: MSY UA S SFO Departure Date: 12/10/16 Airport Code: SFO AU S BFL	55432866287000004787917	495.20
10/14	10/12	UNITED 01678279323114 800-932-2732 TX BROOKS/LETISHA ANN 01678279323114	55432866287000004787925	495.20



YOLANDA GONZALES

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Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 12/07/16 Airport Code: BFL UA S DEN Departure Date: 12/07/16 Airport Code: DEN UA S MSY Departure Date: 12/10/16 Airport Code: MSY UA S SFO Departure Date: 12/10/16 Airport Code: SFO AU S BFL		
10/14	10/12	UNITED 01678279323125 800-932-2732 TX JENKINS/PRECIOUS MAR 01678279323125 Departure Date: 12/07/16 Airport Code: BFL UA S DEN Departure Date: 12/07/16 Airport Code: DEN UA S MSY Departure Date: 12/10/16 Airport Code: MSY UA S SFO Departure Date: 12/10/16 Airport Code: SFO AU S BFL	55432866287000004787933	495.20
10/14	10/12	UNITED 01678279323136 800-932-2732 TX BARBERO/GLORIA M 01678279323136 Departure Date: 12/07/16 Airport Code: SMF UA L DEN Departure Date: 12/07/16 Airport Code: DEN UA L MSY Departure Date: 12/10/16 Airport Code: MSY UA T ORD Departure Date: 12/10/16 Airport Code: ORD AU T SMF	55432866287000004787941	377.20
10/14	10/12	UNITED 01678279323140 800-932-2732 TX BENAVIDES/MARIA ESTE 01678279323140 Departure Date: 12/07/16 Airport Code: SMF UA L DEN Departure Date: 12/07/16 Airport Code: DEN UA L MSY Departure Date: 12/10/16 Airport Code: MSY UA T ORD Departure Date: 12/10/16 Airport Code: ORD AU T SMF	55432866287000004787958	377.20
10/14	10/12	UNITED 01678279323151 800-932-2732 TX RIVAS/YESENIA 01678279323151 Departure Date: 12/07/16 Airport Code: SMF UA L DEN Departure Date: 12/07/16 Airport Code: DEN UA L MSY Departure Date: 12/10/16 Airport Code: MSY UA T ORD Departure Date: 12/10/16 Airport Code: ORD AU T SMF	55432866287000004787966	377.20
10/21	10/19	FELDESMAN TUCKER LEI WASHINGTON DC 75337006294380600241354		224.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$7,986.16
		Fees Charged		
10/03	10/01	ANNUAL MEMBERSHIP FEE		25.00
		TOTAL FEES FOR THIS PERIOD		\$25.00

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.



RALPH MARTINEZ

Platinum Plus® for Business

September 22, 2016 - October 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 \$1,430.00

Minimum Payment Due **\$14.30**

Payment Due Date **11/17/16**

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 \$2,267.40

Payments and Other Credits -\$2,480.76

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,643.36

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$1,430.00

Credit Limit \$10,000

Credit Available \$8,570.00

Statement Closing Date 10/21/16

Days in Billing Cycle 30

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.

0226740 0001430 0143000 5472063582626731

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:

September 22, 2016 - October 21, 2016

New Balance Total \$1,430.00

Minimum Payment Due **\$14.30**

Payment Due Date **11/17/16**

Enter payment amount

\$

☐ 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



RALPH MARTINEZ

September 22, 2016 - October 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
10/14	10/14	CA Banking Center payment	28806005750018463067397	- 2,267.40
10/17	10/14	EVENTBRITE 8014137200 CA	55429506288717489258256	- 53.34
10/19	10/18	EVENTBRITE 8014137200 CA	55429506292717601532715	- 160.02
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,480.76
Purchases and Other Charges				
10/03	10/01	CLASSY INC 6199611892 CA	55429506275894838308598	69.00
10/05	10/04	EB KERN GRANT SUMMIT 8014137200 CA	55429506278717230641505	213.36
10/13	10/11	OTC BRANDS, INC. OMAHA NE	75265866286529801541755	489.80
10/17	10/14	AARON BROTHERS265 BAKERSFIELD CA	55432866289000886223823	72.00
10/17	10/14	FOUNDATION CENTER-FDOL NEW YORK NY	55207396290570763238977	799.20
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,643.36

Finance Charge Calculation

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

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

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

Important Messages

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



JERRY MEADE

Platinum Plus® for Business

September 22, 2016 - October 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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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 \$9,123.11
Minimum Payment Due **\$91.23**
Payment Due Date 11/17/16

