

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
February 15, 2017
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Warren Peterson
Craig Henderson

Ana Vigil

Janea Benton

3. **Approval of Agenda**

4. **Public Forum:** *(The public may address the committee on items not on the agenda. Speakers are limited to 3 minutes. If more than one person wishes to address the same topic, the total group time for the topic will be 10 minutes. Please state your name before making your presentation.)*

5. **New Business**

- a. Application Status Report and Funding Requests -Ralph Martinez, Director of Community Development – **Action Item (p. 1-5)**
 - Funding Request to Pacific Western Bank for CAPK VITA
 - Funding Request to Bank of America Charitable Foundation for Friendship House Community Center
- b. Past Due Facility Licensing Fees – Yolanda Gonzales, Director of Head Start / State Child Development – **Info Item (p. 6-11)**
 - Licensing Late Fees Timeline
- c. Head Start and Early Head Start Budget to Actual Reports - Donna Holland, Fiscal Administrator – **Info Item**
 - Kern Head Start and Early Head Start Budget to Actual for the Period Ended January 31, 2017 **(p. 12-16)**
 - San Joaquin Early Head Start Budget to Actual for the Period Ended January 31, 2017 **(p. 17-19)**
 - Partnerships Early Head Start Child Care Partnerships Budget to Actual for the period Ended January 31, 2017 **(p. 20-21)**
- d. Line of Credit Renewal - Christine Anami, Director of Finance – **Info Item (p. 22-26)**
 - Seventh Amendment to Credit Agreement
 - Revolving Line of Credit Note

- e. Authorized Signers on CAPK Bank Accounts – Christine Anami, Director of Finance – ***Action Item (p. 27)***

6. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 28)***
- b. Financial Statements, January 2017 – ***Action Item (p. 29-112)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, March 22, 2017
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309

9. **Adjournment**

This is to certify that this Agenda notice was posted in the lobby of the CAPK Administrative Office at 5005 Business Park North, Bakersfield, and online at www.capk.org by 12:00pm on February 10, 2017. Sylvia Ortega, Compliance Coordinator

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - January 2017

Date Approved	Date of App. Submission	Funding Source	Program/Proposal	Amount Requested
2/17/2016 (B&F)	2/25/2016	AstraZeneca	FHCC & SYC/Grow Fit Program	\$ 175,198
5/25/2016 (Board)	5/31/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 2*	\$ 223,315
6/22/2016 (B&F)	6/28/2016	Best Buy Foundation	FHCC/Winners Program	\$ 9,800
7/13/2016 (Exec)**	8/10/2016	Wells Fargo	Community Development/ Financial Literacy & Microloan Program	\$ 30,000
8/17/2016 (B&F)	8/23/2016	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)	10/14/2016	Kern County Network for Children	EKFR/ Differential Response Services	\$ 209,094
9/21/2016 (B&F)	10/13/2016	Dignity Health	FHCC & SYC/ Grow Fit Families Program	\$ 75,000
10/26/2016 (Board)	9/23/2016	TJX Foundation	Food Bank/ General Support	\$ 5,000
10/26/2016 (Board)	10/4/2016	United Way of Kern County - 2017 Hunger & Homelessness	Food Bank/ General Support	\$ 50,000
10/26/2016 (Board)	10/28/2016	City of Bakersfield/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500
10/26/2016 (Board)	11/22/2016	County of Kern/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500
12/14/2016 (Exec)	11/30/2016	Tri Counties Bank	VITA/ 2016 Tax Season	\$ 2,500
12/14/2016 (Exec)	12/13/2016	Rabobank	VITA/ 2016 Tax Season	\$ 4,500
1/11/2017 (PRE)	12/29/2016	Walmart Community Grants	VITA/ Wasco	\$ 2,500
1/11/2017 (PRE)	1/13/2017	Junior League of Bakersfield	EKFR/ Computer Skills Training & Access	\$ 26,000

*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 - January 2017

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
1/13/2016 (PRE)	3/24/2016	California Department of Public Health	FHCC & SYC/Sexual Health Information & Education (I&E) Program	\$ 115,000	\$ 80,000	7/1/2016 - 6/30/2017
1/13/2016 (PRE)	5/23/2016	United Way of Kern County (Emergency Food & Shelter)	Food Bank/Food	\$ 85,000	\$ 84,507	1/16/2015 - 12/31/2016
5/11/2016 (PRE)	6/20/2016	Kern Family Health Care	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 2,000	\$ 2,000	7/1/2016 - 6/30/2017
2/10/2016 (PRE)	6/23/2016	Kaiser Permanente Kern County	FHCC/Grow Fit Program	\$ 13,181	\$ 10,000	7/1/2016 - 6/30/2017
6/22/2016 (B&F)	7/1/2016	PG&E	FHCC/Computer Lab Upgrade	\$ 3,000	\$ 3,000	7/1/2016 - 6/30/2017
5/25/2016 (Board)	7/11/2016	Target	SYC/Art Smart Program	\$ 2,500	\$ 2,500	10/1/2016 - 9/30/2017
6/22/2016 (B&F)	7/13/2016	The Starbucks Foundation	FHCC & SYC/PREP Works	\$ 49,606	\$ 40,000	1/1/2017 - 6/30/2017
3/30/2016 (Board)	8/11/2016	Chevron 2016 Social Investment Program	FHCC & SYC/STEM Program	\$ 21,500	\$ 21,500	7/1/2016 - 6/31/2017
5/25/2016 (Board)	9/15/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 1	\$ 222,723	\$ 84,815	8/1/2016 - 7/31/2017
8/17/2016 (B&F)	9/6/2016	Bank of America	Food Bank/ BackPack Buddies - Lamont	\$ 25,000	\$ 9,000	1/1/2017 - 12/31/2017
8/17/2016 (B&F)	9/6/2016	United Way of Stanislaus County	2-1-1 Kern/ Call Answering Services	\$ 45,000	\$ 40,500	10/1/2016 - 6/30/2017
10/26/2016 (Board)	10/14/2016	Walmart/ Community Grants Program	Food Bank/ General Support	\$ 2,500	\$ 1,000	1/1/2017 - 12/31/2017
8/10/2016	11/10/2016	County of Kern (Community Corrections Partnership)	FHCC/Workforce Development Services for Ex-offenders	\$ 354,840	\$ 138,906	10/1/2016 - 12/31/2018
10/26/2016 (Board)	11/14/2016	Southern California Gas Company	Food Bank/ Delano Fall Food Drive	\$ 2,000	\$ 2,000	1/1/2017 - 12/31/2017
10/26/2016 (Board)	12/9/2016	Bank of the West	VITA/ 2016 Tax Season	\$ 2,500	\$ 2,500	9/1/2016 - 6/30/2017
8/17/2016 (B&F)	12/5/2016	Southern California Gas Company	Food Bank/ Solar Energy Improvement Project	\$ 25,000	\$ 5,000	1/1/2017 - 12/31/2017
10/26/2016 (Board)	12/20/2016	Kern Family Health Care	FHCC & SYC/ First Aid, Emergency Preparedness & Hygiene Kits	\$ 1,500	\$ 1,500	1/1/2017 - 12/31/2017
11/30/2016 (Board)	12/22/2016	Feeding America/ Disney	Food Bank/ Produce Program	\$ 15,000	\$ 15,000	1/1/2017 - 6/30/2017
9/21/2016 (B&F)	1/12/2017	U.S. Dept of Ag./ California Department of Social Services	Food Bank/ Commodity Supplemental Food Program	\$ 444,000	\$ 252,000	1/1/2017 - 12/31/2017
				TOTAL	\$ 795,728	

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
DECLINED - January 2017

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested
2/10/2016 (PRE)	3/31/2016	Walmart State Giving Program	Food Bank/Pickup Truck	\$ 30,000
1/13/2016 (PRE)	5/23/2016	Junior League of Bakersfield	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 5,000
5/25/2016 (Board)	5/26/2016	First 5 Kern	2-1-1 Kern/Developmental Screening and Care Coordination	\$ 332,859
6/22/2016 (B&F)	7/1/2016	United Way of Fresno and Madera Counties	2-1-1 Kern/After-hours & Weekend Call Answering	\$ 39,756
7/16/2016 (Exec)	8/31/2016	Walmart State Giving Program	Food Bank/Equipment	\$ 34,350
12/9/2015 (Exec)	9/22/2016	USDA/National Institute of Food and Agriculture (NIFA)	Food Bank/Kern Nutrition on Wheels Program	\$ 329,500
6/29/2016 (Board)	12/6/2016	Cy Pres CRT Settlement Fund	East Kern Family Resource Center/Computers, Internet Service, Printer	\$ 65,539
8/17/2016 (B&F)	12/9/2016	Wonderful Foundation	Food Bank/ BackPack Buddies - Wasco	\$ 24,661
9/21/2016 (B&F)	12/9/2016	Wonderful Foundation	VITA/ Wasco	\$ 18,600
11/30/2016 (Board)	12/22/2016	Feeding America/ Morgan Stanley	Food Bank/ Produce Program	\$ 25,000
8/17/2016 (B&F)	1/31/2017	U.S Dept of Housing & Urban Development	2-1-1 Kern/ Kern County Homeless Coordinated Entry System	\$ 178,000

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Volunteer Income Tax Assistance (VITA)

Division Director: Romala Ramkissoon

Funder Name: Pacific Western Bank

Program Manager: Sandi Truman

Grant Program Name: VITA

☒ **New Funding**

☐ **Re-Application**

Funding Period: 2016 Tax Season (Fall 2016-Spring 2017)

A. Narrative description of funding request, including goals:

CAPK is requesting \$10,000 in funding from Pacific Western Bank to support the Volunteer Income Tax Assistance (VITA) program. VITA's plans for the 2016 Tax Season include the following services:

- Achieving a total of 4,600 tax returns filed in Kern County for the 2016 season;
- Continuing EITC outreach efforts in Delano, Shafter, Wasco, and McFarland;
- Seeking support to increase the days and hours services are offered in Wasco;
- Training 7 Spanish-only volunteer tax preparers for the first time, in addition to the existing bilingual volunteers; and
- Continuing partnerships with financial institutions to provide unbanked clients with on-site linkages to preloaded debit cards and savings/checking accounts opened with income tax and EITC refunds.

B. Use of Funds:

The requested funds of \$10,000 will be used to help cover the VITA program's general operating costs.

C. Approvals:

1. Romala Ramkissoon 2/1/17
Division Director Date

3. Christine Aramie 2/2/17
Director of Finance Date

2. Ralph M. H. H. H. 2-2-17
Director of Community Development Date

4. [Signature] 2/2/17
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: PREP Works for Opportunity Youth

Division Director: Ralph Martinez

Funder Name: Bank of America Charitable Foundation

Program Manager: Lois Hannible

Grant Program Name: Friendship House Community Center

☒ **New Funding**

Funding Period: 7/1/2017 – 6/30/2018

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is submitting an application to the Bank of America Charitable Foundation to help at-risk youths develop work and life skills and to inspire purpose driven leadership. CAPK is requesting up to \$60,000 for the PREP Works program at Friendship House Community Center. PREP Works assists youths ages 16 to 18 years who are at high-risk of dropping out of school prepare for employment. The program will serve a total of 75 participants and will consist of classroom work preparation, community service projects, and paid hands-on work experience.

The PREP Works program will be facilitated by a program educator; a workforce development specialists will provide employment preparation workshops; and volunteers from local banks will provide financial literacy. For the work experience portion of the program, 30 participants who successfully complete the classroom component will be matched to work sites where the participants will receive a training wage for up to 16 hours a week for four weeks.

B. *Use of Funds:*

The requested funds of up to \$60,000 will be used to cover personnel costs for a program educator; three community service projects; and general operating expenses such as program supplies, participant wages, and staff mileage.

C. Approvals:

1. _____
 Division Director Date

3. Christine Anami 2/8/17
Director of Finance Date

2. Rafael Martinez 2-8-17
Director of Community Development Date

4.  2/9/17
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date:

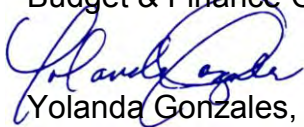
☐ B&F Approval
Date:

☐ Board Approval
Date:

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From:  Yolanda Gonzales, Director of Head Start / State Child Development

Date: February 15, 2017

Subject: *Agenda Item 5b: Past Due Facility Licensing Fees – Info Item*

Background

California Department of Social Services, Community Care Licensing Division (CCL) requires an annual fee for each licensed child care facility. Most of Community Action Partnership of Kern's (CAPKs) facility fees are consolidated into a single aggregate annual invoice under one designated facility. The aggregate invoice referred to in this Memorandum is the Sterling Consolidated Invoice.

CCL charges a fee for late payments equal to 50% of the annual fee. When a late fee is assessed, the licensee is not notified until the next annual fee is billed, which is typically 10 months after the previous payment due date. There are no special notices sent between annual fee invoices. When annual payments are made by CAPK, CCL ensures that payment is first applied to outstanding late fees; remaining funds above the late fee amount are applied to annual licensing fees. If the payment made is insufficient to cover both the late fee and the annual licensing fee, additional late fees may be assessed.

When CAPK received its 2012 Sterling Consolidated Invoice in November 2011, a late fee in the amount of \$7,315 had been assessed on missed 2011 annual fees. CAPK did not recognize at the time that the 2011 annual fee payment had been missed. By the time that an invoice was received indicating a missed payment, it was too late to charge the missed payment to the correct budget period. The previous contract year had been closed, and we are not allowed to charge prior year licensing fees to a later year.

When the 2012 invoice was received, staff believed that the payment had been made, and there was an error on the part of CCL. Thus began a long and drawn out discussion with CCL staff about the fees. The timeline of which is attached for your convenience.

The 2012 Sterling Consolidated Invoice originated from the Sacramento CCL Administrative Office. CAPK attempted to communicate directly with Sacramento CCL, but was redirected to the Fresno CCL field office.

The responsibility of initiating payment to CCL was previously assigned to the Education Administrator at the time (the individual is no longer at CAPK). However, the completion of the task was not adequately monitored.

In May 2015, during the ongoing negotiations with CCL, an internal reconciliation was completed for an invoice dated 11/5/14, from the Department of Social Services. It was discovered that a prior year of consolidated licensing fees for the Sterling Consolidated Invoice (Facility #153820119) were not paid to CCL. On June 4, 2015, a meeting was held with the Regional Manager and Licensing Program Manager at the Fresno CCL to discuss the unpaid licensing fees and the resulting late fees. Upon completion of their internal reconciliation, they determined that the agency owed \$17,140 for unpaid licensing fees from 2011, and they began working with Sacramento CCL on the request to waive late fees.

Board Review

At this juncture, with final verification of amount of original fees due, staff brought the item to the Executive Committee in July 2015 for approval to pay only the licensing fees from Discretionary Fund. Payment was made from Discretionary Fund due to the fact that the fees pre-dated the current funding period. Staff briefed the Board in September 2015 on the history related to this issue. The Board approved the payment of the original licensing fee, and directed staff to negotiate with CCL on the accumulated late fees, totaling approximately \$40,944.

In December 2016, we received a letter from CCL notifying us that all of the accrued late fees would be waived with the exception of the amount of the initial late fee assessed in the 2012 Sterling Consolidated Invoice. The Head Start/ Early Head Start program came back to the Board in January 2017, and paid the past due late fees from the Discretionary Fund to resolve this issue.

Strengthening our Processes

CAPK strengthened and improved our systems to ensure that all invoices received are immediately routed to the Finance Division for payment. We have taken additional measures to ensure staff absences or departures do not interrupt the system or delay payment.

The Fiscal Administrator maintains a schedule of licensed facilities, with CCL annual license fee due dates. The expected billing date for each license fee has been entered into a shared Outlook Calendar, as a reminder of the anticipated invoices from CCL. Four employees (Division Director, Assistant Director, Fiscal Administrator, and Compliance Coordinator) have been assigned to receive these alerts, to ensure timely payments.

While preparing monthly Budget-to-Actual reports, the Fiscal Administrator will verify that the license fees have posted to the General Ledger.

Memorandum to
Past Due Licensing Fees
February 15, 2017
Page 3 of 3

Whenever a new facility is licensed, we will request CCL to add the facility to the consolidated invoice and ensure that all communication is addressed to CAPK's Administrative Office, instead of the individual facility. The Compliance Coordinator will incorporate a certification that fees are up-to-date into the monitoring schedule.

Attachment: Licensing Late Fees Timeline

Community Care Licensing Late Fees Timeline

Date	Event	Action taken/outcome
October 2010	Education Administrator departed from agency. This position was responsible for oversight of licensing fees.	
November 2010	Invoiced for annual licensing fees due January 2011	Payment was not made.
November 2011	Invoiced for annual licensing fees + late fees assessed January 2011; due January 2012	CAPK paid annual licensing fee only; CCL applied payment to late fees first, with remainder to annual licensing fees.
December 2011- August 2012	Former Staffing Coordinator had numerous verbal and written communication with CCL regarding late fees invoice. Former Staffing Coordinator was assured this was an error on their accounting system and they were working on resolving the issue.	
October 2012	Fiscal Officer had written communications with Community Care Licensing to resolve late fee (assessed January 2011, invoiced November 2011)	
November 2012	1) Invoiced for annual licensing fees + late fees assessed January 2012; due January 2013	CAPK paid annual licensing fee only; CCL applied payment to late fees first, with remainder to annual licensing fees.
	2) Letter to CCL from Fiscal Officer, requesting clarification on late and past due fees invoiced November 2012	
	3) Email to Jason Garay of CCL from Fiscal Officer, providing additional documentation to support resolution of late fees	
	4) Letter to Jason Garay from Fiscal Officer, providing additional information requested by Garay per telephone conversation	
January 2013	1) Email from Rebecca Varela of CCL to Fiscal Officer, requesting copies of cancelled checks in order to help resolve late fees	
	2) Email to Rebecca Varela from Fiscal Officer, providing documentation to support resolution of late fees	
	3) Letter to CCL from Fiscal Officer, providing scans of checks that were issued to the State	
May 2013	Fiscal Officer departed from agency	
September 2013	Email from Yolanda to R Varela, to follow up on documentation that was submitted to CCL from former Fiscal Officer to obtain closure from late fees.	

Community Care Licensing Late Fees Timeline

Date	Event	Action taken/outcome
November 2013	Invoiced for annual licensing fees + late fees assessed January 2013; due January 2014	CAPK paid annual licensing fee only; CCL applied payment to late fees first, with remainder to annual licensing fees.
November 2014	Invoiced for annual licensing fees + late fees assessed January 2014; due January 2015	CAPK paid annual licensing fee only; CCL applied payment to late fees first, with remainder to annual licensing fees.
January 2015	Staffing Coordinator departed from agency	
May 2015	Sylvia has a conversation with Rebecca in an effort to get the late fees cleared. Rebecca stated that she would try to get back to her by the end of the week.	Rebecca met with her fiscal person to find the root cause of the late fees.
	Email from Sylvia to R Varela to request to have late fees waived. Rebecca will request to have late fees waived.	
June 2015	Yolanda and Sylvia met with Robert Garza and Rebecca Varela, CCL to discuss past due CCL Fees. CCL reviewed our spreadsheet of consolidated fees and determined that the agency owes the unpaid licensing fees for 2011. Overall, a positive visit that has potential to bring closure to this issue.	Robert and Rebecca shared they would do everything they can to get late fees waived, and if successful, the agency will only need to pay for the 2011 late fees. Sylvia inquired if they could also request to waive the 2011 late fees.
July 2015	The original missed licensing fee was taken to Executive Committee.	Board approved payment of original missed licensing fee from the Discretionary Fund.
November 2015	Invoiced for annual licensing fees + late fees assessed January 2015; due January 2016	CAPK paid annual licensing fee only; CCL applied payment to late fees first, with remainder to annual licensing fees.
November 2015	Yolanda had a telephone conversation with Rebecca Varela regarding the June 2015 payment for the 2011 annual fees. Rebecca shared that she is working with her accounting office to determine the true amount of late fees. She recognized that annual fees have been timely since 2011	Per email, Rebecca stated that the license was currently in good standing with the Department
December 2015	Email to Yolanda Gonzales from Rebecca Varela, documenting a telephone conversation on November 30, 2015 regarding the progress in resolving the licensing late fee issue.	

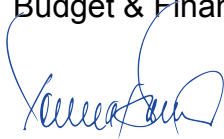
Community Care Licensing Late Fees Timeline

Date	Event	Action taken/outcome
February 2016	Verbal communication with R Varela and Sylvia to follow up on late fees. Issues have not been resolved.	
August 2016	Various emails to Rebecca Varela from Sylvia Ortega, documenting their discussion with Y. Gonzales and Robert Garza during a meeting in June 2016, regarding the progress in resolving the licensing late fee issue.	
	Email response to Sylvia Ortega from R Varela, stating the email above was forwarded to her regional manager.	
September 2016	Email to R Varela from Sylvia to follow up on late fees as 2016 Annual Fee Invoice is quickly approaching.	
October 2016	Verbal communication with Yolanda and R Varela to follow up on licensing fees	
November 2016	Verbal communication with Yolanda and Roberta Williams, Licensing Advocate to ask for assistance with licensing fees. Roberta routed call to R Varela.	
	Invoiced for annual licensing fees + late fees assessed January 2016; due January 2017	
December 2016	Verbal communication with Yolanda and R Varela to follow up on licensing fees	
	Email to Sylvia Ortega from R Varela, indicating that all but the original late fees from the November 2011 invoice had been dismissed.	CAPK paid annual licensing fee + original late fee originally assessed January 2011.
January 2017	Item was taken back to Board for final action.	Board approved payment of original past due late fees from the Discretionary Fund. Board requested a timeline of events.
February 2017	Email from Rebecca V. to Sylvia, all but one site have been added to Sterling Consolidated Billing. Last site should be added by April 2017.	Simplified process

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: *Agenda Item 5c* : Kern Head Start and Early Head Start
Budget to Actual Report for the Period Ended January 31, 2017– Info Item

Date: February 15, 2017

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2016 through January 31, 2017.

Budget Revision

Approval of CAPK's request to revise the budget has been approved. The budget revision incorporates the 10% De Minimis Indirect Cost Rate.

Duration Grant

CAPK was awarded funds to increase the duration of hours of planned services for its Head Start program. This award added \$723,019 in operating and start-up funds to its federal funding. The operating portion was prorated to 3 months. The portion of start-up funds that are not obligated by February 28, 2017 will be carried over to the next fiscal year.

Personnel & Fringe Benefits

Personnel expenditures appear less than expected at this point in the year. However, at year-end, twelve days worked in February will be paid in March, but will accrue to the fiscal year ended February 28, 2017.

Travel

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

Equipment

Two of the four vehicles budgeted have been purchased, and will be utilized by Operations staff.

Supplies

Purchases of office and classroom supplies have been ongoing, but are slowing as year-end approaches. Possible savings in this category may be used elsewhere in the program.

Contractual

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

Other

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

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

Training & Technical Assistance (T&TA)

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

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

Non-Federal Share

With 92% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 106% of budget. This is significant, since the amount of non-federal share required increased by \$180,755 with the Duration award.

- California Department of Education
Actual and estimated non-federal revenues through January 2017 are at 126% of budget.
- In-Kind
Year-to-date in-kind is at 89% of budget.

The five centers with the highest percentage of goal met were Fairfax, Sunrise Villa, Roosevelt, Planz, and Martha J. Morgan. A total of 38 out of 44 centers and groups met or exceeded 92% of goal.

Budget to Actual Report

Month 11 of 12 (92%)

EARLY HEAD START

BASE FUNDS											
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING		BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,246,395	8,355,764	1,890,631	82%	18%		1,869,515	1,530,448	339,067	82%	18%
FRINGE BENEFITS	3,080,648	2,709,022	281,626	91%	9%		560,855	476,298	84,557	85%	15%
TRAVEL	0	7,420	(7,420)	0			0	572	(572)		
EQUIPMENT	0	0	0				120,000	60,680	59,320	51%	49%
SUPPLIES	1,037,719	614,432	423,287	59%	41%		464,862	224,261	240,601	48%	52%
CONTRACTUAL	64,750	93,298	(28,548)	144%	-44%		12,250	14,050	(1,800)	115%	-15%
CONSTRUCTION	0	0	0				0	0	0		
OTHER	3,147,449	3,205,024	(57,575)	102%	-2%		535,892	389,882	146,010	73%	27%
TOTAL BASE FUNDING	17,576,961	15,074,960	2,502,001	86%	14%		3,563,374	2,696,191	867,183	76%	24%

TRAINING & TECHNICAL ASSISTANCE

[illegible]

DURATION GRANT START-UP

EQUIPMENT		120,000	0	120,000	0%	100%
SUPPLIES		199,700	0	199,700	0%	100%
OTHER		174,802	0	174,802	0%	100%
TOTAL TRAINING & TECHNICAL ASSISTANCE		494,502	0	494,502	0%	100%
INDIRECT		1,931,892	1,522,031	409,861	79%	21%
GRAND TOTAL HSEIHS FEDERAL FUNDS		20,148,705	16,742,340	2,911,863	83%	17%
				4,046,988	3,067,557	76%
				386,620	107,751	28%

HEAD START and EARLY HEAD START KERN NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	3,524,446	(719,085)	126%	-26%
IN-KIND	3,243,566	2,875,432	368,134	89%	11%
TOTAL NON-FEDERAL	6,048,927	6,399,878	(350,951)	106%	-6%

Agency-Wide Credit Card Report *

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90		CREDITS	TOTAL	STATEMENT DATE
Bank of America	11,779							11,779	1/21/2017
Lowe's	6,631	3,307	149					10,087	1/29/2017
Save Mart	2,137							2,137	1/29/2017
Smart & Final	231							231	1/31/2017
Chevron & Texaco Business Card	5,685							5,685	2/5/2017
Home Depot	26,048							26,048	2/5/2017
	52,511	3,307	149	0	0		0	55,967	

* Expenditure details are included in the CAPK Financial Report
Budget reflects Notice of Award H93C9142-03-03, which approved the budget revision to implement the 10% indirect cost rate
Actual expenditures include posted expenditures and estimated adjustments through 01/31/2017.

