

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
April 20, 2016
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Warren Peterson
Kathleen Philley

Tony Martinez
Ana Vigil

Yolanda Ochoa

3. **Approval of Agenda**

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

5. **New Business**

- a. One-Time Incentive Pay for MCAP Staff – Carmen Segovia, Director of Health and Nutrition – **Action Item (p. 1)**
- b. WIC Program Budget Amendment – Carmen Segovia, Director of Health and Nutrition – **Action Item (p. 2-4)**
- c. Application Status Report - Ralph Martinez, Director of Community Development – **Info Item (p. 5-8)**
- d. Head Start and Early Head Start Budget to Actual for the Period Ending March 31, 2016 – Donna Holland, Fiscal Manager – **Info Item**
- e. Fraud Filter on Operating Bank Account – Christine Anami, Director of Finance – **Info Item (p. 9)**
- f. 2015-2016 Early Head Start San Joaquin Federal Financial Report (Annual) – Christine Anami, Director of Finance – **Info Item (p. 10-11)**
- g. Services Provided by WIPFLi on the 10% De Minimis Indirect Cost – Christine Anami, Director of Finance – **Info Item**

6. **Finance Director Report**

- a. Discretionary Fund Update – **Info Item (p. 12)**
- b. Financial Statements, March 2016 – **Action Item (p. 13-115)**

Community Action Partnership of Kern
Budget & Finance Committee Meeting Agenda
April 20, 2016
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7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, May 18, 2016
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309

9. **Adjournment**

This is to certify that this Agenda notice was posted in the lobby of the CAPK Administrative Office at 5005 Business Park North, Bakersfield, and online at www.capk.org by 12:00pm on April 15, 2016. Amanda Norman, Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Carmen Segovia, Director of Health & Nutrition *C Segovia*

Date: April 20, 2016

Subject: *Agenda Item 5a:* One-time Incentive Pay for MCAP Staff – Action Item

Last fiscal year ending June 30, 2015, the Migrant Childcare Alternative Payment Program (MCAP) staff achieved 92% of the Maximum Reimbursable Amount for provider payments due to being short staffed and the impact of the drought making it difficult for families to find employment. The current fiscal year will be ending June 30, 2016 and staff has been working very hard to achieve 99% of the Maximum Reimbursable Amount (MRA) for provider payments by June 30, 2016. As of March 30, 2016, MCAP projects achieving 77% of the MRA and will be monitoring participation very closely during the last quarter to earn at least 99% of the MRA. It is during the month of June that families migrate to other states and participation in the program may significantly drop.

In recognition of their performance and efforts to achieve 99% of the MRA, approval is being requested for a one-time incentive pay in the range of \$500 to \$1,000 for each MCAP staff member based on availability of program funds.

This one-time incentive pay is being requested with the following conditions:

1. At least 99% of the MRA for provider payments is met June 30, 2016.
2. The staff member must be a current MCAP employee at the time of distribution.
3. The MCAP staff member must have a current performance evaluation with at least a standard rating on file.
4. The one-time incentive pay will be pro-rated based on the date of hire for those MCAP staff members that were hired within the FY 2015-2016

Recommendation:

Staff recommends the Budget and Finance Committee approves a one-time incentive pay in the range of \$500 - \$1,000 for each MCAP staff member for fiscal year ending June 30, 2016, provided the conditions stated above are met.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Carmen Segovia, Director of Health & Nutrition 

Date: April 20, 2016

Subject: *Agenda Item 5b: WIC Program Budget Amendment – Action Item*

The WIC Program is currently in the first year of a four year contract, 10/1/15 to 9/30/19; the fiscal year runs from October to September. We received notification that a budget amendment may be submitted by April 29, 2016 to revise the budget not only for the current fiscal year but for all four years. Since the original application was prepared in May 2015 for the fiscal year that started October 1, 2015, this budget amendment will allow us to make changes to reflect actual expenditures for the current year and incorporate the additional funds received effective October 1, 2016.

In summary, the funding and caseload changes are as follows:

Year	Approved funding	Proposed funding with amendment	Adjustment	Caseload per month (participants)
Year 1: 10/1/15 to 9/30/16	\$3,930,215	\$3,930,215	-0-	19,770
Year 2: 10/1/16 to 9/30/17	\$3,962,308	\$4,057,313	\$95,005	19,970
Year 3: 10/1/17 to 9/30/18	\$4,021,586	\$4,117,940	\$96,354	20,170
Year 4: 10/1/18 to 9/30/19	\$4,053,645	\$4,150,816	\$97,171	20,370

Funding will cover the operational cost to provide core WIC services in addition to the Breastfeeding Peer Counselor Program, Regional Breastfeeding Liaison and the Farmer's Market Nutrition Program.

Proposed Budget:

	Year 1	Year 2	Year 3	Year 4	
	10/1/15 - 9/30/16	10/1/16 – 9/30/17	10/1/17 - 9/30/18	10/1/18 - 9/30/19	Total
Personnel	\$	\$	\$	\$	\$
Wages	2,132,003	2,434,521	2,478,619	2,478,619	9,523,762
Benefits	617,792	706,011	718,799	718,799	2,761,401
Total Personnel	2,749,795	3,140,532	3,197,418	3,197,418	12,285,163
Operating Expenses	782,219	528,882	546,164	576,051	2,433,316
Major Equipment	45,000	20,958	0	0	65,958
Subcontracts	0	0	0	0	0
Indirect	353,201	366,941	374,358	377,347	1,471,847
Total costs	3,930,215	4,057,313	4,117,940	4,150,816	16,256,284

Changes made to Year 1:

1. Wages were adjusted to reflect salary savings from vacant positions and also to include a 4% increase for all positions, effective March 1, 2016. Historically, wages for WIC positions have been 20% below market. This increase will bring wages to be within 20% of market; what is referred to as “minimum”. Last year, the only positions that received an adjustment were those that were below the minimum.
2. Major Equipment was adjusted to allow for the purchase to replace 2 vehicles. This will allow for the replacement of 2 vehicles that are greater than 10 years old and repairs are getting more frequent and more expensive.
3. Operating Expenses were adjusted to reflect actual expenditures and also to procure one-time purchases, such as furniture, measuring equipment, signage, and other items that are in need of replacement.
4. Indirect was adjusted to reflect the 10% indirect cost rate. Originally, the indirect amount was budgeted at the maximum allowed since the indirect rate was unknown. Having a known indirect cost rate allows for better planning and budgeting.

Changes made to Year 2:

1. Major Equipment was adjusted to allow for the purchase to replace 1 vehicle.
2. Indirect was adjusted to reflect the 10% indirect cost rate.

Changes made to Year 3:

1. Wages include a 2% increase to allow for performance increases.
2. Indirect was adjusted to reflect the 10% indirect cost rate.

Changes made to Year 4:

1. Indirect was adjusted to reflect the 10% indirect cost rate.

Recommendation:

Staff recommends the Budget and Finance Committee approves the WIC Program budget amendment for fiscal years 10/1/15 to 9/30/19.

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

DATE OF B&F MEETING	DATE OF APP SUBMISSION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED
12/9/15 (Exec)	11/24/15	USDA/ NATIONAL INSTITUTE OF FOOD AND AGRICULTURE (NIFA)	FOOD BANK : KERN NUTRITION ON WHEELS	\$ 329,500
01/20/16	12/03/15	UNITED WAY OF KERN COUNTY (EMERGENCY FOOD & SHELTER)	FOOD BANK : FOOD	\$ 85,000
1/20/2016	1/7/2016	JUNIOR LEAGUE OF BAKERSFIELD	EAST KERN FAMILY RESOURCE CENTER: EMERGENCY SUPPLIES CLOSET	\$ 5,000
2/17/2016	2/16/2016	KAISER PERMANENTE KERN COUNTY	FHCC: GROW FIT	\$ 13,181
2/17/2016	2/25/2016	ASTRAZENECA	FHCC & SYC: GROW FIT	\$ 175,198
3/30/2016 (Board)	2/26/2016	CHEVRON 2016 SOCIAL INVESTMENT PROGRAM	FHCC & SYC: STEM	\$ 21,500

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

DATE OF B&F MEETING	DATE OF NOTIFICATION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED	AMOUNT AWARDED	FUNDING PERIOD
06/17/15	06/15/15	PG&E	FHCC- COMPUTER LAB UPGRADE	\$ 3,000	\$ 3,000	07/01/2015-06/30/2016
06/17/15	06/30/15	HHS SUBSTANCE ABUSE PREVENTION AND TREATMENT (SAPT) BLOCK GRANT	HIV TESTING AND PREVENTION SERVICES	\$ 128,213	\$ 128,213	07/01/2015-06/30/2016
06/17/15	07/23/15	USDA WIC (4 yrs)	WIC SERVICES	\$ 15,967,754	\$ 15,967,754	10/01/2015-09/01/2019
08/12/15	09/24/15	TARGET COMMUNITY ENGAGEMENT	SYC-COMMUNITY GARDEN FENCE	\$ 3,000	\$ 2,000	10/1/2015-09/30/2016
08/12/15	10/09/15	BANK OF AMERICA	FOOD BANK COMMUNITY RESOURCE FAIRS AND PROCUREMENT OF FRESH PRODUCE	\$ 26,000	\$ 6,000	1/01/2016-12/31/2016
09/23/15	11/13/15	THE BAKERSFIELD CALIFORNIAN FOUNDATION	FOOD BANK (SOLAR PROJECT)	\$ 100,000	\$ 100,000	1/01/2016 -12/31/2016
10/21/15	11/30/15	WELLS FARGO FOUNDATION	VITA/YOUR DOLLARS & \$ENSE (FINANCIAL EMPOWERMENT)	\$ 35,000	\$ 15,000	1/01/2016-12/31/2016
05/20/15	12/22/15	CHEVRON	FOOD BANK: BACKPACK BUDDIES & FHCC: ROBOTICS & STEM	\$ 35,000	\$ 25,000	7/01/2015-6/01/2016
11/18/15	12/28/15	SOUTHERN CALIFORNIA GAS CO.	FOOD BANK	\$ 2,000	\$ 2,000	11/14/2015
10/21/15	12/31/15	CALIFORNIA DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT (CSD)	ENERGY (LIHEAP)	\$ 8,105,936	\$ 8,105,936	1/01/2016-1/31/2017
10/21/15	12/31/15	CALIFORNIA DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT (CSD)	CSBG	\$ 1,396,948	\$ 1,396,948	1/01/2016-1/31/2017
11/18/15	01/08/16	DOMINION RESOURCES	FOOD BANK	\$ 2,500	\$ 2,500	1/01/2016-12/31/2016
01/20/16	01/19/16	CALEITC4ME	VITA	\$ 19,000	\$ 16,000	1/20/2016-4/30/2016
12/9/15(Exec)	01/26/16	UNITED WAY OF KERN COUNTY (COMMUNITY INVESTMENT)	FOOD BANK	\$ 25,000	\$ 10,000	1/01/2016-12/31/2016
12/9/15(Exec)	01/28/16	UNITED WAY OF KERN COUNTY (COMMUNITY INVESTMENT)	2-1-1	\$ 40,000	\$ 30,000	1/01/2016-12/31/2016
N/A	01/29/16	ANONYMOUS DONATION	FOOD BANK	N/A	\$ 25,000	N/A
08/12/15	02/08/16	THE HEFFERNAN FOUNDATION	FHCC- COMPUTER LAB UPGRADE	\$ 7,500	\$ 3,500	07/01/2015-06/30/2016
11/18/15	03/08/16	BANK OF THE WEST	VITA	\$ 1,500	\$ 1,500	10/01/2015-05/31/2016
N/A	03/22/16	ANONYMOUS DONATION	FOOD BANK	N/A	\$ 25,000	N/A
1/20/2016	03/24/16	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	FHCC & SYC SEXUAL HEALTH INFORMATION & EDUCATION (I&E) PROGRAM	\$ 115,569	\$ 80,000	07/01/2016-06/30/2017
				TOTAL	\$ 25,945,351	

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

[illegible]

Community Action Partnership of Kern Funding Request Profile

Source of Funds: United States Dept of Agriculture

CFDA # 10.559

Project Name: Summer Food Service Program

Division Director: Carmen Segovia

Funder Name: California Department of Education,
Nutrition Services Division

Program Manager: Diana Morrison

Grant Program Name:
Summer Food Service Program (SFSP)

☐ **New Funding**

☒ **Re-Application**

Funding Period: June 6 to July 29, 2016

A. Narrative description of funding request, including goals:

The Central Kitchen is requesting \$59,943 for general operating costs involved in the operation of the Summer Food Service Program (SFSP) at eight locations: Shafter Youth Center, Friendship House Community Center, five Corporation for Better Housing sites and at the Salvation Army office in Mojave. The SFSP will serve breakfast and lunch to the participants of the Friendship House Community Center and the Shafter Youth Center's Summer Youth Program; lunch will be served at the other locations. The SFSP is a reimbursement program based on the number of meals served and participants must be 18 years of age and under. We project serving a total of 475 meals per day (150 breakfast and 325 lunch).

B. Use of Funds:

The funds will cover raw food, wages/benefits of food service personnel, and other miscellaneous non-food costs necessary to implement the program.

C. Approvals:

1. <u>Carmen Segovia</u> <u>4-12-16</u> Division Director Date	3. <u>Christine Amami</u> <u>4/12/16</u> Director of Finance Date
2. <u>[Signature]</u> <u>4-12-16</u> Director of Community Development Date	4. <u>[Signature]</u> <u>4/12/16</u> Executive Director Date

D. Board:

☐ Policy Council Date: _____	☐ PRE Presentation Date: _____	☐ B&F Approval Date: _____	☐ Board Approval Date: _____
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COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee
Christine Anami
From: Christine Anami, Director of Finance
Date: April 20, 2016
Subject: *Agenda Item 5e:* Fraud Filter on Operating Bank Account – Info Item

In the recent past months, there has been unusual activity on Community Action Partnership of Kern's operating bank account with Wells Fargo Bank. There have been several unauthorized Automated Clearing House (ACH) debit transactions that electronically takes cash from the operating bank account.

To help protect our Wells Fargo operating account from unauthorized ACH transactions, we have added an ACH fraud filter service. This service will automatically block any ACH transactions that CAPK has not authorized in advance. Wells Fargo will not allow unauthorized ACH transactions to post to our account and will automatically return each one to the originating depository financial institution.

The cost for the ACH fraud filter service is less than \$100 per month.

Wells Fargo has been contacted about the unauthorized ACH debit transactions and CAPK has received recovery on the unauthorized electronic withdrawals from our operating bank account.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee
Christine Anami
From: Christine Anami, Director of Finance
Date: April 20, 2016
Subject: *Agenda Item 5f.* 2015-2016 Early Head Start San Joaquin Federal Financial Report (Annual) - Info Item

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

- 10/30/15 Semi-annual (7/1/15 – 9/30/15)
- 02/29/16 Annual (7/1/15 – 1/31/16)
- 04/30/16 Final (7/1/15 – 1/31/16)

Attached is the annual Federal Financial Report that was uploaded to the GrantSolutions system which is a new requirement for submitting the Federal Financial Report. Grantees are no longer required to submit the report to their regional office. The change in federal reporting per Program Instruction went into effect January 5, 2016.

Attachment: SF-425 Federal Financial Report – EHS San Joaquin

(Follow form instructions)

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

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

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

	<u>02/29/16</u>	<u>03/01/16- 03/31/16</u>	<u>TOTAL</u>
BEGINNING BALANCE (NOTE 1)	404,221.09		404,221.09
CASH RECEIPTS			
2016 Awards Banquet Donations		8,100.00	8,100.00 a
Donations		265.00	265.00
Interest Income/Union Administrative Fee		88.51	88.51
TOTAL CASH RECEIPTS	<u>0.00</u>	<u>8,453.51</u>	<u>8,453.51</u>
CASH DISBURSEMENTS			
Line of Credit Interest Expense		81.48 b	81.48
Line of Credit Unused Commitment Fee		443.92 c	443.92
2016 Awards Banquet Expenses		35.70	35.70 a
Fundraising		159.00	159.00
Miscellaneous Expenses			0.00
Indirect Costs		19.47	19.47
TOTAL CASH DISBURSEMENTS	<u>0.00</u>	<u>739.57</u>	<u>739.57</u>
CASH PROVIDED (USED)	<u>0.00</u>	<u>7,713.94</u>	<u>7,713.94</u>
ENDING BALANCE	<u><u>404,221.09</u></u>		<u><u>411,935.03</u></u>
		Discretionary Cash	227,589.85
		Fund Raising Cash	184,525.25
			<u>412,115.10</u>
		Add: A/R	24.60
		Less: AP	<u>(204.67)</u>
			411,935.03
		Less: Reserve for Friendship House Community Center Quad Project	<u>(15,000.00) d</u>
			<u><u>396,935.03</u></u>

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was \$67,510.93.
- a. As of 3/31/16, net 2016 awards banquet gain is \$14,399.13 (@ FYE 2/29/16 = 6,334.83 + 8,064.30 for March 2016).
- b. Interest expense on operating line of credit advance for \$700,000 for 1 day.
- c. Commitment fee for the first quarter that the \$1 million line of credit was not used. The fee is equal to one-quarter percent (0.25%) per annum based on a 360 day year.
- d. Approved at the 2/24/16 Board of Directors' meeting.

Date Prepared: 4/10/16

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

APRIL 2016

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET AND FINANCE COMMITTEE

April 20, 2016

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,061,931	93.600	09CH9142-03-00	03/01/16 - 02/28/17	109/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206	93.600	09HP0038/01/01	03/01/15 - 08/31/16	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	4,989,897	93.600	09CH01007/02-00	02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,395,948	93.569	16F - 5015	01/01/16 - 12/31/16	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (YOUTH EMPLOYMENT)	71,817	93.569	15F - 2415	06/30/15 - 05/31/16	175-173	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 4,052,968	93.568	15B - 3013A3 16B - 4012	01/01/15 - 09/30/16 01/01/16 - 01/31/17	122-35 122-36	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	299,023	93.575	CCTR - 5049	07/01/15 - 06/30/16	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	543,508	93.596	CCTR - 5049	07/01/15 - 06/30/16	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000	93.575	CMAF - 5000	07/01/15 - 06/30/16	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	199,793	93.575	CSPP - 5110	07/01/15 - 06/30/16	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	363,145	93.596	CSPP - 5110	07/01/15 - 06/30/16	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION	78,855	93.778	11 - 10261A4	07/01/15 - 06/30/16	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
BIOTERRORISM - I&R	10,000	93.283	N/A	10/16/15 - 04/29/16	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
SAP (SUBSTANCE ABUSE PROGRAM)	191,748	93.959	461 - 2015	07/01/15 - 06/30/16	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)	91,578	10.568/569	15 - MCO - 00118	10/01/15 - 09/30/16	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/15 - 09/30/16	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD SERVICE PROGRAM	BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/06/16 - 07/29/16	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	3,930,215	10.557	15 - 10064	10/01/15 - 09/30/16	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	32,861	10.561	14 - 3036	10/01/14 - 09/30/16	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR	132,000 132,000	14.216 14.216	PENDING PENDING	PENDING PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	304,188	81.042	15C - 1012A1	09/01/15 - 06/30/16	123-63	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	PENDING	97.024	PHASE 33	PENDING	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JA6)	57,923 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
LIWP (LOW INCOME WEATHERIZATION PROGRAM)	1,729,370		15K - 6006	01/01/15 - 05/31/16	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
MIGRANT ALTERNATIVE PAYMENT	540,828		CMAF - 5000	07/01/15 - 06/30/16	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	1,117,290		CCTR - 5049	07/01/15 - 06/30/16	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	1,899,238		CSPP - 5110	07/01/15 - 06/30/16	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT	50,000		N/A	07/01/15 - 06/30/16	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
MIGRANT CHILD CARE	199,084		CMIG - 5004	07/01/15 - 06/30/16	250	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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
MIGRANT SPECIALIZED SERVICES	28,472		CMSS - 5004	07/01/15 - 06/30/16	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
TAX CHECK - OFF (FOOD BANK)	13,266		N/A	03/01/16 - 02/28/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	PENDING		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES	194,099		N/A	07/01/15 - 06/30/16	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		2010.1.10	07/01/15 - 06/30/16	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	135,956		2013.2.1	07/01/15 - 06/30/16	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
ENERGY - WATER TANK INSTALLATION	BASED ON NO. OF TANKS		N/A	08/19/15 - 08/18/16	229	STATE OF CALIFORNIA, OFFICE OF EMERGENCY SERVICES, SELF-HELP ENTERPRISES
WHALE TAIL	8,932		WT - 14-15	03/01/15 - 06/30/16	232	CALIFORNIA COASTAL COMMISSION
COUNTY OF KERN HELPLINE 211	92,750		711 - 2015	07/01/15 - 06/30/16	389	COUNTY OF KERN
GANG PREVENTION	142,811		445 - 2015	07/01/15 - 06/30/16	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211	1,000		N/A	07/01/15 - 06/30/16	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION	30,000		N/A	01/01/16 - 12/31/16	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION	10,000		N/A	01/01/16 - 12/31/16	504	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING	60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS
FHCC - NUTRITION EDUCATION	10,000		20644136	07/01/15 - 06/30/16	419-066	KAISER FOUNDATION HOSPITALS
ASSURANCE CELLULAR - 211	\$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH
211 KINGS COUNTY	14,000		N/A	ANNUAL	536-231	KINGS UNITED WAY
211 TULARE COUNTY	54,000		N/A	ANNUAL	536-232	UNITED WAY OF TULARE COUNTY
211 MERCED COUNTY	6.46 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
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

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
<u>RESTRICTED cont'd.</u>						
CALEITC4ME - VITA	16,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
VITA	1,500		N/A	03/01/16 - 06/30/16	103-022	BANK OF THE WEST
FOOD BANK	25,000		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
SHAFTER YOUTH CENTER - COMPUTER UPGRADE	3,500		N/A	03/01/16 - 02/28/17	527	HEFFERNAN FOUNDATION

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant						X
501	General Fund						X
800	GAAP Fund						X
999	Indirect Pool						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					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
133	Summer Food		X				
139	CACFP - San Joaquin		X				
407-000	The California Endowment		X				
	Food Bank		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield (Solar)		X				
126-251	CDBG County of Kern (Solar)		X				
216-000	Food Bank Tax Check-Off		X				
216-088	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			
524	Energy			X			

