

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
August 17, 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. Indirect Fund budget approval, mid-year budget update and budget amendment to approve the addition of three new positions – Jeremy Tobias, Executive Director – **Action Item (p. 1-19)**
- b. 2016/17 Agency-wide Budget – Christine Anami, Director of Finance – **Action Item (p. 20-23)**
 - Annual Budget for 2016/17
 - Functional Classifications by Fund
- c. 2015-16 Head Start Federal Financial Report – Christine Anami – **Info Item (p. 24-25)**
 - SF-425 Federal Financial Report – EHS/Head Start Kern
- d. Application Status Report and Funding Requests -Ralph Martinez, Director of Community Development – **Action Item (p. 26-35)**
- e. Head Start and Early Head Start Budget to Actual Reports – Donna Holland, Fiscal Manager – **Info Item**
 - Kern Head Start & Early Head Start Budget to Actual for the Period Ending July 31, 2016 **(p. 36-39)**
 - San Joaquin Early Head Start Budget to Actual for the Period Ending July 31, 2016 **(p. 40-42)**
 - Partnerships Early Head Start Child Care Budget to Actual for the Period Ending July 31, 2016 **(p. 43-45)**

6. **Finance Director Report**

- a. Discretionary Fund Update – *Info Item (p. 46)*
- b. Financial Statements, July 2016 – *Action Item (p. 47-148)*

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, September 21, 2016
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309

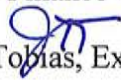
9. **Adjournment**

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 August 12, 2016. Swathi Venkatesh, Research & Administrative Support Assistant

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget and Finance Committee

From: Jeremy T. Tobias, Executive Director 

Date: August 17, 2016

Subject: *Agenda Item 5a:* Indirect Fund budget approval, mid-year budget update and budget amendment to approve the addition of three new positions- **Action Item**

At the beginning of the current fiscal year on March 1, 2016, the agency transitioned to an Indirect Cost Rate, through the approval of what is referred to as the De Minimus 10% Indirect Cost Rate. Since that approval, staff has been working on transitioning our systems into an Indirect Cost Rate methodology.

Attached please find the budget summary for the 2016/17 FY Indirect Fund. In summary, the total projected expenditures are \$4,152,429 and projected revenues are approximately \$4,626,905. However, with the fact that this is a transition year into the Indirect Cost Rate, staff expects these numbers may fluctuate as the year progresses and we fine tune our budgeting and operational process under our first year in the Indirect Fund.

Part of the transition into the Indirect Cost Rate, was ensuring that the programs received high quality and fair services for the 10% fee. With that in mind, several adjustments were made to the administrative budget and Indirect Fund, such as ensuring all centralized administrative services were housed in the correct budget, and moving some administrative services back into the centralized administrative functions that had previously been disbursed into programs. As an example, several years ago some of the centralized procurement and contract services were eliminated from the administrative budget, with those responsibilities moving into program budgets. These services are now being returned to centralized administration in conjunction with the indirect cost rate. To serve this purpose, you will find included with this budget review a request to add three new positions and the reclassification of one existing position. Please refer to the budget summary under the heading of "Mid-year Budget Adjustments" for list of the four positions effected. Attached are the job descriptions and salary ranges for these positions along with revised organizational charts.

Also, included with this item is an Indirect Fund "Budget to Actual" report for the 5 month period beginning March 1, 2016 and ending July 31, 2016. As you can see in the report, with 5 months or 41.67% of the budget year completed, the total expenditures are 37.9%.

Moving forward, the Board can expect that these reports for the Indirect Fund, will be incorporated into the normal and regular monthly Financial Reports given to the Budget & Finance Committee and the Board of Directors.

Recommendation:

Staff recommends approval of the Indirect Fund Budget, the mid-year budget adjustments, including the addition of three new positions and reclassification of one position.

attachments: Indirect Fund Budget Summary
Indirect Fund budget to actual report
Organizational Charts
Job descriptions

COMMUNITY ACTION PARTNERSHIP OF KERN							
INDIRECT FUND - 2016/17 FY							
BUDGET SUMMARY							
	HR	Operations	Executive	Community	Finance		
	Division	Division	Division	Division	Division	TOTAL	%
Salaries	597,126	519,837	246,730	310,084	656,972	2,330,749	
Benefits @ 24%	<u>143,310</u>	<u>124,761</u>	<u>59,215</u>	<u>74,420</u>	<u>157,673</u>	<u>559,380</u>	
Total Personnel Costs	740,436	644,598	305,945	384,504	814,645	2,890,129	70%
Operating Costs							
Travel	9,500	12,000	10,000	8,500	1,800	41,800	
Space Costs		123,000				123,000	
Supplies	16,000	60,000	8,000	8,000	23,000	115,000	
Consultant/Contract	151,000	450,000		10,000	91,500	702,500	
Other Operating Costs	<u>42,600</u>	<u>128,300</u>	<u>52,300</u>	<u>15,800</u>	<u>41,000</u>	<u>280,000</u>	
Total Operating Costs	219,100	773,300	70,300	42,300	157,300	1,262,300	30%
Total Budgeted Expenditures	959,536	1,417,898	376,245	426,804	971,945	4,152,429	100%
Projected 10% Indirect Revenue							
Head Start/State Child					3,092,318		
Migrant AP					423,502		
Energy					349,842		
WIC					330,695		
Child Care Food					172,276		
CSBG					105,109		
2-1-1					54,652		
Youth Centers					33,883		
Food Bank					27,258		
E Kern Family Resource					24,004		
SAP					8,805		
Discretionary/Fundraising					<u>4,561</u>	<u>4,626,905</u>	
Projected Excess Indirect Revenue (Projected Revenue Less Budgeted Expenditures)						474,476	
Less: Mid-year Budget Adjustments - Prorated 6 of 12 Months							
Add One HR Technician Position - HR Division - (Grade 6 \$15.28 - \$20.67 hr)					26,000		
Add One Contract Specialist Position -Operations Division- (Grade 9 \$20.44 - \$30.67 hr)					32,000		
Add One Outreach Position -Community Development Div (Grade 8 \$17.78 - \$26.67 hr)					30,000		
Reclassify One Business Technician - Operations Division (Grade 6 \$15.28 - \$20.67 hr)					<u>(1,000)</u>	<u>87,000</u>	
(above adjustments include 24% benefit rate)							
Adjusted Projected Excess Indirect Revenue						<u>387,476</u>	
Date Prepared: 8/9/16							

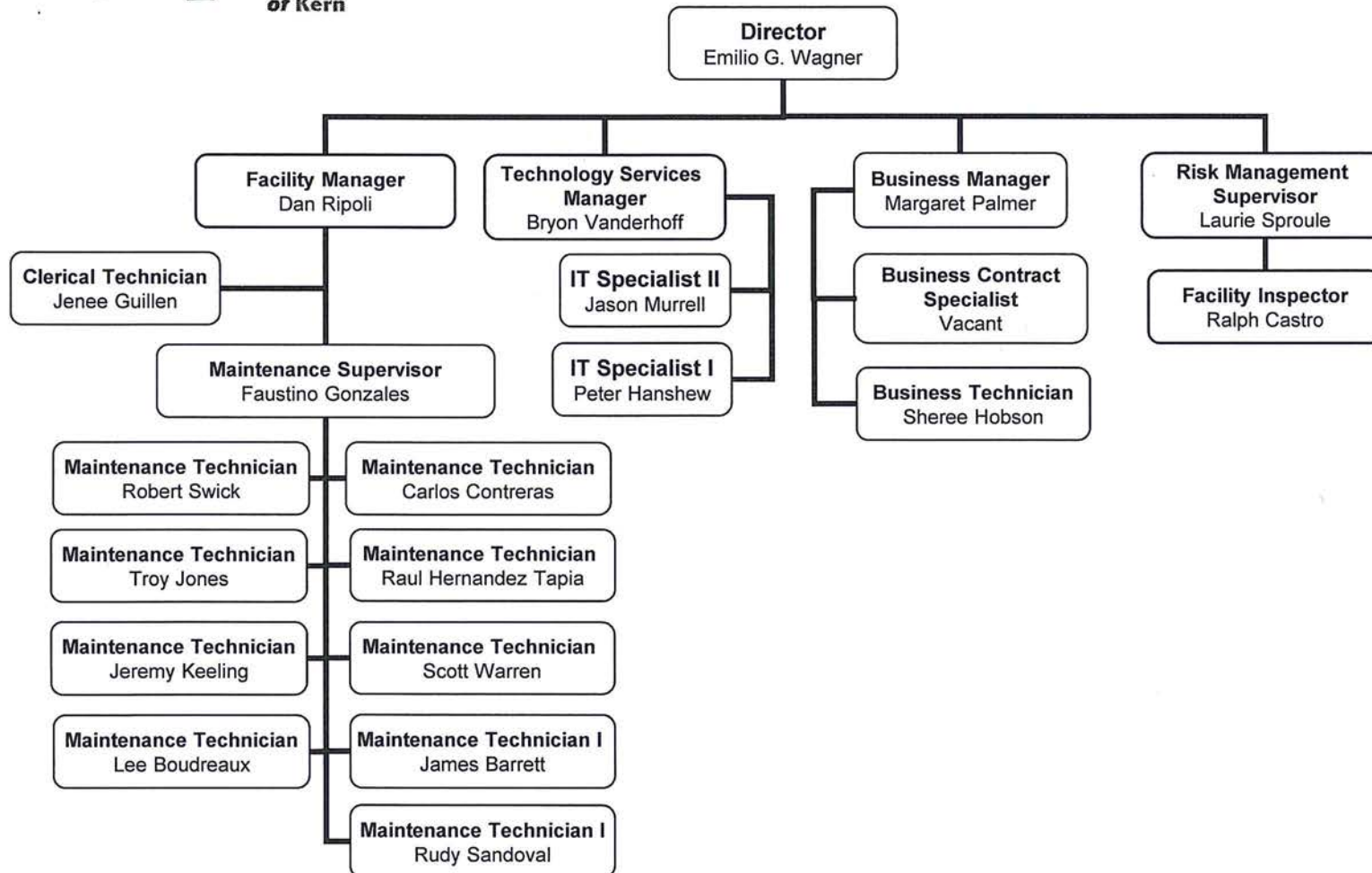
COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT POOL - 2016/17 FY
BUDGET TO ACTUAL - 3/1/16 TO 7/31/16 (5 OF 12 MONTHS = 41.67%)

	Budget	Actual	% Expended	Available Balance
Salaries	2,330,749	847,911	36.4%	1,482,838
Benefits @ 24%	559,380	193,498	34.6%	365,882
Total Personnel Costs	2,890,129	1,041,409	36.0%	1,848,720
Operating Costs				
Travel	41,800	21,433	51.3%	20,367
Space Costs	123,000	60,467	49.2%	62,533
Supplies	115,000	58,093	50.5%	56,907
Consultant/Contract	702,500	272,369	38.8%	430,131
Other Operating Costs	<u>280,000</u>	<u>119,812</u>	<u>42.8%</u>	<u>160,188</u>
Total Operating Costs	1,262,300	532,174	42.2%	730,126
Total	<u>4,152,429</u>	<u>1,573,583</u>	<u>37.9%</u>	<u>2,578,846</u>

RECAP BY DIVISION	Budget	Actual	% Expended	Available Balance
HR	959,536	364,615	38.0%	594,921
Operations	1,417,898	576,860	40.7%	841,038
Executive	376,245	149,759	39.8%	226,486
Community Development	426,804	158,006	37.0%	268,798
Finance	<u>971,946</u>	<u>324,343</u>	<u>33.4%</u>	<u>647,603</u>
	<u>4,152,429</u>	<u>1,573,583</u>	<u>37.9%</u>	<u>2,578,846</u>

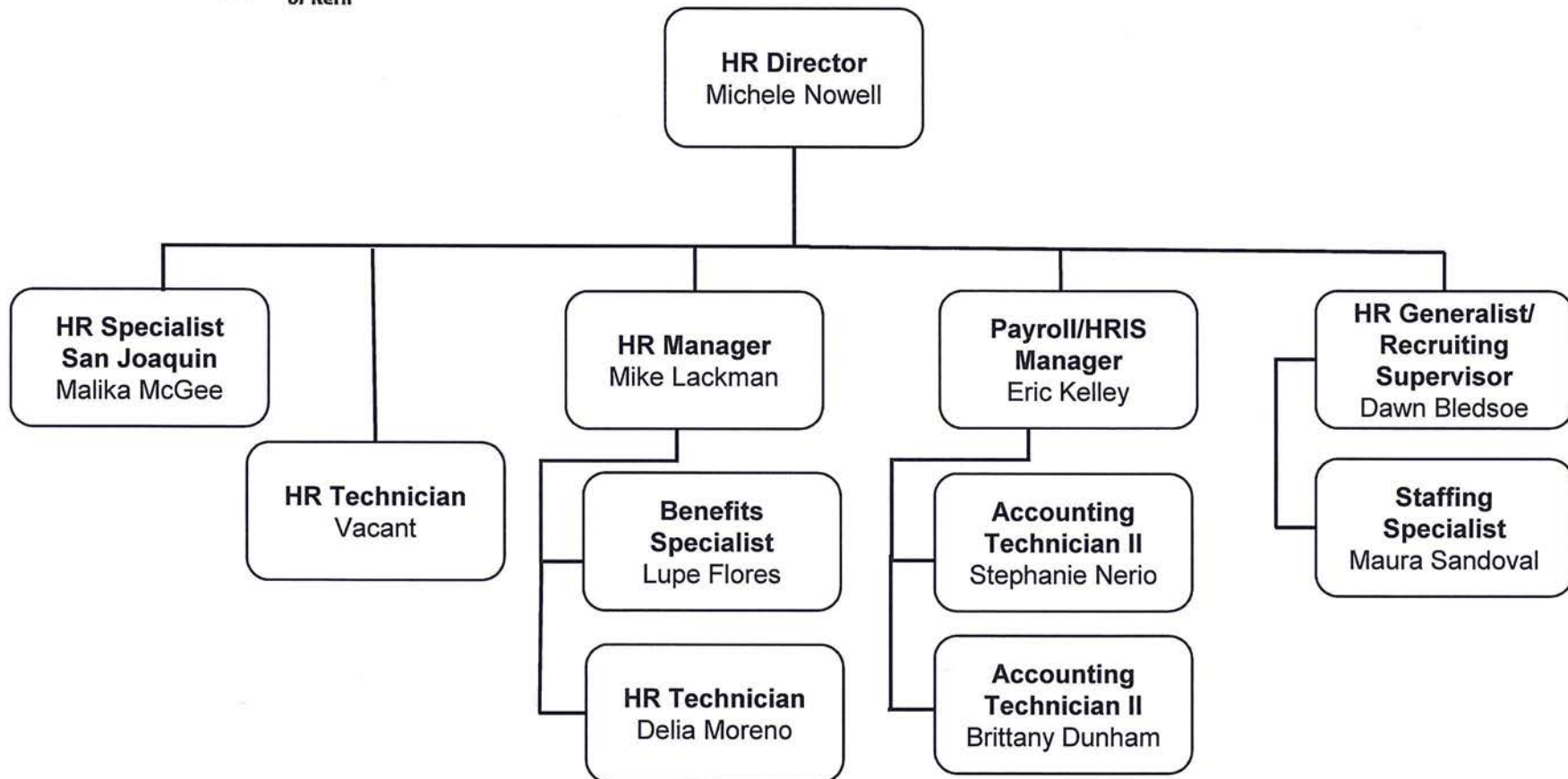
Date Prepared: 8/9/16

Operations Division



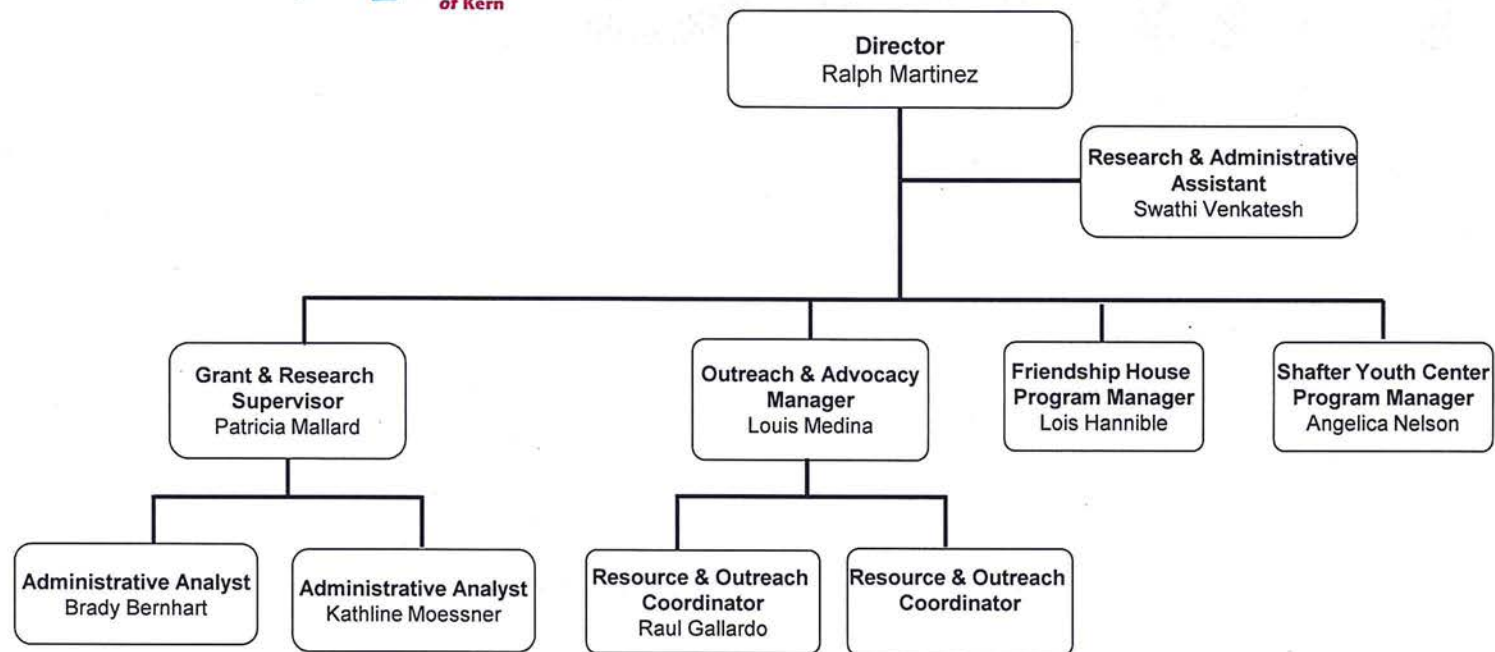
Proposed 08/2016

Human Resources Division





Community Development



Revised 08/2016

COMMUNITY ACTION PARTNERSHIP OF KERN
Operations
Business Contracts Specialist

Grade: 9

FLSA Status: Exempt

Date Approved:

SUMMARY: Under the supervision of the Business Manager, the Business Contracts Specialist is responsible for preparing and reviewing basic Contracts for Services, Contracts for Goods, Professional Consultant Agreements, Leases and Memorandums of Understanding, in addition to recurring business activities.

SUPERVISION RECEIVED: Receives supervision from the Business Manager.

SUPERVISION EXERCISED: None.

DUTIES AND RESPONSIBILITIES:

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

A. Essential Job Specific Duties:

1. Prepares and reviews basic Contracts for Services, Contracts for Goods, Professional Consultant Agreements, Leases and Memorandums of Understanding based on recommended awards.
2. Monitors contract terms/performance for renewal or expirations; renews as appropriate.
3. Coordinates and is responsible for all activities related to leases for all buildings and/or land space agreements.
4. Ensures all contracts and leases are in compliance with Federal and state regulations, as appropriate.
5. Works with management to finalize lease agreements for new locations, renewals or terminations and coordinates lease activity with Facilities Manager and program staff.
6. Manages and coordinates the purchase of a widely varied and diverse selection of commodities, including but not limited to, heavy equipment, vehicles, instructional items, office supplies, food service items, janitorial supplies and many other supplies and equipment for purchases between \$10,000 and \$100,000.
7. Communicates effectively with coworkers, suppliers, salespersons and the general public to establish and maintain effective working relationships. Participates in

cross-functional teams assigned to develop or evaluate contracts and proposals.

Assists in developing a variety of purchasing-related documents which may include contract terms, conditions, specifications and other contractual agreements.

8. Prepares bid specifications and other required documents (including Requests for Quotations and Requests for Proposals) to solicit price quotations.
9. Researches/investigates vendor sources for product information to include evaluation and quality/suitability of supplies.
10. Maintains electronic files on vendors, purchase orders, check requests, contracts, packing slips and receipts for transactions handled by the Business Contracts Specialist.
11. Contacts vendors to discuss products and resolve any delivery or order problems on orders handled by the Business Contracts Specialist.
12. Assists Business Manager in gathering, updating and maintaining Agency inventory database and reports.
13. Performs other duties as assigned.

B. Other Job Specific Duties:

1. Attends all meetings, trainings and conferences as assigned.
2. Maintains safe and functional work environment.
3. Work alternative hours as required, including nights and weekends.
4. Is proactive in the program effort to recruit and enroll families that qualify for Agency programs.

MINIMUM QUALIFICATIONS:

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

Knowledge of:

Contracts/business law

Applicable Federal, state and local laws, codes and regulations

Administration, insurance, types of insurance, leases and risk management

Modern office practices, methods, procedures and equipment including computers

Knowledge of word processing, spreadsheet, database and other related software applications

Ability to:

Analyze and interpret Agency and department policies and procedures and applicable Federal, state and local laws, codes and regulations

Communicate effectively, both verbally and in writing, to employees at all levels of the organization

Deal with conceptual matters

Demonstrate good interpersonal skills

Effectively present Agency programs to the general public

Establish professional working relationships with staff, other agencies and parents

EDUCATION AND EXPERIENCE:

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

Graduation from a two (2) year or four (4) year college or university with a major in Business Administration, Public Administration, Legal or Paralegal Studies, Planning, Finance or a closely related field.

Three (3) years of administrative experience in purchasing and contracts, preferably with a non-profit organization, public agency, government funded agency or similar type program.

(Experience as a paralegal preparing and reviewing contracts in a law firm or corporate legal department may be substituted.)

OTHER REQUIREMENTS:

- Possession of a valid California Driver's License and State automobile insurance and acceptable driving record substantiated by a DMV printout
- Completion of a physical and substance abuse screening upon offer of employment

WORK ENVIRONMENT:

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

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

ESSENTIAL PHYSICAL DEMANDS:

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

COMMUNITY ACTION PARTNERSHIP of KERN
Operations
Business Technician

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

Grade: 6

FLSA Status: Non-exempt

Date Approved:

SUMMARY: Under the supervision of the Business Manager, the Business Technician is responsible for the day-to-day recurring procurement activities including review of purchase order requests to ensure that Agency procurement guidelines are followed and issuing purchase orders using accounting software, as well as performing other recurring business activities.

SUPERVISION RECEIVED:

Receives supervision from the Business Manager

SUPERVISION EXERCISED:

None

DUTIES AND RESPONSIBILITIES:

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

A. Essential Job Specific Duties:

- a. Research/investigate vendor sources for product information to include evaluation and quality/suitability of supplies.
- b. Contacts vendors to discuss products and resolve any delivery or order problems.
- c. Helps coordinate the purchase of a widely varied and diverse selection of commodities, including, but not limited to, instructional items, heavy equipment, vehicles, office supplies, food service items, janitorial supplies and many other supplies and equipment.
- d. Reviews purchase order requests and inputs data into the purchasing module of the accounting system. With final review provided by the Business Manager, finalizes and issues purchase orders to requestors.
- e. Maintains titles and licenses on all Agency vehicles, renewing licenses with DMV as appropriate.
- f. Maintains log of all Agency contracts and maintains electronic files of contracts.
- g. Monitors insurance renewal or expirations for contracts and leases and requests renewal policies as appropriate.
- h. Maintains business licenses for all Agency locations, renewing as appropriate.
- i. Performs tasks to support the Business Contract Specialist, Business Manager and to assist the Director of Operations, as needed.
- j. Maintains electronic files on vendors, purchase orders, check requests, contracts, titles, licenses, packing slips, receipts, inventory, etc.
- k. Perform other duties as assigned.

B. Other Job Specific Duties:

1. Attends all meetings, trainings, and conferences as assigned.
2. Maintains safe and functional work environment.
3. Work alternative hours as required, including nights and weekends.
4. Is proactive in the program effort to recruit and enroll families that qualify for Agency programs
5. Performs any other like duties as assigned.

MINIMUM QUALIFICATIONS:

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

Knowledge of:

Agency policies and procedures
Applicable Federal, state, and local laws, codes and regulations
Departmental policies and procedures
Modern office practices, methods, procedures and equipment including computers
Word processing, spreadsheet, database, and other related software applications

Ability to:

Communicate effectively both verbally and in writing to employees at all levels of the organization.
Deal with conceptual matters
Demonstrate good interpersonal skills.
Effectively present Agency programs to the general public.
Establish professional working relationships with staff, other agencies and parents.

EDUCATION AND EXPERIENCE:

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

High School diploma or equivalent; some college preferred but not required.
Two (2) years of administrative experience in purchasing and contracts, preferably with a non-profit organization, public agency, government funded agency or similar type program.
(Experience may be substituted for the education requirement on a year for year basis.)

OTHER REQUIREMENTS

- Possession of a valid California Driver's License and State automobile insurance, and acceptable driving record substantiated by a DMV printout.
- Completion of a physical and substance abuse screening upon offer of employment.

WORK ENVIRONMENT:

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

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

ESSENTIAL PHYSICAL DEMANDS:

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

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

COMMUNITY ACTION PARTNERSHIP of KERN HUMAN RESOURCE TECHNICIAN

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

Salary Range: 6 FLSA Status: Non-Exempt Date Approved:

SUMMARY:

Assists Human Resources Specialist with all aspects of recruitment and selection; assists employees with general human resources inquiries; maintain activities related to employee benefits and leave administration and will provide a variety of technical and employee support services related to the Agency's employee benefits programs; performs operational and clerical duties within the Human Resources Department ensuring confidentiality at all times.

SUPERVISION RECEIVED:

Receives Direct Supervision from Human Resources Manager

SUPERVISION EXERCISED:

None.

DUTIES AND RESPONSIBILITIES:

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

A. Essential Job Specific Duties:

1. Inputs and updates information in HRIS system (ABRA), to ensure employee benefits data information is up-to-date.
2. Compiles, organizes and analyzes data for various benefit reports.
3. Assists employees and the public with information regarding Human Resources policies and procedures.
4. Maintains DMV Employer Pull Notice Program and ensures Agency drivers meet minimum risk standards.
5. Completes status change forms as needed.
6. Maintains personnel files.
7. Provides clerical support for Human Resources department.
8. Monitors Agency security system, issuing entrance cards as required.
9. Maintains Notice of Facility Roster (LIS555), submitting reports to the Department of Justice-State of California Licensing.
10. Provides necessary licensing information to Agency programs as required.
11. Provides information requested by employees as appropriate.
12. Maintains job description and oral interview database, updating as necessary.
13. Prepares check requests and/or purchase orders for the Human Resources Department.
14. Works on special projects as assigned.

15. Attends meetings, conferences and seminars as requested.
16. Performs other

B. Other Job Specific Duties:

1. Works on special projects as assigned
2. Conducts and attends meetings, trainings and professional growth activities, as required.
3. Works alternative hours as required, including nights and weekends.
4. Performs any other like duties as assigned

MINIMUM QUALIFICATIONS:

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

Knowledge of:

Departmental policies and procedures
Current problems of socially and economically challenged families
Modern office procedures and equipment including computers
Word processing and other related software applications.