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 \$4,256.59
Payments and Other Credits -\$5,036.59
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$9,903.11
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$9,123.11
Credit Limit \$10,000
Credit Available \$876.89
Statement Closing Date 10/21/16
Days in Billing Cycle 30

Important Changes to Your Account Terms

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0425659 0009123 0912311 5472063583068156

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JERRY MEADE
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

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

New Balance Total \$9,123.11
Minimum Payment Due **\$91.23**
Payment Due Date 11/17/16

Enter payment amount

\$

☐ 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



JERRY MEADE

September 22, 2016 - October 21, 2016

Page 3 of 6

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
10/14	10/14	CA Banking Center payment	28806005760037463024727	- 4,256.59
10/20	10/13	SHERATON SAN JUAN PRI Arr: 10/13/16 Dep: 10/13/16 Inv: 12078179	55180066293152885347940	- 195.00
10/20	10/13	SHERATON SAN JUAN PRI Arr: 10/13/16 Dep: 10/13/16 Inv: 12078179	55180066293152885347957	- 195.00
10/20	10/13	SHERATON SAN JUAN PRI Arr: 10/13/16 Dep: 10/13/16 Inv: 12078179	55180066293152885348468	- 195.00
10/20	10/13	SHERATON SAN JUAN PRI Arr: 10/13/16 Dep: 10/13/16 Inv: 12078179	55180066293152885348476	- 195.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$5,036.59
Purchases and Other Charges				
09/22	09/20	UNITED 01678639082481 800-932-2732 TX BARBERO/MARTIN JAMES 01678639082481 Departure Date: 10/17/16 Airport Code: SMF UA E SFO Departure Date: 10/17/16 Airport Code: SFO UA E PSP Departure Date: 10/19/16 Airport Code: PSP UA H SFO Departure Date: 10/19/16 Airport Code: SFO AU H SMF	55432866265000264100237	518.20
09/22	09/20	UNITED 01678639082492 800-932-2732 TX COSTA/MARK ANTHONY 01678639082492 Departure Date: 10/17/16 Airport Code: SMF UA E SFO Departure Date: 10/17/16 Airport Code: SFO UA E PSP Departure Date: 10/19/16 Airport Code: PSP UA H SFO Departure Date: 10/19/16 Airport Code: SFO AU H SMF	55432866265000264100245	518.20
09/27	09/26	NATIONAL HEAD START AS 07037390875 VA	55480776270014000900904	3,500.00
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815593254	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815593262	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815593270	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815593288	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815593296	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815593304	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815593312	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815594294	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815594302	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815595523	233.34
10/10	10/07	HILTON HOTELS NEW ORLEANS LA Arr: 10/07/16 Dep: 10/07/16 Inv: 00028076	55436876281172815601271	240.29
10/17	10/13	SHERATON SAN JUAN PRI Arr: 10/13/16 Dep: 10/13/16 Inv: 12083947	55180066288152885348358	213.02
10/20	10/18	FELDESMAN TUCKER LEI WASHINGTON DC	75337006293389300228562	645.00
10/20	10/18	FELDESMAN TUCKER LEI WASHINGTON DC	75337006293389300228570	645.00
10/20	10/18	FELDESMAN TUCKER LEI WASHINGTON DC	75337006293389300228588	645.00
10/20	10/18	FELDESMAN TUCKER LEI WASHINGTON DC	75337006293389300228596	645.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$9,903.11



MICHELE NOWELL

Platinum Plus® for Business

September 22, 2016 - October 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 \$1,011.88

Minimum Payment Due **\$10.12**

Payment Due Date 11/17/16

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 \$565.55

Payments and Other Credits -\$565.55

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,011.88

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$1,011.88

Credit Limit \$10,000

Credit Available \$8,988.12

Statement Closing Date 10/21/16

Days in Billing Cycle 30

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.

0056555 0001012 0101188 5472063578062719

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MICHELE NOWELL
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:

September 22, 2016 - October 21, 2016

New Balance Total \$1,011.88

Minimum Payment Due **\$10.12**

Payment Due Date 11/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
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BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