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
118	Substance Abuse				X		
468	CalEITC4Me (VITA)				X		
	<u>East Kern Family Resource Center</u>						
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		
335	Gang Prevention				X		
407-069	The California Endowment - LCAP				X		
527	Shafter Youth Center				X		
531	Friendship House Community Center <u>211</u>				X		
164	Cal Fresh				X		
187	Bioterrorism 2-1-1				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	United Way 2-1-1				X		
470	Assurance Cellular				X		
536-230	2-1-1: LA County				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		

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

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/29/16 03/01/16	700,000	700,000	1 day	81.48	4.19050%
03/31/16 04/01/16	875,000	875,000	1 day	101.78	4.18725%
Total				183.26	

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			0.25%
09/30/16			0.25%
12/31/16			0.25%
Total		525.52	

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 MARCH 31, 2016	
PROGRAM (FUND)	03/31/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(230,076.98)
HEAD START/EARLY HEAD START	932,663.83
SUBTOTAL	702,586.85
CHILD CARE FACILITIES	(7,233.34)
CHILD DEVELOPMENT RESERVE No. 2	19,152.40
GENERAL CHILD CARE	167,129.89
MIGRANT A/P	1,583,275.64
MIGRANT CHILD CARE	36,381.05
MIGRANT SPECIALIZED SERVICES	(4,272.01)
STATE PRESCHOOL	339,477.97
SUBTOTAL	2,133,911.60
FOOD BANK	206,816.44
FOOD BANK - STATE	197,611.20
KAISER - HEALTHY EATING	9,265.04
RESNICK FOUNDATION	55,536.12
SUBTOTAL	469,228.80
ENERGY	(334,956.85)
DOE WAP	12,092.31
LIHEAP	(446,979.58)
LIWP	332,455.27
WATER TANK	5,939.50
TRANSFER NEGATIVE ENERGY BALANCE	431,449.35
SUBTOTAL	0.00
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	18,843.71
SUMMER FOOD	22,943.21
SUBTOTAL	141,786.92
211	17,762.31
ASSURANCE CELLULAR	795.00
BIOTERRORISM	(3,922.12)
CALEITC4Me	4,309.61
CAL FRESH	(3,973.22)
CALIFORNIA COASTAL COMMISSION	(6,210.20)
COST POOLS	(75,193.32)
CSBG	63,218.40
CSBG DISCRETIONARY	(3,139.34)
DIFFERENTIAL RESPONSE	(41,080.59)
DISCRETIONARY FUND	227,589.85
FIRST 5 KERN 211	(14,407.68)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(2,997.18)
FRIENDSHIP HOUSE	3,805.45
FUNDRAISING	184,525.25
GANG PREVENTION	(31,455.76)
GENERAL FUND	150,635.80
INDIRECT POOL	(18,683.27)
INFORMATION & EDUCATION	(9,272.57)
JUSTICE ASSISTANCE GRANT	(13,030.81)
KERN COUNTY 211	(62,136.02)
SAP	(24,647.70)
SHAFTER YOUTH CENTER	53,878.86
UNITED WAY 211	13,616.29
WIC	(807,845.66)
ADD: LINE OF CREDIT	875,000.00
TRANSFER NEGATIVE ENERGY BALANCE	(431,449.35)
SUBTOTAL	45,692.03
TOTAL OPERATING CASH	3,493,206.20

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

WELLS FARGO BANK ACCOUNTS

1. Operating Account: Used to make all CAPK disbursements and for deposits of all cash receipts unless there are requirements to deposit cash to a restricted bank account.
2. Head Start Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CAPK Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Women, Infants and Children (WIC) employees.
4. DOE ARRA Account: This is a restricted bank account for Energy grants. Advances on the Department of Energy – Weatherization Assistance Program (DOE WAP) and Low Income Home Energy Assistance Program (LIHEAP) grants are required to be deposited to a restricted bank account until there is an immediate need for the cash. Once the immediate need is determined, the cash is transferred to the Operating Account to make disbursements.
5. HOPE Program Account: This is a restricted bank account that is designated for internet donations to CAPK. The deposits are subsequently transferred to the Operating Account.
6. Child Development Reserve #1: This is a restricted bank account that is required by the California Department of Education for center-based contracts, such as General Child Care (CCTR), State Preschool (CSPP) and State Migrant (CMIG) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
7. Child Development Reserve #2: This is a restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.

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

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

BANK RECONCILIATION FOR THE MONTH ENDED
March 31, 2016

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 03/31/16		2,631,074.67
ADD: ADP WITHDRAWAL FOR 04/01/16 PAYROLL	1,024,132.12	
LESS: OUTSTANDING CHECKS	539,858.01	
ADJUSTED BANK BALANCE AT 03/31/16		3,115,348.78
GENERAL LEDGER BALANCE AT 02/29/16		1,872,187.04
ADD: DEPOSITS	1,812,814.45	
ACH DEPOSITS	56,961.02	
HHS DRAWDOWNS	3,541,911.58	
CHECKS MOVED TO STALE DATED LIABILITY	16.10	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	875,000.00	
BANK ACCOUNT TRANSFER FROM WIC VACATION	0.61	
ADP ADJUSTMENTS	2,456.56	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,102,358.83	
ADP PAYROLL 03/04/16	1,039,237.89	
ADP PAYROLL 03/18/16	1,051,580.49	
ADP H.S.A.	390.00	
MUTUAL OF AMERICA	121,310.97	
BANK ACCOUNT TRANSFER TO CDR No. 2	107.11	
BANK ACCOUNT TRANSFER TO HS ACCR. VACATION ACCT.	14,506.79	
CLIENT ANALYSIS SERVICE CHARGE	1,463.71	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,697.63	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	700,525.40	
LOAN (216) CAMPUS	5,819.76	
GENERAL LEDGER BALANCE AT 03/31/16		3,115,348.78

DIFFERENCE: 0.00

PREPARED BY: (u) Wm Richmond

TITLE: Accountant

DATE: 04/05/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 4/5/16

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2016

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING: 03/31/16 786,577.60

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 03/31/16 786,577.60

BALANCE PER G/L 02/29/16 772,010.96

ADD: DEPOSITS 14,506.79

INTEREST 59.85

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 03/31/16 786,577.60

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: 04/05/16

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 4/5/16

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2016

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:	03/31/16	104,297.42
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	03/31/16	104,297.42

BALANCE PER G/L	02/29/16	104,289.20
ADD:		
DEPOSITS		0.00
INTEREST		8.83
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.61
BALANCE PER G/L	03/31/16	104,297.42

DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/05/16

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 4/5/16

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

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

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	03/31/16	352,784.59
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	03/31/16	352,784.59

BALANCE PER G/L	02/29/16	352,900.00
ADD:		
DEPOSITS		0.00
INTEREST		5.38
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		120.79
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	03/31/16	352,784.59

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/05/16

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 4/5/16

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2016

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	03/31/16	5,119.87
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	03/31/16	5,119.87

BALANCE PER GENERAL LEDGER	02/29/16	5,158.57
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
BANKCARD DEPOSIT		0.00
PAYPAL DEPOSIT		0.00
INTEREST		0.08
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE		28.83
BANKCARD FEES		9.95
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO GENERAL FUND		0.00
BALANCE PER GENERAL LEDGER:	03/31/16	5,119.87

* 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: 04/05/16

APPROVED BY: C Amami

TITLE: Director of Finance

DATE: _____

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2016

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: 03/31/16 0.00

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 03/31/16 0.00

BALANCE PER G/L 02/29/16 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 03/31/16 0.00

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/05/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 4/5/16

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2016

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING: 03/31/16 19,151.96

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 03/31/16 19,151.96

BALANCE PER G/L 02/29/16 19,148.85

ADD: DEPOSITS 107.11

INTEREST 0.29

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 104.29

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 03/31/16 19,151.96

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/05/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 4/5/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2016 Through 3/31/2016

Check Date	Check No.	Name	Disbursements	Class
3/9/2016	144048	3D IMAGING SYSTEMS INC	670.75	FOR PROFIT
3/29/2016	144635	3D IMAGING SYSTEMS INC	294.02	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	964.77	
3/1/2016	143961	5905 NILES ST LLC	4,318.53	FOR PROFIT
		Total 5905 NILES ST LLC	4,318.53	
3/29/2016	144637	ACTION GLASS INC	3,279.08	FOR PROFIT
		Total ACTION GLASS INC	3,279.08	
3/10/2016	144192	ADELA JAIMES	1,608.07	PROVIDER
		Total ADELA JAIMES	1,608.07	
3/9/2016	144050	ADP SCREENING AND SELECTION SERVICES. INC	189.00	
		Total ADP SCREENING AND SELECTION SERVICES...	189.00	
3/9/2016	144049	ADP, LLC.	18,596.28	FOR PROFIT
3/22/2016	144502	ADP, LLC.	2,062.81	FOR PROFIT
3/29/2016	144638	ADP, LLC.	5,931.21	FOR PROFIT
		Total ADP, LLC.	26,590.30	
3/1/2016	143962	AGEE VII LLC	5,704.80	FOR PROFIT
		Total AGEE VII LLC	5,704.80	
3/10/2016	144193	AGUSTINA MORENO	1,093.59	PROVIDER
		Total AGUSTINA MORENO	1,093.59	
3/30/2016	144735	AIDA AMADOR	143.64	EMPLOYEE
		Total AIDA AMADOR	143.64	
3/30/2016	144736	AIDA CRUZ	23.76	EMPLOYEE
		Total AIDA CRUZ	23.76	
3/10/2016	144194	AIDA SALAZAR PACHECO	3,484.19	PROVIDER
		Total AIDA SALAZAR PACHECO	3,484.19	
3/10/2016	144195	AIDEE SANDOVAL	358.09	PROVIDER
		Total AIDEE SANDOVAL	358.09	
3/9/2016	144189	ALAMINA MILO	813.11	EMPLOYEE
		Total ALAMINA MILO	813.11	
3/9/2016	144051	ALAMO ALARM CO INC	145.00	FOR PROFIT
		Total ALAMO ALARM CO INC	145.00	
3/10/2016	144196	ALEJANDRA ALVAREZ DE CASTRO	2,000.22	PROVIDER

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		Total ALEJANDRA ALVAREZ DE CASTRO	2,000.22	
3/10/2016	144197	ALEJANDRA PULIDO DE MORENO	1,725.08	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	1,725.08	
3/10/2016	144198	ALICIA DE LA CRUZ	2,370.25	PROVIDER
		Total ALICIA DE LA CRUZ	2,370.25	
3/10/2016	144199	ALICIA G DE LEYVA	1,093.66	PROVIDER
		Total ALICIA G DE LEYVA	1,093.66	
3/10/2016	144200	ALICIA SILVA DE TAFOLLA	1,036.67	PROVIDER
		Total ALICIA SILVA DE TAFOLLA	1,036.67	
3/10/2016	144201	ALIDA MERCADO DE GARNICA	1,870.16	PROVIDER
		Total ALIDA MERCADO DE GARNICA	1,870.16	
3/18/2016	144491	ALMA ALONSO	68.59	EMPLOYEE
		Total ALMA ALONSO	68.59	
3/10/2016	144202	ALMA E PEREZ	564.01	PROVIDER
		Total ALMA E PEREZ	564.01	
3/30/2016	144737	ALMA GOMEZ	193.86	EMPLOYEE
		Total ALMA GOMEZ	193.86	
3/30/2016	144738	ALMA VENTURA	16.20	EMPLOYEE
		Total ALMA VENTURA	16.20	
3/9/2016	144052	ALPHA WHOLESALE PRODUCE INC	132.26	FOR PROFIT
3/15/2016	144394	ALPHA WHOLESALE PRODUCE INC	1,758.12	FOR PROFIT
3/22/2016	144503	ALPHA WHOLESALE PRODUCE INC	5,857.91	FOR PROFIT
3/22/2016	144620	ALPHA WHOLESALE PRODUCE INC	1,099.62	FOR PROFIT
3/29/2016	144639	ALPHA WHOLESALE PRODUCE INC	297.01	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	9,144.92	
3/22/2016	144504	AM CONSERVATION GROUP INC	14,077.89	FOR PROFIT
		Total AM CONSERVATION GROUP INC	14,077.89	
3/30/2016	144739	AMANDA ESPITIA	41.04	EMPLOYEE
		Total AMANDA ESPITIA	41.04	
3/15/2016	144395	AMANDA M NORMAN	40.00	EMPLOYEE
		Total AMANDA M NORMAN	40.00	
3/9/2016	144053	AMERICAN BUSINESS MACHINES	181.56	FOR PROFIT
3/15/2016	144396	AMERICAN BUSINESS MACHINES	26.69	FOR PROFIT

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3/22/2016	144505	AMERICAN BUSINESS MACHINES	<u>284.26</u>	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	492.51	
3/15/2016	144397	AMERIGAS LAKE ISABELLA	<u>563.00</u>	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	563.00	
3/9/2016	144190	AMERIGAS PROPANE	<u>1,618.00</u>	FOR PROFIT
		Total AMERIGAS PROPANE	1,618.00	
3/30/2016	144740	AMY A JIMENEZ	<u>66.96</u>	EMPLOYEE
		Total AMY A JIMENEZ	66.96	
3/30/2016	144741	ANA G MARTIN	<u>159.30</u>	EMPLOYEE
		Total ANA G MARTIN	159.30	
3/10/2016	144203	ANA MARIA DAVILA	<u>2,071.54</u>	PROVIDER
		Total ANA MARIA DAVILA	2,071.54	
3/30/2016	144742	ANA MARTINEZ GONZALEZ	<u>35.10</u>	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	35.10	
3/30/2016	144743	ANA RAMIREZ	<u>120.96</u>	EMPLOYEE
		Total ANA RAMIREZ	120.96	
3/10/2016	144204	ANA ROSA M SANCHEZ	<u>1,915.57</u>	PROVIDER
		Total ANA ROSA M SANCHEZ	1,915.57	
3/30/2016	144744	ANA SOLORIO	<u>59.40</u>	EMPLOYEE
		Total ANA SOLORIO	59.40	
3/9/2016	144054	ANDRALETTE I WILSON	55.08	EMPLOYEE
3/30/2016	144745	ANDRALETTE I WILSON	<u>58.32</u>	EMPLOYEE
		Total ANDRALETTE I WILSON	113.40	
3/9/2016	144055	ANDREA RODRIGUEZ	<u>35.65</u>	EMPLOYEE
		Total ANDREA RODRIGUEZ	35.65	
3/30/2016	144749	ANGEL PEREZ AREVALO	<u>35.10</u>	EMPLOYEE
		Total ANGEL PEREZ AREVALO	35.10	
3/10/2016	144205	ANGELA MARIE CORTEZ	<u>174.86</u>	PROVIDER
		Total ANGELA MARIE CORTEZ	174.86	
3/30/2016	144746	ANGELA MARTINEZ	<u>60.48</u>	EMPLOYEE
		Total ANGELA MARTINEZ	60.48	

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3/10/2016	144206	ANGELICA MARES	<u>495.56</u>	PROVIDER
		Total ANGELICA MARES	495.56	
3/30/2016	144748	ANGELICA R NELSON	<u>270.00</u>	EMPLOYEE
		Total ANGELICA R NELSON	270.00	
3/30/2016	144747	ANGELICA REZENDEZ	<u>109.62</u>	EMPLOYEE
		Total ANGELICA REZENDEZ	109.62	
3/10/2016	144207	ANGELINA M GARZA	<u>5,231.13</u>	PROVIDER
		Total ANGELINA M GARZA	5,231.13	
3/1/2016	143963	ANTELOPE VALLEY INVESTMENTS INC	<u>2,187.00</u>	FINANCIAL BANKI
		Total ANTELOPE VALLEY INVESTMENTS INC	2,187.00	
3/10/2016	144208	ANTONIA PANIAGUA ROSALES	<u>2,099.76</u>	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	2,099.76	
3/22/2016	144506	APPLE ONE EMPLOYMENT SERVICES	7,798.96	FOR PROFIT
3/31/2016	144888	APPLE ONE EMPLOYMENT SERVICES	<u>5,315.52</u>	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	13,114.48	
3/30/2016	144750	ARACELI DIAZ-VEGA	<u>304.56</u>	EMPLOYEE
		Total ARACELI DIAZ-VEGA	304.56	
3/10/2016	144209	ARACELI EMMA GUERRERO DE MENDEZ	<u>5,586.71</u>	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	5,586.71	
3/10/2016	144210	ARACELI RANGEL	<u>910.72</u>	PROVIDER
		Total ARACELI RANGEL	910.72	
3/22/2016	144507	ARAMARK UNIFORM SERVICES	<u>157.60</u>	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	157.60	
3/1/2016	143998	ARIAS LATINO MARKET INC	<u>6,365.40</u>	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	
3/30/2016	144751	ARMANDO P COR-DOVA	<u>301.86</u>	EMPLOYEE
		Total ARMANDO P COR-DOVA	301.86	
3/1/2016	143964	ARREDONDO VENTURES INC	<u>2,786.00</u>	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
3/15/2016	144398	ARTURO F CORDOVA	<u>62,900.00</u>	FOR PROFIT
		Total ARTURO F CORDOVA	62,900.00	

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3/22/2016	144508	ARTURO H SIERRA	778.65	FOR PROFIT
3/29/2016	144641	ARTURO H SIERRA	<u>192.00</u>	FOR PROFIT
		Total ARTURO H SIERRA	970.65	
3/9/2016	144056	ARVIN COMMUNITY SERVICE DISTRICT	<u>56.00</u>	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	56.00	
3/9/2016	144057	ASHLEY WOMACK	<u>49.35</u>	PARENT
		Total ASHLEY WOMACK	49.35	
3/9/2016	144058	AT&T	126.77	FOR PROFIT
3/9/2016	144059	AT&T	543.67	FOR PROFIT
3/15/2016	144399	AT&T	45.05	FOR PROFIT
3/15/2016	144400	AT&T	787.04	FOR PROFIT
3/15/2016	144479	AT&T	846.50	FOR PROFIT
3/22/2016	144509	AT&T	884.38	FOR PROFIT
3/22/2016	144510	AT&T	2,086.11	FOR PROFIT
3/22/2016	144511	AT&T	809.38	FOR PROFIT
3/22/2016	144512	AT&T	101.17	FOR PROFIT
3/22/2016	144621	AT&T	580.57	FOR PROFIT
3/22/2016	144625	AT&T	359.70	FOR PROFIT
3/22/2016	144626	AT&T	347.64	FOR PROFIT
3/29/2016	144642	AT&T	<u>374.41</u>	FOR PROFIT
		Total AT&T	7,892.39	
3/10/2016	144211	AYDE JAIME	<u>6,060.05</u>	PROVIDER
		Total AYDE JAIME	6,060.05	
3/22/2016	144513	BAKERSFIELD ARC INC	<u>40.00</u>	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
3/9/2016	144061	BAKERSFIELD CITY SCHOOL DISTRICT	<u>2,400.00</u>	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	2,400.00	
3/22/2016	144514	BAKERSFIELD GLASS & WINDOW INC	<u>491.99</u>	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	491.99	
3/1/2016	143965	BAKERSFIELD PHYSICIANS ALLIANCE LLC	<u>950.00</u>	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
3/9/2016	144062	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	225.00	FOR PROFIT
3/29/2016	144643	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	<u>960.00</u>	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	1,185.00	
3/1/2016	143966	BEAR MOUNTAIN RECREATION & PARK DISTRICT	<u>2,700.00</u>	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,700.00	
3/1/2016	143967	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	<u>150.00</u>	HEALTH

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		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
3/10/2016	144212	BEATRIZ JACQUEZ NUNEZ	5,417.74	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	5,417.74	
3/10/2016	144213	BEATRIZ TELLEZ DE TORRES	1,866.67	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
3/22/2016	144515	BELDEN, BLAINE, RAYTIS, LLP	75.00	FOR PROFIT
		Total BELDEN, BLAINE, RAYTIS, LLP	75.00	
3/22/2016	144516	BENCHMARK AIR CONDITIONING, INC.	16,366.00	FOR PROFIT
3/29/2016	144644	BENCHMARK AIR CONDITIONING, INC.	54,546.00	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	70,912.00	
3/31/2016	144889	BENZ PROPANE INC	1,676.00	FOR PROFIT
		Total BENZ PROPANE INC	1,676.00	
3/10/2016	144214	BERENICE IBARRA	815.81	PROVIDER
		Total BERENICE IBARRA	815.81	
3/29/2016	144645	BERKSHIRE HATHAWAY HOMESTATE CO	111,793.68	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	111,793.68	
3/10/2016	144251	BERTHA B GONZALEZ	594.04	PROVIDER
		Total BERTHA B GONZALEZ	594.04	
3/10/2016	144215	BERTHA CAMPOS	1,174.61	PROVIDER
		Total BERTHA CAMPOS	1,174.61	
3/10/2016	144216	BERTHA MORENO	387.06	PROVIDER
		Total BERTHA MORENO	387.06	
3/10/2016	144217	BERTHA TORRES	2,640.38	PROVIDER
		Total BERTHA TORRES	2,640.38	
3/15/2016	144401	BLAINE LAW GROUP P.C.	946.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	946.00	
3/10/2016	144218	BLANCA ESTELA JIMENEZ	1,100.00	PROVIDER
		Total BLANCA ESTELA JIMENEZ	1,100.00	
3/10/2016	144219	BLANCA EVELIA RUIZ DE SOLORIO	3,983.21	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	3,983.21	
3/1/2016	143968	BORON BIBLE CHURCH	25.00	FAITH BASED