Ability to:

Work independently.
Prepare clear, concise reports.
Exercise sound, independent judgment within general policy guidelines.
Communicate effectively verbally and in writing.
Work with accuracy and attention to detail.
Operate and use modern office equipment.
Effectively organize and prioritize assigned work.
Establish and maintain effective working relationships with other people.
Work in a fast paced environment.
Type 30 wpm

EDUCATION AND EXPERIENCE:

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

- High school diploma or equivalent; Associates in Business Administration or related field highly desirable.
- Three years progressively responsible technical and/or clerical experience in a Human Resources department or similar environment.
- Vocational training program may substitute for one year of experience requirement.
- Bilingual (English/Spanish) capabilities desirable.

OTHER REQUIREMENTS:

- Must be fingerprinted and have records filed with the State Department of Social Services, Community Care Licensing. Completion of a physical and substance abuse screening upon offer of employment.
- Successful completion TB screening upon employment and annually thereafter.

WORK ENVIRONMENT:

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

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

ESSENTIAL PHYSICAL DEMANDS:

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

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

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

COMMUNITY ACTION PARTNERSHIP of KERN
English-Spanish Bilingual Resource and Outreach Coordinator

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

Salary Range: Grade 8 **FLSA Status:** Non-Exempt

Date Approved: 06/07/2016

SUMMARY:

Under general direction of the Outreach & Advocacy Manager, the Resource and Outreach Coordinator assists in the development, maintenance, and coordination of CAPK's internal and external communication efforts in English and Spanish in multiple platforms including print, video, audio, multimedia, web, intranet, social media, and via live presentations and interpreting at agency outreach or informational events as needed. Duties will also include newsletters, brochures, bulletins and other publications. Assists with English/Spanish media relations, including in the writing of press releases and as a spokesperson for the agency when called upon to do so.

SUPERVISION RECEIVED:

Receives supervision from Outreach & Advocacy Manager.

SUPERVISION EXERCISED:

None.

DUTIES AND RESPONSIBILITIES:

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

A. Essential Job Specific Duties:

1. Under the direction of the Outreach and Advocacy Manager, coordinates and disseminates information to agency staff, customers, the general public and the media through a variety of communication strategies in English and Spanish including but not limited to newsletters, videos, publications, meetings, tours, website, social media, advertising, press releases and community events.
2. Coordinates with program and support divisions in preparing, annual reports, event programs, and orientation and training materials, and obtaining marketing material production quotes. Assist to ensure all CAPK programs' marketing materials incorporate the proper branding elements (e.g., corporate logo, list of board members, and the Promise of Community Action) when required.
3. Develops and prepares visual materials to assist in all types of data and information presentations including PowerPoint presentations, YouTube videos, updates to CAPK website/intranet site and social media sites.

4. Liaises with media/marketing firms during the development of ad campaigns for CAPK's various programs.
5. Assists with the planning and execution of CAPK outreaches and events. Evening and weekend work sometimes required
6. Assists with English/Spanish translation, proofreading and editing of translations before they go to print (written); assist with English/Spanish interpreting (oral) as needed, as well as liaising with Spanish media in Spanish.
7. Performs other related duties and responsibilities as required. Principal duties include: preparing and reviewing CAPK newsletters, brochures, bulletins, and other publications; preparing press and other media releases; helping to manage the agency Website, Intranet site and Facebook pages; assisting with CAPK outreaches and events; English/Spanish translation/proofreading/interpreting and performing other related tasks as required.

B. Other Job Specific Duties:

1. Works with program staff in the preparation of publications, brochures and presentations in English and Spanish.
2. Archives Agency publications, newspaper articles and videos.
3. Works with management personnel in the coordination of special agency events, i.e. Annual Awards Banquet, and outreach fairs.
4. Seeks out outreach opportunities for the agency.
5. Performs related duties as required.

MINIMUM QUALIFICATIONS:

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

Knowledge of:

- English and Spanish fluency – both written and oral – a must, as well as the fundamentals of good grammar, spelling and punctuation usage in both languages. Writing and Translation samples must be presented at the time of interview, which will be conducted in both English and Spanish.
- Graphic Design and Video Editing software a must. Portfolio of graphic design/video work must be presented at the time of interview.
- Effective media presentation composition, layout and production of written materials.
- Word processing and other related software applications.
- Letter and report writing.
- Excellent report, newsletter and business letter writing abilities in English and Spanish.
- Besides writing, journalism skills such as editing, page layout and selection of articles/photos for CAPK publications.

Ability to:

- Use computer and graphic design software for creating outreach materials (i.e. Adobe Photoshop, Illustrator, InDesign.)
- Use video editing software for producing videos and/or PSAs (i.e. Final Cut Pro, Adobe Premiere)
- Plan, develop, and present mixed media presentations.
- Write, edit and translate creatively and clearly for general and specialized audiences.
- Maintain and organize a variety of files, records, and logs.
- Plan and organize work; compose clear, concise reports and recommendations.
- Type 35 wpm.
- Work independently with little direction in a busy outreach/marketing office, meeting many required deadlines while organizing upcoming events.
- Analyze situations accurately and adopt an effective course of action.
- Exercise sound, independent judgment within general policy guidelines.
- Communicate effectively verbally and in writing.

Work with accuracy and attention to detail.

Effectively organize and prioritize assigned work.

Establish and maintain effective working relationships with other people (internally, with media, CAPK vendors, Board Members, etc.).

EDUCATION AND EXPERIENCE:

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

- AA or BA degree in Marketing, Communications, Journalism or related field preferred.
OR
Experience may be substituted for degree on a year-for-year basis for total of two (2) to four (4) years relevant experience.
- Experience with communications strategies for large organizations.
- Experience with Graphic Design and Video Editing software required.
- English/Spanish oral and written fluency a must for Bilingual Resource and Outreach Coordinator.
- Possession of a valid California Driver's License and State automobile insurance, and acceptable driving record substantiated by a DMV printout.
- Must be fingerprinted if required by funding source or state licensing and have such records filed with the State Department of Social Services, Community Care Licensing. Completion of a physical and substance abuse screening upon offer of employment. Successful completion of TB screening at time of employment.

WORK ENVIRONMENT:

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

- Work is primarily performed indoors.

- Noise level is quiet to moderately quiet.
- Hazards are minimal.

ESSENTIAL PHYSICAL DEMANDS:

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

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee
Christine Anami
From: Christine Anami, Director of Finance
Date: August 17, 2016
Subject: *Agenda Item 5b: 2016/17 Agency-wide Budget – Action Item*

The agency-wide budget for the 2016/17 fiscal year is presented using the following functional classifications:

- Program Services
 - Education
 - Nutrition
 - Energy Conservation
 - Community Services
- Support Services
 - Discretionary & Fund Raising
 - General & Administrative

The annual budget was developed using individual grant or program budgets prepared by program staff that were combined into the above functional classifications. The budgets include using the 10% de minimis indirect cost rate that was approved by the Board of Directors at the February 24, 2016 meeting. For a listing of 2016/17 grants/programs, please refer to the attached Functional Classification by Fund schedule.

General & Administrative is comprised of the Community Services Block Grant (CSBG) budget and the Indirect budget. The Indirect budget is for centralized administrative functions such as human resources, finance, procurement, IT, outreach, grant writing and strategic planning.

Recommendation

Staff recommends that the Budget & Finance Committee approves the agency-wide budget for the 2016/17 fiscal year.

Attachments: Annual Budget for 2016/17
Functional Classifications by Fund

**COMMUNITY ACTION PARTNERSHIP OF KERN
ANNUAL BUDGET FOR 2016/17**

	Program Services				Support Services		
	Education	Nutrition	Energy Conservation	Community Services	Discretionary & Fund Raising	General & Administrative	Total
Revenue							
Government Revenue	41,200,000	6,000,000	4,538,500	1,400,000		1,482,000	54,620,500
Private Revenue		250,000		30,000	15,000		295,000
Other Revenue	264,388	229,729		234,393			728,510
Donations		60,000		50,000	80,000		190,000
Total Revenue	41,464,388	6,539,729	4,538,500	1,714,393	95,000	1,482,000	55,834,010
Expenditures							
Salaries	18,873,584	2,584,348	1,400,000	959,803	5,500	3,235,417	27,058,652
Fringe Benefits	5,446,936	751,927	420,000	192,053	1,375	776,550	7,588,841
Travel	343,211	170,900	55,000	30,303		61,400	660,814
Space Cost	2,248,101	579,871	200,000	55,521	2,000	357,248	3,442,741
Consumable Supplies	1,536,877	261,300	180,000	20,563	3,500	184,946	2,187,186
Consultant/Contract	717,252	7,600	350,000	9,550		752,500	1,836,902
Other Costs	1,752,783	261,250	530,000	100,497	37,350	359,600	3,041,480
Program Costs	6,519,336	923,467	1,000,000	49,340		13,000	8,505,143
Capital Expenditures	372,500	465,000		155,000			992,500
Indirect	3,653,808	534,066	403,500	141,763		(4,733,137)	0
Total Expenditures	41,464,388	6,539,729	4,538,500	1,714,393	49,725	1,007,524	55,314,259
Gain/(Loss)	0	0	0	0	45,275	474,476	519,751

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

**FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2016/17**

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

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: August 17, 2016

Subject: *Agenda Item 5c: 2015/16 Head Start Federal Financial Reports – Info Item*

Head Start regulations require that the Standard Form 425 – Federal Financial Report (FFR) be used by grantees to report financial data. The following FFR was due on July 29, 2016 for CAPK:

- Final: EHS/Head Start Kern (3/1/15 – 2/29/16)

The above report was uploaded to the GrantSolutions system on July 29, 2016. 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/Head Start Kern

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS ACF REGION IX		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09CH9142/02		Page 1 of 1 Pages			
3. Recipient Organization (Name and complete address including Zip code) COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309							
4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Final	7. Basis of Accounting ☐ Cash ☒ Accrual			
8. Project/Grant Period From: (Month, Day, Year) 03/01/2015		To: (Month, Day, Year) 02/29/2016		9. Reporting Period End Date (Month, Day, Year) 02/29/2016			
10. Transactions				Cumulative			
(Use lines a-c for single or multiple grant reporting)							
Federal Cash (To report multiple grants, also use FFR Attachment):							
a. Cash Receipts				0.00			
b. Cash Disbursements				0.00			
c. Cash on Hand (line a minus b)				0.00			
(Use lines d-o for single grant reporting)							
Federal Expenditures and Unobligated Balance:							
d. Total Federal funds authorized				23,061,931.00			
e. Federal share of expenditures				23,042,115.00			
f. Federal share of unliquidated obligations				0.00			
g. Total Federal share (sum of lines e and f)				23,042,115.00			
h. Unobligated balance of Federal funds (line d minus g)				19,816.00			
Recipient Share:							
i. Total recipient share required				5,765,483.00			
j. Recipient share of expenditures				5,765,483.00			
k. Remaining recipient share to be provided (line i minus j)				0.00			
Program Income:							
l. Total Federal program income earned				18,251.00			
m. Program income expended in accordance with the deduction alternative				0.00			
n. Program income expended in accordance with the addition alternative				18,251.00			
o. Unexpended program income (line l minus line m or line n)				0.00			
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
g. Totals:							
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:							
G094122 HS Base = \$19,524,492 (\$1,702 Unobligated Balance) G094125 EHS Base = \$3,293,383 (\$0 Unobligated Balance) G094121 EHS T/TA = \$69,303 (\$13,032 Unobligated Balance) G094120 HS T/TA = \$154,937 (\$5,082 Unobligated Balance) Program Income: Rental Income (Cell Tower) = \$18,251 USDA Reimbursement = \$1,284,435 Admin Cost = \$3,825,052 (13.28%) Mortgages: Business Park North Facility = \$82,840 Mortgages: Pete Parra CDC Facility = \$55,205							
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)							
a. Typed or Printed Name and Title of Authorized Certifying Official Garth Corrigan, Board Chairman						c. Telephone (Area code, number and extension) (661) 336-5236	
b. Signature of Authorized Certifying Official 						d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org	
						e. Date Report Submitted (Month, Day, Year) 07/29/16	
14. Agency use only:							

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

Paperwork Burden Statement

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

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

Date Approved	Date of App. Submission	Funding Source	Program/Proposal	Amount Requested
12/9/2015 (Exec)	11/24/2015	USDA/National Institute of Food and Agriculture (NIFA)	Food Bank/Kern Nutrition on Wheels Program	\$ 329,500
2/17/2016 (B&F)	2/25/2016	AstraZeneca	FHCC & SYC/Grow Fit Program	\$ 175,198
3/30/2016 (Board)	2/26/2016	Chevron 2016 Social Investment Program	FHCC & SYC/STEM Program	\$ 21,500
4/20/2016 (B&F)	4/20/2016	California Department of Education	Central Kitchen/Summer Food Service Program	\$ 59,943
5/25/2016 (Board)	5/31/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership	\$ 961,280
6/22/2016 (B&F)	6/15/2016	United Way of Fresno and Madera Counties	2-1-1 Kern/After-hours & Weekend Call Answering	\$ 39,756
6/22/2016 (B&F)	6/28/2016	Best Buy Foundation	FHCC/Winners Program	\$ 9,800
7/13/2016 (Exec)	6/30/2016	Walmart State Giving Program	Food Bank/Equipment	\$ 34,350
7/13/2016 (Exec)	7/1/2016	Wells Fargo	Community Development/Financial Literacy & Microloan Program	\$ 30,000
6/29/2016 (Board)	7/12/2016	Cy Pres CRT Settlement Fund	East Kern Family Resource Center/Computers, Internet Service, Printer	\$ 65,539
8/17/2016 (pending)	7/26/2016	County of Kern (Community Corrections Partnership)	FHCC/Workforce Development Services for Ex-offenders	\$ 354,840

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

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
11/12/2015 (PRE)	1/8/2016	Dominion Resources	Food Bank/Food & Freight Costs	\$ 2,500	\$ 2,500	1/01/2016-12/31/2016
1/13/2016 (PRE)	1/19/2016	CALEITC4ME	VITA/CalEITC4Me Outreach & Education	\$ 19,000	\$ 16,000	1/20/2016-4/30/2016
12/9/15 (Exec)	1/26/2016	United Way of Kern County (Community Investment)	Food Bank/Food and Freight Costs	\$ 25,000	\$ 10,000	1/01/2016-12/31/2016
12/9/15 (Exec)	1/28/2016	United Way of Kern County (Community Investment)	2-1-1/Operating Costs	\$ 40,000	\$ 30,000	1/01/2016-12/31/2016
N/A	1/29/2016	Anonymous Donation	Food Bank/Drought Relief	N/A	\$ 25,000	N/A
8/05/2015 (PRE)	2/8/2016	The Heffernan Foundation	FHCC/Computer Lab Upgrade	\$ 7,500	\$ 3,500	07/01/2015-06/30/2016
11/18/2015 (B&F)	3/8/2016	Bank of the West	VITA	\$ 1,500	\$ 1,500	10/01/2015-05/31/2016
N/A	3/22/2016	Anonymous Donation	Food Bank/Drought Relief	N/A	\$ 25,000	N/A
1/13/2016 (PRE)	3/24/2016	California Department of Public Health	FHCC & SYC/Sexual Health Information & Education (I&E) Program	\$ 115,000	\$ 80,000	07/01/2016-06/30/2017
1/13/2016 (PRE)	5/23/2016	United Way of Kern County (Emergency Food & Shelter)	Food Bank/Food	\$ 85,000	\$ 84,507	1/16/2015-12/31/2016
5/11/2016 (PRE)	6/20/2016	Kern Family Health Care	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 2,000	\$ 2,000	2016
2/10/2016 (PRE)	6/23/2016	Kaiser Permanente Kern County	FHCC/Grow Fit Program	\$ 13,181	\$ 10,000	7/1/2016-6/30/2017
6/22/2016 (B&F)	7/1/2016	PG&E	FHCC/Computer Lab Upgrade	\$ 3,000	\$ 3,000	7/1/2016-6/30/2017
5/25/2016 (Board)	7/11/2016	Target	SYC/Art Smart Program	\$ 2,500	\$ 2,500	10/1/2016-9/30/2017
6/22/2016 (B&F)	7/13/2016	The Starbucks Foundation	FHCC & SYC/PREP Works	\$ 49,606	\$ 40,000	1/1/2017-6/30/2017
				TOTAL	\$ 335,507	

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

[illegible]

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Public

CFDA # TBD

Project Name: Realignment for Success Program

Division Director: Ralph Martinez

Funder Name: County of Kern

Program Manager: Lois Hannible

Grant Program Name: Friendship House Community Center

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

Funding Period: 10/1/2016 – 12/31/2018

A. Narrative description of funding request, including goals:

CAPK is applying for grant funding of \$354,840 to provide workforce development services to 80 ex-offenders residing in Kern County as a result of the Public Safety Realignment Act of 2011 (also known as AB 109). Under Realignment, newly convicted low-level offenders without current or prior serious or violent offenses (non-serious, non-violent, or non-sex offenses) stay in county jail to serve their sentences. Upon release, the ex-offenders will be under the supervision of the Kern County Probation Department. The objectives of the program are to reduce participants' barriers to successful reintegration, increase the number of participants who have "right to work" or I-9 documents, and contribute to Kern County's efforts to reduce the recidivism rate of ex-offenders.

The proposed Welcome Home program will operate at the Friendship House Community Center and CAPK's 19th Street location. All participants will be referred by the Kern County Probation and Sheriff's Departments. The program will be facilitated by three program educators who will provide transitional services such as case management, pre-employment and life skills training, basic computer skills, "right-to-work" documents, and supportive services (i.e., bus passes and gas vouchers). The program will consist of seven 12-week sessions for up to 12 participants in each session. Classroom training will be held twice a week and a group meeting will be held each week to reinforce lessons, bring in guest speakers, develop positive support networks, and share successes and challenges.

B. Use of Funds:

The requested funds of \$354,840 will be used to cover personnel costs for a portion of the FHCC program manager's time, two full-time health educators and one part-time health educator, program supplies, staff mileage, facilities costs, and supportive services for participants.

C. Approvals:

1. _____
Division Director Date

3. Christine Anemic 7/26/16
Director of Finance Date

2. Ralph Martinez 7.25.16
Director of Community Development Date

4. [Signature] 8/1/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Solar Energy Improvement Project

Division Director: Carmen Segovia

Funder Name: SoCalGas/Sempra Energy

Program Manager: Glen Ephrom

Grant Program Name: CAPK Food Bank

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

☒ **New Funding**

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is requesting \$25,000 from the Southern California Gas Company's Environmental Champions Grant Initiative, which supports projects that address clean air, clean energy, or water conservation. These funds will go towards the Solar Energy Improvement Project at the CAPK Food Bank warehouse. Once installed, the solar panels will reduce the cost of electricity, allowing the savings to support Food Bank operations and the purchase of more food for distributions. CAPK has already secured \$364,000 from the City of Bakersfield, Kern County, and The Bakersfield Californian Foundation to fund the transition of the CAPK Food Bank into a facility that will largely be powered by solar energy.

B. Use of Funds:

The requested funds of \$25,000 will be added to the awarded funds of \$364,000, for a total of \$389,000 for the Food Bank Solar Energy Improvement Project.

C. Approvals:

1. Carmen Segovia 8/4/16
Division Director Date

3. _____
Director of Finance Date

2. Glen Ephrom 8-4-16
Director of Community Development Date

4. JTO 8/4/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☒ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Backpack Buddies Program

Division Director: Carmen Segovia

Funder Name: Bank of America

Program Manager: Glen Ephrom

Grant Program Name: CAPK Food Bank

☒ **New Funding**

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

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is requesting \$25,000 from Bank of America to support the Food Bank's Backpack Buddies program, which will provide nutritious food for low-income, chronically hungry and/or food insecure children attending school in Lamont during the 2017 school terms. Approximately 80 students will receive bags containing ready-to-eat foods for the weekends and school holidays. The requested funds will allow the program to purchase healthy, lightweight, kid-friendly foods consistently instead of relying on general donated items that do not always meet the needs of hungry children who often have to fend for themselves while their parents work.

B. Use of Funds:

Funds will be used to partially cover the operating costs of the Backpack Buddies program, including personnel; purchase of kid-friendly foods; and indirect costs. Additional costs will be covered by other funding sources.

C. Approvals:

1. Carmen Segovia 8/4/16
Division Director Date

3. _____
Director of Finance Date

2. Ralph Maty 8-7-16
Director of Community Development Date

4. Glen Ephrom 8/4/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Public

CFDA # 14.267

Project Name: Kern County Homeless Coordinated Entry System

Division Director: Romala Ramkissoon

Funder Name: U.S. Department of Housing and Urban Development Community Planning and Development

Program Manager: Esperanza Contreras

Grant Program Name: 211 Kern County

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

Funding Period: 7/1/2017 – 6/31/2018

A. Narrative description of funding request, including goals:

CAPK is requesting approximately \$178,000 from the U.S. Department of Housing and Urban Development (HUD) to implement the Kern County Homeless Coordinated Entry System to provide assessment and placement services for the homeless through coordination with homeless service providers. The project goal is to streamline the referral process so that homeless individuals and families receive easily accessible services based on a prioritization of needs. CAPK's 211 Kern County information and referral program staff will screen potentially homeless callers and then connect them to a housing coordinator for assessment and placement. The housing coordinators will be located at CAPK's 19th Street location.

B. Use of Funds:

The requested funds of approximately \$178,000 will be used cover personnel costs for one full-time housing coordinator supervisor, one full-time housing coordinator, one half-time 211 information referral specialist, and a portion of personnel costs for the 211 Kern County Program Manager who will oversee the program. Other costs include outreach supplies, staff mileage, client transportation such as bus tickets and taxi vouchers, and general 211 operating costs.

C. Approvals:

1. Romala Ramkissoon 8/16/16
Division Director Date

3. Christine Anemic 8/11/16
Director of Finance Date

2. Rafael Valencia 8-11-16
Director of Community Development Date

4. JIT 8/11/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Backpack Buddies, Wasco

Division Director: Carmen Segovia

Funder Name: Wonderful Foundation

Program Manager: Glen Ephrom

Grant Program Name: CAPK Food Bank

Funding Period: 1/1/2017 – 12/31/2017

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

A. Narrative description of funding request, including goals:

CAPK is requesting \$25,000 from the Wonderful Foundation to implement CAPK Food Bank's Backpack Buddies program in Wasco. The Backpack Buddies program helps alleviate child hunger by providing chronically hungry and/or food-insecure children with wholesome, nutritious, and ready-to-eat foods at times when other resources are not available, such as during weekends and school breaks. The program will serve up to 75 children ages 6 to 12 who fit the profile of chronically hungry, qualify for free/reduced-price school meals, and live in food-insecure households (inconsistent access to adequate food) with 7 to 10 lbs. of kid-friendly, healthy and nutritious foods each week during the school year.

B. Use of Funds:

The requested funds of \$25,000 will be used to procure shelf-stable and convenient foods for the children, cover staff mileage, outreach materials, and personnel costs (6 hours per week) for an Outreach Specialist.

C. Approvals:

1. Carmen Segovia 8/9/16
Division Director Date

3. Christine Anami
Director of Finance Date

2. Rylee Mader 8-9-16
Director of Community Development Date

4. Glen Ephrom 8/11/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Public

CFDA # 17.268

Project Name: America's Promise Grant

Division Director: TBD

Funder Name: U.S Dept. of Labor, Employment and Training
America's Promise Job Driven Grant Program

Program Manager: TBD

Grant Program Name: TBD

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

Funding Period: TBD

A. Narrative description of funding request, including goals:

CAPK staff requests approval of a Memorandum of Understanding with the Fresno Regional Workforce Development Board for application to the U.S. Department of Labor for America's Promise Job Driven Grant Program. The program goal is to recruit, screen, and train unemployed, underemployed, and incumbent workers in the manufacturing sector in the region that ranges from Stockton to Bakersfield. The tentative goal is for CAPK to serve 10 clients per year for a four-year period (total of 40). CAPK's estimated funding would be \$50,000.

The Fresno Economic Opportunity Corporation (FEOC) is a major partner with the Fresno Regional Workforce Development Board in this application and is recruiting other Community Action Agencies to participate in order to better serve.

B. Use of Funds:

Funds would be used to cover personnel and related costs to recruit, screen, and case manage program participants.

C. Approvals:

1. _____
Division Director Date

2. Ralph Martinez 8-11-16
Director of Community Development Date

3. Christine Anami 8/11/16
Director of Finance Date

4. JTF 8/11/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: United Way of Stanislaus County 2-1-1
Helpline 24/7

Division Director: Romala Ramkissoon

Funder Name: United Way of Stanislaus County

Program Manager: Esperanza
Contreras

Grant Program Name: 2-1-1 Kern County

☒ **New Funding**

Funding Period: 9/1/2016 – 6/30/2017

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK was invited to submit a proposal to provide call answering services for the United Way of Stanislaus County 2-1-1 Helpline. CAPK proposes to provide these services via live answer 24 hours a day, 7 days a week. To ensure services are provided during these time periods, 2-1-1 Kern has office and telecommute available to handle these calls.

United Way of Stanislaus County anticipates 8,500 calls over the 10-month period. CAPK is proposing to charge approximately \$45,000 for this period, which will cover increases in call volume up to 9,500 calls.

B. Use of Funds:

United Way of Stanislaus County will be charged approximately \$45,000 for a contract period of September 1, 2016 to June 30, 2017. Funding will be used to help cover 2-1-1 Kern's general operating costs, including personnel.

C. Approvals:

1. Romala Ramkissoon 8/12/16
Division Director Date

3. Christine Anemic 8/12/16
Director of Finance Date

2. Ralph Moten 8-12-16
Director of Community Development Date

4. [Signature] 8/12/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

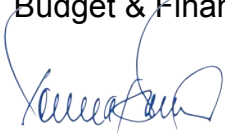
☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager
Subject: Agenda Item 5e: Kern Head Start and Early Head Start Budget to Actual Report for the Period Ended July 31, 2016 - Info Item
Date: August 17, 2016

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

Cost of Living Adjustment

CAPK was issued a Notice of Award for the 1.8% Cost of Living Adjustment (COLA), which is effective March 1, 2016. The revenue is reflected in the budget; however, the expense will not be reflected until Head Start employees have been paid their retroactive COLAs.

Personnel & Fringe Benefits

The majority of Head Start employees are off during the months of June and July; thus, the actual salaries are not expended equally over the program year.

Early Head Start salaries and fringe benefits costs are partially offset by earned revenues from its California Department of Education (CDE) General Child Care contract. Revenues tend to trend upward during the spring and early summer months; thus, the net cost of salaries and fringe benefits to Early Head Start are lower than expected at this point in the year. Staff continuously monitor for any savings in these categories that may be used elsewhere in the program.

Equipment

Funds in this category were budgeted for the purchase of four program vehicles and three playground/shade structures. These purchases have not yet been made.

Supplies

Purchases of supplies are on track at this point in the program year. For Head Start, purchasing will increase with the onset of the new school year beginning in August.

Contractual

The annual cost of software support and maintenance for the Head Start/Early Head Start child tracking data base is paid in full at the beginning of the fiscal year; thus, the percentage spent appears high at this point in the program year.

Other

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

Training & Technical Assistance

Expenditures supporting training & technical assistance are on track for this point in the program year.

Indirect

Effective 3/1/2016, CAPK transitioned to the 10% De Minimis Indirect Cost Rate to allocate costs of centralized administrative functions to each grant. A budget revision, approved by the Board on June 29, will be submitted to Office of Head Start to reflect this method of cost allocation. The original budget had already identified planned expenditures for centralized administration; however, these amounts will be adjusted and also included in the Training & Technical Assistance budgets.

Non-Federal Share

With 42% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 47% of budget.

- **California Department of Education**
Estimated non-federal revenues through July 2016 are at 46% of budget.
- **In-Kind**
Year-to-date in-kind is at 47% of budget.

The five centers with the highest percentage of goal met were Franklin, Planz, Fairfax, San Diego, and Sunrise Villa. A total of 30 out of 46 centers and groups met or exceeded 42% of goal.