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 January 2017 (Month 11 of 12)

Percent of year elapsed: 92%

LOCATION	ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	YTD Totals	IN-KIND GOAL	% OF GOAL
Fairfax	40	24,746	25,251	18,439	0	0	10,005	22,272	20,029	18,541	17,168	13,952	170,403	55,233	309%
Sunrise Villa	34	13,146	12,263	6,775	0	0	6,077	9,342	10,224	16,587	15,620	0	90,034	46,948	192%
Roosevelt	34	9,039	8,311	6,674	0	0	4,841	9,597	13,633	11,672	10,723	10,590	85,080	46,948	181%
Planz	34	12,315	10,461	12,154	0	0	6,295	5,907	9,719	8,437	7,696	5,567	78,551	46,948	167%
Martha J. Morgan	83	22,338	20,744	13,606	0	0	9,484	23,523	25,761	22,865	21,960	16,509	176,790	114,607	154%
San Diego Street	48	12,075	10,439	11,730	7,067	7,027	6,596	7,251	12,869	8,785	9,738	7,681	101,258	66,279	153%
Vineland	20	5,180	5,542	4,335	0	0	2,175	4,314	7,446	4,619	6,876	0	40,486	27,616	147%
Stella Hills	34	7,753	7,910	3,580	0	0	0	7,968	9,540	14,914	10,990	5,815	68,469	46,948	146%
McFarland	20	7,117	5,767	2,921	0	0	1,979	4,768	6,828	6,040	2,934	218	38,572	27,616	140%
Virginia	34	8,315	7,701	4,854	0	0	5,080	11,006	9,713	8,356	7,298	2,514	64,837	46,948	138%
Casa Loma	34	10,304	11,410	8,328	0	0	3,953	7,952	9,553	6,765	6,178	0	64,443	46,948	137%
Franklin	24	6,049	6,281	6,607	4,113	3,364	2,518	2,368	2,392	3,869	3,745	3,090	44,395	33,140	134%
Faith Avenue	34	8,435	8,879	5,748	0	0	3,592	10,419	5,990	10,341	8,875	0	62,278	46,948	133%
Lamont	34	8,086	7,732	3,598	0	0	4,313	9,137	3,914	10,424	9,203	5,645	62,052	46,948	132%
Williams	34	8,967	8,195	5,460	0	0	2,512	7,563	9,007	8,359	6,850	5,120	62,033	46,948	132%
Alicante	34	7,661	11,592	9,673	0	0	2,224	7,140	7,528	5,251	6,644	2,192	59,904	46,948	128%
Cleo Foran	34	8,912	7,514	5,035	0	0	3,693	7,882	9,888	8,856	1,314	5,121	58,216	46,948	124%
Alberta Dillard	68	10,211	11,434	6,909	0	0	4,848	17,746	21,506	19,581	10,956	9,038	112,228	93,895	120%
Delano	90	20,376	21,196	20,989	6,696	9,199	8,591	15,304	13,013	14,262	6,453	6,538	142,617	124,273	115%
Noble	34	9,834	9,519	4,957	0	0	2,902	8,034	7,501	6,805	4,302	0	53,854	46,948	115%
Stine Road	123	19,627	19,450	20,299	12,331	12,812	17,223	17,759	20,566	17,235	18,532	15,345	191,180	169,840	113%
Taft	54	11,902	13,717	8,130	0	0	6,109	10,619	10,784	10,059	7,487	4,713	83,519	74,564	112%
Primeros Pasos	76	17,227	15,148	12,143	4,696	6,094	7,661	12,619	13,961	13,204	3,926	8,227	114,905	104,942	109%
East California	70	18,493	17,503	10,688	0	0	3,650	9,906	15,504	13,269	9,019	7,566	105,588	96,657	109%
Oldale	34	7,387	5,882	4,163	0	0	4,231	6,946	6,578	6,068	8,170	0	49,425	46,948	105%
Sterling	103	17,160	16,714	15,890	12,748	13,297	13,651	17,265	18,196	15,207	7,864	0	147,992	142,224	104%
Seibert	34	8,157	5,478	2,844	0	0	3,573	7,164	9,607	7,396	4,015	349	48,583	46,948	103%
California City	34	7,771	5,648	3,856	0	0	4,081	7,633	8,150	6,850	4,534	0	48,523	46,948	103%
Rafer Johnson	34	6,998	7,935	4,364	0	0	2,058	5,591	7,061	5,479	4,712	4,129	48,326	46,948	103%
Tehachapi	34	4,004	3,431	2,343	0	0	3,995	7,533	7,717	6,830	6,278	5,182	47,313	46,948	101%
Home Base	249	28,093	29,509	20,270	9,987	16,080	12,959	13,353	20,628	12,601	8,737	354	172,571	171,911	100%
Fairview	34	6,551	2,381	10,537	0	0	2,518	6,472	7,351	5,959	4,700	45	46,513	46,948	99%
Shafter	34	7,714	8,400	4,578	0	0	4,081	4,926	5,902	5,287	3,621	1,828	46,338	46,948	99%
Shafter HS/EHS	36	4,412	3,559	4,529	4,670	3,689	3,486	4,603	5,229	5,796	4,831	3,103	47,908	49,709	96%
Oasis	60	15,379	15,470	8,735	0	0	5,706	10,039	10,221	8,507	5,477	0	79,533	82,849	96%
Lost Hills	20	5,126	4,434	4,058	0	0	945	2,602	2,214	2,335	1,947	2,200	25,860	27,616	94%
Heritage Park	34	5,518	3,282	3,089	0	0	2,248	5,839	6,139	4,850	5,991	6,093	43,049	46,948	92%
Willow	72	15,550	13,772	7,577	0	0	4,987	10,373	11,891	13,233	10,123	3,576	91,083	99,419	92%
Pacific	62	8,933	8,122	9,357	5,612	6,792	7,204	8,500	8,175	7,241	8,002	279	78,217	85,610	91%
Buttonwillow	20	4,372	4,107	1,356	0	0	1,268	4,436	4,058	3,842	988	184	24,611	27,616	89%
Pete H. Parra	148	18,586	18,823	16,876	12,447	10,834	17,506	24,579	23,742	22,212	12,741	0	178,347	204,360	87%
Pioneer	34	4,152	5,201	3,267	0	0	695	2,895	4,107	8,212	7,732	134	36,394	46,948	78%

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 January 2017 (Month 11 of 12)

Percent of year elapsed: 92%

LOCATION	ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	YTD Totals	IN-KIND GOAL	% OF GOAL
Rosamond	75	5,240	3,210	1,585	0	0	3,245	7,962	8,641	8,491	8,988	2,816	50,178	103,561	48%
Mojave	34	1,705	1,322	626	0	0	888	1,576	2,722	2,795	0	0	11,633	46,948	25%
Wesley	60											0	0	82,849	0%
Voorhies	0	6,800	4,740	3,424	0	0							14,964		
Wasco	0	4,131	3,928	1,346	0	0							9,405		
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Program Services		5,049	4,464	4,138	3,997	3,984	3,943	3,943	3,943	3,943	3,943	3,943	45,282	93,094	49%
Policy Council and RPC		109	107	20	23	14	33	117	159	124	0	0	705	51,236	1%
SUBTOTAL IN-KIND	2,369	487,003	463,876	352,458	84,387	93,187	229,613	414,743	459,301	432,354	337,880	169,644	3,524,446	3,243,565	109%

State General Child Care*	
State Preschool*	
State Migrant Child Care*	
SUBTOTAL CA DEPT of ED	

119,619	118,092	117,337	112,660	80,901	97,966	91,197	100,401	81,273	93,393	93,393	93,393	93,393	1,106,231	1,031,472	107%
153,811	147,815	148,975	113,839	124,822	135,161	151,671	171,674	147,695	155,506	155,506	155,506	155,506	1,606,475	1,680,926	96%
15,718	13,870	14,146	11,867	13,484	16,366	15,885	17,203	14,287	14,950	14,950	14,950	14,950	162,725	92,963	175%
289,148	279,778	280,458	238,366	219,207	249,493	258,753	289,278	243,256	263,848	263,848	263,848	263,848	2,875,432	2,805,361	102%

GRAND TOTAL

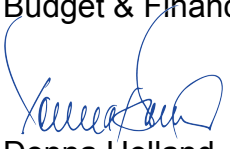
776,151 743,654 632,916 322,753 312,394 479,106 673,496 748,579 675,610 601,728 433,492 6,399,878 6,048,926 106%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee


From: Donna Holland, Fiscal Administrator

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

Date: February 15, 2017

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2016 through January 31, 2017, which is at the end of its budget period. Monthly budget to actual reports will continue to be presented to the Committee until this budget period has been closed-out.

Budget Revision

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

Base Funds

Staff expect to fully expend these funds.

Carryover Funds

Funds have been obligated for each of the planned facility improvement projects. Facility projects will be completed within 90 days of the budget period end date, at which time the funds will be fully expended.

Training & Technical Assistance Funds

Staff expect to fully expend these funds.

Non-Federal Share

With 100% of the budget period elapsed, the total Non-Federal Share is at 28% of budget. Additional in-kind documentation received after preparing this report will be recorded on the next report. CAPK has requested a waiver of Non-Federal Share from Office of Head Start, which is in the process of being approved.

Staff have made significant efforts to improve its capacity to meet the non-federal share requirement, which can be seen on the Non-Federal Share and In-Kind Report. It is expected that the requirement will be met during the next budget period.

**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 - January 31, 2017

Month 12 of 12 (100%)

Prepared 02/06/2017

DRAFT

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	2,935,476	2,626,298	309,178	89%	11%
FRINGE BENEFITS	741,255	631,909	109,346	85%	15%
TRAVEL	14,940	25,957	(11,017)	174%	-74%
EQUIPMENT	0	0	0		
SUPPLIES	191,905	323,813	(131,908)	169%	-69%
CONTRACTUAL	22,500	10,018	12,482	45%	55%
CONSTRUCTION	0	0	0		
OTHER	604,477	529,595	74,882	88%	12%
TOTAL	4,510,553	4,147,590	362,963	92%	8%

CARRYOVER FUNDS

EQUIPMENT	112,500	83,634	28,866	74%	26%
SUPPLIES	90,000	129,469	(39,469)	144%	-44%
OTHER	358,398	189,264	169,134	53%	47%
TOTAL	560,898	402,367	158,531	72%	28%

TRAINING & TECHNICAL ASSISTANCE FUNDS

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

INDIRECT	485,791	424,395	61,396	87%	13%
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GRAND TOTAL EHS FEDERAL FUNDS	5,639,139	5,023,278	615,861	89%	11%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,409,784	389,554	1,020,230	28%	72%
TOTAL NON-FEDERAL FUNDS	1,409,784	389,554	1,020,230	28%	72%

Budget reflects Notice of Award #09CH010071-02-0X (Federal approval of budget revision is pending).

Actual expenditures include posted expenditures and estimated adjustments through 01/31/2017

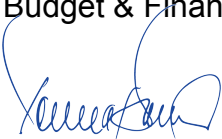
Community Action Partnership of Kern
San Joaquin Early Head Start
Non-Federal Share and In-Kind
Budget Period: February 1, 2016 through January 31, 2017
Report for period ending January 2017 (Month 12 of 12)
Percent of year elapsed: 100%

LOCATION	FUNDED ENROLL- MENT	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Home Base - Stockton	72	3,081	4,706	5,936	5,324	5,898	4,385	4,944	7,126	10,595	11,477	16,443	0	79,916	191,895	42%
Chrisman	22	798	1,302	1,042	960	2,988	3,856	3,333	3,683	4,949	8,824	11,380	105	43,219	117,269	37%
California Street	24	1,882	2,605	2,842	3,041	2,280	1,850	2,964	3,674	6,948	7,216	9,566	90	44,956	127,930	35%
Home Base - Lodi	48	4,188	5,069	1,862	2,068	1,509	2,597	2,763	4,823	5,389	6,725	5,754	15	42,762	127,930	33%
Home Base - Manteca	24	658	881	2,037	1,504	1,386	918	1,446	1,817	1,901	3,844	2,796	37	19,226	63,965	30%
St. Mary's	16	1,682	1,786	1,982	2,205	1,986	1,991	1,874	2,450	2,070	2,186	2,982	90	23,282	85,287	27%
Walnut	20	1,179	1,124	617	1,272	1,883	1,809	1,881	1,636	3,315	3,969	7,210	0	25,895	106,608	24%
4th Street	32	2,944	3,026	2,791	3,902	3,343	1,298	2,372	2,176	4,388	5,235	5,966	134	37,574	170,573	22%
Home Base - Tracy	24	502	616	1,021	930	1,072	1,706	863	1,491	1,050	1,071	1,125	0	11,448	63,965	18%
Tracy Toddlers	8	2,039	1,785	1,139	1,523	0	0	0	0	0	0	0	0	6,486	42,643	15%
Lodi UCC	23	280	452	1,074	1,198	682	1,161	1,115	1,722	2,357	3,330	4,546	0	17,917	122,600	15%
Gianone	16	2,013	2,238	1,609	1,573	328	237	0	297	0	0	0	0	8,297	85,287	10%
Dorothy Mahin	16	872	725	863	0	0	0	0	0	0	0	0	0	2,460	85,287	3%
Kennedy	0	367	0	0	0	0	0	0	0	235	601	1,100	0	2,303	0	
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Program Services		0	30	2,324	1,332	5,016	10,142	1,463	92	346	1,721	0	0	22,467	21,858	103%
Policy Council		224	96	246	126	186	0	179	30	159	0	0	0	1,246	2,713	46%
SUBTOTAL IN-KIND	345	22,708	26,442	27,384	26,958	28,557	31,950	25,198	31,017	43,702	56,199	68,869	470	389,454	1,415,810	28%

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: *Item 5c* : Early Head Start Child Care Partnerships
Budget to Actual Report for the Period Ended January 31, 2017 - Info Item

Date: February 15, 2017

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period September 1, 2016 through January 31, 2017.

Base Funds

Personnel and Fringe Benefits costs are slightly high through the first 5 months of the budget period.

Expenditures in the Contractual category reflect the challenges by one of the partners in meeting full enrollment; however, recent efforts to expand the pool of children who are eligible for the partner program have been successful, and should result in full enrollment through the remainder of the budget period. Cost savings of approximately \$19,000 have been realized at this point in the year.

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

Carryover Funds

CAPK has submitted a request to carry over unexpended prior-year funds in the amount of \$315,000; (base funds) and \$47,000 (training & technical assistance funds). Federal approval is pending.

Training & Technical Assistance (T&TA)

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

Non-Federal Share

With 42% of the year elapsed, total Non-Federal Share is at 44%.

**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 - January 31, 2017

Month 5 of 12 (42%)

Prepared 02/09/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	56,679	65,566	46%	54%
FRINGE BENEFITS	28,705	14,009	14,696	49%	51%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	84	1,566	5%	95%
CONTRACTUAL	459,322	173,010	286,312	38%	62%
CONSTRUCTION	0	0	0		
OTHER	9,990	3,452	6,538	35%	65%
TOTAL BASE FUNDING	621,912	247,234	374,678	40%	60%

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	6,221	(927)	118%	-18%
SUPPLIES	3,506	0	3,506	0%	100%
OTHER	8,000	4,358	3,642	54%	46%
TOTAL TRAINING & TECHNICAL ASSISTANCE	16,800	10,579	6,221	63%	37%

INDIRECT	62,184	25,781	36,403	41%	59%
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GRAND TOTAL FEDERAL FUNDS	700,896	283,594	417,302	40%	60%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	77,126	98,098	44%	56%
TOTAL NON-FEDERAL FUNDS	175,224	77,126	98,098	44%	56%

Centralized Administrative Cost	7.1%
Program Administrative Cost	4.6%
Total Administrative Cost	11.8%

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

Actual expenditures include posted expenditures and estimated adjustments through 01/31/2017.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee
Christine Anami
From: Christine Anami, Director of Finance
Date: February 15, 2017
Subject: *Agenda Item 5d*: Line of Credit Renewal – Info Item

There are times when Community Action Partnership of Kern (CAPK) experiences negative cash flow as a result of how costs are reimbursed by our funding sources. To address this issue, CAPK maintains a \$1 million revolving line of credit with Wells Fargo Bank, the only banking institution that CAPK uses for its cash deposits.

The revolving line of credit is renewed annually on January 15. On January 9, 2017, the Seventh Amendment to Credit Agreement dated January 15, 2012 was executed to provide for advances for another year on the revolving line of credit to January 15, 2018.

A promissory note or revolving line of credit note was also executed which defines the borrowing and repayment terms. The interest rate continues to be 3.75% above Daily One Month LIBOR.

Attachments: Seventh Amendment to Credit Agreement
Revolving Line of Credit Note

SEVENTH AMENDMENT TO CREDIT AGREEMENT

THIS AMENDMENT TO CREDIT AGREEMENT (this "Amendment") is entered into as of January 9, 2017, by and between COMMUNITY ACTION PARTNERSHIP OF KERN, a California non-profit corporation ("Borrower"), and WELLS FARGO BANK, NATIONAL ASSOCIATION ("Bank").

RECITALS

WHEREAS, Borrower is currently indebted to Bank pursuant to the terms and conditions of that certain Credit Agreement between Borrower and Bank dated as of January 15, 2012, as amended from time to time ("Credit Agreement").

WHEREAS, Bank and Borrower have agreed to certain changes in the terms and conditions set forth in the Credit Agreement and have agreed to amend the Credit Agreement to reflect said changes.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree that the Credit Agreement shall be amended as follows:

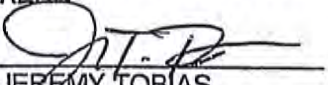
1. Section 1.1 (a) is hereby amended by deleting "January 15, 2017" as the last day on which Bank will make advances under the Line of Credit, and by substituting for said date "January 15, 2018," with such change to be effective upon the execution and delivery to Bank of a promissory note dated as of January 9, 2017 (which promissory note shall replace and be deemed the Line of Credit Note defined in and made pursuant to the Credit Agreement) and all other contracts, instruments and documents required by Bank to evidence such change.

2. Except as specifically provided herein, all terms and conditions of the Credit Agreement remain in full force and effect, without waiver or modification. All terms defined in the Credit Agreement shall have the same meaning when used in this Amendment. This Amendment and the Credit Agreement shall be read together, as one document.

3. Borrower hereby remakes all representations and warranties contained in the Credit Agreement and reaffirms all covenants set forth therein. Borrower further certifies that as of the date of this Amendment there exists no Event of Default as defined in the Credit Agreement, nor any condition, act or event which with the giving of notice or the passage of time or both would constitute any such Event of Default.

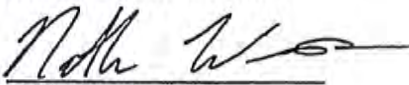
IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed as of the day and year first written above.

COMMUNITY ACTION PARTNERSHIP
OF KERN

By: 

JEREMY TOBIAS,
EXECUTIVE DIRECTOR

WELLS FARGO BANK,
NATIONAL ASSOCIATION

By: 

NATHAN WEEMS,
RELATIONSHIP MANAGER

REVOLVING LINE OF CREDIT NOTE

\$1,000,000.00

Bakersfield, California
January 9, 2017

FOR VALUE RECEIVED, the undersigned COMMUNITY ACTION PARTNERSHIP OF KERN ("Borrower") promises to pay to the order of WELLS FARGO BANK, NATIONAL ASSOCIATION ("Bank") at its office at MAC E2511-020, 5401 California Avenue, 2nd Floor, Bakersfield, California 93309 or at such other place as the holder hereof may designate, in lawful money of the United States of America and in immediately available funds, the principal sum of One Million Dollars (\$1,000,000.00), or so much thereof as may be advanced and be outstanding pursuant to the terms of the Credit Agreement, as defined herein, with interest thereon, to be computed on each advance from the date of its disbursement as set forth herein.

DEFINITIONS:

As used herein, the following terms shall have the meanings set forth after each, and any other term defined in this Note shall have the meaning set forth at the place defined:

(a) "Daily One Month LIBOR" means, for any day, the rate of interest equal to LIBOR then in effect for delivery for a one (1) month period.

(b) "LIBOR" means the rate of interest per annum determined by Bank based on the rate for United States dollar deposits for delivery of funds for one (1) month as published by the ICE Benchmark Administration Limited, a United Kingdom company, at approximately 11:00 a.m., London time, or, for any day not a London Business Day, the immediately preceding London Business Day (or if not so published, then as determined by Bank from another recognized source or interbank quotation); provided, however, that if LIBOR determined as provided above would be less than zero percent (0.0%), then LIBOR shall be deemed to be zero percent (0.0%).

(c) "London Business Day" means any day that is a day for trading by and between banks in dollar deposits in the London interbank market.

INTEREST:

(a) Interest. The outstanding principal balance of this Note shall bear interest (computed on the basis of a 360-day year, actual days elapsed) at a fluctuating rate per annum determined by Bank to be three and three quarters percent (3.75%) above Daily One Month LIBOR in effect from time to time. Bank is hereby authorized to note the date and interest rate applicable to this Note and any payments made thereon on Bank's books and records (either manually or by electronic entry) and/or on any schedule attached to this Note, which notations shall be prima facie evidence of the accuracy of the information noted.

(b) Taxes and Regulatory Costs. Borrower shall pay to Bank immediately upon demand, in addition to any other amounts due or to become due hereunder, any and all (i) withholdings, interest equalization taxes, stamp taxes or other taxes (except income and franchise taxes) imposed by any domestic or foreign governmental authority and related in any manner to LIBOR, and (ii) costs, expenses and liabilities arising from or in connection with



reserve percentages prescribed by the Board of Governors of the Federal Reserve System (or any successor) for "Eurocurrency Liabilities" (as defined in Regulation D of the Federal Reserve Board, as amended), assessment rates imposed by the Federal Deposit Insurance Corporation, or similar requirements or costs imposed by any domestic or foreign governmental authority or resulting from compliance by Bank with any request or directive (whether or not having the force of law) from any central bank or other governmental authority and related in any manner to LIBOR. In determining which of the foregoing are attributable to any LIBOR option available to Borrower hereunder, any reasonable allocation made by Bank among its operations shall be conclusive and binding upon Borrower.

(c) Default Interest. From and after the maturity date of this Note, or such earlier date as all principal owing hereunder becomes due and payable by acceleration or otherwise, or upon the occurrence and during the continuance of an Event of Default, then at the option of Bank, in its sole and absolute discretion, the outstanding principal balance of this Note shall bear interest at an increased rate per annum (computed on the basis of a 360-day year, actual days elapsed) equal to four percent (4%) above the rate of interest from time to time applicable to this Note.

BORROWING AND REPAYMENT:

(a) Borrowing and Repayment of Principal. Borrower may from time to time during the term of this Note borrow, partially or wholly repay its outstanding borrowings, and reborrow, subject to all of the limitations, terms and conditions of this Note and of any document executed in connection with or governing this Note; provided however, that the total outstanding borrowings under this Note shall not at any time exceed the principal amount stated above. The unpaid principal balance of this obligation at any time shall be the total amounts advanced hereunder by the holder hereof less the amount of principal payments made hereon by or for Borrower, which balance may be endorsed hereon from time to time by the holder. The outstanding principal balance of this Note shall be due and payable in full on January 15, 2018.

(b) Payment of Interest. Interest accrued on this Note shall be payable on the 15th day of each month, commencing February 15, 2017.

