

COMMUNITY ACTION PARTNERSHIP OF KERN
BOARD OF DIRECTORS
EXECUTIVE COMMITTEE MEETING
5005 Business Park North
July 13, 2016
12:00 p.m.

AGENDA

1. Call to Order

2. Roll Call

Garth Corrigan
Warren Peterson

Curtis Floyd
James Camp

Fred Plane
Jose Gonzalez

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. Special Presentations

6. New Business

- a. Selection of Workers Compensation Insurance Coverage for 2016-2017 – Emilio Wagner, Director of Operations – **Action Item (p. 1)**
- b. Approval of Two Percent Cost of Living Adjustment (COLA) to Employee Wage Rates – Jeremy Tobias, Executive Director – **Action Item (p. 2-3)**
- c. Close Out of the CAPK HIV Prevention and Testing Program – Carmen Segovia, Director of Health and Nutrition – **Info Item (p. 4)**
- d. Employee Satisfaction Survey Summary Report – Ralph Martinez, Director of Community Development – **Info Item (p. 5-7)**
- e. 2016-2017 Early Head Start and Head Start School Readiness Goals – Leslie Mitchell, Administrator of Education Support Services. – **Action Item (p. 8-25)**
- f. Application Status Report and Funding Requests – Ralph Martinez, Director of Community Development – **Info Item (p. 26-30)**
- g. 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 June 30, 2016 **(p. 31-33)**
 - San Joaquin Early Head Start Budget to Actual for the Period Ending June 30, 2016 **(p. 34-36)**

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- Partnerships Early Head Start Child Care Budget to Actual for the Period Ending June 30, 2016 (**p. 37-38**)

h. Finance Director Report – Christine Anami, Director of Finance

- Discretionary/ Fund Raising Funds Analysis, June 2016 – **Info Item (p. 39)**
- Financial Report, June 2016 – **Info Item (p. 40-131)**

7. **Committee Member Comments**

8. **Closed Session**

9. **Next Scheduled Meeting**

Executive Committee Meeting
Wednesday, December 14, 2016
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309

10. **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 July 8, 2015. Amanda Norman, Assistant to the Executive Director.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Executive Committee

From: Emilio G. Wagner, Director of Operations

Date: July 13, 2016

Subject: *Agenda Item 6a:* Selection of Workers Compensation Insurance Coverage for 2016-2017 – Action Item

The workers compensation policy of CAPK is due to expire on July 31, 2016 and requires a renewal to prevent a lapse of coverage. In an effort to receive timely competitive proposals, Clifford and Bradford the insurance broker that represents CAPK, requested proposals 90 days prior to the expiration of the worker compensation policy. As is the case every year, insurance carriers have not been timely in their response which has delayed staff recommendation to the Executive Committee. The Operations Division apologizes for the limited time to review the proposals and staff recommendation.

During the 2012-2014 covered years CAPK experienced a spike in workers compensation claims which caused an increase in the Experience Modification Factor from 112% to 124% for the 2015-2016 renewal. For the 2016-2017 year the experience modification went up one percent to 125%. As a result staff does expect to see a slight increase in premium for the 2016-2017 renewal.

As the Committee members may remember Berkshire Hathaway was selected for the 2015-2016 year with a premium of \$899,131. Due to the slight increase in the experience modification staff are expecting an increase in premium.

Clifford and Bradford has solicited proposals from 16 insurance carriers in an attempt to find the most qualified and cost effective coverage provider. As part of the Clifford and Bradford's services they evaluate the proposals to ensure that the most cost effective proposal will meet the needs of CAPK. Since staff did not have the results of the proposals at the time of drafting this memo, they will presented during the Executive Committee along with Clifford and Bradford's professional opinion as to which insurance carrier to award.

Recommendation:

Staff recommends the Executive Committee approves the selection made by Clifford and Bradford for the 2016-2017 Workers Compensation Insurance Coverage.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Executive Committee

From: Jeremy T. Tobias, Executive Director

Date: July 13, 2016

Subject: *Agenda Item 6b:* Approval of a two percent Cost of Living Adjustment (COLA) to employee wage rates – Action Item

At the last Board of Directors meeting of June 29, 2016 a 2% Cost of Living Adjustment (COLA) was approved for all employees in the Head Start family of programs. This was driven by a funding increase received as part of a 1.8% contract adjustment and approved through the Head Start federal budget. The Head Start family of programs, including Central Kitchen includes 590 employees.

On April 27, 2016 the Board of Directors approved a 4% COLA specifically for WIC employees, as part of a newly approved four-year funding contract that included a rare budgetary increase, and a savings due to the new indirect cost rate of 10%. This allowed us to do some catch-up for the prior contract years that were lean, and offered a lack of funding increases. Another WIC COLA is not planned for at least the next two years of the contract. It also helps in moving employees into the minimum end of the salary ranges. Our WIC program includes 82 employees.

As a final step of these approved Head Start and WIC COLAs, I am recommending a 2% COLA for the remaining employees not covered by those actions. Our remaining employee count for all other programs is 156.

Some of our other programs have received contract funding increases as well. For example CSBG includes a 6% funding increase this year, and covers the costs for many of our remaining programs such as Food Bank, Friendship House, Shafter Youth Center and VITA. Our Energy program has seen significant increases in overall funding due to new programs such as LIWP and Solar. Staff has reviewed the various program budgets, and they are all able to sustain a 2% employee COLA. Many programs typically include modest allowances for salary increases in their annual budgets, so this increase will not have a significant effect on our program budgets or operations.

The most recent COLA approved for employee wages was a 2.5% increase effective on March 1, 2014, so it has been two years since our last employee wage COLA. The overall annual cost of this COLA for the remaining 167 employees and programs will be approximately \$121,000.

Due to unique funding constraints and regulations for each program and contract, the COLA could vary slightly by program, and may be implemented on different schedules. In general the COLA would be implemented for the remaining employee groups as follows: a 2% COLA for the Migrant Alternative Childcare Program (MCAP) employees effective July 4, 2016 as part of the new contract year; and a 2% COLA for all others effective with the agency fiscal year of March 1, 2016. It should be noted that MCAP

employees will receive a one-time incentive of approximately \$500, from their previous contract year ending June 30, 2016.

Recommendation:

Staff recommends approval of a 2% COLA for all CAPK employees not covered by the previously approved Head Start and WIC COLA with effective dates as follows: MCAP program employees effective on July 4, 2016; all other remaining employees effective March 1, 2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Executive Committee

From: Carmen Segovia, Director of Health & Nutrition

Date: July 13, 2016

Subject: *Agenda Item 6c:* Close out of the CAPK HIV Prevention and Testing program – Info Item

As the Board of Directors is aware, the funding for our HIV Prevention and Testing program has come to an end. The County of Kern Mental Health Department informed us that the State of California was ending the funding of this federal program (this is a federal funded program that is passed through the state and county). The notice stated that statewide, this program is no longer eligible for federal funding due to California's Acquired Immune Deficiency Syndrome (AIDS) case rate has fallen below a minimum threshold and the entire state no longer qualifies as an HIV Early Intervention Services designee. This small but dynamic program is a two-person operation that provides testing and prevention education about HIV, hepatitis, sexually transmitted infections and TB. The Program Manager is Dennis Hendrix and the Program Specialist is Shantell Waldo. Our contract originally was set to expire on June 30, 2016, but the county agreed to extend it through September 30, 2016 in order to allow us to completely spend down the remaining contract funding and to allow for adequate time to correctly shut down the services.