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

Community Action Partnership of Kern
Head Start and Early Head Start - Kern
Budget to Actual Report
 Budget Period: March 1, 2016 - February 28, 2017
 Report Period: March 1, 2016 - July 31, 2016
 Month 5 of 12 (41%)

Prepared 8/08/2016

	HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,675,827	2,745,146	6,930,681	28%	72%
FRINGE BENEFITS	3,135,316	1,057,277	2,078,039	34%	66%
TRAVEL	0	(0)	0		
EQUIPMENT	255,000	0	255,000	0%	100%
SUPPLIES	1,095,095	277,558	817,537	25%	75%
CONTRACTUAL	82,680	55,028	27,652	67%	33%
CONSTRUCTION	0	0	0		
OTHER	3,558,572	1,312,701	2,245,871	37%	63%
INDIRECT	1,477,845	524,103	953,742	35%	65%
TOTAL BASE FUNDING	19,280,336	5,971,812	13,308,524	31%	69%

	HEAD START				
TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	30,627	20,028	10,599	65%	35%
SUPPLIES	20,935	15,762	5,173	75%	25%
CONTRACTUAL	18,484	7,706	10,778	42%	58%
OTHER	75,304	71,643	3,661	95%	5%
INDIRECT	0	11,514	(11,514)		
TOTAL TRAINING & TECHNICAL ASSISTANCE	145,350	126,653	18,697	87%	13%

GRAND TOTAL HS/EHS FEDERAL FUNDS	19,425,686	6,098,465	13,327,221	31%	69%
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	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	2,266,371	239,477	2,026,894	11%	89%
	715,929	40,350	675,579	6%	94%
	0	(1)	1		
	65,000	0	65,000		
	232,070	112,741	119,329	49%	51%
	14,320	8,168	6,152	57%	43%
	0	0	0		
	381,247	189,199	192,048	50%	50%
	275,058	57,476	217,583	21%	79%
TOTAL	3,949,994	647,410	3,302,584	16%	84%

	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	36,382	10,770	25,612	30%	70%
	22,981	8,049	14,932	35%	65%
	11,689	12,204	(515)	104%	-4%
	25,952	13,756	12,196	53%	47%
	0	4,543	(4,543)		
TOTAL	97,004	49,978	47,026	52%	48%

	4,046,998	697,388	3,349,610	17%	83%
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HEAD START and EARLY HEAD START NON-FEDERAL SHARE					
SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	1,300,081	1,505,280	46%	54%
IN-KIND	3,062,811	1,430,507	1,632,304	47%	53%
TOTAL NON-FEDERAL	5,868,172	2,730,588	3,137,584	47%	53%

Centralized Administrative Cost	6.1%
Program Administrative Cost	2.7%
Total Administrative Cost	8.8%

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

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
Bank of America	9,494				
Lowe's	1,654	1,974			
Save Mart	434				
Smart & Final	59	50			
Chevron & Texaco Business Card	5,523				
Home Depot	6,294				
TOTAL	23,458	2,024	0	0	0

CREDITS	TOTAL	STATEMENT DATE
(1,123)	8,370	7/21/2016
(1,065)	2,563	7/25/2016
	434	7/31/2016
	109	7/31/2016
	5,523	8/5/2016
	6,294	8/5/2016
TOTAL	23,293	

* Expenditure details are included in the CAPK Financial Report
 Budget reflects Notice of Award #09CH9142-03-01
 Actual expenditures include posted expenditures and estimated adjustments through 7/31/2016.

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2016 through February 28, 2017
Report for period ending July 31, 2016 (Month 5 of 12)

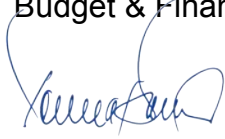
Percent of year elapsed: **42%**

LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Franklin	24	6,049	6,281	6,607	3,410	3,364	25,710	29,112	88%
Planz	34	12,315	10,461	11,905	0	0	34,682	41,243	84%
Fairfax	68	24,746	24,907	18,439	0	0	68,092	82,485	83%
San Diego Street	48	12,045	10,248	11,354	6,241	6,904	46,792	58,225	80%
Sunrise Villa	34	13,146	12,263	6,775	0	0	32,184	41,243	78%
Casa Loma	34	10,304	11,410	8,328	0	0	30,042	41,243	73%
Alicante	34	7,661	11,592	9,673	0	0	28,926	41,243	70%
Delano	90	20,376	20,794	19,640	5,808	9,199	75,817	109,171	69%
Noble	34	9,834	9,519	4,957	0	0	24,309	41,243	59%
Roosevelt	34	9,039	8,311	5,924	0	0	23,274	41,243	56%
Lost Hills	20	5,126	4,434	4,058	0	0	13,618	24,260	56%
Martha J. Morgan	83	22,338	20,493	13,606	0	0	56,437	100,680	56%
Faith Avenue	34	8,435	8,879	5,748	0	0	23,062	41,243	56%
East California	70	18,493	17,503	10,688	0	0	46,684	84,911	55%
Williams	34	8,967	8,195	5,460	0	0	22,621	41,243	55%
Taft	54	11,902	13,717	8,130	0	0	33,749	65,503	52%
Home Base	282	27,599	29,446	17,080	6,011	7,056	87,192	171,035	51%
Virginia	34	8,315	7,701	4,854	0	0	20,871	41,243	51%
Shafter	34	7,714	8,400	4,578	0	0	20,693	41,243	50%
Cleo Foran	34	8,301	7,125	5,035	0	0	20,462	41,243	50%
Stine Road	138	19,627	19,110	20,169	12,037	11,905	82,847	167,396	49%
Fairview	34	6,551	2,381	10,537	0	0	19,468	41,243	47%
Lamont	34	8,086	7,732	3,598	0	0	19,415	41,243	47%
Pacific	62	8,933	7,968	9,059	4,657	4,565	35,181	75,207	47%
Stella Hills	34	7,753	7,910	3,580	0	0	19,242	41,243	47%
Sterling	122	16,816	16,567	15,833	9,871	9,489	68,577	147,988	46%
Primeros Pasos	96	17,227	14,826	12,143	3,797	5,801	53,794	116,449	46%
Rafer Johnson	34	6,998	7,724	4,100	0	0	18,822	41,243	46%
Shafter HS/EHS	36	4,207	3,559	4,529	4,412	3,134	19,841	43,669	45%
Oildale	34	7,387	5,882	4,163	0	0	17,431	41,243	42%
Buttonwillow	20	4,372	4,107	1,356	0	0	9,836	24,260	41%
California City	34	7,771	5,085	3,676	0	0	16,532	41,243	40%
Pete H. Parra	148	18,181	18,823	16,200	9,781	7,827	70,811	179,526	39%
Oasis	84	15,379	15,470	8,735	0	0	39,584	101,893	39%
McFarland	34	7,117	5,767	2,921	0	0	15,805	41,243	38%
Seibert	34	7,480	5,478	2,844	0	0	15,802	41,243	38%
Voorhies	34	6,800	4,740	3,424	0	0	14,964	41,243	36%
Vineland	34	5,180	4,936	4,335	0	0	14,450	41,243	35%
Alberta Dillard	68	10,211	11,434	6,909	0	0	28,553	82,485	35%
Pioneer	34	4,152	5,201	3,267	0	0	12,620	41,243	31%
Willow	102	15,550	13,772	7,279	0	0	36,601	123,728	30%
Heritage Park	34	5,518	3,282	3,089	0	0	11,889	41,243	29%
Tehachapi	34	4,004	3,431	2,343	0	0	9,778	41,243	24%
Wasco	34	4,131	3,928	1,346	0	0	9,405	41,243	23%
Rosamond	40	4,368	2,263	1,512	0	0	8,143	48,521	17%
Mojave	34	1,705	1,322	626	0	0	3,652	41,243	9%
Administrative Services		0	0	0	0	0	0	0	NA
Program Services		5,049	4,464	4,138	4,168	4,156	21,975	93,094	24%
Policy Council and RPC		109	107	20	23	14	273	51,236	1%
Board of Directors		0	0	0	0	0	0	9,670	0%
SUBTOTAL IN-KIND	2,539	483,365	458,945	344,568	70,215	73,414	1,430,507	3,062,811	47%
State General Child Care*		119,619	118,092	117,337	112,660	80,894	548,602	1,031,472	53%
State Preschool*		153,811	147,816	150,346	113,115	117,306	682,394	1,680,926	41%
State Migrant Child Care*		15,718	13,870	14,146	11,867	13,484	69,085	92,963	74%
SUBTOTAL CA DEPT of ED		289,148	279,778	281,829	237,642	211,684	1,300,081	2,805,361	46%
GRAND TOTAL		772,513	738,723	626,397	307,857	285,098	2,730,588	5,868,172	47%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager
Subject: Agenda Item 5e: San Joaquin Early Head Start Budget to Actual Report for the Period Ended July 31, 2016 - Info Item
Date: August 17, 2016

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

Cost of Living Adjustment

CAPK was issued a Notice of Award for the 1.8% Cost of Living Adjustment (COLA), which is effective February 1, 2016. The revenue is reflected in the budget; however, the expense will not be reflected until San Joaquin employees have been paid their retroactive COLAs.

Personnel & Fringe Benefits

Savings are expected in these categories.

Travel

Expenditures for travel are higher than anticipated at this point in the program year. Staff are monitoring this line item and have identified savings in other areas to cover these costs.

Supplies

Expenditures for supplies are higher than anticipated at this point in the program year.

Contractual

The annual cost of software support and maintenance for the Head Start/Early Head Start child tracking data base is paid in full at the beginning of the fiscal year. Additional costs for software support and maintenance are higher than anticipated. Staff are monitoring this line item and have identified savings in other areas to cover these costs.

Other

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

Carryover

Carryover funds are pending Federal approval.

Training & Technical Assistance

Expenditures supporting training & technical assistance are on track for this point in the program year.

Indirect

Effective 3/1/2016, CAPK transitioned to the 10% De Minimis Indirect Cost Rate to allocate costs of centralized administrative functions to each grant. A budget revision, approved by the Board on June 29, will be submitted to Office of Head Start to reflect this method of cost allocation. The original budget had already identified planned expenditures for centralized administration; however, these amounts will be adjusted and also included in the Training & Technical Assistance and Carryover budgets.

Non-Federal Share

With 50% of the budget period elapsed, the total Non-Federal Share is at 8% of budget.

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

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

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

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

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

Month 6 of 12 (50%)

Prepared 8/08/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,264,964	1,269,546	1,995,418	39%	61%
FRINGE BENEFITS	765,792	289,325	476,467	38%	62%
TRAVEL	14,940	14,157	783	95%	5%
EQUIPMENT	0	0	0		
SUPPLIES	191,905	196,711	(4,806)	103%	-3%
CONTRACTUAL	2,000	8,418	(6,418)	421%	-321%
CONSTRUCTION	0	0	0		
OTHER	653,976	250,121	403,855	38%	62%
INDIRECT	102,767	202,639	(99,872)	197%	-97%
TOTAL	4,996,344	2,230,917	2,765,427	45%	55%

CARRYOVER FUNDS (pending Federal approval)

EQUIPMENT	150,000	0	150,000		
SUPPLIES	90,000	0	90,000		
OTHER	345,000	0	345,000		
INDIRECT	0	0	0		
TOTAL	585,000	0	585,000		

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	17,981	1,877	16,104	10%	90%
SUPPLIES	15,700	(262)	15,962	-2%	102%
CONTRACTUAL	16,298	5,790	10,508	36%	64%
OTHER	31,918	8,618	23,300	27%	73%
INDIRECT	0	1,712	(1,712)		
TOTAL	81,897	17,735	64,162	22%	78%

GRAND TOTAL EHS FEDERAL FUNDS	5,663,241	2,248,651	3,414,590	40%	60%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,415,810	117,681	1,298,129	8%	92%
TOTAL NON-FEDERAL FUNDS	1,415,810	117,681	1,298,129	8%	92%

Centralized Administrative Cost	8.6%
Program Administrative Cost	2.7%
Total Administrative Cost	11.3%

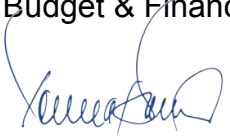
Budget reflects Notice of Award #09CH010071-02-02.

Actual expenditures include posted expenditures and estimated adjustments through 7/31/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5e: Early Head Start Child Care Partnerships
Budget to Actual Report for the Period Ended July 31, 2016 - Info Item

Date: August 17, 2016

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

Start-Up Funds

Staff expect to fully expend the remaining start-up funds.

Personnel & Fringe Benefits

Savings are expected in the Fringe Benefits category.

Supplies

Expenditures for supplies are higher than anticipated at this point in the program year. Staff are monitoring this line item and have identified savings in other areas to cover these costs.

Contractual

Significant savings are expected in this line item. A budget revision has been submitted to Office of Head Start to redirect the savings to the Equipment, Supplies, and Other categories.

Other

Savings are expected in the Other category.

Training & Technical Assistance

CAPK will submit a request to carry over any unexpended Training & Technical Assistance funds.

Indirect

Effective 3/1/2016, CAPK transitioned to the 10% De Minimis Indirect Cost Rate to allocate costs of centralized administrative functions to each grant. A budget revision has been submitted to Office of Head Start to reflect this method of cost allocation. The original budget had already identified planned expenditures for centralized administration; however, these amounts were adjusted and also included in the Training & Technical Assistance and Start-Up budgets.

Non-Federal Share

With 94% of the year elapsed, the total Non-Federal Share is at 46%. The primary sources of non-federal funding are the child subsidies received by the partner organizations that support center-based services for the children enrolled in Early Head Start.

A budget revision submitted to Office of Head Start requests a partial waiver of Non-Federal Share.

Budget Revision

A budget revision, approved by the Board on June 29, 2016, was submitted to Office of Head Start on July 14, 2016. The revision addresses the following:

- Redirects the projected savings in the Fringe Benefits and Contractual categories to the Equipment, Supplies, and Other categories;
- Reflects the 10% de minimis Indirect Cost Rate adopted by CAPK effective March 1, 2016;
- Requests a waiver of Non-Federal Share in the amount of \$100,000.

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

Budget Period: March 1, 2015 - August 31, 2016

Report Period: March 1, 2015 - July 31, 2016

Month 17 of 18 (94%)

Prepared 08/08/2016

START-UP FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	4,842	(4,842)		
EQUIPMENT	30,000	25,000	5,000	83%	17%
SUPPLIES	91,656	93,210	(1,554)	102%	-2%
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	17,750	1,101	16,649	6%	94%
INDIRECT	0	6,436	(6,436)		
TOTAL START-UP FUNDING	139,406	130,589	8,817	94%	6%

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	161,918	115,432	46,486	71%	29%
FRINGE BENEFITS	57,488	33,283	24,205	58%	42%
TRAVEL	0	(17)	17		
EQUIPMENT	0	0	0		
SUPPLIES	16,935	46,961	(30,026)	277%	-177%
CONTRACTUAL	717,651	389,606	328,045	54%	46%
CONSTRUCTION	0	0	0		
OTHER	50,490	12,673	37,817	25%	75%
COST POOLS	3,518	10,061	(6,543)	286%	-186%
INDIRECT	0	30,020	(30,020)		
TOTAL BASE FUNDING	1,008,000	638,019	369,981	63%	37%

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	21,644	24,506	(2,862)	113%	-13%
SUPPLIES	26,642	2,005	24,637	8%	92%
CONTRACTUAL	0	0	0		
OTHER	52,514	26,010	26,504	50%	50%
INDIRECT	0	3,333	(3,333)		
TOTAL TRAINING & TECHNICAL ASSISTANCE	100,800	52,521	48,279	52%	48%

GRAND TOTAL FEDERAL FUNDS	1,248,206	821,129	427,077	66%	34%
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NON-FEDERAL SHARE**	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	312,052	143,168	168,884	46%	54%
TOTAL NON-FEDERAL FUNDS	312,052	143,168	168,884	46%	54%

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

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

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

Actual expenditures include posted expenditures and estimated adjustments through 7/31/2016.

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

	03/01/16- 06/30/16	07/01/16- 07/31/16	TOTAL
BEGINNING BALANCE (NOTE 1)	403,813.05		403,813.05
CASH RECEIPTS			
2016 Awards Banquet Donations	52,840.00	5,425.00	58,265.00 a
Donations	1,205.15	100.00	1,305.15
Give Big Kern Donations (net)	1,532.45		1,532.45
Misc. Revenue	7,043.55	167.13	7,210.68
Gain on Sale of Vehicles	7,837.43		7,837.43
Interest Income/Union Administrative Fee	397.04	48.60	445.64
TOTAL CASH RECEIPTS	70,855.62	5,740.73	76,596.35
CASH DISBURSEMENTS			
Line of Credit Interest Expense	189.12		189.12
Line of Credit Unused Commitment Fee	1,069.44		1,069.44
2016 Awards Banquet Expenses	20,188.59	683.30	20,871.89 a
Licensing Late Fees - Head Start	0.00	693.00 b	693.00
Fundraising	636.00	159.00	795.00
Miscellaneous Expenses	73.04	7.40	80.44
Indirect Costs	2,089.76	113.88	2,203.64
TOTAL CASH DISBURSEMENTS	24,245.95	1,656.58	25,902.53
CASH PROVIDED (USED)	46,609.67	4,084.15	50,693.82
ENDING BALANCE	450,422.72		454,506.87
		Discretionary Cash	244,102.43
		Fund Raising Cash	210,718.51
			454,820.94
		Add: Prepaid	14.56
		Less: AP	(328.63)
			454,506.87
		Less: Reserve for Friendship House Community Center Quad Project	(15,000.00) c
			439,506.87

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was \$67,102.89.

a. As of 7/31/16, net 2016 awards banquet gain is \$43,727.94 (@ FYE 2/29/16 = 6,334.83 + 37,393.11 for 2016/17).

b. Licensing late fees for Pacific and Faith Head Start centers.

c. Approved at the 2/24/16 Board of Directors' meeting.

Date Prepared: 8/10/16

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

AUGUST 2016

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET AND FINANCE COMMITTEE

August 17, 2016

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,472,684	93.600	09CH9142-03-00	03/01/16 - 02/28/17	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206	93.600	09HP0036/01/01	03/01/15 - 08/31/16	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,556,344	93.600	09CH01007/02-00	02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,482,354	93.569	16F - 5015	01/01/16 - 12/31/16	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (YOUTH EMPLOYMENT)	71,817	93.569	15F - 2415	06/30/15 - 05/31/16	175-173	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (EITC)	17,000	93.569	16F - 5517	06/15/16 - 12/31/16	175-174	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 3,837,811	93.568	15B - 3013A3 16B - 4012	01/01/15 - 09/30/16 01/01/16 - 01/31/17	122-35 122-36	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	327,802 269,081	93.575	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	627,411 585,818	93.596	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAF - 5000 CMAF - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	142,224 179,787	93.575	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	414,640 391,415	93.596	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION	78,855 240,000	93.778	11 - 10281A4 11 - 10281	07/01/15 - 06/30/16 07/01/16 - 06/30/19	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
BIOTERRORISM - I&R	10,000	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

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PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
SAP (SUBSTANCE ABUSE PROGRAM)	191,748	93.959	461 - 2015	07/01/15 - 09/30/16	118	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	170,608	10.568/569	15 - MOU - 00118	10/01/15 - 09/30/16	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/15 - 09/30/16	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD SERVICE PROGRAM	BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/06/16 - 07/29/16	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	3,930,215	10.557	15 - 10064	10/01/15 - 09/30/16	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	32,861	10.561	14 - 3036	10/01/14 - 09/30/16	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR	132,000 132,000	14.218 14.218	PENDING PENDING	PENDING PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	304,188 241,942	81.042	15C - 1012A1 16C - 6012	09/01/15 - 06/30/16 07/01/16 - 06/30/17	123-63 123-64	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	84,507	97.024	PHASE 33	12/01/15 - 03/31/17	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JAG)	62,923 57,923	16.738	417-2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	130	U.S. DEPT OF JUSTICE - STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, COUNTY OF KERN, PROBATION DEPARTMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	14,000	84.412	N/A	03/01/16 - 06/30/16	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN
LIWP (LOW INCOME WEATHERIZATION PROGRAM)	1,071,955		15K - 6006	01/01/15 - 12/31/16	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIWP SOLAR PV PILOT	630,000			07/01/16 - 04/30/17	241	STATE OF CALIFORNIA - DEPT OF COMMUNITY SERVICES AND DEVELOPMENT, FRESNO ECONOMIC OPPORTUNITY COMMISSION
MIGRANT ALTERNATIVE PAYMENT	540,828 540,828		CMAF - 5000 CMAF - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	1,224,986 1,104,922		CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	1,857,194 2,063,234		CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT	150,000		N/A	07/01/15 - 06/30/17	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
MIGRANT CHILD CARE	199,084 199,084		CMIG - 5004 CMIG - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	250	STATE OF CALIFORNIA, DEPT OF EDUCATION

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
	28,472		CMSS - 6004	07/01/16 - 06/30/17		
TAX CHECK - OFF (FOOD BANK)	13,266		N/A	07/01/15 - 06/30/16	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	460,753		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK)	56,984		N/A	01/01/16 - 06/30/17	216-087	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
	201,769			07/01/16 - 06/30/17		
FIRST 5 KERN - HELPLINE 211	86,287		2015.2.5	07/01/15 - 06/30/16	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
	90,006			07/01/16 - 06/30/17		
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	135,956		2015.2.6	07/01/15 - 06/30/16	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
	131,496			07/01/16 - 06/30/17		
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
	71,406		673 - 2016	07/01/16 - 06/30/17		
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
	10,000		20650048	07/01/16 - 06/30/17		
ASSURANCE CELLULAR - 211	\$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH
211 KINGS COUNTY	14,000		N/A	ANNUAL	536-231	KINGS UNITED WAY
211 TULARE COUNTY	54,000		N/A	ANNUAL	536-232	UNITED WAY OF TULARE COUNTY
211 MERCED COUNTY	6.48 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
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

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
	CALEITC4ME - VITA	16,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
	VITA	1,500		N/A	03/01/16 - 06/30/16	103-022	BANK OF THE WEST
	VITA	2,500		N/A	03/01/16 - 06/30/16	103-022	TRI COUNTIES BANK
	FOOD BANK	50,000		N/A	01/01/16 - 06/30/16	413	RESNICK FOUNDATION
	HUMAN RESOURCES	25,000		N/A	01/01/16 - 12/31/16	501-006	BLUE SHIELD
	FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE	3,500		N/A	03/01/16 - 02/28/17	531	HEFFERNAN FOUNDATION
	FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE	3,000		N/A	07/01/16 - 06/30/17	531	PG&E
	PREP WORKS - YOUTH CENTERS	40,000		N/A	01/01/17 - 06/30/17	444	STARBUCKS
	SHAFTER YOUTH CENTER - ART SMART	2,500		N/A	10/01/16 - 09/30/17	527	TARGET

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

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

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

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

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%
04/29/16	n/a	n/a			
05/31/16 06/01/16	50,000	50,000	1 day	5.86	4.21885%
06/30/16	n/a	n/a			
07/29/16 08/01/16	132,000	132,000	3 days	46.70	4.24590%
Total				235.82	

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

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

Date	No. of Days in Quarter	Commitment Fee	Interest Rate
03/31/16	90 days	525.52	0.25%
06/30/16	91 days	625.52	0.25%
09/30/16			0.25%
12/31/16			0.25%
Total		1,151.04	

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

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF JULY 31, 2016	
PROGRAM (FUND)	07/31/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(122,570.65)
HEAD START/EARLY HEAD START	199,878.17
SUBTOTAL	77,307.52
CHILD CARE FACILITIES	(1,808.34)
CHILD DEVELOPMENT RESERVE No. 2	19,165.52
GENERAL CHILD CARE	226,972.94
MIGRANT A/P	1,446,200.39
MIGRANT CHILD CARE	44,276.23
MIGRANT SPECIALIZED SERVICES	7,363.58
STATE PRESCHOOL	784,167.15
SUBTOTAL	2,526,337.47
EFAP	10,037.38
FOOD BANK	189,911.46
FOOD BANK - STATE	117,934.07
RESNICK FOUNDATION	36,258.07
SUBTOTAL	354,140.98
ENERGY	(330,978.80)
DOE WAP	(3,669.54)
LIHEAP	(93,423.80)
LIWP	181,917.20
WATER TANK	(2,419.63)
TRANSFER NEGATIVE CASH BALANCE	248,574.57
SUBTOTAL	0.00
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	19,294.63
SUBTOTAL	119,294.63
211	28,521.65
ASSURANCE CELLULAR	795.00
BIOTERRORISM	(173.54)
CALEITC4Me	5,676.62
CAL FRESH	(4,495.52)
CALIFORNIA COASTAL COMMISSION	(348.20)
COST POOLS	(33,724.38)
CSBG	84,650.57
CSBG DISCRETIONARY	3,798.04
DIFFERENTIAL RESPONSE	(28,875.16)
DISCRETIONARY FUND	244,102.43
FIRST 5 KERN 211	(3,677.20)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(37,139.16)
FRIENDSHIP HOUSE	3,297.99
FUNDRAISING	210,718.51
GANG PREVENTION	(4,566.95)
GENERAL FUND	178,413.67
INDIRECT POOL	55,014.29
INFORMATION & EDUCATION	(25,932.37)
JUSTICE ASSISTANCE GRANT	(19,359.91)
KAISER	(1,245.86)
KERN COUNTY 211	48,962.07
SAP	(23,767.32)
SUMMER FOOD	(12,389.07)
SHAFTER YOUTH CENTER	65,588.57
UNITED WAY 211	(109,274.62)
WIC	(470,439.24)
TRANSFER NEGATIVE CASH BALANCE	(248,574.57)
ADD: LINE OF CREDIT	132,000.00
SUBTOTAL	37,556.34
TOTAL OPERATING CASH	3,114,636.94

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
July 31, 2016

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 07/31/16		3,587,350.24
LESS: OUTSTANDING CHECKS	876,660.75	
ADJUSTED BANK BALANCE AT 07/31/16		2,710,689.49
GENERAL LEDGER BALANCE AT 06/30/16		481,846.17
ADD: DEPOSITS	3,387,822.08	
ACH DEPOSITS	12,586.90	
HHS DRAWDOWNS	2,002,581.41	
CHECKS MOVED TO STALE DATED LIABILITY	85.86	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	132,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	546,178.00	
ADP ADJUSTMENTS	340.33	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,243,211.24	
ADP PAYROLL 07/08/16	749,840.16	
ADP PAYROLL 07/22/16	754,131.13	
ADP PAYROLL 07/29/16	64,790.45	
ADP H.S.A.	640.00	
MUTUAL OF AMERICA	30,216.04	
BANK ACCOUNT TRANSFER TO CDR No. 2	114.51	
CLIENT ANALYSIS SERVICE CHARGE	1,141.39	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,666.34	
GENERAL LEDGER BALANCE AT 07/31/16		2,710,689.49

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond TITLE: Accountant DATE: 08/01/16
APPROVED BY: C. Anami TITLE: Director of Finance DATE: 8/3/16

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

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

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING: 07/31/16 815,243.44

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/16 815,243.44

BALANCE PER G/L 06/30/16 815,181.30

ADD: DEPOSITS 0.00

INTEREST 62.14

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 07/31/16 815,243.44

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: 08/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 8/5/16

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2016

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING: 07/31/16 0.00

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/16 0.00

BALANCE PER G/L 06/30/16 8.55

ADD: DEPOSITS 0.00

INTEREST 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 8.55

BALANCE PER G/L 07/31/16 0.00

DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 08/01/16

APPROVED BY: C. Amami

TITLE: Director of Finance

DATE: 8/5/16

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

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

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING: 07/31/16 383,869.83

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/16 383,869.83

BALANCE PER G/L 06/30/16 930,225.27

ADD: DEPOSITS 0.00

INTEREST 10.42

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 187.86

BANK ACCOUNT TRANSFER TO GENERAL FUND 546,178.00

BALANCE PER G/L 07/31/16 383,869.83

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

DIFFERENCE: 0.00

PREPARED BY Wm. Richmond

TITLE: Accountant

DATE: 08/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 8/5/16

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2016

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	07/31/16	1,572.30
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	07/31/16	1,572.30

BALANCE PER GENERAL LEDGER	06/30/16	1,525.45
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	94.50	
BANKCARD DEPOSIT	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	0.03	
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE	37.73	
BANKCARD FEES	9.95	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO GENERAL FUND	0.00	
BALANCE PER GENERAL LEDGER:	07/31/16	1,572.30