MICHELE NOWELL

September 22, 2016 - October 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
10/14	10/14	CA Banking Center payment	28806005750002463108914	- 565.55
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$565.55
Purchases and Other Charges				
09/22	09/20	SHELL OIL 930040894QPS FIREBAUGH CA	55308766265547161002679	22.41
09/26	09/23	SHELL OIL 57445308604 BAKERSFIELD CA	55308766268547808049502	34.25
09/26	09/24	HILTON PASADENA PASADENA CA	55541866269004066147721	227.20
		Arr: 09/22/16 Dep: 09/24/16 Inv: 000079476		
09/26	09/24	HILTON PASADENA PASADENA CA	55541866269004066147739	206.20
		Arr: 09/22/16 Dep: 09/24/16 Inv: 000079477		
10/03	10/02	INDEED 203-564-2400 CT	55432866276000785426621	471.82
10/10	10/07	PAYPAL *CAHEADSTART 4029357733 CA	55429506282894000144160	50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,011.88

Finance Charge Calculation

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

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

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

Important Messages

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ROMALA RAMKISSOON

Platinum Plus® for Business

September 22, 2016 - October 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:
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PO BOX 15796
WILMINGTON, DE 19886-5796

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1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,351.11

Minimum Payment Due \$23.51

Payment Due Date 11/17/16

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 \$2,456.18

Payments and Other Credits -\$2,456.18

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,326.11

Fees Charged \$25.00

Finance Charge \$0.00

New Balance Total \$2,351.11

Credit Limit \$10,000

Credit Available \$7,648.89

Statement Closing Date 10/21/16

Days in Billing Cycle 30

Important Changes to Your Account Terms

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0245618 0002351 0235111 5472063581414881

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROMALA RAMKISSOON
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number: :

September 22, 2016 - October 21, 2016

New Balance Total \$2,351.11

Minimum Payment Due \$23.51

Payment Due Date 11/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
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BUSINESS CARD,
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www.bankofamerica.com



ROMALA RAMKISSOON

September 22, 2016 - October 21, 2016

Page 3 of 6

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
10/14	10/14	CA Banking Center payment	28806005750018462940792	- 2,456.18
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,456.18
Purchases and Other Charges				
09/23	09/22	ENGINEERING/SURVEY SRV 06618625113 CA	55480776266207438700054	325.50
09/29	09/27	AMTRAK.CO2710688036179 08008727245 DC	55499676272668272309505	45.00
RAMKISSOON/ROMALA 2710688036179 Departure Date: 10/06/16 Airport Code: BFD 2V S SKN				
10/10	10/08	COURTYARD BY MARRIOTT- SACRAMENTO CA	55432866282000214913696	512.20
Arr: 10/08/16 Dep: 10/08/16 Inv: 282010				
10/10	10/08	COURTYARD BY MARRIOTT- SACRAMENTO CA	55432866282000214913704	222.47
Arr: 10/08/16 Dep: 10/08/16 Inv: 282011				
10/13	10/12	211 LA COUNTY 626-3501841 CA	25140616287000015198125	200.00
10/14	10/13	BROCKS TRAILERS BAKERSFIELD CA	25247806287001328164480	86.00
10/14	10/13	ENGINEERING/SURVEY SRV BAKERSFIELD CA	55480776287207438200225	325.50
10/19	10/18	BROCKS TRAILERS BAKERSFIELD CA	25247806292001827147989	86.00
10/20	10/18	PAPER PLUS 07702096516 FL	55480776293014001047237	44.22
10/21	10/20	SMARTNFINAL32610403269 BAKERSFIELD CA	05410196294929080013406	35.95
10/21	10/20	MINDBODY, INC 805-4762700 CA	75454916295402500028933	443.27
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,326.11
Fees Charged				
10/03	10/01	ANNUAL MEMBERSHIP FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00

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

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CARMEN SEGOVIA

Platinum Plus® for Business

September 22, 2016 - October 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

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1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,336.23

Minimum Payment Due **\$73.36**

Payment Due Date 11/17/16

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 \$1,889.24

Payments and Other Credits -\$1,892.23

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$7,339.22

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$7,336.23

Credit Limit \$20,000

Credit Available \$12,663.77

Statement Closing Date 10/21/16

Days in Billing Cycle 30

Important Changes to Your Account Terms

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0188924 0007336 0733623 5472069009053201

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

CARMEN SEGOVIA
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:

September 22, 2016 - October 21, 2016

New Balance Total \$7,336.23

Minimum Payment Due **\$73.36**

Payment Due Date 11/17/16

Enter payment amount

\$

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Please provide all corrections on the reverse side.