Our staff will end all services to the public on Friday, July 29, 2016. Staff will continue to work on closing out files and finishing all paperwork. The employees final day with CAPK will be on Friday, August 12, 2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Executive Committee

From: Ralph Martinez, Director of Community Development

Date: July 13, 2016

Subject: *Agenda Item 6d:* Employee Satisfaction Survey summary report – Info Item

In late 2015 the Community Development Division conducted an Employee Satisfaction Survey and sent the survey to all 800 employees at CAPK. Similar surveys had been completed in the past as a best practice, but now these types of employee engagement activities are being mandated through the new National Performance Standards.

A copy of the survey summary report is attached for your review. The summary has been released to all employees. The survey proved to be an excellent tool to help determine our agency's strengths as well as what and where we need to improve. Before the end of this year, we will again be encouraging staff participation in an employee satisfaction survey and we will continue to conduct these surveys moving forward.

Many of the highlights of the survey aligned well with our agency goals, and offered the ability to add to, and fine tune many initiatives that are underway. At the end of the summary report you will see a list of initiatives which are being undertaken to improve in the areas that were seen as weaknesses.

Attachment: Employee Satisfaction Survey summary report

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

2015 Employee Satisfaction Survey Analysis

Summary Report

In 2015, the CAPK conducted a survey of CAPK employees to help determine their satisfaction level working in their programs/divisions and with CAPK as an agency. The survey, in English and Spanish, was made available online and in paper form. Employees were asked to disagree or agree with 52 statements and questions related to working at CAPK. We received responses from 346 employees. Responses to the questions followed a scale that ranged from *Strongly Disagree* = 1 to *Strongly Agree* = 5.

CAPK Employees: 800

Surveys Received: 346

Response Rate: 43%

Division with most responses: Head Start/State Child Development

Division directors and their program managers are encouraged to meet with their staffs to discuss ways to address the topics of employees' concerns and dissatisfaction indicated in the survey results.

It is our hope that the 2016 survey will result in a greater number of employee responses. Future plans will also be designed to provide division-specific and program-specific results which can further help to identify areas that need improvement and where we are doing well.

Major Findings:

- The majority of responses were from the Head Start and Early Head Start programs.
- The majority of respondents were *moderately satisfied* working in their programs/ divisions and at CAPK in general.
- The three responses with the highest rates of employee satisfaction included:
 - Understanding of how their jobs contribute to CAPK's mission;
 - Familiarity with CAPK's mission and vision statement; and
 - Good relationships with co-workers.
- Three of the responses with the lowest rates of employee satisfaction included:
 - Management understands the importance of work/life balance;
 - Wage/salary compensation; and
 - Communication between leadership and employees.
- CAPK's major strengths as an organization were identified as:
 - Helping low-income people; and
 - Providing community services.
- CAPK's major weaknesses/limitations were identified as:
 - Inefficient internal communication;
 - Ineffective leadership; and
 - Low pay.

As a result of the information gathered by this survey, CAPK will be implementing several initiatives, including but not limited to:

- Expanding our Outreach and Advocacy department to place greater emphasis on our internal communications with employees (emphasizing both internal and external communications);
- Creating an Employee Recognition Committee;
- Updating the CAPK Strategic Plan to include employee satisfaction goals and strategies;
- Initiating monthly meetings that will include at a minimum all managers, division directors, and the executive director;
- Holding more meetings at various program locations, not always at BPN;
- Continuing to conduct annual employee satisfaction surveys and sharing key findings with all employees and the Board of Directors; and
- Sharing key components of compensation studies with employees.

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COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Executive Committee

From: Leslie Mitchell, Administrator of Education and Support Services

Date: July 13, 2016

Subject: *Agenda Item 6e: 2016-2017 Early Head Start and Head Start School Readiness Goals - Action Item*

The Head Start / State Child Development division develops yearly School Readiness goals using our end of the year data to implement high quality care and high quality teaching. The School Readiness Goals drive and strengthen our educational year by offering strategies to our families and teaching staff to work alongside with children to create developmental learning outcomes.

The goals are divided in five domains that are aligned with the Desired Results System and the Head Start Early Learning Outcomes. The domains are: Approaches to Learning, Social Emotional Development, Language Literacy Development and Physical Development. In order to ensure children's success each center, partnership and home based educator will receive a copy for implementation. The School Readiness Goals are attached for your review and approval.

Recommendation:

Staff recommends the Executive Committee approves the 2016-2017 Early Head Start and Head Start School Readiness Goals.

Attachment: 2016-2017 Early Head Start and Head Start School Readiness Goals

Community Action Partnership of Kern

Head Start/ State Child Development



School Readiness Goals 2016-2017



Policy Council Approval
July 2016

Board of Directors Approval
July 2016

Early Head Start / Head Start / State Child Development

SCHOOL READINESS PLAN 2016-2017

HEAD START AND STATE CHILD DEVELOPMENT EDUCATION DIVISION

OVERVIEW

Program staff will support Early Head Start and Head Start in the effort to improve outcomes for children, and to strengthen school readiness for children and families. We will implement this by following Head Start Early Learning Outcomes Framework (HSELOF), Parent, Family and Community Engagement Framework, California's Early Learning Development System, and child data sources from screenings and assessments. The HSELOF foundations are written for each of the domains based on research and evidence and are enhanced with expert practitioners' suggestions and examples; their purpose is to promote understanding of children's learning and to guide instructional practice. It is anticipated that teachers, administrators, parents, and policymakers will use the HSELOF as a springboard to augment efforts to enable all young children to acquire the competencies that will prepare them for success in school.

Our School Readiness goals have been developed by using current data and ongoing child assessments that include the *DRDP 2015, A Developmental Continuum from Early Infancy to Kindergarten Entry*, implemented into the classroom during 2015- 2016-school year. The primary goals were determined by analyzing and comparing children's data from the Spring Assessment (2015-2016), which aggregated all three (3) assessments periods (Fall, Winter & Spring). School Readiness Goals will reflect successful learning across five key areas of learning and development; Approaches to Learning, Social Emotional Development, Language and Literacy, Cognition and Perceptual Motor and Physical Development.

Program staff will work in partnership with families to support Parent, Family and Community Engagement Outcomes that supports school readiness goals. The partnership between parents and Head Start/Early Head Start staff is fundamental to children's current and future success in school readiness and beyond.

Our Program and partnerships will continue to research and remain abreast on the most current information on school readiness for **Early Head Start, Head Start, and Home-Based option**. We will also individualize plans for each child with input from **Family Services** and our **Local Education Agencies**. The School Readiness Plan will be used to help identify training topics to support professional development. Trainings will be offered during pre-services and throughout the upcoming program year.

BACKGROUND

Data Aggregation is the key element to ensure good practices when designing or identifying program improvement. Head Start / State Child Care has utilized the following data-sources: ChildPlus Net, Developmental Brigance Screening; ASQ-3, ASQ:SE-2, Child Care Results, Desired Results Developmental Profile (2015), CLASS, ECERS, and ITERS.

Recognizing that collaboration is vital for children's success, the following representatives analyzed, planned, reviewed and shared their recommendations in the development of the **Early Head Start & Head Start School Readiness Goals**:

Phase One: April, 2016

2016-2017 School Readiness Goals Data Aggregation and Analysis.

Phase Two: April 12, 2016

2016- 2017 Collaborative School Readiness Meeting

Phase Three: May 12, 2016

2016- 2017 School Readiness Goal setting Collaborative Meeting

Phase Four: June 6-10

2016-2017 School Readiness Review and Feedback

Phase Five: July 2016

2016 – 2017 School Readiness Goals Approval

Phase Six: July– September 2016 School Readiness Training and Implementation.