* 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: 08/01/16

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 8/5/16

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2016

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:	07/31/16	0.00
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	07/31/16	0.00
BALANCE PER G/L	06/30/16	0.00
ADD: DEPOSITS		
INTEREST		0.00
BANK ACCOUNT TRANSFER FROM GENERAL FUND		
LESS: CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	07/31/16	0.00
DIFFERENCE:		0.00

PREPARED BY: <u>Wm. Richmond</u>	TITLE: <u>Accountant</u>	DATE: <u>08/01/16</u>
APPROVED BY: <u>C. Mami</u>	TITLE: <u>Director of Finance</u>	DATE: <u>8/5/16</u>

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2016

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	07/31/16	19,165.08
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	07/31/16	19,165.08

BALANCE PER G/L	06/30/16	19,142.60
ADD:		
DEPOSITS		114.51
INTEREST		0.29
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		92.32
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	07/31/16	19,165.08

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 08/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 8/5/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
7/26/2016	148851	3D IMAGING SYSTEMS INC	292.69	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	292.69	
7/1/2016	148139	5905 NILES ST LLC	4,092.81	FOR PROFIT
		Total 5905 NILES ST LLC	4,092.81	
7/6/2016	148194	ABRAN GONZALEZ	102.54	EMPLOYEE
		Total ABRAN GONZALEZ	102.54	
7/13/2016	148413	ADELA JAIMES	1,389.94	PROVIDER
		Total ADELA JAIMES	1,389.94	
7/6/2016	148195	ADILENE GARCIA-MORENO	23.00	EMPLOYEE
		Total ADILENE GARCIA-MORENO	23.00	
7/6/2016	148197	ADP SCREENING AND SELECTION SERVICES. INC	54.00	
		Total ADP SCREENING AND SELECTION SERVICES...	54.00	
7/6/2016	148196	ADP, LLC.	2,321.71	FOR PROFIT
7/12/2016	148315	ADP, LLC.	27.47	FOR PROFIT
7/20/2016	148624	ADP, LLC.	14,773.83	FOR PROFIT
7/26/2016	148853	ADP, LLC.	1,631.95	FOR PROFIT
		Total ADP, LLC.	18,754.96	
7/6/2016	148198	ADRIANA ARREDONDO	23.00	EMPLOYEE
		Total ADRIANA ARREDONDO	23.00	
7/1/2016	148140	AGEE VII LLC	9,924.35	FOR PROFIT
		Total AGEE VII LLC	9,924.35	
7/13/2016	148414	AGUSTINA MORENO	1,163.77	PROVIDER
		Total AGUSTINA MORENO	1,163.77	
7/25/2016	148753	AIDA AMADOR	54.54	EMPLOYEE
		Total AIDA AMADOR	54.54	
7/20/2016	148625	AIDA CRUZ	77.22	EMPLOYEE
		Total AIDA CRUZ	77.22	
7/13/2016	148415	AIDA SALAZAR PACHECO	3,310.38	PROVIDER
		Total AIDA SALAZAR PACHECO	3,310.38	
7/13/2016	148416	AIDEE SANDOVAL	1,460.67	PROVIDER
		Total AIDEE SANDOVAL	1,460.67	
7/6/2016	148199	ALAMO ALARM CO INC	112.47	FOR PROFIT
7/20/2016	148626	ALAMO ALARM CO INC	203.50	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ALAMO ALARM CO INC	315.97	
7/13/2016	148417	ALEJANDRA PULIDO DE MORENO	<u>2,068.33</u>	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	2,068.33	
7/5/2016	148192	ALEXANDRO RIVERA	<u>2,917.43</u>	EMPLOYEE
		Total ALEXANDRO RIVERA	2,917.43	
7/13/2016	148418	ALICIA DE LA CRUZ	<u>1,244.67</u>	PROVIDER
		Total ALICIA DE LA CRUZ	1,244.67	
7/13/2016	148419	ALICIA SILVA DE TAFOLLA	<u>1,062.67</u>	PROVIDER
		Total ALICIA SILVA DE TAFOLLA	1,062.67	
7/13/2016	148420	ALIDA MERCADO DE GARNICA	<u>1,338.11</u>	PROVIDER
		Total ALIDA MERCADO DE GARNICA	1,338.11	
7/28/2016	148984	ALISSA SOTO	<u>782.45</u>	EMPLOYEE
		Total ALISSA SOTO	782.45	
7/25/2016	148754	ALMA GARCIA	<u>9.72</u>	EMPLOYEE
		Total ALMA GARCIA	9.72	
7/25/2016	148755	ALMA GOMEZ	<u>201.96</u>	EMPLOYEE
		Total ALMA GOMEZ	201.96	
7/6/2016	148200	ALPHA WHOLESALE PRODUCE INC	1,922.76	FOR PROFIT
7/12/2016	148316	ALPHA WHOLESALE PRODUCE INC	1,610.30	FOR PROFIT
7/20/2016	148627	ALPHA WHOLESALE PRODUCE INC	1,640.70	FOR PROFIT
7/26/2016	148854	ALPHA WHOLESALE PRODUCE INC	<u>1,888.53</u>	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	7,062.29	
7/20/2016	148628	ALTEC	<u>668.31</u>	FOR PROFIT
		Total ALTEC	668.31	
7/26/2016	148855	AM CONSERVATION GROUP INC	<u>1,337.64</u>	FOR PROFIT
		Total AM CONSERVATION GROUP INC	1,337.64	
7/25/2016	148756	AMANDA ESPITIA	<u>17.28</u>	EMPLOYEE
		Total AMANDA ESPITIA	17.28	
7/20/2016	148629	AMERICAN BUSINESS MACHINES	244.37	FOR PROFIT
7/26/2016	148856	AMERICAN BUSINESS MACHINES	<u>525.19</u>	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	769.56	
7/20/2016	148630	AMERIGAS LAKE ISABELLA	<u>693.00</u>	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	693.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
7/20/2016	148631	AMERIGAS PROPANE	<u>664.00</u>	FOR PROFIT
		Total AMERIGAS PROPANE	664.00	
7/25/2016	148757	ANA E HERNANDEZ	<u>540.00</u>	EMPLOYEE
		Total ANA E HERNANDEZ	540.00	
7/20/2016	148632	ANA LUNA	<u>37.44</u>	PARENT
		Total ANA LUNA	37.44	
7/13/2016	148421	ANA MARIA DAVILA	<u>2,609.17</u>	PROVIDER
		Total ANA MARIA DAVILA	2,609.17	
7/13/2016	148422	ANA MARIA NAVARRO DE GUTIERREZ	<u>5,056.36</u>	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	5,056.36	
7/25/2016	148758	ANA MARTINEZ GONZALEZ	<u>33.48</u>	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	33.48	
7/13/2016	148423	ANA ROSA M SANCHEZ	<u>3,115.30</u>	PROVIDER
		Total ANA ROSA M SANCHEZ	3,115.30	
7/25/2016	148759	ANA SOLORIO	<u>104.22</u>	EMPLOYEE
		Total ANA SOLORIO	104.22	
7/25/2016	148760	ANDRALETTE I WILSON	<u>56.16</u>	EMPLOYEE
		Total ANDRALETTE I WILSON	56.16	
7/13/2016	148424	ANDREA N BUENROSTRO	<u>2,129.48</u>	PROVIDER
		Total ANDREA N BUENROSTRO	2,129.48	
7/25/2016	148762	ANGEL PEREZ AREVALO	<u>8.64</u>	EMPLOYEE
		Total ANGEL PEREZ AREVALO	8.64	
7/13/2016	148425	ANGELA MARIE CORTEZ	<u>551.76</u>	PROVIDER
		Total ANGELA MARIE CORTEZ	551.76	
7/13/2016	148426	ANGELICA GARCIA	<u>888.26</u>	PROVIDER
		Total ANGELICA GARCIA	888.26	
7/13/2016	148427	ANGELICA MARES	<u>2,185.34</u>	PROVIDER
		Total ANGELICA MARES	2,185.34	
7/25/2016	148761	ANGELICA R NELSON	<u>102.60</u>	EMPLOYEE
		Total ANGELICA R NELSON	102.60	
7/13/2016	148428	ANGELINA M GARZA	<u>4,009.91</u>	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ANGELINA M GARZA	4,009.91	
7/13/2016	148429	ANGELINA VASQUEZ	<u>5,438.59</u>	PROVIDER
		Total ANGELINA VASQUEZ	5,438.59	
7/20/2016	148633	ANTELOPE VALLEY PRESS	<u>3,225.80</u>	FOR PROFIT
		Total ANTELOPE VALLEY PRESS	3,225.80	
7/21/2016	148749	ANTHONY LOPEZ	<u>1,252.12</u>	EMPLOYEE
		Total ANTHONY LOPEZ	1,252.12	
7/25/2016	148763	ANTHONY RIVERA	<u>44.28</u>	EMPLOYEE
		Total ANTHONY RIVERA	44.28	
7/6/2016	148201	APPLE ONE EMPLOYMENT SERVICES	1,530.96	FOR PROFIT
7/20/2016	148634	APPLE ONE EMPLOYMENT SERVICES	1,344.24	FOR PROFIT
7/26/2016	148857	APPLE ONE EMPLOYMENT SERVICES	<u>1,329.61</u>	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	4,204.81	
7/13/2016	148430	ARACELI EMMA GUERRERO DE MENDEZ	<u>2,871.56</u>	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	2,871.56	
7/13/2016	148431	ARACELI RANGEL	<u>3,194.14</u>	PROVIDER
		Total ARACELI RANGEL	3,194.14	
7/6/2016	148202	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
7/12/2016	148317	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
7/26/2016	148858	ARAMARK UNIFORM SERVICES	<u>51.87</u>	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	207.48	
7/1/2016	148161	ARIAS LATINO MARKET INC	<u>6,365.40</u>	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	
7/26/2016	148859	ARRC ENTERPRISES INC.	<u>473.92</u>	FOR PROFIT
		Total ARRC ENTERPRISES INC.	473.92	
7/1/2016	148141	ARREDONDO VENTURES INC	<u>2,786.00</u>	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
7/12/2016	148318	ARVIN COMMUNITY SERVICE DISTRICT	<u>58.50</u>	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	58.50	
7/6/2016	148204	ARVIN LUMBER COMPANY	<u>27.11</u>	FOR PROFIT
		Total ARVIN LUMBER COMPANY	27.11	
7/25/2016	148764	ASHLEY VELASQUEZ	<u>48.60</u>	EMPLOYEE
		Total ASHLEY VELASQUEZ	48.60	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

Check Date	Check No.	Name	Disbursements	Class
7/6/2016	148205	ASHLEY WOMACK	14.04	PARENT
7/20/2016	148635	ASHLEY WOMACK	7.02	PARENT
7/26/2016	148860	ASHLEY WOMACK	7.02	PARENT
		Total ASHLEY WOMACK	28.08	
7/25/2016	148765	ASIFA AMIRI	21.60	EMPLOYEE
		Total ASIFA AMIRI	21.60	
7/6/2016	148206	AT&T	32.56	FOR PROFIT
7/6/2016	148207	AT&T	628.32	FOR PROFIT
7/6/2016	148306	AT&T	739.42	FOR PROFIT
7/6/2016	148309	AT&T	396.75	FOR PROFIT
7/12/2016	148319	AT&T	112.74	FOR PROFIT
7/20/2016	148637	AT&T	832.57	FOR PROFIT
7/20/2016	148638	AT&T	45.05	FOR PROFIT
7/20/2016	148639	AT&T	73.08	FOR PROFIT
7/26/2016	148861	AT&T	2,089.33	FOR PROFIT
7/26/2016	148862	AT&T	610.41	FOR PROFIT
7/26/2016	148978	AT&T	577.18	FOR PROFIT
7/26/2016	148980	AT&T	885.81	FOR PROFIT
7/26/2016	148981	AT&T	836.44	FOR PROFIT
7/26/2016	148982	AT&T	555.34	FOR PROFIT
		Total AT&T	8,415.00	
7/6/2016	148208	AURORA GARCIA LARES	92.00	EMPLOYEE
7/25/2016	148766	AURORA GARCIA LARES	32.40	EMPLOYEE
		Total AURORA GARCIA LARES	124.40	
7/26/2016	148863	AUTO CELL ELECTRONICS INC	16,666.05	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	16,666.05	
7/13/2016	148432	AYDE JAIME	3,165.89	PROVIDER
		Total AYDE JAIME	3,165.89	
7/26/2016	148864	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
7/12/2016	148320	BAKERSFIELD CITY SCHOOL DISTRICT	854.70	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	854.70	
7/26/2016	148865	BAKERSFIELD GLASS & WINDOW INC	5,417.14	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	5,417.14	
7/1/2016	148142	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
7/1/2016	148143	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	

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7/1/2016	148144	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	<u>150.00</u>	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
7/13/2016	148433	BEATRIZ JACQUEZ NUNEZ	<u>2,425.27</u>	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	2,425.27	
7/13/2016	148434	BEATRIZ TELLEZ DE TORRES	<u>1,866.67</u>	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
7/25/2016	148767	BELVINDER BIRING	<u>21.06</u>	EMPLOYEE
		Total BELVINDER BIRING	21.06	
7/26/2016	148866	BENCHMARK AIR CONDITIONING, INC.	<u>8,873.00</u>	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	8,873.00	
7/20/2016	148640	BENZ PROPANE INC	<u>752.00</u>	FOR PROFIT
		Total BENZ PROPANE INC	752.00	
7/13/2016	148435	BERENICE IBARRA	<u>955.14</u>	PROVIDER
		Total BERENICE IBARRA	955.14	
7/13/2016	148480	BERTHA B GONZALEZ	<u>1,641.11</u>	PROVIDER
		Total BERTHA B GONZALEZ	1,641.11	
7/13/2016	148436	BERTHA CAMPOS	<u>129.92</u>	PROVIDER
		Total BERTHA CAMPOS	129.92	
7/13/2016	148437	BERTHA MORENO	<u>1,570.84</u>	PROVIDER
		Total BERTHA MORENO	1,570.84	
7/13/2016	148438	BERTHA TORRES	<u>2,793.61</u>	PROVIDER
		Total BERTHA TORRES	2,793.61	
7/13/2016	148439	BIVIANA MANRIQUEZ	<u>1,086.21</u>	PROVIDER
		Total BIVIANA MANRIQUEZ	1,086.21	
7/26/2016	148867	BLAINE LAW GROUP P.C.	<u>473.00</u>	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
7/13/2016	148440	BLANCA EVELIA RUIZ DE SOLORIO	<u>4,467.57</u>	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	4,467.57	
7/28/2016	148985	BLANCA HERNANDEZ	<u>1,082.87</u>	EMPLOYEE
		Total BLANCA HERNANDEZ	1,082.87	
7/13/2016	148441	BLANCA LOURDES GONZALEZ	<u>3,967.84</u>	PROVIDER

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		Total BLANCA LOURDES GONZALEZ	3,967.84	
7/26/2016	148868	BOOT BARN	<u>1,078.33</u>	FOR PROFIT
		Total BOOT BARN	1,078.33	
7/1/2016	148145	BORON BIBLE CHURCH	<u>25.00</u>	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
7/25/2016	148768	BRENDA DE ALBA	<u>56.70</u>	EMPLOYEE
		Total BRENDA DE ALBA	56.70	
7/26/2016	148869	BRIGGS CORPORATION	<u>438.28</u>	FOR PROFIT
		Total BRIGGS CORPORATION	438.28	
7/6/2016	148211	BRIGHT HOUSE NETWORKS	858.26	FOR PROFIT
7/12/2016	148321	BRIGHT HOUSE NETWORKS	2,969.26	FOR PROFIT
7/20/2016	148641	BRIGHT HOUSE NETWORKS	422.90	FOR PROFIT
7/26/2016	148870	BRIGHT HOUSE NETWORKS	<u>442.20</u>	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	4,692.62	
7/6/2016	148212	BRONCO ELECTRIC INC	<u>1,130.00</u>	FOR PROFIT
		Total BRONCO ELECTRIC INC	1,130.00	
7/20/2016	148642	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	36,212.57	FOR PROFIT
7/26/2016	148871	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	<u>4,517.50</u>	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	40,730.07	
7/12/2016	148323	BUSINESS CARD	3,332.98	FOR PROFIT
7/12/2016	148405	BUSINESS CARD	2,585.76	FOR PROFIT
7/12/2016	148406	BUSINESS CARD	3,970.21	FOR PROFIT
7/12/2016	148407	BUSINESS CARD	4,395.70	FOR PROFIT
7/12/2016	148408	BUSINESS CARD	714.70	FOR PROFIT
7/12/2016	148409	BUSINESS CARD	179.00	FOR PROFIT
7/12/2016	148410	BUSINESS CARD	<u>298.00</u>	FOR PROFIT
		Total BUSINESS CARD	15,476.35	
7/1/2016	148146	BUTTONWILLOW UNION SCHOOL DISTRICT	<u>85.00</u>	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
7/20/2016	148643	CA ASSOCIATION OF FOOD BANKS	157.50	NON PROFIT
7/26/2016	148872	CA ASSOCIATION OF FOOD BANKS	<u>2,850.08</u>	NON PROFIT
		Total CA ASSOCIATION OF FOOD BANKS	3,007.58	
7/20/2016	148644	CALIFORNIA CONTRACTORS SUPPLIES INC	<u>773.72</u>	FOR PROFIT
		Total CALIFORNIA CONTRACTORS SUPPLIES INC	773.72	
7/20/2016	148645	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
7/20/2016	148646	CALIFORNIA DEPT OF EDUCATION	<u>3,616.67</u>	LOCAL GOVT

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		Total CALIFORNIA DEPT OF EDUCATION	7,233.34	
7/6/2016	148213	CALIFORNIA HEAD START ASSOCIATION	6,240.00	LOCAL GOVT
7/20/2016	148647	CALIFORNIA HEAD START ASSOCIATION	<u>3,050.00</u>	LOCAL GOVT
		Total CALIFORNIA HEAD START ASSOCIATION	9,290.00	
7/20/2016	148648	CALIFORNIA MEDICAL RECORDS STORAGE INC	<u>143.25</u>	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
7/6/2016	148214	CALIFORNIA PHYSICIANS SERVICE	395,393.60	NON-PROFIT
7/26/2016	148983	CALIFORNIA PHYSICIANS SERVICE	<u>381,010.62</u>	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	776,404.22	
7/6/2016	148215	CALIFORNIA WATER SERVICE COMPANY	462.85	FOR PROFIT
7/12/2016	148324	CALIFORNIA WATER SERVICE COMPANY	1,624.23	FOR PROFIT
7/20/2016	148649	CALIFORNIA WATER SERVICE COMPANY	511.68	FOR PROFIT
7/20/2016	148650	CALIFORNIA WATER SERVICE COMPANY	2,389.38	FOR PROFIT
7/26/2016	148873	CALIFORNIA WATER SERVICE COMPANY	<u>1,275.99</u>	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	6,264.13	
7/26/2016	148874	CANON FINANCIAL SERVICES, INC.	<u>2,173.57</u>	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	2,173.57	
7/26/2016	148875	CAPPA	<u>3,500.00</u>	
		Total CAPPA	3,500.00	
7/6/2016	148216	CARMEN ARAMBULA	<u>23.00</u>	EMPLOYEE
		Total CARMEN ARAMBULA	23.00	
7/13/2016	148442	CARMEN BELTRAN	<u>2,390.30</u>	PROVIDER
		Total CARMEN BELTRAN	2,390.30	
7/6/2016	148217	CARMEN SEGOVIA	<u>200.00</u>	EMPLOYEE
		Total CARMEN SEGOVIA	200.00	
7/26/2016	148876	CARNEY'S OFFICE EQUIPMENT, INC.	<u>4,699.90</u>	FOR PROFIT
		Total CARNEY'S OFFICE EQUIPMENT, INC.	4,699.90	
7/13/2016	148443	CAROLINA CISNEROS MORALES	<u>818.52</u>	PROVIDER
		Total CAROLINA CISNEROS MORALES	818.52	
7/6/2016	148218	CAROLYN COFFEY	<u>104.04</u>	EMPLOYEE
		Total CAROLYN COFFEY	104.04	
7/5/2016	148186	CARRIE VANGHER	<u>1,303.58</u>	EMPLOYEE
		Total CARRIE VANGHER	1,303.58	

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7/26/2016	148955	CASS EDUCATIONAL SYSTEMS	3,375.00	FOR PROFIT
		Total CASS EDUCATIONAL SYSTEMS	3,375.00	
7/20/2016	148651	CASSANDRA FLORES	35.00	EMPLOYEE
		Total CASSANDRA FLORES	35.00	
7/13/2016	148444	CATALINA RIVERA DE ESPINOZA	2,500.41	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	2,500.41	
7/26/2016	148877	CATHERINE LYNNE COLE	2,999.00	FOR PROFIT
		Total CATHERINE LYNNE COLE	2,999.00	
7/12/2016	148325	CCDAA	120.00	NON PROFIT
		Total CCDAA	120.00	
7/20/2016	148712	CCIS MORTGAGE SERVICES	396.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	396.00	
7/6/2016	148219	CDW GOVERNMENT LLC	74.20	FOR PROFIT
		Total CDW GOVERNMENT LLC	74.20	
7/13/2016	148446	CECILIA ZAMORA	5,902.30	PROVIDER
		Total CECILIA ZAMORA	5,902.30	
7/13/2016	148445	CECILIA ZARATE	1,255.20	PROVIDER
		Total CECILIA ZARATE	1,255.20	
7/25/2016	148769	CHANTHA SENG	37.26	EMPLOYEE
		Total CHANTHA SENG	37.26	
7/6/2016	148209	CHARLES J BECKER & BRO INC	2,744.13	FOR PROFIT
		Total CHARLES J BECKER & BRO INC	2,744.13	
7/6/2016	148210	CHARLES T WATSON	100.94	FOR PROFIT
		Total CHARLES T WATSON	100.94	
7/12/2016	148326	CHARLIE'S DAY & NITE, INC.	41.00	FOR PROFIT
7/20/2016	148652	CHARLIE'S DAY & NITE, INC.	7.36	FOR PROFIT
7/26/2016	148878	CHARLIE'S DAY & NITE, INC.	5.01	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	53.37	
7/6/2016	148220	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
7/12/2016	148327	CHARTER COMMUNICATIONS HOLDING COMPAN...	219.96	FOR PROFIT
7/20/2016	148653	CHARTER COMMUNICATIONS HOLDING COMPAN...	99.00	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	428.94	
7/12/2016	148328	CHASE RANGEL	545.42	EMPLOYEE

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7/25/2016	148770	CHASE RANGEL	230.04	EMPLOYEE
		Total CHASE RANGEL	775.46	
7/12/2016	148329	CHEVRON AND TEXACO BUSINESS CARD SERVICES	5,143.42	FOR PROFIT
7/26/2016	148879	CHEVRON AND TEXACO BUSINESS CARD SERVICES	39.67	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	5,183.09	
7/26/2016	148880	CHEVRON AND TEXACO UNIVERSAL CARD	4,344.58	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	4,344.58	
7/6/2016	148221	CHILD CARE RESULTS INC	5,308.50	FOR PROFIT
		Total CHILD CARE RESULTS INC	5,308.50	
7/20/2016	148654	CHRISTINA BATES	26.55	PARENT
		Total CHRISTINA BATES	26.55	
7/12/2016	148330	CHRISTINA SHORT	655.42	EMPLOYEE
		Total CHRISTINA SHORT	655.42	
7/6/2016	148222	CHRISTINE ANAMI	548.80	EMPLOYEE
7/26/2016	148881	CHRISTINE ANAMI	209.79	EMPLOYEE
		Total CHRISTINE ANAMI	758.59	
7/20/2016	148655	CHRISTINE HERNANDEZ	13.50	PARENT
		Total CHRISTINE HERNANDEZ	13.50	
7/13/2016	148447	CHRISTINE J GUTIERREZ	36.72	EMPLOYEE
		Total CHRISTINE J GUTIERREZ	36.72	
7/6/2016	148223	CINTAS CORPORATION #668	866.29	FOR PROFIT
7/20/2016	148656	CINTAS CORPORATION #668	265.43	FOR PROFIT
7/26/2016	148882	CINTAS CORPORATION #668	600.86	FOR PROFIT
		Total CINTAS CORPORATION #668	1,732.58	
7/1/2016	148147	CITY OF ARVIN	500.00	LOCAL GOVT
		Total CITY OF ARVIN	500.00	
7/6/2016	148225	CITY OF BAKERSFIELD	290.98	LOCAL GOVT
7/6/2016	148307	CITY OF BAKERSFIELD	72.00	LOCAL GOVT
7/20/2016	148657	CITY OF BAKERSFIELD	5,249.82	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,612.80	
7/6/2016	148226	CITY OF DELANO	745.25	LOCAL GOVT
		Total CITY OF DELANO	745.25	
7/20/2016	148658	CITY OF MANTECA	1.00	LOCAL GOVT

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		Total CITY OF MANTECA	1.00	
7/20/2016	148659	CITY OF SHAFTER	645.19	LOCAL GOVT
		Total CITY OF SHAFTER	645.19	
7/26/2016	148883	CITY OF STOCKTON	20.14	LOCAL GOVT
		Total CITY OF STOCKTON	20.14	
7/1/2016	148148	CITY OF TEHACHAPI	1.00	FOR PROFIT
		Total CITY OF TEHACHAPI	1.00	
7/12/2016	148331	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
7/6/2016	148227	CLARK PEST CONTROL	420.00	FOR PROFIT
7/6/2016	148228	CLARK PEST CONTROL	95.00	FOR PROFIT
		Total CLARK PEST CONTROL	515.00	
7/13/2016	148448	CLAUDIA ZARAGOZA DE RODRIGUEZ	5,303.79	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	5,303.79	
7/26/2016	148937	CMA FIRE PROTECTION	861.25	FOR PROFIT
		Total CMA FIRE PROTECTION	861.25	
7/6/2016	148229	COMCAST CORPORATION	106.05	FOR PROFIT
7/12/2016	148332	COMCAST CORPORATION	145.97	FOR PROFIT
7/20/2016	148660	COMCAST CORPORATION	455.14	FOR PROFIT
		Total COMCAST CORPORATION	707.16	
7/13/2016	148449	CONSUELO VALADEZ	1,768.51	PROVIDER
		Total CONSUELO VALADEZ	1,768.51	
7/6/2016	148230	CORNELL UNIVERSITY	354.12	FOR PROFIT
		Total CORNELL UNIVERSITY	354.12	
7/26/2016	148884	COSTCO #643 SW BAKERSFIELD	2,610.69	FOR PROFIT
		Total COSTCO #643 SW BAKERSFIELD	2,610.69	
7/20/2016	148661	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	8.00	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	8.00	
7/26/2016	148885	COUNTY FAIR MARKET	19.75	FOR PROFIT
		Total COUNTY FAIR MARKET	19.75	
7/6/2016	148231	COUNTY OF ALAMEDA	2,737.00	LOCAL GOVT
		Total COUNTY OF ALAMEDA	2,737.00	