(c) Advances. Advances hereunder, to the total amount of the principal sum stated above, may be made by the holder at the oral or written request of (i) CHRISTINE ANAMI, WILLIAM RICHMOND or GIGI DUNN, any one acting alone, who are authorized to request advances and direct the disposition of any advances until written notice of the revocation of such authority is received by the holder at the office designated above, or (ii) any person, with respect to advances deposited to the credit of any deposit account of Borrower, which advances, when so deposited, shall be conclusively presumed to have been made to or for the benefit of Borrower regardless of the fact that persons other than those authorized to request advances may have authority to draw against such account. The holder shall have no obligation to determine whether any person requesting an advance is or has been authorized by Borrower.

(d) Application of Payments. Each payment made on this Note shall be credited first, to any interest then due and second, to the outstanding principal balance hereof.

PREPAYMENT:

Borrower may prepay principal on this Note at any time, in any amount and without penalty. If principal under this Note is payable in more than one installment, then any prepayments of principal shall be applied to the most remote principal installment or installments then unpaid.

EVENTS OF DEFAULT:

This Note is made pursuant to and is subject to the terms and conditions of that certain Credit Agreement between Borrower and Bank dated as of January 15, 2012, as amended from time to time (the "Credit Agreement"). Any default in the payment or performance of any obligation under this Note, or any defined event of default under the Credit Agreement, shall constitute an "Event of Default" under this Note.

MISCELLANEOUS:

(a) Remedies. Upon the sale, transfer, hypothecation, assignment or other encumbrance, whether voluntary, involuntary or by operation of law, of all or any interest in any real property securing this Note, if any, or upon the occurrence of any Event of Default, the holder of this Note, at the holder's option, may declare all sums of principal and interest outstanding hereunder to be immediately due and payable without presentment, demand, notice of nonperformance, notice of protest, protest or notice of dishonor, all of which are expressly waived by Borrower, and the obligation, if any, of the holder to extend any further credit hereunder shall immediately cease and terminate. Borrower shall pay to the holder immediately upon demand the full amount of all payments, advances, charges, costs and expenses, including reasonable attorneys' fees (to include outside counsel fees and all allocated costs of the holder's in-house counsel), expended or incurred by the holder in connection with the enforcement of the holder's rights and/or the collection of any amounts which become due to the holder under this Note whether or not suit is brought, and the prosecution or defense of any action in any way related to this Note, including without limitation, any action for declaratory relief, whether incurred at the trial or appellate level, in an arbitration proceeding or otherwise, and including any of the foregoing incurred in connection with any bankruptcy proceeding (including without limitation, any adversary proceeding, contested matter or motion brought by Bank or any other person) relating to Borrower or any other person or entity.

(b) Obligations Joint and Several. Should more than one person or entity sign this Note as a Borrower, the obligations of each such Borrower shall be joint and several.

(c) Governing Law. This Note shall be governed by and construed in accordance with the laws of California, but giving effect to federal laws applicable to national banks, without reference to the conflicts of law or choice of law principles thereof.

IN WITNESS WHEREOF, the undersigned has executed this Note as of the date first written above.

COMMUNITY ACTION PARTNERSHIP
OF KERN

By: 
JEREMY TOBIAS, EXECUTIVE DIRECTOR

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee
Christine Anami
From: Christine Anami, Director of Finance
Date: February 15, 2017
Subject: *Agenda Item 5e*: Authorized Signers on CAPK Bank Accounts – **Action Item**

Community Action Partnership of Kern (CAPK) maintains seven accounts with Wells Fargo Bank. Due to board member changes, a new board member will need to be added as an authorized signer. Staff is proposing to add Ana Vigil to replace Tony Martinez who is no longer a board member. Ms. Vigil is willing to accept this responsibility. There are no changes required to be made to the list of senior management staff that are authorized signers. Per CAPK policy, authorized signers are as follows:

- External signers are Board officers and one to two board members
- Internal signers are the Executive Director and certain Division Directors

CAPK's check signing policy is as follows:

- \$5,000.00 and greater check amount: two signers – one external and one internal
- \$2,500.00 - \$4,999.99: two signers (can be two external, two internal or one external and one internal)
- \$0.01 - \$2,499.99: one signer (can be one external or one internal)

If approved, the eleven authorized check signers will be:

1. Garth Corrigan – Board Chair
2. Curtis E. Floyd – Board Vice Chair
3. Warren Peterson – Board Treasurer
4. Fred Plane – Board Secretary
5. Ana Vigil – Board Member
6. Jeremy T. Tobias – Executive Director
7. Ralph Martinez – Director of Community Development
8. Michele Nowell – Director of Human Resources
9. Romala Ramkissoon – Director of Community Services
10. Carmen Segovia – Director of Health & Nutrition
11. Emilio Wagner – Director of Operations

Recommendation

Staff recommends the Budget & Finance Committee approve the list of authorized signers on the seven accounts with Wells Fargo Bank and to authorize Jeremy T. Tobias, Executive Director or Christine Anami, Director of Finance to add Ana Vigil as a bank signer and to delete Tony Martinez.

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH ENDED JANUARY 31, 2017**

	03/01/16- 12/31/16	01/01/17- 01/31/17	TOTAL
BEGINNING BALANCE (NOTE 1)	402,432.61		402,432.61
CASH RECEIPTS			
2016 Awards Banquet Donations	58,265.00 a		58,265.00
2017 Awards Banquet Donations	175.00	995.00	1,170.00
Donations	13,755.01	100.00	13,855.01
Give Big Kern Donations (net)	1,532.45		1,532.45
Misc. Revenue	7,829.01		7,829.01
Less: Friendship House Quad	(15,000.00)		(15,000.00)
Gain on Sale of Vehicles	7,837.43		7,837.43
Interest Income/Union Administrative Fee	947.24	102.60	1,049.84
TOTAL CASH RECEIPTS	75,341.14	1,197.60	76,538.74
CASH DISBURSEMENTS			
Line of Credit Interest Expense	666.51	165.80 b	832.31
Line of Credit Unused Commitment Fee	1,703.40	711.07 c	2,414.47
2016 Awards Banquet Expenses	20,871.89 a		20,871.89
2017 Awards Banquet Expenses	10.60		10.60
Licensing Late Fees - Head Start	10,230.00		10,230.00
Disallowed Costs - WIC	2,250.00		2,250.00
Labor Settlement	500.00		500.00
Property Taxes - Vacant Land	1,964.35		1,964.35
Outreach	1,075.00	50.00	1,125.00
Fundraising	1,590.00	159.00	1,749.00
Miscellaneous Expenses	831.23	199.41	1,030.64
Indirect Costs	3,600.32	(1,094.21)	2,506.11
TOTAL CASH DISBURSEMENTS	45,293.30	191.07	45,484.37
CASH PROVIDED (USED)	30,047.84	1,006.53	31,054.37
ENDING BALANCE	432,480.45		433,486.98
		Discretionary Cash	222,996.62
		Fund Raising Cash	210,697.28
			433,693.90
		Add: Prepaid	2.08
		Less: AP	(209.00)
			<u>433,486.98</u>

NOTES

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

a. Net 2016 awards banquet gain was \$43,727.94 (@ FYE 2/29/16 = 6,334.83 + 37,393.11 for 2016/17).

b. Interest expense on operating line of credit advance for \$330,000 for four days.

c. Commitment fee for the period 10/1/16 to 1/15/17 that the \$1 million line of credit was not used.

This fee is equal to one-quarter percent (0.25%) per annum based on 360 day year.

Date Prepared: 2/7/17

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

FEBRUARY 2017

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

February 15, 2017

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,472,684	93.600	09CH9142-03-00	03/01/16 - 02/28/17	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,208 700,896	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 5,078,241	93.600	09CH010071-02 09CH010071-03	02/01/16 - 01/31/17 02/01/17 - 01/31/18	117	U S DEPT OF HEALTH & HUMAN SERVICES
VITA	84,815	21.009	17VITA0187	08/01/16 - 07/31/17	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,482,354 1,482,354	93.569	16F - 5015 17F - 2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	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)	4,875,845 4,327,137 1,783,521	93.568	15B - 3013A3 16B - 4012 17B - 3012	01/01/15 - 06/30/17 01/01/16 - 09/30/17 10/01/16 - 12/31/17	122-35 122-36 122-37	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	327,802 269,081	93.575	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	627,411 595,818	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	CWAP - 5000 CWAP - 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 - 1028144	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

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
BIOTERRORISM - I&R		10,000 10,000	93.283	N/A	10/16/15 - 04/29/16 09/08/16 - 04/28/17	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
SAP (SUBSTANCE ABUSE PROGRAM)		191,748	93.959	461 - 2015	07/01/15 - 09/30/16	118	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)		191,339 PENDING	10.568/569	15 - MOU - 00118	10/01/15 - 09/30/16 10/01/16 - 09/30/17	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)		PENDING	10.565	PENDING	PENDING	147	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-QJ	10/01/15 - 09/30/16 10/01/16 - 09/30/17	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	06/08/16 - 07/29/16	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)		3,930,215 3,952,308	10.557	15 - 10064	10/01/15 - 09/30/16 10/01/16 - 09/30/17	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM		16,430 16,431 16,000 16,000	10.561	14 - 3036 16 - SUB - 00876	10/01/14 - 09/30/15 10/01/15 - 09/30/16 10/01/16 - 09/30/17 10/01/17 - 09/30/18	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR		132,000 117,000	14.218 14.218	16 - 202 16 - 202	10/04/16 - PENDING 10/04/16 - PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)		304,188 241,942	81.042	15C - 1012A1 16C - 6012	09/01/15 - 06/30/16 07/01/16 - 06/30/17	123-63 123-64	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)		84,507	97.024	PHASE 33	12/01/15 - 03/31/17	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JAG)		62,923 57,923	16.738	417-2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	130	U.S. DEPT OF JUSTICE - STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, COUNTY OF KERN, PROBATION DEPARTMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN		14,000	84.412	N/A	03/01/16 - 06/30/17	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 - 8006	01/01/15 - 05/15/17	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIWP SOLAR PV PILOT		BASED ON WATTS INSTALLED		N/A	07/01/16 - 05/15/17	241	STATE OF CALIFORNIA - DEPT OF COMMUNITY SERVICES AND DEVELOPMENT, FRESNO ECONOMIC OPPORTUNITY COMMISSION
MIGRANT ALTERNATIVE PAYMENT		540,828 846,421		CMAP - 5000 CMAP - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE		1,224,986 1,205,588		CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	STATE OF CALIFORNIA, DEPT OF EDUCATION

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

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
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
MIGRANT CHILD CARE		195,084 209,306		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 13,918		15 MOU-00118	07/01/15 - 06/30/16 07/01/16 - 06/30/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)		605,428		N/A	05/01/14 - 09/30/17	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
FIRST 5 KERN - HELP ME GROW		34,241 50,921		PENDING	02/01/17 - 06/30/17 07/01/17 - 06/30/18	284	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
ENERGY - WATER TANK INSTALLATION		138,906		N/A	08/19/15 - 02/18/17	229	STATE OF CALIFORNIA, OFFICE OF EMERGENCY SERVICES, SELF-HELP ENTERPRISES
REALIGNMENT FOR SUCCESS		8,932		PENDING	PENDING	246	STATE OF CALIFORNIA, DEPT OF CORRECTIONS AND REHABILITATION, COUNTY OF KERN, DEPT OF MENTAL HEALTH
WHALE TAIL		92,750 46,360		WT - 14-15	03/01/15 - 06/30/16	232	CALIFORNIA COASTAL COMMISSION
COUNTY OF KERN HELPLINE 211		142,811 71,406		711 - 2015 1004 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	389	COUNTY OF KERN
GANG PREVENTION		1,000		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		30,000		N/A	07/01/15 - 06/30/16	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION		10,000		N/A	01/01/16 - 12/31/16	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION		80,000		N/A	01/01/16 - 12/31/16	504	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING				20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS

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

RESTRICTED CONT'D.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
	FHCC - NUTRITION EDUCATION	10,000 10,000		20644138 20650048	07/01/15 - 06/30/16 07/01/16 - 06/30/17	419-088	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	6.49 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
	211 STANISLAUS COUNTY	40,500		N/A	10/19/16 - 06/30/17	536-234	UNITED WAY OF STANISLAUS COUNTY
	FOOD POLICY	22,716		20121633	09/01/16 - 02/28/17	407-000	THE CALIFORNIA ENDOWMENT
	FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN	19,555		506828	05/15/15 - 08/14/16	407-069	THE CALIFORNIA ENDOWMENT, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS
	FOOD BANK SOLAR	100,000		N/A	N/A	443	THE BAKERSFIELD CALIFORNIAN FOUNDATION
	CALEITCAME - VITA	16,000		N/A	01/19/16 - 04/30/16	488	CALEITCAME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
	VITA	1,500		N/A	03/01/16 - 06/30/16	103-022	BANK OF THE WEST
	VITA	2,500		N/A	03/01/16 - 06/30/16	103-022	TRI COUNTIES BANK
	VITA	2,500		N/A	12/01/16 - 04/30/17	103-022	BANK OF THE WEST
	FOOD BANK	50,000		N/A	01/01/16 - 06/30/16	413	RESNICK FOUNDATION
	HUMAN RESOURCES	25,000		N/A	01/01/16 - 12/31/16	501-006	BLUE SHIELD
	FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE	3,500		N/A	03/01/16 - 02/28/17	531	HEFFERNAN FOUNDATION
	FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE	3,000		N/A	07/01/16 - 06/30/17	531	PG&E
	PREP WORKS - YOUTH CENTERS	40,000		N/A	08/01/16 - 07/31/17	444	STARBUCKS
	SHAFTER YOUTH CENTER - ART SMART	2,500		N/A	10/01/16 - 09/30/17	527	TARGET
	FOOD BANK PRODUCE PROGRAM	15,000		2017-10180	01/01/17 - 06/30/17	504	WALT DISNEY COMPANY
	FHCC / SYC - FIRST AID	1,500		N/A	01/01/17 - 12/31/17	531 / 527	KERN FAMILY HEALTH CARE

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant (CSBG)	X	X		X		X
501	General Fund				X		X
800	GAAP Fund						X
925	Health & Nutrition Pool	X	X		X		X
930	Community Services Pool			X	X		X
999	Indirect						X
502	Discretionary Fund					X	
595	Fund Raising					X	
108	Early Head Start	X					
109	Head Start	X					
110	Early Head Start Child Care Partnership	X					
117	Early Head Start San Joaquin	X					
117-005	EHS San Joaquin QRIS	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
133	Summer Food		X				
139	CACFP - San Joaquin		X				
407-000	The California Endowment		X				
	<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				
147	Commodity Supplemental Food Program		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 <u>VITA (Volunteer Income Tax Assistance)</u>				X		
149	Internal Revenue Service - VITA				X		
175-174	CSBG Discretionary-EITC				X		
468	CalEITC4Me (VITA) <u>East Kern Family Resource Center</u>				X		
280	Differential Response				X		
281	First 5 East Kern Family Resource <u>Youth Services</u>				X		
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
175-173	CSBG Discretionary-Youth Employment				X		
232	California Coastal Commission				X		
242	Youth Authority				X		
246	Realignment for Success				X		
335	Gang Prevention				X		
407-069	The California Endowment - LCAP				X		
419-066	Kaiser - FHCC Nutrition Education				X		
444	Starbucks Foundation				X		
527	Shafter Youth Center				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM <u>2-1-1</u>				X		
164	Cal Fresh				X		
187	Bioterrorism 2-1-1				X		
284	First 5 Kern Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	United Way 2-1-1				X		
470	Assurance Cellular				X		
536-230	2-1-1: LA County				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		
536-234	2-1-1: Stanislaus County				X		

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

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/29/16	700,000				
03/01/16		700,000	1 day	81.48	4.19050%
03/31/16	875,000				
04/01/16		875,000	1 day	101.78	4.18725%
04/29/16	n/a	n/a			
05/31/16	50,000				
06/01/16		50,000	1 day	5.86	4.21885%
06/30/16	n/a	n/a			
07/29/16	132,000				
08/01/16		132,000	3 days	46.70	4.24590%
08/31/16	315,000				
09/01/16		315,000	1 day	37.41	4.27489%
09/30/16	470,000				
10/03/16		470,000	3 days	167.67	4.28111%
10/31/16	875,000				
11/01/16		875,000	1 day	104.12	4.28378%
11/30/16	1,000,000				
12/01/16		1,000,000	1 day	121.49	4.37367%
12/30/16	330,000				
01/03/17		330,000	4 days	165.80	4.52167%
01/31/17	800,000				
02/01/17		800,000	1 day	100.65	4.52944%
Total				932.96	

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

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

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF JANUARY 31, 2017	
PROGRAM (FUND)	1/31/17 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(237,417.72)
HEAD START/EARLY HEAD START	328,820.65
SUBTOTAL	91,402.93
CHILD CARE FACILITIES	(3,616.67)
CHILD DEVELOPMENT RESERVE No. 2	98.28
GENERAL CHILD CARE	204,055.11
MIGRANT A/P	442,516.25
MIGRANT CHILD CARE	40,098.42
MIGRANT SPECIALIZED SERVICES	17,452.00
STATE PRESCHOOL	754,310.49
SUBTOTAL	1,454,913.88
EF&S	(8,107.30)
FOOD BANK	345,075.58
FOOD BANK - STATE	133,344.26
RESNICK FOUNDATION	15,289.98
SOCAL GAS	5,000.00
SUBTOTAL	490,602.52
ENERGY	(341,230.26)
DOE WAP	(29,987.34)
LIHEAP	264,639.38
LIWP	(41,310.19)
LIWP SOLAR PV	(31,867.14)
WATER TANK	1,336.74
TRANSFER NEGATIVE CASH	178,418.81
SUBTOTAL	0.00
BAKERSFIELD CALIFORNIAN FOUNDATION	96,483.65
CALIFORNIA ENDOWMENT	22,785.01
SUMMER FOOD	10,371.27
STARBUCKS FOUNDATION	39,585.02
SUBTOTAL	169,224.95
211	56,090.23
BIOTERRORISM	(2,684.38)
CAL FRESH	(5,270.51)
COST POOLS	(22,373.07)
CSBG	(96,106.90)
CSBG DISCRETIONARY	(3,241.77)
DIFFERENTIAL RESPONSE	(21,330.26)
DISCRETIONARY FUND	222,996.62
FIRST 5 KERN 211	(9,190.52)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(22,402.52)
FRIENDSHIP HOUSE	(50,357.40)
FUNDRAISING	210,697.28
GANG PREVENTION	(3,046.32)
GENERAL FUND	(12,855.06)
INDIRECT FUND	91,402.94
IRS - VITA	(1,581.61)
INFORMATION & EDUCATION	(20,473.94)
JUSTICE ASSISTANCE GRANT	(18,665.88)
KAISER	2,412.07
KERN COUNTY 211	(1,589.82)
SHAFTER YOUTH CENTER	33,420.38
UNITED WAY 211	(32,129.39)
WIC	(923,288.78)
ADD: LINE OF CREDIT	800,000.00
ADD: ENERGY NEGATIVE CASH	(178,418.81)
SUBTOTAL	(7,987.42)
TOTAL OPERATING CASH	2,198,156.86

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 CAPK programs other than Head Start and Early Head Start.
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
January 31, 2017

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 01/31/17		2,423,512.05
LESS: OUTSTANDING CHECKS	269,537.55	
ADJUSTED BANK BALANCE AT 01/31/17		2,153,974.50
GENERAL LEDGER BALANCE AT 12/31/16		2,613,855.67
ADD: DEPOSITS	1,331,221.49	
ACH DEPOSITS	5,657.90	
HHS DRAWDOWNS	1,887,063.14	
CHECKS MOVED TO STALE DATED LIABILITY	228.88	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	800,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	442,933.74	
ADP ADJUSTMENTS	1,904.51	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,157,688.49	
ADP PAYROLL 01/06/17	1,180,615.00	
ADP PAYROLL 01/20/17	1,182,151.71	
ADP H.S.A.	736.00	
MUTUAL OF AMERICA	43,322.89	
BANK ACCOUNT TRANSFER TO CDR No. 2	81.55	
CLIENT ANALYSIS SERVICE CHARGE	1,044.47	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,583.15	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	330,876.87	
LOAN (RABOBANK) - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
GENERAL LEDGER BALANCE AT 01/31/17		2,153,974.50

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond

TITLE: Accountant

DATE: 02/01/17

APPROVED BY: C. Anemi

TITLE: Director of Finance

DATE: 2/2/17

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2017

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	01/31/17	623,374.29
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	01/31/17	623,374.29

BALANCE PER G/L	12/31/16	623,326.64
ADD:		
DEPOSITS		0.00
INTEREST		47.65
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	01/31/17	623,374.29

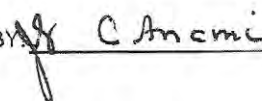
DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 02/01/17

APPROVED BY: 

TITLE: Director of Finance

DATE: 2/3/17

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2017

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:	01/31/17	0.00
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	01/31/17	0.00

BALANCE PER G/L	12/31/16	0.00
ADD:		
DEPOSITS		0.00
INTEREST		0.00
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	01/31/17	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: 02/01/17

APPROVED BY: C. Amari

TITLE: Director of Finance

DATE: 2/3/17

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
January 31, 2017**

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	01/31/17	42,305.24
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	01/31/17	42,305.24

BALANCE PER G/L	12/31/16	485,295.95
ADD:		
DEPOSITS		0.00
INTEREST		7.20
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		64.17
BANK ACCOUNT TRANSFER TO GENERAL FUND		442,933.74
BALANCE PER G/L	01/31/17	42,305.24

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 02/01/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 2/3/17

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2017

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	01/31/17	1,636.61
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	01/31/17	1,636.61

BALANCE PER GENERAL LEDGER	12/31/16	1,676.08
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
BANKCARD DEPOSIT		0.00
PAYPAL DEPOSIT		0.00
INTEREST		0.03
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE		29.55
BANKCARD FEES		9.95
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO GENERAL FUND		0.00
BALANCE PER GENERAL LEDGER:	01/31/17	1,636.61

* 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: 02/01/17

APPROVED BY: C. Ayami

TITLE: Director of Finance

DATE: 2/3/17

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2017

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:	01/31/17	0.00
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	01/31/17	0.00
BALANCE PER G/L	12/31/16	0.00
ADD: DEPOSITS		
INTEREST		0.00
BANK ACCOUNT TRANSFER FROM GENERAL FUND		
LESS: CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	01/31/17	0.00
DIFFERENCE:		0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 02/01/17

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 2/3/17

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2017

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING: 01/31/17 240.54

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 01/31/17 240.54

BALANCE PER G/L 12/31/16 240.53

ADD: DEPOSITS 81.55

INTEREST 0.01

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 81.55

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 01/31/17 240.54

DIFFERENCE: 0.00

PREPARED BY:  Wm. Richmond

TITLE: Accountant

DATE: 02/01/17

APPROVED BY:  C. Anami

TITLE: Director of Finance

DATE: 2/3/17

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
1/11/2017	153848	3D IMAGING SYSTEMS INC	298.47	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	298.47	
1/3/2017	153681	5905 NILES ST LLC	4,159.67	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
1/11/2017	153849	A-1 BATTERY COMPANY	137.06	FOR PROFIT
		Total A-1 BATTERY COMPANY	137.06	
1/11/2017	154065	ADILENE GARCIA-MORENO	954.40	EMPLOYEE
		Total ADILENE GARCIA-MORENO	954.40	
1/17/2017	154268	ADP SCREENING AND SELECTION SERVICES. INC	189.00	
		Total ADP SCREENING AND SELECTION SERVICES...	189.00	
1/11/2017	153851	ADP, LLC.	12,789.72	FOR PROFIT
1/17/2017	154267	ADP, LLC.	3,961.44	FOR PROFIT
		Total ADP, LLC.	16,751.16	
1/3/2017	153682	AGEE VII LLC	8,372.40	FOR PROFIT
1/25/2017	154385	AGEE VII LLC	2,394.72	FOR PROFIT
		Total AGEE VII LLC	10,767.12	
1/17/2017	154074	AGUSTINA MORENO	895.21	PROVIDER
		Total AGUSTINA MORENO	895.21	
1/17/2017	154075	AIDA SALAZAR PACHECO	2,602.91	PROVIDER
		Total AIDA SALAZAR PACHECO	2,602.91	
1/17/2017	154076	AIDEE SANDOVAL	1,013.22	PROVIDER
		Total AIDEE SANDOVAL	1,013.22	
1/3/2017	153771	ALAMO ALARM CO INC	203.50	FOR PROFIT
		Total ALAMO ALARM CO INC	203.50	
1/17/2017	154235	ALBERTA RAMOS GARCIA	987.10	PROVIDER
		Total ALBERTA RAMOS GARCIA	987.10	
1/17/2017	154092	ALEJANDRA PULIDO DE MORENO	734.80	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	734.80	
1/25/2017	154386	ALI STERN	0.00	EMPLOYEE
1/26/2017	154453	ALI STERN	1,785.34	EMPLOYEE
1/26/2017	154454	ALI STERN	19.98	EMPLOYEE
		Total ALI STERN	1,805.32	
1/17/2017	154093	ALICIA DE LA CRUZ	290.00	PROVIDER