EARLY HEAD START/HEAD START 2016-2017 SCHOOL READINESS GOALS



APPROACHES TO LEARNING – SELF-REGULATION

GOAL: Children will exhibit increased skills in the area of approaches to learning, including improved attention.



SOCIAL AND EMOTIONAL DEVELOPMENT

GOAL: Children will strengthen their skills in the area of social behavior, emotional regulation, and emotional well-being.



LANGUAGE AND LITERACY DEVELOPMENT

GOAL: Children will demonstrate increased communication, language, and emergent literacy skills.



ENGLISH LANGUAGE DEVELOPMENT

GOAL: Children will demonstrate increased communication, language, and emergent literacy skills.



COGNITION AND GENERAL KNOWLEDGE (INCLUDING MATH AND SCIENCE)

GOAL: Children will strengthen their skills in the area of cognition, including Math and Science.



PHYSICAL DEVELOPMENT-HEALTH

GOAL: Children will display improved personal care routines.



Early Head Start

Approaches to Learning-Self-Regulation (ALT-REG):

Approaches to learning focuses on how children learn. It refers to the skills and behaviors that children use to engage learning.

Goal: Children will demonstrate improved approaches toward learning, including improved attention skills.		
Objective: By Spring 2017, infants and toddlers will develop the capacity to pay attention to people, things or the environments when interacting with others or exploring play materials.		
Young Infants: 80% will be at the “Responding Later” level or above in Measure ATL-REG 1: Attention Maintenance	Older Infants: 80% will be at the “Exploring Earlier” level or above in Measure ATL-REG 1: Attention Maintenance	Toddlers: 60% will be at the “Exploring Later” level or above in Measure ATL-REG 1: Attention Maintenance
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child’s Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.	
Effective Teaching Strategies		Effective Family Activities
Caregivers Will: • Ensure learning environments are engaging but not overstimulating • Adjust pacing to child’s needs • Use reciprocal interactions • Expand upon the child’s activity and interest • Provide one or two materials at a time • Limit directions to one step at a time • Reinforce directions visually by using pictures or pair pictures with word cues • Demonstrate the activity		Families will: • Provide positive, loving responses while observing you’re your child engaged in explorations • Talk to your child at their eye level • Establish and practice consistent routines • Describe to your child what they are doing (diapering, feeding, dressing, etc.) • Ensure your home environment is engaging but not overstimulating

Head Start

Approaches to Learning-Self-Regulation (ALT-REG):

Approaches to learning focuses on how children learn. It refers to the skills and behaviors that children use to engage learning.

Goal: Children will demonstrate improved approaches toward learning, including improved attention skills.	
Objective: By Spring 2017, children will increasingly develop strategies for regulating feelings and behavior, becoming less reliant on adult guidance over time.	
3 year olds: 80% will be at the “Exploring Later” level or above in Measure ATL-REG 5	4 year olds: 80% will be at the “ Building Earlier” level or above in Measure ATL-REG 5
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child’s Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.
Effective Teaching Strategies	Effective Family Activities
<u>Teachers Will:</u> • Post classroom rules with 4 to 5 pictures representing those rules. • Explain the reasons for the rules and help children understand why particular behaviors are not acceptable. • Create a “safe place” in the classroom environment. • Use conflict resolution strategies such as, hearing both sides of the story, asking children how they feel about what happened, and using appropriate consequences. • Set up intentional play scenarios to practice specific social emotional skills for example, sharing space and materials. • Use a “feelings chart” to identify facial expressions that go along with feelings. • Use social stories to model desired behaviors and strategies • Help children detect, interpret cues about how someone is feeling.	<u>Families will:</u> • Exercise wait time before supporting your child through a conflict to provide opportunities to find their own solutions. • Model using self-talk with your child to help him/her to verbalize his/her thoughts and guide his/her own behavior, for example: “say to yourself, ‘Stop. Calm down. “I’m getting mad, but I don’t need to hit anyone’.” • Make your child feel special, make time for him/her to share special interest with you, for example: share a favorite book or have them tell you about a recent experience. • Tell your child about your interests, for example: things you enjoy and what you liked to do as a child. • Model self-regulating behavior, for example: deep breathing, taking a walk, counting 1-10, or listening to soft music.

Early Head Start

Social and Emotional Development (SSD):

Positive social and emotional development in the early years provides a critical foundation for lifelong development and learning.

Goal: Children will demonstrate improved social behavior, emotion regulation and emotional well-being.		
Early Head Start Objective: By Spring 2017, infants and toddlers will increasingly develop close relationships with one or more familiar adults and interacts in an increasingly competent and cooperative manner with familiar adults.		
Young Infants: 80% will be at the “Responding Later” level or above in Measure SED 3	Older Infants: 80% will be at the “Exploring Earlier” level or above in Measure SED 3	Toddlers: 55% will be at the “Exploring Later” level or above in Measure SED 3
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child’s Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.	
Effective Teaching Strategies		Effective Family Activities
Caregivers Will: • Adapt pace to the child’s needs. • Responds promptly and consistently to children’s needs. • Mirror child’s attempts at interactions with adults. • Smile frequently at children as you interact with them. This helps establish positive relationships. • Interact frequently each day during regular routines, talking, singing, and playing. • Follow the child’s lead. • Set clear, reasonable age appropriate expectations. • Model respectful relationships with other adults in the program. • Using picture cues to demonstrate steps for calming.		Families will: • Interact frequently each day during regular routines, talking, singing, and playing. • State rules in positive terms for example; “walk inside the house,” instead of “no running”. • Establish and practice consistent routines. • Share with your child what is going to happen during the day, for example, “Grandma is going to pick you up from school because Mommy has an appointment”. • Try to have clear routines during the day, and let your child know what will happen next. Have a reading time and quiet time each day.

Head Start

Social and Emotional Development (SSD):

Positive social and emotional development in the early years provides a critical foundation for lifelong development and learning.

Goal: Children will demonstrate improved approaches toward learning, including improved attention skills.	
Objective: By Spring 2017, children will show developing understanding of people's behaviors, feelings, thoughts and individual characteristics.	
3 year olds: 80% will be at the "Exploring Later" level or above in Measure SED-2	4 year olds: 80% will be at the " Building Earlier" level or above in Measure SED-2
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child's Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.
Effective Teaching Strategies	Effective Family Activities
<u>Teachers Will:</u> • Guide and coach children's behavior by using positive, respectful phrasing and tone to prompt problem solving and to give brief instructions and reminders. • Model behavior and attitudes that are warm, respectful, and caring. • Label children's feelings of upset, sadness, and other emotions that convey distress. • Prompt and guide desired behavior by suggesting specific, caring actions that may help another child in distress. • Read and tell stories that include characters in distress as well as the caring responses of others, i.e. <i>The Runaway Bunny</i>. • Engage in authentic conversations with a small group of children.	<u>Families will:</u> • Share stories with your child about what you were like as a child and the ways that you have changed and grown. • While reading a story to your child, talk about what the characters might be feeling and why. • Start a special good-bye ritual with your child (e.g. a hug, kiss or special words followed by a wave at the window) when you leave. A predictable routine is reassuring and makes the transition easier. • Model behavior and attitudes that are warm, respectful, and caring.

Early Head Start

Language and Literacy Development (LLD)

Communication is fundamental to the human experience, and language and literacy are essential to children's learning.