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		Total BORON BIBLE CHURCH	25.00	
3/15/2016	144402	BRANDON R FOWLER	375.00	FOR PROFIT
3/29/2016	144646	BRANDON R FOWLER	200.00	FOR PROFIT
3/29/2016	144647	BRANDON R FOWLER	175.00	FOR PROFIT
3/29/2016	144648	BRANDON R FOWLER	175.00	FOR PROFIT
3/29/2016	144649	BRANDON R FOWLER	175.00	FOR PROFIT
		Total BRANDON R FOWLER	1,100.00	
3/30/2016	144752	BRENDA DE ALBA	123.12	EMPLOYEE
		Total BRENDA DE ALBA	123.12	
3/9/2016	144063	BRIGHT HOUSE NETWORKS	2,372.58	FOR PROFIT
3/15/2016	144403	BRIGHT HOUSE NETWORKS	1,250.14	FOR PROFIT
3/22/2016	144517	BRIGHT HOUSE NETWORKS	518.60	FOR PROFIT
3/29/2016	144650	BRIGHT HOUSE NETWORKS	600.38	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	4,741.70	
3/29/2016	144651	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	1,595.00	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	1,595.00	
3/9/2016	144064	BRYCE BRAY	8.10	PARENT
		Total BRYCE BRAY	8.10	
3/29/2016	144652	BRYON VANDERHOFF	465.10	EMPLOYEE
		Total BRYON VANDERHOFF	465.10	
3/9/2016	144065	BUSINESS CARD	1,168.90	FOR PROFIT
3/9/2016	144176	BUSINESS CARD	1,106.14	FOR PROFIT
3/9/2016	144180	BUSINESS CARD	4,741.89	FOR PROFIT
3/9/2016	144181	BUSINESS CARD	882.81	FOR PROFIT
3/9/2016	144182	BUSINESS CARD	1,356.63	FOR PROFIT
3/9/2016	144183	BUSINESS CARD	159.00	FOR PROFIT
3/9/2016	144184	BUSINESS CARD	148.00	FOR PROFIT
3/9/2016	144185	BUSINESS CARD	165.00	FOR PROFIT
		Total BUSINESS CARD	9,728.37	
3/1/2016	143969	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
3/15/2016	144404	CALIFORNIA CHAMBER OF COMMERCE	849.00	NON-PROFIT
		Total CALIFORNIA CHAMBER OF COMMERCE	849.00	
3/9/2016	144066	CALIFORNIA CONTRACTORS SUPPLIES INC	2,325.99	FOR PROFIT
		Total CALIFORNIA CONTRACTORS SUPPLIES INC	2,325.99	
3/9/2016	144067	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	

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3/22/2016	144518	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
3/15/2016	144405	CALIFORNIA PHYSICIANS SERVICE	381,420.60	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	381,420.60	
3/9/2016	144068	CALIFORNIA SCIENCE CENTER FOUNDATION	335.00	NON-PROFIT
		Total CALIFORNIA SCIENCE CENTER FOUNDATION	335.00	
3/9/2016	144069	CALIFORNIA WATER SERVICE COMPANY	983.73	FOR PROFIT
3/15/2016	144406	CALIFORNIA WATER SERVICE COMPANY	102.79	FOR PROFIT
3/22/2016	144519	CALIFORNIA WATER SERVICE COMPANY	153.02	FOR PROFIT
3/22/2016	144520	CALIFORNIA WATER SERVICE COMPANY	784.23	FOR PROFIT
3/29/2016	144653	CALIFORNIA WATER SERVICE COMPANY	138.93	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	2,162.70	
3/22/2016	144521	CANON FINANCIAL SERVICES, INC.	1,481.08	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,481.08	
3/22/2016	144522	CAPLUCK INC	24,000.00	FOR PROFIT
		Total CAPLUCK INC	24,000.00	
3/1/2016	143970	CARLOS ORTIZ	1,000.00	FOR PROFIT
		Total CARLOS ORTIZ	1,000.00	
3/10/2016	144220	CARMEN BELTRAN	6,238.11	PROVIDER
		Total CARMEN BELTRAN	6,238.11	
3/1/2016	143971	CARMEN SEGOVIA	93.00	EMPLOYEE
		Total CARMEN SEGOVIA	93.00	
3/30/2016	144753	CARRIE VANGHER	55.62	EMPLOYEE
		Total CARRIE VANGHER	55.62	
3/15/2016	144407	CASSANDRA FLORES	20.00	EMPLOYEE
		Total CASSANDRA FLORES	20.00	
3/10/2016	144221	CATALINA RIVERA DE ESPINOZA	2,730.05	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	2,730.05	
3/9/2016	144070	CATERINA CERDA	17.46	PARENT
3/15/2016	144408	CATERINA CERDA	11.02	PARENT
		Total CATERINA CERDA	28.48	
3/30/2016	144754	CATHARYN LAURIE SPROULE	135.00	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	135.00	

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3/9/2016	144071	CATHY DOUMA	773.08	FOR PROFIT
3/15/2016	144409	CATHY DOUMA	<u>580.10</u>	FOR PROFIT
		Total CATHY DOUMA	1,353.18	
3/15/2016	144452	CCIS MORTGAGE SERVICES	<u>594.00</u>	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	594.00	
3/22/2016	144523	CDW GOVERNMENT LLC	<u>2,269.42</u>	FOR PROFIT
		Total CDW GOVERNMENT LLC	2,269.42	
3/10/2016	144222	CECILIA ZAMORA	<u>6,105.78</u>	PROVIDER
		Total CECILIA ZAMORA	6,105.78	
3/9/2016	144072	CENTRAL VALLEY OCCUPATIONAL MEDICAL GRO...	<u>301.00</u>	FOR PROFIT
		Total CENTRAL VALLEY OCCUPATIONAL MEDICAL...	301.00	
3/30/2016	144755	CHANTHA SENG	<u>31.32</u>	EMPLOYEE
		Total CHANTHA SENG	31.32	
3/22/2016	144524	CHARITYLOGIC CORPORATION	<u>4,363.56</u>	FOR PROFIT
		Total CHARITYLOGIC CORPORATION	4,363.56	
3/9/2016	144073	CHARLIE'S DAY & NITE, INC.	1,700.89	FOR PROFIT
3/15/2016	144410	CHARLIE'S DAY & NITE, INC.	90.74	FOR PROFIT
3/22/2016	144525	CHARLIE'S DAY & NITE, INC.	<u>22.07</u>	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	1,813.70	
3/15/2016	144411	CHARTER COMMUNICATIONS HOLDING COMPAN...	<u>109.98</u>	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	109.98	
3/15/2016	144412	CHEVRON AND TEXACO BUSINESS CARD SERVICES	5,888.22	FOR PROFIT
3/25/2016	144629	CHEVRON AND TEXACO BUSINESS CARD SERVICES	<u>186.73</u>	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	6,074.95	
3/25/2016	144630	CHEVRON AND TEXACO UNIVERSAL CARD	<u>3,189.79</u>	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,189.79	
3/25/2016	144631	CHRISTIAN RUE	<u>167.48</u>	EMPLOYEE
		Total CHRISTIAN RUE	167.48	
3/1/2016	143972	CHRISTINE EDWARDS	1,496.76	EMPLOYEE
3/18/2016	144493	CHRISTINE EDWARDS	<u>41.04</u>	EMPLOYEE
		Total CHRISTINE EDWARDS	1,537.80	
3/9/2016	144074	CHRISTINE HERNANDEZ	<u>7.25</u>	PARENT
		Total CHRISTINE HERNANDEZ	7.25	

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3/30/2016	144756	CHRISTINE J GUTIERREZ	196.56	EMPLOYEE
		Total CHRISTINE J GUTIERREZ	196.56	
3/30/2016	144757	CHRISTY MACHADO	117.18	EMPLOYEE
		Total CHRISTY MACHADO	117.18	
3/9/2016	144075	CINDY GRANADOS	23.20	PARENT
		Total CINDY GRANADOS	23.20	
3/9/2016	144076	CINTAS CORPORATION #668	109.12	FOR PROFIT
3/15/2016	144413	CINTAS CORPORATION #668	1,342.69	FOR PROFIT
3/22/2016	144526	CINTAS CORPORATION #668	335.43	FOR PROFIT
3/29/2016	144654	CINTAS CORPORATION #668	300.43	FOR PROFIT
		Total CINTAS CORPORATION #668	2,087.67	
3/1/2016	143973	CITY OF ARVIN	500.00	LOCAL GOVT
		Total CITY OF ARVIN	500.00	
3/9/2016	144077	CITY OF BAKERSFIELD	3,274.19	LOCAL GOVT
3/15/2016	144414	CITY OF BAKERSFIELD	1,536.48	LOCAL GOVT
		Total CITY OF BAKERSFIELD	4,810.67	
3/9/2016	144078	CITY OF DELANO	562.89	LOCAL GOVT
		Total CITY OF DELANO	562.89	
3/29/2016	144655	CITY OF MANTECA	164.69	LOCAL GOVT
		Total CITY OF MANTECA	164.69	
3/15/2016	144415	CITY OF RIDGECREST	20.00	LOCAL GOVT
		Total CITY OF RIDGECREST	20.00	
3/15/2016	144416	CITY OF SHAFTER	601.80	LOCAL GOVT
		Total CITY OF SHAFTER	601.80	
3/22/2016	144527	CITY OF STOCKTON	20.14	LOCAL GOVT
3/29/2016	144656	CITY OF STOCKTON	41.40	LOCAL GOVT
		Total CITY OF STOCKTON	61.54	
3/9/2016	144079	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
3/9/2016	144080	CLARK PEST CONTROL	95.00	FOR PROFIT
3/15/2016	144417	CLARK PEST CONTROL	95.00	FOR PROFIT
3/22/2016	144528	CLARK PEST CONTROL	220.00	FOR PROFIT
		Total CLARK PEST CONTROL	410.00	
3/9/2016	144081	CLASSIC CHARTER INC	1,624.00	FOR PROFIT

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		Total CLASSIC CHARTER INC	1,624.00	
3/10/2016	144223	CLAUDIA ZARAGOZA DE RODRIGUEZ	1,591.59	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	1,591.59	
3/29/2016	144657	CM SCHOOL SUPPLY	919.58	FOR PROFIT
		Total CM SCHOOL SUPPLY	919.58	
3/15/2016	144453	CMA FIRE PROTECTION	516.75	FOR PROFIT
3/22/2016	144588	CMA FIRE PROTECTION	344.50	FOR PROFIT
		Total CMA FIRE PROTECTION	861.25	
3/1/2016	143974	COMCAST CORPORATION	106.05	FOR PROFIT
3/15/2016	144418	COMCAST CORPORATION	145.97	FOR PROFIT
3/22/2016	144529	COMCAST CORPORATION	611.28	FOR PROFIT
		Total COMCAST CORPORATION	863.30	
3/9/2016	144084	COMMUNITY HEALTHCARE PARTNER, INC.	145.00	NON-PROFIT
		Total COMMUNITY HEALTHCARE PARTNER, INC.	145.00	
3/22/2016	144530	COMMUNITY RESOURCE PROJECT, INC.	980.50	NON PROFIT
		Total COMMUNITY RESOURCE PROJECT, INC.	980.50	
3/10/2016	144224	CONSUELO VALADEZ	2,090.22	PROVIDER
		Total CONSUELO VALADEZ	2,090.22	
3/30/2016	144758	CORA CRUZ	49.68	EMPLOYEE
		Total CORA CRUZ	49.68	
3/29/2016	144659	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	55.91	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	55.91	
3/22/2016	144531	COUNTY OF ALAMEDA	759.00	LOCAL GOV'T
		Total COUNTY OF ALAMEDA	759.00	
3/9/2016	144085	COUNTY OF KERN PUBLIC WORKS	5.85	LOCAL GOVERNMENT
		Total COUNTY OF KERN PUBLIC WORKS	5.85	
3/29/2016	144660	CREATIVE CHILD CARE, INC.	8,314.80	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	8,314.80	
3/30/2016	144759	CRISTINA A HERRERA	17.82	EMPLOYEE
		Total CRISTINA A HERRERA	17.82	
3/30/2016	144760	CRYSTAL MORALES	171.72	EMPLOYEE
		Total CRYSTAL MORALES	171.72	

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3/22/2016	144581	CUSTODIAN OF CEDS PETTY CASH	139.65	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	139.65	
3/30/2016	144761	CYNTHIA BUCHANAN	232.74	EMPLOYEE
		Total CYNTHIA BUCHANAN	232.74	
3/30/2016	144762	CYNTHIA BUCKLES	79.92	EMPLOYEE
		Total CYNTHIA BUCKLES	79.92	
3/9/2016	144086	CYNTHIA RANDOLPH	76.68	EMPLOYEE
3/30/2016	144763	CYNTHIA RANDOLPH	76.68	EMPLOYEE
		Total CYNTHIA RANDOLPH	153.36	
3/17/2016	144488	DAHLIA MORENO	11.56	EMPLOYEE
		Total DAHLIA MORENO	11.56	
3/10/2016	144225	DAISY ALMIDA GONZALEZ	562.56	PROVIDER
		Total DAISY ALMIDA GONZALEZ	562.56	
3/30/2016	144764	DAISY OROZCO	100.44	EMPLOYEE
		Total DAISY OROZCO	100.44	
3/30/2016	144765	DALIA REYES	38.88	EMPLOYEE
		Total DALIA REYES	38.88	
3/9/2016	144060	DANA D BAUGH	1,483.90	FOR PROFIT
		Total DANA D BAUGH	1,483.90	
3/9/2016	144087	DAVID GRANT INC	22,806.38	FOR PROFIT
		Total DAVID GRANT INC	22,806.38	
3/1/2016	143975	DAVID HEBEBRAND	1,322.04	FOR PROFIT
		Total DAVID HEBEBRAND	1,322.04	
3/15/2016	144419	DEBORAH MARTINEZ	6.48	PARENT
		Total DEBORAH MARTINEZ	6.48	
3/22/2016	144532	DELANO UNION SCHOOL DISTRICT	4,683.00	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	4,683.00	
3/10/2016	144226	DELIA IRENE ARUAJO DE ESPINOZA	9,214.85	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	9,214.85	
3/10/2016	144227	DELIA LEMUS DE GARCIA	1,258.62	PROVIDER
		Total DELIA LEMUS DE GARCIA	1,258.62	

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3/30/2016	144766	DELORES PATRICIO	27.00	EMPLOYEE
		Total DELORES PATRICIO	27.00	
3/9/2016	144088	DELTA GLASS COMPANY, INC.	250.00	FOR PROFIT
		Total DELTA GLASS COMPANY, INC.	250.00	
3/30/2016	144767	DENNIS HENDRIX	103.68	EMPLOYEE
		Total DENNIS HENDRIX	103.68	
3/15/2016	144420	DEPARTMENT OF HOUSING & COMMUNITY DEVE...	159.00	HOUSING COLLA..
		Total DEPARTMENT OF HOUSING & COMMUNITY ...	159.00	
3/9/2016	144089	DEPARTMENT OF MOTOR VEHICLES	55.00	LOCAL GOVT
3/9/2016	144090	DEPARTMENT OF MOTOR VEHICLES	266.00	LOCAL GOVT
3/9/2016	144091	DEPARTMENT OF MOTOR VEHICLES	185.00	LOCAL GOVT
3/9/2016	144092	DEPARTMENT OF MOTOR VEHICLES	114.00	LOCAL GOVT
3/22/2016	144533	DEPARTMENT OF MOTOR VEHICLES	287.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	907.00	
3/22/2016	144534	DIAMOND TECHNOLOGIES, INC	65,505.07	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	65,505.07	
3/10/2016	144228	DINA BEATRIZ GONZALEZ	811.06	PROVIDER
		Total DINA BEATRIZ GONZALEZ	811.06	
3/9/2016	144093	DISCOUNT SCHOOL SUPPLY	94.89	FOR PROFIT
3/22/2016	144535	DISCOUNT SCHOOL SUPPLY	1,274.28	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	1,369.17	
3/30/2016	144768	DOE L RYTI	51.30	EMPLOYEE
		Total DOE L RYTI	51.30	
3/10/2016	144229	DOLORES PALACIOS DE GUZMAN	3,387.33	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	3,387.33	
3/10/2016	144304	DOLORES VERDUZCO GALINDO	6,800.26	PROVIDER
		Total DOLORES VERDUZCO GALINDO	6,800.26	
3/22/2016	144536	DONAHUE TRANSPORTATION SERVICES CORP	2,954.55	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	2,954.55	
3/9/2016	144094	DONALD STACY	170.00	FOR PROFIT
		Total DONALD STACY	170.00	
3/10/2016	144230	DOROTHY KATHERINE CRANDELL	2,108.95	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,108.95	

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3/30/2016	144769	DOUG HANSHEW	73.98	EMPLOYEE
		Total DOUG HANSHEW	73.98	
3/29/2016	144661	DOWNTOWN BUSINESS ASSOCIATION	3,000.00	NON PROFIT
		Total DOWNTOWN BUSINESS ASSOCIATION	3,000.00	
3/29/2016	144663	EARLYCHILDHOOD LLC	2,987.04	FOR PROFIT
		Total EARLYCHILDHOOD LLC	2,987.04	
3/1/2016	143976	EAST HILLS ROADWAY ASSOCIATION	416.99	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
3/22/2016	144537	EAST NILES COMMUNITY SERVICES DIST	285.46	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	285.46	
3/9/2016	144095	ECOLAB FOOD SAFETY SPECIALTIES	180.80	FOR PROFIT
3/15/2016	144421	ECOLAB FOOD SAFETY SPECIALTIES	256.06	FOR PROFIT
3/22/2016	144538	ECOLAB FOOD SAFETY SPECIALTIES	162.64	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	599.50	
3/30/2016	144770	EDNA QUINONEZ	223.56	EMPLOYEE
		Total EDNA QUINONEZ	223.56	
3/10/2016	144231	ELBA MARGARITA JIMENEZ	1,457.51	PROVIDER
		Total ELBA MARGARITA JIMENEZ	1,457.51	
3/10/2016	144232	ELBA MARINA SOMOZA LOPEZ	6,177.84	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	6,177.84	
3/9/2016	144096	ELEONORA HERRERA-GALLARDO	73.98	EMPLOYEE
3/30/2016	144879	ELEONORA HERRERA-GALLARDO	71.82	EMPLOYEE
		Total ELEONORA HERRERA-GALLARDO	145.80	
3/10/2016	144233	ELIDA CRUZ	1,372.39	PROVIDER
		Total ELIDA CRUZ	1,372.39	
3/10/2016	144234	ELIDIA O RANGEL	3,720.23	PROVIDER
		Total ELIDIA O RANGEL	3,720.23	
3/10/2016	144250	ELISA GONZALES	3,876.97	PROVIDER
		Total ELISA GONZALES	3,876.97	
3/10/2016	144235	ELIZABETH LOPEZ	0.00	PARENT
3/10/2016	144391	ELIZABETH LOPEZ	3,549.16	PROVIDER
		Total ELIZABETH LOPEZ	3,549.16	
3/10/2016	144236	ELIZABETH MARTINEZ	2,442.24	PROVIDER

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		Total ELIZABETH MARTINEZ	2,442.24	
3/30/2016	144771	ELIZABETH SANZ	89.64	EMPLOYEE
		Total ELIZABETH SANZ	89.64	
3/30/2016	144772	ELIZABETH TOSCANO	169.56	EMPLOYEE
		Total ELIZABETH TOSCANO	169.56	
3/30/2016	144773	ELIZABETH WILLIAMS	54.00	EMPLOYEE
		Total ELIZABETH WILLIAMS	54.00	
3/16/2016	144487	ELIZABETH ZUNIGA	1,451.27	EMPLOYEE
		Total ELIZABETH ZUNIGA	1,451.27	
3/10/2016	144237	ELOISA LEMUS	1,937.03	PROVIDER
		Total ELOISA LEMUS	1,937.03	
3/10/2016	144238	ELVIRA JARQUIN PEREZ	566.78	PROVIDER
		Total ELVIRA JARQUIN PEREZ	566.78	
3/10/2016	144239	EMILIA HIGUERA PULIDO	1,599.96	PROVIDER
		Total EMILIA HIGUERA PULIDO	1,599.96	
3/29/2016	144662	EMILIO WAGNER	419.74	EMPLOYEE
		Total EMILIO WAGNER	419.74	
3/17/2016	144489	ENEDINA MARTINEZ	938.11	EMPLOYEE
		Total ENEDINA MARTINEZ	938.11	
3/10/2016	144240	ENRIQUETA VELAZQUEZ	566.91	PROVIDER
		Total ENRIQUETA VELAZQUEZ	566.91	
3/15/2016	144422	ENTERPRISE HOLDINGS INC	258.12	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	258.12	
3/4/2016	144042	ERIC SALAS	1,067.08	EMPLOYEE
		Total ERIC SALAS	1,067.08	
3/9/2016	144097	ERICA PERALES	77.63	PARENT
3/16/2016	144485	ERICA PERALES	1,668.79	PARENT
3/22/2016	144540	ERICA PERALES	83.16	PARENT
		Total ERICA PERALES	1,829.58	
3/29/2016	144695	ERICK ALBERT PUENTE	580.68	FOR PROFIT
		Total ERICK ALBERT PUENTE	580.68	
3/1/2016	143977	ERIKA A ARIAS FLORES	513.62	EMPLOYEE

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3/22/2016	144541	ERIKA A ARIAS FLORES	12.42	EMPLOYEE
		Total ERIKA A ARIAS FLORES	526.04	
3/9/2016	144098	ERIKA RUVALCABA	18.94	PARENT
		Total ERIKA RUVALCABA	18.94	
3/30/2016	144774	ERNESTINA FLORES	46.44	EMPLOYEE
		Total ERNESTINA FLORES	46.44	
3/10/2016	144241	ESPERANZA B TOBAR	3,327.80	PROVIDER
		Total ESPERANZA B TOBAR	3,327.80	
3/17/2016	144490	ESPERANZA CONTRERAS	387.44	EMPLOYEE
		Total ESPERANZA CONTRERAS	387.44	
3/10/2016	144242	ESTELA LOPEZ	1,537.76	PROVIDER
		Total ESTELA LOPEZ	1,537.76	
3/30/2016	144775	ESTHER A REYES-GARZA	8.64	EMPLOYEE
		Total ESTHER A REYES-GARZA	8.64	
3/10/2016	144243	ESTHER MELENDREZ	1,245.66	PROVIDER
		Total ESTHER MELENDREZ	1,245.66	
3/9/2016	144099	ESTRELLA MENDEZ	8.32	PARENT
		Total ESTRELLA MENDEZ	8.32	
3/15/2016	144423	EVERGREEN CONSTRUCTION	392.50	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	392.50	
3/30/2016	144776	FABIOLA GARRIDO	10.80	EMPLOYEE
		Total FABIOLA GARRIDO	10.80	
3/1/2016	143978	FAIRFAX SCHOOL DISTRICT	4,097.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,097.00	
3/3/2016	144037	FARIDA RABI	809.39	EMPLOYEE
3/9/2016	144186	FARIDA RABI	61.56	EMPLOYEE
		Total FARIDA RABI	870.95	
3/30/2016	144777	FEATHER GARCIA	123.12	EMPLOYEE
		Total FEATHER GARCIA	123.12	
3/9/2016	144100	FEDEX	163.50	FOR PROFIT
3/9/2016	144177	FEDEX	173.47	FOR PROFIT
3/15/2016	144424	FEDEX	187.82	FOR PROFIT
3/15/2016	144480	FEDEX	151.38	FOR PROFIT