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Check Date	Check No.	Name	Disbursements	Class
		Total ALICIA DE LA CRUZ	290.00	
1/17/2017	154073	ALIDA MERCADO DE GARNICA	2,075.38	PROVIDER
		Total ALIDA MERCADO DE GARNICA	2,075.38	
1/17/2017	154094	ALMA CEFORA MENDEZ	801.36	PROVIDER
		Total ALMA CEFORA MENDEZ	801.36	
1/17/2017	154095	ALMA E PEREZ	279.96	PROVIDER
		Total ALMA E PEREZ	279.96	
1/3/2017	153683	ALMA GOMEZ	547.90	EMPLOYEE
		Total ALMA GOMEZ	547.90	
1/17/2017	154096	ALMA R RANGEL	633.29	PROVIDER
		Total ALMA R RANGEL	633.29	
1/11/2017	153852	ALPHA WHOLESALE PRODUCE INC	3,564.53	FOR PROFIT
1/17/2017	154269	ALPHA WHOLESALE PRODUCE INC	1,397.05	FOR PROFIT
1/25/2017	154387	ALPHA WHOLESALE PRODUCE INC	2,369.57	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	7,331.15	
1/11/2017	153853	AM CONSERVATION GROUP INC	9,400.89	FOR PROFIT
1/11/2017	153854	AM CONSERVATION GROUP INC	187.06	FOR PROFIT
		Total AM CONSERVATION GROUP INC	9,587.95	
1/30/2017	154459	AMANDA ESPITIA	117.18	EMPLOYEE
		Total AMANDA ESPITIA	117.18	
1/3/2017	153684	AMANDA M NORMAN	0.00	EMPLOYEE
1/9/2017	153845	AMANDA M NORMAN	0.00	EMPLOYEE
1/11/2017	154066	AMANDA M NORMAN	30.98	EMPLOYEE
		Total AMANDA M NORMAN	30.98	
1/3/2017	153772	AMELIA SANDOVAL	65.00	EMPLOYEE
		Total AMELIA SANDOVAL	65.00	
1/11/2017	153855	AMERICAN BUSINESS MACHINES	349.69	FOR PROFIT
1/25/2017	154388	AMERICAN BUSINESS MACHINES	199.89	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	549.58	
1/11/2017	153856	AMERIGAS LAKE ISABELLA	1,926.00	FOR PROFIT
1/17/2017	154270	AMERIGAS LAKE ISABELLA	1,321.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	3,247.00	
1/11/2017	153857	AMERIGAS PROPANE	714.00	FOR PROFIT
		Total AMERIGAS PROPANE	714.00	

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Check Date	Check No.	Name	Disbursements	Class
1/30/2017	154460	AMY WILLEY	49.68	EMPLOYEE
		Total AMY WILLEY	49.68	
1/17/2017	154077	ANA G MOSQUEDA DE ALVARADO	966.66	PROVIDER
		Total ANA G MOSQUEDA DE ALVARADO	966.66	
1/17/2017	154097	ANA MARIA DAVILA	2,396.92	PROVIDER
		Total ANA MARIA DAVILA	2,396.92	
1/17/2017	154078	ANA MARIA NAVARRO DE GUTIERREZ	3,406.92	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	3,406.92	
1/11/2017	153858	ANA MARTINEZ GONZALEZ	22.88	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	22.88	
1/17/2017	154098	ANA ROSA M SANCHEZ	2,321.05	PROVIDER
		Total ANA ROSA M SANCHEZ	2,321.05	
1/17/2017	154271	ANDRALETTE I WILSON	1,376.92	EMPLOYEE
1/30/2017	154461	ANDRALETTE I WILSON	49.68	EMPLOYEE
		Total ANDRALETTE I WILSON	1,426.60	
1/17/2017	154079	ANDREA N BUENROSTRO	1,295.77	PROVIDER
		Total ANDREA N BUENROSTRO	1,295.77	
1/18/2017	154264	ANDREA VENTURA MELGAR	12.24	EMPLOYEE
		Total ANDREA VENTURA MELGAR	12.24	
1/3/2017	153685	ANDRES GONZALEZ	775.95	EMPLOYEE
1/11/2017	154025	ANDRES GONZALEZ	673.51	EMPLOYEE
1/11/2017	154026	ANDRES GONZALEZ	831.95	EMPLOYEE
		Total ANDRES GONZALEZ	2,281.41	
1/3/2017	153686	ANGEL BARRAGAN	775.95	EMPLOYEE
1/11/2017	154027	ANGEL BARRAGAN	673.51	EMPLOYEE
1/11/2017	154028	ANGEL BARRAGAN	831.95	EMPLOYEE
		Total ANGEL BARRAGAN	2,281.41	
1/30/2017	154464	ANGEL PEREZ AREVALO	54.54	EMPLOYEE
		Total ANGEL PEREZ AREVALO	54.54	
1/11/2017	153859	ANGELA BEYER	650.00	PROVIDER
		Total ANGELA BEYER	650.00	
1/30/2017	154462	ANGELA GONZALES	9.18	EMPLOYEE
		Total ANGELA GONZALES	9.18	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
1/30/2017	154458	ANGELA MARTINEZ	<u>1,183.53</u>	EMPLOYEE
		Total ANGELA MARTINEZ	1,183.53	
1/17/2017	154099	ANGELICA MARES	<u>543.10</u>	PROVIDER
		Total ANGELICA MARES	543.10	
1/30/2017	154463	ANGELICA R NELSON	<u>305.64</u>	EMPLOYEE
		Total ANGELICA R NELSON	305.64	
1/17/2017	154080	ANGELINA VASQUEZ	<u>2,121.89</u>	PROVIDER
		Total ANGELINA VASQUEZ	2,121.89	
1/17/2017	154100	ANTONIA PANIAGUA ROSALES	<u>6,651.20</u>	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	6,651.20	
1/11/2017	153860	APPLE ONE EMPLOYMENT SERVICES	<u>6,267.18</u>	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	6,267.18	
1/17/2017	154081	ARACELI AVILA	<u>1,162.84</u>	PROVIDER
		Total ARACELI AVILA	1,162.84	
1/17/2017	154101	ARACELI EMMA GUERRERO DE MENDEZ	<u>1,526.50</u>	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	1,526.50	
1/17/2017	154102	ARACELI RANGEL	<u>2,294.20</u>	PROVIDER
		Total ARACELI RANGEL	2,294.20	
1/17/2017	154103	ARACELY CRUZ DE MONTERROSA	<u>5,055.10</u>	PROVIDER
		Total ARACELY CRUZ DE MONTERROSA	5,055.10	
1/11/2017	153861	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
1/17/2017	154272	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
1/25/2017	154389	ARAMARK UNIFORM SERVICES	<u>51.87</u>	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	259.35	
1/3/2017	153725	ARIAS LATINO MARKET INC	<u>6,556.36</u>	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,556.36	
1/3/2017	153687	ARREDONDO VENTURES INC	<u>2,786.00</u>	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
1/11/2017	153863	ARTURO F CORDOVA	<u>11,060.00</u>	FOR PROFIT
		Total ARTURO F CORDOVA	11,060.00	
1/11/2017	153865	ARTURO H SIERRA	6,890.88	FOR PROFIT
1/25/2017	154390	ARTURO H SIERRA	<u>2,045.03</u>	FOR PROFIT

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		Total ARTURO H SIERRA	8,935.91	
1/11/2017	153864	ARVIN COMMUNITY SERVICE DISTRICT	59.75	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	59.75	
1/20/2017	154380	ASHLEY J VINING	2,310.00	EMPLOYEE
		Total ASHLEY J VINING	2,310.00	
1/30/2017	154465	ASHLEY VELASQUEZ	22.68	EMPLOYEE
		Total ASHLEY VELASQUEZ	22.68	
1/11/2017	153866	AT&T	81.22	FOR PROFIT
1/11/2017	153867	AT&T	350.76	FOR PROFIT
1/11/2017	154029	AT&T	709.07	FOR PROFIT
1/11/2017	154052	AT&T	493.21	FOR PROFIT
1/17/2017	154273	AT&T	295.52	FOR PROFIT
1/18/2017	154266	AT&T	1,214.53	FOR PROFIT
1/18/2017	154361	AT&T	31.99	FOR PROFIT
1/18/2017	154362	AT&T	44.38	FOR PROFIT
1/18/2017	154363	AT&T	276.20	FOR PROFIT
1/25/2017	154391	AT&T	131.28	FOR PROFIT
1/26/2017	154455	AT&T	2,464.68	FOR PROFIT
		Total AT&T	6,092.84	
1/11/2017	153868	ATTORNEY GENERALS	300.00	LOCAL GOVT
		Total ATTORNEY GENERALS	300.00	
1/17/2017	154082	AUDELIA PEREZ RIOS	4,358.88	PROVIDER
		Total AUDELIA PEREZ RIOS	4,358.88	
1/30/2017	154466	AURORA CONSTANZA	43.74	EMPLOYEE
		Total AURORA CONSTANZA	43.74	
1/11/2017	153869	AUTO CELL ELECTRONICS INC	10,760.76	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	10,760.76	
1/11/2017	153870	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
1/11/2017	153873	BAKERSFIELD ART FOUNDATION, INC.	1,140.00	NON PROFIT
		Total BAKERSFIELD ART FOUNDATION, INC.	1,140.00	
1/11/2017	153871	BAKERSFIELD CITY SCHOOL DISTRICT	1,800.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	1,800.00	
1/11/2017	153872	BAKERSFIELD GLASS & WINDOW INC	1,980.98	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	1,980.98	

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1/3/2017	153688	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
1/3/2017	153773	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1,008.00	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	1,008.00	
1/3/2017	153689	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
1/3/2017	153690	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
1/17/2017	154104	BEATRIZ JACQUEZ NUNEZ	3,194.19	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	3,194.19	
1/17/2017	154105	BEATRIZ TELLEZ DE TORRES	1,866.67	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
1/30/2017	154467	BELVINDER BIRING	26.46	EMPLOYEE
		Total BELVINDER BIRING	26.46	
1/17/2017	154274	BENZ PROPANE INC	750.00	FOR PROFIT
		Total BENZ PROPANE INC	750.00	
1/17/2017	154106	BERENICE IBARRA	660.00	PROVIDER
		Total BERENICE IBARRA	660.00	
1/26/2017	154452	BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	
1/17/2017	154130	BERTHA B GONZALEZ	1,778.06	PROVIDER
		Total BERTHA B GONZALEZ	1,778.06	
1/17/2017	154107	BERTHA MORENO	798.00	PROVIDER
		Total BERTHA MORENO	798.00	
1/25/2017	154392	BIG VALLEY FORD LINCOLN	27,389.20	FOR PROFIT
		Total BIG VALLEY FORD LINCOLN	27,389.20	
1/17/2017	154108	BIVIANA MANRIQUEZ	846.75	PROVIDER
		Total BIVIANA MANRIQUEZ	846.75	
1/17/2017	154109	BLANCA EVELIA RUIZ DE SOLORIO	3,817.90	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	3,817.90	
1/17/2017	154083	BLANCA LOURDES GONZALEZ	1,812.87	PROVIDER

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		Total BLANCA LOURDES GONZALEZ	1,812.87	
1/3/2017	153691	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
1/9/2017	153847	BRIDGET DANIELS	1,659.81	EMPLOYEE
		Total BRIDGET DANIELS	1,659.81	
1/11/2017	153874	BRIGGS CORPORATION	930.14	FOR PROFIT
		Total BRIGGS CORPORATION	930.14	
1/3/2017	153774	BRIGHT HOUSE NETWORKS	154.30	FOR PROFIT
1/11/2017	153875	BRIGHT HOUSE NETWORKS	1,601.38	FOR PROFIT
1/18/2017	154364	BRIGHT HOUSE NETWORKS	325.35	FOR PROFIT
1/25/2017	154393	BRIGHT HOUSE NETWORKS	437.87	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	2,518.90	
1/3/2017	153775	BRITANY CHAVEZ	4.04	PARENT
		Total BRITANY CHAVEZ	4.04	
1/11/2017	153876	BRLEY'S A/C HEATING & HOME REPAIRS	6,136.43	FOR PROFIT
		Total BRLEY'S A/C HEATING & HOME REPAIRS	6,136.43	
1/25/2017	154394	BRONCO ELECTRIC INC	345.00	FOR PROFIT
		Total BRONCO ELECTRIC INC	345.00	
1/11/2017	153877	BS& E INC	210.81	FOR PROFIT
		Total BS& E INC	210.81	
1/11/2017	153878	BUSINESS CARD	3,299.95	FOR PROFIT
1/11/2017	154030	BUSINESS CARD	475.00	FOR PROFIT
1/11/2017	154053	BUSINESS CARD	1,518.01	FOR PROFIT
1/11/2017	154057	BUSINESS CARD	2,389.61	FOR PROFIT
1/11/2017	154060	BUSINESS CARD	2,978.88	FOR PROFIT
1/11/2017	154063	BUSINESS CARD	185.00	FOR PROFIT
1/11/2017	154068	BUSINESS CARD	4,088.33	FOR PROFIT
1/11/2017	154069	BUSINESS CARD	3,060.77	FOR PROFIT
		Total BUSINESS CARD	17,995.55	
1/3/2017	153692	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
1/11/2017	153880	CALIFORNIA COMMUNITY ACTION PARTNERSHIP...	4,700.00	NON PROFIT
		Total CALIFORNIA COMMUNITY ACTION PARTNE...	4,700.00	
1/3/2017	153776	CALIFORNIA CONTRACTORS SUPPLIES INC	257.87	FOR PROFIT
		Total CALIFORNIA CONTRACTORS SUPPLIES INC	257.87	

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1/11/2017	153879	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
1/3/2017	153693	CALIFORNIA HEAD START ASSOCIATION	13,240.00	LOCAL GOVT
		Total CALIFORNIA HEAD START ASSOCIATION	13,240.00	
1/17/2017	154275	CALIFORNIA PHYSICIANS SERVICE	411,230.63	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	411,230.63	
1/3/2017	153766	CALIFORNIA WATER SERVICE COMPANY	232.33	FOR PROFIT
1/11/2017	153881	CALIFORNIA WATER SERVICE COMPANY	1,503.76	FOR PROFIT
1/17/2017	154352	CALIFORNIA WATER SERVICE COMPANY	323.04	FOR PROFIT
1/25/2017	154395	CALIFORNIA WATER SERVICE COMPANY	119.42	FOR PROFIT
1/25/2017	154396	CALIFORNIA WATER SERVICE COMPANY	483.91	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	2,662.46	
1/25/2017	154397	CANON FINANCIAL SERVICES, INC.	2,926.97	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	2,926.97	
1/11/2017	152788	CAPPA	(90.00)	
		Total CAPPA	(90.00)	
1/30/2017	154468	CARLEEN BENCOMA	250.56	EMPLOYEE
		Total CARLEEN BENCOMA	250.56	
1/11/2017	153882	CARMEN SEGOVIA	6.47	EMPLOYEE
		Total CARMEN SEGOVIA	6.47	
1/30/2017	154469	CAROLYN COFFEY	55.08	EMPLOYEE
		Total CAROLYN COFFEY	55.08	
1/3/2017	153777	CASSANDRA BRINSTON	225.00	EMPLOYEE
		Total CASSANDRA BRINSTON	225.00	
1/30/2017	154470	CATHARYN LAURIE SPOULE	152.28	EMPLOYEE
		Total CATHARYN LAURIE SPOULE	152.28	
1/11/2017	153883	CATHERINE LYNNE COLE	1,600.00	FOR PROFIT
		Total CATHERINE LYNNE COLE	1,600.00	
1/11/2017	153884	CATHY DOUMA	1,832.29	FOR PROFIT
1/17/2017	154276	CATHY DOUMA	589.69	FOR PROFIT
		Total CATHY DOUMA	2,421.98	
1/3/2017	153694	CCDAA	726.00	NON PROFIT
1/11/2017	154031	CCDAA	80.00	NON PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total CCDA	806.00	
1/17/2017	154333	CCIS MORTGAGE SERVICES	990.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	990.00	
1/17/2017	154277	CDW GOVERNMENT LLC	9,049.04	FOR PROFIT
		Total CDW GOVERNMENT LLC	9,049.04	
1/17/2017	154111	CECILIA ZAMORA	7,841.24	PROVIDER
		Total CECILIA ZAMORA	7,841.24	
1/17/2017	154110	CECILIA ZARATE	1,255.20	PROVIDER
		Total CECILIA ZARATE	1,255.20	
1/11/2017	153885	CHARLETTE R MCRAE	60.00	EMPLOYEE
		Total CHARLETTE R MCRAE	60.00	
1/25/2017	154398	CHARLIE'S DAY & NITE, INC.	10.08	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	10.08	
1/3/2017	153778	CHARTER COMMUNICATIONS HOLDING COMPAN...	219.96	FOR PROFIT
1/11/2017	153886	CHARTER COMMUNICATIONS HOLDING COMPAN...	219.96	FOR PROFIT
1/18/2017	154365	CHARTER COMMUNICATIONS HOLDING COMPAN...	129.98	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	569.90	
1/11/2017	153887	CHEVRON AND TEXACO BUSINESS CARD SERVICES	5,685.05	FOR PROFIT
1/25/2017	154399	CHEVRON AND TEXACO BUSINESS CARD SERVICES	159.52	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	5,844.57	
1/25/2017	154400	CHEVRON AND TEXACO UNIVERSAL CARD	2,317.61	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	2,317.61	
1/11/2017	153888	CHILD CARE RESULTS INC	4,974.90	FOR PROFIT
		Total CHILD CARE RESULTS INC	4,974.90	
1/11/2017	153890	CHRIS SCOTT PERCIVAL	237.05	FOR PROFIT
		Total CHRIS SCOTT PERCIVAL	237.05	
1/6/2017	153841	CHRISTY MACHADO	1,992.12	EMPLOYEE
		Total CHRISTY MACHADO	1,992.12	
1/11/2017	153891	CINTAS CORPORATION #668	722.16	FOR PROFIT
		Total CINTAS CORPORATION #668	722.16	
1/11/2017	153892	CITY HARDWARE	47.21	FOR PROFIT
		Total CITY HARDWARE	47.21	

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Check Date	Check No.	Name	Disbursements	Class
1/3/2017	153696	CITY OF ARVIN	515.00	LOCAL GOVT
		Total CITY OF ARVIN	515.00	
1/3/2017	153767	CITY OF BAKERSFIELD	373.44	LOCAL GOVT
1/17/2017	154353	CITY OF BAKERSFIELD	5,249.82	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,623.26	
1/11/2017	153893	CITY OF DELANO	408.71	LOCAL GOVT
		Total CITY OF DELANO	408.71	
1/3/2017	153779	CITY OF MANTECA	154.38	LOCAL GOV'T
		Total CITY OF MANTECA	154.38	
1/17/2017	154354	CITY OF SHAFTER	575.57	LOCAL GOVT
		Total CITY OF SHAFTER	575.57	
1/25/2017	154401	CITY OF STOCKTON	42.06	LOCAL GOV'T
		Total CITY OF STOCKTON	42.06	
1/11/2017	153894	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
1/11/2017	153895	CLARK PEST CONTROL	640.00	FOR PROFIT
1/11/2017	153896	CLARK PEST CONTROL	95.00	FOR PROFIT
		Total CLARK PEST CONTROL	735.00	
1/11/2017	153897	CLASSIC CHARTER INC	2,149.00	FOR PROFIT
		Total CLASSIC CHARTER INC	2,149.00	
1/17/2017	154112	CLAUDIA ZARAGOZA DE RODRIGUEZ	4,863.20	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	4,863.20	
1/11/2017	153898	COMCAST CORPORATION	380.77	FOR PROFIT
1/18/2017	154366	COMCAST CORPORATION	234.80	FOR PROFIT
		Total COMCAST CORPORATION	615.57	
1/17/2017	154278	COMMUNITY ACTION PARTNERSHIP	1,950.00	NON PROFIT
		Total COMMUNITY ACTION PARTNERSHIP	1,950.00	
1/11/2017	153899	COMMUNITY PRODUCTS LLC	1,490.40	FOR PROFIT
		Total COMMUNITY PRODUCTS LLC	1,490.40	
1/12/2017	154072	CONNIE BARAJAS	1,138.16	EMPLOYEE
		Total CONNIE BARAJAS	1,138.16	
1/17/2017	154113	CONSUELO VALADEZ	1,981.94	PROVIDER

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		Total CONSUELO VALADEZ	1,981.94	
1/17/2017	154279	COSTCO #643 SW BAKERSFIELD	2,966.86	FOR PROFIT
		Total COSTCO #643 SW BAKERSFIELD	2,966.86	
1/11/2017	153900	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	273.68	FOR PROFIT
1/25/2017	154402	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	13.00	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	286.68	
1/11/2017	153901	COUNTY OF KERN PUBLIC WORKS	11.00	LOCAL GOVERN.
1/25/2017	154403	COUNTY OF KERN PUBLIC WORKS	81.00	LOCAL GOVERN.
		Total COUNTY OF KERN PUBLIC WORKS	92.00	
1/11/2017	153902	CREATIVE CHILD CARE, INC.	19,397.10	NON PROFIT
1/25/2017	154404	CREATIVE CHILD CARE, INC.	6,240.00	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	25,637.10	
1/11/2017	153903	CREATIVE CONCEPTS	2,367.68	FOR PROFIT
		Total CREATIVE CONCEPTS	2,367.68	
1/30/2017	154471	CRISTINA HERNANDEZ	50.22	EMPLOYEE
		Total CRISTINA HERNANDEZ	50.22	
1/17/2017	154280	CRISTINE COCHRAN	2,400.00	FOR PROFIT
		Total CRISTINE COCHRAN	2,400.00	
1/18/2017	154367	CRYSTAL PARKS	83.16	EMPLOYEE
		Total CRYSTAL PARKS	83.16	
1/11/2017	153971	CUSTODIAN OF CEDS PETTY CASH	37.60	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	37.60	
1/25/2017	154405	D AND M AUTOBODY	3,000.00	FOR PROFIT
		Total D AND M AUTOBODY	3,000.00	
1/3/2017	153697	DAKOTA T GREEN	0.00	EMPLOYEE
1/11/2017	154032	DAKOTA T GREEN	0.00	EMPLOYEE
1/11/2017	154033	DAKOTA T GREEN	0.00	EMPLOYEE
		Total DAKOTA T GREEN	0.00	
1/30/2017	154472	DALIA REYES	25.92	EMPLOYEE
		Total DALIA REYES	25.92	
1/11/2017	153913	DANIEL SUR DDS	382.00	FOR PROFIT
		Total DANIEL SUR DDS	382.00	
1/11/2017	153904	DAVID W. DAVIDSON	400.00	FOR PROFIT

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		Total DAVID W. DAVIDSON	400.00	
1/30/2017	154473	DEBBIE CONNOLLY	19.44	EMPLOYEE
		Total DEBBIE CONNOLLY	19.44	
1/17/2017	154281	DELANO UNION SCHOOL DISTRICT	8,208.00	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	8,208.00	
1/17/2017	154114	DELIA IRENE ARUAJO DE ESPINOZA	6,386.41	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	6,386.41	
1/30/2017	154474	DELORES PATRICIO	27.00	EMPLOYEE
		Total DELORES PATRICIO	27.00	
1/17/2017	154282	DELTA BAY BUILDERS & ROOFING	5,670.00	FOR PROFIT
		Total DELTA BAY BUILDERS & ROOFING	5,670.00	
1/30/2017	154475	DENISE COOPER	79.92	EMPLOYEE
		Total DENISE COOPER	79.92	
1/3/2017	153780	DEPARTMENT OF MOTOR VEHICLES	46.00	LOCAL GOVT
1/11/2017	153906	DEPARTMENT OF MOTOR VEHICLES	898.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	944.00	
1/11/2017	153908	DIAMOND TECHNOLOGIES, INC	35,043.54	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	35,043.54	
1/17/2017	154115	DIANA G MARTINEZ	2,545.32	PROVIDER
		Total DIANA G MARTINEZ	2,545.32	
1/17/2017	154084	DIANA LIZBETH PICENO OROZCO	601.33	PROVIDER
		Total DIANA LIZBETH PICENO OROZCO	601.33	
1/6/2017	153839	DIANA MORRISON	1,426.45	EMPLOYEE
1/6/2017	153840	DIANA MORRISON	5,599.97	EMPLOYEE
		Total DIANA MORRISON	7,026.42	
1/17/2017	154085	DINA BEATRIZ GONZALEZ	1,622.12	PROVIDER
		Total DINA BEATRIZ GONZALEZ	1,622.12	
1/17/2017	154284	DISCOUNT SCHOOL SUPPLY	1,060.26	FOR PROFIT
1/25/2017	154406	DISCOUNT SCHOOL SUPPLY	1,798.19	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	2,858.45	
1/3/2017	153698	DIVERSIFIED PROJECT SERVICES INTERNATIONAL...	3,540.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,540.00	