Goal: Children will demonstrate improved communication, language and emergent literacy skills.		
Objective: By Spring 2017, By Spring 2017, infants and toddlers will increasingly develop from non-verbal communication to using language with increasingly complex words and sentences.		
Young Infants: 80% will be at the "Responding Later" level or above in Measure LLD 3	Older Infants: 80% will be at the "Exploring Earlier" level or above in Measure LLD 3	Toddlers: 60% will be at the "Exploring Later" level or above in Measure LLD 3
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child's Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.	
Effective Teaching Strategies		Effective Family Activities
Caregivers Will: - Interact frequently each day during regular routines, such as, talking, singing, and playing. - Talk often using rich language to describe objects, events, and people in the environment. - Use self-talk and parallel talk throughout the day. - Imitate the children's attempts to communicate, such as, gestures, cooing, and words. - Consistently engage in back and forth verbal exchanges with infants using pauses and eye contact to encourage turn taking. - Build on the children's language, rephrase what the child says and add more. - Give adequate wait time so children can process what they hear and take part in simple conversation. - Listen to and repeat songs and rhymes. - Play games using words, for example, 'I Spy'.		Families will: - Interact frequently each day during regular routines, while talking, singing, and playing with your child. - Use self-talk (describe your actions with words, "I'm washing my hands") and parallel-talk (describe your child's actions, "You're holding a spoon"). - Describe the environment, your child's actions, and what is happening throughout the day. - Sing age appropriate songs and rhymes to your child. - Build on your child's language, for example, when your child says "milk", you can say "do you want more milk?"

Head Start

Language and Literacy Development (LLD):

Communication is fundamental to the human experience, and language and literacy are essential to children's learning.

Goal: Children will demonstrate improved communication, language and emergent literacy skills			
Objective: By Spring 2017, children will show increasing awareness of letters in the environment and their relationship to sound, including understanding that letters make up words			
3 year olds: 80% will be at the “Exploring Later” level or above in Measure LLD 9		4 year olds: 80% will be at the “Building Earlier” level or above in Measure LLD 9	
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child’s Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.		
Effective Teaching Strategies		Effective Family Activities	
Teachers Will: • Sing the alphabet song in the classroom and say each letter slowly so children can hear each letter with its correct punctuation. • Focus on letters as part of meaningful activities throughout the day that are relevant to the children> (Ex. You may say, “That word begins with the first letter of your name Ray. It begins with the letter R.) • Use labels in the classroom to help the children recognize print in their everyday lives such as numbers, letters, their name, words and familiar logos and signs. • Encourage sensory inquiry with the letters of the alphabet. Children will probe, inspect, and analyze letters of the alphabet in a variety of ways and outlets, including but not limited to salt trays, magnetic letters, felt letters, or by forming letters with their bodies. • Place sentence strips around the room and reference letters and words throughout the day.		Families Will: • Read and reread your child’s favorite books or books with rhymes in your home language and encourage your child to retell the story. • Provide your child with opportunities to play word games that allows them to identify letters in your home environment such as “Eye Spy”. • Provide your child with opportunities to explore letters and sounds in your home. Point out labels on favorite containers, such as, milk cartons, ketchup, cereal etc. • Expose your child to different types of literature in a long range of topics in order for them to gain understanding and receive meaning from stories and information from books such as magazines, cereal boxes, and other home items. • Provide your child ample time to use writing materials and space for them to use at home to encourage them to draw and scribble stories.	

Early Head Start

Cognition, Including Math and Science (COG):

Cognitive development includes reasoning, memory, problem-solving, and thinking skills that help young children understand and organize their world. From preschoolers, this evolves into complex mathematical thinking and scientific reasoning.

Goal: Children will demonstrate improved general cognitive skills.		
Objective: By Spring 2017, By Spring 2017, infants and toddlers will develop an understanding of number and quantity.		
Young Infants: 80% will be at the "Responding Later" level or above in Measure COG 3	Older Infants: 80% will be at the "Exploring Earlier" level or above in Measure COG 3	Toddlers: 60% will be at the "Exploring Later" level or above in Measure COG 3
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child's Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.	
Effective Teaching Strategies		Effective Family Activities
Caregivers Will: • Provide a variety of materials for child to grasp • Provide time for child to explore materials • Songs and rhymes that incorporate numbers • Play peek-a-boo • Model comparison vocabulary for example, more, less, fewer, least, same as, and equal • Use every day activities for opportunities to count for example, "I wonder how many children are here today, let's count" • Recite finger plays or rhymes about numbers • Sing songs about numbers • Read stories that include numerals and items to count • Provide opportunities for children to count up to 3 items with one to one correspondence		Families will: • Use simple songs, finger plays and chants to encourage number sense. • Provide your child with opportunities to explore items in their environment. • Use every day routines for counting opportunities for example, "1 arm, 2 arms" while helping your child dress. • Complete age appropriate puzzles with your child • Incorporate the sign for more of a specific item being served for dinner for example, if you give your child a carrot on their plate, you can ask "would you like more?" Your child can respond with the gesture for more or the word more • Provide opportunities to count a small quantity of items for example 3 blocks

Head Start

Cognition, Including Math and Science (COG):

Cognitive development includes reasoning, memory, problem-solving, and thinking skills that help young children understand and organize their world. From preschoolers, this evolves into complex mathematical thinking and scientific reasoning.

Goal: Children will demonstrate improved general cognitive skills.			
Objective: By Spring 2017, children will show increasing ability to add and subtract small quantities of objects.			
3 year olds: 80% will be at the “Exploring Later” level or above in Measure COG 4		4 year olds: 80% will be at the “ Building Earlier” level or above in Measure COG 4	
Family Engagement Outcome Families as Lifelong Educators	<u>Objective:</u> By Spring 2017, families will have increased understanding to support their child’s Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.		
Effective Teaching Strategies		Effective Family Activities	
<u>Teachers Will:</u> • Encourage counting in everyday interactions and routines. • Ask questions that encourage purposeful counting: “I wonder how many stickers Ana has? One, two, three, four. She has four stickers.” • Introduce children to the concepts of addition and subtraction through books, songs and games. Example: “Five Little Monkey’s”. Children will solve simple addition and subtraction problems non-verbally (and often verbally) with a very small number of objects. • Use addition and subtraction in everyday routines, “You have three cars. Can you give Ana one? How many cars do you have now?” • Promote the use of comparison terms (more, same as, fewer, or less) through everyday interactions. The children will understand simple addition and subtraction problems through every day routines. • Demonstrate addition and subtraction by teacher-to-teacher talk, zoning and using ratio boards.		<u>Families Will:</u> • Encourage your child to count in everyday activities and routines. • Ask your child questions that will encourage purposeful counting. Example: How many cars do you have? Let’s count them.” • Introduce your child to addition and subtraction by playing games where they add or subtract objects from a group. Example: “You have 5 grapes, if you eat 2, how many do you have left?” • Sing simple songs with your child that introduce the concepts of addition and subtraction. Example: “Five Little Monkeys, This Old Man, and Five Green and Speckled Frogs.”	

Early Head Start

Physical Development-Health (PD-HLTH):

Perceptual, motor, and physical development is foundational to children's learning in all areas because it permits children to fully explore and function in their environment.