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3/22/2016	144542	FEDEX	152.11	FOR PROFIT
		Total FEDEX	828.28	
3/22/2016	144560	FEGHALI FOODS	149.50	FOR PROFIT
3/29/2016	144676	FEGHALI FOODS	78.00	FOR PROFIT
		Total FEGHALI FOODS	227.50	
3/22/2016	144543	FERGUSON ENTERPRISES INC #1350	2,158.36	FOR PROFIT
3/29/2016	144664	FERGUSON ENTERPRISES INC #1350	309.42	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	2,467.78	
3/31/2016	144891	FERRELLGAS	701.00	FOR PROFIT
		Total FERRELLGAS	701.00	
3/10/2016	144244	FIDELA GUTIERREZ	1,228.70	PROVIDER
		Total FIDELA GUTIERREZ	1,228.70	
3/1/2016	143979	FIRST 5 MADERA COUNTY	1,980.87	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	1,980.87	
3/2/2016	144036	FIVE9 INC	11,807.33	FOR PROFIT
		Total FIVE9 INC	11,807.33	
3/30/2016	144778	FLORENTINA RODRIGUEZ	225.18	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	225.18	
3/15/2016	144425	FLOWERS BAKING CO OF HENDERSON LLC	184.26	FOR PROFIT
3/22/2016	144544	FLOWERS BAKING CO OF HENDERSON LLC	1,276.67	FOR PROFIT
3/29/2016	144665	FLOWERS BAKING CO OF HENDERSON LLC	21.00	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	1,481.93	
3/9/2016	144101	FLOYD'S GENERAL STORES	66.62	FOR PROFIT
3/15/2016	144426	FLOYD'S GENERAL STORES	47.28	FOR PROFIT
3/29/2016	144666	FLOYD'S GENERAL STORES	41.75	FOR PROFIT
		Total FLOYD'S GENERAL STORES	155.65	
3/15/2016	144427	FLYERS ENERGY LLC	856.06	FOR PROFIT
3/22/2016	144545	FLYERS ENERGY LLC	1,086.37	FOR PROFIT
		Total FLYERS ENERGY LLC	1,942.43	
3/22/2016	144546	FORK LIFT SPECIALTIES INC	54.68	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	54.68	
3/9/2016	144102	FOUR POINTS HOTEL SHERATON	131.69	FOR PROFIT
3/15/2016	144428	FOUR POINTS HOTEL SHERATON	604.80	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	736.49	

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3/30/2016	144779	FRANCIS VEGA	121.50	EMPLOYEE
		Total FRANCIS VEGA	121.50	
3/22/2016	144607	FRANKS PHONE INC	267.85	FOR PROFIT
		Total FRANKS PHONE INC	267.85	
3/9/2016	144103	GABRIELA ARELLANO	7.02	PARENT
		Total GABRIELA ARELLANO	7.02	
3/10/2016	144245	GABRIELA GARCIA DE RODRIGUEZ	2,870.69	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	2,870.69	
3/30/2016	144780	GABRIELA SOTO	97.20	EMPLOYEE
		Total GABRIELA SOTO	97.20	
3/9/2016	144105	GE CAPITAL INFORMATION TECHNOLOGY SOLUT...	256.74	FOR PROFIT
		Total GE CAPITAL INFORMATION TECHNOLOGY S...	256.74	
3/21/2016	144498	GISELA JANET LINDLEY	336.38	EMPLOYEE
		Total GISELA JANET LINDLEY	336.38	
3/29/2016	144667	GLEN A EPHROM	214.83	EMPLOYEE
3/30/2016	144781	GLEN A EPHROM	191.16	EMPLOYEE
		Total GLEN A EPHROM	405.99	
3/22/2016	144548	GLORIA BARBERO	237.91	EMPLOYEE
3/30/2016	144782	GLORIA BARBERO	93.96	EMPLOYEE
		Total GLORIA BARBERO	331.87	
3/10/2016	144246	GLORIA GARCIA DE MADERA	2,657.20	PROVIDER
		Total GLORIA GARCIA DE MADERA	2,657.20	
3/10/2016	144249	GLORIA LEMUS DE LEMUS	488.29	PROVIDER
		Total GLORIA LEMUS DE LEMUS	488.29	
3/30/2016	144783	GLORIA LLANES	173.88	EMPLOYEE
		Total GLORIA LLANES	173.88	
3/10/2016	144248	GLORIA M PENA	1,177.39	PROVIDER
		Total GLORIA M PENA	1,177.39	
3/10/2016	144247	GLORIA MORENO DE HERNANDEZ	365.84	PROVIDER
		Total GLORIA MORENO DE HERNANDEZ	365.84	
3/21/2016	144499	GLORIA RENTERIA	4,894.42	EMPLOYEE
3/30/2016	144784	GLORIA RENTERIA	23.76	EMPLOYEE

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		Total GLORIA RENTERIA	4,918.18	
3/22/2016	144549	GOOD SOURCE SOLUTIONS INC	1,972.80	FOR PROFIT
		Total GOOD SOURCE SOLUTIONS INC	1,972.80	
3/10/2016	144252	GRACIE V LUNA	597.00	PROVIDER
		Total GRACIE V LUNA	597.00	
3/1/2016	143980	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
3/30/2016	144785	GREGORIA BENAVIDES	34.02	EMPLOYEE
		Total GREGORIA BENAVIDES	34.02	
3/9/2016	144106	GUADALUPE CANCHOLA CASTELLANO	200.88	PARENT
3/30/2016	144786	GUADALUPE CANCHOLA CASTELLANO	97.20	PARENT
		Total GUADALUPE CANCHOLA CASTELLANO	298.08	
3/30/2016	144787	GUADALUPE CASTRO SALINAS	259.20	EMPLOYEE
		Total GUADALUPE CASTRO SALINAS	259.20	
3/30/2016	144788	GUADALUPE GONZALEZ	84.78	EMPLOYEE
		Total GUADALUPE GONZALEZ	84.78	
3/10/2016	144280	GUADALUPE TORREBLANCA DEBECERRA	6,979.50	PROVIDER
		Total GUADALUPE TORREBLANCA DEBECERRA	6,979.50	
3/10/2016	144253	GUILLERMINA RAMIREZ	3,520.08	PROVIDER
		Total GUILLERMINA RAMIREZ	3,520.08	
3/9/2016	144107	GW SCHOOL SUPPLY	92.94	FOR PROFIT
		Total GW SCHOOL SUPPLY	92.94	
3/22/2016	144576	H.N.W. BUILDING MAINTENANCE, INC.	1,136.92	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,136.92	
3/1/2016	144007	HCD CHICAGO CORPORATION	3,478.08	FOR PROFIT
3/1/2016	144008	HCD CHICAGO CORPORATION	721.01	FOR PROFIT
3/9/2016	144136	HCD CHICAGO CORPORATION	0.00	FOR PROFIT
3/9/2016	144137	HCD CHICAGO CORPORATION	0.00	FOR PROFIT
		Total HCD CHICAGO CORPORATION	4,199.09	
3/1/2016	143981	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
3/29/2016	144709	HERBERT MITCHELL ELLIOTT	80.00	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	80.00	

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3/10/2016	144254	HERLINDA NOLASCO DE GONZALEZ	3,791.49	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	3,791.49	
3/10/2016	144255	HERMELINDA VILLEDA	1,876.14	PROVIDER
		Total HERMELINDA VILLEDA	1,876.14	
3/10/2016	144256	HILDA BARAJAS JUAREZ	515.13	PROVIDER
		Total HILDA BARAJAS JUAREZ	515.13	
3/2/2016	144033	HOLLY CUXIN	158.55	EMPLOYEE
		Total HOLLY CUXIN	158.55	
3/9/2016	144108	HOME DEPOT COMMERCIAL CREDIT	599.88	FOR PROFIT
3/9/2016	144178	HOME DEPOT COMMERCIAL CREDIT	62.99	FOR PROFIT
3/15/2016	144430	HOME DEPOT COMMERCIAL CREDIT	1,224.89	FOR PROFIT
3/22/2016	144550	HOME DEPOT COMMERCIAL CREDIT	391.67	FOR PROFIT
3/29/2016	144668	HOME DEPOT COMMERCIAL CREDIT	671.47	FOR PROFIT
3/29/2016	144728	HOME DEPOT COMMERCIAL CREDIT	3,368.62	FOR PROFIT
3/29/2016	144730	HOME DEPOT COMMERCIAL CREDIT	429.52	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	6,749.04	
3/1/2016	143982	HOUSING AUTHORITY OF THE COUNTY OF SAN J...	500.00	FOR PROFIT
		Total HOUSING AUTHORITY OF THE COUNTY OF ...	500.00	
3/22/2016	144552	HOWARD'S GARBAGE SERVICE	55.50	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	55.50	
3/9/2016	144109	HPS MECHANICAL INC	1,967.20	FOR PROFIT
3/29/2016	144669	HPS MECHANICAL INC	504.00	FOR PROFIT
		Total HPS MECHANICAL INC	2,471.20	
3/22/2016	144553	HUFFMAN & DOWNS MAINTENANCE	7,726.29	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	7,726.29	
3/9/2016	144166	IISCO INC	364.00	FOR PROFIT
3/22/2016	144612	IISCO INC	793.00	FOR PROFIT
		Total IISCO INC	1,157.00	
3/1/2016	143983	IMAGE 2000	2,402.40	FOR PROFIT
		Total IMAGE 2000	2,402.40	
3/1/2016	143984	INDEPENDENT FIRE & SAFETY	107.50	FOR PROFIT
3/9/2016	144110	INDEPENDENT FIRE & SAFETY	419.19	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	526.69	
3/29/2016	144670	INDIAN WELLS VALLEY WATER DISTRICT	271.03	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	271.03	

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3/10/2016	144257	IRMA AYALA CONTRERAS	<u>1,527.51</u>	PROVIDER
		Total IRMA AYALA CONTRERAS	1,527.51	
3/10/2016	144258	IRMA CARRIEDO DE GARCIA	<u>1,032.29</u>	PROVIDER
		Total IRMA CARRIEDO DE GARCIA	1,032.29	
3/10/2016	144259	IRMA JIMENEZ CASTANEDA	<u>1,990.95</u>	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,990.95	
3/10/2016	144260	ISABEL L GUZMAN	<u>988.77</u>	PROVIDER
		Total ISABEL L GUZMAN	988.77	
3/10/2016	144261	JACQUELINE DIANE JARAMILLO GONZALEZ	<u>342.40</u>	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	342.40	
3/15/2016	144393	JACQUELINE MULLIN	<u>273.00</u>	FOR PROFIT
		Total JACQUELINE MULLIN	273.00	
3/29/2016	144671	JAMES BARRETT	<u>125.00</u>	EMPLOYEE
		Total JAMES BARRETT	125.00	
3/30/2016	144789	JANET R MORALES	<u>102.06</u>	EMPLOYEE
		Total JANET R MORALES	102.06	
3/9/2016	144111	JANETH RIVERA	<u>19.88</u>	PARENT
		Total JANETH RIVERA	19.88	
3/30/2016	144790	JANEY FELSOCI	<u>132.84</u>	EMPLOYEE
		Total JANEY FELSOCI	132.84	
3/9/2016	144112	JASON LEROY WARREN	<u>11.38</u>	EMPLOYEE
3/15/2016	144432	JASON LEROY WARREN	<u>9.63</u>	EMPLOYEE
		Total JASON LEROY WARREN	21.01	
3/30/2016	144791	JAVIER GUZMAN	<u>160.38</u>	EMPLOYEE
		Total JAVIER GUZMAN	160.38	
3/30/2016	144792	JEANNETTE HERNANDEZ	<u>41.04</u>	EMPLOYEE
		Total JEANNETTE HERNANDEZ	41.04	
3/15/2016	144450	JEFFREY ROSS CHRISMAN	<u>553.63</u>	FOR PROFIT
3/29/2016	144697	JEFFREY ROSS CHRISMAN	<u>356.96</u>	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	910.59	
3/1/2016	143985	JEREMY T TOBIAS	<u>400.98</u>	EMPLOYEE
3/15/2016	144433	JEREMY T TOBIAS	<u>402.72</u>	EMPLOYEE

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		Total JEREMY T TOBIAS	803.70	
3/29/2016	144672	JERRY MEADE	322.00	EMPLOYEE
		Total JERRY MEADE	322.00	
3/9/2016	144113	JESSICA FAULKNER	81.54	EMPLOYEE
		Total JESSICA FAULKNER	81.54	
3/30/2016	144793	JIMMEY K LISENBEE	105.84	EMPLOYEE
		Total JIMMEY K LISENBEE	105.84	
3/9/2016	144114	JODI SANCHEZ	10.80	PARENT
		Total JODI SANCHEZ	10.80	
3/1/2016	143986	JOHNSON CONTROLS	282.50	FOR PROFIT
3/15/2016	144434	JOHNSON CONTROLS	2,211.20	FOR PROFIT
3/22/2016	144554	JOHNSON CONTROLS	385.35	FOR PROFIT
		Total JOHNSON CONTROLS	2,879.05	
3/30/2016	144794	JONI BARLOW	385.56	EMPLOYEE
		Total JONI BARLOW	385.56	
3/9/2016	144104	JORGE GALINDO RAMIREZ	500.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	500.00	
3/15/2016	144429	JUAN CASTELLANOS	537.50	FOR PROFIT
		Total JUAN CASTELLANOS	537.50	
3/10/2016	144262	JUANA CORTEZ DE PEREZ	952.16	PROVIDER
		Total JUANA CORTEZ DE PEREZ	952.16	
3/10/2016	144263	JUANA RAMOS MUNOZ	871.22	PROVIDER
		Total JUANA RAMOS MUNOZ	871.22	
3/1/2016	143987	JUAREZ INVESTMENTS LLC	4,380.00	FOR PROFIT
		Total JUAREZ INVESTMENTS LLC	4,380.00	
3/21/2016	144500	JULIA R MARTINEZ	500.74	EMPLOYEE
		Total JULIA R MARTINEZ	500.74	
3/9/2016	144127	K SWANSON COMPANY	60.00	FOR PROFIT
3/15/2016	144442	K SWANSON COMPANY	100.00	FOR PROFIT
3/22/2016	144569	K SWANSON COMPANY	60.00	FOR PROFIT
3/29/2016	144681	K SWANSON COMPANY	95.00	FOR PROFIT
		Total K SWANSON COMPANY	315.00	
3/15/2016	144435	KAPLAN EARLY LEARNING CO	10,169.84	FOR PROFIT

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3/22/2016	144555	KAPLAN EARLY LEARNING CO	905.41	FOR PROFIT
3/29/2016	144673	KAPLAN EARLY LEARNING CO	<u>3,922.21</u>	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	14,997.46	
3/30/2016	144795	KARA K KOENIG	<u>73.44</u>	EMPLOYEE
		Total KARA K KOENIG	73.44	
3/30/2016	144796	KAREN MEEKS	<u>392.14</u>	EMPLOYEE
		Total KAREN MEEKS	392.14	
3/4/2016	144043	KATHERINE HUNT FAMILY LLC	456.88	FOR PROFIT
3/4/2016	144044	KATHERINE HUNT FAMILY LLC	201.56	FOR PROFIT
3/4/2016	144045	KATHERINE HUNT FAMILY LLC	456.88	FOR PROFIT
3/9/2016	144082	KATHERINE HUNT FAMILY LLC	940.63	FOR PROFIT
3/9/2016	144083	KATHERINE HUNT FAMILY LLC	605.69	FOR PROFIT
3/29/2016	144658	KATHERINE HUNT FAMILY LLC	<u>268.75</u>	FOR PROFIT
		Total KATHERINE HUNT FAMILY LLC	2,930.39	
3/7/2016	144046	KAYREN NDIRANGU	<u>447.62</u>	EMPLOYEE
		Total KAYREN NDIRANGU	447.62	
3/2/2016	144034	KENNA CRANE	<u>32.01</u>	EMPLOYEE
		Total KENNA CRANE	32.01	
3/3/2016	144040	KENNETH S. YU	<u>1,063.24</u>	FOR PROFIT
		Total KENNETH S. YU	1,063.24	
3/1/2016	143988	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
3/15/2016	144436	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,074.88	SCHOOL DISTRICT
3/22/2016	144556	KERN COUNTY SUPERINTENDENT OF SCHOOLS	<u>9,250.88</u>	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	13,525.76	
3/22/2016	144557	KERN COUNTY SUPERINTENDENT OF SCHOOLS E...	<u>2,534.00</u>	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	2,534.00	
3/9/2016	144115	KERN HIGH SCHOOL DISTRICT	<u>400.00</u>	NON PROFIT
		Total KERN HIGH SCHOOL DISTRICT	400.00	
3/1/2016	143989	KERN RIVER PARTNERS, LLC.	<u>2,224.00</u>	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	
3/31/2016	144892	KERN RIVER PROPANE INC	<u>2,780.00</u>	FOR PROFIT
		Total KERN RIVER PROPANE INC	2,780.00	
3/15/2016	144437	KERN SECURITY SYSTEMS INC	<u>39.25</u>	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	39.25	

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3/22/2016	144580	KEVIN LAKRITZ	758.33	FOR PROFIT
		Total KEVIN LAKRITZ	758.33	
3/10/2016	144265	KIDS KARE SCHOOLS INC	183.42	PROVIDER
		Total KIDS KARE SCHOOLS INC	183.42	
3/30/2016	144797	KIMBERLY D FREIBERG	58.32	EMPLOYEE
		Total KIMBERLY D FREIBERG	58.32	
3/30/2016	144798	KIMIKA PORTER	70.20	EMPLOYEE
		Total KIMIKA PORTER	70.20	
3/30/2016	144799	KRISTI STEPHENS	61.02	EMPLOYEE
		Total KRISTI STEPHENS	61.02	
3/30/2016	144880	KRISTINA LEACH	184.14	EMPLOYEE
		Total KRISTINA LEACH	184.14	
3/18/2016	144494	KRYSTLE WOODS	9.80	EMPLOYEE
		Total KRYSTLE WOODS	9.80	
3/22/2016	144558	LAKESHORE EQUIPMENT COMPANY	2,186.97	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	2,186.97	
3/15/2016	144438	LAMONT PUBLIC UTILITY DISTRICT	297.73	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	297.73	
3/9/2016	144116	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
3/1/2016	143990	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
3/1/2016	143991	LAURA PORTA	93.00	EMPLOYEE
		Total LAURA PORTA	93.00	
3/30/2016	144881	LEAH SANCHEZ	119.34	EMPLOYEE
		Total LEAH SANCHEZ	119.34	
3/30/2016	144800	LEARA L SPROTT	31.32	EMPLOYEE
		Total LEARA L SPROTT	31.32	
3/29/2016	144675	LESLIE MITCHELL	322.00	EMPLOYEE
		Total LESLIE MITCHELL	322.00	
3/10/2016	144267	LETICIA FLORES	2,352.71	PROVIDER

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		Total LETICIA FLORES	2,352.71	
3/10/2016	144268	LETICIA G HERNANDEZ	<u>7,339.32</u>	PROVIDER
		Total LETICIA G HERNANDEZ	7,339.32	
3/10/2016	144266	LETICIA LOPEZ DE CORONA	<u>1,086.78</u>	PROVIDER
		Total LETICIA LOPEZ DE CORONA	1,086.78	
3/10/2016	144269	LETICIA MARIA BOTELLO	<u>1,808.50</u>	PROVIDER
		Total LETICIA MARIA BOTELLO	1,808.50	
3/10/2016	144270	LETICIA MEJIA	<u>353.08</u>	PROVIDER
		Total LETICIA MEJIA	353.08	
3/10/2016	144271	LETICIA MORALES	<u>3,912.01</u>	PROVIDER
		Total LETICIA MORALES	3,912.01	
3/10/2016	144272	LETICIA PEREZ GOMEZ	<u>1,055.63</u>	PROVIDER
		Total LETICIA PEREZ GOMEZ	1,055.63	
3/1/2016	143992	LETISHA BROOKS	485.62	EMPLOYEE
3/9/2016	144117	LETISHA BROOKS	<u>100.00</u>	EMPLOYEE
		Total LETISHA BROOKS	585.62	
3/9/2016	144162	LEVEL 3 FINANCING INC	<u>11,355.25</u>	FOR PROFIT
		Total LEVEL 3 FINANCING INC	11,355.25	
3/30/2016	144801	LIBIA GUTIERREZ	<u>57.24</u>	EMPLOYEE
		Total LIBIA GUTIERREZ	57.24	
3/10/2016	144273	LIDIA ALONDRA BRAVO DE MENDOZA	<u>1,803.94</u>	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,803.94	
3/22/2016	144559	LIEBERT CASSIDY WHITMORE	<u>6,760.00</u>	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	6,760.00	
3/9/2016	144118	LIFESIGNS NOW INC	<u>300.00</u>	FOR PROFIT
		Total LIFESIGNS NOW INC	300.00	
3/22/2016	144627	LIGIA CARDONA	1,180.62	EMPLOYEE
3/25/2016	144632	LIGIA CARDONA	<u>8.64</u>	EMPLOYEE
		Total LIGIA CARDONA	1,189.26	
3/10/2016	144274	LILIA HORTENCIA OSEGUERA	<u>296.42</u>	PROVIDER
		Total LILIA HORTENCIA OSEGUERA	296.42	
3/10/2016	144275	LILIA YASMIN JUAREZ	<u>1,630.34</u>	PROVIDER

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		Total LILIA YASMIN JUAREZ	1,630.34	
3/30/2016	144802	LILLIAN URREA	70.20	EMPLOYEE
		Total LILLIAN URREA	70.20	
3/10/2016	144276	LINDA ARISTA GUTIERREZ	194.09	PROVIDER
		Total LINDA ARISTA GUTIERREZ	194.09	
3/30/2016	144803	LINDA MILLER	34.56	EMPLOYEE
		Total LINDA MILLER	34.56	
3/30/2016	144804	LIZETTE BRAVO	123.12	EMPLOYEE
		Total LIZETTE BRAVO	123.12	
3/30/2016	144805	LOANA LUGO	49.14	EMPLOYEE
		Total LOANA LUGO	49.14	
3/30/2016	144806	LORENA RAMOS MACIEL	92.88	EMPLOYEE
		Total LORENA RAMOS MACIEL	92.88	
3/10/2016	144277	LORETA SANDOVAL DELGADILLO	1,274.72	PROVIDER
		Total LORETA SANDOVAL DELGADILLO	1,274.72	
3/1/2016	143993	LORETTA ANDREWS	48.00	EMPLOYEE
3/30/2016	144807	LORETTA ANDREWS	99.36	EMPLOYEE
		Total LORETTA ANDREWS	147.36	
3/30/2016	144808	LORNA SPEIGHT	23.76	EMPLOYEE
		Total LORNA SPEIGHT	23.76	
3/1/2016	143994	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
3/22/2016	144561	LOST HILLS UNION SCHOOL DISTRICT	1,536.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,636.00	
3/9/2016	144119	LOST HILLS UTILITY DISTRICT	272.55	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	272.55	
3/15/2016	144481	LOUIE GUTIERREZ	138.97	EMPLOYEE
		Total LOUIE GUTIERREZ	138.97	
3/9/2016	144120	LOUIS MEDINA	27.00	EMPLOYEE
		Total LOUIS MEDINA	27.00	
3/10/2016	144278	LOURDES GARCIA-SOTO	3,887.53	PROVIDER
		Total LOURDES GARCIA-SOTO	3,887.53	
3/10/2016	144279	LOURDES PEREZ DE GARCIA	7,547.11	PROVIDER