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7/6/2016	148232	COUNTY OF KERN PUBLIC WORKS	29.70	LOCAL GOVERN.
		Total COUNTY OF KERN PUBLIC WORKS	29.70	
7/26/2016	148886	CREATIVE CHILD CARE, INC.	11,953.20	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	11,953.20	
7/20/2016	148662	CREATIVE CONCEPTS	486.88	FOR PROFIT
7/26/2016	148887	CREATIVE CONCEPTS	4,375.00	FOR PROFIT
		Total CREATIVE CONCEPTS	4,861.88	
7/26/2016	148888	CRYSTAL FLORES	21.60	EMPLOYEE
7/25/2016	148771	CRYSTAL FLORES	0.00	PARENT
		Total CRYSTAL FLORES	21.60	
7/25/2016	148772	CYNTHIA RANDOLPH	79.92	EMPLOYEE
		Total CYNTHIA RANDOLPH	79.92	
7/13/2016	148450	DAISY ALMIDA GONZALEZ	235.65	PROVIDER
		Total DAISY ALMIDA GONZALEZ	235.65	
7/1/2016	148149	DAVID HEBEBRAND	1,348.48	FOR PROFIT
		Total DAVID HEBEBRAND	1,348.48	
7/6/2016	148233	DAWN BLEDSOE	1,535.80	EMPLOYEE
7/20/2016	148663	DAWN BLEDSOE	306.49	EMPLOYEE
		Total DAWN BLEDSOE	1,842.29	
7/20/2016	148664	DEBORAH MARTINEZ	46.34	PARENT
		Total DEBORAH MARTINEZ	46.34	
7/6/2016	148234	DELANO UNION SCHOOL DISTRICT	4,169.55	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	4,169.55	
7/13/2016	148451	DELIA IRENE ARUAJO DE ESPINOZA	7,794.24	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	7,794.24	
7/13/2016	148452	DELIA LEMUS DE GARCIA	1,853.56	PROVIDER
		Total DELIA LEMUS DE GARCIA	1,853.56	
7/25/2016	148773	DELORES PATRICIO	16.20	EMPLOYEE
		Total DELORES PATRICIO	16.20	
7/12/2016	148333	DELTA GLASS COMPANY, INC.	152.16	FOR PROFIT
		Total DELTA GLASS COMPANY, INC.	152.16	
7/20/2016	148666	DENNIS HENDRIX	137.70	EMPLOYEE

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		Total DENNIS HENDRIX	137.70	
7/12/2016	148334	DEPARTMENT OF MOTOR VEHICLES	191.00	LOCAL GOVT
7/12/2016	148335	DEPARTMENT OF MOTOR VEHICLES	133.00	LOCAL GOVT
7/12/2016	148336	DEPARTMENT OF MOTOR VEHICLES	266.00	LOCAL GOVT
7/12/2016	148337	DEPARTMENT OF MOTOR VEHICLES	113.00	LOCAL GOVT
7/26/2016	148889	DEPARTMENT OF MOTOR VEHICLES	<u>84.00</u>	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	787.00	
7/13/2016	148453	DEPARTMENT OF SOCIAL SERVICES	484.00	LOCAL GOVT
7/20/2016	148667	DEPARTMENT OF SOCIAL SERVICES	693.00	LOCAL GOVT
7/20/2016	148668	DEPARTMENT OF SOCIAL SERVICES	726.00	LOCAL GOVT
7/26/2016	148890	DEPARTMENT OF SOCIAL SERVICES	484.00	LOCAL GOVT
7/26/2016	148891	DEPARTMENT OF SOCIAL SERVICES	<u>484.00</u>	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	2,871.00	
7/20/2016	148669	DIAMOND TECHNOLOGIES, INC	240.00	FOR PROFIT
7/26/2016	148892	DIAMOND TECHNOLOGIES, INC	<u>65,509.57</u>	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	65,749.57	
7/13/2016	148454	DIANA G MARTINEZ	<u>2,135.09</u>	PROVIDER
		Total DIANA G MARTINEZ	2,135.09	
7/13/2016	148455	DINA BEATRIZ GONZALEZ	<u>1,622.12</u>	PROVIDER
		Total DINA BEATRIZ GONZALEZ	1,622.12	
7/12/2016	148346	DINGO ENTERPRISES INC	<u>131.20</u>	FOR PROFIT
		Total DINGO ENTERPRISES INC	131.20	
7/6/2016	148235	DISCOUNT SCHOOL SUPPLY	1,612.67	FOR PROFIT
7/26/2016	148893	DISCOUNT SCHOOL SUPPLY	<u>235.38</u>	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	1,848.05	
7/6/2016	148236	DIVERSIFIED PROJECT SERVICES INTERNATIONAL...	<u>6,706.00</u>	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	6,706.00	
7/25/2016	148774	DOE L RYTI	<u>23.22</u>	EMPLOYEE
		Total DOE L RYTI	23.22	
7/13/2016	148614	DOLORES GARCIA	<u>14.65</u>	EMPLOYEE
		Total DOLORES GARCIA	14.65	
7/13/2016	148456	DOLORES PALACIOS DE GUZMAN	<u>2,478.93</u>	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	2,478.93	
7/13/2016	148529	DOLORES VERDUZCO GALINDO	<u>7,386.59</u>	PROVIDER
		Total DOLORES VERDUZCO GALINDO	7,386.59	

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7/6/2016	148237	DONAHUE TRANSPORTATION SERVICES CORP	1,110.79	FOR PROFIT
7/20/2016	148670	DONAHUE TRANSPORTATION SERVICES CORP	321.53	FOR PROFIT
7/26/2016	148894	DONAHUE TRANSPORTATION SERVICES CORP	40.98	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	1,473.30	
7/13/2016	148457	DORA APARICIO RENTERIA	449.83	PROVIDER
		Total DORA APARICIO RENTERIA	449.83	
7/13/2016	148458	DOROTHY KATHERINE CRANDELL	2,578.75	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,578.75	
7/13/2016	148459	DOUG HANSHEW	32.94	EMPLOYEE
		Total DOUG HANSHEW	32.94	
7/28/2016	148988	DOYLTRA WILLIAMS	166.28	EMPLOYEE
		Total DOYLTRA WILLIAMS	166.28	
7/1/2016	148150	EAST HILLS ROADWAY ASSOCIATION	416.99	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
7/20/2016	148671	EAST NILES COMMUNITY SERVICES DIST	513.94	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	513.94	
7/12/2016	148338	ECOLAB FOOD SAFETY SPECIALTIES	308.56	FOR PROFIT
7/26/2016	148895	ECOLAB FOOD SAFETY SPECIALTIES	245.80	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	554.36	
7/26/2016	148896	EL POPULAR INC	669.37	FOR PROFIT
		Total EL POPULAR INC	669.37	
7/13/2016	148460	ELBA MARINA SOMOZA LOPEZ	3,706.78	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	3,706.78	
7/13/2016	148461	ELEONORA HERRERA-GALLARDO	73.98	EMPLOYEE
7/25/2016	148775	ELEONORA HERRERA-GALLARDO	71.82	EMPLOYEE
		Total ELEONORA HERRERA-GALLARDO	145.80	
7/25/2016	148776	ELIA ARREOLA	14.04	EMPLOYEE
		Total ELIA ARREOLA	14.04	
7/13/2016	148462	ELIDA CRUZ	209.51	PROVIDER
		Total ELIDA CRUZ	209.51	
7/13/2016	148463	ELIDIA O RANGEL	3,720.23	PROVIDER
		Total ELIDIA O RANGEL	3,720.23	
7/12/2016	148339	ELISA BARRIENTOS-LARA	590.64	EMPLOYEE

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		Total ELISA BARRIENTOS-LARA	590.64	
7/13/2016	148479	ELISA GONZALES	<u>1,122.38</u>	PROVIDER
		Total ELISA GONZALES	1,122.38	
7/25/2016	148777	ELIZABETH CISNEROS	<u>81.00</u>	EMPLOYEE
		Total ELIZABETH CISNEROS	81.00	
7/13/2016	148464	ELIZABETH CORTES DE CEDENO	<u>1,592.19</u>	PROVIDER
		Total ELIZABETH CORTES DE CEDENO	1,592.19	
7/13/2016	148465	ELIZABETH LOPEZ	<u>4,676.71</u>	PROVIDER
		Total ELIZABETH LOPEZ	4,676.71	
7/13/2016	148466	ELIZABETH MARTINEZ	<u>2,148.11</u>	PROVIDER
		Total ELIZABETH MARTINEZ	2,148.11	
7/25/2016	148778	ELIZABETH SANZ	<u>122.04</u>	EMPLOYEE
		Total ELIZABETH SANZ	122.04	
7/5/2016	148187	ELIZABETH TOSCANO	2,806.57	EMPLOYEE
7/12/2016	148340	ELIZABETH TOSCANO	<u>229.50</u>	EMPLOYEE
		Total ELIZABETH TOSCANO	3,036.07	
7/12/2016	148341	ELIZABETH WILLIAMS	500.62	EMPLOYEE
7/25/2016	148779	ELIZABETH WILLIAMS	<u>10.80</u>	EMPLOYEE
		Total ELIZABETH WILLIAMS	511.42	
7/13/2016	148467	ELVIRA JARQUIN PEREZ	<u>566.78</u>	PROVIDER
		Total ELVIRA JARQUIN PEREZ	566.78	
7/6/2016	148238	EMILIO WAGNER	1,080.84	EMPLOYEE
7/26/2016	148897	EMILIO WAGNER	<u>14.98</u>	EMPLOYEE
		Total EMILIO WAGNER	1,095.82	
7/25/2016	148780	ENRIQUETA MOSQUEDA	<u>23.22</u>	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	23.22	
7/20/2016	148672	ENTERPRISE HOLDINGS INC	<u>307.54</u>	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	307.54	
7/26/2016	148933	ERICK ALBERT PUENTE	<u>1,132.00</u>	FOR PROFIT
		Total ERICK ALBERT PUENTE	1,132.00	
7/12/2016	148403	ESG REPUBLIC	<u>1,000.00</u>	FOR PROFIT
		Total ESG REPUBLIC	1,000.00	

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7/13/2016	148468	ESTELA LOPEZ	607.22	PROVIDER
		Total ESTELA LOPEZ	607.22	
7/12/2016	148342	ESTHER DODD	545.42	EMPLOYEE
		Total ESTHER DODD	545.42	
7/13/2016	148469	ESTHER GUADALUPE SALAMANCA	1,187.00	PROVIDER
		Total ESTHER GUADALUPE SALAMANCA	1,187.00	
7/6/2016	148239	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
7/1/2016	148151	FAIRFAX SCHOOL DISTRICT	2,909.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	2,909.00	
7/25/2016	148781	FEATHER GARCIA	66.96	EMPLOYEE
		Total FEATHER GARCIA	66.96	
7/6/2016	148240	FEDEX	346.26	FOR PROFIT
7/20/2016	148673	FEDEX	283.21	FOR PROFIT
7/20/2016	148742	FEDEX	243.88	FOR PROFIT
		Total FEDEX	873.35	
7/12/2016	148360	FEGHALI FOODS	9.50	FOR PROFIT
		Total FEGHALI FOODS	9.50	
7/6/2016	148241	FERGUSON ENTERPRISES INC #1350	50.94	FOR PROFIT
7/12/2016	148343	FERGUSON ENTERPRISES INC #1350	1,600.64	FOR PROFIT
7/20/2016	148674	FERGUSON ENTERPRISES INC #1350	49.83	FOR PROFIT
7/26/2016	148899	FERGUSON ENTERPRISES INC #1350	1,851.06	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	3,552.47	
7/13/2016	148470	FIDELA GUTIERREZ	1,168.35	PROVIDER
		Total FIDELA GUTIERREZ	1,168.35	
7/12/2016	148411	FIRST 5 MADERA COUNTY	525.39	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	525.39	
7/26/2016	148900	FIVE9 INC	4,463.05	FOR PROFIT
		Total FIVE9 INC	4,463.05	
7/25/2016	148782	FLORENTINA RODRIGUEZ	210.60	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	210.60	
7/6/2016	148242	FLOWERS BAKING CO OF HENDERSON LLC	109.32	FOR PROFIT
7/12/2016	148344	FLOWERS BAKING CO OF HENDERSON LLC	221.18	FOR PROFIT
7/20/2016	148675	FLOWERS BAKING CO OF HENDERSON LLC	249.61	FOR PROFIT

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7/26/2016	148901	FLOWERS BAKING CO OF HENDERSON LLC	<u>141.24</u>	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	721.35	
7/6/2016	148243	FLOYD'S GENERAL STORES	<u>27.37</u>	FOR PROFIT
		Total FLOYD'S GENERAL STORES	27.37	
7/12/2016	148345	FLYERS ENERGY LLC	1,144.28	FOR PROFIT
7/26/2016	148902	FLYERS ENERGY LLC	<u>1,535.58</u>	FOR PROFIT
		Total FLYERS ENERGY LLC	2,679.86	
7/6/2016	148244	FORK LIFT SPECIALTIES INC	62.62	FOR PROFIT
7/26/2016	148903	FORK LIFT SPECIALTIES INC	<u>56.83</u>	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	119.45	
7/12/2016	148347	FOUR POINTS HOTEL SHERATON	<u>201.96</u>	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	201.96	
7/25/2016	148783	FRANCIS VEGA	<u>138.24</u>	EMPLOYEE
		Total FRANCIS VEGA	138.24	
7/25/2016	148784	FRANK BERKEBILE	<u>75.60</u>	EMPLOYEE
		Total FRANK BERKEBILE	75.60	
7/6/2016	148297	FRANKS PHONE INC	255.00	FOR PROFIT
7/26/2016	148961	FRANKS PHONE INC	<u>365.00</u>	FOR PROFIT
		Total FRANKS PHONE INC	620.00	
7/6/2016	148245	FRONTIER CALIFORNIA INC	79.99	FOR PROFIT
7/12/2016	148348	FRONTIER CALIFORNIA INC	366.68	FOR PROFIT
7/14/2016	147795	FRONTIER CALIFORNIA INC	(1,355.56)	FOR PROFIT
7/14/2016	148618	FRONTIER CALIFORNIA INC	1,355.56	FOR PROFIT
7/20/2016	148676	FRONTIER CALIFORNIA INC	<u>1,701.09</u>	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	2,147.76	
7/13/2016	148471	GABRIELA GARCIA DE RODRIGUEZ	<u>1,727.18</u>	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	1,727.18	
7/13/2016	148472	GABRIELA SOTO	84.24	EMPLOYEE
7/22/2016	148752	GABRIELA SOTO	<u>1,212.03</u>	EMPLOYEE
		Total GABRIELA SOTO	1,296.27	
7/20/2016	148677	GABRIELLA MCCUTCHEON	<u>21.15</u>	PARENT
		Total GABRIELLA MCCUTCHEON	21.15	
7/6/2016	148246	GIGI DUNN	548.80	EMPLOYEE
7/26/2016	148904	GIGI DUNN	<u>162.40</u>	EMPLOYEE
		Total GIGI DUNN	711.20	

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7/13/2016	148474	GLADIS FAVIOLA RIOS DE MEDINA	95.40	PROVIDER
		Total GLADIS FAVIOLA RIOS DE MEDINA	95.40	
7/25/2016	148785	GLEN A EPHROM	73.44	EMPLOYEE
		Total GLEN A EPHROM	73.44	
7/12/2016	148349	GLORIA BARBERO	655.42	EMPLOYEE
		Total GLORIA BARBERO	655.42	
7/13/2016	148475	GLORIA GARCIA DE MADERA	2,120.00	PROVIDER
		Total GLORIA GARCIA DE MADERA	2,120.00	
7/11/2016	148314	GLORIA J WILLIAMS	4,036.97	EMPLOYEE
		Total GLORIA J WILLIAMS	4,036.97	
7/13/2016	148478	GLORIA LEMUS DE LEMUS	488.29	PROVIDER
		Total GLORIA LEMUS DE LEMUS	488.29	
7/25/2016	148786	GLORIA LLANES	149.04	EMPLOYEE
		Total GLORIA LLANES	149.04	
7/13/2016	148477	GLORIA M PENA	1,077.66	PROVIDER
		Total GLORIA M PENA	1,077.66	
7/13/2016	148476	GLORIA MORENO DE HERNANDEZ	410.60	PROVIDER
		Total GLORIA MORENO DE HERNANDEZ	410.60	
7/13/2016	148481	GRACIE V LUNA	546.48	PROVIDER
		Total GRACIE V LUNA	546.48	
7/26/2016	148905	GRAYLIFT INC	89.03	FOR PROFIT
		Total GRAYLIFT INC	89.03	
7/18/2016	148620	GUADALUPE CASTRO SALINAS	3,129.77	EMPLOYEE
7/26/2016	148906	GUADALUPE CASTRO SALINAS	156.06	EMPLOYEE
		Total GUADALUPE CASTRO SALINAS	3,285.83	
7/25/2016	148787	GUADALUPE GONZALEZ	71.28	EMPLOYEE
		Total GUADALUPE GONZALEZ	71.28	
7/13/2016	148502	GUADALUPE TORREBLANCA DEBECERRA	5,436.00	PROVIDER
		Total GUADALUPE TORREBLANCA DEBECERRA	5,436.00	
7/13/2016	148482	GUILLERMINA RAMIREZ	2,357.83	PROVIDER
		Total GUILLERMINA RAMIREZ	2,357.83	

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7/12/2016	148375	H.N.W. BUILDING MAINTENANCE, INC.	1,206.60	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,206.60	
7/28/2016	148986	HANNAH PENNINGTON	782.45	EMPLOYEE
		Total HANNAH PENNINGTON	782.45	
7/1/2016	148152	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
7/6/2016	148247	HEATHER MILLIKIN	35.00	EMPLOYEE
		Total HEATHER MILLIKIN	35.00	
7/20/2016	148678	HEFFERNAN INSURANCE BROKERS	2,961.00	FOR PROFIT
7/26/2016	148907	HEFFERNAN INSURANCE BROKERS	162.00	FOR PROFIT
		Total HEFFERNAN INSURANCE BROKERS	3,123.00	
7/20/2016	148721	HERBERT MITCHELL ELLIOTT	40.00	FOR PROFIT
7/26/2016	148949	HERBERT MITCHELL ELLIOTT	120.00	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	160.00	
7/13/2016	148483	HERLINDA NOLASCO DE GONZALEZ	3,421.82	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	3,421.82	
7/20/2016	148679	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,378.43	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	1,378.43	
7/13/2016	148484	HILDA BARAJAS JUAREZ	1,085.94	PROVIDER
		Total HILDA BARAJAS JUAREZ	1,085.94	
7/6/2016	148248	HOME DEPOT COMMERCIAL CREDIT	496.84	FOR PROFIT
7/6/2016	148308	HOME DEPOT COMMERCIAL CREDIT	214.68	FOR PROFIT
7/6/2016	148310	HOME DEPOT COMMERCIAL CREDIT	966.47	FOR PROFIT
7/12/2016	148350	HOME DEPOT COMMERCIAL CREDIT	836.13	FOR PROFIT
7/20/2016	148680	HOME DEPOT COMMERCIAL CREDIT	2,350.46	FOR PROFIT
7/20/2016	148743	HOME DEPOT COMMERCIAL CREDIT	655.21	FOR PROFIT
7/26/2016	148908	HOME DEPOT COMMERCIAL CREDIT	1,452.79	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	6,972.58	
7/6/2016	148249	HORACIO ROMERO	76.50	EMPLOYEE
		Total HORACIO ROMERO	76.50	
7/12/2016	148351	HOWARD'S GARBAGE SERVICE	55.50	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	55.50	
7/20/2016	148682	HUFFMAN & DOWNS MAINTENANCE	10,546.46	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	10,546.46	

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7/6/2016	148302	IISCO INC	13.00	FOR PROFIT
7/12/2016	148398	IISCO INC	65.00	FOR PROFIT
7/20/2016	148734	IISCO INC	208.00	FOR PROFIT
7/26/2016	148968	IISCO INC	<u>52.00</u>	FOR PROFIT
		Total IISCO INC	338.00	
7/26/2016	148909	IMAGE 2000	<u>266.60</u>	FOR PROFIT
		Total IMAGE 2000	266.60	
7/6/2016	148250	INDEPENDENT FIRE & SAFETY	133.72	FOR PROFIT
7/20/2016	148683	INDEPENDENT FIRE & SAFETY	843.23	FOR PROFIT
7/26/2016	148910	INDEPENDENT FIRE & SAFETY	<u>843.14</u>	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	1,820.09	
7/13/2016	148485	IRMA A DIAZ	<u>3,301.76</u>	PROVIDER
		Total IRMA A DIAZ	3,301.76	
7/13/2016	148486	IRMA AYALA CONTRERAS	<u>3,059.64</u>	PROVIDER
		Total IRMA AYALA CONTRERAS	3,059.64	
7/13/2016	148487	IRMA JIMENEZ CASTANEDA	<u>1,955.41</u>	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,955.41	
7/13/2016	148473	ISABEL C MEDINA DE GARCIA	<u>635.14</u>	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	635.14	
7/13/2016	148488	ISABEL L GUZMAN	<u>1,342.80</u>	PROVIDER
		Total ISABEL L GUZMAN	1,342.80	
7/20/2016	148684	JACK GRIGGS INC	<u>317.00</u>	FOR PROFIT
		Total JACK GRIGGS INC	317.00	
7/6/2016	148251	JACQUELINE BALLARD	<u>180.00</u>	EMPLOYEE
		Total JACQUELINE BALLARD	180.00	
7/25/2016	148788	JACQUELINE BEAVER	<u>41.04</u>	EMPLOYEE
		Total JACQUELINE BEAVER	41.04	
7/13/2016	148489	JACQUELINE DIANE JARAMILLO GONZALEZ	<u>2,127.79</u>	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	2,127.79	
7/20/2016	148623	JACQUELINE MULLIN	<u>819.00</u>	FOR PROFIT
		Total JACQUELINE MULLIN	819.00	
7/6/2016	148224	JAMES E DEFRAIN	<u>295.00</u>	FOR PROFIT
		Total JAMES E DEFRAIN	295.00	

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7/25/2016	148789	JANET R MORALES	124.74	EMPLOYEE
		Total JANET R MORALES	124.74	
7/20/2016	148685	JANETH RIVERA	29.90	PARENT
		Total JANETH RIVERA	29.90	
7/20/2016	148686	JASON LEROY WARREN	31.62	EMPLOYEE
		Total JASON LEROY WARREN	31.62	
7/6/2016	148276	JEFFREY ROSS CHRISMAN	117.53	FOR PROFIT
7/12/2016	148382	JEFFREY ROSS CHRISMAN	2,326.90	FOR PROFIT
7/20/2016	148707	JEFFREY ROSS CHRISMAN	718.10	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	3,162.53	
7/25/2016	148790	JENNIFER PONCE	73.44	EMPLOYEE
		Total JENNIFER PONCE	73.44	
7/6/2016	148252	JERRY MEADE	180.00	EMPLOYEE
7/12/2016	148352	JERRY MEADE	1,431.68	EMPLOYEE
		Total JERRY MEADE	1,611.68	
7/6/2016	148253	JESSENIA HINOJOSA	23.00	EMPLOYEE
		Total JESSENIA HINOJOSA	23.00	
7/6/2016	148254	JESSICA CARRASCO	55.00	EMPLOYEE
		Total JESSICA CARRASCO	55.00	
7/25/2016	148791	JIMMEY K LISENBEE	8.10	EMPLOYEE
		Total JIMMEY K LISENBEE	8.10	
7/26/2016	148911	JM'S REFRIGERATION	2,400.00	FOR PROFIT
		Total JM'S REFRIGERATION	2,400.00	
7/25/2016	148792	JOSE ALBERTO GOMEZ	178.20	EMPLOYEE
		Total JOSE ALBERTO GOMEZ	178.20	
7/13/2016	148490	JUANA CORTEZ DE PEREZ	952.16	PROVIDER
		Total JUANA CORTEZ DE PEREZ	952.16	
7/1/2016	148153	JUAREZ INVESTMENTS LLC	2,190.00	FOR PROFIT
		Total JUAREZ INVESTMENTS LLC	2,190.00	
7/20/2016	148697	K SWANSON COMPANY	1,108.00	FOR PROFIT
7/26/2016	148922	K SWANSON COMPANY	60.00	FOR PROFIT
		Total K SWANSON COMPANY	1,168.00	
7/6/2016	148255	KAPLAN EARLY LEARNING CO	18,735.57	FOR PROFIT

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7/12/2016	148353	KAPLAN EARLY LEARNING CO	<u>1,476.61</u>	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	20,212.18	
7/25/2016	148793	KAREN MEEKS	<u>10.80</u>	EMPLOYEE
		Total KAREN MEEKS	10.80	
7/6/2016	148256	KARLA A MARTINEZ	<u>134.25</u>	EMPLOYEE
		Total KARLA A MARTINEZ	134.25	
7/26/2016	148928	KATHLEEN FRANCES MCDONNELL	<u>2,999.99</u>	FOR PROFIT
		Total KATHLEEN FRANCES MCDONNELL	2,999.99	
7/26/2016	148970	KEITH C PFEFFER	<u>1,164.80</u>	FOR PROFIT
		Total KEITH C PFEFFER	1,164.80	
7/1/2016	148154	KENNETH S. YU	<u>550.00</u>	FOR PROFIT
		Total KENNETH S. YU	550.00	
7/12/2016	148354	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	<u>28,000.00</u>	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	28,000.00	
7/1/2016	148155	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
7/6/2016	148257	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,599.00	SCHOOL DISTRICT
7/20/2016	148687	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,048.19	SCHOOL DISTRICT
7/26/2016	148912	KERN COUNTY SUPERINTENDENT OF SCHOOLS	<u>6,491.57</u>	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	12,338.76	
7/1/2016	148156	KERN RIVER PARTNERS, LLC.	<u>2,224.00</u>	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	
7/20/2016	148689	KERN RIVER PROPANE INC	<u>2,280.00</u>	FOR PROFIT
		Total KERN RIVER PROPANE INC	2,280.00	
7/20/2016	148690	KERN SECURITY SYSTEMS INC	<u>337.02</u>	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	337.02	
7/25/2016	148794	KIMIKA PORTER	<u>86.40</u>	EMPLOYEE
		Total KIMIKA PORTER	86.40	
7/26/2016	148913	KRISTEN HAYES HOEMKE	<u>1,800.00</u>	FOR PROFIT
		Total KRISTEN HAYES HOEMKE	1,800.00	
7/25/2016	148795	KRISTI STEPHENS	<u>53.46</u>	EMPLOYEE
		Total KRISTI STEPHENS	53.46	
7/12/2016	148355	KRISTINA LEACH	<u>545.42</u>	EMPLOYEE

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		Total KRISTINA LEACH	545.42	
7/13/2016	148615	KRYSTLE WOODS	<u>21.55</u>	EMPLOYEE
		Total KRYSTLE WOODS	21.55	
7/20/2016	148691	LA FOODS LLC	<u>13,262.40</u>	FOR PROFIT
		Total LA FOODS LLC	13,262.40	
7/20/2016	148692	LAKESHORE EQUIPMENT COMPANY	<u>2,874.35</u>	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	2,874.35	
7/12/2016	148356	LAMONT PUBLIC UTILITY DISTRICT	<u>319.46</u>	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	319.46	
7/12/2016	148357	LAMONT SANITATION INC	<u>1,057.67</u>	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
7/25/2016	148796	LAURA CORTEZ	<u>64.80</u>	EMPLOYEE
		Total LAURA CORTEZ	64.80	
7/6/2016	148259	LAURA PORTA	<u>46.00</u>	EMPLOYEE
		Total LAURA PORTA	46.00	
7/25/2016	148797	LEAH SANCHEZ	<u>71.82</u>	EMPLOYEE
		Total LEAH SANCHEZ	71.82	
7/6/2016	148260	LESLIE MITCHELL	192.60	EMPLOYEE
7/12/2016	148358	LESLIE MITCHELL	<u>0.00</u>	EMPLOYEE
		Total LESLIE MITCHELL	192.60	
7/13/2016	148492	LETICIA FLORES	<u>2,378.71</u>	PROVIDER
		Total LETICIA FLORES	2,378.71	
7/13/2016	148493	LETICIA G HERNANDEZ	<u>5,214.04</u>	PROVIDER
		Total LETICIA G HERNANDEZ	5,214.04	
7/13/2016	148491	LETICIA LOPEZ DE CORONA	<u>447.98</u>	PROVIDER
		Total LETICIA LOPEZ DE CORONA	447.98	
7/13/2016	148494	LETICIA MARIA BOTELLO	<u>1,959.20</u>	PROVIDER
		Total LETICIA MARIA BOTELLO	1,959.20	
7/13/2016	148495	LETICIA MEJIA	<u>344.94</u>	PROVIDER
		Total LETICIA MEJIA	344.94	
7/13/2016	148496	LETICIA MORALES	<u>3,863.44</u>	PROVIDER