Goal: Children will demonstrate improved personal care routines.		
Objective: By Spring 2017, By Spring 2017, infants and toddlers will increasingly respond to and initiate personal care routines that support hygiene.		
Young Infants: 80% will be at the "Responding Later" level or above in Measure PD-HTH 6	Older Infants: 80% will be at the "Exploring Earlier" level or above in Measure PD-HTH 6	Toddlers: 60% will be at the "Exploring Later" level or above in Measure PD-HTH 6
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child's Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.	
Effective Teaching Strategies		Effective Family Activities
Caregivers Will: - Maintain consistent daily routines for example, wash hands before and after meals - Model good hygiene practices and self-talk during the activity - Talk about what's going to happen for example "I'm going to clean your nose" - Create play scenarios for personal care for example, washing a baby doll's hands or having blankets to swaddle a baby doll - Provide items in the environment so children can initiate personal care for example, having tissue boxes available for children - Initiate toileting activities as the child shows readiness - Encourage children to independently begin to brush their teeth and wash hands while supporting them with verbal cues - Provide written materials for parents on how to recognize when their child is ready to begin toilet learning		Families will: - Maintain consistent daily routines for example, wash hands before and after play time - Model good hygiene practices and self-talk during the activity - Support your child in performing personal care routines for example, providing a stepping stool so they can reach the sink to wash hands - Read books about hygiene and personal care for example "Potty book" - Talk to your pediatrician about your child's healthy development - Have a timer for brushing teeth

Head Start

Physical Development-Health (PD-HLTH):

Perceptual, motor, and physical development is foundational to children's learning in all areas because it permits children to fully explore and function in their environment.

Goal: Children will demonstrate improved personal care routines.	
Objective: By Spring 2017, children will demonstrate increasing knowledge about nutrition and healthful food choices.	
3 year olds: 80% will be at the "Exploring Later" level or above in Measure PD-HLTH 10	4 year olds: 80% will be at the "Building Earlier" level or above in Measure PD-HLTH 10
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child's Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.
Effective Teaching Strategies	
<u>Teachers Will:</u> • Provide a variety of foods offered from a serving plate. • Encourage exploration of unfamiliar foods so children will try something new and learn to identify them. • Discuss how our body uses food. • Demonstrate that a variety of foods help our bodies to grow healthy. • Encourage and teach proper portion sizes.	<u>Families Will:</u> • Model for your child and encourage tasting of various foods. • Provide family style meals that encourage choices. • Name food items during shopping. • Identify special foods for holidays and familial culture practices. • Encourage your child to be creative while preparing snacks and giving food choices for preparation.

Head Start

English Language Development

Children who are dual language learners (DLLs) need intentional support for the development of their home language as well as for English acquisition.

Goal: Children will demonstrate improved communication, language and emergent literacy skills.	
Objective: By Spring 2017, children will show an increasing understanding that print in English carries meaning.	
3 year olds: 60% will be at the “Developing English” level or above in Measure ELD 4	4 year olds: 60% will be at the “Building English” level or above in Measure ELD 4
Family Engagement Outcome Families as Lifelong Educators	Objective: By Spring 2017, families will have increased understanding to support their child’s Approaches Toward Learning in the effort to prepare them for school as measured by pre and post surveys at parent meetings and trainings.
Effective Teaching Strategies	Effective Family Activities
<u>Teachers Will:</u> - Point out print features during shared reading by pointing to the text. - Point out print features during shared writing activities. - Engage children in purposeful writing activities. - Point out the meaning of print around the classroom. An English learner should have their name written in both English and their home language if the alphabet is different. - Equip all learning areas with books and written materials.	<u>Families Will:</u> - Read to your child at home in your home language. Point to the words as you read. - Have your child tell you a story while you write down their words. Read it back to them when they are finished. - Take your child to the Library. Introduce them to the wonderful world of books.

<i>Resources:</i>	<i>Data Aggregation:</i>
• Head Start Early Learning Outcomes Framework • California Infant/Toddler Learning & Development Foundations • California Infant/Toddler Curriculum Framework • California Preschool Curriculum Framework • California Preschool Learning Foundations • Parent, Family and Community Engagement Framework • Early Head Start/Head Start School Readiness Goals	• ChildPlus • Developmental Brigance Screening • ASQ • Child Care Results • DRDP (2015) A Developmental Continuum from Early Infancy to Kindergarten Entry • CLASS • ITERS/ECERS

<i>Professional Development:</i>		
<i>Training Opportunities</i>	<i>Onsite Coaching Opportunities</i>	<i>Printed Materials</i>
• California's Early Learning Development Systems. • DRDP (2015) • CLASS • ITERS/ECERS • Creative Curriculum Systems and Fidelity	• Educational Webinars • Practice Based Coaching • CLASS • ITERS/ECERS	• Management bulletins • School Readiness Goals • School Readiness Timelines

The following representatives analyzed, planed, reviewed and shared their recommendations in the development of the Early Head Start & Head Start School Readiness Goals:

Administration Team for Head Start and State Child Development Division:

Director: Yolanda Gonzales, ***Assistant Director:*** Pam Pritchard, ***Program Design and Management Administrator:*** Jerry Meade, ***Education Administrator:*** Leslie Mitchell, ***Fiscal Administrator:*** Donna Holland , ***Data Analyst:*** Chase Rangel

Early Childhood Education Specialist/CA ECES Coordinator, California TTA Center, a member of OHS TTA System

Stacey Vierra

Family Services Team:

Family Services and Governance Manager: Patty Hinojosa, ***Governance Coordinator:*** Janelle Gonzalez, ***Family Education Coordinators:*** Pamala Roberts, Angela Adams, Priscilla Hicks, Leah Green

Program Managers:

Letisha Brooks, Krissie Leach, Elizabeth Williams, MaryAnn Mooney, Doe Ryti

Education Team:

Curriculum Specialists: Tracey Wheat, Carolyn Coffey, ***Mentor Coaches:*** Melissa DeWitt, Precious Jenkins, Regina Hines, Tomasa Jara, Virginia Layland, Rosita Curry, Gloria Williams, Teresa Lara, ***Home Based Supervisors:*** Mary J. Lopez, Virginia Sierra

Health Coordinator and Content Area Specialists: Disabilities, Nutrition, Health, Wellness

Health Coordinator Rayjean Stone, ***Content Area Specialists-Health:*** Kim Lisenbee, ***Content Area Specialists-Disabilities:*** Delores Patricio, Shirley Park, Susie Martinez, Maria Guadian, ***Content Area Specialists-Wellness:*** Andralette Wilson, Joni Barlow, Edna Quinones, ***Content Area Specialists-Nutrition:*** Lupe Villasana, Desiree Jackson, Roxanne Harris, Janey Felsoci

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - JUNE 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)	5/20/2016	Target Community Engagement	SYC/Art Smart Program	\$ 2,500
6/22/2016 (B&F)	5/26/2016	PG&E	FHCC/Computer Lab Upgrade	\$ 3,000
5/25/2016 (Board)	5/31/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership	\$ 961,280
6/22/2016 (B&F)	6/10/2016	The Starbucks Foundation	FHCC & SYC/PREP Works	\$ 49,606
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/Warehouse Equipment	\$ 34,350

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
AWARDED - JUNE 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)	2/16/2016	Kaiser Permanente Kern County	FHCC/Grow Fit Program	\$ 13,181	\$ 10,000	7/1/2016-6/30/2017
				TOTAL	\$ 290,007	

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

[illegible]

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Food Bank Equipment

Division Director: Carmen Segovia

Funder Name: Walmart State Giving Program

Program Manager: Glen Ephrom

Grant Program Name: Food Bank

☒ **New Funding**

☐ **Re-Application**

Funding Period: 9/1/2016 –8/31/2017

A. Narrative description of funding request, including goals:

CAPK is applying to the Walmart State Giving Program for \$34,350 in grant funding to purchase warehousing equipment for the Food Bank. We are requesting a power drive straddle truck with a triple stage mast and motorized pallet jacks to lift and carry pallets and large containers. The equipment is predominantly used in warehouses where maneuverability is important, such as inside the Food Bank's drive-in refrigeration and freezer units. The Food Bank has one motorized pallet jack in the warehouse and uses manually operated, low-lift pallet jacks to move and organize pallets in the warehouse and delivery trucks. With the increased number of deliveries, product inventory, and reliance on volunteers to help with distributions, the Food Bank now needs equipment that is more maneuverable, safer and easier to use than the manually operated models.