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		Total LOURDES PEREZ DE GARCIA	7,547.11	
3/9/2016	144121	LOWES COMPANIES INC	14.28	FOR PROFIT
3/15/2016	144439	LOWES COMPANIES INC	1,262.75	FOR PROFIT
3/22/2016	144562	LOWES COMPANIES INC	25.19	FOR PROFIT
		Total LOWES COMPANIES INC	1,302.22	
3/10/2016	144281	LUZ BARAJAS MEZA	5,814.56	PROVIDER
		Total LUZ BARAJAS MEZA	5,814.56	
3/30/2016	144809	LUZ C ALLEN	287.28	EMPLOYEE
		Total LUZ C ALLEN	287.28	
3/10/2016	144282	LUZ E VENEGAS	6,020.10	PROVIDER
		Total LUZ E VENEGAS	6,020.10	
3/10/2016	144284	LUZ MARIA RODRIGUEZ	2,460.54	PROVIDER
		Total LUZ MARIA RODRIGUEZ	2,460.54	
3/10/2016	144283	LUZ MARIA VILLAGOMEZ	3,354.38	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	3,354.38	
3/30/2016	144810	LYDIA SANDOVAL	37.80	EMPLOYEE
		Total LYDIA SANDOVAL	37.80	
3/10/2016	144285	LYDIA VILLA	4,272.09	PROVIDER
		Total LYDIA VILLA	4,272.09	
3/1/2016	144002	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
3/10/2016	144345	MA SOCORRO ENGRACIA AMBRIZ	6,025.27	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	6,025.27	
3/10/2016	144346	MA VIOLETA APARICIO DELGADO	2,090.22	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	2,090.22	
3/10/2016	144287	MA. GUADALUPE RAMIREZ DE ECHEVERRIA	1,452.05	PROVIDER
		Total MA. GUADALUPE RAMIREZ DE ECHEVERRIA	1,452.05	
3/30/2016	144811	MAGALY DIAZ	113.94	EMPLOYEE
		Total MAGALY DIAZ	113.94	
3/9/2016	144122	MAGDALENA VALENCIA	110.16	EMPLOYEE
3/30/2016	144812	MAGDALENA VALENCIA	134.46	EMPLOYEE
		Total MAGDALENA VALENCIA	244.62	

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3/15/2016	144468	MAILROOM FINANCE INC	<u>4,000.00</u>	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
3/22/2016	144563	MANUEL G BARRIOS	75.00	FOR PROFIT
3/29/2016	144677	MANUEL G BARRIOS	<u>75.00</u>	FOR PROFIT
		Total MANUEL G BARRIOS	150.00	
3/10/2016	144288	MARCELA GUTIERREZ	<u>1,891.22</u>	PROVIDER
		Total MARCELA GUTIERREZ	1,891.22	
3/30/2016	144882	MARCO A PALACIOS	<u>21.60</u>	EMPLOYEE
		Total MARCO A PALACIOS	21.60	
3/30/2016	144813	MARGARET EDWARDS	<u>159.84</u>	EMPLOYEE
		Total MARGARET EDWARDS	159.84	
3/10/2016	144289	MARGARITA CORTES DE BARAJAS	<u>959.66</u>	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	959.66	
3/10/2016	144290	MARGARITA ESPINOZA	<u>392.91</u>	PROVIDER
		Total MARGARITA ESPINOZA	392.91	
3/10/2016	144291	MARGARITA PADILLA BARAJAS	<u>444.62</u>	PROVIDER
		Total MARGARITA PADILLA BARAJAS	444.62	
3/10/2016	144292	MARIA A RODRIGUEZ	<u>2,295.54</u>	PROVIDER
		Total MARIA A RODRIGUEZ	2,295.54	
3/10/2016	144293	MARIA AURELIA CABELLO DE DAVILA	<u>1,962.30</u>	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,962.30	
3/10/2016	144286	MARIA B CRUZ DE PULIDO	<u>5,769.97</u>	PROVIDER
		Total MARIA B CRUZ DE PULIDO	5,769.97	
3/30/2016	144883	MARIA B KHAN	<u>110.16</u>	EMPLOYEE
		Total MARIA B KHAN	110.16	
3/10/2016	144296	MARIA C PEREZ	<u>2,500.78</u>	PROVIDER
		Total MARIA C PEREZ	2,500.78	
3/10/2016	144297	MARIA C PEREZ TORREZ	<u>439.80</u>	PROVIDER
		Total MARIA C PEREZ TORREZ	439.80	
3/30/2016	144816	MARIA C VARELA	<u>244.08</u>	EMPLOYEE
		Total MARIA C VARELA	244.08	

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3/30/2016	144814	MARIA CAHUE-GARZA	<u>100.44</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	100.44	
3/10/2016	144294	MARIA CARMEN MENDEZ	<u>5,805.78</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	5,805.78	
3/30/2016	144815	MARIA COLIN	<u>79.38</u>	EMPLOYEE
		Total MARIA COLIN	79.38	
3/10/2016	144295	MARIA CONCEPCION LEIJA RAMIREZ	<u>2,349.48</u>	PROVIDER
		Total MARIA CONCEPCION LEIJA RAMIREZ	2,349.48	
3/30/2016	144817	MARIA D FAUSTO	<u>68.04</u>	EMPLOYEE
		Total MARIA D FAUSTO	68.04	
3/30/2016	144818	MARIA D RIOZ PALAFOX	<u>82.08</u>	EMPLOYEE
		Total MARIA D RIOZ PALAFOX	82.08	
3/10/2016	144334	MARIA DE JESUS ANDRADE	<u>4,272.65</u>	PROVIDER
		Total MARIA DE JESUS ANDRADE	4,272.65	
3/10/2016	144298	MARIA DE JESUS MARTINEZ	<u>2,878.70</u>	PROVIDER
		Total MARIA DE JESUS MARTINEZ	2,878.70	
3/10/2016	144299	MARIA DE JESUS NAVA	<u>1,595.60</u>	PROVIDER
		Total MARIA DE JESUS NAVA	1,595.60	
3/10/2016	144300	MARIA DE LA LUZ GARCIA	<u>6,600.52</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	6,600.52	
3/10/2016	144302	MARIA DEL SOCORRO CARMONA	<u>457.20</u>	PROVIDER
		Total MARIA DEL SOCORRO CARMONA	457.20	
3/10/2016	144301	MARIA DELCARMEN BANDA	<u>1,808.17</u>	PROVIDER
		Total MARIA DELCARMEN BANDA	1,808.17	
3/10/2016	144303	MARIA DOLORES AMAYA DE ROCHA	<u>1,490.06</u>	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	1,490.06	
3/10/2016	144307	MARIA E SANCHEZ DE GOMEZ	<u>7,694.98</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	7,694.98	
3/10/2016	144305	MARIA ELENA DOMINGUEZ	<u>995.69</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	995.69	
3/10/2016	144306	MARIA EMILIA OSUNA VILLARREAL	<u>1,055.63</u>	PROVIDER

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		Total MARIA EMILIA OSUNA VILLARREAL	1,055.63	
3/10/2016	144308	MARIA F AGUILAR DE SANDOVAL	684.78	PROVIDER
		Total MARIA F AGUILAR DE SANDOVAL	684.78	
3/10/2016	144309	MARIA F MARTINEZ	4,024.48	PROVIDER
		Total MARIA F MARTINEZ	4,024.48	
3/30/2016	144819	MARIA FELIX LIEVANOS	203.58	EMPLOYEE
		Total MARIA FELIX LIEVANOS	203.58	
3/10/2016	144310	MARIA FRANCISCA MENA	1,559.03	PROVIDER
		Total MARIA FRANCISCA MENA	1,559.03	
3/10/2016	144311	MARIA G RIOS	1,058.49	PROVIDER
		Total MARIA G RIOS	1,058.49	
3/10/2016	144312	MARIA GUADALUPE DIAZ DE RUIZ	1,046.19	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	1,046.19	
3/10/2016	144313	MARIA GUADALUPE GAMA	1,190.26	PROVIDER
		Total MARIA GUADALUPE GAMA	1,190.26	
3/10/2016	144314	MARIA GUADALUPE JAYME	1,422.84	PROVIDER
		Total MARIA GUADALUPE JAYME	1,422.84	
3/10/2016	144315	MARIA GUADALUPE LOPEZ CORZA	3,732.71	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	3,732.71	
3/10/2016	144316	MARIA GUADALUPE RESENDEZ	2,480.00	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	2,480.00	
3/10/2016	144390	MARIA GUADALUPE ZAMORA RODRIGUEZ	6,763.38	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	6,763.38	
3/30/2016	144820	MARIA GUADIAN	100.44	EMPLOYEE
		Total MARIA GUADIAN	100.44	
3/10/2016	144317	MARIA JOSEFINA SALAS PLASENCIA	1,390.69	PROVIDER
		Total MARIA JOSEFINA SALAS PLASENCIA	1,390.69	
3/10/2016	144318	MARIA JUANA ANAYA	949.96	PROVIDER
		Total MARIA JUANA ANAYA	949.96	
3/10/2016	144320	MARIA L JIMENEZ	3,272.00	PROVIDER
		Total MARIA L JIMENEZ	3,272.00	

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3/10/2016	144319	MARIA LAURA RAYA GOMEZ	<u>576.67</u>	PROVIDER
		Total MARIA LAURA RAYA GOMEZ	576.67	
3/10/2016	144321	MARIA M ANGULO	<u>3,326.72</u>	PROVIDER
		Total MARIA M ANGULO	3,326.72	
3/30/2016	144821	MARIA MORALES ZARATE	<u>5.40</u>	EMPLOYEE
		Total MARIA MORALES ZARATE	5.40	
3/30/2016	144822	MARIA OJEDA	<u>8.64</u>	EMPLOYEE
		Total MARIA OJEDA	8.64	
3/10/2016	144325	MARIA PAZ	<u>527.84</u>	PROVIDER
		Total MARIA PAZ	527.84	
3/10/2016	144326	MARIA PAZ RUIZ	<u>3,128.90</u>	PROVIDER
		Total MARIA PAZ RUIZ	3,128.90	
3/10/2016	144327	MARIA PICOS DE GARCIA	<u>1,428.10</u>	PROVIDER
		Total MARIA PICOS DE GARCIA	1,428.10	
3/30/2016	144823	MARIA PIZANO	<u>156.60</u>	EMPLOYEE
		Total MARIA PIZANO	156.60	
3/10/2016	144330	MARIA R SEPULVEDA DE SALINAS	<u>3,657.08</u>	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	3,657.08	
3/10/2016	144328	MARIA RITA RODRIGUEZ SALAZAR	<u>1,078.54</u>	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,078.54	
3/10/2016	144329	MARIA RODRIGUEZ GARCIA	<u>1,214.03</u>	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,214.03	
3/10/2016	144331	MARIA SALAZAR	<u>1,937.12</u>	PROVIDER
		Total MARIA SALAZAR	1,937.12	
3/10/2016	144332	MARIA SALOME IBARRA	<u>3,788.81</u>	PROVIDER
		Total MARIA SALOME IBARRA	3,788.81	
3/10/2016	144333	MARIA SANDRA L DE ESTRADA	<u>2,425.78</u>	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	2,425.78	
3/10/2016	144335	MARIA SOCORRO GOMEZ	<u>33.93</u>	PROVIDER
		Total MARIA SOCORRO GOMEZ	33.93	
3/10/2016	144336	MARIA TAPIA	<u>2,057.95</u>	PROVIDER

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		Total MARIA TAPIA	2,057.95	
3/10/2016	144337	MARIA TERESA JIMENEZ	472.29	PROVIDER
		Total MARIA TERESA JIMENEZ	472.29	
3/30/2016	144824	MARIA VAZQUEZ	95.58	EMPLOYEE
		Total MARIA VAZQUEZ	95.58	
3/10/2016	144340	MARIA Z RODRIGUEZ DE OCHOA	381.68	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	381.68	
3/10/2016	144339	MARIA ZAMORA	3,009.14	PROVIDER
		Total MARIA ZAMORA	3,009.14	
3/10/2016	144322	MARIANA NAVA	2,345.23	PROVIDER
		Total MARIANA NAVA	2,345.23	
3/10/2016	144323	MARIANA RAMOS	1,008.25	PROVIDER
		Total MARIANA RAMOS	1,008.25	
3/10/2016	144324	MARIANELA G ORTIZ	600.00	PROVIDER
		Total MARIANELA G ORTIZ	600.00	
3/10/2016	144341	MARICELA FERNANDEZ	2,370.11	PROVIDER
		Total MARICELA FERNANDEZ	2,370.11	
3/1/2016	143995	MARICOPA UNIFIED SCHOOL DISTRICT	195.00	FOR PROFIT
		Total MARICOPA UNIFIED SCHOOL DISTRICT	195.00	
3/30/2016	144825	MARIE GALAVIZ	102.60	EMPLOYEE
		Total MARIE GALAVIZ	102.60	
3/10/2016	144338	MARIPAZ ALVARADO PEREZ	2,326.91	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	2,326.91	
3/30/2016	144826	MARIVEL TORRES	171.72	EMPLOYEE
		Total MARIVEL TORRES	171.72	
3/1/2016	143996	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
3/30/2016	144827	MARK COSTA	97.74	EMPLOYEE
		Total MARK COSTA	97.74	
3/29/2016	144678	MARLENE SMITH	30.00	EMPLOYEE
3/30/2016	144828	MARLENE SMITH	23.76	EMPLOYEE

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		Total MARLENE SMITH	53.76	
3/10/2016	144342	MARTHA A JACQUEZ	3,904.66	PROVIDER
		Total MARTHA A JACQUEZ	3,904.66	
3/10/2016	144343	MARTHA ALICIA MERANCIO HERNANDEZ	3,282.68	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	3,282.68	
3/10/2016	144344	MARTHA ANGELICA SOLORIO DE ARCEO	1,385.36	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	1,385.36	
3/30/2016	144829	MARY A LOPEZ	43.20	EMPLOYEE
		Total MARY A LOPEZ	43.20	
3/30/2016	144830	MARY ANN MOONEY	66.96	EMPLOYEE
		Total MARY ANN MOONEY	66.96	
3/22/2016	144573	MARY P LEWIS	300.00	FOR PROFIT
3/29/2016	144685	MARY P LEWIS	275.00	FOR PROFIT
3/29/2016	144686	MARY P LEWIS	275.00	FOR PROFIT
3/29/2016	144687	MARY P LEWIS	325.00	FOR PROFIT
3/29/2016	144688	MARY P LEWIS	225.00	FOR PROFIT
		Total MARY P LEWIS	1,400.00	
3/1/2016	143997	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
3/9/2016	144123	MCFARLAND UNIFIED SCHOOL DISTRICT	1,550.40	SCHOOL DISTRICT
3/22/2016	144564	MCFARLAND UNIFIED SCHOOL DISTRICT	1,647.30	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	3,297.70	
3/9/2016	144124	MCWILLIAMS & WALDEN INC	265.01	FOR PROFIT
3/15/2016	144440	MCWILLIAMS & WALDEN INC	747.95	FOR PROFIT
3/22/2016	144565	MCWILLIAMS & WALDEN INC	1,218.59	FOR PROFIT
3/29/2016	144679	MCWILLIAMS & WALDEN INC	990.31	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	3,221.86	
3/9/2016	144125	MEAGAN L TOWNSEND	58.32	EMPLOYEE
		Total MEAGAN L TOWNSEND	58.32	
3/22/2016	144566	MEDIACOM	115.90	FOR PROFIT
3/28/2016	144633	MEDIACOM	236.00	FOR PROFIT
		Total MEDIACOM	351.90	
3/10/2016	144347	MELISSA PACKNIT	1,309.64	PROVIDER
		Total MELISSA PACKNIT	1,309.64	
3/1/2016	143999	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	

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3/10/2016	144348	MERCEDES BOLANOS	<u>1,662.92</u>	PROVIDER
		Total MERCEDES BOLANOS	1,662.92	
3/10/2016	144349	MERICIA GARCIA	<u>415.44</u>	PROVIDER
		Total MERICIA GARCIA	415.44	
3/22/2016	144568	METLIFE	<u>16,831.10</u>	FOR PROFIT
		Total METLIFE	16,831.10	
3/1/2016	144000	MEYER OHANNESON PROPERTIES LLC	<u>810.00</u>	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
3/15/2016	144443	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	11,450.00	FOR PROFIT
3/22/2016	144570	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	<u>2,650.00</u>	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	14,100.00	
3/9/2016	144128	MICHALLE BRASE	45.36	EMPLOYEE
3/30/2016	144831	MICHALLE BRASE	<u>90.72</u>	EMPLOYEE
		Total MICHALLE BRASE	136.08	
3/9/2016	144129	MICHELE A NOWELL	160.00	EMPLOYEE
3/9/2016	144130	MICHELE A NOWELL	<u>224.00</u>	EMPLOYEE
		Total MICHELE A NOWELL	384.00	
3/30/2016	144832	MIRIAM V GUZMAN	<u>264.60</u>	EMPLOYEE
		Total MIRIAM V GUZMAN	264.60	
3/22/2016	144571	MITEL NETSOLUTIONS INC	<u>9,201.68</u>	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	9,201.68	
3/9/2016	144131	MOJAVE SANITATION	<u>236.67</u>	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
3/1/2016	144001	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
3/22/2016	144572	MOJAVE UNIFIED SCHOOL DISTRICT	<u>1,892.00</u>	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	2,307.00	
3/15/2016	144457	MOLLY & BRUCE BUSACCA INC	<u>57.00</u>	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
3/30/2016	144833	MONICA AYON	<u>133.92</u>	EMPLOYEE
		Total MONICA AYON	133.92	
3/30/2016	144834	MONICA ROGERS KELLY	<u>36.72</u>	EMPLOYEE
		Total MONICA ROGERS KELLY	36.72	
3/30/2016	144835	MONICA VARGAS	<u>65.88</u>	EMPLOYEE

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		Total MONICA VARGAS	65.88	
3/9/2016	144132	MOUNTAINSIDE DISPOSAL INC	<u>263.92</u>	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
3/29/2016	144682	MURRAY FAMILY FARMS	<u>632.00</u>	FOR PROFIT
		Total MURRAY FAMILY FARMS	632.00	
3/29/2016	144683	MUTUAL OF AMERICA	2,967.68	FOR PROFIT
3/29/2016	144684	MUTUAL OF AMERICA	<u>27.61</u>	FOR PROFIT
		Total MUTUAL OF AMERICA	2,995.29	
3/30/2016	144836	MYRA ZAMORA	<u>48.60</u>	EMPLOYEE
		Total MYRA ZAMORA	48.60	
3/30/2016	144884	NADIA SCOTT	<u>275.18</u>	EMPLOYEE
		Total NADIA SCOTT	275.18	
3/15/2016	144482	NADINE BERRY	<u>189.85</u>	EMPLOYEE
		Total NADINE BERRY	189.85	
3/10/2016	144350	NANCY SARAI MARTINEZ	<u>3,221.61</u>	PROVIDER
		Total NANCY SARAI MARTINEZ	3,221.61	
3/22/2016	144608	NARAMA INC	<u>171.25</u>	FOR PROFIT
		Total NARAMA INC	171.25	
3/10/2016	144351	NATALIE GARCIA	<u>1,985.09</u>	PROVIDER
		Total NATALIE GARCIA	1,985.09	
3/1/2016	144003	NATIONAL HEAD START ASSOCIATION	2,380.00	NON-PROFIT
3/9/2016	144133	NATIONAL HEAD START ASSOCIATION	<u>595.00</u>	NON-PROFIT
		Total NATIONAL HEAD START ASSOCIATION	2,975.00	
3/29/2016	144690	NATIONAL TOXICOLOGY LABORATORIES INC.	<u>495.00</u>	FOR PROFIT
		Total NATIONAL TOXICOLOGY LABORATORIES INC.	495.00	
3/15/2016	144445	NESTLE WATERS NORTH AMERICA	409.69	FOR PROFIT
3/29/2016	144691	NESTLE WATERS NORTH AMERICA	<u>3,818.54</u>	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,228.23	
3/22/2016	144574	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	<u>220.00</u>	
		Total NEW ATTITUDE CHILDREN'S FITNESS CENT...	220.00	
3/1/2016	144005	NEW LIFE COMMUNITY CHURCH	<u>2,211.63</u>	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,211.63	

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3/9/2016	144134	NEXTEL COMMUNICATIONS	224.85	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	224.85	
3/30/2016	144837	NHUNG NGUYEN	134.46	EMPLOYEE
		Total NHUNG NGUYEN	134.46	
3/30/2016	144838	NICOLE CALLAHAN	32.94	EMPLOYEE
		Total NICOLE CALLAHAN	32.94	
3/30/2016	144839	NICOLE NINO	108.54	EMPLOYEE
		Total NICOLE NINO	108.54	
3/30/2016	144840	NIKOLA A JONES	89.10	EMPLOYEE
		Total NIKOLA A JONES	89.10	
3/10/2016	144352	NINFA BURGOS	1,122.38	PROVIDER
		Total NINFA BURGOS	1,122.38	
3/30/2016	144841	NOELIA BUENO	15.12	EMPLOYEE
		Total NOELIA BUENO	15.12	
3/2/2016	144035	NOEMI QUEZADA	242.34	EMPLOYEE
		Total NOEMI QUEZADA	242.34	
3/10/2016	144353	NORMA JOSEFINA GUTIERREZ	3,442.75	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	3,442.75	
3/10/2016	144354	NORMA LISA GUZMAN	925.40	PROVIDER
		Total NORMA LISA GUZMAN	925.40	
3/22/2016	144575	OASIS AIR CONDITIONING	17,806.24	FOR PROFIT
3/22/2016	144622	OASIS AIR CONDITIONING	23,479.29	FOR PROFIT
		Total OASIS AIR CONDITIONING	41,285.53	
3/10/2016	144356	OFELIA F ZAVALA	1,113.53	PROVIDER
		Total OFELIA F ZAVALA	1,113.53	
3/7/2016	143433	OFELIA QUINTERO	(4,182.53)	PROVIDER
3/7/2016	144047	OFELIA QUINTERO	4,182.53	PROVIDER
3/10/2016	144357	OFELIA QUINTERO	4,302.17	PROVIDER
		Total OFELIA QUINTERO	4,302.17	
3/15/2016	144446	OFFICE DEPOT	3,632.69	FOR PROFIT
		Total OFFICE DEPOT	3,632.69	
3/9/2016	144135	OILDALE MUTUAL WATER COMPANY	24.34	FOR PROFIT