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1/11/2017	153909	DLT SOLUTIONS LLC	<u>2,449.12</u>	FOR PROFIT
		Total DLT SOLUTIONS LLC	2,449.12	
1/3/2017	153699	DOE L RYTI	<u>831.35</u>	EMPLOYEE
		Total DOE L RYTI	831.35	
1/17/2017	154116	DOLORES PALACIOS DE GUZMAN	<u>2,732.62</u>	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	2,732.62	
1/17/2017	154181	DOLORES VERDUZCO GALINDO	<u>7,418.87</u>	PROVIDER
		Total DOLORES VERDUZCO GALINDO	7,418.87	
1/17/2017	154285	DONAHUE TRANSPORTATION SERVICES CORP	<u>126.47</u>	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	126.47	
1/3/2017	153700	DONNA HOLLAND	<u>876.35</u>	EMPLOYEE
		Total DONNA HOLLAND	876.35	
1/17/2017	154117	DORA APARICIO RENTERIA	<u>562.92</u>	PROVIDER
		Total DORA APARICIO RENTERIA	562.92	
1/17/2017	154118	DOROTHY KATHERINE CRANDELL	<u>1,605.54</u>	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	1,605.54	
1/11/2017	153911	DOUBLETREE HOTEL SACRAMENTO	<u>0.00</u>	FOR PROFIT
		Total DOUBLETREE HOTEL SACRAMENTO	0.00	
1/11/2017	153912	DOWNTOWN BUSINESS ASSOCIATION	<u>150.00</u>	NON PROFIT
		Total DOWNTOWN BUSINESS ASSOCIATION	150.00	
1/17/2017	154289	EARLYCHILDHOOD LLC	<u>887.82</u>	FOR PROFIT
		Total EARLYCHILDHOOD LLC	887.82	
1/3/2017	153701	EAST HILLS ROADWAY ASSOCIATION	<u>426.39</u>	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	426.39	
1/25/2017	154407	EAST NILES COMMUNITY SERVICES DIST	<u>370.12</u>	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	370.12	
1/11/2017	153914	ECOLAB FOOD SAFETY SPECIALTIES	396.77	FOR PROFIT
1/17/2017	154287	ECOLAB FOOD SAFETY SPECIALTIES	255.18	FOR PROFIT
1/25/2017	154408	ECOLAB FOOD SAFETY SPECIALTIES	<u>140.67</u>	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	792.62	
1/11/2017	153915	EDISON SAND COMPANY	7.65	FOR PROFIT
1/25/2017	154409	EDISON SAND COMPANY	<u>38.96</u>	FOR PROFIT

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		Total EDISON SAND COMPANY	46.61	
1/17/2017	154119	EDITH LEMUS OROZCO	1,886.76	PROVIDER
		Total EDITH LEMUS OROZCO	1,886.76	
1/30/2017	154476	EDNA QUINONEZ	206.82	EMPLOYEE
		Total EDNA QUINONEZ	206.82	
1/11/2017	153907	EFRAIN DELGADO	2,865.00	FOR PROFIT
		Total EFRAIN DELGADO	2,865.00	
1/17/2017	154086	ELBA MARGARITA JIMENEZ	1,860.88	PROVIDER
		Total ELBA MARGARITA JIMENEZ	1,860.88	
1/17/2017	154087	ELIDA CRUZ	1,131.31	PROVIDER
		Total ELIDA CRUZ	1,131.31	
1/17/2017	154129	ELISA GONZALES	3,550.23	PROVIDER
		Total ELISA GONZALES	3,550.23	
1/11/2017	154070	ELIZABETH CISNEROS	550.09	EMPLOYEE
1/30/2017	154477	ELIZABETH CISNEROS	57.24	EMPLOYEE
		Total ELIZABETH CISNEROS	607.33	
1/17/2017	154088	ELIZABETH LOPEZ	1,816.00	PROVIDER
		Total ELIZABETH LOPEZ	1,816.00	
1/17/2017	154120	ELIZABETH MARTINEZ	3,989.96	PROVIDER
		Total ELIZABETH MARTINEZ	3,989.96	
1/17/2017	154288	ELIZABETH WILLIAMS	0.00	EMPLOYEE
		Total ELIZABETH WILLIAMS	0.00	
1/17/2017	154121	ELOISA LEMUS	1,191.38	PROVIDER
		Total ELOISA LEMUS	1,191.38	
1/3/2017	153781	ELOWISA CHERRY	65.00	EMPLOYEE
		Total ELOWISA CHERRY	65.00	
1/17/2017	154089	ELVIRA JARQUIN PEREZ	637.78	PROVIDER
		Total ELVIRA JARQUIN PEREZ	637.78	
1/17/2017	154090	ELVIRA OCHOA ISIAS	1,425.89	PROVIDER
		Total ELVIRA OCHOA ISIAS	1,425.89	
1/11/2017	153916	EMILIO WAGNER	70.97	EMPLOYEE
1/11/2017	154034	EMILIO WAGNER	456.46	EMPLOYEE

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Check Date	Check No.	Name	Disbursements	Class
		Total EMILIO WAGNER	527.43	
1/17/2017	154091	ENEDINA CADENA	1,034.46	PROVIDER
		Total ENEDINA CADENA	1,034.46	
1/30/2017	154478	ENRIQUETA MOSQUEDA	14.04	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	14.04	
1/11/2017	153974	ERICK ALBERT PUENTE	4,925.71	FOR PROFIT
1/17/2017	154327	ERICK ALBERT PUENTE	4,572.74	FOR PROFIT
1/25/2017	154433	ERICK ALBERT PUENTE	124.50	FOR PROFIT
		Total ERICK ALBERT PUENTE	9,622.95	
1/3/2017	153782	ESPERANZA BEDOLLA	50.00	EMPLOYEE
		Total ESPERANZA BEDOLLA	50.00	
1/25/2017	154410	ESPERANZA CONTRERAS	36.00	EMPLOYEE
		Total ESPERANZA CONTRERAS	36.00	
1/17/2017	154122	ESTELA LOPEZ	43.61	PROVIDER
		Total ESTELA LOPEZ	43.61	
1/17/2017	154123	ESTELA PEREZ	360.25	PROVIDER
		Total ESTELA PEREZ	360.25	
1/27/2017	154456	ESTHER FERNANDEZ	3,497.71	EMPLOYEE
		Total ESTHER FERNANDEZ	3,497.71	
1/17/2017	154290	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
1/17/2017	154286	FACILITY DUDE	5,016.38	FOR PROFIT
		Total FACILITY DUDE	5,016.38	
1/3/2017	153702	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
1/3/2017	153783	FAYRENE WHEAT	2.70	PARENT
		Total FAYRENE WHEAT	2.70	
1/3/2017	153784	FEATHER GARCIA	225.00	EMPLOYEE
		Total FEATHER GARCIA	225.00	
1/11/2017	153917	FEDEX	510.29	FOR PROFIT
1/11/2017	154035	FEDEX	124.75	FOR PROFIT
1/17/2017	154291	FEDEX	449.23	FOR PROFIT
1/25/2017	154411	FEDEX	345.69	FOR PROFIT

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		Total FEDEX	1,429.96	
1/11/2017	153946	FEGHALI FOODS	59.50	FOR PROFIT
		Total FEGHALI FOODS	59.50	
1/11/2017	153918	FERGUSON ENTERPRISES INC #1350	5,117.44	FOR PROFIT
1/17/2017	154292	FERGUSON ENTERPRISES INC #1350	113.91	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	5,231.35	
1/25/2017	154412	FIVE9 INC	4,233.41	FOR PROFIT
		Total FIVE9 INC	4,233.41	
1/11/2017	153919	FLAGHOUSE INC	122.82	FOR PROFIT
		Total FLAGHOUSE INC	122.82	
1/11/2017	153920	FLOWERS BAKING CO OF HENDERSON LLC	748.05	FOR PROFIT
1/17/2017	154293	FLOWERS BAKING CO OF HENDERSON LLC	910.20	FOR PROFIT
1/25/2017	154413	FLOWERS BAKING CO OF HENDERSON LLC	450.24	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	2,108.49	
1/11/2017	153921	FLOYD'S GENERAL STORES	36.79	FOR PROFIT
1/17/2017	154294	FLOYD'S GENERAL STORES	66.06	FOR PROFIT
		Total FLOYD'S GENERAL STORES	102.85	
1/11/2017	153922	FLYERS ENERGY LLC	948.83	FOR PROFIT
1/25/2017	154414	FLYERS ENERGY LLC	1,319.36	FOR PROFIT
		Total FLYERS ENERGY LLC	2,268.19	
1/3/2017	153785	FORK LIFT SPECIALTIES INC	878.80	FOR PROFIT
1/17/2017	154295	FORK LIFT SPECIALTIES INC	62.62	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	941.42	
1/11/2017	153923	FOUR POINTS HOTEL SHERATON	455.85	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	455.85	
1/30/2017	154479	FRANCIS VEGA	129.60	EMPLOYEE
		Total FRANCIS VEGA	129.60	
1/11/2017	153933	FRANCISCO MAYORAL	2,926.24	FOR PROFIT
1/17/2017	154302	FRANCISCO MAYORAL	2,739.28	FOR PROFIT
		Total FRANCISCO MAYORAL	5,665.52	
1/3/2017	153703	FRANK BERKEBILE	831.35	EMPLOYEE
1/30/2017	154480	FRANK BERKEBILE	17.82	EMPLOYEE
		Total FRANK BERKEBILE	849.17	
1/17/2017	154346	FRANKS PHONE INC	126.90	FOR PROFIT

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		Total FRANKS PHONE INC	126.90	
1/11/2017	153924	FRESNO PACIFIC UNIVERSITY	605.00	POST SECONDAR.
		Total FRESNO PACIFIC UNIVERSITY	605.00	
1/3/2017	153786	FRONTIER CALIFORNIA INC	79.99	FOR PROFIT
1/11/2017	153925	FRONTIER CALIFORNIA INC	283.22	FOR PROFIT
1/18/2017	154368	FRONTIER CALIFORNIA INC	508.54	FOR PROFIT
1/25/2017	154415	FRONTIER CALIFORNIA INC	1,177.85	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	2,049.60	
1/17/2017	154124	GABRIELA GARCIA DE RODRIGUEZ	1,764.23	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	1,764.23	
1/4/2017	153836	GABRIELA SOTO	2,505.61	EMPLOYEE
1/30/2017	154481	GABRIELA SOTO	75.60	EMPLOYEE
		Total GABRIELA SOTO	2,581.21	
1/17/2017	154126	GENOVEVA G VALENZUELA	1,388.56	PROVIDER
		Total GENOVEVA G VALENZUELA	1,388.56	
1/25/2017	154434	GERRY OCHOA	21,738.80	FOR PROFIT
		Total GERRY OCHOA	21,738.80	
1/17/2017	154127	GLADIS FAVIOLA RIOS DE MEDINA	387.00	PROVIDER
		Total GLADIS FAVIOLA RIOS DE MEDINA	387.00	
1/30/2017	154482	GLEN A EPHROM	23.22	EMPLOYEE
		Total GLEN A EPHROM	23.22	
1/3/2017	153704	GLORIA BARBERO	816.35	EMPLOYEE
1/18/2017	154369	GLORIA BARBERO	275.00	EMPLOYEE
		Total GLORIA BARBERO	1,091.35	
1/25/2017	154416	GLORIA LLANES	112.50	EMPLOYEE
1/30/2017	154483	GLORIA LLANES	211.14	EMPLOYEE
		Total GLORIA LLANES	323.64	
1/17/2017	154128	GLORIA MARIA CABANAS MALDONADO	196.33	PROVIDER
		Total GLORIA MARIA CABANAS MALDONADO	196.33	
1/3/2017	153705	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
1/11/2017	153910	GRINGTEAM INC.	17,916.32	FOR PROFIT
		Total GRINGTEAM INC.	17,916.32	

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1/17/2017	154131	GUILLERMINA RAMIREZ	2,631.70	PROVIDER
		Total GUILLERMINA RAMIREZ	2,631.70	
1/11/2017	153969	H.N.W. BUILDING MAINTENANCE, INC.	1,132.08	FOR PROFIT
1/25/2017	154429	H.N.W. BUILDING MAINTENANCE, INC.	2,815.00	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	3,947.08	
1/17/2017	154300	HARDCASTLE SPECIALTIES, INC.	160.00	FOR PROFIT
		Total HARDCASTLE SPECIALTIES, INC.	160.00	
1/3/2017	153706	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
1/17/2017	154132	HERLINDA NOLASCO DE GONZALEZ	2,819.12	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	2,819.12	
1/3/2017	153787	HEWLETT-PACKARD FINANCIAL SERVICES CO.	603.03	FOR PROFIT
1/17/2017	154298	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,375.39	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	1,978.42	
1/17/2017	154133	HILDA BARAJAS JUAREZ	70.00	PROVIDER
		Total HILDA BARAJAS JUAREZ	70.00	
1/11/2017	153927	HODEL'S DEVELOPMENT CORPORATION	5,626.90	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	5,626.90	
1/4/2017	150440	HOME DEPOT COMMERCIAL CREDIT	(372.06)	FOR PROFIT
1/4/2017	153837	HOME DEPOT COMMERCIAL CREDIT	372.06	FOR PROFIT
1/11/2017	153928	HOME DEPOT COMMERCIAL CREDIT	763.20	FOR PROFIT
1/11/2017	154036	HOME DEPOT COMMERCIAL CREDIT	3,046.77	FOR PROFIT
1/11/2017	154054	HOME DEPOT COMMERCIAL CREDIT	188.86	FOR PROFIT
1/11/2017	154058	HOME DEPOT COMMERCIAL CREDIT	3,169.84	FOR PROFIT
1/11/2017	154061	HOME DEPOT COMMERCIAL CREDIT	408.93	FOR PROFIT
1/11/2017	154064	HOME DEPOT COMMERCIAL CREDIT	106.33	FOR PROFIT
1/25/2017	154417	HOME DEPOT COMMERCIAL CREDIT	659.08	FOR PROFIT
1/25/2017	154447	HOME DEPOT COMMERCIAL CREDIT	574.31	FOR PROFIT
1/25/2017	154449	HOME DEPOT COMMERCIAL CREDIT	218.11	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	9,135.43	
1/17/2017	154355	HOWARD'S GARBAGE SERVICE	287.88	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	287.88	
1/11/2017	153930	HUFFMAN & DOWNS MAINTENANCE	23,189.18	FOR PROFIT
1/25/2017	154418	HUFFMAN & DOWNS MAINTENANCE	10,358.07	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	33,547.25	
1/3/2017	153831	IISCO INC	221.00	FOR PROFIT
1/17/2017	154349	IISCO INC	104.00	FOR PROFIT

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		Total IISCO INC	325.00	
1/17/2017	154134	IMELDA HERNANDEZ	664.50	PROVIDER
		Total IMELDA HERNANDEZ	664.50	
1/17/2017	154301	INDEPENDENT FIRE & SAFETY	45.23	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	45.23	
1/11/2017	153931	INSIGHT PUBLIC SECTOR, INC.	14,145.91	FOR PROFIT
1/25/2017	154419	INSIGHT PUBLIC SECTOR, INC.	1,442.88	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	15,588.79	
1/25/2017	154420	IRENE FONSECA	336.67	EMPLOYEE
		Total IRENE FONSECA	336.67	
1/17/2017	154135	IRENE R SIXTOS	1,094.42	PROVIDER
		Total IRENE R SIXTOS	1,094.42	
1/17/2017	154136	IRMA AYALA CONTRERAS	1,128.02	PROVIDER
		Total IRMA AYALA CONTRERAS	1,128.02	
1/17/2017	154137	IRMA YOLANDA MAGALLON	2,433.85	PROVIDER
		Total IRMA YOLANDA MAGALLON	2,433.85	
1/17/2017	154125	ISABEL C MEDINA DE GARCIA	276.98	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	276.98	
1/17/2017	154138	JACOBA C DE ANDRACA	863.50	PROVIDER
		Total JACOBA C DE ANDRACA	863.50	
1/17/2017	154139	JACQUELINE DIANE JARAMILLO GONZALEZ	2,112.25	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	2,112.25	
1/3/2017	153707	JACQUELINE ESCOBAR	831.35	EMPLOYEE
		Total JACQUELINE ESCOBAR	831.35	
1/3/2017	153770	JACQUELINE MULLIN	91.00	FOR PROFIT
		Total JACQUELINE MULLIN	91.00	
1/3/2017	153708	JANELLE GONZALEZ	587.90	EMPLOYEE
		Total JANELLE GONZALEZ	587.90	
1/3/2017	153788	JANET R MORALES	101.52	EMPLOYEE
1/11/2017	153932	JANET R MORALES	1,672.88	EMPLOYEE
1/30/2017	154484	JANET R MORALES	96.12	EMPLOYEE
		Total JANET R MORALES	1,870.52	

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1/30/2017	154485	JANEY FELSOCI	71.28	EMPLOYEE
		Total JANEY FELSOCI	71.28	
1/30/2017	154486	JASON E MURRELL	41.58	EMPLOYEE
		Total JASON E MURRELL	41.58	
1/3/2017	153709	JASON LEROY WARREN	133.00	PARENT
1/3/2017	153789	JASON LEROY WARREN	12.40	PARENT
		Total JASON LEROY WARREN	145.40	
1/3/2017	153804	JEFFREY ROSS CHRISMAN	1,527.47	FOR PROFIT
1/11/2017	153977	JEFFREY ROSS CHRISMAN	971.35	FOR PROFIT
1/17/2017	154329	JEFFREY ROSS CHRISMAN	2,434.83	FOR PROFIT
1/25/2017	154435	JEFFREY ROSS CHRISMAN	507.56	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	5,441.21	
1/11/2017	153934	JENNIFER PONCE	100.44	EMPLOYEE
		Total JENNIFER PONCE	100.44	
1/3/2017	153710	JEREMY T TOBIAS	433.52	EMPLOYEE
		Total JEREMY T TOBIAS	433.52	
1/3/2017	153711	JERRY MEADE	1,172.74	EMPLOYEE
		Total JERRY MEADE	1,172.74	
1/11/2017	153935	JESSENIA HINOJOSA	21.60	EMPLOYEE
		Total JESSENIA HINOJOSA	21.60	
1/18/2017	154370	JESSICA CARRASCO	225.00	EMPLOYEE
		Total JESSICA CARRASCO	225.00	
1/30/2017	154487	JESSICA HERNANDEZ	116.64	EMPLOYEE
		Total JESSICA HERNANDEZ	116.64	
1/11/2017	153937	JIM'S TOWING SERVICE INC	462.00	FOR PROFIT
		Total JIM'S TOWING SERVICE INC	462.00	
1/9/2017	153846	JIMMEY K LISENBEE	1,053.97	EMPLOYEE
1/30/2017	154488	JIMMEY K LISENBEE	56.16	EMPLOYEE
		Total JIMMEY K LISENBEE	1,110.13	
1/17/2017	154140	JOANNA GONZALEZ	452.84	PROVIDER
		Total JOANNA GONZALEZ	452.84	
1/30/2017	154489	JONI BARLOW	189.54	EMPLOYEE
		Total JONI BARLOW	189.54	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
1/11/2017	153926	JORGE GALINDO RAMIREZ	<u>1,085.00</u>	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	1,085.00	
1/6/2017	153842	JORGE HEREDIA	37.89	EMPLOYEE
1/11/2017	153936	JORGE HEREDIA	<u>5.13</u>	EMPLOYEE
		Total JORGE HEREDIA	43.02	
1/19/2017	154372	JUAN EDUARDO RAMOS LOPEZ	<u>248.83</u>	EMPLOYEE
		Total JUAN EDUARDO RAMOS LOPEZ	248.83	
1/3/2017	153712	JUAN GUZMAN	775.95	EMPLOYEE
1/11/2017	154037	JUAN GUZMAN	673.51	EMPLOYEE
1/11/2017	154038	JUAN GUZMAN	<u>831.95</u>	EMPLOYEE
		Total JUAN GUZMAN	2,281.41	
1/17/2017	154141	JUANA CORTEZ DE PEREZ	<u>1,200.18</u>	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,200.18	
1/17/2017	154142	JUANA H PIMENTEL	<u>778.46</u>	PROVIDER
		Total JUANA H PIMENTEL	778.46	
1/17/2017	154143	JUANA RAMOS MUNOZ	<u>459.10</u>	PROVIDER
		Total JUANA RAMOS MUNOZ	459.10	
1/17/2017	154144	JUDITH ADRIANA PAREDES DE QUEZADA	<u>1,678.95</u>	PROVIDER
		Total JUDITH ADRIANA PAREDES DE QUEZADA	1,678.95	
1/3/2017	153713	JURITZA MADRIGAL	<u>831.35</u>	EMPLOYEE
		Total JURITZA MADRIGAL	831.35	
1/11/2017	153959	K SWANSON COMPANY	20.00	FOR PROFIT
1/17/2017	154314	K SWANSON COMPANY	<u>217.00</u>	FOR PROFIT
		Total K SWANSON COMPANY	237.00	
1/11/2017	153938	KAPLAN EARLY LEARNING CO	9,107.06	FOR PROFIT
1/11/2017	154039	KAPLAN EARLY LEARNING CO	14,472.50	FOR PROFIT
1/17/2017	154303	KAPLAN EARLY LEARNING CO	889.17	FOR PROFIT
1/25/2017	154421	KAPLAN EARLY LEARNING CO	<u>4,089.58</u>	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	28,558.31	
1/30/2017	154490	KAREN DAY	<u>9.72</u>	EMPLOYEE
		Total KAREN DAY	9.72	
1/30/2017	154491	KASSANDRA VICENEC	<u>134.46</u>	EMPLOYEE
		Total KASSANDRA VICENEC	134.46	
1/17/2017	154323	KATHLEEN FRANCES MCDONNELL	<u>2,267.20</u>	FOR PROFIT

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		Total KATHLEEN FRANCES MCDONNELL	2,267.20	
1/3/2017	153714	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	
1/11/2017	154071	KERIT FLORES	1,015.51	EMPLOYEE
		Total KERIT FLORES	1,015.51	
1/11/2017	153940	KERN COUNTY NETWORK FOR CHILDREN	100.00	NON PROFIT
		Total KERN COUNTY NETWORK FOR CHILDREN	100.00	
1/3/2017	153715	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
1/11/2017	153941	KERN COUNTY SUPERINTENDENT OF SCHOOLS	19,117.15	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	21,317.15	
1/3/2017	153790	KERN LITERACY COUNCIL	100.00	NON PROFIT
		Total KERN LITERACY COUNCIL	100.00	
1/3/2017	153716	KERN RIVER PARTNERS, LLC.	2,310.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,310.00	
1/11/2017	153942	KERN RIVER PROPANE INC	2,804.00	FOR PROFIT
1/17/2017	154305	KERN RIVER PROPANE INC	3,792.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	6,596.00	
1/3/2017	153792	KERN SECURITY SYSTEMS INC	337.02	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	337.02	
1/23/2017	154384	KIMBERLY D FREIBERG	1,155.35	EMPLOYEE
		Total KIMBERLY D FREIBERG	1,155.35	
1/20/2017	154381	KRISTI STEPHENS	1,474.11	EMPLOYEE
1/20/2017	154382	KRISTI STEPHENS	23.22	EMPLOYEE
		Total KRISTI STEPHENS	1,497.33	
1/3/2017	153793	KRISTIAN WATSON	762.00	EMPLOYEE
		Total KRISTIAN WATSON	762.00	
1/17/2017	154306	KRISTINA LEACH	40.00	EMPLOYEE
1/30/2017	154492	KRISTINA LEACH	99.90	EMPLOYEE
		Total KRISTINA LEACH	139.90	
1/17/2017	154307	LAKESHORE EQUIPMENT COMPANY	1,888.11	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	1,888.11	
1/11/2017	153943	LAMONT GENERAL STORE	112.87	FOR PROFIT
		Total LAMONT GENERAL STORE	112.87	