B. Use of Funds:

Requested funds will be used to purchase one power drive straddle truck at \$13,975, and four motorized pallet jacks at \$17,980 (\$4,495 each), plus sales tax (\$2,395).

C. Approvals:

1. C Segovia 6/30/16
Division Director Date

3. Chiahna Anami 6/30/16
Director of Finance Date

2. Glen Ephrom 6/30/16
Director of Community Development Date

4. J.T.R. 7/1/16
Executive Director Date

D. Board:

☐ Policy Council

☐ PRE Presentation

☐ B&F Approval

☐ Board Approval

Date: _____

Date: _____

Date: _____

Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Microloan and Financial Literacy Program

Division Director: Ralph Martinez

Funder Name: Wells Fargo

Program Manager: Ralph Martinez

Grant Program Name: Community Development Division

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

Funding Period: 7/1/2016 – 12/31/2016

A. Narrative description of funding request, including goals:

CAPK is requesting up to \$30,000 from Wells Fargo to provide personal microloans, one-on-one financial coaching, and financial education workshops for CAPK clients. Many low-income people rely on payday loans and other high-cost financial products to cover unexpected expenses. Eligible CAPK clients will be able to take out small, unsecured personal loans to cover unforeseen expenses such as vehicle repairs, utility or rent deposits, and out-of-pocket medical costs. Each potential borrower will meet with a Financial Literacy Specialist who will provide financial coaching and assist the individual with completing the application, as well as recruit clients and volunteers. Borrowers will also attend at least one financial education workshop, facilitated by volunteers from local banks and credit unions, which will cover topics such as opening and managing a bank account, saving for emergencies, avoiding predatory lending, and budgeting.

B. Use of Funds:

The requested funds of up to \$30,000 will be used to establish a Microloan and Financial Literacy Program at CAPK, including setting up a personal microloan fund, and cover personnel costs for a part-time Financial Literacy Specialist, staff mileage, and program supplies.

C. Approvals:

1. _____
Division Director Date

3. Christine Anemic 6/30/16
Director of Finance Date

2. Ralph Martinez 6-30-16
Director of Community Development Date

4. [Signature] 7/1/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Executive Committee

From: Donna Holland, Fiscal Manager

Subject: *Agenda Item 6g:* Kern Head Start and Early Head Start Budget to Actual
for the Period Ending June 30, 2016 - Info Item

Date: July 13, 2016

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2015 through June 30, 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.

The federal portion of the COLA increase was \$410,753.

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 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.

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

Maintenance and repair expenditures 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. Staff are in the process of revising its Head Start and Early Head Start budgets to accommodate this method of cost allocation. The budget for Head Start and Early Head Start Base Funds 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

The Non-Federal Share budget increased by \$102,689 as a result of the COLA award.

On the date this report was prepared, Non-Federal Share and In-Kind for the month of June had not yet been tabulated. However, with 33% of the budget period elapsed, the total Non-Federal Share is at 34% of budget.

**Community Action Partnership of Kern
Head Start and Early Head Start
Budget to Actual Report**

Budget Period: March 1, 2016 - February 28, 2017

Report Period: March 1, 2016 - June 30, 2016

Month 4 of 12 (33%)

Prepared 7/5/2016

	HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,675,827	2,989,577	6,686,250	31%	69%
FRINGE BENEFITS	3,135,316	983,451	2,151,865	31%	69%
TRAVEL	0	1,001	(1,001)		
EQUIPMENT	255,000	0	255,000	0%	100%
SUPPLIES	1,095,095	239,683	855,412	22%	78%
CONTRACTUAL	82,680	39,686	42,994	48%	52%
CONSTRUCTION	0	0	0		
OTHER	3,558,572	1,011,262	2,547,310	28%	72%
INDIRECT	1,477,845	526,511	951,334	36%	64%
TOTAL BASE FUNDING	19,280,336	5,791,171	13,489,165	30%	70%

	HEAD START				
TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	30,627	14,557	16,070	48%	52%
SUPPLIES	20,935	15,519	5,416	74%	26%
CONTRACTUAL	18,484	7,706	10,778	42%	58%
OTHER	75,304	52,435	22,869	70%	30%
INDIRECT	0	9,022	(9,022)		
TOTAL TRAINING & TECHNICAL ASSISTANCE	145,350	99,239	46,111	68%	32%

GRAND TOTAL HS/EHS FEDERAL FUNDS	19,425,686	5,890,410	13,535,276	30%	70%
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	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	2,266,371	266,836	1,999,535	12%	88%
	715,929	38,393	677,536	5%	95%
	0	149	(149)		
	65,000	0	65,000		
	232,070	100,254	131,816	43%	57%
	14,320	5,941	8,379	41%	59%
	0	0	0		
	381,247	126,292	254,955	33%	67%
	275,058	53,787	221,272	20%	80%
	3,949,994	591,652	3,358,342	15%	85%

	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	36,382	9,233	27,149	25%	75%
	22,981	8,013	14,968	35%	65%
	11,689	954	10,735	8%	92%
	25,952	9,116	16,836	35%	65%
	0	27,972	(27,972)		
	97,004	55,944	41,060	58%	42%

	4,046,998	647,596	3,399,402	16%	84%
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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	828,004	1,977,357	30%	70%
IN-KIND	3,062,811	1,162,706	1,900,105	38%	62%
TOTAL NON-FEDERAL	5,868,172	1,990,710	3,877,462	34%	66%

Centralized Administrative Cost	6.8%
Program Administrative Cost	2.6%
Total Administrative Cost	9.4%

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	13,483				
Lowe's	3,471		383		
Save Mart	2,190				
Smart & Final					
Chevron & Texaco Business Card	5,143				
Home Depot	7,001				
	31,288	0	383	0	0

CREDITS	TOTAL	STATEMENT DATE
	13,483	6/21/2016
(591)	3,263	6/25/2016
	2,190	6/26/2016
		Statement pending
	5,143	7/5/2016
(1,355)	5,646	7/5/2016
	(1,946)	29,725

* Expenditure details are included in the CAPK Financial Report

**On the date this report was prepared, Non-Federal Share and In-kind for the month of June had not yet been tabulated.

Budget reflects Notice of Award #09CH9142-03-01

Actual expenditures include posted expenditures and estimated adjustments through 6/30/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Executive Committee

From: Donna Holland, Fiscal Manager

Subject: *Agenda Item 6g: San Joaquin Early Head Start Budget to Actual for the Period Ending June 30, 2016 - Info Item*

Date: July 13, 2016

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2016 through June 30, 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 Head Start employees have been paid their retroactive COLAs.

The federal portion of the COLA increase was \$88,344.

Personnel & Fringe Benefits

Expenditures are less than budgeted at this point in the year due to vacancies and turnover. Savings in these categories are expected.

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. Staff are in the process of revising its Head Start and Early Head Start budgets to accommodate this method of cost allocation. The budget for San Joaquin Early Head Start Base Funds 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

The Non-Federal Share budget increased by \$22,086 as a result of the COLA award.