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		Total OILDALE MUTUAL WATER COMPANY	24.34	
3/30/2016	144842	OLIVIA OTANEZ	32.40	EMPLOYEE
		Total OLIVIA OTANEZ	32.40	
3/1/2016	144006	OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	
3/1/2016	144004	OMNI FAMILY HEALTH	3,456.00	NON-PROFIT
3/15/2016	144444	OMNI FAMILY HEALTH	119.00	NON-PROFIT
3/29/2016	144689	OMNI FAMILY HEALTH	150.00	NON-PROFIT
		Total OMNI FAMILY HEALTH	3,725.00	
3/10/2016	144358	ONOFRE ZAMORA	8,057.70	PROVIDER
		Total ONOFRE ZAMORA	8,057.70	
3/31/2016	144893	OSCAR HERNANDEZ	251.49	EMPLOYEE
		Total OSCAR HERNANDEZ	251.49	
3/22/2016	144577	OTIS ELEVATOR COMPANY	4,632.03	FOR PROFIT
		Total OTIS ELEVATOR COMPANY	4,632.03	
3/29/2016	144692	PACIFICA STOCKTON HOTEL LLC	578.92	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	578.92	
3/1/2016	144009	PAMELA PRITCHARD	1,058.90	EMPLOYEE
3/9/2016	144138	PAMELA PRITCHARD	97.00	EMPLOYEE
3/22/2016	144578	PAMELA PRITCHARD	52.00	EMPLOYEE
3/29/2016	144693	PAMELA PRITCHARD	322.00	EMPLOYEE
3/30/2016	144843	PAMELA PRITCHARD	55.08	EMPLOYEE
		Total PAMELA PRITCHARD	1,584.98	
3/1/2016	144010	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
3/29/2016	144674	PAPER CONNECTION INC	335.52	FOR PROFIT
		Total PAPER CONNECTION INC	335.52	
3/30/2016	144844	PARAMJIT KAUR	191.70	EMPLOYEE
		Total PARAMJIT KAUR	191.70	
3/15/2016	144447	PARKHOUSE TIRE INC	27.64	FOR PROFIT
		Total PARKHOUSE TIRE INC	27.64	
3/9/2016	144139	PATRICIA A HOSKINS	106.38	EMPLOYEE
		Total PATRICIA A HOSKINS	106.38	

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3/10/2016	144360	PATRICIA H MARTINEZ	1,503.18	PROVIDER
		Total PATRICIA H MARTINEZ	1,503.18	
3/10/2016	144359	PATRICIA HERNANDEZ	40.14	PROVIDER
		Total PATRICIA HERNANDEZ	40.14	
3/22/2016	144579	PAUL DOMINGUEZ	3,843.43	FOR PROFIT
		Total PAUL DOMINGUEZ	3,843.43	
3/30/2016	144845	PAULA MASANIAI	235.44	EMPLOYEE
		Total PAULA MASANIAI	235.44	
3/9/2016	144140	PC MALL	1,876.71	FOR PROFIT
3/15/2016	144448	PC MALL	229.00	FOR PROFIT
		Total PC MALL	2,105.71	
3/30/2016	144846	PEGGY MARTIN	84.78	EMPLOYEE
		Total PEGGY MARTIN	84.78	
3/18/2016	144495	PERLA BORBON	15.72	EMPLOYEE
		Total PERLA BORBON	15.72	
3/9/2016	144141	PG&E	6,573.35	FOR PROFIT
3/15/2016	144449	PG&E	6,727.02	FOR PROFIT
3/15/2016	144483	PG&E	4,170.06	FOR PROFIT
3/22/2016	144582	PG&E	2,889.41	FOR PROFIT
3/29/2016	144694	PG&E	5,310.54	FOR PROFIT
3/29/2016	144731	PG&E	8,087.68	FOR PROFIT
		Total PG&E	33,758.06	
3/30/2016	144847	PHALLA SAN	123.12	EMPLOYEE
		Total PHALLA SAN	123.12	
3/29/2016	144696	POSTMASTER GMF WINDOW SERVICE	82.64	FEDERAL GOVT
		Total POSTMASTER GMF WINDOW SERVICE	82.64	
3/1/2016	144011	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
3/9/2016	144142	PRICE DISPOSAL	277.66	FOR PROFIT
3/22/2016	144583	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
3/30/2016	144848	PRIYAMVADA KHULLAR	38.88	EMPLOYEE
		Total PRIYAMVADA KHULLAR	38.88	
3/22/2016	144584	PRODUCERS DAIRY FOODS INC	5,265.91	FOR PROFIT

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3/29/2016	144698	PRODUCERS DAIRY FOODS INC	1,877.56	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	7,143.47	
3/1/2016	144012	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
3/30/2016	144849	RACHEL LECKKIRK	98.28	EMPLOYEE
		Total RACHEL LECKKIRK	98.28	
3/10/2016	144361	RAMONA LOPEZ	2,827.90	PROVIDER
		Total RAMONA LOPEZ	2,827.90	
3/9/2016	144143	RANDIK PAPER CO.	1,077.50	FOR PROFIT
3/15/2016	144451	RANDIK PAPER CO.	1,850.65	FOR PROFIT
3/29/2016	144699	RANDIK PAPER CO.	1,073.15	FOR PROFIT
3/29/2016	144729	RANDIK PAPER CO.	1,319.48	FOR PROFIT
3/29/2016	144732	RANDIK PAPER CO.	2,149.85	FOR PROFIT
3/29/2016	144733	RANDIK PAPER CO.	2,201.86	FOR PROFIT
3/29/2016	144734	RANDIK PAPER CO.	2,487.63	FOR PROFIT
		Total RANDIK PAPER CO.	12,160.12	
3/18/2016	144496	RANDY KATAI	2,444.95	EMPLOYEE
		Total RANDY KATAI	2,444.95	
3/28/2016	144634	RAUL RIVERA	204.57	EMPLOYEE
		Total RAUL RIVERA	204.57	
3/1/2016	144013	RAY A MORGAN COMPANY	502.09	FOR PROFIT
3/9/2016	144144	RAY A MORGAN COMPANY	365.61	FOR PROFIT
		Total RAY A MORGAN COMPANY	867.70	
3/30/2016	144850	RAYJEAN STONE	62.10	EMPLOYEE
		Total RAYJEAN STONE	62.10	
3/9/2016	144145	REBECCA BUSTAMANTE ZEPEDA	32.94	EMPLOYEE
3/9/2016	144191	REBECCA BUSTAMANTE ZEPEDA	1,120.72	EMPLOYEE
3/22/2016	144585	REBECCA BUSTAMANTE ZEPEDA	127.98	EMPLOYEE
		Total REBECCA BUSTAMANTE ZEPEDA	1,281.64	
3/30/2016	144851	REBECCA LOVE	71.82	EMPLOYEE
		Total REBECCA LOVE	71.82	
3/30/2016	144885	REBECCA REED	103.68	EMPLOYEE
		Total REBECCA REED	103.68	
3/22/2016	144586	REBECCA V JIMENEZ	22.70	EMPLOYEE
		Total REBECCA V JIMENEZ	22.70	

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3/22/2016	144587	RICHLAND CHEVROLET COMPANY	21.91	FOR PROFIT
		Total RICHLAND CHEVROLET COMPANY	21.91	
3/10/2016	144362	RIGOBERTA R ROMERO	661.00	PROVIDER
		Total RIGOBERTA R ROMERO	661.00	
3/9/2016	144146	RNS COMMUNICATIONS, INC. (DBA MOTOR VEHI...	1,100.00	FOR PROFIT
		Total RNS COMMUNICATIONS, INC. (DBA MOTOR...	1,100.00	
3/29/2016	144640	ROBERT B MOSS JR	1,805.00	FOR PROFIT
		Total ROBERT B MOSS JR	1,805.00	
3/9/2016	144147	ROBERT SWICK	125.00	EMPLOYEE
		Total ROBERT SWICK	125.00	
3/10/2016	144363	ROCELIA OROZCO LEMUS	1,193.58	PROVIDER
		Total ROCELIA OROZCO LEMUS	1,193.58	
3/10/2016	144368	ROCIO SALAZAR	1,985.68	PROVIDER
		Total ROCIO SALAZAR	1,985.68	
3/1/2016	144014	ROMALA RAMKISSOON	363.95	EMPLOYEE
		Total ROMALA RAMKISSOON	363.95	
3/10/2016	144364	ROMELIA MORENO DE ESPINOZA	3,119.74	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	3,119.74	
3/10/2016	144365	ROSA AYALA	1,005.82	PROVIDER
		Total ROSA AYALA	1,005.82	
3/10/2016	144366	ROSA E GALVAN	2,683.44	PROVIDER
		Total ROSA E GALVAN	2,683.44	
3/9/2016	144148	ROSA RABAGO	100.00	EMPLOYEE
3/30/2016	144852	ROSA RABAGO	264.60	EMPLOYEE
		Total ROSA RABAGO	364.60	
3/10/2016	144367	ROSALBA GONZALEZ	1,170.15	PROVIDER
		Total ROSALBA GONZALEZ	1,170.15	
3/10/2016	144355	ROSALINDA G OCHOA	5,349.70	PROVIDER
		Total ROSALINDA G OCHOA	5,349.70	
3/18/2016	144497	ROSARIO M NIETO	33.86	EMPLOYEE
		Total ROSARIO M NIETO	33.86	

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3/1/2016	144015	ROSE VILLALPANDO	89.00	EMPLOYEE
3/29/2016	144700	ROSE VILLALPANDO	<u>14.31</u>	EMPLOYEE
		Total ROSE VILLALPANDO	103.31	
3/30/2016	144853	ROSITA C CURRY	<u>80.46</u>	EMPLOYEE
		Total ROSITA C CURRY	80.46	
3/30/2016	144854	RUBY E MUZQUIZ HOUGAARD	<u>142.56</u>	EMPLOYEE
		Total RUBY E MUZQUIZ HOUGAARD	142.56	
3/29/2016	144701	RUTH BLISS	<u>105.83</u>	EMPLOYEE
		Total RUTH BLISS	105.83	
3/30/2016	144855	SABRINA MESA	<u>7.56</u>	EMPLOYEE
		Total SABRINA MESA	7.56	
3/29/2016	144706	SAEKYU OH DMD DENTAL CORP	<u>0.00</u>	FOR PROFIT
		Total SAEKYU OH DMD DENTAL CORP	0.00	
3/9/2016	144149	SAFEWAY INC VONS DIVISION	<u>29.20</u>	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	29.20	
3/30/2016	144856	SALUD NICASIO	<u>271.08</u>	EMPLOYEE
		Total SALUD NICASIO	271.08	
3/31/2016	144890	SAN LUIS BUTANE DISTRIBUTORS INC	<u>480.00</u>	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	480.00	
3/30/2016	144857	SANDRA BARAJAS	<u>55.08</u>	EMPLOYEE
		Total SANDRA BARAJAS	55.08	
3/30/2016	144858	SANDRA GARCIA	<u>192.78</u>	EMPLOYEE
		Total SANDRA GARCIA	192.78	
3/16/2016	144486	SANDRA L MARTINEZ	0.00	EMPLOYEE
3/18/2016	144492	SANDRA L MARTINEZ	<u>1,426.38</u>	EMPLOYEE
		Total SANDRA L MARTINEZ	1,426.38	
3/15/2016	144454	SANDRA NIEVES	<u>9.63</u>	PARENT
		Total SANDRA NIEVES	9.63	
3/15/2016	144455	SANDY RIOS	<u>20.00</u>	EMPLOYEE
		Total SANDY RIOS	20.00	
3/10/2016	144369	SARA ESTELA POSADA	<u>684.78</u>	PROVIDER
		Total SARA ESTELA POSADA	684.78	

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3/9/2016	144150	SAVE MART SUPERMARKETS	257.17	FOR PROFIT
3/15/2016	144456	SAVE MART SUPERMARKETS	152.52	FOR PROFIT
3/22/2016	144589	SAVE MART SUPERMARKETS	749.27	FOR PROFIT
3/22/2016	144623	SAVE MART SUPERMARKETS	1,172.87	FOR PROFIT
3/29/2016	144702	SAVE MART SUPERMARKETS	1,577.90	FOR PROFIT
		Total SAVE MART SUPERMARKETS	3,909.73	
3/22/2016	144590	SEQUOIA PAINT COMPANY	95.58	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	95.58	
3/15/2016	144458	SEQUOIA SANDWICH CO	276.65	FOR PROFIT
		Total SEQUOIA SANDWICH CO	276.65	
3/22/2016	144591	SERVICE PARTNERS SUPPLY LLC	9,119.84	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	9,119.84	
3/3/2016	144038	SHAFIQA RAFAH	834.66	EMPLOYEE
3/9/2016	144187	SHAFIQA RAFAH	175.50	EMPLOYEE
		Total SHAFIQA RAFAH	1,010.16	
3/22/2016	144501	SHAJI MATHEW KALAYIL	18,928.00	FOR PROFIT
3/29/2016	144636	SHAJI MATHEW KALAYIL	20,105.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	39,033.00	
3/30/2016	144859	SHANTELL R WALDO	192.24	EMPLOYEE
		Total SHANTELL R WALDO	192.24	
3/30/2016	144860	SHARON BRIGGS	180.90	EMPLOYEE
		Total SHARON BRIGGS	180.90	
3/29/2016	144703	SHI INTERNATIONAL CORP	514.00	FOR PROFIT
		Total SHI INTERNATIONAL CORP	514.00	
3/30/2016	144861	SHIRLEY PARK	101.52	EMPLOYEE
		Total SHIRLEY PARK	101.52	
3/9/2016	144188	SIENNA RIOS	178.33	EMPLOYEE
		Total SIENNA RIOS	178.33	
3/29/2016	144704	SIERRA SANDS UNIFIED SCHOOL DIST	6,030.00	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	6,030.00	
3/10/2016	144370	SILVERIA BARAJAS AGUILAR	4,546.04	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	4,546.04	
3/10/2016	144371	SILVIA JANETH MARTINEZ DE CHISUM	1,676.11	PROVIDER

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		Total SILVIA JANETH MARTINEZ DE CHISUM	1,676.11	
3/10/2016	144372	SILVIA MEJIA	<u>3,231.14</u>	PROVIDER
		Total SILVIA MEJIA	3,231.14	
3/30/2016	144862	SIMITRIO GARZA	<u>25.92</u>	EMPLOYEE
		Total SIMITRIO GARZA	25.92	
3/15/2016	144459	SJRRSS, INC. DBA ROTO ROOTER PLUMBERS	<u>664.82</u>	FOR PROFIT
		Total SJRRSS, INC. DBA ROTO ROOTER PLUMBERS	664.82	
3/9/2016	144152	SMART & FINAL	111.72	FOR PROFIT
3/22/2016	144592	SMART & FINAL	64.98	FOR PROFIT
3/29/2016	144705	SMART & FINAL	<u>272.05</u>	FOR PROFIT
		Total SMART & FINAL	448.75	
3/22/2016	144593	SNIDERS	<u>572.44</u>	FOR PROFIT
		Total SNIDERS	572.44	
3/10/2016	144373	SOCORRO LARA DE GOVEA	<u>365.36</u>	PROVIDER
		Total SOCORRO LARA DE GOVEA	365.36	
3/10/2016	144374	SOLEDAD BEJAR HERNANDEZ	<u>1,612.22</u>	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,612.22	
3/9/2016	144153	SONIA CASTILLO	<u>6.48</u>	PARENT
		Total SONIA CASTILLO	6.48	
3/1/2016	144016	SOUTHERN CALIFORNIA EDISON	147.71	FOR PROFIT
3/9/2016	144154	SOUTHERN CALIFORNIA EDISON	1,249.62	FOR PROFIT
3/15/2016	144460	SOUTHERN CALIFORNIA EDISON	579.44	FOR PROFIT
3/22/2016	144594	SOUTHERN CALIFORNIA EDISON	897.00	FOR PROFIT
3/29/2016	144707	SOUTHERN CALIFORNIA EDISON	<u>133.05</u>	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	3,006.82	
3/29/2016	144708	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	<u>1,787.50</u>	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,787.50	
3/9/2016	144155	SOUTHWEST GAS CORPORATION	<u>52.03</u>	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	52.03	
3/1/2016	144017	SPRINGFIELD LLC	<u>2,862.00</u>	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
3/22/2016	144597	ST. MARY'S DINING ROOM	<u>744.94</u>	NON-PROFIT
		Total ST. MARY'S DINING ROOM	744.94	

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3/15/2016	144461	STAPLES ADVANTAGE	2,093.05	FOR PROFIT
3/22/2016	144595	STAPLES ADVANTAGE	374.37	FOR PROFIT
3/29/2016	144710	STAPLES ADVANTAGE	4,530.67	FOR PROFIT
		Total STAPLES ADVANTAGE	6,998.09	
3/15/2016	144462	STATER BROS MARKETS	38.66	FOR PROFIT
		Total STATER BROS MARKETS	38.66	
3/30/2016	144863	STEPHANIE VALDEZ	38.88	EMPLOYEE
		Total STEPHANIE VALDEZ	38.88	
3/15/2016	144431	STEPHEN WILLIFORD	2,925.00	FOR PROFIT
3/22/2016	144551	STEPHEN WILLIFORD	112.00	FOR PROFIT
		Total STEPHEN WILLIFORD	3,037.00	
3/15/2016	144475	STEVE V POE	1,300.00	FOR PROFIT
3/29/2016	144725	STEVE V POE	2,100.00	FOR PROFIT
		Total STEVE V POE	3,400.00	
3/9/2016	144156	STEWART ELECTRIC COMPANY	2.82	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	2.82	
3/22/2016	144596	STINSON STATIONERS	1,886.63	FOR PROFIT
3/29/2016	144711	STINSON STATIONERS	237.42	FOR PROFIT
		Total STINSON STATIONERS	2,124.05	
3/9/2016	144157	STOCKTON ARENA HOTEL CONFERENCE CENTER,...	3,418.16	FOR PROFIT
		Total STOCKTON ARENA HOTEL CONFERENCE CE...	3,418.16	
3/31/2016	144894	SUBURBAN PROPANE	2,528.00	FOR PROFIT
		Total SUBURBAN PROPANE	2,528.00	
3/1/2016	144018	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
3/9/2016	144158	SUPERIOR SANITATION SERVICE INC	647.40	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	647.40	
3/15/2016	144463	SUPPLYWORKS	1,669.59	FOR PROFIT
3/22/2016	144598	SUPPLYWORKS	5,189.94	FOR PROFIT
3/29/2016	144712	SUPPLYWORKS	7,448.92	FOR PROFIT
		Total SUPPLYWORKS	14,308.45	
3/30/2016	144865	SUSAN L BACA	42.12	EMPLOYEE
		Total SUSAN L BACA	42.12	
3/10/2016	144375	SUSAN MERCADO	865.78	PROVIDER

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		Total SUSAN MERCADO	865.78	
3/1/2016	144019	SUSANA MAGANA	93.00	EMPLOYEE
3/22/2016	144599	SUSANA MAGANA	45.90	EMPLOYEE
3/30/2016	144864	SUSANA MAGANA	<u>59.40</u>	EMPLOYEE
		Total SUSANA MAGANA	198.30	
3/30/2016	144866	SUSIE E MARTINEZ	<u>62.10</u>	EMPLOYEE
		Total SUSIE E MARTINEZ	62.10	
3/10/2016	144376	SUSY I SANTACRUZ DE SAHAGU	<u>680.39</u>	PROVIDER
		Total SUSY I SANTACRUZ DE SAHAGU	680.39	
3/1/2016	144020	SYSCO FOOD SERVICES OF VENTURA INC	12,126.64	FOR PROFIT
3/9/2016	144159	SYSCO FOOD SERVICES OF VENTURA INC	17,671.16	FOR PROFIT
3/22/2016	144600	SYSCO FOOD SERVICES OF VENTURA INC	927.32	FOR PROFIT
3/22/2016	144624	SYSCO FOOD SERVICES OF VENTURA INC	<u>29,904.15</u>	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	60,629.27	
3/1/2016	144021	TAFT CITY SCHOOL DISTRICT	2,644.00	SCHOOL DISTRICT
3/29/2016	144713	TAFT CITY SCHOOL DISTRICT	<u>1,633.00</u>	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	4,277.00	
3/9/2016	144160	TEHACHAPI UNIFIED SCHOOL DISTRICT	1,309.00	SCHOOL DISTRICT
3/29/2016	144714	TEHACHAPI UNIFIED SCHOOL DISTRICT	<u>1,532.72</u>	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	2,841.72	
3/15/2016	144464	TEL TEC SECURITY SYSTEMS INC	217.50	FOR PROFIT
3/22/2016	144601	TEL TEC SECURITY SYSTEMS INC	1,159.50	FOR PROFIT
3/29/2016	144715	TEL TEC SECURITY SYSTEMS INC	<u>7,772.37</u>	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	9,149.37	
3/22/2016	144628	TELEPACIFIC COMMUNICATIONS	<u>1,029.82</u>	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	1,029.82	
3/10/2016	144377	TERESA ALANIS	<u>3,950.80</u>	PROVIDER
		Total TERESA ALANIS	3,950.80	
3/10/2016	144378	TERESA CAROLINA OROPEZA	<u>5,005.98</u>	PROVIDER
		Total TERESA CAROLINA OROPEZA	5,005.98	
3/22/2016	144602	TERESA LARA	43.64	EMPLOYEE
3/30/2016	144867	TERESA LARA	<u>137.16</u>	EMPLOYEE
		Total TERESA LARA	180.80	
3/10/2016	144379	TERESA Z CALDERON	<u>573.29</u>	PROVIDER
		Total TERESA Z CALDERON	573.29	