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



CARMEN SEGOVIA

September 22, 2015 - October 21, 2016

Page 3 of 6

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
09/30	09/29	WALMART.COM 08009666546 AR	55500366273083003937190	- 2.99
10/14	10/14	CA Banking Center payment	28806005750018462979139	- 1,889.24
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,892.23
Purchases and Other Charges				
09/22	09/21	WALMART.COM 08009666546 AR	55500366265083177590551	236.19
09/23	09/23	HELM PUBLISHING, INC 940-497-3558 TX	55432866267000997363969	2,444.00
09/27	09/26	BAGELS AND BLENDERZ BAKERSFIELD CA	55436876270162705344283	119.97
09/30	09/29	USPS.COM EDDM 36102424 AE DC	05410196273418009240360	132.88
09/30	09/29	USPS.COM EDDM 36102424 AE DC	05410196273418009260681	200.11
09/30	09/29	USPS.COM EDDM 36102424 AE DC	05410196273418009216410	197.65
09/30	09/29	USPS.COM EDDM 36102424 AE DC	05410196273418009242234	168.26
09/30	09/29	USPS.COM EDDM 36102424 AE DC	05410196273418009236061	141.33
09/30	09/29	CHEVRON 0358476 BAKERSFIELD CA	55432866273000911299325	219.96
10/03	09/30	WALMART.COM 08009666546 AR	55500366274083237741938	188.01
10/03	09/30	CHEVRON 0358476 BAKERSFIELD CA	55432866274000415022990	86.99
10/03	09/30	BARNES&NOBLE.COM-BN 800-843-2665 NY	55432866274000488344339	134.32
10/03	09/30	CHEVRON 0358476 BAKERSFIELD CA	55432866274000519914423	86.99
10/03	09/30	CHEVRON 0358476 BAKERSFIELD CA	55432866274000519914464	86.99
10/03	09/29	BEST WESTERN HOTELS BAKERSFIELD CA	55432866275000681083576	123.19
Arr: 09/28/16 Dep: 09/29/16 Inv: 143				
10/05	10/03	TRAVELODGE BAKERSFIELD CA	55421356278987179886944	72.80
Arr: 10/03/16 Dep: 10/03/16 Inv: 22519240				
10/07	10/06	WALMART.COM 800-966-6546 AR	55432866280000999066563	574.01
10/07	10/06	WALMART.COM 800-966-6546 AR	55432866280000999097691	240.36
10/07	10/06	WALMART.COM 800-966-6546 AR	55432866280000999118349	242.89
10/10	10/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866282000882401867	78.44
10/12	10/10	SLEEP INN & SUITES BAKERSFIELD CA	55432866285000846169888	296.80
Arr: 10/09/16 Dep: 10/10/16 Inv: 780216				
10/12	10/11	ANTHONY'S GRILL MOJAVE CA	25536066286102027742998	78.72
10/13	10/12	WW GRAINGER 877-2022594 PA	55436876287122871085236	606.91
10/13	10/12	WM SUPERCENTER #1624 BAKERSFIELD CA	05436846287400034915335	50.49
10/17	10/13	THE HOME DEPOT #1050 BAKERSFIELD CA	55541866288010189159250	214.89
10/17	10/14	HOMEDEPOT.COM 800-430-3376 GA	55541866289010183110506	316.07
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$7,339.22

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.



JEREMY T TOBIAS

Platinum Plus® for Business

September 22, 2016 - October 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 -\$105.67
Minimum Payment Due \$0.00
Payment Due Date 11/17/16

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

Account Summary

Previous Balance \$1,542.10
Payments and Other Credits -\$2,132.08
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$484.31
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total -\$105.67
Credit Limit \$10,000
Credit Available \$10,000.00
Statement Closing Date 10/21/16
Days in Billing Cycle 30

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.

0154210 0000000 0010567 5472063577914407

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

New Balance Total -\$105.67
Minimum Payment Due \$0.00
Payment Due Date 11/17/16

Enter payment amount

\$

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JEREMY T TOBIAS

September 22, 2016 - October 21, 2016

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
09/28	09/27	JW MARRIOTT AUSTIN AUSTIN TX Arr: 09/27/16 Dep: 09/27/16 Inv: 013367	55432866271000621632395	- 589.98
10/14	10/14	CA Banking Center payment	28806005750018462893058	- 1,542.10
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,132.08
Purchases and Other Charges				
09/28	09/27	JERSEY MIKES ONLINE OR 08003217676 NJ	55488726271083223671424	140.80
10/07	10/06	PRINT DIRT CHEAP 8668114266 CA	55429506280715285914997	103.15
10/13	10/12	EB KERN COUNTY WORKFO 8014137200 CA	55429506286717433806442	240.36
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$484.31

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

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EMILIO WAGNER

Platinum Plus® for Business

September 22, 2016 - October 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
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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$447.94

Minimum Payment Due \$10.00

Payment Due Date 11/17/16

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 \$130.00

Payments and Other Credits -\$130.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$422.94

Fees Charged \$25.00

Finance Charge \$0.00

New Balance Total \$447.94

Credit Limit \$10,000

Credit Available \$9,552.06

Statement Closing Date 10/21/16

Days in Billing Cycle 30

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.