On the date this report was prepared, Non-Federal Share and In-Kind for the month of June had not yet been tabulated. With 41% of the budget period elapsed, the total Non-Federal Share is at 6% 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 - June 30, 2016

Month 5 of 12 (41%)

Prepared 7/5/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,264,964	1,068,476	2,196,488	33%	67%
FRINGE BENEFITS	765,792	245,648	520,145	32%	68%
TRAVEL	14,940	13,062	1,878	87%	13%
EQUIPMENT	0	0	0		
SUPPLIES	191,905	154,255	37,650	80%	20%
CONTRACTUAL	2,000	8,418	(6,418)	421%	-321%
CONSTRUCTION	0	0	0		
OTHER	653,976	197,024	456,952	30%	70%
INDIRECT	102,767	204,512	(101,746)	199%	-99%
TOTAL	4,996,344	1,891,395	3,104,949	38%	62%

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	2,582	15,399	14%	86%
SUPPLIES	15,700	(262)	15,962	-2%	102%
CONTRACTUAL	16,298	4,790	11,508	29%	71%
OTHER	31,918	3,976	27,942	12%	88%
INDIRECT	0	1,109	(1,109)		
TOTAL	81,897	12,195	69,702	15%	85%

GRAND TOTAL EHS FEDERAL FUNDS	5,663,241	1,903,589	3,759,652	34%	66%
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NON-FEDERAL SHARE**	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,415,810	89,706	1,326,104	6%	94%
TOTAL NON-FEDERAL FUNDS	1,415,810	89,706	1,326,104	6%	94%

Centralized Administrative Cost	10.3%
Program Administrative Cost	3.0%
Total Administrative Cost	13.3%

**On the date this report was prepared, Non-Federal Share and In-kind for the month of June had not yet been tabulated.

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

Actual expenditures include posted expenditures and estimated adjustments through 6/30/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Executive Committee

From: Donna Holland, Fiscal Manager

Subject: *Agenda Item 6g: Partnerships Early Head Start Child Care Budget to Actual for the Period Ending June 30, 2016 - Info Item*

Date: July 13, 2016

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period March 1, 2015 through June 30, 2016.

Start-Up Funds

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

Personnel & Fringe Benefits

Savings are expected in these categories.

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

Expenditures for 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.

Training & Technical Assistance

Because of the large award amounts, Office of Head Start has advised grantees that a request to carry over unexpended funds should be submitted prior to the end of the funding period.

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. Staff have submitted a Budget Revision to Office of Head Start to incorporate this method of cost allocation. The budget for Early Head Start Child Care Partnerships Base Funds 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

Non-federal share documentation through the month of May has been received from the partners. The primary source of non-federal share are the child subsidies received by the partners that support center-based services for the children enrolled in Early Head Start. With 88% of the year elapsed, the total Non-Federal Share is at 32%.

**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 - June 30, 2016

Month 16 of 18 (88%)

Prepared 07/5/2016

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	695	17,055	4%	96%
INDIRECT	0	9,875	(9,875)		
TOTAL START-UP FUNDING	139,406	133,622	5,784	96%	4%

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	161,918	107,132	54,786	66%	34%
FRINGE BENEFITS	57,488	30,608	26,880	53%	47%
TRAVEL	0	(17)	17		
EQUIPMENT	0	0	0		
SUPPLIES	16,935	46,573	(29,638)	275%	-175%
CONTRACTUAL	717,651	247,252	470,399	34%	66%
CONSTRUCTION	0	0	0		
OTHER	50,490	78,772	(28,282)	156%	-56%
INDIRECT	3,518	61,417	(57,899)	1746%	-1646%
TOTAL BASE FUNDING	1,008,000	571,737	436,263	57%	43%

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	21,644	23,536	(1,892)	109%	-9%
SUPPLIES	26,642	2,005	24,637	8%	92%
CONTRACTUAL	0	12,699	(12,699)		
OTHER	52,514	13,262	39,252	25%	75%
INDIRECT	0	5,150	(5,150)		
TOTAL TRAINING & TECHNICAL ASSISTANCE	100,800	51,502	49,298	51%	49%

GRAND TOTAL FEDERAL FUNDS	1,248,206	756,861	491,345	61%	39%
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NON-FEDERAL SHARE**	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	312,052	100,940	211,112	32%	68%
TOTAL NON-FEDERAL FUNDS	312,052	100,940	211,112	32%	68%

Centralized Administrative Cost	8.9%
Program Administrative Cost	0.9%
Total Administrative Cost	9.8%

**On the date this report was prepared, Non-Federal Share and In-kind for the month of June had not yet been tabulated.

Budget reflects Notice of Award #09HP0036/01.

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 6/30/2016.

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

	03/01/16- 05/31/16	06/01/16- 06/30/16	TOTAL
BEGINNING BALANCE (NOTE 1)	404,313.05		404,313.05
CASH RECEIPTS			
2016 Awards Banquet Donations	49,595.00	3,245.00	52,840.00 a
Donations	1,205.15		1,205.15
Give Big Kern Donations (net)	539.46	992.99	1,532.45
Misc. Revenue	1,603.08	5,440.47 b	7,043.55
Gain on Sale of Vehicles	7,837.43		7,837.43
Interest Income/Union Administrative Fee	295.19	101.85	397.04
TOTAL CASH RECEIPTS	61,075.31	9,780.31	70,855.62
CASH DISBURSEMENTS			
Line of Credit Interest Expense	183.26	5.86 c	189.12
Line of Credit Unused Commitment Fee	443.92	625.52 d	1,069.44
2016 Awards Banquet Expenses	20,168.59	20.00	20,188.59 a
Fundraising	477.00	159.00	636.00
Miscellaneous Expenses	24.60	48.44	73.04
Indirect Costs	1,804.52	285.24	2,089.76
TOTAL CASH DISBURSEMENTS	23,101.89	1,144.06	24,245.95
CASH PROVIDED (USED)	37,973.42	8,636.25	46,609.67
ENDING BALANCE	442,286.47		450,922.72
		Discretionary Cash	244,990.74
		Fund Raising Cash	208,353.73
			453,344.47
		Add: Prepaid	16.64
		Less: AP	(348.63)
		Less: Indirect	(2,089.76)
			450,922.72
		Less: Reserve for Friendship House Community Center Quad Project	(15,000.00) e
			435,922.72

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was \$67,602.89.
- a. As of 6/30/16, net 2016 awards banquet gain is \$38,986.24 (@ FYE 2/29/16 = 6,334.83 + 32,651.41 for 2016/17)
- b. Rebate from Staples.
- c. Interest expense on operating line of credit advance for \$50,000 for 1 day.
- d. Commitment fee for the second quarter (2016) that the \$1 million line of credit was not used. The fee is equal to one-quarter percent (0.25%) per annum based on a 360 day year.
- e. Approved at the 2/24/16 Board of Directors' meeting.