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1/11/2017	153944	LAMONT PUBLIC UTILITY DISTRICT	296.09	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	296.09	
1/11/2017	153945	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
1/3/2017	153717	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
1/5/2017	152950	LESLIE MITCHELL	(307.80)	EMPLOYEE
1/11/2017	154040	LESLIE MITCHELL	307.80	EMPLOYEE
		Total LESLIE MITCHELL	0.00	
1/17/2017	154146	LETICIA FLORES	2,100.63	PROVIDER
		Total LETICIA FLORES	2,100.63	
1/17/2017	154147	LETICIA G HERNANDEZ	4,985.74	PROVIDER
		Total LETICIA G HERNANDEZ	4,985.74	
1/17/2017	154145	LETICIA LOPEZ DE CORONA	1,838.76	PROVIDER
		Total LETICIA LOPEZ DE CORONA	1,838.76	
1/17/2017	154148	LETICIA MARIA BOTELLO	1,582.46	PROVIDER
		Total LETICIA MARIA BOTELLO	1,582.46	
1/17/2017	154149	LETICIA MEJIA	468.09	PROVIDER
		Total LETICIA MEJIA	468.09	
1/17/2017	154150	LETICIA MORALES	2,706.90	PROVIDER
		Total LETICIA MORALES	2,706.90	
1/17/2017	154308	LETISHA BROOKS	3.94	EMPLOYEE
		Total LETISHA BROOKS	3.94	
1/11/2017	154011	LEVEL 3 FINANCING INC	7,531.45	FOR PROFIT
		Total LEVEL 3 FINANCING INC	7,531.45	
1/3/2017	153794	LIEBERT CASSIDY WHITMORE	2,112.50	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	2,112.50	
1/17/2017	154151	LILIA YASMIN JUAREZ	1,620.77	PROVIDER
		Total LILIA YASMIN JUAREZ	1,620.77	
1/17/2017	154152	LINDA ARISTA GUTIERREZ	2,093.07	PROVIDER
		Total LINDA ARISTA GUTIERREZ	2,093.07	

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1/25/2017	154423	LIZETTE BRAVO	112.50	EMPLOYEE
		Total LIZETTE BRAVO	112.50	
1/30/2017	154493	LOANA LUGO	131.76	EMPLOYEE
		Total LOANA LUGO	131.76	
1/3/2017	153718	LORENA FERNANDEZ	133.00	PARENT
1/3/2017	153795	LORENA FERNANDEZ	27.99	PARENT
		Total LORENA FERNANDEZ	160.99	
1/11/2017	153947	LORENA RAMOS MACIEL	191.70	EMPLOYEE
1/30/2017	154494	LORENA RAMOS MACIEL	106.38	EMPLOYEE
		Total LORENA RAMOS MACIEL	298.08	
1/30/2017	154495	LORETTA ANDREWS	47.52	EMPLOYEE
		Total LORETTA ANDREWS	47.52	
1/3/2017	153719	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
1/17/2017	154309	LOST HILLS UNION SCHOOL DISTRICT	704.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	1,804.00	
1/11/2017	153948	LOST HILLS UTILITY DISTRICT	144.31	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	144.31	
1/17/2017	154154	LOURDES GARCIA-SOTO	1,782.12	PROVIDER
		Total LOURDES GARCIA-SOTO	1,782.12	
1/17/2017	154155	LOURDES PEREZ DE GARCIA	3,575.20	PROVIDER
		Total LOURDES PEREZ DE GARCIA	3,575.20	
1/11/2017	153949	LOVOTTI INC.	555.17	FOR PROFIT
		Total LOVOTTI INC.	555.17	
1/11/2017	153950	LOWES COMPANIES INC	825.96	FOR PROFIT
1/11/2017	154041	LOWES COMPANIES INC	2,204.00	FOR PROFIT
1/11/2017	154055	LOWES COMPANIES INC	469.31	FOR PROFIT
1/11/2017	154059	LOWES COMPANIES INC	378.65	FOR PROFIT
1/11/2017	154062	LOWES COMPANIES INC	491.37	FOR PROFIT
1/17/2017	154310	LOWES COMPANIES INC	406.58	FOR PROFIT
1/25/2017	154424	LOWES COMPANIES INC	144.89	FOR PROFIT
		Total LOWES COMPANIES INC	4,920.76	
1/25/2017	154450	LUCERO GONZALEZ	158.76	EMPLOYEE
1/30/2017	154496	LUCERO GONZALEZ	183.60	EMPLOYEE
		Total LUCERO GONZALEZ	342.36	
1/17/2017	154156	LUCINA RAMIREZ	2,210.78	PROVIDER

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		Total LUCINA RAMIREZ	2,210.78	
1/17/2017	154157	LUZ BARAJAS MEZA	5,448.81	PROVIDER
		Total LUZ BARAJAS MEZA	5,448.81	
1/17/2017	154158	LUZ E VENEGAS	2,970.29	PROVIDER
		Total LUZ E VENEGAS	2,970.29	
1/17/2017	154160	LUZ MARIA RODRIGUEZ	1,664.00	PROVIDER
		Total LUZ MARIA RODRIGUEZ	- 1,664.00	
1/17/2017	154159	LUZ MARIA VILLAGOMEZ	1,274.21	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	1,274.21	
1/3/2017	153720	LYDIA I PIRES	831.35	EMPLOYEE
		Total LYDIA I PIRES	831.35	
1/17/2017	154161	LYDIA VILLA	4,400.76	PROVIDER
		Total LYDIA VILLA	4,400.76	
1/3/2017	153727	M ESTELLA BENAVIDES	891.35	EMPLOYEE
1/30/2017	154512	M ESTELLA BENAVIDES	213.84	EMPLOYEE
		Total M ESTELLA BENAVIDES	1,105.19	
1/3/2017	153730	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
1/17/2017	154219	MA SOCORRO ENGRACIA AMBRIZ	5,366.59	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	5,366.59	
1/17/2017	154220	MA VIOLETA APARICIO DELGADO	2,948.28	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	2,948.28	
1/11/2017	153951	MAILFINANCE INC	1,231.66	FOR PROFIT
		Total MAILFINANCE INC	1,231.66	
1/11/2017	154007	MAILROOM FINANCE INC	4,000.00	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
1/3/2017	153721	MALIKA MCGEE	891.35	EMPLOYEE
		Total MALIKA MCGEE	891.35	
1/11/2017	153889	MANAGEMENT INFORMATION TECHNOLOGY USA	38,527.07	FOR PROFIT
		Total MANAGEMENT INFORMATION TECHNOLOG...	38,527.07	
1/11/2017	153952	MANUEL G BARRIOS	75.00	FOR PROFIT

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		Total MANUEL G BARRIOS	75.00	
1/6/2017	153843	MANUEL MARTIN JR	<u>273.68</u>	EMPLOYEE
		Total MANUEL MARTIN JR	273.68	
1/30/2017	154497	MANUELA CASTILLO	<u>164.16</u>	EMPLOYEE
		Total MANUELA CASTILLO	164.16	
1/17/2017	154163	MARCELA G NUNEZ DE GUTIERREZ	<u>2,873.70</u>	PROVIDER
		Total MARCELA G NUNEZ DE GUTIERREZ	2,873.70	
1/17/2017	154164	MARGARITA CORTES DE BARAJAS	<u>515.59</u>	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	515.59	
1/17/2017	154165	MARGARITA ESPINOZA	<u>1,200.16</u>	PROVIDER
		Total MARGARITA ESPINOZA	1,200.16	
1/17/2017	154166	MARGARITA PADILLA BARAJAS	<u>1,838.22</u>	PROVIDER
		Total MARGARITA PADILLA BARAJAS	1,838.22	
1/17/2017	154167	MARGARITA PULIDO	<u>2,008.69</u>	PROVIDER
		Total MARGARITA PULIDO	2,008.69	
1/17/2017	154168	MARGIE TIENDA	<u>618.56</u>	PROVIDER
		Total MARGIE TIENDA	618.56	
1/17/2017	154169	MARIA A MAGALLON OROZCO	<u>2,651.17</u>	PROVIDER
		Total MARIA A MAGALLON OROZCO	2,651.17	
1/17/2017	154171	MARIA A RODRIGUEZ	<u>1,844.76</u>	PROVIDER
		Total MARIA A RODRIGUEZ	1,844.76	
1/11/2017	153953	MARIA ALICIA HUIZAR	<u>45.36</u>	EMPLOYEE
		Total MARIA ALICIA HUIZAR	45.36	
1/17/2017	154170	MARIA ARACELI CRUZ	<u>781.15</u>	PROVIDER
		Total MARIA ARACELI CRUZ	781.15	
1/17/2017	154172	MARIA AURELIA CABELLO DE DAVILA	<u>1,748.52</u>	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,748.52	
1/17/2017	154162	MARIA B CRUZ DE PULIDO	<u>4,781.40</u>	PROVIDER
		Total MARIA B CRUZ DE PULIDO	4,781.40	
1/17/2017	154173	MARIA BEATRIZ FRANCO	<u>1,108.25</u>	PROVIDER
		Total MARIA BEATRIZ FRANCO	1,108.25	

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1/17/2017	154177	MARIA C PEREZ	<u>2,361.68</u>	PROVIDER
		Total MARIA C PEREZ	2,361.68	
1/17/2017	154178	MARIA C PEREZ TORREZ	<u>984.61</u>	PROVIDER
		Total MARIA C PEREZ TORREZ	984.61	
1/30/2017	154499	MARIA C VARELA	<u>110.70</u>	EMPLOYEE
		Total MARIA C VARELA	110.70	
1/25/2017	154425	MARIA CAHUE-GARZA	225.00	EMPLOYEE
1/30/2017	154498	MARIA CAHUE-GARZA	<u>57.24</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	282.24	
1/17/2017	154174	MARIA CARMEN MENDEZ	<u>5,296.50</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	5,296.50	
1/17/2017	154175	MARIA CARRILLO DE GUTIERREZ	<u>430.37</u>	PROVIDER
		Total MARIA CARRILLO DE GUTIERREZ	430.37	
1/17/2017	154176	MARIA CONCEPCION CEJA	<u>356.88</u>	PROVIDER
		Total MARIA CONCEPCION CEJA	356.88	
1/3/2017	153796	MARIA D FAUSTO	225.00	EMPLOYEE
1/30/2017	154500	MARIA D FAUSTO	<u>514.62</u>	EMPLOYEE
		Total MARIA D FAUSTO	739.62	
1/17/2017	154182	MARIA D TORRES DE VELAZQUEZ	<u>556.73</u>	PROVIDER
		Total MARIA D TORRES DE VELAZQUEZ	556.73	
1/17/2017	154179	MARIA DE LA LUZ GARCIA	<u>4,705.94</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	4,705.94	
1/17/2017	154180	MARIA DE LOURDES CONTRERAS DE PENA	<u>1,075.38</u>	PROVIDER
		Total MARIA DE LOURDES CONTRERAS DE PENA	1,075.38	
1/17/2017	154184	MARIA E SANCHEZ DE GOMEZ	<u>7,102.03</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	7,102.03	
1/17/2017	154183	MARIA ELENA DOMINGUEZ	<u>1,514.53</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,514.53	
1/17/2017	154185	MARIA F MARTINEZ	<u>890.20</u>	PROVIDER
		Total MARIA F MARTINEZ	890.20	
1/11/2017	153954	MARIA FELIX LIEVANOS	<u>259.20</u>	EMPLOYEE
		Total MARIA FELIX LIEVANOS	259.20	

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1/17/2017	154186	MARIA G LUNA PEREZ	<u>143.62</u>	PROVIDER
		Total MARIA G LUNA PEREZ	143.62	
1/17/2017	154187	MARIA G RIOS	<u>938.49</u>	PROVIDER
		Total MARIA G RIOS	938.49	
1/17/2017	154188	MARIA GUADALUPE BELTRAN SALCIDO	<u>2,108.82</u>	PROVIDER
		Total MARIA GUADALUPE BELTRAN SALCIDO	2,108.82	
1/17/2017	154189	MARIA GUADALUPE DIAZ DE RUIZ	<u>654.10</u>	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	654.10	
1/17/2017	154190	MARIA GUADALUPE JAYME	<u>6.60</u>	PROVIDER
		Total MARIA GUADALUPE JAYME	6.60	
1/17/2017	154191	MARIA GUADALUPE LOPEZ CORZA	<u>570.10</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	570.10	
1/17/2017	154192	MARIA GUADALUPE RESENDEZ	<u>2,175.07</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	2,175.07	
1/17/2017	154262	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>8,240.44</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	8,240.44	
1/30/2017	154501	MARIA GUADIAN	<u>124.20</u>	EMPLOYEE
		Total MARIA GUADIAN	124.20	
1/17/2017	154193	MARIA L JIMENEZ	<u>249.08</u>	PROVIDER
		Total MARIA L JIMENEZ	249.08	
1/30/2017	154502	MARIA LAURA GONZALEZ	<u>133.38</u>	EMPLOYEE
		Total MARIA LAURA GONZALEZ	133.38	
1/17/2017	154194	MARIA M ANGULO	<u>727.62</u>	PROVIDER
		Total MARIA M ANGULO	727.62	
1/3/2017	153797	MARIA MARTINEZ	<u>12.64</u>	PARENT
		Total MARIA MARTINEZ	12.64	
1/17/2017	154197	MARIA N LOZA DE CHAVEZ	<u>926.27</u>	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	926.27	
1/30/2017	154503	MARIA OJEDA	<u>8.64</u>	EMPLOYEE
		Total MARIA OJEDA	8.64	
1/17/2017	154200	MARIA P COSIO	<u>1,281.04</u>	PROVIDER

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		Total MARIA P COSIO	1,281.04	
1/17/2017	154198	MARIA PAZ	1,711.01	PROVIDER
		Total MARIA PAZ	1,711.01	
1/17/2017	154199	MARIA PAZ RUIZ	3,295.43	PROVIDER
		Total MARIA PAZ RUIZ	3,295.43	
1/17/2017	154201	MARIA PICOS DE GARCIA	403.04	PROVIDER
		Total MARIA PICOS DE GARCIA	403.04	
1/25/2017	154426	MARIA PIZANO	109.62	EMPLOYEE
1/30/2017	154504	MARIA PIZANO	74.52	EMPLOYEE
		Total MARIA PIZANO	184.14	
1/17/2017	154203	MARIA R SEPULVEDA DE SALINAS	734.22	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	734.22	
1/30/2017	154505	MARIA RIOS	21.60	EMPLOYEE
		Total MARIA RIOS	21.60	
1/17/2017	154202	MARIA RODRIGUEZ GARCIA	158.36	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	158.36	
1/17/2017	154204	MARIA SALAZAR	4,426.30	PROVIDER
		Total MARIA SALAZAR	4,426.30	
1/17/2017	154205	MARIA SALOME IBARRA	5,705.91	PROVIDER
		Total MARIA SALOME IBARRA	5,705.91	
1/17/2017	154206	MARIA SANDRA L DE ESTRADA	738.69	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	738.69	
1/19/2017	154373	MARIA SOCORRO GOMEZ	894.69	PROVIDER
		Total MARIA SOCORRO GOMEZ	894.69	
1/17/2017	154208	MARIA T GARCIA	327.26	PROVIDER
		Total MARIA T GARCIA	327.26	
1/17/2017	154207	MARIA TAPIA	3,297.11	PROVIDER
		Total MARIA TAPIA	3,297.11	
1/19/2017	154374	MARIA Z RODRIGUEZ DE OCHOA	255.71	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	255.71	
1/17/2017	154210	MARIA ZAMORA	970.58	PROVIDER

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		Total MARIA ZAMORA	970.58	
1/17/2017	154195	MARIANA NAVA	<u>1,827.41</u>	PROVIDER
		Total MARIANA NAVA	1,827.41	
1/17/2017	154196	MARIANELA G ORTIZ	<u>347.42</u>	PROVIDER
		Total MARIANELA G ORTIZ	347.42	
1/17/2017	154211	MARICELA FERNANDEZ	<u>4,604.37</u>	PROVIDER
		Total MARICELA FERNANDEZ	4,604.37	
1/17/2017	154212	MARILU GARZA	<u>6,758.55</u>	PROVIDER
		Total MARILU GARZA	6,758.55	
1/17/2017	154209	MARIPAZ ALVARADO PEREZ	<u>2,381.25</u>	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	2,381.25	
1/17/2017	154213	MARISELA SANCHEZ GONZALEZ	<u>2,781.55</u>	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	2,781.55	
1/3/2017	153722	MARK AND HELENE MCELYEA	<u>3,199.00</u>	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
1/18/2017	154263	MARK COSTA	<u>2,360.70</u>	EMPLOYEE
		Total MARK COSTA	2,360.70	
1/30/2017	154506	MARLENE GARCIA	<u>115.02</u>	EMPLOYEE
		Total MARLENE GARCIA	115.02	
1/17/2017	154214	MARTHA A JAQUEZ	<u>2,979.17</u>	PROVIDER
		Total MARTHA A JAQUEZ	2,979.17	
1/17/2017	154215	MARTHA ALICIA MERANCIO HERNANDEZ	<u>3,306.80</u>	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	3,306.80	
1/17/2017	154216	MARTHA ANGELICA SOLORIO DE ARCEO	<u>3,963.34</u>	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	3,963.34	
1/17/2017	154217	MARTHA ISELA GALINDO	<u>3,108.48</u>	PROVIDER
		Total MARTHA ISELA GALINDO	3,108.48	
1/25/2017	154451	MARTIN BARBERO	<u>2,578.79</u>	EMPLOYEE
		Total MARTIN BARBERO	2,578.79	
1/17/2017	154311	MARY A LOPEZ	1,528.92	EMPLOYEE
1/30/2017	154507	MARY A LOPEZ	<u>83.70</u>	EMPLOYEE

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		Total MARY A LOPEZ	1,612.62	
1/30/2017	154508	MARY ANN MOONEY	95.04	EMPLOYEE
		Total MARY ANN MOONEY	95.04	
1/3/2017	153723	MARY WAGNER	831.35	EMPLOYEE
		Total MARY WAGNER	831.35	
1/30/2017	154509	MATTIE CRANE	25.38	EMPLOYEE
		Total MATTIE CRANE	25.38	
1/3/2017	153724	MC FARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
1/11/2017	153955	MC FARLAND UNIFIED SCHOOL DISTRICT	960.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	1,060.00	
1/11/2017	153956	MCWILLIAMS & WALDEN INC	8,144.93	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	8,144.93	
1/3/2017	153798	MEDIACOM	239.90	FOR PROFIT
1/30/2017	154510	MEDIACOM	355.80	FOR PROFIT
		Total MEDIACOM	595.70	
1/30/2017	154511	MELISSA DEWITT	186.30	EMPLOYEE
		Total MELISSA DEWITT	186.30	
1/17/2017	154221	MELISSA PACKNIT	3,078.12	PROVIDER
		Total MELISSA PACKNIT	3,078.12	
1/11/2017	153957	MELODY ALDEN	34.56	EMPLOYEE
		Total MELODY ALDEN	34.56	
1/3/2017	153726	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
1/17/2017	154313	MESA ENERGY SYSTEMS, INC.	1,530.60	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	1,530.60	
1/25/2017	154427	METLIFE	229.77	FOR PROFIT
		Total METLIFE	229.77	
1/3/2017	153728	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
1/11/2017	153960	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	6,765.79	FOR PROFIT
1/17/2017	154315	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	19,284.00	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	26,049.79	

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1/11/2017	153961	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	368.60	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	368.60	
1/3/2017	153800	MICHELE A NOWELL	99.41	EMPLOYEE
1/11/2017	153962	MICHELE A NOWELL	40.00	EMPLOYEE
		Total MICHELE A NOWELL	139.41	
1/30/2017	154513	MICHELLE COTTON	12.96	EMPLOYEE
		Total MICHELLE COTTON	12.96	
1/11/2017	153963	MINERVA CEJA	75.77	EMPLOYEE
		Total MINERVA CEJA	75.77	
1/6/2017	153844	MIREYA JIMENEZ	342.34	EMPLOYEE
		Total MIREYA JIMENEZ	342.34	
1/30/2017	154514	MIRIAM V GUZMAN	291.06	EMPLOYEE
		Total MIRIAM V GUZMAN	291.06	
1/17/2017	154316	MITEL NETSOLUTIONS INC	12,873.65	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	12,873.65	
1/11/2017	153964	MOJAVE SANITATION	189.26	FOR PROFIT
1/25/2017	154428	MOJAVE SANITATION	42.93	FOR PROFIT
		Total MOJAVE SANITATION	232.19	
1/3/2017	153729	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
1/17/2017	154317	MOJAVE UNIFIED SCHOOL DISTRICT	1,575.75	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	1,990.75	
1/30/2017	154515	MONICA AYON	204.12	EMPLOYEE
		Total MONICA AYON	204.12	
1/17/2017	154218	MONICA MARTINEZ	2,516.05	PROVIDER
		Total MONICA MARTINEZ	2,516.05	
1/11/2017	153965	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
1/3/2017	153826	NARAMA INC	3,188.82	FOR PROFIT
		Total NARAMA INC	3,188.82	
1/17/2017	154222	NATALIE GARCIA	547.61	PROVIDER
		Total NATALIE GARCIA	547.61	
1/17/2017	154319	NATIONAL SAFETY COMPLIANCE INC	1,235.87	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total NATIONAL SAFETY COMPLIANCE INC	1,235.87	
1/17/2017	154223	NELLY ACEVEDO DE TOVAR	600.00	PROVIDER
		Total NELLY ACEVEDO DE TOVAR	600.00	
1/17/2017	154224	NELVA YANEZ	4,776.18	PROVIDER
		Total NELVA YANEZ	4,776.18	
1/17/2017	154320	NESTLE WATERS NORTH AMERICA	4,639.67	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,639.67	
1/3/2017	153731	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
1/11/2017	153966	NEXTEL COMMUNICATIONS	239.26	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	239.26	
1/3/2017	153732	NICOLE NINO	547.90	EMPLOYEE
1/30/2017	154516	NICOLE NINO	18.90	EMPLOYEE
		Total NICOLE NINO	566.80	
1/30/2017	154517	NIKOLA A JONES	96.12	EMPLOYEE
		Total NIKOLA A JONES	96.12	
1/17/2017	154225	NINFA BURGOS	1,286.67	PROVIDER
		Total NINFA BURGOS	1,286.67	
1/30/2017	154518	NOELIA BUENO	12.96	EMPLOYEE
		Total NOELIA BUENO	12.96	
1/17/2017	154321	NORM CLENDENIN	314.46	NON PROFIT
		Total NORM CLENDENIN	314.46	
1/17/2017	154226	NORMA JOSEFINA GUTIERREZ	2,406.62	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	2,406.62	
1/3/2017	153734	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
1/3/2017	153733	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,204.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,204.00	
1/3/2017	153801	OBDULIA GUTIERREZ	50.00	EMPLOYEE
		Total OBDULIA GUTIERREZ	50.00	
1/30/2017	154519	OCANEL MARTINEZ	110.16	EMPLOYEE

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Check Date	Check No.	Name	Disbursements	Class
		Total OCANEL MARTINEZ	110.16	
1/17/2017	154228	ODAIVA GUADALUPE CENTENO	638.79	PROVIDER
		Total ODAIVA GUADALUPE CENTENO	638.79	
1/19/2017	154375	OFELIA F ZAVALA	229.44	PROVIDER
		Total OFELIA F ZAVALA	229.44	
1/17/2017	154229	OFELIA QUINTERO	4,382.96	PROVIDER
		Total OFELIA QUINTERO	4,382.96	
1/11/2017	153967	OFFICE DEPOT	5,213.67	FOR PROFIT
1/11/2017	154042	OFFICE DEPOT	1,754.52	FOR PROFIT
1/17/2017	154322	OFFICE DEPOT	4,250.00	FOR PROFIT
		Total OFFICE DEPOT	11,218.19	
1/11/2017	153968	OILDALE MUTUAL WATER COMPANY	29.49	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	29.49	
1/17/2017	154230	OLGA L GONZALEZ DE VAZQUEZ	1,191.38	PROVIDER
		Total OLGA L GONZALEZ DE VAZQUEZ	1,191.38	
1/3/2017	153735	OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
1/3/2017	153736	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
1/17/2017	154318	OMNI FAMILY HEALTH	50.00	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,781.00	
1/17/2017	154231	ONOFRE ZAMORA	8,832.65	PROVIDER
		Total ONOFRE ZAMORA	8,832.65	
1/11/2017	153970	ORKIN PEST CONTROL	5,173.00	FOR PROFIT
1/25/2017	154430	ORKIN PEST CONTROL	3,448.00	FOR PROFIT
		Total ORKIN PEST CONTROL	8,621.00	
1/11/2017	154044	PACIFIC GAS & ELECTRIC	180.00	FOR PROFIT
		Total PACIFIC GAS & ELECTRIC	180.00	
1/11/2017	154043	PACIFICA STOCKTON HOTEL LLC	289.46	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	289.46	
1/3/2017	153737	PAMELA PRITCHARD	816.35	EMPLOYEE
1/17/2017	154324	PAMELA PRITCHARD	2,002.73	EMPLOYEE
		Total PAMELA PRITCHARD	2,819.08	
1/3/2017	153738	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
1/3/2017	153791	PAPER CONNECTION INC	365.45	FOR PROFIT
1/17/2017	154304	PAPER CONNECTION INC	872.14	FOR PROFIT
1/25/2017	154422	PAPER CONNECTION INC	<u>1,135.47</u>	FOR PROFIT
		Total PAPER CONNECTION INC	2,373.06	
1/30/2017	154520	PARAMDEEP SANDHU	<u>112.32</u>	EMPLOYEE
		Total PARAMDEEP SANDHU	112.32	
1/31/2017	154545	PATRICIA CHAVEZ	<u>2,282.70</u>	EMPLOYEE
		Total PATRICIA CHAVEZ	2,282.70	
1/17/2017	154233	PATRICIA H MARTINEZ	<u>1,075.12</u>	PROVIDER
		Total PATRICIA H MARTINEZ	1,075.12	
1/17/2017	154232	PATRICIA HERNANDEZ	<u>1,755.00</u>	PROVIDER
		Total PATRICIA HERNANDEZ	1,755.00	
1/3/2017	153739	PATRICIA HINOJOSA	831.35	EMPLOYEE
1/17/2017	154325	PATRICIA HINOJOSA	<u>0.00</u>	EMPLOYEE
		Total PATRICIA HINOJOSA	831.35	
1/25/2017	154431	PATRICIA MEXICANO	<u>16.28</u>	EMPLOYEE
		Total PATRICIA MEXICANO	16.28	
1/17/2017	154234	PATRICIA SANCHEZ	<u>993.66</u>	PROVIDER
		Total PATRICIA SANCHEZ	993.66	
1/11/2017	153939	PATRIOTS INC	<u>90.58</u>	FOR PROFIT
		Total PATRIOTS INC	90.58	
1/3/2017	153740	PAULA MASANIAI	<u>587.90</u>	EMPLOYEE
		Total PAULA MASANIAI	587.90	
1/30/2017	154521	PAULINO CRUZ	<u>24.84</u>	EMPLOYEE
		Total PAULINO CRUZ	24.84	
1/3/2017	153741	PEGGY MARTIN	<u>547.90</u>	EMPLOYEE
		Total PEGGY MARTIN	547.90	
1/3/2017	153802	PEOPLE READY INC	<u>302.72</u>	FOR PROFIT
		Total PEOPLE READY INC	302.72	
1/11/2017	153972	PG&E	4,780.50	FOR PROFIT
1/11/2017	154045	PG&E	13,131.68	FOR PROFIT
1/17/2017	154356	PG&E	<u>3,154.21</u>	FOR PROFIT