0013000 0001000 0044794 5472063574508442

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number: '
September 22, 2016 - October 21, 2016

New Balance Total \$447.94

Minimum Payment Due \$10.00

Payment Due Date 11/17/16

Enter payment amount

\$.

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EMILIO WAGNER

September 22, 2016 - October 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
10/14	10/14	CA Banking Center payment	28806005750018462846130	- 130.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$130.00
Purchases and Other Charges				
09/23	09/22	RED WING SHOE #835 STOCKTON CA	55432866267000086251604	138.97
09/23	09/22	RED WING SHOE #835 STOCKTON CA	55432866267000086251612	138.97
10/03	10/01	ADVANCED MINI STORAGE 2094664444 CA	85140516276900011000150	145.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$422.94
Fees Charged				
10/03	10/01	ANNUAL MEMBERSHIP FEE		25.00
		TOTAL FEES FOR THIS PERIOD		\$25.00

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)
STATEMENT OF OPERATIONS
FOR THE MONTH OF OCTOBER 2016 (8 of 12 MONTHS - 66.67%)**

	03/01/16- 09/30/16	10/01/16- 10/31/16	Total
Revenue - USDA (Note A)	749,707	145,328	895,035
Expenditures (Note B)			
- Salaries	345,069	58,966	404,035
- Benefits	109,839	15,838	125,677
- Travel	30,849	1,951	32,800
- Space Costs	65,047	8,649	73,696
- Supplies	63,381	10,883	74,264
- Equipment Repair & Maintenance	2,207	1,951	4,158
- Other Costs	17,823	2,410	20,233
- Raw Food Costs	<u>458,260</u>	<u>88,108</u>	<u>546,368</u>
Total Operating Expenditures	1,092,475	188,756	1,281,231
Less: Adult Meals (at \$2.56 per meal) Transferred to HS	(118,072)	(21,048)	(139,120)
Less: Parent Activity Meals (labor only) Transferred to HS	<u>(20,453)</u>	<u>(2,704)</u>	<u>(23,157)</u>
Net Operating Expenditures (Note B)	953,950	165,004	1,118,954
Indirect (10%)	<u>74,702</u>	<u>14,447</u>	<u>89,149</u>
Total Expenditures	<u>1,028,652</u>	<u>179,451</u>	<u>1,208,103</u>
Excess Costs - Subsidy from Head Start/EHS	(278,945)	(34,123)	(313,068)
Head Start Budget - Revised			760,158

41.18%

Total Meals Prepared and Vended (Note C)	420,107	75,606	495,713
Total Meals Claimed	<u>326,792</u>	<u>63,489</u>	<u>390,281</u>
Difference	93,315	12,117	105,432

Percentage Claimed to Prepared/Vended	77.79%	83.97%	78.73%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/ State Child Development Program Division. Revenue is reimbursement for meals claimed.

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2016/17 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/16 - 10/31/16 (4 OF 12 MONTHS = 33.33%)

	July 2016	Aug 2016	Sept 2016	Oct 2016	Total	% Earned to Total MRA
<u>GENERAL CHILD CARE (CCTR-6049)</u>						
Adjusted Days of Enrollment - Certified	3,748	4,322	4,024	4,430	16,524	
Reimbursement Rate per Child per Day	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	
Revenue Earned	\$150,670	\$173,744	\$161,765	\$178,086	\$664,265	32.24%
Maximum Reimbursable Amount (MRA)					\$2,060,487	
<u>CALIFORNIA STATE PRESCHOOL (CSPP-6110)</u>						
Adjusted Days of Enrollment - Certified	3,887	4,264	4,788	5,419	18,358	
Reimbursement Rate per Child per Day	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	
Revenue Earned	\$157,229	\$172,479	\$193,675	\$219,199	\$742,581	26.81% (Note 3)
Maximum Reimbursable Amount (MRA)					\$2,769,753	
<u>MIGRANT CHILD CARE (CMIG-6004)</u>						
Adjusted Days of Enrollment - Certified	352	407	395	428	1,582	
Reimbursement Rate per Child per Day	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	
Revenue Earned	\$14,150	\$16,361	\$15,879	\$17,206	\$63,596	30.38%
Maximum Reimbursable Amount (MRA)					\$209,306	