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		Total LETICIA MORALES	3,863.44	
7/13/2016	148497	LIDIA ALONDRA BRAVO DE MENDOZA	3,510.66	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	3,510.66	
7/12/2016	148359	LIEBERT CASSIDY WHITMORE	5,102.50	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	5,102.50	
7/13/2016	148498	LILIA YASMIN JUAREZ	2,417.32	PROVIDER
		Total LILIA YASMIN JUAREZ	2,417.32	
7/25/2016	148798	LILLIAN URREA	21.60	EMPLOYEE
		Total LILLIAN URREA	21.60	
7/13/2016	148499	LINDA ARISTA GUTIERREZ	1,732.16	PROVIDER
		Total LINDA ARISTA GUTIERREZ	1,732.16	
7/12/2016	148361	LIZETTE BRAVO	545.42	EMPLOYEE
		Total LIZETTE BRAVO	545.42	
7/25/2016	148799	LOANA LUGO	41.04	EMPLOYEE
		Total LOANA LUGO	41.04	
7/25/2016	148800	LORNA SPEIGHT	30.24	EMPLOYEE
		Total LORNA SPEIGHT	30.24	
7/1/2016	148157	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	1,100.00	
7/12/2016	148362	LOST HILLS UTILITY DISTRICT	97.20	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	97.20	
7/13/2016	148500	LOURDES GARCIA-SOTO	1,926.76	PROVIDER
		Total LOURDES GARCIA-SOTO	1,926.76	
7/13/2016	148501	LOURDES PEREZ DE GARCIA	7,441.70	PROVIDER
		Total LOURDES PEREZ DE GARCIA	7,441.70	
7/6/2016	148261	LOWES COMPANIES INC	54.98	FOR PROFIT
7/12/2016	148363	LOWES COMPANIES INC	407.45	FOR PROFIT
7/20/2016	148693	LOWES COMPANIES INC	1,465.95	FOR PROFIT
7/26/2016	148914	LOWES COMPANIES INC	284.72	FOR PROFIT
		Total LOWES COMPANIES INC	2,213.10	
7/25/2016	148801	LUISA SALDANA DE FLORES	78.30	EMPLOYEE
		Total LUISA SALDANA DE FLORES	78.30	

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7/13/2016	148503	LUZ BARAJAS MEZA	<u>5,765.50</u>	PROVIDER
		Total LUZ BARAJAS MEZA	5,765.50	
7/13/2016	148504	LUZ E VENEGAS	<u>4,809.13</u>	PROVIDER
		Total LUZ E VENEGAS	4,809.13	
7/13/2016	148506	LUZ MARIA RODRIGUEZ	<u>1,608.83</u>	PROVIDER
		Total LUZ MARIA RODRIGUEZ	1,608.83	
7/13/2016	148505	LUZ MARIA VILLAGOMEZ	<u>3,404.97</u>	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	3,404.97	
7/6/2016	148262	LUZVIMINDA ADAMS	<u>1,800.00</u>	EMPLOYEE
		Total LUZVIMINDA ADAMS	1,800.00	
7/13/2016	148507	LYDIA VILLA	<u>1,785.66</u>	PROVIDER
		Total LYDIA VILLA	1,785.66	
7/1/2016	148165	M-R PROPERTIES	<u>4,020.00</u>	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
7/13/2016	148562	MA RODRIGUEZ	<u>1,113.94</u>	PROVIDER
		Total MA RODRIGUEZ	1,113.94	
7/13/2016	148565	MA SOCORRO ENGRACIA AMBRIZ	<u>3,961.93</u>	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	3,961.93	
7/13/2016	148566	MA VIOLETA APARICIO DELGADO	<u>1,924.33</u>	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	1,924.33	
7/25/2016	148802	MAGALY DIAZ	<u>132.84</u>	EMPLOYEE
		Total MAGALY DIAZ	132.84	
7/6/2016	148263	MAGDA BAHENA	<u>23.00</u>	EMPLOYEE
		Total MAGDA BAHENA	23.00	
7/25/2016	148803	MAGDALENA ALFARO	<u>76.68</u>	EMPLOYEE
		Total MAGDALENA ALFARO	76.68	
7/20/2016	148694	MAILFINANCE INC	<u>1,886.63</u>	FOR PROFIT
		Total MAILFINANCE INC	1,886.63	
7/26/2016	148963	MAILROOM FINANCE INC	<u>4,000.00</u>	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
7/26/2016	148915	MANUEL G BARRIOS	<u>75.00</u>	FOR PROFIT

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		Total MANUEL G BARRIOS	75.00	
7/13/2016	148509	MARCELA GUTIERREZ	<u>368.26</u>	PROVIDER
		Total MARCELA GUTIERREZ	368.26	
7/25/2016	148804	MARCO A PALACIOS	<u>32.94</u>	EMPLOYEE
		Total MARCO A PALACIOS	32.94	
7/6/2016	148264	MARGARET L PALMER	1,533.64	EMPLOYEE
7/26/2016	148916	MARGARET L PALMER	<u>194.88</u>	EMPLOYEE
		Total MARGARET L PALMER	1,728.52	
7/13/2016	148510	MARGARITA CASTILLO	<u>1,604.93</u>	PROVIDER
		Total MARGARITA CASTILLO	1,604.93	
7/13/2016	148511	MARGARITA CORTES DE BARAJAS	<u>881.89</u>	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	881.89	
7/13/2016	148512	MARGARITA ESPINOZA	<u>1,650.22</u>	PROVIDER
		Total MARGARITA ESPINOZA	1,650.22	
7/13/2016	148513	MARGARITA PADILLA BARAJAS	<u>4,522.33</u>	PROVIDER
		Total MARGARITA PADILLA BARAJAS	4,522.33	
7/13/2016	148514	MARGIE TIENDA	<u>600.00</u>	PROVIDER
		Total MARGIE TIENDA	600.00	
7/25/2016	148812	MARI BARRIENTOS	<u>25.92</u>	EMPLOYEE
		Total MARI BARRIENTOS	25.92	
7/13/2016	148515	MARIA A RODRIGUEZ	<u>1,147.77</u>	PROVIDER
		Total MARIA A RODRIGUEZ	1,147.77	
7/13/2016	148516	MARIA AURELIA CABELLO DE DAVILA	<u>1,962.30</u>	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,962.30	
7/13/2016	148508	MARIA B CRUZ DE PULIDO	<u>7,056.64</u>	PROVIDER
		Total MARIA B CRUZ DE PULIDO	7,056.64	
7/25/2016	148805	MARIA BIBI ITANI	<u>360.18</u>	EMPLOYEE
		Total MARIA BIBI ITANI	360.18	
7/13/2016	148519	MARIA C PEREZ	<u>2,097.66</u>	PROVIDER
		Total MARIA C PEREZ	2,097.66	
7/13/2016	148520	MARIA C SAENZ	<u>2,630.62</u>	PROVIDER

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		Total MARIA C SAENZ	2,630.62	
7/25/2016	148806	MARIA C VARELA	165.24	EMPLOYEE
		Total MARIA C VARELA	165.24	
7/13/2016	148521	MARIA C ZEPEDA DE NUNEZ	608.69	PROVIDER
		Total MARIA C ZEPEDA DE NUNEZ	608.69	
7/13/2016	148517	MARIA CARMEN MENDEZ	4,651.63	PROVIDER
		Total MARIA CARMEN MENDEZ	4,651.63	
7/18/2016	148621	MARIA COLIN	2,515.58	EMPLOYEE
7/26/2016	148917	MARIA COLIN	161.46	EMPLOYEE
		Total MARIA COLIN	2,677.04	
7/13/2016	148518	MARIA CONCEPCION CEJA	1,855.68	PROVIDER
		Total MARIA CONCEPCION CEJA	1,855.68	
7/13/2016	148527	MARIA D FAUSTO	139.32	EMPLOYEE
7/25/2016	148807	MARIA D FAUSTO	99.90	EMPLOYEE
		Total MARIA D FAUSTO	239.22	
7/25/2016	148808	MARIA D RODRIGUEZ	113.40	EMPLOYEE
		Total MARIA D RODRIGUEZ	113.40	
7/13/2016	148552	MARIA DE JESUS ANDRADE	1,944.50	PROVIDER
		Total MARIA DE JESUS ANDRADE	1,944.50	
7/13/2016	148522	MARIA DE JESUS MARTINEZ	1,496.10	PROVIDER
		Total MARIA DE JESUS MARTINEZ	1,496.10	
7/13/2016	148523	MARIA DE JESUS NAVA	881.07	PROVIDER
		Total MARIA DE JESUS NAVA	881.07	
7/13/2016	148524	MARIA DE LA LUZ GARCIA	7,281.43	PROVIDER
		Total MARIA DE LA LUZ GARCIA	7,281.43	
7/13/2016	148526	MARIA DE LOURDES CONTRERAS DE PENA	1,820.97	PROVIDER
		Total MARIA DE LOURDES CONTRERAS DE PENA	1,820.97	
7/13/2016	148525	MARIA DELCARMEN BANDA	1,712.24	PROVIDER
		Total MARIA DELCARMEN BANDA	1,712.24	
7/13/2016	148528	MARIA DOLORES AMAYA DE ROCHA	1,490.06	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	1,490.06	
7/13/2016	148532	MARIA E SANCHEZ DE GOMEZ	7,267.03	PROVIDER

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		Total MARIA E SANCHEZ DE GOMEZ	7,267.03	
7/13/2016	148530	MARIA ELENA DOMINGUEZ	<u>1,524.55</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,524.55	
7/13/2016	148531	MARIA EMILIA OSUNA VILLARREAL	<u>629.44</u>	PROVIDER
		Total MARIA EMILIA OSUNA VILLARREAL	629.44	
7/13/2016	148533	MARIA F MARTINEZ	<u>3,936.85</u>	PROVIDER
		Total MARIA F MARTINEZ	3,936.85	
7/13/2016	148534	MARIA FRANCISCA MENA	<u>957.70</u>	PROVIDER
		Total MARIA FRANCISCA MENA	957.70	
7/13/2016	148535	MARIA G PEREZ	<u>952.00</u>	PROVIDER
		Total MARIA G PEREZ	952.00	
7/6/2016	148265	MARIA G VERDUZCO	<u>23.00</u>	EMPLOYEE
		Total MARIA G VERDUZCO	23.00	
7/13/2016	148536	MARIA GUADALUPE GAMA	<u>1,190.26</u>	PROVIDER
		Total MARIA GUADALUPE GAMA	1,190.26	
7/13/2016	148537	MARIA GUADALUPE JAYME	<u>1,578.74</u>	PROVIDER
		Total MARIA GUADALUPE JAYME	1,578.74	
7/13/2016	148538	MARIA GUADALUPE LOPEZ CORZA	<u>1,044.02</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	1,044.02	
7/13/2016	148539	MARIA GUADALUPE RESENDEZ	<u>1,430.00</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	1,430.00	
7/13/2016	148613	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>4,374.64</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	4,374.64	
7/13/2016	148540	MARIA L JIMENEZ	<u>2,638.00</u>	PROVIDER
		Total MARIA L JIMENEZ	2,638.00	
7/13/2016	148541	MARIA LORENA SOLANO	<u>781.33</u>	PROVIDER
		Total MARIA LORENA SOLANO	781.33	
7/13/2016	148542	MARIA M ANGULO	<u>4,037.46</u>	PROVIDER
		Total MARIA M ANGULO	4,037.46	
7/25/2016	148809	MARIA OJEDA	<u>12.96</u>	EMPLOYEE
		Total MARIA OJEDA	12.96	

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7/13/2016	148544	MARIA PAZ	<u>1,135.90</u>	PROVIDER
		Total MARIA PAZ	1,135.90	
7/13/2016	148545	MARIA PAZ RUIZ	<u>3,500.93</u>	PROVIDER
		Total MARIA PAZ RUIZ	3,500.93	
7/13/2016	148546	MARIA PICOS DE GARCIA	<u>1,487.59</u>	PROVIDER
		Total MARIA PICOS DE GARCIA	1,487.59	
7/25/2016	148810	MARIA PIZANO	<u>65.34</u>	EMPLOYEE
		Total MARIA PIZANO	65.34	
7/13/2016	148549	MARIA R SEPULVEDA DE SALINAS	<u>1,308.20</u>	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	1,308.20	
7/25/2016	148811	MARIA RAMOS	<u>61.02</u>	EMPLOYEE
		Total MARIA RAMOS	61.02	
7/13/2016	148547	MARIA RITA RODRIGUEZ SALAZAR	<u>1,084.63</u>	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,084.63	
7/13/2016	148548	MARIA RODRIGUEZ GARCIA	<u>1,372.39</u>	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,372.39	
7/13/2016	148550	MARIA SALAZAR	<u>1,810.77</u>	PROVIDER
		Total MARIA SALAZAR	1,810.77	
7/13/2016	148551	MARIA SALOME IBARRA	<u>3,158.08</u>	PROVIDER
		Total MARIA SALOME IBARRA	3,158.08	
7/13/2016	148553	MARIA SOCORRO GOMEZ	<u>748.44</u>	PROVIDER
		Total MARIA SOCORRO GOMEZ	748.44	
7/13/2016	148554	MARIA TAPIA	<u>3,037.26</u>	PROVIDER
		Total MARIA TAPIA	3,037.26	
7/13/2016	148555	MARIA TERESA JIMENEZ	<u>472.29</u>	PROVIDER
		Total MARIA TERESA JIMENEZ	472.29	
7/13/2016	148557	MARIA YOLANDA FERNANDEZ	<u>2,208.91</u>	PROVIDER
		Total MARIA YOLANDA FERNANDEZ	2,208.91	
7/13/2016	148558	MARIA ZAMORA	<u>1,058.14</u>	PROVIDER
		Total MARIA ZAMORA	1,058.14	
7/13/2016	148543	MARIANELA G ORTIZ	<u>2,121.05</u>	PROVIDER

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		Total MARIANELA G ORTIZ	2,121.05	
7/25/2016	148813	MARIBEL C GILLETTE	12.96	EMPLOYEE
		Total MARIBEL C GILLETTE	12.96	
7/13/2016	148559	MARICELA FERNANDEZ	1,976.48	PROVIDER
		Total MARICELA FERNANDEZ	1,976.48	
7/13/2016	148560	MARICELA SANCHEZ	1,407.22	PROVIDER
		Total MARICELA SANCHEZ	1,407.22	
7/1/2016	148158	MARICOPA UNIFIED SCHOOL DISTRICT	195.00	FOR PROFIT
		Total MARICOPA UNIFIED SCHOOL DISTRICT	195.00	
7/13/2016	148561	MARILU GARZA	6,004.33	PROVIDER
		Total MARILU GARZA	6,004.33	
7/13/2016	148556	MARIPAZ ALVARADO PEREZ	2,985.26	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	2,985.26	
7/1/2016	148159	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
7/26/2016	148898	MARKETING POWER INC.	3,221.00	FOR PROFIT
		Total MARKETING POWER INC.	3,221.00	
7/25/2016	148815	MARLEN OCAMPO	135.00	EMPLOYEE
		Total MARLEN OCAMPO	135.00	
7/25/2016	148814	MARLENE SMITH	73.44	EMPLOYEE
		Total MARLENE SMITH	73.44	
7/13/2016	148563	MARTHA A JACQUEZ	3,853.66	PROVIDER
		Total MARTHA A JACQUEZ	3,853.66	
7/13/2016	148564	MARTHA ALICIA MERANCIO HERNANDEZ	425.17	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	425.17	
7/25/2016	148816	MARTIN BARBERO	45.36	EMPLOYEE
		Total MARTIN BARBERO	45.36	
7/6/2016	148266	MARY A LOPEZ	35.00	EMPLOYEE
7/25/2016	148817	MARY A LOPEZ	112.86	EMPLOYEE
		Total MARY A LOPEZ	147.86	
7/12/2016	148364	MARY ANN MOONEY	545.42	EMPLOYEE
7/25/2016	148818	MARY ANN MOONEY	25.38	EMPLOYEE

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		Total MARY ANN MOONEY	570.80	
7/25/2016	148819	MATTIE CRANE	20.52	EMPLOYEE
		Total MATTIE CRANE	20.52	
7/1/2016	148160	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	
7/12/2016	148365	MCWILLIAMS & WALDEN INC	68.25	FOR PROFIT
7/20/2016	148695	MCWILLIAMS & WALDEN INC	1,161.42	FOR PROFIT
7/26/2016	148918	MCWILLIAMS & WALDEN INC	1,913.51	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	3,143.18	
7/26/2016	148919	MEDIACOM	115.90	FOR PROFIT
		Total MEDIACOM	115.90	
7/25/2016	148820	MELANIE CRAIG	98.82	EMPLOYEE
		Total MELANIE CRAIG	98.82	
7/5/2016	148191	MELISSA DELA GARZA	1,517.82	EMPLOYEE
		Total MELISSA DELA GARZA	1,517.82	
7/13/2016	148567	MELISSA PACKNIT	1,694.80	PROVIDER
		Total MELISSA PACKNIT	1,694.80	
7/1/2016	148162	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
7/13/2016	148568	MERICIA GARCIA	648.80	PROVIDER
		Total MERICIA GARCIA	648.80	
7/6/2016	148268	METLIFE	16,239.56	FOR PROFIT
7/26/2016	148921	METLIFE	15,707.46	FOR PROFIT
		Total METLIFE	31,947.02	
7/1/2016	148163	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
7/6/2016	148269	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	16,250.00	FOR PROFIT
7/12/2016	148367	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	400.00	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	16,650.00	
7/26/2016	148923	MICHALLE BRASE	46.00	EMPLOYEE
		Total MICHALLE BRASE	46.00	
7/20/2016	148698	MICHELE A NOWELL	288.00	EMPLOYEE
		Total MICHELE A NOWELL	288.00	

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7/25/2016	148821	MICHELE C HOLIWELL	216.54	EMPLOYEE
		Total MICHELE C HOLIWELL	216.54	
7/20/2016	148699	MIRIAM V GUZMAN	341.28	EMPLOYEE
		Total MIRIAM V GUZMAN	341.28	
7/12/2016	148368	MITEL NETSOLUTIONS INC	8,598.51	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	8,598.51	
7/12/2016	148369	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
7/1/2016	148164	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	415.00	
7/25/2016	148822	MONICA AYON	114.48	EMPLOYEE
		Total MONICA AYON	114.48	
7/26/2016	148924	MONICA LOPEZ	46.00	EMPLOYEE
		Total MONICA LOPEZ	46.00	
7/25/2016	148823	MONICA VARGAS	70.74	EMPLOYEE
		Total MONICA VARGAS	70.74	
7/12/2016	148370	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
7/6/2016	148270	MURRAY FAMILY FARMS	556.00	FOR PROFIT
		Total MURRAY FAMILY FARMS	556.00	
7/6/2016	148311	NADIA SCOTT	1,197.35	EMPLOYEE
7/12/2016	148371	NADIA SCOTT	207.04	EMPLOYEE
		Total NADIA SCOTT	1,404.39	
7/26/2016	148966	NARAMA INC	1,353.42	FOR PROFIT
		Total NARAMA INC	1,353.42	
7/13/2016	148569	NATALIE GARCIA	2,775.97	PROVIDER
		Total NATALIE GARCIA	2,775.97	
7/12/2016	148372	NESTLE WATERS NORTH AMERICA	150.34	FOR PROFIT
7/20/2016	148700	NESTLE WATERS NORTH AMERICA	3,841.45	FOR PROFIT
7/26/2016	148925	NESTLE WATERS NORTH AMERICA	339.64	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,331.43	
7/1/2016	148166	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED

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		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
7/12/2016	148373	NEXTEL COMMUNICATIONS	<u>221.00</u>	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	221.00	
7/25/2016	148824	NICOLE CALLAHAN	<u>43.20</u>	EMPLOYEE
		Total NICOLE CALLAHAN	43.20	
7/25/2016	148825	NICOLE NINO	<u>55.62</u>	EMPLOYEE
		Total NICOLE NINO	55.62	
7/13/2016	148570	NINFA BURGOS	<u>998.37</u>	PROVIDER
		Total NINFA BURGOS	998.37	
7/25/2016	148826	NOELIA BUENO	<u>17.28</u>	EMPLOYEE
		Total NOELIA BUENO	17.28	
7/20/2016	148701	NONPROFIT WEB ADVISOR	<u>299.00</u>	NON PROFIT
		Total NONPROFIT WEB ADVISOR	299.00	
7/13/2016	148571	NORMA CONTRERAS RANGEL	<u>1,843.26</u>	PROVIDER
		Total NORMA CONTRERAS RANGEL	1,843.26	
7/13/2016	148616	NORMA HERNANDEZ	<u>30.32</u>	EMPLOYEE
		Total NORMA HERNANDEZ	30.32	
7/13/2016	148572	NORMA JOSEFINA GUTIERREZ	<u>3,344.48</u>	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	3,344.48	
7/1/2016	148168	NORTH OF THE RIVER RECREATION & PARK DIS...	<u>4,797.00</u>	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
7/1/2016	148167	NORTHERN CALIFORNIA BAPTIST CONFERENCE	<u>3,204.00</u>	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,204.00	
7/26/2016	148926	OASIS AIR CONDITIONING	<u>211.83</u>	FOR PROFIT
		Total OASIS AIR CONDITIONING	211.83	
7/20/2016	148702	OBESO VENTS	<u>300.00</u>	FOR PROFIT
		Total OBESO VENTS	300.00	
7/13/2016	148574	OFELIA F ZAVALA	<u>1,163.77</u>	PROVIDER
		Total OFELIA F ZAVALA	1,163.77	
7/13/2016	148575	OFELIA QUINTERO	<u>4,808.37</u>	PROVIDER
		Total OFELIA QUINTERO	4,808.37	

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7/20/2016	148703	OFFICE DEPOT	0.00	FOR PROFIT
7/20/2016	148744	OFFICE DEPOT	2,755.72	FOR PROFIT
7/20/2016	148747	OFFICE DEPOT	476.33	FOR PROFIT
7/20/2016	148748	OFFICE DEPOT	840.51	FOR PROFIT
7/26/2016	148927	OFFICE DEPOT	2,578.16	FOR PROFIT
		Total OFFICE DEPOT	6,650.72	
7/12/2016	148374	OILDALE MUTUAL WATER COMPANY	48.03	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	48.03	
7/25/2016	148827	OLIVIA OTANEZ	14.04	EMPLOYEE
		Total OLIVIA OTANEZ	14.04	
7/1/2016	148169	OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	
7/1/2016	148170	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
7/6/2016	148271	OMNI FAMILY HEALTH	37.50	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,768.50	
7/13/2016	148576	ONOFRE ZAMORA	6,559.48	PROVIDER
		Total ONOFRE ZAMORA	6,559.48	
7/6/2016	148272	ORKIN PEST CONTROL	3,409.00	FOR PROFIT
7/26/2016	148929	ORKIN PEST CONTROL	430.00	FOR PROFIT
		Total ORKIN PEST CONTROL	3,839.00	
7/6/2016	148273	OTIS ELEVATOR COMPANY	3,935.78	FOR PROFIT
		Total OTIS ELEVATOR COMPANY	3,935.78	
7/26/2016	148930	PACIFICA STOCKTON HOTEL LLC	434.19	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	434.19	
7/12/2016	148376	PAMELA PRITCHARD	844.63	EMPLOYEE
		Total PAMELA PRITCHARD	844.63	
7/1/2016	148171	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
7/6/2016	148258	PAPER CONNECTION INC	130.61	FOR PROFIT
7/20/2016	148688	PAPER CONNECTION INC	1,789.56	FOR PROFIT
		Total PAPER CONNECTION INC	1,920.17	
7/25/2016	148828	PARAMDEEP SANDHU	181.44	EMPLOYEE
		Total PARAMDEEP SANDHU	181.44	
7/25/2016	148829	PARAMJIT KAUR	144.72	EMPLOYEE

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		Total PARAMJIT KAUR	144.72	
7/26/2016	148931	PARKHOUSE TIRE INC	<u>79.11</u>	FOR PROFIT
		Total PARKHOUSE TIRE INC	79.11	
7/25/2016	148830	PATRICIA A HOSKINS	<u>63.18</u>	EMPLOYEE
		Total PATRICIA A HOSKINS	63.18	
7/13/2016	148578	PATRICIA H MARTINEZ	<u>1,245.62</u>	PROVIDER
		Total PATRICIA H MARTINEZ	1,245.62	
7/13/2016	148577	PATRICIA HERNANDEZ	<u>421.29</u>	PROVIDER
		Total PATRICIA HERNANDEZ	421.29	
7/12/2016	148377	PATRICIA HINOJOSA	545.42	EMPLOYEE
7/20/2016	148704	PATRICIA HINOJOSA	<u>2,010.60</u>	EMPLOYEE
		Total PATRICIA HINOJOSA	2,556.02	
7/13/2016	148579	PATRICIA MALLARD	<u>16.74</u>	EMPLOYEE
		Total PATRICIA MALLARD	16.74	
7/6/2016	148274	PATRICIA MEXICANO	<u>55.00</u>	EMPLOYEE
		Total PATRICIA MEXICANO	55.00	
7/13/2016	148580	PATRICIA SANCHEZ	<u>913.21</u>	PROVIDER
		Total PATRICIA SANCHEZ	913.21	
7/13/2016	148581	PATRICIA VEGA	<u>163.08</u>	EMPLOYEE
		Total PATRICIA VEGA	163.08	
7/25/2016	148831	PAULA MASANIAI	<u>96.12</u>	EMPLOYEE
		Total PAULA MASANIAI	96.12	
7/25/2016	148832	PAULINO CRUZ	<u>24.84</u>	EMPLOYEE
		Total PAULINO CRUZ	24.84	
7/13/2016	148582	PERLA V ESPINOZA	<u>446.24</u>	PROVIDER
		Total PERLA V ESPINOZA	446.24	
7/6/2016	148275	PG&E	10,126.67	FOR PROFIT
7/12/2016	148378	PG&E	12,451.17	FOR PROFIT
7/20/2016	148705	PG&E	9,812.35	FOR PROFIT
7/26/2016	148932	PG&E	7,344.56	FOR PROFIT
7/26/2016	148979	PG&E	<u>14,013.75</u>	FOR PROFIT
		Total PG&E	53,748.50	
7/25/2016	148833	PHALLA SAN	<u>105.84</u>	EMPLOYEE

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		Total PHALLA SAN	105.84	
7/12/2016	148379	POSTMASTER GMF WINDOW SERVICE	61.98	FEDERAL GOVT
		Total POSTMASTER GMF WINDOW SERVICE	61.98	
7/12/2016	148380	PREMIERE CREDIT OF NORTH AMERICA, LLC	786.54	FOR PROFIT
		Total PREMIERE CREDIT OF NORTH AMERICA, LLC	786.54	
7/1/2016	148172	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
7/12/2016	148381	PRICE DISPOSAL	333.16	FOR PROFIT
7/20/2016	148706	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	370.16	
7/25/2016	148834	PRIYAMVADA KHULLAR	18.36	EMPLOYEE
		Total PRIYAMVADA KHULLAR	18.36	
7/6/2016	148277	PRODUCERS DAIRY FOODS INC	349.50	FOR PROFIT
7/12/2016	148383	PRODUCERS DAIRY FOODS INC	949.93	FOR PROFIT
7/20/2016	148708	PRODUCERS DAIRY FOODS INC	1,086.63	FOR PROFIT
7/26/2016	148934	PRODUCERS DAIRY FOODS INC	1,631.28	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	4,017.34	
7/1/2016	148173	PROTEUS INC	737.00	FOR PROFIT
7/20/2016	148709	PROTEUS INC	15,101.68	FOR PROFIT
		Total PROTEUS INC	15,838.68	
7/6/2016	148278	QUICK PC SUPPORT LLC	1,698.07	FOR PROFIT
7/26/2016	148935	QUICK PC SUPPORT LLC	849.03	FOR PROFIT
		Total QUICK PC SUPPORT LLC	2,547.10	
7/13/2016	148617	RACHEL TODD	227.24	EMPLOYEE
		Total RACHEL TODD	227.24	
7/6/2016	148279	RAMONA CABRERA	12.42	PARENT
		Total RAMONA CABRERA	12.42	
7/13/2016	148583	RAMONA LOPEZ	2,455.56	PROVIDER
		Total RAMONA LOPEZ	2,455.56	
7/6/2016	148280	RANDIK PAPER CO.	1,673.55	FOR PROFIT
7/20/2016	148710	RANDIK PAPER CO.	2,343.78	FOR PROFIT
7/20/2016	148745	RANDIK PAPER CO.	1,081.01	FOR PROFIT
		Total RANDIK PAPER CO.	5,098.34	
7/13/2016	148584	RAQUEL POSADAS DE GIRON	630.00	PROVIDER