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1/25/2017	154432	PG&E	7,713.33	FOR PROFIT
1/25/2017	154448	PG&E	3,615.65	FOR PROFIT
		Total PG&E	32,395.37	
1/11/2017	153973	PLAK SMACKER INC	1,535.23	FOR PROFIT
		Total PLAK SMACKER INC	1,535.23	
1/17/2017	154296	PLAYCORE HOLDINGS INC	12,225.50	FOR PROFIT
		Total PLAYCORE HOLDINGS INC	12,225.50	
1/11/2017	153975	POWER MACHINERY CENTER	67.69	FOR PROFIT
		Total POWER MACHINERY CENTER	67.69	
1/17/2017	154328	PRECIOUS M JENKINS	7.74	EMPLOYEE
1/30/2017	154522	PRECIOUS M JENKINS	34.56	EMPLOYEE
		Total PRECIOUS M JENKINS	42.30	
1/3/2017	153742	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
1/11/2017	153976	PRICE DISPOSAL	297.83	FOR PROFIT
1/17/2017	154357	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	334.83	
1/11/2017	153978	PRODUCERS DAIRY FOODS INC	6,944.32	FOR PROFIT
1/17/2017	154330	PRODUCERS DAIRY FOODS INC	3,203.91	FOR PROFIT
1/25/2017	154436	PRODUCERS DAIRY FOODS INC	2,940.91	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	13,089.14	
1/3/2017	153743	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
1/30/2017	154523	RACHEL LECKKIRK	61.02	EMPLOYEE
		Total RACHEL LECKKIRK	61.02	
1/3/2017	153744	RAMONA CAMPOS	133.00	PARENT
		Total RAMONA CAMPOS	133.00	
1/17/2017	154331	RANDIK PAPER CO.	919.64	FOR PROFIT
		Total RANDIK PAPER CO.	919.64	
1/3/2017	153745	RASHI STROTHER	547.90	EMPLOYEE
		Total RASHI STROTHER	547.90	
1/11/2017	153979	RAY A MORGAN COMPANY	245.66	FOR PROFIT
1/17/2017	154332	RAY A MORGAN COMPANY	354.95	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total RAY A MORGAN COMPANY	600.61	
1/30/2017	154524	RAYJEAN STONE	47.52	EMPLOYEE
		Total RAYJEAN STONE	47.52	
1/3/2017	153805	RAYMOND'S TROPHY AWARDS	58.59	FOR PROFIT
1/11/2017	153980	RAYMOND'S TROPHY AWARDS	53.21	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	111.80	
1/30/2017	154525	REBECCA LOVE	109.62	EMPLOYEE
		Total REBECCA LOVE	109.62	
1/11/2017	153981	REBECCA REED	73.98	EMPLOYEE
		Total REBECCA REED	73.98	
1/30/2017	154526	REGINA HINES	42.12	EMPLOYEE
		Total REGINA HINES	42.12	
1/3/2017	153803	REXEL INC	131.62	FOR PROFIT
1/17/2017	154326	REXEL INC	2,433.52	FOR PROFIT
		Total REXEL INC	2,565.14	
1/3/2017	153820	RICK SMOOT	262.03	FOR PROFIT
1/3/2017	153821	RICK SMOOT	262.03	FOR PROFIT
1/3/2017	153822	RICK SMOOT	262.03	FOR PROFIT
1/11/2017	154006	RICK SMOOT	72.25	FOR PROFIT
		Total RICK SMOOT	858.34	
1/17/2017	154236	RIGOBERTA R ROMERO	1,223.60	PROVIDER
		Total RIGOBERTA R ROMERO	1,223.60	
1/30/2017	154457	RITA BIAGAS	1,460.47	EMPLOYEE
		Total RITA BIAGAS	1,460.47	
1/11/2017	153862	ROBERT B MOSS JR	1,862.01	FOR PROFIT
		Total ROBERT B MOSS JR	1,862.01	
1/17/2017	154237	ROCELIA OROZCO LEMUS	1,844.76	PROVIDER
		Total ROCELIA OROZCO LEMUS	1,844.76	
1/30/2017	154527	ROCHELLE VAN WORTH	285.12	EMPLOYEE
		Total ROCHELLE VAN WORTH	285.12	
1/17/2017	154238	ROMELIA MORENO DE ESPINOZA	2,486.85	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	2,486.85	
1/3/2017	153695	RONALD SHELAN	2,840.79	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total RONALD SHELAN	2,840.79	
1/3/2017	153746	ROONECIA MORADO	205.44	EMPLOYEE
		Total ROONECIA MORADO	205.44	
1/17/2017	154239	ROSA AYALA	503.91	PROVIDER
		Total ROSA AYALA	503.91	
1/3/2017	153747	ROSA CALLEJAS	831.35	EMPLOYEE
		Total ROSA CALLEJAS	831.35	
1/17/2017	154240	ROSA E GALVAN	4,367.05	PROVIDER
		Total ROSA E GALVAN	4,367.05	
1/30/2017	154528	ROSA RABAGO	299.16	EMPLOYEE
		Total ROSA RABAGO	299.16	
1/17/2017	154241	ROSALBA GONZALEZ	1,067.37	PROVIDER
		Total ROSALBA GONZALEZ	1,067.37	
1/19/2017	154376	ROSALINDA B DUARTE	1,575.55	PROVIDER
		Total ROSALINDA B DUARTE	1,575.55	
1/17/2017	154227	ROSALINDA G OCHOA	8,173.46	PROVIDER
		Total ROSALINDA G OCHOA	8,173.46	
1/17/2017	154153	ROSALINDA GARCIA	1,231.94	PROVIDER
		Total ROSALINDA GARCIA	1,231.94	
1/30/2017	154529	ROSITA C CURRY	62.10	EMPLOYEE
		Total ROSITA C CURRY	62.10	
1/3/2017	153806	RUBEN CASTELLANOS	10.80	PARENT
		Total RUBEN CASTELLANOS	10.80	
1/30/2017	154530	SALUD NICASIO	129.06	EMPLOYEE
		Total SALUD NICASIO	129.06	
1/3/2017	153807	SAN JOAQUIN INTERIORS	22,945.50	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	22,945.50	
1/11/2017	153905	SAN LUIS BUTANE DISTRIBUTORS INC	1,420.00	
1/17/2017	154283	SAN LUIS BUTANE DISTRIBUTORS INC	1,900.00	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	3,320.00	
1/11/2017	153982	SANDATA TECHNOLOGIES LLC	167.11	FOR PROFIT

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		Total SANDATA TECHNOLOGIES LLC	167.11	
1/11/2017	153983	SANFORD SEMCHAK & SPEIGHTS INC	554.31	FOR PROFIT
		Total SANFORD SEMCHAK & SPEIGHTS INC	554.31	
1/19/2017	154377	SARA ESTELA POSADA	2,877.50	PROVIDER
		Total SARA ESTELA POSADA	2,877.50	
1/3/2017	153748	SAVANNAH SCARPA	512.19	PARENT
		Total SAVANNAH SCARPA	512.19	
1/11/2017	153984	SAVE MART SUPERMARKETS	329.04	FOR PROFIT
1/11/2017	154046	SAVE MART SUPERMARKETS	341.63	FOR PROFIT
1/18/2017	154371	SAVE MART SUPERMARKETS	177.39	FOR PROFIT
1/25/2017	154437	SAVE MART SUPERMARKETS	383.43	FOR PROFIT
		Total SAVE MART SUPERMARKETS	1,231.49	
1/11/2017	153985	SEIU LOCAL 521	11,114.14	FOR PROFIT
		Total SEIU LOCAL 521	11,114.14	
1/11/2017	153986	SEQUOIA PAINT COMPANY	96.54	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	96.54	
1/3/2017	153808	SERVICE PARTNERS SUPPLY LLC	2,100.35	FOR PROFIT
1/11/2017	153987	SERVICE PARTNERS SUPPLY LLC	659.94	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	2,760.29	
1/11/2017	153988	SHARROL KRULL / PLAY POWER	2,999.00	FOR PROFIT
		Total SHARROL KRULL / PLAY POWER	2,999.00	
1/3/2017	153809	SHEILA SMITH	50.00	EMPLOYEE
		Total SHEILA SMITH	50.00	
1/3/2017	153810	SHELBY WINN	2.00	PARENT
		Total SHELBY WINN	2.00	
1/3/2017	153811	SHERI BORNE	1.62	PARENT
		Total SHERI BORNE	1.62	
1/30/2017	154531	SHERRY ESPINOZA	25.92	EMPLOYEE
		Total SHERRY ESPINOZA	25.92	
1/3/2017	153812	SHI INTERNATIONAL CORP	2,814.83	FOR PROFIT
		Total SHI INTERNATIONAL CORP	2,814.83	
1/30/2017	154532	SHIRLEY PARK	166.32	EMPLOYEE
		Total SHIRLEY PARK	166.32	

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1/3/2017	153813	SIERRA SANDS UNIFIED SCHOOL DIST	4,104.00	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	4,104.00	
1/11/2017	153989	SIGNCO	1,495.00	FOR PROFIT
		Total SIGNCO	1,495.00	
1/17/2017	154242	SILVERIA BARAJAS AGUILAR	4,590.97	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	4,590.97	
1/19/2017	154378	SILVIA MEJIA	4,461.89	PROVIDER
		Total SILVIA MEJIA	4,461.89	
1/11/2017	153990	SKYLER L MEIGHAN	2,278.00	FOR PROFIT
		Total SKYLER L MEIGHAN	2,278.00	
1/11/2017	153991	SMART & FINAL	105.16	FOR PROFIT
		Total SMART & FINAL	105.16	
1/3/2017	153814	SNIDERS	20.48	FOR PROFIT
1/11/2017	153992	SNIDERS	304.01	FOR PROFIT
1/17/2017	154334	SNIDERS	4.29	FOR PROFIT
		Total SNIDERS	328.78	
1/17/2017	154243	SOCORRO LARA DE GOVEA	511.50	PROVIDER
		Total SOCORRO LARA DE GOVEA	511.50	
1/17/2017	154244	SOLEDAD BEJAR HERNANDEZ	894.98	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	894.98	
1/30/2017	154533	SONIA LUNA	18.36	EMPLOYEE
		Total SONIA LUNA	18.36	
1/17/2017	154245	SONIA M BARAJAS	2,139.28	PROVIDER
		Total SONIA M BARAJAS	2,139.28	
1/30/2017	154534	SONIA N PALOMARES	19.44	EMPLOYEE
		Total SONIA N PALOMARES	19.44	
1/3/2017	153768	SOUTHERN CALIFORNIA EDISON	1,137.22	FOR PROFIT
1/11/2017	153993	SOUTHERN CALIFORNIA EDISON	488.75	FOR PROFIT
1/17/2017	154358	SOUTHERN CALIFORNIA EDISON	1,183.68	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	2,809.65	
1/3/2017	153815	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	2,906.75	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	2,906.75	
1/3/2017	153769	SOUTHWEST GAS CORPORATION	41.09	FOR PROFIT

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total SOUTHWEST GAS CORPORATION	41.09	
1/17/2017	154335	SPECIALTY TRIM AND AWNING INC	305.66	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	305.66	
1/3/2017	153749	SPRINGFIELD LLC	2,947.86	FOR PROFIT
		Total SPRINGFIELD LLC	2,947.86	
1/3/2017	153816	STAPLES ADVANTAGE	659.65	FOR PROFIT
1/17/2017	154336	STAPLES ADVANTAGE	1,957.19	FOR PROFIT
		Total STAPLES ADVANTAGE	2,616.84	
1/30/2017	154535	STEPHANIE VALDEZ	55.08	EMPLOYEE
		Total STEPHANIE VALDEZ	55.08	
1/11/2017	153929	STEPHEN WILLIFORD	3,712.00	FOR PROFIT
1/17/2017	154299	STEPHEN WILLIFORD	4,780.00	FOR PROFIT
		Total STEPHEN WILLIFORD	8,492.00	
1/17/2017	154337	STEWART ELECTRIC COMPANY	153.41	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	153.41	
1/3/2017	153817	STINSON STATIONERS	1,532.50	FOR PROFIT
1/11/2017	153994	STINSON STATIONERS	7,844.18	FOR PROFIT
1/11/2017	154047	STINSON STATIONERS	1,246.79	FOR PROFIT
1/17/2017	154338	STINSON STATIONERS	1,560.46	FOR PROFIT
		Total STINSON STATIONERS	12,183.93	
1/11/2017	153995	SUBURBAN PROPANE	350.00	FOR PROFIT
1/17/2017	154339	SUBURBAN PROPANE	280.00	FOR PROFIT
		Total SUBURBAN PROPANE	630.00	
1/3/2017	153750	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
1/11/2017	153996	SUPERIOR SANITATION SERVICE INC	553.56	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
1/11/2017	153997	SUPPLYWORKS	9,083.56	FOR PROFIT
1/11/2017	154048	SUPPLYWORKS	1,370.41	FOR PROFIT
1/11/2017	154056	SUPPLYWORKS	5,407.69	FOR PROFIT
1/17/2017	154340	SUPPLYWORKS	45.15	FOR PROFIT
1/25/2017	154439	SUPPLYWORKS	7,111.15	FOR PROFIT
		Total SUPPLYWORKS	23,017.96	
1/30/2017	154536	SUSAN BRIDGE	19.44	EMPLOYEE
		Total SUSAN BRIDGE	19.44	

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1/3/2017	153751	SYLVESTER MARTINEZ	775.95	EMPLOYEE
1/11/2017	154049	SYLVESTER MARTINEZ	673.51	EMPLOYEE
1/11/2017	154050	SYLVESTER MARTINEZ	<u>831.95</u>	EMPLOYEE
		Total SYLVESTER MARTINEZ	2,281.41	
1/3/2017	153752	SYLVIA ORTEGA	1,187.74	EMPLOYEE
1/25/2017	154440	SYLVIA ORTEGA	<u>446.59</u>	EMPLOYEE
		Total SYLVIA ORTEGA	1,634.33	
1/11/2017	153998	SYSCO FOOD SERVICES OF VENTURA INC	43,353.80	FOR PROFIT
1/11/2017	154051	SYSCO FOOD SERVICES OF VENTURA INC	10,163.05	FOR PROFIT
1/17/2017	154341	SYSCO FOOD SERVICES OF VENTURA INC	<u>2,383.99</u>	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	55,900.84	
1/3/2017	153753	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
1/11/2017	153999	TAFT CITY SCHOOL DISTRICT	<u>1,905.00</u>	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	4,619.00	
1/3/2017	153818	TAIRANCE S KELLY SR	<u>66.87</u>	PARENT
		Total TAIRANCE S KELLY SR	66.87	
1/11/2017	154000	TEHACHAPI UNIFIED SCHOOL DISTRICT	<u>1,122.00</u>	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	1,122.00	
1/3/2017	153819	TEL TEC SECURITY SYSTEMS INC	15.00	FOR PROFIT
1/11/2017	154001	TEL TEC SECURITY SYSTEMS INC	1,207.56	FOR PROFIT
1/17/2017	154342	TEL TEC SECURITY SYSTEMS INC	<u>340.00</u>	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	1,562.56	
1/25/2017	154441	TELEPACIFIC COMMUNICATIONS	<u>939.15</u>	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	939.15	
1/17/2017	154246	TERESA ALANIS	<u>3,185.63</u>	PROVIDER
		Total TERESA ALANIS	3,185.63	
1/17/2017	154247	TERESA CAROLINA OROPEZA	<u>2,190.68</u>	PROVIDER
		Total TERESA CAROLINA OROPEZA	2,190.68	
1/17/2017	154248	TERESA DENIZ	<u>1,318.38</u>	PROVIDER
		Total TERESA DENIZ	1,318.38	
1/30/2017	154537	TERESA LARA	<u>82.08</u>	EMPLOYEE
		Total TERESA LARA	82.08	
1/17/2017	154249	TERESA Z CALDERON	<u>509.10</u>	PROVIDER
		Total TERESA Z CALDERON	509.10	

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1/11/2017	154002	TERMINIX INTERNATIONAL	48.00	FOR PROFIT
1/17/2017	154343	TERMINIX INTERNATIONAL	104.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	152.00	
1/11/2017	154003	THE BAKERSFIELD CALIFORNIAN	725.67	FOR PROFIT
1/17/2017	154344	THE BAKERSFIELD CALIFORNIAN	1,707.07	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	2,432.74	
1/3/2017	153754	THE COPA GROUP	1,260.00	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
1/11/2017	154004	THE GAS COMPANY	756.79	FOR PROFIT
1/25/2017	154442	THE GAS COMPANY	198.42	FOR PROFIT
		Total THE GAS COMPANY	955.21	
1/17/2017	154345	THE HARTFORD PRIORITY ACCOUNTS	10,540.35	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	10,540.35	
1/3/2017	153755	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERN.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
1/11/2017	153850	THE ROYCE COMPANY	805.00	FOR PROFIT
		Total THE ROYCE COMPANY	805.00	
1/11/2017	154005	THE WARDEN'S OFFICE	1,394.12	FOR PROFIT
		Total THE WARDEN'S OFFICE	1,394.12	
1/17/2017	154297	TK PACIFIC INC	49.45	FOR PROFIT
		Total TK PACIFIC INC	49.45	
1/30/2017	154538	TOMASA JARA	51.30	EMPLOYEE
		Total TOMASA JARA	51.30	
1/3/2017	153824	TOUT ABOUT TOYS	2,988.39	FOR PROFIT
		Total TOUT ABOUT TOYS	2,988.39	
1/11/2017	154008	TRACEY WHEAT	5,000.00	EMPLOYEE
1/30/2017	154539	TRACEY WHEAT	47.52	EMPLOYEE
		Total TRACEY WHEAT	5,047.52	
1/17/2017	154359	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	228.66	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	228.66	
1/3/2017	153825	TRAFFIC MANAGEMENT, INC.	139.75	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	139.75	
1/11/2017	154009	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT

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		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	
1/3/2017	153827	TUBA SACHI	64.80	EMPLOYEE
		Total TUBA SACHI	64.80	
1/3/2017	153756	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
1/3/2017	153828	TURK'S KERN COPY, INC.	258.39	FOR PROFIT
1/11/2017	154010	TURK'S KERN COPY, INC.	43.10	FOR PROFIT
1/17/2017	154348	TURK'S KERN COPY, INC.	752.72	FOR PROFIT
		Total TURK'S KERN COPY, INC.	1,054.21	
1/3/2017	153830	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	245.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	245.00	
1/4/2017	153838	U.S. POSTAL SERVICE	323.74	FOR PROFIT
		Total U.S. POSTAL SERVICE	323.74	
1/11/2017	154013	U.S. TOY CO., INC.	1,356.96	FOR PROFIT
		Total U.S. TOY CO., INC.	1,356.96	
1/3/2017	153757	UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
1/3/2017	153829	UNITED WAY COPY PLEDGE	84.00	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	84.00	
1/3/2017	153758	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
1/11/2017	154012	URSULA RIOS	123.12	EMPLOYEE
		Total URSULA RIOS	123.12	
1/25/2017	154443	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
1/3/2017	153832	VALLEY PROPANE SERVICE	163.96	FOR PROFIT
1/11/2017	154014	VALLEY PROPANE SERVICE	208.19	FOR PROFIT
		Total VALLEY PROPANE SERVICE	372.15	
1/25/2017	154438	VAN UNEN MIERSMA PROPANE	915.90	FOR PROFIT
		Total VAN UNEN MIERSMA PROPANE	915.90	
1/11/2017	154015	VARNER & SON INC	713.88	FOR PROFIT
		Total VARNER & SON INC	713.88	

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1/17/2017	154360	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
1/25/2017	154444	VERIZON WIRELESS	3,221.14	FOR PROFIT
		Total VERIZON WIRELESS	3,221.14	
1/30/2017	154540	VERLINDA DENWITTY	89.10	EMPLOYEE
		Total VERLINDA DENWITTY	89.10	
1/3/2017	153799	VERNON SORENSON MD INC	1,707.25	FOR PROFIT
1/11/2017	153958	VERNON SORENSON MD INC	1,000.05	FOR PROFIT
1/17/2017	154312	VERNON SORENSON MD INC	452.64	FOR PROFIT
		Total VERNON SORENSON MD INC	3,159.94	
1/17/2017	154250	VERONICA ALVAREZ	3,731.52	PROVIDER
		Total VERONICA ALVAREZ	3,731.52	
1/3/2017	153833	VERONICA AMAYA	50.00	EMPLOYEE
		Total VERONICA AMAYA	50.00	
1/17/2017	154251	VERONICA L ESCOBAR	2,187.79	PROVIDER
		Total VERONICA L ESCOBAR	2,187.79	
1/3/2017	153759	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
1/17/2017	154252	VIRGINIA FERREIRA	834.49	PROVIDER
		Total VIRGINIA FERREIRA	834.49	
1/30/2017	154541	VIRGINIA LAYLAND	29.70	EMPLOYEE
		Total VIRGINIA LAYLAND	29.70	
1/30/2017	154542	VIRGINIA M SIERRA	35.64	EMPLOYEE
		Total VIRGINIA M SIERRA	35.64	
1/11/2017	154016	VIRGINIA N MEDINA	45.36	EMPLOYEE
		Total VIRGINIA N MEDINA	45.36	
1/17/2017	154253	VIRGINIA RANGEL	3,047.05	PROVIDER
		Total VIRGINIA RANGEL	3,047.05	
1/20/2017	154383	VIRGINIA SANCHEZ	511.92	EMPLOYEE
		Total VIRGINIA SANCHEZ	511.92	
1/3/2017	153834	VISALIA NEWSPAPER	750.00	FOR PROFIT
		Total VISALIA NEWSPAPER	750.00	

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1/11/2017	154023	W W GRAINGER INC	1,677.66	FOR PROFIT
1/25/2017	154445	W W GRAINGER INC	25.07	FOR PROFIT
		Total W W GRAINGER INC	1,702.73	
1/11/2017	154017	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
1/11/2017	154018	WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	
1/3/2017	153760	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
1/3/2017	153823	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	454.84	FOR PROFIT
1/17/2017	154347	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	626.06	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	1,080.90	
1/3/2017	153761	WESLEY UNITED METHODIST CHURCH	2,102.80	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,102.80	
1/11/2017	154019	WESTLAND DISTRIBUTING INC.	8,046.38	FOR PROFIT
1/17/2017	154350	WESTLAND DISTRIBUTING INC.	8,266.75	FOR PROFIT
		Total WESTLAND DISTRIBUTING INC.	16,313.13	
1/11/2017	154020	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
1/11/2017	154021	WHIRLPOOL CORPORATION	10,578.00	FOR PROFIT
		Total WHIRLPOOL CORPORATION	10,578.00	
1/11/2017	154022	WHITNEY HUGHES	86.30	EMPLOYEE
		Total WHITNEY HUGHES	86.30	
1/3/2017	153762	XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	
1/3/2017	153763	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
1/17/2017	154254	YADIRA MENDOZA	745.65	PROVIDER
		Total YADIRA MENDOZA	745.65	
1/30/2017	154543	YENI GALLARDO	13.93	EMPLOYEE
		Total YENI GALLARDO	13.93	
1/19/2017	154379	YESENIA BARRIGA QUINTERO	1,462.78	PROVIDER