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

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

Note 3: Per the Director and Fiscal Manager of Head Start/State Child Development Division, the following was provided to explain why the % earned to total MRA of 26.81% is less than the elapsed time percentage of 33.33%:

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/16 - 9/30/16 (3 OF 12 MONTHS = 25%)

Contract CMAP-6000	July 2016	Aug 2016	Sept 2016	Total	%	% Earned to MRA
Provider Payments	337,647	420,888	439,745	1,198,280		
Less: Family Fees	<u>(11,498)</u>	<u>(15,609)</u>	<u>(15,000)</u>	<u>(42,107)</u>		
Net Provider Payments	326,149	405,279	424,745	1,156,173	77.40%	
Maximum Reimbursable Amount (MRA) for Provider Payments				5,162,372		23.21%
<u>Administration & Support Services Revenue</u>						
Provider Payments	337,647	420,888	439,745	1,198,280		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	<u>71,622</u>	<u>89,279</u>	<u>93,279</u>	<u>254,180</u>		
Program Administration	47,966	48,497	65,995	162,458	10.88%	
Indirect (10% x MTDC)	38,883	47,622	51,371	137,876	9.23%	
Support Services Costs	<u>10,590</u>	<u>12,856</u>	<u>13,900</u>	<u>37,346</u>	<u>2.50%</u>	
	<u>97,439</u>	<u>108,975</u>	<u>131,266</u>	<u>337,680</u>	22.60%	
Revenue Earned Over/(Under) Costs	<u>(25,817)</u>	<u>(19,696)</u>	<u>(37,987)</u>	<u>(83,500)</u>		
TOTAL COSTS - NET OF FAMILY FEES	<u>423,588</u>	<u>514,254</u>	<u>556,011</u>	<u>1,493,853</u>	<u>100.00%</u>	

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

Provider payments	1,198,280
Reimbursement Rate (17.5% / 82.5%)	x <u>21.2121%</u>
Revenue Earned	<u>254,180</u>

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
FINANCE DIVISION MONTHLY ACTIVITY REPORT

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

Activities	October 2016		Year to Date (3/1/16-10/31/16)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	24,763		206,539	
Bank Deposits	5	1,444,076	50	14,459,021
Wire Deposits	3	63,079	28	615,540
Head Start Drawdowns	4	3,361,090	38	19,453,300
Vendor Checks Issued	978	2,081,143	8,473	16,500,113
Payroll Disbursed		2,619,809		18,358,759
Grant Reports Prepared in October 2016	22		131	
Cal Fresh Outreach				
California Dept. of Education				
• CCTR • CSPP • Migrant Child Care • Migrant Specialized Services • Migrant Alternative Payment				
CSBG Discretionary - EITC				
Differential Response				
DOE Weatherization				
EFAP				
EHS Partnership Annual FFR				
EHS San Joaquin Semi-Annual FFR				
EHS/HS – Kern Semi-Annual FFR				
First 5 Kern – 211				
First 5 Kern – E Kern Family Resource				
Gang Prevention				
Information & Education				
Justice Assistance Grant				
LIHEAP 2015				
LIHEAP 2016				
LIWP				
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 Agency Total

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

ASSETS

Cash in Bank	2,778,182.63
Cash - Vacation Reserve	604,911.71
Petty Cash	500.00
Accounts Receivable	2,187,674.02
Travel Advance	41,731.90
Prepaid Expense	421,792.92
Inventory	1,361,615.64
Net Fixed Assets - Unrestricted	3,125,984.42
Net Fixed Assets - Restricted	<u>9,544,562.57</u>

Total Assets 20,066,955.81

LIABILITIES AND NET ASSETS

Accounts Payable	1,632,072.96
Accrued Expenses	382,675.48
Accrued Vacation	603,912.16
Line of Credit	875,000.00
Note Payable	3,259,630.75
Advance Payable	114,333.18
Deferred Revenue	<u>1,525,148.16</u>

Total Liabilities 8,392,772.69

Total Net Assets 11,674,183.12

Total Liabilities and Net Assets 20,066,955.81

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

REVENUE

Grant Revenue	33,346,218.91
Donations	118,947.13
Other Revenue	574,908.49
In-Kind	<u>2,665,410.92</u>

Total Revenue 36,705,485.45

EXPENDITURES

Salaries	15,211,068.92
Benefits	4,675,283.85
Travel	362,775.07
Space Costs	2,577,000.10
Supplies	1,208,562.81
Consultant/Contract Services	601,449.48
Other Costs	1,403,651.48
Program Costs	4,676,142.17
Capital Expenditures	235,322.18
Indirect	3,092,762.33
In-Kind	<u>2,665,410.92</u>