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3/15/2016	144465	TERMINIX INTERNATIONAL	100.00	FOR PROFIT
3/29/2016	144716	TERMINIX INTERNATIONAL	46.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	146.00	
3/22/2016	144603	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	1,784.00	FOR PROFIT
		Total THE ACT-1 GROUP, INC. (DBA ACT-1 PERSO...	1,784.00	
3/22/2016	144604	THE BAKERSFIELD CALIFORNIAN	2,679.34	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	2,679.34	
3/1/2016	144022	THE COPA GROUP	1,200.00	FOR PROFIT
		Total THE COPA GROUP	1,200.00	
3/22/2016	144605	THE FOOD EXCHANGE LLC	1,862.40	FOR PROFIT
		Total THE FOOD EXCHANGE LLC	1,862.40	
3/1/2016	144023	THE GAS COMPANY	316.71	FOR PROFIT
3/9/2016	144161	THE GAS COMPANY	324.12	FOR PROFIT
3/15/2016	144466	THE GAS COMPANY	235.55	FOR PROFIT
3/22/2016	144606	THE GAS COMPANY	20.94	FOR PROFIT
3/29/2016	144717	THE GAS COMPANY	147.28	FOR PROFIT
		Total THE GAS COMPANY	1,044.60	
3/29/2016	144718	THE HARTFORD PRIORITY ACCOUNTS	5,939.55	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	5,939.55	
3/1/2016	144024	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERN.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
3/15/2016	144467	THE MARCOM GROUP, INC.	4,365.00	FOR PROFIT
		Total THE MARCOM GROUP, INC.	4,365.00	
3/29/2016	144719	THE WARDEN'S OFFICE	0.00	FOR PROFIT
		Total THE WARDEN'S OFFICE	0.00	
3/30/2016	144868	TIA MCCOY	69.66	EMPLOYEE
		Total TIA MCCOY	69.66	
3/30/2016	144869	TINA NUNEZ	84.24	EMPLOYEE
		Total TINA NUNEZ	84.24	
3/22/2016	144547	TK PACIFIC INC	107.50	FOR PROFIT
		Total TK PACIFIC INC	107.50	
3/30/2016	144870	TOMASA JARA	91.80	EMPLOYEE
		Total TOMASA JARA	91.80	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2016 Through 3/31/2016

Check Date	Check No.	Name	Disbursements	Class
3/10/2016	144380	TOMASA L PEREZ	191.30	PROVIDER
		Total TOMASA L PEREZ	191.30	
3/30/2016	144871	TOMMIE SUE CORDOVA	114.48	EMPLOYEE
		Total TOMMIE SUE CORDOVA	114.48	
3/30/2016	144872	TRACEY WHEAT	64.26	EMPLOYEE
		Total TRACEY WHEAT	64.26	
3/15/2016	144469	TRES HOMBRES FENCE COMPANY	3,970.00	FOR PROFIT
3/22/2016	144609	TRES HOMBRES FENCE COMPANY	740.00	FOR PROFIT
3/29/2016	144720	TRES HOMBRES FENCE COMPANY	965.00	FOR PROFIT
		Total TRES HOMBRES FENCE COMPANY	5,675.00	
3/10/2016	144381	TRINIDAD TINOCO	1,855.68	PROVIDER
		Total TRINIDAD TINOCO	1,855.68	
3/1/2016	144025	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
3/15/2016	144470	TURK'S KERN COPY, INC.	114.90	FOR PROFIT
		Total TURK'S KERN COPY, INC.	114.90	
3/9/2016	144165	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	472.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	472.00	
3/1/2016	144026	UNITED CONGREGATIONAL CHURCH OF LODI	3,600.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	3,600.00	
3/22/2016	144610	UNITED RENTALS INC	64.50	FOR PROFIT
		Total UNITED RENTALS INC	64.50	
3/22/2016	144611	UNITED WAY COPY PLEDGE	84.00	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	84.00	
3/9/2016	144163	UNITED WAY OF KERN COUNTY	260.00	NON-PROFIT
		Total UNITED WAY OF KERN COUNTY	260.00	
3/9/2016	143637	UNIVISION TELEVISION GROUP INC	(5,000.00)	FOR PROFIT
3/10/2016	144264	UNIVISION TELEVISION GROUP INC	5,000.00	FOR PROFIT
		Total UNIVISION TELEVISION GROUP INC	0.00	
3/9/2016	144164	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
3/9/2016	144167	VALLEY GARBAGE SERVICE	360.74	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2016 Through 3/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total VALLEY GARBAGE SERVICE	360.74	
3/29/2016	144721	VALLEY PROPANE SERVICE	155.64	FOR PROFIT
		Total VALLEY PROPANE SERVICE	155.64	
3/9/2016	144151	VAN UNEN MIERSMA PROPANE	753.44	FOR PROFIT
		Total VAN UNEN MIERSMA PROPANE	753.44	
3/9/2016	144168	VARNER & SON INC	713.88	FOR PROFIT
		Total VARNER & SON INC	713.88	
3/15/2016	144471	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
3/22/2016	144613	VELOCITY AEROSPACE - BURBANK INC	596.00	FOR PROFIT
3/29/2016	144722	VELOCITY AEROSPACE - BURBANK INC	1,633.00	FOR PROFIT
		Total VELOCITY AEROSPACE - BURBANK INC	2,229.00	
3/3/2016	144039	VERIZON CALIFORNIA	79.99	FOR PROFIT
3/4/2016	144041	VERIZON CALIFORNIA	154.10	FOR PROFIT
3/15/2016	144472	VERIZON CALIFORNIA	423.15	FOR PROFIT
3/22/2016	144614	VERIZON CALIFORNIA	715.62	FOR PROFIT
3/29/2016	144723	VERIZON CALIFORNIA	1,302.72	FOR PROFIT
		Total VERIZON CALIFORNIA	2,675.58	
3/22/2016	144615	VERIZON WIRELESS	3,695.23	FOR PROFIT
		Total VERIZON WIRELESS	3,695.23	
3/30/2016	144873	VERLINDA DENWITTY	80.46	EMPLOYEE
		Total VERLINDA DENWITTY	80.46	
3/9/2016	144126	VERNON SORENSON MD INC	441.16	FOR PROFIT
3/15/2016	144441	VERNON SORENSON MD INC	647.78	FOR PROFIT
3/22/2016	144567	VERNON SORENSON MD INC	120.00	FOR PROFIT
3/29/2016	144680	VERNON SORENSON MD INC	554.63	FOR PROFIT
		Total VERNON SORENSON MD INC	1,763.57	
3/10/2016	144382	VERONICA L ESCOBAR	4,816.76	PROVIDER
		Total VERONICA L ESCOBAR	4,816.76	
3/30/2016	144874	VERONICA M BALLESTEROS	48.60	EMPLOYEE
		Total VERONICA M BALLESTEROS	48.60	
3/30/2016	144875	VICKY PEREZ	106.38	EMPLOYEE
		Total VICKY PEREZ	106.38	
3/1/2016	144027	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2016 Through 3/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total VINELAND SCHOOL DISTRICT	375.00	
3/1/2016	144028	VIRGINIA N MEDINA	89.00	EMPLOYEE
3/30/2016	144886	VIRGINIA N MEDINA	21.60	EMPLOYEE
		Total VIRGINIA N MEDINA	110.60	
3/10/2016	144383	VIRGINIA RANGEL	1,233.38	PROVIDER
		Total VIRGINIA RANGEL	1,233.38	
3/9/2016	144169	VISALIA NEWSPAPER	1,136.25	FOR PROFIT
		Total VISALIA NEWSPAPER	1,136.25	
3/9/2016	144170	WASCO UNION SCHOOL DISTRICT	3,064.38	SCHOOL DISTRICT
		Total WASCO UNION SCHOOL DISTRICT	3,064.38	
3/9/2016	144171	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
3/9/2016	144172	WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	
3/1/2016	144029	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
3/15/2016	144484	WELLS FARGO FINANCIAL LEASING	117.55	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	117.55	
3/29/2016	144724	WESTLAND DISTRIBUTING INC.	42,322.75	FOR PROFIT
		Total WESTLAND DISTRIBUTING INC.	42,322.75	
3/9/2016	144173	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
3/30/2016	144876	WHITNEY HUGHES	135.00	EMPLOYEE
		Total WHITNEY HUGHES	135.00	
3/15/2016	144473	WINDI WALKER	121.60	EMPLOYEE
3/22/2016	144616	WINDI WALKER	243.20	EMPLOYEE
		Total WINDI WALKER	364.80	
3/15/2016	144474	WIPFLI LLP	607.50	FOR PROFIT
		Total WIPFLI LLP	607.50	
3/1/2016	144030	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
3/15/2016	144476	YADIRA LOZANO	20.52	PARENT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2016 Through 3/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total YADIRA LOZANO	20.52	
3/10/2016	144384	YADIRA MENDOZA	921.69	PROVIDER
		Total YADIRA MENDOZA	921.69	
3/22/2016	144617	YESENIA RIVAS	21.69	EMPLOYEE
		Total YESENIA RIVAS	21.69	
3/30/2016	144887	YESENIA SALAZAR PENA	34.56	EMPLOYEE
		Total YESENIA SALAZAR PENA	34.56	
3/10/2016	144385	YOLANDA CABALLERO	1,066.69	PROVIDER
		Total YOLANDA CABALLERO	1,066.69	
3/10/2016	144386	YOLANDA CALDERON	760.03	PROVIDER
		Total YOLANDA CALDERON	760.03	
3/1/2016	144031	YOLANDA GONZALES	986.90	EMPLOYEE
3/9/2016	144174	YOLANDA GONZALES	272.00	EMPLOYEE
3/9/2016	144179	YOLANDA GONZALES	224.00	EMPLOYEE
3/22/2016	144618	YOLANDA GONZALES	50.00	EMPLOYEE
3/29/2016	144726	YOLANDA GONZALES	322.00	EMPLOYEE
		Total YOLANDA GONZALES	1,854.90	
3/10/2016	144387	YOLANDA JUAREZ	2,927.03	PROVIDER
		Total YOLANDA JUAREZ	2,927.03	
3/30/2016	144877	YOLANDA LOPEZ	36.18	EMPLOYEE
		Total YOLANDA LOPEZ	36.18	
3/11/2016	144392	YOLANDA MINOR	1,406.62	EMPLOYEE
		Total YOLANDA MINOR	1,406.62	
3/10/2016	144388	YOLANDA MUNOZ	5,124.09	PROVIDER
		Total YOLANDA MUNOZ	5,124.09	
3/10/2016	144389	YOLANDA SALDANA MORENO	793.90	PROVIDER
		Total YOLANDA SALDANA MORENO	793.90	
3/22/2016	144539	YOUTH OF DESTINY LEARNING CENTERS	500.00	FOR PROFIT
		Total YOUTH OF DESTINY LEARNING CENTERS	500.00	
3/9/2016	144175	YVONNE SALDANA	97.20	EMPLOYEE
3/30/2016	144878	YVONNE SALDANA	163.08	EMPLOYEE
		Total YVONNE SALDANA	260.28	
3/15/2016	144477	ZONES INC	5,736.14	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2016 Through 3/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
3/22/2016	144619	ZONES INC	1,061.51	FOR PROFIT
3/29/2016	144727	ZONES INC	<u>3,102.50</u>	FOR PROFIT
		Total ZONES INC	9,900.15	
3/1/2016	144032	ZREP LLC	3,286.50	FOR PROFIT
3/15/2016	144478	ZREP LLC	<u>564.30</u>	FOR PROFIT
		Total ZREP LLC	<u>3,850.80</u>	
Report Total			<u><u>2,101,557.83</u></u>	

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

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	1,117.04
Ralph Martinez	Director of Community Development	3,253.55
Jerry Meade	Head Start Program, Design & Management Administrator	2,256.05
Michele Nowell	Director of Human Resources	2,789.41
Romala Ramkissoon	Director of Community Services	1,474.64
Carmen Segovia	Director of Health & Nutrition Services	2,624.68
Jeremy Tobias	Executive Director	1,815.69
Emilio Wagner	Director of Operations	<u>0.00</u>
	Total	15,331.06



YOLANDA GONZALES

Platinum Plus® for Business

February 22, 2016 - March 21, 2016

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,117.04

Minimum Payment Due **\$11.17**

Payment Due Date **04/17/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 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 \$4,741.89

Payments and Other Credits **-\$4,741.89**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,117.04

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$1,117.04

Credit Limit \$10,000

Credit Available \$8,882.96

Statement Closing Date 03/21/16

Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/10	03/10	CA Banking Center payment	07006005750003648512345	- 4,741.89
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,741.89
Purchases and Other Charges				
02/25	02/23	MISSION INN RIVERSIDE CA Arr: 02/22/16 Dep: 02/23/16 Inv: 0023240596	55480776055206491300054	15.00
02/25	02/23	MISSION INN RIVERSIDE CA Arr: 02/22/16 Dep: 02/23/16 Inv: 0023240599	55480776055206491300062	5.50

0474189 0001117 0111704 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:

February 22, 2016 - March 21, 2016

New Balance Total \$1,117.04

Minimum Payment Due **\$11.17**

Payment Due Date **04/17/16**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/26	02/25	COURTYARD RIVERSIDE RIVERSIDE CA Arr: 02/25/16 Dep: 02/25/16 Inv: 056012	55432866056000650322935	219.35
02/26	02/25	COURTYARD RIVERSIDE RIVERSIDE CA Arr: 02/25/16 Dep: 02/25/16 Inv: 056013	55432866056000650322943	219.35
02/26	02/24	SHELL OIL 574427095QPS RIVERSIDE CA	55308766056547437010053	29.74
03/03	03/02	SEQUOIA SANDWICH CO - BAKERSFIELD CA	05314616063000139109638	159.10
03/18	03/16	S-MART #39 STOCKTON STOCKTON CA	05140486077710026836174	65.92
03/21	03/18	CHEVRON 0352114 PATTERSON CA	55432866078000779138596	35.32
03/21	03/18	ABB*BOUDIN CATERING 415-283-1230 CA	55432866078000904782722	357.76
03/21	03/18	FAST BREAK BAKERSFIELD CA	55547506079286912501088	10.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,117.04

Finance Charge Calculation

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

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

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

Important Messages

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² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text STOP to 226526 to cancel and text HELP to 226526 for help. ARG23K9D | SSN 02-15-0019.Q



RALPH MARTINEZ

Platinum Plus® for Business

February 22, 2016 - March 21, 2016

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,253.55

Minimum Payment Due **\$32.54**

Payment Due Date **04/17/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 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 \$159.00

Payments and Other Credits -\$159.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$3,253.55

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$3,253.55

Credit Limit \$10,000

Credit Available \$6,746.45

Statement Closing Date 03/21/16

Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/10	03/10	CA Banking Center payment	07006005760039648321459	- 159.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$159.00
Purchases and Other Charges				
02/22	02/18	DNH*GODADDY.COM 480-5058855 AZ	75418236049023297517305	121.02
03/02	03/01	CLASSY INC 6199611892 CA	55429506061894690271767	69.00
03/07	03/04	AARON BROTHERS265 BAKERSFIELD CA	55432866065000523973707	365.85
03/07	03/04	PAYPAL*NCAF 4029357733 DC	55429506064894770041343	770.00

0015900 0003254 0325355 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:

February 22, 2016 - March 21, 2016

New Balance Total \$3,253.55

Minimum Payment Due **\$32.54**

Payment Due Date **04/17/16**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/07	03/05	FRONTSTREAM LACEY WA	85180896066980166283794	90.00
03/09	03/08	PRINT DIRT CHEAP 8668114266 CA	55429506068715593704476	27.95
03/14	03/11	OFFICE DEPOT #952 BAKERSFIELD CA	05436846072100145425583	19.33
03/17	03/16	EB RESOURCES AMP STRA 8014137200 CA	55480776076602745538033	25.00
03/21	03/18	UNITED 01626033625683 800-932-2732 TX MARTINEZ /FIRST CHECKED BAG 01626033625683 Departure Date: 03/18/16 Airport Code: DCA UA ED IAH Departure Date: 03/18/16 Airport Code: IAH UA ED BFL HYATT REGENCY WASHINGT WASHINGTON DC	55541866081072011150005	1,740.40
		Arr: 03/14/16 Dep: 03/18/16 Inv: 000005472		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,253.55

Finance Charge Calculation

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

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

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

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TIP OF THE MONTH



JERRY MEADE

Platinum Plus® for Business

February 22, 2016 - March 21, 2016

Cardholder Statement

Account Information:
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Mail Billing Inquiries to:
BANK OF AMERICA
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Mail Payments to:
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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 \$2,256.05
Minimum Payment Due **\$22.56**
Payment Due Date **04/17/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 greater than \$5,000.01

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

Account Summary

Previous Balance \$1,356.63
Payments and Other Credits **-\$1,356.63**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,256.05
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,256.05

Credit Limit \$10,000
Credit Available \$7,743.95
Statement Closing Date 03/21/16
Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/10	03/10	CA Banking Center payment	07006005760039648117493	- 1,356.63
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,356.63
Purchases and Other Charges				
02/29	02/26	TARGET 00027151 BAKERSFIELD CA	05410196057091007666076	405.25
03/01	02/29	GW SCHOOL SUPPLY 20 BAKERSFIELD CA	55480776061200433700036	94.75
03/04	03/03	LAMBOURNE TRAVEL 06613239031 CA	55548076064286000972662	45.00
03/07	03/03	UNITED 01677290337645 800-932-2732 TX	55432866064000221458952	727.20

0135663 0002256 0225605 5472063575608795

BUSINESS CARD
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WILMINGTON, DE 19886-5796

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

Account Number: :
February 22, 2016 - March 21, 2016

New Balance Total \$2,256.05
Minimum Payment Due **\$22.56**
Payment Due Date **04/17/16**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		MITCHELL/LESLIE 01677290337645 Departure Date: 04/04/16 Airport Code: BFL UA V SFO Departure Date: 04/04/16 Airport Code: SFO UA V ORD Departure Date: 04/07/16 Airport Code: ORD UA V SFO Departure Date: 04/07/16 Airport Code: SFO AU V BFL		
03/10	03/08	WKU T TAS BOWLING GREEN KY	75504996069900019600015	770.00
03/11	03/09	HILTON HOTELS COSTA ME COSTA MESA CA Arr: 03/07/16 Dep: 03/09/16 Inv: 000005472	55541866071072001036109	1.00
03/21	03/18	EPSON *STORE 800-873-7766 CA	55432866078000724390714	212.85
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,266.05

Finance Charge Calculation

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

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

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

Important Messages

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² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular. Text STOP to 226526 to cancel and text HELP to 226526 for help. AR6X3R0D | 55M-02-15-0119.0



MICHELE NOWELL

Platinum Plus® for Business

February 22, 2016 - March 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,523.80
Minimum Payment Due **\$25.24**
Payment Due Date **04/17/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 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 \$148.00
Payments and Other Credits **-\$413.61**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,789.41
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,523.80

Credit Limit \$10,000
Credit Available \$7,476.20
Statement Closing Date 03/21/16
Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/10	03/10	CA Banking Center payment	07006005750003648031866	- 148.00
03/18	03/16	CAESARS PLACE ADV RSVN 08662094732 NV Arr: 03/16/16 Dep: 03/16/16 Inv: 0004674107	55310206078006046741076	- 265.61
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$413.61
Purchases and Other Charges				
02/22	02/19	ENTERPRISE RENT-A-CAR LODI CA	05410196050018632056222	140.20
02/25	02/23	FELDESMAN TUCKER LEIFE WASHINGTON DC	55546556055467695720012	224.00

0014800 0002524 0252380 5472063581375777

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

Account Number: :
February 22, 2016 - March 21, 2016

New Balance Total \$2,523.80
Minimum Payment Due **\$25.24**
Payment Due Date **04/17/16**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/11	03/10	HILTON PARC 55 S FRAN SAN FRANCISCOCA Arr: 03/10/16 Dep: 03/10/16 Inv: 00002320	45180136070051600116690	291.13
03/11	03/10	HILTON PARC 55 S FRAN SAN FRANCISCOCA Arr: 03/10/16 Dep: 03/10/16 Inv: 00002320	45180136070051600116682	291.13
03/11	03/10	HILTON PARC 55 S FRAN SAN FRANCISCOCA Arr: 03/10/16 Dep: 03/10/16 Inv: 00002320	45180136070051600116674	291.13
03/11	03/10	HILTON PARC 55 S FRAN SAN FRANCISCOCA Arr: 03/10/16 Dep: 03/10/16 Inv: 00002320	45180136070051600116625	291.13
03/11	03/10	HILTON PARC 55 S FRAN SAN FRANCISCOCA Arr: 03/10/16 Dep: 03/10/16 Inv: 00002320	45180136070051600116252	291.13
03/17	03/16	CHEVRON 0373274 STOCKTON CA	55432866077000960119141	21.72
03/18	03/16	CAESARS PLACE ADV RSVN 08662094732 NV Arr: 03/15/16 Dep: 03/16/16 Inv: 0004338539	55310206078006046655326	265.61
03/18	03/16	CAESARS PLACE ADV RSVN 08662094732 NV Arr: 03/15/16 Dep: 03/16/16 Inv: 0004338694	55310206078006046657447	162.40
03/18	03/17	OFFICEMAX/OFFICEDEPOT STOCKTON CA	05436846078500094301871	319.83
03/21	03/18	KERN EDC BAKERSFIELD CA	55207396080000079178240	200.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,789.41

Finance Charge Calculation

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

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

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

Important Messages

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ROMALA RAMKISSOON

Platinum Plus® for Business

February 22, 2016 - March 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com**Mail Billing Inquiries to:**
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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 \$1,391.29
Minimum Payment Due \$13.91
Payment Due Date 04/17/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 greater than \$5,000.01

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

Account Summary

Previous Balance \$1,122.17
Payments and Other Credits -\$1,205.52
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,474.64
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$1,391.29

Credit Limit \$10,000
Credit Available \$8,608.71
Statement Closing Date 03/21/16
Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/10	03/10	CA Banking Center payment	07006005750014648451418	- 1,168.90
03/21	03/19	RBT HOLIDAY INN EXPRES EasySavings NY	05587456079000000206185	- 18.31
03/21	03/19	RBT HOLIDAY INN EXPRES EasySavings NY	05587456079000000206193	- 18.31
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,205.52
Purchases and Other Charges				
02/22	02/20	MINDBODY, INC 805-4762700 CA	75454916052409900034091	397.37
03/11	03/09	UNITED WAY OF KERN COU BAKERSFIELD CA	55546556070474421360049	65.00

0116890 0001391 0139129 5472063581414881

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796ROMALA RAMKISSOON
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105Account Number:
February 22, 2016 - March 21, 2016