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		Total YESENIA BARRIGA QUINTERO	1,462.78	
1/17/2017	154255	YOLANDA A CACAL	541.79	PROVIDER
		Total YOLANDA A CACAL	541.79	
1/3/2017	153764	YOLANDA GONZALES	1,328.25	EMPLOYEE
1/25/2017	154446	YOLANDA GONZALES	193.00	EMPLOYEE
		Total YOLANDA GONZALES	1,521.25	
1/17/2017	154256	YOLANDA GONZALEZ DE VARGAS	572.00	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	572.00	
1/3/2017	153835	YOLANDA JIMENEZ	50.00	EMPLOYEE
		Total YOLANDA JIMENEZ	50.00	
1/17/2017	154257	YOLANDA JUAREZ	703.20	PROVIDER
		Total YOLANDA JUAREZ	703.20	
1/30/2017	154544	YOLANDA K HUGHES	159.84	EMPLOYEE
		Total YOLANDA K HUGHES	159.84	
1/17/2017	154258	YOLANDA MUNOZ	4,691.84	PROVIDER
		Total YOLANDA MUNOZ	4,691.84	
1/17/2017	154259	YOLANDA SALDANA MORENO	5,441.55	PROVIDER
		Total YOLANDA SALDANA MORENO	5,441.55	
1/17/2017	154260	YURIDIA M SANCHEZ DE MORENO	815.69	PROVIDER
		Total YURIDIA M SANCHEZ DE MORENO	815.69	
1/17/2017	154261	YVETTE GONZALEZ	2,466.76	PROVIDER
		Total YVETTE GONZALEZ	2,466.76	
1/11/2017	154024	ZONES INC	19,407.11	FOR PROFIT
1/17/2017	154351	ZONES INC	18,767.03	FOR PROFIT
		Total ZONES INC	38,174.14	
1/3/2017	153765	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,157,688.49	

**COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED DECEMBER 22, 2016 TO JANUARY 21, 2017**

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	268.14
Ralph Martinez	Director of Community Development	276.57
Jerry Meade	Head Start Program, Design & Management Administrator	6,517.59
Michele Nowell	Director of Human Resources	0.00
Romala Ramkissoon	Director of Community Services	748.30
Carmen Segovia	Director of Health & Nutrition Services	2,883.76
Jeremy Tobias	Executive Director	1,009.66
Emilio Wagner	Director of Operations	<u>25.00</u>
	Total	11,729.02



YOLANDA GONZALES

Platinum Plus® for Business

December 22, 2016 - January 21, 2017

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 \$268.14
Minimum Payment Due **\$10.00**
Payment Due Date **02/16/17**
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$3,299.95
Payments and Other Credits - \$3,299.95
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$268.14
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$268.14
Credit Limit \$10,000
Credit Available \$9,731.86
Statement Closing Date 01/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/13	01/12	CA Banking Center payment	01206005750006262465709	- 3,299.95
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,299.95
Purchases and Other Charges				
12/22	12/21	OFFICE DEPOT #952 BAKERSFIELD CA	05436846357500221222414	234.32
01/10	01/08	61028 - 1209 L STREET SACRAMENTO CA	25415757009000934202104	14.00
01/19	01/18	OFFICE DEPOT #952 BAKERSFIELD CA	05436847019500145078478	19.82
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$268.14

0329995 0001000 0026814 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:
December 22, 2016 - January 21, 2017

New Balance Total \$268.14
Minimum Payment Due **\$10.00**
Payment Due Date **02/16/17**

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



RALPH MARTINEZ

Platinum Plus® for Business

December 22, 2016 - January 21, 2017

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	Account Summary
New Balance Total \$301.57	Previous Balance \$1,518.01
Minimum Payment Due \$10.00	Payments and Other Credits -\$1,518.01
Payment Due Date 02/16/17	Balance Transfer Activity \$0.00
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	Cash Advance Activity \$0.00
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.	Purchases and Other Charges \$276.57
	Fees Charged \$25.00
	Finance Charge \$0.00
	New Balance Total \$301.57
	Credit Limit \$10,000
	Credit Available \$9,698.43
	Statement Closing Date 01/21/17
	Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/13	01/12	Payments and Other Credits		
		CA Banking Center payment	01206005760029262324500	- 1,518.01
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,518.01
		Purchases and Other Charges		
01/02	12/31	FACEBK *DQCU6AWY82 fb.me/ads CA	55432866366000596284780	30.00
01/02	01/01	CLASSY INC CLASSY INC 6199611892 CA	55429507001894388190858	69.00
01/09	01/05	FRONTSTREAM 800-687-8505 VA	75263587006101300116753	90.00
01/18	01/17	USPS PO 0504680519 BAKERSFIELD CA	05436847018000259071717	6.70

0151801 0001000 0030157 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:
December 22, 2016 - January 21, 2017

New Balance Total \$301.57
Minimum Payment Due \$10.00
Payment Due Date 02/16/17

Enter payment amount

\$

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RALPH MARTINEZ

December 22, 2016 - January 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/19	01/19	GEORGE PATTON ASSOCIAT 800-572-2194 RI	55432867019000934413488	80.87
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$276.67
		Fees Charged		
01/02	01/01	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	24.74% 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.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.



JERRY MEADF

Platinum Plus® for Business

December 22, 2016 - January 21, 2017

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	Account Summary
New Balance Total \$6,517.59	Previous Balance \$3,060.77
Minimum Payment Due \$65.18	Payments and Other Credits -\$3,060.77
Payment Due Date 02/16/17	Balance Transfer Activity \$0.00
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	Cash Advance Activity \$0.00
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.	Purchases and Other Charges \$6,517.59
	Fees Charged \$0.00
	Finance Charge \$0.00
	New Balance Total \$6,517.59
	Credit Limit \$10,000
	Credit Available \$3,482.41
	Statement Closing Date 01/21/17
	Days in Billing Cycle 31

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
01/13	01/12	Payments and Other Credits		
		CA Banking Center payment	01206005750006262392606	- 3,060.77
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,060.77
12/22	12/20	Purchases and Other Charges		
		AMERICAN 00179123157194 BAKERSFIELD CA	55417346356873562498780	599.20
		ROBERSON/MARIA		
		00179123157194		

0306077 0006518 0651759 5472063583068156

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
December 22, 2016 - January 21, 2017

New Balance Total \$6,517.59
Minimum Payment Due \$65.18
Payment Due Date 02/16/17

Enter payment amount

\$

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JERRY MEADE

December 22, 2016 - January 21, 2017

Page 3 of 4

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 03/03/17 Airport Code: BFL AA G PHX Departure Date: 03/03/17 Airport Code: PHX AA N DCA Departure Date: 03/07/17 Airport Code: DCA AA Q PHX Departure Date: 03/07/17 Airport Code: PHX AA Q BFL		
12/22	12/20	AMERICAN 00179123157183 BAKERSFIELD CA MEADE/JERRY EUG 00179123157183 Departure Date: 03/03/17 Airport Code: BFL AA G PHX Departure Date: 03/03/17 Airport Code: PHX AA N DCA Departure Date: 03/07/17 Airport Code: DCA AA Q PHX Departure Date: 03/07/17 Airport Code: PHX AA Q BFL	55417346356873562499689	599.20
12/22	12/20	AMERICAN 00179123157205 BAKERSFIELD CA MALDONADOJR/LOR 00179123157205 Departure Date: 03/03/17 Airport Code: BFL AA G PHX Departure Date: 03/03/17 Airport Code: PHX AA N DCA Departure Date: 03/07/17 Airport Code: DCA AA Q PHX Departure Date: 03/07/17 Airport Code: PHX AA Q BFL	55417346356873562499697	599.20
12/22	12/20	OMNI SHOREHAM WASHINGTON DC Arr: 12/20/16 Dep: 12/20/16 Inv: 343883	55432866356000754795603	305.72
12/22	12/20	OMNI SHOREHAM WASHINGTON DC Arr: 12/20/16 Dep: 12/20/16 Inv: 343881	55432866356000754795637	305.72
12/22	12/20	OMNI SHOREHAM WASHINGTON DC Arr: 12/20/16 Dep: 12/20/16 Inv: 343885	55432866356000754795686	305.72
01/06	01/04	CALIFORNIA CHILD DEVEL 415-9671967 CA	75306377005328000405451	726.00
01/12	01/10	HYATT HOTELS SACRAMENT SACRAMENTO CA Arr: 01/08/17 Dep: 01/10/17 Inv: 000005472	55541867012072004194459	454.90
01/12	01/10	HYATT HOTELS SACRAMENT SACRAMENTO CA Arr: 01/08/17 Dep: 01/10/17 Inv: 000005472	55541867012072004194301	414.90
01/12	01/10	HYATT HOTELS SACRAMENT SACRAMENTO CA Arr: 01/08/17 Dep: 01/10/17 Inv: 000005472	55541867012072004194442	414.90
01/12	01/10	HYATT HOTELS SACRAMENT SACRAMENTO CA Arr: 01/08/17 Dep: 01/10/17 Inv: 000005472	55541867012072004194491	414.90
01/16	01/13	SQ *THE PIN MAN-WWW TULSA OK	55429507013740211538761	380.00
01/16	01/13	HYATT HOTELS SACRAMENT SACRAMENTO CA Arr: 01/10/17 Dep: 01/13/17 Inv: 000005472	55541867015072007278660	622.35
01/17	01/16	ABB*BOUDIN CATERING 415-283-1230 CA	55432867016000742890169	374.88
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$6,517.69

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

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

Important Messages

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MICHELE NOWELL

Platinum Plus® for Business

December 22, 2016 - January 21, 2017

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 \$0.00
Minimum Payment Due \$0.00
Payment Due Date 02/16/17

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 \$185.00
Payments and Other Credits -\$185.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$0.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$0.00
Credit Limit \$10,000
Credit Available \$10,000.00
Statement Closing Date 01/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/13	01/12	Payments and Other Credits		
		CA Banking Center payment	01206005750006262541756	- 185.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$185.00

0018500 0000000 0000000 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:
December 22, 2016 - January 21, 2017

New Balance Total \$0.00
Minimum Payment Due \$0.00
Payment Due Date 02/16/17

Enter payment amount

\$

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www.bankofamerica.com



ROMALA RAMKISSOON

Platinum Plus® for Business

December 22, 2016 - January 21, 2017

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 \$748.30

Minimum Payment Due \$10.00

Payment Due Date 02/16/17

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

\$19.00 for balance less than \$100.01

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

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

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

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

Account Summary

Previous Balance \$2,978.88

Payments and Other Credits -\$2,978.88

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$748.30

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$748.30

Credit Limit \$10,000

Credit Available \$9,251.70

Statement Closing Date 01/21/17

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/13	01/12	Payments and Other Credits		
		CA Banking Center payment	01206005760029262504713	- 2,978.88
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,978.88
		Purchases and Other Charges		
01/11	01/10	BROCKS TRAILERS BAKERSFIELD CA	25247807010001073105029	85.80
01/11	01/10	CITY OF BAKERSFIELD BL BAKERSFIELD CA	55310207011286342300011	384.00
01/12	01/11	PAYPAL *CALIFORNIAF 4029357733 CA	55429507011894658456714	100.00
01/13	01/12	PACIFIC GAS AND ELECTR 4159739000 CA	55429507012717010927867	145.00

0297888 0001000 0074830 5472063581414881

Account Number:
December 22, 2016 - January 21, 2017

New Balance Total \$748.30

Minimum Payment Due \$10.00

Payment Due Date 02/16/17

Enter payment amount

\$

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



ROMALA RAMKISSOON

December 22, 2016 - January 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/18	01/17	ENGINEERING/SURVEY SRV BAKERSFIELD CA	55480777017207438300491	33.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$748.30

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.74% 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.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.

YOUR FINANCE CHARGES IN 2016 WERE \$23.75.



CARMEN SEGOVIA

Platinum Plus® for Business

December 22, 2016 - January 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,883.76

Minimum Payment Due **\$28.84**

Payment Due Date **02/16/17**

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

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

Account Summary

Previous Balance \$4,088.33

Payments and Other Credits -\$4,088.33

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,883.76

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$2,883.76

Credit Limit \$20,000

Credit Available \$17,116.24

Statement Closing Date 01/21/17

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/13	01/12	CA Banking Center payment	01206005750006262358664	- 4,088.33
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$4,088.33
Purchases and Other Charges				
12/22	12/20	SVM PREPAID CARD 08007206428 IL	55460296356286082801271	422.75
12/22	12/21	WALMART.COM 800-966-6546 AR	55432866356000704501721	200.00
12/22	12/21	WALMART.COM 08009666546 AR	55500366356083003520178	661.54
12/23	12/22	JOHNS INCREDIBLE PIZZA BAKERSFIELD CA	55432866358000959287529	159.12

0408833 0002884 0288376 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:
December 22, 2016 - January 21, 2017

New Balance Total \$2,883.76

Minimum Payment Due **\$28.84**

Payment Due Date **02/16/17**

Enter payment amount

\$

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BUSINESS CARD,
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www.bankofamerica.com



CARMEN SEGOVIA

December 22, 2016 - January 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/26	12/23	KMART.COM 7840 08006765543 IL	55548076359709000060190	200.00
01/06	01/05	TARGET 00006148 BAKERSFIELD CA	05410197005091008015084	103.43
01/12	01/11	WALMART.COM 800-966-6546 AR	55432867011000690750196	143.82
01/12	01/10	DELANO COMM SRVCS 06617213300 CA	55480777011286000000016	225.00
01/12	01/11	FEDEXOFFICE 00052936 BAKERSFIELD CA	05410197011069383831277	28.57
01/12	01/11	FEDEXOFFICE 00052936 BAKERSFIELD CA	05410197011069383674933	115.83
01/12	01/11	FEDEXOFFICE 00052936 BAKERSFIELD CA	05410197011069383803524	49.93
01/12	01/11	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500367012837000443955	89.39
01/19	01/18	TARGET 00006148 BAKERSFIELD CA	05410197019091017143020	134.45
01/19	01/18	WAL-MART #2557 BAKERSFIELD CA	55483827019091005739325	107.92
01/20	01/19	TARGET 00006148 BAKERSFIELD CA	05410197019091017143236	128.67
01/20	01/19	TARGET 00006148 BAKERSFIELD CA	05410197019091017143228	113.34
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,883.76

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	24.74% 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.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.



JEREMY T TOBIAS

Platinum Plus® for Business

December 22, 2016 - January 21, 2017

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 \$1,034.66

Minimum Payment Due **\$10.35**

Payment Due Date **02/16/17**

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

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

Account Summary

Previous Balance \$475.00

Payments and Other Credits **-\$475.00**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,009.66

Fees Charged \$25.00

Finance Charge \$0.00

New Balance Total \$1,034.66

Credit Limit \$10,000

Credit Available \$8,965.34

Statement Closing Date 01/21/17

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/13	01/12	CA Banking Center payment	01206005750006262575705	- 475.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$475.00
Purchases and Other Charges				
12/28	12/27	LA TIMES SUBSCRIPTION 08002529141 CA	55309596362026861824684	31.92
01/16	01/14	RESIDENCE INNS DOWNTOW LONG BEACH CA	55432867014000498396769	977.74
		Arr: 01/14/17 Dep: 01/14/17 Inv: 014009		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,009.66

0047500 0001035 0103466 5472063577914407

Account Number:
December 22, 2016 - January 21, 2017

New Balance Total \$1,034.66

Minimum Payment Due **\$10.35**

Payment Due Date **02/16/17**

Enter payment amount

\$

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

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or make your payment online at
www.bankofamerica.com



JEREMY T TOBIAS

December 22, 2016 - January 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Fees Charged		
01/02	01/01	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	19.99% V	\$0.00	\$0.00

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

Important Messages

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

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.



FMILIO WAGNER

Platinum Plus® for Business

December 22, 2016 - January 21, 2017

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 \$25.00
Minimum Payment Due **\$10.00**
Payment Due Date **02/16/17**

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

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

Account Summary

Previous Balance \$2,389.61
Payments and Other Credits **-\$2,389.61**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$25.00
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$25.00

Credit Limit \$10,000
Credit Available \$9,975.00
Statement Closing Date 01/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/13	01/12	Payments and Other Credits		
		CA Banking Center payment	01206005760038262425019	- 2,389.61
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,389.61
12/22	12/21	Purchases and Other Charges		
		BLS*AUTODESK PURCHASE 415-507-5000 CA	55488726356083163407415	25.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$25.00

0238961 0001000 0002500 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:
December 22, 2016 - January 21, 2017

New Balance Total \$25.00
Minimum Payment Due **\$10.00**
Payment Due Date **02/16/17**

Enter payment amount

\$

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**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF JANUARY 2017 (11 of 12 MONTHS - 91.67%)**

	03/01/16- 12/31/16	01/01/17- 01/31/17	Total
Revenue - USDA (Note A)	1,127,572	121,752	1,249,324
Expenditures (Note B)			
- Salaries	500,191	64,706	564,897
- Benefits	154,307	15,708	170,015
- Travel	53,939	437	54,376
- Space Costs	91,224	6,516	97,740
- Supplies	92,726	7,782	100,508
- Equipment Repair & Maintenance	4,418	708	5,126
- Other Costs	25,088	1,837	26,925
- Raw Food Costs	<u>693,988</u>	<u>66,585</u>	<u>760,573</u>
Total Operating Expenditures	1,615,881	164,279	1,780,160
Less: Adult Meals (at \$2.56 per meal) Transferred to HS	(190,804)	(18,483)	(209,287)
Net Operating Expenditures (Note B)	1,425,077	145,796	1,570,873
Indirect (10%)	<u>142,254</u>	<u>14,537</u>	<u>156,791</u>
Total Expenditures	<u>1,567,331</u>	<u>160,333</u>	<u>1,727,664</u>
Excess Costs - Subsidy from Head Start/EHS	(439,759)	(38,581)	(478,340)
Head Start Budget			568,238

84%

Total Meals Prepared and Vended (Note C)	619,579	65,001	684,580
Total Meals Claimed	<u>492,132</u>	<u>53,208</u>	<u>545,340</u>
Difference	127,447	11,793	139,240

Percentage Claimed to Prepared/Vended	79.43%	81.86%	79.66%
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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 CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/16 - 12/31/16 (6 OF 12 MONTHS = 50%)

Contract CMAP-6000	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Total	%	% Earned to MRA
Provider Payments	337,647	422,989	447,295	443,455	429,902	437,664	2,518,952		
Less: Family Fees	(11,498)	(17,709)	(19,568)	(19,863)	(18,919)	(17,000)	(104,557)		
Net Provider Payments	326,149	405,280	427,727	423,592	410,983	420,664	2,414,395	78.33%	
Maximum Reimbursable Amount (MRA) for Provider Payments							5,162,372		48.79%
<u>Administration & Support Services Revenue</u>									
Provider Payments	337,647	422,989	447,295	443,455	429,902	437,664	2,518,952		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	<u>71,622</u>	<u>89,725</u>	<u>94,881</u>	<u>94,066</u>	<u>91,191</u>	<u>92,838</u>	<u>534,323</u>		
Program Administration/Support Services Indirect (10% x MTDC)	58,556	61,353	78,529	68,190	58,696	58,947	384,271	12.47%	
	38,883	47,622	51,524	48,430	48,130	49,059	283,648	9.20%	
	97,439	108,975	130,053	116,620	106,826	108,006	667,919	21.67%	
Revenue Earned Over/(Under) Costs	<u>(25,817)</u>	<u>(19,250)</u>	<u>(35,172)</u>	<u>(22,554)</u>	<u>(15,635)</u>	<u>(15,168)</u>	<u>(133,596)</u>		To CSBG
TOTAL COSTS - NET OF FAMILY FEES	<u>423,588</u>	<u>514,255</u>	<u>557,780</u>	<u>540,212</u>	<u>517,809</u>	<u>528,670</u>	<u>3,082,314</u>	100.00%	

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

Provider payments 2,518,952
 Reimbursement Rate (17.5% / 82.5%) x 21.2121%
 Revenue Earned 534,323

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN

FINANCE DIVISION MONTHLY ACTIVITY REPORT

Division/Director: Finance/Christine Anami	Month/Year: January 2017
Program/Work Unit: Not Applicable	Assistant Director: Jeffry Looker
Services: Overall financial and accounting functions of the organization	

Activities	January 2017		Year to Date (3/1/16-1/31/17)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	24,972		277,433	
Bank Deposits	4	1,331,221	67	19,490,166
Wire Deposits	2	5,658	35	657,422
Head Start Drawdowns	4	1,887,063	52	26,810,453
Vendor Checks Issued	865	2,157,688	11,271	22,599,742
Payroll Disbursed		2,362,767		25,254,682
Grant Reports Prepared in January 2017	21		172	
Bioterrorism				
Cal Fresh Outreach				
CSBG				
CSBG Discretionary - EITC				
Differential Response				
DOE Weatherization				
Gang Prevention				
First 5 Kern - 211				
First 5 Kern – E Kern Resource Center				
Information & Education				
Justice Assistance Grant				
LIHEAP 2015				
LIHEAP 2016				
LIHEAP 2017				
LIWP				
Dept. of Education				
• CCTR				
• CSPP				
• CMIG/CMSS				
• CMAP				
WIC				

Other: Total Division Staffing: 11 + 1 vacancy – Accounting Technician II

- 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 JANUARY 31, 2017

ASSETS

Cash in Bank	2,198,156.89
Cash - Vacation Reserve	623,374.29
Petty Cash	500.00
Accounts Receivable	3,238,250.35
Travel Advance	38,282.12
Prepaid Expense	376,679.37
Inventory	1,349,474.81
Net Fixed Assets - Unrestricted	2,984,306.09
Net Fixed Assets - Restricted	<u>8,933,244.50</u>

Total Assets 19,742,268.42

LIABILITIES AND NET ASSETS

Accounts Payable	1,394,725.28
Accrued Expenses	336,145.89
Accrued Vacation	622,235.18
Line of Credit	800,000.00
Note Payable	3,180,757.75
Advance Payable	114,333.18
Deferred Revenue	<u>1,608,684.71</u>

Total Liabilities 8,056,881.99

Total Net Assets 11,685,386.43

Total Liabilities and Net Assets 19,742,268.42

STATEMENT OF OPERATIONS (UNAUDITED)

FOR THE PERIOD MARCH 1, 2016 TO JANUARY 31, 2017

REVENUE

Grant Revenue	49,381,867.80
Donations	169,138.50
Other Revenue	1,281,077.68
In-Kind	<u>5,240,967.33</u>

Total Revenue 56,073,051.31

EXPENDITURES

Salaries	22,635,027.00
Benefits	7,033,156.16
Travel	550,727.65
Space Costs	4,742,226.76
Supplies	1,880,985.66
Consultant/Contract Services	1,407,895.45
Other Costs	2,307,670.53
Program Costs	6,140,420.69
Capital Expenditures	84,142.97
Indirect	4,042,571.66
In-Kind	<u>5,240,967.33</u>

Total Expenditures 56,065,791.86

Net Change in Assets 7,259.45

Net Assets, beginning 11,678,126.98

Net Assets, ending 11,685,386.43

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - 2016/17 FY
BUDGET TO ACTUAL - 3/1/16 TO 1/31/17 (11 OF 12 MONTHS = 91.67%)

	Revised Budget	Actual	% Expended	Available Balance
Salaries	2,400,911	2,129,864	88.7%	271,047
Benefits @ 24%	<u>576,218</u>	<u>482,941</u>	<u>83.8%</u>	<u>93,277</u>
Total Personnel Costs	2,977,129	2,612,805	87.8%	364,324
Operating Costs				
Travel	41,800	47,029	112.5%	(5,229)
Space Costs	123,000	162,837	132.4%	(39,837)
Supplies	115,000	98,686	85.8%	16,314
Consultant/Contract	715,500	683,321	95.5%	32,179
Other Operating Costs	<u>280,000</u>	<u>283,952</u>	<u>101.4%</u>	<u>(3,952)</u>
Total Operating Costs	1,275,300	1,275,825	100.0%	(525)
Total	<u>4,252,429</u>	<u>3,888,630</u>	<u>91.4%</u>	<u>363,799</u>

RECAP BY SUPPORT DIVISION	Revised Budget	Actual	% Expended	Available Balance
HR	985,536	908,608	92.2%	76,928
Operations	1,461,898	1,400,300	95.8%	61,598
Executive	376,245	357,024	94.9%	19,221
Community Development	456,804	395,857	86.7%	60,947
Finance	<u>971,946</u>	<u>826,841</u>	<u>85.1%</u>	<u>145,105</u>
	<u>4,252,429</u>	<u>3,888,630</u>	<u>91.4%</u>	<u>363,799</u>