Total Expenditures 36,709,429.31

Net Change in Assets (3,943.86)

Net Assets, beginning 11,678,126.98

Net Assets, ending 11,674,183.12

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	Agency Total			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	24,549,558	15,199,562	9,349,996	62%
Benefits	7,012,093	4,644,500	2,367,593	66%
Travel	607,114	361,819	245,295	60%
Space Costs	3,306,125	2,379,817	926,308	72%
Supplies	2,048,617	1,204,675	843,942	59%
Consultant/Contract Services	1,083,702	565,701	518,001	52%
Other Costs	2,693,513	1,353,539	1,339,974	50%
Program Costs	8,495,023	4,675,722	3,819,301	55%
Capital Expenditures	992,500	385,222	607,278	39%
Indirect	5,094,512	3,077,056	2,017,456	60%
Total Expenditures	55,882,757	33,847,613	22,035,144	61%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	Head Start / State Child Development			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	18,417,084	11,135,068	7,282,016	60%
Benefits	5,339,436	3,597,977	1,741,459	67%
Travel	333,211	211,040	122,171	63%
Space Costs	2,165,601	1,728,686	436,915	80%
Supplies	1,521,627	875,466	646,161	58%
Consultant/Contract Services	703,252	375,885	327,367	53%
Other Costs	1,684,969	724,294	960,675	43%
Program Costs	1,756,386	480,378	1,276,008	27%
Capital Expenditures	320,000	25,000	295,000	8%
Indirect	3,192,157	1,915,380	1,276,777	60%
Total Expenditures	35,433,723	21,069,175	14,364,548	59%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	211			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	415,000	278,713	136,287	67%
Benefits	76,700	52,622	24,078	69%
Travel	5,000	5,989	(989)	120%
Space Costs	17,800	14,363	3,437	81%
Supplies	7,500	6,091	1,409	81%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	60,500	47,437	13,063	78%
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	58,350	40,522	17,828	69%
Total Expenditures	641,850	445,738	196,112	69%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	Energy			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	1,400,000	1,038,813	361,187	74%
Benefits	420,000	304,945	115,055	73%
Travel	55,000	46,528	8,472	85%
Space Costs	200,000	134,417	65,583	67%
Supplies	180,000	86,962	93,038	48%
Consultant/Contract Services	350,000	141,596	208,404	40%
Other Costs	530,000	310,477	219,523	59%
Program Costs	1,000,000	607,103	392,897	61%
Capital Expenditures	-	-	-	
Indirect	413,500	267,084	146,416	65%
Total Expenditures	4,548,500	2,937,923	1,610,577	65%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	VITA			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	11,659	(11,659)	
Benefits	-	1,893	(1,893)	
Travel	-	777	(777)	
Space Costs	-	-	-	
Supplies	-	-	-	
Consultant/Contract Services	-	-	-	
Other Costs	-	245	(245)	
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	-	1,457	(1,457)	
Total Expenditures	-	16,031	(16,031)	

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	SAP			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	62,934	41,788	21,146	66%
Benefits	15,204	11,075	4,129	73%
Travel	1,138	1,014	124	89%
Space Costs	4,021	2,909	1,112	72%
Supplies	583	1,477	(894)	253%
Consultant/Contract Services	-	-	-	
Other Costs	2,808	1,998	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 10/31/16 (66.67%)