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		Total RAQUEL POSADAS DE GIRON	630.00	
7/20/2016	148711	RAUL TAPIA HERNANDEZ	10.00	EMPLOYEE
		Total RAUL TAPIA HERNANDEZ	10.00	
7/6/2016	148281	RAY A MORGAN COMPANY	245.66	FOR PROFIT
7/12/2016	148384	RAY A MORGAN COMPANY	519.84	FOR PROFIT
		Total RAY A MORGAN COMPANY	765.50	
7/25/2016	148835	REBECCA REED	725.76	EMPLOYEE
		Total REBECCA REED	725.76	
7/5/2016	148188	REBECCA V JIMENEZ	0.00	EMPLOYEE
7/11/2016	148313	REBECCA V JIMENEZ	2,740.61	EMPLOYEE
7/12/2016	148385	REBECCA V JIMENEZ	10.80	EMPLOYEE
		Total REBECCA V JIMENEZ	2,751.41	
7/26/2016	148936	REED PRINT INC	1,600.00	FOR PROFIT
		Total REED PRINT INC	1,600.00	
7/20/2016	148730	RICK SMOOT	0.00	FOR PROFIT
7/21/2016	148751	RICK SMOOT	137.45	FOR PROFIT
7/26/2016	148962	RICK SMOOT	72.25	FOR PROFIT
		Total RICK SMOOT	209.70	
7/25/2016	148836	RITA M VILLACA	23.76	EMPLOYEE
		Total RITA M VILLACA	23.76	
7/6/2016	148203	ROBERT B MOSS JR	61.92	FOR PROFIT
		Total ROBERT B MOSS JR	61.92	
7/13/2016	148585	ROCHELLE VAN WORTH	316.44	EMPLOYEE
		Total ROCHELLE VAN WORTH	316.44	
7/13/2016	148590	ROCIO SALAZAR	673.51	PROVIDER
		Total ROCIO SALAZAR	673.51	
7/20/2016	148713	ROMALA RAMKISSOON	121.72	EMPLOYEE
		Total ROMALA RAMKISSOON	121.72	
7/13/2016	148586	ROMELIA MORENO DE ESPINOZA	2,504.53	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	2,504.53	
7/13/2016	148587	ROSA AYALA	983.60	PROVIDER
		Total ROSA AYALA	983.60	
7/13/2016	148588	ROSA E GALVAN	1,996.17	PROVIDER

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		Total ROSA E GALVAN	1,996.17	
7/25/2016	148837	ROSA RABAGO	247.86	EMPLOYEE
		Total ROSA RABAGO	247.86	
7/13/2016	148589	ROSALBA GONZALEZ	1,271.38	PROVIDER
		Total ROSALBA GONZALEZ	1,271.38	
7/13/2016	148573	ROSALINDA G OCHOA	5,106.94	PROVIDER
		Total ROSALINDA G OCHOA	5,106.94	
7/6/2016	148282	ROSE VILLALPANDO	92.00	EMPLOYEE
		Total ROSE VILLALPANDO	92.00	
7/12/2016	148386	ROXANA VILLAGRANA	81.86	EMPLOYEE
		Total ROXANA VILLAGRANA	81.86	
7/25/2016	148838	ROXANNE BRAISHER	198.72	EMPLOYEE
		Total ROXANNE BRAISHER	198.72	
7/26/2016	148950	S & S WORLDWIDE INC	122.43	FOR PROFIT
		Total S & S WORLDWIDE INC	122.43	
7/26/2016	148938	SAFEWAY INC VONS DIVISION	92.97	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	92.97	
7/25/2016	148839	SALUD NICASIO	208.44	EMPLOYEE
		Total SALUD NICASIO	208.44	
7/6/2016	148284	SAN JOAQUIN VALLEY HOUSING COLLABORATIVE	500.00	NON PROFIT
		Total SAN JOAQUIN VALLEY HOUSING COLLABOR...	500.00	
7/20/2016	148665	SAN LUIS BUTANE DISTRIBUTORS INC	1,020.00	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	1,020.00	
7/12/2016	148387	SANDATA TECHNOLOGIES LLC	148.59	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	148.59	
7/25/2016	148840	SANDI TRUMAN	117.18	EMPLOYEE
		Total SANDI TRUMAN	117.18	
7/25/2016	148841	SANDRA GARCIA	10.80	EMPLOYEE
		Total SANDRA GARCIA	10.80	
7/28/2016	148989	SANDRA HOLMAN	0.00	EMPLOYEE
7/28/2016	148990	SANDRA HOLMAN	286.42	EMPLOYEE

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		Total SANDRA HOLMAN	286.42	
7/26/2016	148939	SANFORD SEMCHAK & SPEIGHTS INC	105.00	FOR PROFIT
		Total SANFORD SEMCHAK & SPEIGHTS INC	105.00	
7/25/2016	148842	SARA DIAZ	41.04	EMPLOYEE
		Total SARA DIAZ	41.04	
7/13/2016	148591	SARA ESTELA POSADA	600.00	PROVIDER
		Total SARA ESTELA POSADA	600.00	
7/6/2016	148285	SAVE MART SUPERMARKETS	613.02	FOR PROFIT
7/12/2016	148388	SAVE MART SUPERMARKETS	531.34	FOR PROFIT
7/20/2016	148714	SAVE MART SUPERMARKETS	1,214.00	FOR PROFIT
7/26/2016	148940	SAVE MART SUPERMARKETS	132.07	FOR PROFIT
		Total SAVE MART SUPERMARKETS	2,490.43	
7/20/2016	148715	SCHOOL HEALTH CORPORATION	2,929.22	FOR PROFIT
		Total SCHOOL HEALTH CORPORATION	2,929.22	
7/6/2016	148286	SEIU LOCAL 521	5,660.84	FOR PROFIT
		Total SEIU LOCAL 521	5,660.84	
7/20/2016	148716	SEQUOIA PAINT COMPANY	21.67	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	21.67	
7/26/2016	148941	SERVICE PARTNERS SUPPLY LLC	10,308.42	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	10,308.42	
7/26/2016	148852	SHAJI MATHEW KALAYIL	720.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	720.00	
7/13/2016	148592	SHANTELL R WALDO	151.20	EMPLOYEE
7/20/2016	148717	SHANTELL R WALDO	143.64	EMPLOYEE
		Total SHANTELL R WALDO	294.84	
7/25/2016	148843	SHARON BRIGGS	170.10	EMPLOYEE
		Total SHARON BRIGGS	170.10	
7/6/2016	148287	SHI INTERNATIONAL CORP	220.00	FOR PROFIT
7/20/2016	148718	SHI INTERNATIONAL CORP	691.64	FOR PROFIT
7/26/2016	148942	SHI INTERNATIONAL CORP	7,277.55	FOR PROFIT
		Total SHI INTERNATIONAL CORP	8,189.19	
7/13/2016	148593	SILVERIA BARAJAS AGUILAR	3,033.98	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	3,033.98	

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7/13/2016	148594	SILVIA MEJIA	<u>3,822.09</u>	PROVIDER
		Total SILVIA MEJIA	3,822.09	
7/25/2016	148844	SIMAR K BHACHU	<u>10.80</u>	EMPLOYEE
		Total SIMAR K BHACHU	10.80	
7/26/2016	148943	SJVAPCD	<u>123.00</u>	
		Total SJVAPCD	123.00	
7/26/2016	148944	SKYLER L MEIGHAN	<u>2,150.00</u>	FOR PROFIT
		Total SKYLER L MEIGHAN	2,150.00	
7/26/2016	148945	SMART & FINAL	<u>49.77</u>	FOR PROFIT
		Total SMART & FINAL	49.77	
7/20/2016	148719	SNIDERS	4.30	FOR PROFIT
7/26/2016	148947	SNIDERS	<u>17.20</u>	FOR PROFIT
		Total SNIDERS	21.50	
7/13/2016	148595	SOCORRO LARA DE GOVEA	<u>214.10</u>	PROVIDER
		Total SOCORRO LARA DE GOVEA	214.10	
7/13/2016	148596	SONIA M BARAJAS	<u>253.11</u>	PROVIDER
		Total SONIA M BARAJAS	253.11	
7/5/2016	148189	SOUTHERN CALIFORNIA EDISON	1,444.08	FOR PROFIT
7/12/2016	148389	SOUTHERN CALIFORNIA EDISON	745.80	FOR PROFIT
7/20/2016	148720	SOUTHERN CALIFORNIA EDISON	<u>2,798.12</u>	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	4,988.00	
7/6/2016	148288	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	<u>1,608.75</u>	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,608.75	
7/5/2016	148190	SOUTHWEST GAS CORPORATION	<u>11.00</u>	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	11.00	
7/26/2016	148948	SPECIALTY TRIM AND AWNING INC	<u>284.88</u>	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	284.88	
7/1/2016	148174	SPRINGFIELD LLC	<u>2,862.00</u>	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
7/6/2016	148289	STAPLES ADVANTAGE	2,074.59	FOR PROFIT
7/20/2016	148722	STAPLES ADVANTAGE	12,904.70	FOR PROFIT
7/20/2016	148746	STAPLES ADVANTAGE	1,607.12	FOR PROFIT
7/26/2016	148951	STAPLES ADVANTAGE	<u>1,947.35</u>	FOR PROFIT

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		Total STAPLES ADVANTAGE	18,533.76	
7/28/2016	148987	STATE BOARD OF EQUALIZATION	<u>409.00</u>	LOCAL GOV'T
		Total STATE BOARD OF EQUALIZATION	409.00	
7/20/2016	148681	STEPHEN WILLIFORD	<u>98.00</u>	FOR PROFIT
		Total STEPHEN WILLIFORD	98.00	
7/6/2016	148304	STEVE V POE	2,850.00	FOR PROFIT
7/26/2016	148975	STEVE V POE	<u>3,500.00</u>	FOR PROFIT
		Total STEVE V POE	6,350.00	
7/6/2016	148290	STINSON STATIONERS	488.93	FOR PROFIT
7/26/2016	148952	STINSON STATIONERS	<u>9,285.17</u>	FOR PROFIT
		Total STINSON STATIONERS	9,774.10	
7/26/2016	148953	STOCKTON ARENA HOTEL CONFERENCE CENTER,...	<u>732.48</u>	FOR PROFIT
		Total STOCKTON ARENA HOTEL CONFERENCE CE...	732.48	
7/20/2016	148723	STOP THE PRESSES, INC.	<u>552.92</u>	FOR PROFIT
		Total STOP THE PRESSES, INC.	552.92	
7/20/2016	148724	SUBURBAN PROPANE	<u>2,300.00</u>	FOR PROFIT
		Total SUBURBAN PROPANE	2,300.00	
7/1/2016	148175	SUNRISE VILLA PARTNERS	<u>700.00</u>	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
7/12/2016	148390	SUPERIOR SANITATION SERVICE INC	<u>553.56</u>	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
7/6/2016	148291	SUPPLYWORKS	3,388.72	FOR PROFIT
7/12/2016	148391	SUPPLYWORKS	2,068.90	FOR PROFIT
7/20/2016	148725	SUPPLYWORKS	4,029.64	FOR PROFIT
7/26/2016	148954	SUPPLYWORKS	<u>1,161.59</u>	FOR PROFIT
		Total SUPPLYWORKS	10,648.85	
7/6/2016	148292	SUSANA MAGANA	<u>23.00</u>	EMPLOYEE
		Total SUSANA MAGANA	23.00	
7/13/2016	148597	SUSANA SALAS DE CRUZ	<u>1,831.89</u>	PROVIDER
		Total SUSANA SALAS DE CRUZ	1,831.89	
7/12/2016	148412	SYLVIA M JUAREZ	<u>69.48</u>	EMPLOYEE
		Total SYLVIA M JUAREZ	69.48	
7/12/2016	148392	SYLVIA ORTEGA	<u>722.30</u>	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

Check Date	Check No.	Name	Disbursements	Class
		Total SYLVIA ORTEGA	722.30	
7/6/2016	148293	SYSCO FOOD SERVICES OF VENTURA INC	8,460.81	FOR PROFIT
7/12/2016	148393	SYSCO FOOD SERVICES OF VENTURA INC	6,047.66	FOR PROFIT
7/20/2016	148726	SYSCO FOOD SERVICES OF VENTURA INC	1,279.46	FOR PROFIT
7/26/2016	148956	SYSCO FOOD SERVICES OF VENTURA INC	6,243.14	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	22,031.07	
7/1/2016	148176	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
7/6/2016	148294	TAFT CITY SCHOOL DISTRICT	842.85	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	3,556.85	
7/26/2016	148957	TAIRANCE S KELLY SR	3.00	PARENT
		Total TAIRANCE S KELLY SR	3.00	
7/18/2016	148619	TANISHA TATE	1,132.02	PARENT
7/18/2016	148622	TANISHA TATE	23.76	PARENT
		Total TANISHA TATE	1,155.78	
7/26/2016	148958	TEL TEC SECURITY SYSTEMS INC	2,591.32	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	2,591.32	
7/20/2016	148727	TELEPACIFIC COMMUNICATIONS	909.59	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	909.59	
7/13/2016	148598	TERESA ALANIS	3,177.83	PROVIDER
		Total TERESA ALANIS	3,177.83	
7/21/2016	148750	TERESA BRICENO	501.24	EMPLOYEE
		Total TERESA BRICENO	501.24	
7/13/2016	148599	TERESA CAROLINA OROPEZA	3,016.17	PROVIDER
		Total TERESA CAROLINA OROPEZA	3,016.17	
7/13/2016	148600	TERESA DENIZ	385.69	PROVIDER
		Total TERESA DENIZ	385.69	
7/13/2016	148601	TERESA Z CALDERON	509.10	PROVIDER
		Total TERESA Z CALDERON	509.10	
7/12/2016	148394	TERMINIX INTERNATIONAL	100.00	FOR PROFIT
7/26/2016	148959	TERMINIX INTERNATIONAL	46.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	146.00	
7/20/2016	148728	THE BAKERSFIELD CALIFORNIAN	1,367.56	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	1,367.56	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
7/1/2016	148177	THE COPA GROUP	<u>1,260.00</u>	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
7/6/2016	148295	THE GAS COMPANY	73.24	FOR PROFIT
7/12/2016	148395	THE GAS COMPANY	55.69	FOR PROFIT
7/26/2016	148960	THE GAS COMPANY	<u>32.68</u>	FOR PROFIT
		Total THE GAS COMPANY	161.61	
7/6/2016	148296	THE HARTFORD PRIORITY ACCOUNTS	<u>9,807.06</u>	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	9,807.06	
7/1/2016	148178	THE HOUSING AUTHORITY OF THE COUNTY OF K...	<u>630.00</u>	LOCAL GOVERNM.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
7/20/2016	148636	THE KAYMOND GROUP, INC	<u>2,828.56</u>	FOR PROFIT
		Total THE KAYMOND GROUP, INC	2,828.56	
7/6/2016	148193	THE ROYCE COMPANY	<u>85.00</u>	FOR PROFIT
		Total THE ROYCE COMPANY	85.00	
7/20/2016	148729	THE WARDEN'S OFFICE	<u>3,259.35</u>	FOR PROFIT
		Total THE WARDEN'S OFFICE	3,259.35	
7/25/2016	148845	TIA MCCOY	<u>123.12</u>	EMPLOYEE
		Total TIA MCCOY	123.12	
7/25/2016	148846	TRACEY WHEAT	<u>24.84</u>	EMPLOYEE
		Total TRACEY WHEAT	24.84	
7/26/2016	148964	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	<u>221.14</u>	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	221.14	
7/6/2016	148298	TRAFFIC MANAGEMENT, INC.	<u>64.50</u>	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	64.50	
7/26/2016	148965	TRANS-WEST SECURITY SERVICES, INC.	<u>253.50</u>	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	
7/13/2016	148602	TRINIDAD TINOCO	<u>1,855.68</u>	PROVIDER
		Total TRINIDAD TINOCO	1,855.68	
7/1/2016	148179	TULARE COUNTY OFFICE OF EDUCATION	<u>500.00</u>	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
7/26/2016	148967	TURK'S KERN COPY, INC.	<u>482.49</u>	FOR PROFIT
		Total TURK'S KERN COPY, INC.	482.49	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

Check Date	Check No.	Name	Disbursements	Class
7/6/2016	148300	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	55.00	FOR PROFIT
7/12/2016	148397	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	56.00	FOR PROFIT
7/20/2016	148733	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	<u>191.00</u>	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	302.00	
7/6/2016	148301	U.S. TOY CO., INC.	<u>1,682.41</u>	FOR PROFIT
		Total U.S. TOY CO., INC.	1,682.41	
7/1/2016	148180	UNITED CONGREGATIONAL CHURCH OF LODI	<u>4,450.00</u>	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
7/20/2016	148732	UNITED RENTALS INC	<u>32.25</u>	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
7/6/2016	148299	UNITED WAY COPY PLEDGE	<u>84.00</u>	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	84.00	
7/1/2016	148181	UNWIRED BROADBAND, INC.	<u>399.95</u>	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
7/25/2016	148847	URSULA RIOS	<u>219.78</u>	EMPLOYEE
		Total URSULA RIOS	219.78	
7/25/2016	148848	VALERIE CAFFESE	<u>156.60</u>	EMPLOYEE
		Total VALERIE CAFFESE	156.60	
7/6/2016	148303	VALLEY GARBAGE SERVICE	<u>180.37</u>	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
7/26/2016	148969	VALLEY PROPANE SERVICE	<u>337.30</u>	FOR PROFIT
		Total VALLEY PROPANE SERVICE	337.30	
7/12/2016	148399	VARNER & SON INC	<u>713.88</u>	FOR PROFIT
		Total VARNER & SON INC	713.88	
7/20/2016	148735	VARNER BROS INC	<u>286.40</u>	FOR PROFIT
		Total VARNER BROS INC	286.40	
7/6/2016	148283	VARNER BROS., INC.	<u>366.00</u>	FOR PROFIT
		Total VARNER BROS., INC.	366.00	
7/20/2016	148736	VERIZON WIRELESS	<u>3,187.42</u>	FOR PROFIT
		Total VERIZON WIRELESS	3,187.42	
7/6/2016	148267	VERNON SORENSON MD INC	491.92	FOR PROFIT
7/12/2016	148366	VERNON SORENSON MD INC	629.74	FOR PROFIT
7/20/2016	148696	VERNON SORENSON MD INC	859.09	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

Check Date	Check No.	Name	Disbursements	Class
7/26/2016	148920	VERNON SORENSON MD INC	<u>1,061.63</u>	FOR PROFIT
		Total VERNON SORENSON MD INC	3,042.38	
7/13/2016	148603	VERONICA L ESCOBAR	<u>1,620.11</u>	PROVIDER
		Total VERONICA L ESCOBAR	1,620.11	
7/25/2016	148849	VICKI HEPOKOSKI	<u>84.78</u>	EMPLOYEE
		Total VICKI HEPOKOSKI	84.78	
7/1/2016	148182	VINELAND SCHOOL DISTRICT	<u>375.00</u>	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
7/13/2016	148604	VIRGINIA FERREIRA	<u>4,724.89</u>	PROVIDER
		Total VIRGINIA FERREIRA	4,724.89	
7/13/2016	148605	VIRGINIA RANGEL	<u>3,037.05</u>	PROVIDER
		Total VIRGINIA RANGEL	3,037.05	
7/20/2016	148737	VISALIA NEWSPAPER	<u>5,000.00</u>	FOR PROFIT
		Total VISALIA NEWSPAPER	5,000.00	
7/6/2016	148305	W W GRAINGER INC	168.06	FOR PROFIT
7/20/2016	148740	W W GRAINGER INC	<u>122.16</u>	FOR PROFIT
		Total W W GRAINGER INC	290.22	
7/12/2016	148400	WASTE MANAGEMENT OF CALIFORNIA INC	<u>473.30</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
7/12/2016	148401	WASTE MANAGEMENT OF CALIFORNIA, INC.	<u>174.74</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	174.74	
7/1/2016	148185	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	<u>13,014.90</u>	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
7/26/2016	148971	WELLS FARGO FINANCIAL LEASING	<u>117.55</u>	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	117.55	
7/20/2016	148738	WELLS FARGO FINANCIAL LEASING, INC.	<u>308.32</u>	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING, INC.	308.32	
7/12/2016	148396	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	430.81	FOR PROFIT
7/20/2016	148731	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	<u>498.05</u>	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	928.86	
7/26/2016	148972	WESTLAND DISTRIBUTING INC.	<u>9,045.05</u>	FOR PROFIT
		Total WESTLAND DISTRIBUTING INC.	9,045.05	

Community Action Partnership of Kern
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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
7/12/2016	148402	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
7/26/2016	148973	WHIRLPOOL CORPORATION	37,404.63	FOR PROFIT
		Total WHIRLPOOL CORPORATION	37,404.63	
7/13/2016	148606	WHITNEY HUGHES	205.74	EMPLOYEE
		Total WHITNEY HUGHES	205.74	
7/20/2016	148739	WINDI WALKER	15.50	EMPLOYEE
7/26/2016	148974	WINDI WALKER	92.00	EMPLOYEE
		Total WINDI WALKER	107.50	
7/26/2016	148946	XPRESSMYSELF.COM LLC (DBA SMARTSIGN)	1,748.21	FOR PROFIT
		Total XPRESSMYSELF.COM LLC (DBA SMARTSIGN)	1,748.21	
7/1/2016	148183	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
7/13/2016	148607	YADIRA MENDOZA	829.94	PROVIDER
		Total YADIRA MENDOZA	829.94	
7/25/2016	148850	YENI GALLARDO	39.10	EMPLOYEE
		Total YENI GALLARDO	39.10	
7/13/2016	148608	YOLANDA CABALLERO	981.36	PROVIDER
		Total YOLANDA CABALLERO	981.36	
7/12/2016	148404	YOLANDA GONZALES	799.63	EMPLOYEE
7/20/2016	148741	YOLANDA GONZALES	288.00	EMPLOYEE
7/26/2016	148976	YOLANDA GONZALES	64.49	EMPLOYEE
		Total YOLANDA GONZALES	1,152.12	
7/13/2016	148609	YOLANDA GONZALEZ DE VARGAS	1,129.88	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	1,129.88	
7/7/2016	148312	YOLANDA LOPEZ	1,852.92	EMPLOYEE
		Total YOLANDA LOPEZ	1,852.92	
7/13/2016	148610	YOLANDA MUNOZ	3,805.43	PROVIDER
		Total YOLANDA MUNOZ	3,805.43	
7/13/2016	148611	YOLANDA SALDANA MORENO	5,376.11	PROVIDER
		Total YOLANDA SALDANA MORENO	5,376.11	
7/13/2016	148612	YVETTE GONZALEZ	2,112.94	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 7/1/2016 Through 7/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total YVETTE GONZALEZ	2,112.94	
7/26/2016	148977	ZONES INC	<u>10,376.59</u>	FOR PROFIT
		Total ZONES INC	10,376.59	
7/1/2016	148184	ZREP LLC	<u>3,286.50</u>	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			<u><u>2,243,211.24</u></u>	

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

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	911.20
Ralph Martinez	Director of Community Development	442.70
Jerry Meade	Head Start Program, Design & Management Administrator	944.00
Michele Nowell	Director of Human Resources	1,509.04
Romala Ramkissoo	Director of Community Services	587.37
Carmen Segovia	Director of Health & Nutrition Services	2,899.48
Jeremy Tobias	Executive Director	777.51
Emilio Wagner	Director of Operations	<u>2,577.63</u>
	Total	10,648.93



YOLANDA GONZALES

Platinum Plus® for Business

June 22, 2016 - July 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 \$911.20
Minimum Payment Due \$10.00
Payment Due Date 08/17/16

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 \$298.00
Payments and Other Credits -\$298.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$911.20
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$911.20

Credit Limit \$10,000
Credit Available \$9,088.80
Statement Closing Date 07/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/15	07/15	Payments and Other Credits		
		CA Banking Center payment	19706005750005600040064	- 298.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$298.00
06/23	06/21	Purchases and Other Charges		
		AMTRAK TEL1736792111849 08008727245 DC	55499676174668174069123	180.00
		SHORT/CHRISTINA		
		1736792111849		

0029800 0001000 0091120 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:
June 22, 2016 - July 21, 2016

New Balance Total \$911.20
Minimum Payment Due \$10.00
Payment Due Date 08/17/16

Enter payment amount

\$

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

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



YOLANDA GONZALES

June 22, 2016 - July 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 06/23/16 Airport Code: SKN		
		2V S BFD		
06/30	06/29	TEACHSTONE 434-293-3909 VA	05227026181300168441901	50.00
07/01	06/29	AMTRAK.CO1810672040616 08008727245 DC	55499676182668182329444	148.00
		GONZALES/YOLANDA		
		1810672040616		
		Departure Date: 07/25/16 Airport Code: BFD		
		2V S SKN		
07/01	06/30	SELF EXPRESSIONS 08506514500 FL	55417416183200492900026	120.80
07/21	07/20	WESTIN LONG BEACH LONG BEACH CA	55432866203000810429333	412.40
		Arr: 07/20/16 Dep: 07/20/16 Inv: 177069		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$911.20

Finance Charge Calculation

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

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

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

Important Messages

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

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



RALPH MARTINEZ

Platinum Plus® for Business

June 22, 2016 - July 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
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1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$442.70
Minimum Payment Due \$10.00
Payment Due Date 08/17/16

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 \$179.00
Payments and Other Credits -\$179.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$442.70
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$442.70

Credit Limit \$10,000
Credit Available \$9,557.30
Statement Closing Date 07/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/15	07/15	Payments and Other Credits		
		CA Banking Center payment	19706005750014599992855	- 179.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$179.00
		Purchases and Other Charges		
06/27	06/24	MICHAELS STORES 1591 BAKERSFIELD CA	55432866177000408916206	96.70
07/04	07/01	CLASSY INC 6199611892 CA	55429506183894597180627	69.00
07/07	07/05	FRONTSTREAM RESTON VA	85180896188980166283797	90.00
07/07	07/06	CTC*CONSTANTCONTACT.C 855-2295506 MA	75418236188027868133757	59.00

0017900 0001000 0044270 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:
June 22, 2016 - July 21, 2016

New Balance Total \$442.70
Minimum Payment Due \$10.00
Payment Due Date 08/17/16

Enter payment amount

\$

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RALPH MARTINEZ

June 22, 2016 - July 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/20	07/18	AMTRAK .CO2000680053517 08008727245 DC BERNHART/BRADY 2000680053517 Departure Date: 08/17/16 Airport Code: BFD 2V S FNO	55499676201668201345485	88.00
07/21	07/20	CTC*CONSTANTCONTACT.C 855-2295506 MA	75418236202028316519060	40.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$442.70

Finance Charge Calculation

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

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

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

Important Messages

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

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JERRY MEADE

Platinum Plus® for Business

June 22, 2016 - July 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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

Mail Payments to:
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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 -\$1,123.36
Minimum Payment Due \$0.00
Payment Due Date 08/17/16

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

Account Summary

Previous Balance -\$1,993.36
Payments and Other Credits -\$74.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$944.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total -\$1,123.36
Credit Limit \$10,000
Credit Available \$10,000.00
Statement Closing Date 07/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/30	06/28	Payments and Other Credits AMTRAK TEL1610662542302 08008727245 DC MEADE/JERRY 1610662542302 Departure Date: 07/15/16 Airport Code: SKN 2V S BFD TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	55499676181668181101118	- 74.00 -\$74.00
Purchases and Other Charges				