New Balance Total \$1,391.29
Minimum Payment Due \$13.91
Payment Due Date 04/17/16

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/21	03/17	HOLIDAY INN EXPRESS STOCKTON CA Arr: 03/13/16 Dep: 03/17/16 Inv: 114829	55432866079000947884674	457.76
03/21	03/17	HOLIDAY INN EXPRESS STOCKTON CA Arr: 03/13/16 Dep: 03/17/16 Inv: 114829	55432866079000947884682	457.76
03/21	03/18	BROCKS TRAILERS BAKERSFIELD CA	25247806078001980253475	96.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,474.64

Finance Charge Calculation

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

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

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

Important Messages

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² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost!, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®, Text STOP to 226526 to cancel and text HELP to 226526 for help. AR6X3K9D | SSM-02-15-0019.Q



CARMEN SEGOVIA

Platinum Plus® for Business

February 22, 2016 - March 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,608.72
Minimum Payment Due **\$26.09**
Payment Due Date **04/17/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 greater than \$5,000.01

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

Account Summary

Previous Balance \$1,106.14
Payments and Other Credits -\$1,122.10
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,624.68
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$2,608.72

Credit Limit \$20,000
Credit Available \$17,391.28
Statement Closing Date 03/21/16
Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/10	03/10	CA Banking Center payment	07006005760027648381573	- 1,106.14
03/14	03/11	RBT RIO DEL SOL INN IN EasySavings NY	05587456071000000191567	- 7.98
03/21	03/19	RBT RIO DEL SOL INN IN EasySavings NY	055874560790000000210559	- 7.98
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,122.10
Purchases and Other Charges				
02/22	02/19	EXPEDIA*1128240588757 EXPEDIA.COM WA	55432866050000547564497	443.48
02/25	02/24	TARGET 00006148 BAKERSFIELD CA	05410196055091007682554	87.98

0110614 0002609 0260872 5472069004575638

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

Account Number:
February 22, 2016 - March 21, 2016

New Balance Total \$2,608.72
Minimum Payment Due **\$26.09**
Payment Due Date **04/17/16**

Enter payment amount

\$

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Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
02/25	02/24	OFFICEMAX/OFFICEDEPOT6 BAKERSFIELD CA	05436846056500080785240	159.25
02/25	02/24	ALBERTSONS BAKERSFIELD CA	05140486055720024175950	126.78
03/08	03/07	CHEVRON 0091660 COSTA MESA CA	55432866068000179329763	29.31
03/10	03/08	BEST WESTERN HOTELS BAKERSFIELD CA	55432866070000211012548	105.83
		Arr: 03/07/16 Dep: 03/08/16 Inv: 130		
03/11	03/09	RIO DEL SOL INN, INC. 760-326-5660 CA	55432866070000440392745	199.58
		Arr: 03/07/16 Dep: 03/09/16 Inv: 242978		
03/11	03/09	HILTON HOTELS COSTA ME COSTA MESA CA	55541866071072001035887	354.46
		Arr: 03/07/16 Dep: 03/09/16 Inv: 000005472		
03/11	03/09	HILTON HOTELS COSTA ME COSTA MESA CA	55541866071072001036117	354.46
		Arr: 03/07/16 Dep: 03/09/16 Inv: 000005472		
03/11	03/11	PRINT DIRT CHEAP 8668114266 CA	55429506071715636481111	563.97
03/18	03/16	RIO DEL SOL INN, INC. 760-326-5660 CA	55432866077000208185193	199.58
		Arr: 03/14/16 Dep: 03/16/16 Inv: 243664		
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,624.68

Finance Charge Calculation

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

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

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

Important Messages

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JEREMY T TOBIAS

Platinum Plus® for Business

February 22, 2016 - March 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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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 \$1,815.69

Minimum Payment Due **\$18.16**

Payment Due Date **04/17/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 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 \$882.81

Payments and Other Credits -\$882.81

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,815.69

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$1,815.69

Credit Limit \$10,000

Credit Available \$8,184.31

Statement Closing Date 03/21/16

Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/10	03/10	CA Banking Center payment	07006005760039648192314	- 882.81
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$882.81
Purchases and Other Charges				
02/26	02/24	RESTAURANT RUNNER BAKERSFIELD CA	85182446056980014185195	127.37
02/29	02/26	HILTON GARDEN INN SACRAMENTO CA	55436876057170575505973	204.41
		Arr: 02/24/16 Dep: 02/26/16 Inv: 00004701		
02/29	02/27	NNA SERVICES LC 800-876-6827 CA	55432866058000477256959	32.25

0088281 0001816 0181569 5472063577914407

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

Account Number:
February 22, 2016 - March 21, 2016

New Balance Total \$1,815.69

Minimum Payment Due **\$18.16**

Payment Due Date **04/17/16**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/29	02/27	NNA SERVICES LC 800-876-6827 CA	55432866058000477257460	67.75
03/03	03/02	LAMBOURNE TRAVEL 06613239031 CA	55548076063286000962615	45.00
03/04	03/02	UNITED 01677290337590 800-932-2732 TX MARTINEZ/RALPH ERNES 01677290337590 Departure Date: 03/14/16 Airport Code: BFL UA U IAH Departure Date: 03/14/16 Airport Code: IAH UA U DCA Departure Date: 03/18/16 Airport Code: DCA UA U IAH Departure Date: 03/18/16 Airport Code: IAH AU U BFL	55432866063000662058882	1,106.20
03/11	03/09	UNITED WAY OF KERN COU BAKERSFIELD CA	55546556070474421360098	130.00
03/17	03/16	CORNER BAKERY 1616 BAKERSFIELD CA	55310206077838000075823	102.71
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,815.69

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	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.



EMILIO WAGNER

Platinum Plus® for Business

February 22, 2016 - March 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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

Mail Payments to:
BUSINESS CARD
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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 \$1,294.00
Minimum Payment Due **\$12.94**
Payment Due Date **04/17/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 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 \$165.00
Payments and Other Credits -\$165.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,294.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,294.00

Credit Limit \$10,000
Credit Available \$8,706.00
Statement Closing Date 03/21/16
Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
03/10	03/10	CA Banking Center payment	07006005750003648250094	- 165.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$165.00
		Purchases and Other Charges		
03/03	03/01	ADVANCED MINI STORAGE 2094664444 CA	85140516062900011000117	145.00
03/14	03/11	ASSOC OF LEGAL ADMINIS 08472671252 IL	55536076072556018200122	1,149.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,294.00

0016500 0001294 0129400 5472063574508442

BUSINESS CARD
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WILMINGTON, DE 19886-5796

EMILIO WAGNER
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COMM ACTION PRTRSH KERN
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BAKERSFIELD, CA 93309-165105

Account Number:
February 22, 2016 - March 21, 2016

New Balance Total \$1,294.0
Minimum Payment Due **\$12.9**
Payment Due Date **04/17/1**

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 MARCH 2016 (1 of 12 MONTHS - 8.33%)**

	03/01/16- 03/31/16		Total
Revenue - USDA (Note A)	140,276		140,276
Expenditures (Note B)			
- Salaries	22,772		22,772
- Benefits	12,673		12,673
- Travel	2,548		2,548
- Space Costs	5,109		5,109
- Supplies	10,674		10,674
- Equipment Repair & Maintenance	1,003		1,003
- Other Costs	1,800		1,800
- Raw Food Costs	<u>85,490</u>		<u>85,490</u>
Total Operating Expenditures	142,069		142,069
Indirect (10%)	<u>14,207</u>		<u>14,207</u>
Total Expenditures	156,276		156,276
Less: Adult Meals (at \$2.27 per meal) Transferred to HS	(18,289)		(18,289)
Net Expenditures (Note B)	<u>137,987</u>		<u>137,987</u>
Excess Revenue - Subsidy from Head Start/EHS (Note C)	2,289		2,289

Total Meals Prepared and Vended (Note C)	77,846		77,846
Total Meals Claimed	<u>63,899</u>		<u>63,899</u>
Difference	13,947		13,947

Percentage Claimed to Prepared/Vended	82.08%		82.08%
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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: There was no need for a subsidy because net expenditures for March 2016 were less than usual since eleven days of salaries were accrued in the prior year.

Note D: 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 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/15 - 3/31/16 (9 OF 12 MONTHS = 75%)**

	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Total	% Earned to Total MRA
<u>GENERAL CHILD CARE (CCTR-5049)</u>											
Adjusted Days of Enrollment - Certified	3,805	3,377	3,906	4,562	3,603	4,040	4,021	4,664	5,537	37,515	
Reimbursement Rate per Child per Day	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	
Revenue Earned	\$145,693	\$129,305	\$149,561	\$174,679	\$137,959	\$154,692	\$153,964	\$178,585	\$212,012	\$1,436,449	73.29% Note A
Maximum Reimbursable Amount (MRA)										\$1,959,821	
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5110)</u>											
Adjusted Days of Enrollment - Certified	5,707	4,467	5,348	5,825	4,682	5,184	4,514	4,960	5,191	45,878	
Reimbursement Rate per Child per Day	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	
Revenue Earned	\$219,891	\$172,114	\$206,058	\$224,437	\$180,397	\$199,740	\$173,924	\$191,109	\$200,009	\$1,767,679	67.10% Note A
Maximum Reimbursable Amount (MRA)										\$2,634,436	
<u>MIGRANT CHILD CARE (CMIG-5004)</u>											
Adjusted Days of Enrollment - Certified	495	391	474	489	356	381	317	342	410	3,655	
Reimbursement Rate per Child per Day	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	
Revenue Earned	\$18,954	\$14,971	\$18,149	\$18,724	\$13,631	\$14,588	\$12,138	\$13,095	\$15,699	\$139,950	70.30% Note B
Maximum Reimbursable Amount (MRA)										\$199,084	

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

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2015/16 State contracts.

Note A: Per program staff, the lower MRA earned at 3/31/16 stems primarily from the conversion of slots from Head Start to Early Head Start. The process reduced the number of CSPP slots, therefore creating a reduction in CSPP revenue. Program staff will be requesting to convert CSPP funding to CCTR funding at the next open application period in May 2016 which will better align CAPK's ability to earn the full MRA for both CSPP and CCTR.

Note B: Per program staff, the lower MRA earned at 3/31/16 is due to the turn-over of migrating families and the gaps in time when filling an enrollment opportunity. State/Federal blended slots require more enrollment time as there are two applications, and with CMIG, staff must ensure that 50% of the parent's income over the last 12 months is from Agriculture (and other variables). The gaps from turn-over to finding a qualified replacement child, then completing two applications and finally enrolling the child creates the inability to earn revenue until the new child is certified.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/15 - 2/29/16 (8 OF 12 MONTHS = 66.67%)

Contract CMAP-5000	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Total	%	% Earned to MRA
Provider Payments	307,812	395,332	434,733	489,109	481,264	468,589	460,997	426,785	3,464,621	85.40%	70.56%
Maximum Reimbursable Amount (MRA) for Provider Payments									4,910,258		
<u>Administration & Support Services Revenue</u>											
Provider Payments	307,812	395,332	434,733	489,109	481,264	468,589	460,997	426,785	3,464,621		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	<u>65,293</u>	<u>83,858</u>	<u>92,216</u>	<u>103,750</u>	<u>102,086</u>	<u>99,398</u>	<u>97,787</u>	<u>90,530</u>	<u>734,919</u>		
Administrative Costs	62,257	72,858	70,834	76,717	66,289	37,716	60,166	82,456	529,293	13.05%	
Support Services Costs	<u>1,086</u>	<u>56</u>	<u>19,653</u>	<u>76,717</u>	<u>66,289</u>	<u>40,971</u>	<u>554</u>	<u>554</u>	<u>62,874</u>	<u>1.55%</u>	
	<u>63,343</u>	<u>72,914</u>	<u>90,487</u>	<u>76,717</u>	<u>66,289</u>	<u>78,687</u>	<u>60,720</u>	<u>83,010</u>	<u>592,167</u>	14.60%	
Revenue Earned Over/(Under) Costs	<u>1,950</u>	<u>10,944</u>	<u>1,729</u>	<u>27,033</u>	<u>35,797</u>	<u>20,711</u>	<u>37,067</u>	<u>7,520</u>	<u>142,752</u>		
TOTAL COSTS	<u>371,155</u>	<u>468,246</u>	<u>525,220</u>	<u>565,826</u>	<u>547,553</u>	<u>547,276</u>	<u>521,717</u>	<u>509,795</u>	<u>4,056,788</u>	<u>100.00%</u>	68.16%

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

Provider payments	2,915,534
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	<u>618,446</u>

Note 2: The maximum reimbursable amount per the 2015/16 State contract is as follows:

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

COMMUNITY ACTION PARTNERSHIP OF KERN

DIVISION/PROGRAM MONTHLY ACTIVITY REPORT

Division/Director: Finance/Christine Anami	Month/Year: March 2016
Program/Work Unit: Not Applicable	Program Manager/Supervisor: Gigi Dunn
Services: Overall financial and accounting functions of the organization	

Activities	March 2016		Year to Date (3/1/16-3/31/16)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	15,696		15,696	
Bank Deposits	7	1,812,814	7	1,812,814
Wire Deposits	3	56,961	3	56,961
Head Start Drawdowns	7	3,541,912	7	3,541,912
Vendor Checks Issued	1,462	2,101,558	1,462	2,102,359
Payroll Disbursed		2,090,818		2,090,818
Grant Reports Prepared in March 2016	13		13	
Bioterrorism				
Cal Fresh Outreach				
2015 CSBG Closeout				
CSBG Discretionary – Youth Employment				
Differential Response				
DOE Weatherization				
Gang Prevention				
LIHEAP 2015				
LIHEAP 2016				
LIWP				
Local Control and Accountability Plan				
Substance Abuse				
WIC				

Other: Wipfli consultant, Maile Paalani was at CAPK on March 15-16, 2016 to assist staff with implementing the 10% de minimis indirect cost rate as provided for in 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Requirements for Federal Awards, Section 200.414(f).

Total Division Staffing: 12 with 1 vacancy

Community Action of Partnership of Kern Agency Total

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

ASSETS

Cash in Bank	3,493,206.20
Cash - Vacation Reserve	890,875.02
Petty Cash	500.00
Accounts Receivable	2,625,171.02
Travel Advance	15,587.96
Prepaid Expense	249,055.39
Inventory	1,214,745.89
Net Fixed Assets - Unrestricted	3,400,296.57
Net Fixed Assets - Restricted	<u>10,336,323.63</u>

Total Assets 22,225,761.68

LIABILITIES AND NET ASSETS

Accounts Payable	962,493.45
Accrued Expenses	278,635.20
Accrued Vacation	888,458.90
Line of Credit	875,000.00
Note Payable	3,443,723.67
Advance Payable	347,097.18
Deferred Revenue	<u>3,709,510.53</u>

Total Liabilities 10,504,918.93

Total Net Assets 11,720,842.75

Total Liabilities and Net Assets 22,225,761.68

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

REVENUE

Government Revenue	2,224,475.86
Donations	17,207.81
Other Revenue	40,707.29
In-Kind	<u>-</u>

Total Revenue 2,282,390.96

EXPENDITURES

Salaries	882,255.97
Benefits	442,316.05
Travel	31,866.99
Space Costs	178,781.64
Supplies	137,286.84
Consultant/Contract Services	89,840.86
Other Costs	117,542.57
Program Costs	134,265.55
Capital Expenditures	-
Indirect	201,961.36
In-Kind	<u>-</u>

Total Expenditures 2,216,117.83

Net Change in Assets 66,273.13

Net Assets, beginning 11,654,569.62

Net Assets, ending 11,720,842.75

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	Agency Total			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	24,639,539	882,801	23,756,738	4%
Benefits	7,016,883	442,316	6,574,567	6%
Travel	575,280	31,867	543,413	6%
Space Costs	3,212,712	178,782	3,033,930	6%
Supplies	1,971,432	137,287	1,834,145	7%
Consultant/Contract Services	1,091,048	89,841	1,001,207	8%
Other Costs	2,802,902	116,822	2,686,080	4%
Program Costs	8,489,043	134,266	8,354,777	2%
Capital Expenditures	990,736	-	990,736	0%
Indirect	4,979,884	201,398	4,778,486	4%
Total Expenditures	55,769,459	2,215,380	53,554,079	4%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	Head Start / State Child Development			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	18,417,084	657,821	17,759,263	4%
Benefits	5,339,436	348,647	4,990,789	7%
Travel	333,211	13,490	319,721	4%
Space Costs	2,165,601	117,130	2,048,471	5%
Supplies	1,521,627	98,142	1,423,485	6%
Consultant/Contract Services	703,252	54,743	648,509	8%
Other Costs	1,684,969	72,760	1,612,209	4%
Program Costs	1,756,386	(2,576)	1,758,962	0%
Capital Expenditures	320,000	-	320,000	0%
Indirect	3,192,157	136,016	3,056,141	4%
Total Expenditures	35,433,723	1,496,173	33,937,550	4%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	211			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	415,000	12,861	402,139	3%
Benefits	76,700	3,453	73,247	5%
Travel	5,000	-	5,000	0%
Space Costs	17,800	1,058	16,742	6%
Supplies	7,500	120	7,380	2%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	60,500	6,708	53,792	11%
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	58,350	2,420	55,930	4%
Total Expenditures	641,850	26,620	615,230	4%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	Energy			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	1,400,000	56,525	1,343,475	4%
Benefits	420,000	29,181	390,819	7%
Travel	55,000	7,908	47,092	14%
Space Costs	200,000	13,183	186,817	7%
Supplies	180,000	22,437	157,563	12%
Consultant/Contract Services	350,000	28,038	321,963	8%
Other Costs	530,000	12,108	517,892	2%
Program Costs	1,000,000	46,376	953,624	5%
Capital Expenditures	-	-	-	
Indirect	413,500	21,575	391,925	5%
Total Expenditures	4,548,500	237,330	4,311,170	5%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	VITA			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	745	(745)	
Benefits	-	118	(118)	
Travel	-	-	-	
Space Costs	-	-	-	
Supplies	-	-	-	
Consultant/Contract Services	-	-	-	
Other Costs	-	-	-	
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	-	86	(86)	
Total Expenditures	-	949	(949)	

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	SAP			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	62,934	3,176	59,758	5%
Benefits	15,204	1,047	14,157	7%
Travel	1,138	11	1,127	1%
Space Costs	4,021	455	3,566	11%
Supplies	583	106	477	18%
Consultant/Contract Services	-	-	-	
Other Costs	2,808	181	2,627	6%
Program Costs	4,142	-	4,142	0%
Capital Expenditures	-	-	-	
Indirect	9,083	498	8,585	5%
Total Expenditures	99,913	5,474	94,439	5%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	Migrant Alternative Payment			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	541,706	15,355	526,351	3%
Benefits	110,894	5,482	105,412	5%
Travel	15,730	1,216	14,514	8%
Space Costs	-	6,967	(6,967)	
Supplies	22,634	1,284	21,350	6%
Consultant/Contract Services	21,646	6,087	15,559	28%
Other Costs	83,467	6,962	76,505	8%
Program Costs	4,762,950	-	4,762,950	0%
Capital Expenditures	5,736	-	5,736	0%
Indirect	555,903	4,335	551,568	1%
Total Expenditures	6,120,666	47,687	6,072,979	1%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	Child Care Food			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	425,563	22,772	402,791	5%
Benefits	127,120	12,673	114,447	10%
Travel	35,000	2,210	32,790	6%
Space Costs	100,700	5,109	95,591	5%
Supplies	91,000	10,674	80,326	12%
Consultant/Contract Services	-	-	-	
Other Costs	50,400	3,141	47,259	6%
Program Costs	897,967	83,697	814,270	9%
Capital Expenditures	-	-	-	
Indirect	172,775	14,028	158,747	8%
Total Expenditures	1,900,525	154,304	1,746,221	8%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	East Kern Family Resource Center			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	202,275	5,480	196,795	3%
Benefits	48,546	1,782	46,764	4%
Travel	12,000	52	11,948	0%
Space Costs	27,300	1,524	25,776	6%
Supplies	2,123	160	1,963	8%
Consultant/Contract Services	1,700	-	1,700	0%
Other Costs	9,987	1,122	8,865	11%
Program Costs	1,700	-	1,700	0%
Capital Expenditures	-	-	-	
Indirect	30,563	1,012	29,551	3%
Total Expenditures	336,194	11,131	325,063	3%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	Food Bank			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	1,098	(1,098)	
Benefits	-	233	(233)	
Travel	55,000	4,673	50,327	8%
Space Costs	64,000	3,866	60,134	6%
Supplies	28,000	2,574	25,426	9%
Consultant/Contract Services	6,600	634	5,966	10%
Other Costs	72,100	5,689	66,411	8%
Program Costs	20,000	2,162	17,838	11%
Capital Expenditures	465,000	-	465,000	0%
Indirect	24,570	2,093	22,477	9%
Total Expenditures	735,270	23,023	712,247	3%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	WIC			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	2,158,785	75,223	2,083,562	3%
Benefits	624,807	24,171	600,636	4%
Travel	43,336	2,231	41,105	5%
Space Costs	404,208	25,589	378,619	6%
Supplies	59,608	258	59,350	0%
Consultant/Contract Services	-	-	-	
Other Costs	231,469	6,402	225,067	3%
Program Costs	-	-	-	
Capital Expenditures	45,000	-	45,000	0%
Indirect	352,221	13,387	338,834	4%
Total Expenditures	3,919,434	147,260	3,772,174	4%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	Youth Centers			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	279,594	10,677	268,917	4%
Benefits	51,603	5,076	46,527	10%
Travel	12,165	76	12,089	1%
Space Costs	6,400	2,245	4,155	35%
Supplies	10,357	1,360	8,997	13%
Consultant/Contract Services	6,850	242	6,608	4%
Other Costs	27,202	823	26,379	3%
Program Costs	43,498	4,606	38,892	11%
Capital Expenditures	155,000	-	155,000	0%
Indirect	43,767	2,510	41,257	6%
Total Expenditures	636,436	27,614	608,822	4%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 03/31/16 (8%)

	CSBG			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	736,598	21,068	715,530	3%
Benefits	202,573	10,454	192,119	5%
Travel	7,700	-	7,700	0%
Space Costs	222,682	1,659	221,023	1%
Supplies	48,000	172	47,828	0%
Consultant/Contract Services	-	97	(97)	
Other Costs	50,000	926	49,074	2%
Program Costs	2,400	-	2,400	0%
Capital Expenditures	-	-	-	
Indirect	126,995	3,438	123,557	3%
Total Expenditures	1,396,948	37,814	1,359,134	3%