	Migrant Alternative Payment			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	456,500	303,321	153,179	66%
Benefits	107,500	69,199	38,301	64%
Travel	10,000	6,009	3,991	60%
Space Costs	82,500	64,889	17,611	79%
Supplies	15,250	6,415	8,835	42%
Consultant/Contract Services	14,000	11,746	2,254	84%
Other Costs	67,814	51,989	15,825	77%
Program Costs	4,762,950	3,250,762	1,512,188	68%
Capital Expenditures	52,500	52,500	-	100%
Indirect	551,652	381,683	169,969	69%
Total Expenditures	6,120,666	4,198,513	1,922,153	69%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	Child Care Food			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	425,563	386,089	39,474	91%
Benefits	127,120	120,467	6,653	95%
Travel	35,000	13,975	21,025	40%
Space Costs	100,700	73,697	27,003	73%
Supplies	91,000	74,264	16,736	82%
Consultant/Contract Services	-	-	-	
Other Costs	50,400	42,858	7,542	85%
Program Costs	897,967	193,885	704,082	22%
Capital Expenditures	-	-	-	
Indirect	172,775	90,523	82,252	52%
Total Expenditures	1,900,525	995,758	904,767	52%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	East Kern Family Resource Center			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	197,500	110,461	87,039	56%
Benefits	47,150	26,713	20,437	57%
Travel	12,000	6,308	5,692	53%
Space Costs	27,250	13,550	13,700	50%
Supplies	4,000	4,011	(11)	100%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	8,970	3,996	4,974	45%
Program Costs	2,180	1,714	466	79%
Capital Expenditures	-	-	-	
Indirect	36,144	16,675	19,469	46%
Total Expenditures	336,194	183,428	152,766	55%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	Food Bank			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	76,300	(76,300)	
Benefits	-	17,077	(17,077)	
Travel	55,000	7,777	47,223	14%
Space Costs	64,000	22,747	41,253	36%
Supplies	28,000	17,866	10,134	64%
Consultant/Contract Services	6,600	26,006	(19,406)	394%
Other Costs	72,100	28,468	43,632	39%
Program Costs	20,000	106,885	(86,885)	534%
Capital Expenditures	465,000	115,326	349,674	25%
Indirect	24,570	41,845	(17,275)	170%
Total Expenditures	735,270	460,298	274,972	63%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	WIC			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	2,158,785	1,286,492	872,293	60%
Benefits	624,807	301,383	323,424	48%
Travel	80,900	38,830	42,071	48%
Space Costs	415,171	176,149	239,022	42%
Supplies	142,300	95,626	46,674	67%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	138,750	83,910	54,840	60%
Program Costs	5,500	535	4,966	10%
Capital Expenditures	-	42,496	(42,496)	
Indirect	465,519	202,542	262,977	44%
Total Expenditures	4,032,732	2,227,962	1,804,770	55%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	Youth Centers			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	279,594	130,230	149,364	47%
Benefits	51,603	32,657	18,946	63%
Travel	12,165	4,027	8,138	33%
Space Costs	6,400	13,298	(6,898)	208%
Supplies	10,357	19,044	(8,687)	184%
Consultant/Contract Services	6,850	8,255	(1,405)	121%
Other Costs	27,202	9,098	18,104	33%
Program Costs	43,498	24,550	18,948	56%
Capital Expenditures	155,000	149,900	5,100	97%
Indirect	43,767	39,106	4,661	89%
Total Expenditures	636,436	430,165	206,271	68%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 10/31/16 (66.67%)

	CSBG			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	736,598	400,628	335,970	54%
Benefits	202,573	108,492	94,081	54%
Travel	7,700	19,544	(11,844)	254%
Space Costs	222,682	135,113	87,569	61%
Supplies	48,000	17,453	30,547	36%
Consultant/Contract Services	-	2,214	(2,214)	
Other Costs	50,000	48,769	1,231	98%
Program Costs	2,400	6,011	(3,611)	250%
Capital Expenditures	-	-	-	
Indirect	126,995	73,822	53,173	58%
Total Expenditures	1,396,948	812,047	584,901	58%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - 2016/17 FY
BUDGET TO ACTUAL - 3/1/16 TO 10/31/16 (8 OF 12 MONTHS = 66.67%)

	Revised Budget	Actual	% Expended	Available Balance
Salaries	2,400,911	1,503,400	62.6%	897,511
Benefits @ 24%	<u>576,218</u>	<u>328,058</u>	<u>56.9%</u>	<u>248,160</u>
Total Personnel Costs	2,977,129	1,831,458	61.5%	1,145,671
Operating Costs				
Travel	41,800	34,868	83.4%	6,932
Space Costs	123,000	113,092	91.9%	9,908
Supplies	115,000	74,229	64.5%	40,771
Consultant/Contract	715,500	480,161	67.1%	235,339
Other Operating Costs	<u>280,000</u>	<u>207,855</u>	<u>74.2%</u>	<u>72,146</u>
Total Operating Costs	1,275,300	910,205	71.4%	365,095
Total	<u>4,252,429</u>	<u>2,741,663</u>	<u>64.5%</u>	<u>1,510,766</u>

RECAP BY SUPPORT DIVISION	Revised Budget	Actual	% Expended	Available Balance
HR	985,536	638,266	64.8%	347,270
Operations	1,461,898	977,940	66.9%	483,958
Executive	376,245	255,407	67.9%	120,838
Community Development	456,804	288,540	63.2%	168,264
Finance	<u>971,946</u>	<u>581,509</u>	<u>59.8%</u>	<u>390,437</u>
	<u>4,252,429</u>	<u>2,741,663</u>	<u>64.5%</u>	<u>1,510,766</u>

Prepared Date: 11/5/16