0458752 0000000 0112336 5472063575608795

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

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

New Balance Total -\$1,123.36
Minimum Payment Due \$0.00
Payment Due Date 08/17/16

Enter payment amount

\$

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JERRY MEADE

June 22, 2016 - July 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/27	06/24	SQ *CENTER FOR COMMUNI Santa Rosa CA	55432866176000143001273	795.00
06/30	06/29	HARVARD EVENT MANAGEME 06174962200 MA	55310206181014000400204	149.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$944.00

Finance Charge Calculation

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

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

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

Important Messages

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MICHELE NOWELL

Platinum Plus® for Business

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EL PASO, TX 79998-2238

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Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,308.34
Minimum Payment Due \$13.08
Payment Due Date 08/17/16
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 \$714.70
Payments and Other Credits -\$915.40
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,509.04
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,308.34
Credit Limit \$10,000
Credit Available \$8,691.66
Statement Closing Date 07/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/12	06/03	Payments and Other Credits		
07/12	06/03	CLAIM ADJ/DOMINO'S PIZZA 4602	05436846156000269263118	- 16.95
07/12	06/05	CLAIM ADJ/ZARA.COM USA	75418236157026855593327	- 183.75
07/15	07/15	CA Banking Center payment	19706005760028600347956	- 714.70
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$915.40
		Purchases and Other Charges		
06/24	06/24	EMBASSY SUITES DOWNTOWN WASHINGTON DC	55436876176151762691749	1,220.60
		Arr: 06/18/16 Dep: 06/24/16 Inv: 00008375		

0071470 0001308 0130834 5472063578062719

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

New Balance Total \$1,308.34
Minimum Payment Due \$13.08
Payment Due Date 08/17/16

Enter payment amount

\$

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MICHELE NOWELL

June 22, 2016 - July 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/01	06/30	ENTERPRISE RENT-A-CAR BAKERSFIELD CA	05410196182018609110763	288.44
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,509.04

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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ROMALA RAMKISSOON

Platinum Plus® for Business

June 22, 2016 - July 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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PO BOX 982238
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Customer Service:
1.800.673.1044, 24 Hours

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1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$587.37
Minimum Payment Due **\$10.00**
Payment Due Date **08/17/16**

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 \$2,585.76
Payments and Other Credits -\$2,585.76
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$587.37
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$587.37

Credit Limit \$10,000
Credit Available \$9,412.63
Statement Closing Date 07/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/15	07/15	Payments and Other Credits		
		CA Banking Center payment	19706005760028600087396	- 2,585.76
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,585.76
		Purchases and Other Charges		
07/21	07/20	CITY OF BAKERSFIELD BL BAKERSFIELD CA	55310205203286342500107	190.00
07/21	07/20	MINDBODY, INC 805-4762700 CA	75454916203406200032823	397.37
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$587.37

0258576 0001000 0058737 5472063581414881

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

New Balance Total \$587.37
Minimum Payment Due **\$10.00**
Payment Due Date **08/17/16**

Enter payment amount

\$

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CARMEN SEGOVIA

Platinum Plus® for Business

June 22, 2016 - July 21, 2016

Cardholder Statement

Account Information:
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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,889.00
Minimum Payment Due **\$28.89**
Payment Due Date **08/17/16**

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 \$3,332.98
Payments and Other Credits **-\$3,343.46**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,899.48
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,889.00

Credit Limit \$20,000
Credit Available \$17,111.00
Statement Closing Date 07/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
07/04	07/02	RBT RIO DEL SOL INN IN EasySavings NY	05587456184000000230070	- 6.84
07/15	07/15	CA Banking Center payment	19706005750005600190737	- 3,332.98
07/18	07/15	RBT RIO DEL SOL INN IN EasySavings NY	05587456197000000224599	- 3.64
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,343.46
		Purchases and Other Charges		
06/22	06/21	OFFICE DEPOT #952 BAKERSFIELD CA	05436846174500080005935	210.59
06/23	06/21	THE HOME DEPOT #1050 BAKERSFIELD CA	55541866174010190348964	85.69

0333298 0002889 0288900 5472069004575638

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CARMEN SEGOVIA
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COMM ACTION PRTRSH KERN
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BAKERSFIELD, CA 93309-165105

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

New Balance Total \$2,889.00
Minimum Payment Due **\$28.89**
Payment Due Date **08/17/16**

Enter payment amount

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CARMEN SEGOVIA

June 22, 2016 - July 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/27	06/24	HOMEDPOT.COM 800-430-3376 GA	55541866177010183671692	231.43
06/28	06/27	WIPFLILLP 7158437449 WI	55429506180894500822268	1,800.00
06/29	06/28	OFFICE DEPOT #952 BAKERSFIELD CA	05436846181500078876108	88.69
06/30	06/29	OFFICE DEPOT #952 BAKERSFIELD CA	05436846182500080425463	38.70
07/01	06/29	RIO DEL SOL INN, INC. 760-326-5660 CA	55432866182000307692885	171.00
		Arr: 06/27/16 Dep: 06/29/16 Inv: 247596		
07/08	07/07	EXPEDIA*1139924211923 EXPEDIA.COM WA	55432866189000443751374	182.38
07/15	07/13	RIO DEL SOL INN, INC. 760-326-5660 CA	55432866196000211673595	91.00
		Arr: 07/12/16 Dep: 07/13/16 Inv: 247597		
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,899.48

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

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JEREMY T TOBIAS

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Cardholder Statement

Account Information:
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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$777.51
Minimum Payment Due \$10.00
Payment Due Date 08/17/16

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 \$4,395.70
Payments and Other Credits -\$4,395.70
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$777.51
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$777.51

Credit Limit \$10,000
Credit Available \$9,222.49
Statement Closing Date 07/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/15	07/15	Payments and Other Credits		
		CA Banking Center payment	19706005760028600134628	- 4,395.70
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,395.70
		Purchases and Other Charges		
06/24	06/21	RESTAURANT RUNNER BAKERSFIELD CA	85182446175980014185159	115.24
07/04	07/01	GREATER BAKERSFIELD CH BAKERSFIELD CA	55421356183627134250471	360.00
07/12	07/11	LA TIMES SUBSCRIPTION 08002529141 CA	55309596193026554669094	31.92
07/15	07/13	JERSEY MIKE'S SUBS BAKERSFIELD CA	55488726196206199000094	135.35

0439570 0001000 0077751 5472063577914407

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

New Balance Total \$777.51
Minimum Payment Due \$10.00
Payment Due Date 08/17/16

Enter payment amount

\$

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JEREMY T TOBIAS

June 22, 2016 - July 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/21	07/20	LAMBOURNE TRAVEL	06613239031 CA 55548076203286000845928	45.00
07/21	07/20	LAMBOURNE TRAVEL	06613239031 CA 55548076203286000845936	45.00
07/21	07/20	LAMBOURNE TRAVEL	06613239031 CA 55548076203286000845944	45.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$777.51

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

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

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EMILIO WAGNER

Platinum Plus® for Business

June 22, 2016 - July 21, 2016

Cardholder Statement

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,577.63
Minimum Payment Due \$25.78
Payment Due Date 08/17/16

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 \$3,970.21
Payments and Other Credits -\$3,970.21
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,577.63
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,577.63

Credit Limit \$10,000
Credit Available \$7,422.37
Statement Closing Date 07/21/16
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/15	07/15	Payments and Other Credits		
		CA Banking Center payment	19706005760028600237884	- 3,970.21
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,970.21
		Purchases and Other Charges		
06/22	06/22	Amazon.com AMZN.COM/BILLWA	55432866174000855539058	85.98
06/23	06/22	SEQUOIA SANDWICH CO - BAKERSFIELD CA	05314616175000280127061	224.25
06/27	06/24	ARRC TECHNOLOGY 661-281-4000 CA	85121786178001951352387	400.00
07/04	07/01	ADVANCED MINI STORAGE 2094664444 CA	85140516185900012400284	145.00

0397021 0002578 0257763 5472063574508442

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

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

New Balance Total \$2,577.63
Minimum Payment Due \$25.78
Payment Due Date 08/17/16

Enter payment amount

\$

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EMILIO WAGNER

June 22, 2016 - July 21, 2016

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/11	07/08	AMERICAN 00178447977746 BELLEVUE WA WAGNER/EMILIO G 00178447977746 Departure Date: 09/17/16 Airport Code: BFL AA Q PHX Departure Date: 09/17/16 Airport Code: PHX AA Q ORD Departure Date: 09/20/16 Airport Code: ORD AA Q PHX Departure Date: 09/20/16 Airport Code: PHX AA Q BFL	55417346191871912297539	411.20
07/11	07/08	AMERICAN 00178447977750 BELLEVUE WA SPROULE/CATHRYN 00178447977750 Departure Date: 09/17/16 Airport Code: BFL AA Q PHX Departure Date: 09/17/16 Airport Code: PHX AA Q ORD Departure Date: 09/20/16 Airport Code: ORD AA Q PHX Departure Date: 09/20/16 Airport Code: PHX AA Q BFL	55417346191871912297547	411.20
07/11	07/08	NONPROFIT RISK00 OF 00 703-7773504 VA	85500396192400004620066	900.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,577.63

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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**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF JUNE 2016 (4 of 12 MONTHS - 33.33%)**

	03/01/16- 05/31/16	06/01/16- 06/30/16	Total	
Revenue - USDA (Note A)	414,977	39,770	454,747	
Expenditures (Note B)				
- Salaries	150,173	51,793	201,966	
- Benefits	51,214	14,629	65,843	
- Travel	16,414	3,423	19,837	
- Space Costs	23,642	8,698	32,340	
- Supplies	31,760	4,874	36,634	
- Equipment Repair & Maintenance	1,043	40	1,083	
- Other Costs	8,438	2,294	10,732	
- Raw Food Costs	<u>236,271</u>	<u>22,041</u>	<u>258,312</u>	
Total Operating Expenditures	518,955	107,792	626,747	
Less: Adult Meals (at \$2.56 per meal) Transferred to HS	(63,084)	(7,608)	(70,692)	
Less: Parent Activity Meals (labor only) Transferred to HS	<u>(8,152)</u>	<u>(3,613)</u>	<u>(11,765)</u>	
Net Operating Expenditures (Note B)	447,719	96,571	544,290	
Indirect (10%)	<u>44,670</u>	<u>9,615</u>	<u>54,285</u>	
Total Expenditures	<u>492,389</u>	<u>106,186</u>	<u>598,575</u>	
Excess Costs - Subsidy from Head Start/EHS	(77,412)	(66,416)	(143,828)	25.3%
Head Start Budget			568,238	

Total Meals Prepared and Vended (Note C)	227,836	27,179	255,015
Total Meals Claimed	<u>189,691</u>	<u>18,419</u>	<u>208,110</u>
Difference	38,145	8,760	46,905

Percentage Claimed to Prepared/Vended	83.26%	67.77%	81.61%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/ State Child Development Program Division. Revenue is reimbursement for meals claimed.

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

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

**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF JULY 2016 (5 of 12 MONTHS - 41.67%)**

	03/01/16- 06/30/16	07/01/16- 07/31/16	Total
Revenue - USDA (Note A)	454,747	Note D	454,747
Expenditures (Note B)			
- Salaries	201,966	18,519	220,485
- Benefits	65,843	10,760	76,603
- Travel	19,837	318	20,155
- Space Costs	32,340	11,045	43,385
- Supplies	36,634	4,934	41,568
- Equipment Repair & Maintenance	1,083	286	1,369
- Other Costs	10,732	2,042	12,774
- Raw Food Costs	<u>258,312</u>	<u>23,392</u>	<u>281,704</u>
Total Operating Expenditures	626,747	71,296	698,043
Less: Adult Meals (at \$2.56 per meal) Transferred to HS	(70,692)	(6,569)	(77,261)
Less: Parent Activity Meals (labor only) Transferred to HS	<u>(11,765)</u>	<u>(1,679)</u>	<u>(13,444)</u>
Net Operating Expenditures (Note B)	544,290	63,048	607,338
Indirect (10%) on MTDC	<u>54,285</u>	<u>6,263</u>	<u>60,548</u>
Total Expenditures	<u>598,575</u>	<u>69,311</u>	<u>667,886</u>
Excess Costs - Subsidy from Head Start/EHS	(143,828)	Note D	Note D
Head Start Budget			568,238

%

Total Meals Prepared and Vended (Note C)	255,015	23,819	278,834
Total Meals Claimed	<u>208,110</u>	<u>14,523</u>	<u>222,633</u>
Difference	46,905	9,296	56,201

Percentage Claimed to Prepared/Vended	81.61%	60.97%	79.84%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/ State Child Development Program Division. Revenue is reimbursement for meals claimed.

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

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

Note D: Revenue for July 2016 is not available as USDA rates per meal have not been approved. Rates change on July 1 each year.

**COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/15 - 6/30/16 (12 OF 12 MONTHS = 100%)**

	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	Total	% Earned to Total MRA
GENERAL CHILD CARE (CCTR-5049)														
Adjusted Days of Enrollment - Certified	3,805	3,377	3,906	4,562	3,603	4,040	4,021	4,664	5,539	5,489	5,454	5,237	53,697	
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>	<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	\$212,088	\$210,174	\$208,834	\$200,525	\$2,056,058	94.31%
Maximum Reimbursable Amount (MRA)													\$2,180,199	Note A
CALIFORNIA STATE PRESCHOOL (CSPP-5110)														
Adjusted Days of Enrollment - Certified	5,707	4,467	5,348	5,825	4,682	5,184	4,514	4,960	5,191	4,987	4,595	3,816	59,276	
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>	<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	\$192,149	\$177,045	\$147,030	\$2,283,904	94.61%
Maximum Reimbursable Amount (MRA)													\$2,414,058	Note A
MIGRANT CHILD CARE (CMIG-5004)														
Adjusted Days of Enrollment - Certified	495	391	474	489	356	381	317	342	410	363	369	310	4,697	
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>	<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	\$13,899	\$14,129	\$11,870	\$179,848	90.34%
Maximum Reimbursable Amount (MRA)													\$199,084	Note A

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: Please refer to Page H2 for an explanation from program staff as to why the % Earned to Total MRA did not equal 100%.

**California Department of Education
Contract Revenue**

	2014-2015	2015-2016
CCTR	97.80%	94.3%

Unearned revenue = \$124,271

CAPK requested a temporary transfer of \$220,378 from CSPP, which increased the contract Maximum Reimbursement Amount (MRA)

Without the transfer, contract earnings would have been 104.6% of the MRA (\$90,358 in excess of the MRA)

2015-2016 had a greater number of certified days of enrollment overall (equivalent to approximately 15 children)

CAPK increased the number of CCTR enrollment slots from 148 to 180 in Spring 2016

During 2015-16, more families of enrolled children had a need for Full Time care ¹

CAPK plans to request a permanent transfer of an amount to determined from CSPP for 2016-17

CSPP	92.75%	94.6%
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Unearned revenue = \$130,359

CAPK requested a temporary transfer of \$220,378 to CCTR, which decreased the contract MRA

Without the transfer, contract earnings would have been 86.3% of the MRA

2015-2016 had a lesser number of certified days of enrollment overall (equivalent to approximately 6 children)

CAPK increased the number of CSPP enrollment slots from 311 to 325 for the 2015-2016 school year

During 2015-16, fewer families of enrolled children had a need for FT+, FT, and 3/4 Time care; more had a need for 1/2 Time care ¹

CAPK plans to request a permanent transfer of an amount to be determined to CCTR for 2016-17

CAPK will enroll 30 additional children beginning August 2016

CMIG	93.88%	90.3%
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Unearned revenue = \$19,311

2015-2016 had a fewer number of certified days of enrollment overall (equivalent to approximately 1 child)

The number of CMIG enrollment slots was unchanged (20)

During 2015-16, fewer families of enrolled children had a need for FT care; more had a need for FT+ care ¹

CAPK will consider increasing or relocating CMIG enrollment slots to an area of greater need.

¹The Standard Reimbursement Rate is adjusted based on hours of child care needed.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2016/17 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/16 - 7/31/16 (1 OF 12 MONTHS = 8.33%)

	July 2016	Aug 2016	Total	% Earned to Total MRA
<u>GENERAL CHILD CARE (CCTR-6049)</u>				
Adjusted Days of Enrollment - Certified	3,748		3,748	
Reimbursement Rate per Child per Day	<u>X \$38.29</u>		<u>X \$38.29</u>	
Revenue Earned	\$143,511		\$143,511	7.32%
Maximum Reimbursable Amount (MRA)			\$1,959,821	
<u>CALIFORNIA STATE PRESCHOOL (CSPP-6110)</u>				
Adjusted Days of Enrollment - Certified	3,887		3,887	
Reimbursement Rate per Child per Day	<u>X \$38.53</u>		<u>X \$38.53</u>	
Revenue Earned	\$149,766		\$149,766	5.68%
Maximum Reimbursable Amount (MRA)			\$2,634,436	
<u>MIGRANT CHILD CARE (CMIG-6004)</u>				
Adjusted Days of Enrollment - Certified	352		352	
Reimbursement Rate per Child per Day	<u>X \$38.29</u>		<u>X \$38.29</u>	
Revenue Earned	\$13,478		\$13,478	6.77%
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 2016/17 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/15 - 6/30/16 (12 OF 12 MONTHS = 100%)

	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 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	5,539	5,489	5,454	5,237	53,697	
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>	<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	\$212,088	\$210,174	\$208,834	\$200,525	\$2,056,058	94.31% Note A
Maximum Reimbursable Amount (MRA)													\$2,180,199	
<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	4,987	4,595	3,816	59,276	
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>	<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	\$192,149	\$177,045	\$147,030	\$2,283,904	94.61% Note A
Maximum Reimbursable Amount (MRA)													\$2,414,058	
<u>MIGRANT CHILD CARE (CMIG-5004)</u>														
Adjusted Days of Enrollment - Certified	495	391	474	489	356	381	317	342	410	363	369	310	4,697	
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>	<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	\$13,899	\$14,129	\$11,870	\$179,848	90.34% Note A
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: Please refer to Page H2 for an explanation from program staff as to why the % Earned to Total MRA did not equal 100%.

COMMUNITY ACTION PARTNERSHIP OF KERN
DIVISION/PROGRAM MONTHLY ACTIVITY REPORT

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

Activities	July 2016		Year to Date (3/1/16-7/31/16)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	19,792		132,400	
Bank Deposits	7	3,387,822	35	10,645,148
Wire Deposits	1	12,587	18	339,327
Head Start Drawdowns	5	2,002,581	25	11,409,900
Vendor Checks Issued	1,195	2,243,211	5,716	10,485,028
Payroll Disbursed		1,658,200		10,601,996
Grant Reports Prepared in July 2016	20		88	
Cal Fresh Outreach				
California Dept. of Education				
• CCTR • CSPP • CMIG • CMSS • CMAP				
Differential Response				
DOE Weatherization				
EHS/Head Start (Kern) – Final FFR				
First 5 Kern - 2-1-1				
First 5 Kern – E Kern Family Resource				
Gang Prevention				
Information and Education				
Justice Assistance				
LIHEAP 2015				
LIHEAP 2016				
LIWP				
Local Control and Accountability Plan				
Substance Abuse				
WIC				

Other: Total Division Staffing: 12 with 1 vacancy

Community Action of Partnership of Kern Agency Total

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

ASSETS

Cash in Bank	3,114,636.94
Cash - Vacation Reserve	815,243.44
Petty Cash	500.00
Accounts Receivable	865,655.32
Travel Advance	19,954.06
Prepaid Expense	312,957.39
Inventory	1,195,377.18
Net Fixed Assets - Unrestricted	3,317,478.21
Net Fixed Assets - Restricted	<u>10,336,323.63</u>

Total Assets 19,978,126.17

LIABILITIES AND NET ASSETS

Accounts Payable	715,359.09
Accrued Expenses	507,693.65
Accrued Vacation	814,218.78
Line of Credit	132,000.00
Note Payable	3,404,919.63
Advance Payable	4,831.08
Deferred Revenue	<u>2,809,939.07</u>

Total Liabilities 8,388,961.30

Total Net Assets 11,589,164.87

Total Liabilities and Net Assets 19,978,126.17

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

REVENUE

Government Revenue	18,296,358.72
Donations	93,572.85
Other Revenue	381,514.93
In-Kind	<u>2,516,581.59</u>

Total Revenue 21,288,028.09

EXPENDITURES

Salaries	9,397,661.89
Benefits	2,975,084.28
Travel	264,670.74
Space Costs	1,337,321.41
Supplies	692,193.60
Consultant/Contract Services	606,301.75
Other Costs	918,233.07
Program Costs	2,399,423.17
Capital Expenditures	192,826.40
Indirect	(35,808.31)
In-Kind	<u>2,516,581.59</u>

Total Expenditures 21,264,489.59

Net Change in Assets 23,538.50

Net Assets, beginning 11,565,626.37

Net Assets, ending 11,589,164.87

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	Agency Total			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	24,549,558	8,546,826	16,002,732	35%
Benefits	7,012,093	2,781,219	4,230,874	40%
Travel	607,114	253,096	354,018	42%
Space Costs	3,306,125	1,282,696	2,023,429	39%
Supplies	2,048,617	646,624	1,401,993	32%
Consultant/Contract Services	1,083,702	353,787	729,915	33%
Other Costs	2,693,513	768,282	1,925,231	29%
Program Costs	8,495,023	2,424,623	6,070,400	29%
Capital Expenditures	992,500	192,826	799,674	19%
Indirect	5,094,512	1,647,056	3,447,456	32%
Total Expenditures	55,882,757	18,897,035	36,985,722	34%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	Head Start / State Child Development			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	18,417,084	6,074,119	12,342,965	33%
Benefits	5,339,436	2,116,539	3,222,897	40%
Travel	333,211	156,695	176,516	47%
Space Costs	2,165,601	863,825	1,301,776	40%
Supplies	1,521,627	498,251	1,023,376	33%
Consultant/Contract Services	703,252	235,158	468,094	33%
Other Costs	1,684,969	425,988	1,258,981	25%
Program Costs	1,756,386	266,344	1,490,042	15%
Capital Expenditures	320,000	25,000	295,000	8%
Indirect	3,192,157	1,028,636	2,163,521	32%
Total Expenditures	35,433,723	11,690,555	23,743,168	33%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	211			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	415,000	166,740	248,260	40%
Benefits	76,700	32,205	44,495	42%
Travel	5,000	5,009	(9)	100%
Space Costs	17,800	8,545	9,255	48%
Supplies	7,500	4,626	2,874	62%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	60,500	25,159	35,341	42%
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	58,350	23,735	34,615	41%
Total Expenditures	641,850	266,019	375,831	41%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	Energy			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	1,400,000	618,345	781,655	44%
Benefits	420,000	182,194	237,806	43%
Travel	55,000	29,671	25,329	54%
Space Costs	200,000	82,026	117,974	41%
Supplies	180,000	53,003	126,997	29%
Consultant/Contract Services	350,000	79,630	270,370	23%
Other Costs	530,000	149,793	380,207	28%
Program Costs	1,000,000	351,800	648,200	35%
Capital Expenditures	-	-	-	
Indirect	413,500	147,437	266,063	36%
Total Expenditures	4,548,500	1,693,898	2,854,602	37%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	VITA			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	6,096	(6,096)	
Benefits	-	1,308	(1,308)	
Travel	-	411	(411)	
Space Costs	-	34	(34)	
Supplies	-	6	(6)	
Consultant/Contract Services	-	-	-	
Other Costs	-	17	(17)	
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	-	786	(786)	
Total Expenditures	-	8,658	(8,658)	

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	SAP			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	62,934	36,401	26,533	58%
Benefits	15,204	8,624	6,580	57%
Travel	1,138	1,014	124	89%
Space Costs	4,021	2,909	1,112	72%
Supplies	583	1,473	(890)	253%
Consultant/Contract Services	-	-	-	
Other Costs	2,808	1,530	1,278	54%
Program Costs	4,142	2,737	1,405	66%
Capital Expenditures	-	-	-	
Indirect	9,083	5,369	3,715	59%
Total Expenditures	99,913	60,057	39,856	60%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	Migrant Alternative Payment			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	456,500	183,390	273,110	40%
Benefits	107,500	42,113	65,387	39%
Travel	10,000	4,976	5,024	50%
Space Costs	82,500	41,028	41,472	50%
Supplies	15,250	3,878	11,372	25%
Consultant/Contract Services	14,000	10,319	3,681	74%
Other Costs	67,814	33,972	33,842	50%
Program Costs	4,762,950	1,635,604	3,127,346	34%
Capital Expenditures	52,500	52,500	-	100%
Indirect	551,652	192,307	359,345	35%
Total Expenditures	6,120,666	2,200,088	3,920,578	36%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	Child Care Food			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	425,563	210,439	215,124	49%
Benefits	127,120	73,213	53,907	58%
Travel	35,000	9,046	25,954	26%
Space Costs	100,700	43,890	56,810	44%
Supplies	91,000	41,568	49,432	46%
Consultant/Contract Services	-	-	-	
Other Costs	50,400	26,612	23,788	53%
Program Costs	897,967	119,332	778,635	13%
Capital Expenditures	-	-	-	
Indirect	172,775	51,883	120,892	30%
Total Expenditures	1,900,525	575,983	1,324,542	30%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	East Kern Family Resource Center			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	197,500	68,736	128,764	35%
Benefits	47,150	17,069	30,081	36%
Travel	12,000	3,487	8,513	29%
Space Costs	27,250	8,706	18,544	32%
Supplies	4,000	3,526	475	88%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	8,970	2,529	6,441	28%
Program Costs	2,180	1,912	268	88%
Capital Expenditures	-	-	-	
Indirect	36,144	9,986	26,158	28%
Total Expenditures	336,194	115,951	220,243	34%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	Food Bank			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	22,435	(22,435)	
Benefits	-	5,485	(5,485)	
Travel	55,000	16,430	38,570	30%
Space Costs	64,000	34,420	29,580	54%
Supplies	28,000	13,011	14,989	46%
Consultant/Contract Services	6,600	23,910	(17,310)	362%
Other Costs	72,100	32,583	39,517	45%
Program Costs	20,000	19,496	504	97%
Capital Expenditures	465,000	115,326	349,674	25%
Indirect	24,570	16,322	8,248	66%
Total Expenditures	735,270	299,419	435,851	41%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	WIC			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	2,158,785	807,668	1,351,117	37%
Benefits	624,807	208,136	416,671	33%
Travel	80,900	21,643	59,257	27%
Space Costs	415,171	135,850	279,321	33%
Supplies	142,300	11,948	130,352	8%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	138,750	53,812	84,938	39%
Program Costs	5,500	385	5,116	7%
Capital Expenditures	-	-	-	
Indirect	465,519	113,946	351,573	24%
Total Expenditures	4,032,732	1,353,388	2,679,344	34%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	Youth Centers			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	279,594	92,610	186,984	33%
Benefits	51,603	26,193	25,410	51%
Travel	12,165	2,566	9,599	21%
Space Costs	6,400	13,994	(7,594)	219%
Supplies	10,357	8,908	1,449	86%
Consultant/Contract Services	6,850	4,375	2,475	64%
Other Costs	27,202	5,505	21,698	20%
Program Costs	43,498	22,940	20,558	53%
Capital Expenditures	155,000	-	155,000	0%
Indirect	43,767	17,645	26,122	40%
Total Expenditures	636,436	194,735	441,701	31%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 07/31/16 (42%)

	CSBG			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	736,598	259,846	476,752	35%
Benefits	202,573	68,139	134,434	34%
Travel	7,700	2,148	5,552	28%
Space Costs	222,682	47,469	175,213	21%
Supplies	48,000	6,428	41,572	13%
Consultant/Contract Services	-	395	(395)	
Other Costs	50,000	10,782	39,218	22%
Program Costs	2,400	4,073	(1,673)	170%
Capital Expenditures	-	-	-	
Indirect	126,995	39,004	87,991	31%
Total Expenditures	1,396,948	438,285	958,663	31%