Date Prepared: 7/5/16

COMMUNITY ACTION PARTNERSHIP OF KERN

EXECUTIVE COMMITTEE

FINANCIAL REPORT

JULY 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

EXECUTIVE COMMITTEE

July 13, 2016

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,061,931	93.600	09CH9142-03-00	03/01/16 - 02/28/17	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206	93.600	09HP0038/01/01	03/01/15 - 08/31/16	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,663,241	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	08/30/15 - 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	93.588	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	627,411 595,818	93.596	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	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 - 06/30/17	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
BIOTERRORISM - I&R	10,000	93.283	N/A	10/16/15 - 04/29/16	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
SAP (SUBSTANCE ABUSE PROGRAM)	191,748	93.959	481 - 2015	07/01/15 - 06/30/16	118	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	170,808	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	06/08/16 - 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	184	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	PENDING	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 - 6008	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	50,000		N/A	07/01/15 - 06/30/16	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
MIGRANT CHILD CARE	199,084 199,084		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 28,472		CMSS - 5004 CMSS - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
TAX CHECK - OFF (FOOD BANK)	13,266		N/A	07/01/15 - 06/30/16	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	PENDING		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES	194,099 201,769		N/A	07/01/15 - 06/30/16 07/01/16 - 06/30/17	280	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN
FIRST 5 KERN - HELPLINE 211	86,287		2015.2.5	07/01/15 - 06/30/16	286	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
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
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 - 08/30/16	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 71,408		445 - 2015 PENDING	07/01/15 - 06/30/16 07/01/16 - 06/30/17	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211	1,000		N/A	07/01/15 - 06/30/16	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION	30,000		N/A	01/01/16 - 12/31/16	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION	10,000		N/A	01/01/16 - 12/31/16	504	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING	60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS
FHCC - NUTRITION EDUCATION	10,000 10,000		20644136 20650048	07/01/15 - 06/30/16 07/01/16 - 06/30/17	419-066	KAISER FOUNDATION HOSPITALS
ASSURANCE CELLULAR - 211	\$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH
211 KINGS COUNTY	14,000		N/A	ANNUAL	536-231	KINGS UNITED WAY
211 TULARE COUNTY	54,000		N/A	ANNUAL	536-232	UNITED WAY OF TULARE COUNTY
211 MERCED COUNTY	6.46 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN	19,555		506828	05/15/15 - 08/14/16	407-069	THE CALIFORNIA ENDOWMENT, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS
FOOD BANK SOLAR	100,000		N/A	N/A	443	THE BAKERSFIELD CALIFORNIAN FOUNDATION

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
<u>RESTRICTED cont'd.</u>						
CALEITC4ME - VITA	16,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
VITA	1,500		N/A	03/01/16 - 09/30/16	103-022	BANK OF THE WEST
VITA	2,500		N/A	03/01/16 - 09/30/16	103-022	TRI COUNTIES BANK
FOOD BANK	25,000		N/A	01/01/16 - 06/30/16	413	RESNICK FOUNDATION
HUMAN RESOURCES	25,000		N/A	01/01/16 - 12/31/16	501-006	BLUE SHIELD
FRIENDSHIP HOUSE - COMPUTER UPGRADE	3,500		N/A	03/01/16 - 02/28/17	531	HEFFERNAN FOUNDATION

A 4

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant						X
501	General Fund						X
800	GAAP Fund						X
999	Indirect						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					
117-008	EHS San Joaquin QRIS	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
133	Summer Food		X				
139	CACFP - San Joaquin		X				
407-000	The California Endowment		X				
	Food Bank		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield (Solar)		X				
126-251	CDBG County of Kern (Solar)		X				
216-000	Food Bank Tax Check-Off		X				
216-088	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		
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			
Total				189.12	

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 JUNE 30, 2016	
PROGRAM (FUND)	06/30/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(53,873.72)
HEAD START/EARLY HEAD START	303,289.96
SUBTOTAL	249,416.24
CHILD DEVELOPMENT RESERVE No. 2	19,257.27
GENERAL CHILD CARE	86,110.16
MIGRANT A/P	313,432.58
MIGRANT CHILD CARE	20,506.29
MIGRANT SPECIALIZED SERVICES	245.58
STATE PRESCHOOL	122,735.57
SUBTOTAL	562,287.45
EFAP	(50,595.13)
FOOD BANK	108,640.32
FOOD BANK - STATE	54,611.42
RESNICK FOUNDATION	55,536.12
SUBTOTAL	168,192.73
ENERGY	(545,132.93)
DOE WAP	(1,691.29)
LIHEAP	394,336.87
LIWP	244,435.44
WATER TANK	41,267.82
SUBTOTAL	133,215.91
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	20,869.02
SUMMER FOOD	15,371.59
SUBTOTAL	136,240.61
211	29,190.01
ASSURANCE CELLULAR	795.00
BIOTERRORISM	99.88
CALEITC4Me	6,312.72
CAL FRESH	(4,026.03)
CALIFORNIA COASTAL COMMISSION	(8,068.15)
COST POOLS	(49,742.56)
CSBG	99,927.47
CSBG DISCRETIONARY	5,554.36
DIFFERENTIAL RESPONSE	(22,986.41)
DISCRETIONARY FUND	244,990.74
FIRST 5 KERN 211	(33.80)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(22,069.26)
FRIENDSHIP HOUSE	(9,450.51)
FUNDRAISING	208,353.73
GANG PREVENTION	6,467.49
GENERAL FUND	160,459.34
INDIRECT POOL	(156,702.50)
INFORMATION & EDUCATION	(18,543.02)
JUSTICE ASSISTANCE GRANT	(16,384.30)
KERN COUNTY 211	57,794.82
SAP	(17,388.98)
SHAFTER YOUTH CENTER	55,602.42
UNITED WAY 211	(69,317.62)
WIC	(300,152.45)
SUBTOTAL	180,682.39
TOTAL OPERATING CASH	1,430,035.33

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
June 30, 2016

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 06/30/16		695,014.66
LESS: OUTSTANDING CHECKS	213,168.49	
ADJUSTED BANK BALANCE AT 06/30/16		481,846.17
GENERAL LEDGER BALANCE AT 05/31/16		1,589,393.94
ADD: DEPOSITS	861,104.31	
ACH DEPOSITS	84,430.11	
HHS DRAWDOWNS	1,163,236.26	
CHECKS MOVED TO STALE DATED LIABILITY	32.78	
BANK ACCOUNT TRANSFER FROM HOPE ACCT.	7,500.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	635,900.00	
BANK ACCOUNT TRANSFER FROM WIC VACATION	8.55	
ADP ADJUSTMENTS	1,518.62	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,017,460.39	
ADP PAYROLL 06/10/16	834,791.16	
ADP PAYROLL 06/24/16	761,674.35	
ADP H.S.A.	960.00	
MUTUAL OF AMERICA	135,149.84	
BANK ACCOUNT TRANSFER TO CDR No. 2	105.61	
BANK ACCOUNT TRANSFER TO HS ACCR. VACATION ACCT.	28,427.60	
CLIENT ANALYSIS SERVICE CHARGE	1,388.72	
RETURNED ITEM - NSF	255.00	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,748.76	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	50,631.38	
LOAN FEES - RABOBANK	21,685.59	
VENDOR DISBURSMENT ERROR	0.00	
PRIOR PERIOD STALE DATED CHECKS ADJUSTMENTS	0.00	
GENERAL LEDGER BALANCE AT 06/30/16		481,846.17

DIFFERENCE: (0.00)

PREPARED BY: Wm Richmond

TITLE: Accountant

DATE: 07/01/16

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 7/1/16

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

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2016

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	06/30/16	815,181.30
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	06/30/16	815,181.30

BALANCE PER G/L	05/31/16	786,695.59
ADD:		
DEPOSITS		28,427.60
INTEREST		58.11
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	06/30/16	815,181.30

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: 07/01/16

APPROVED BY: C. Amami

TITLE: Director of Finance

DATE: 7/1/16

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

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2016

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:	06/30/16	0.00
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	06/30/16	0.00
BALANCE PER G/L	05/31/16	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	06/30/16	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: 07/01/16

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 7/1/16

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
June 30, 2016**

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	06/30/16	930,225.27
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	06/30/16	930,225.27

BALANCE PER G/L	05/31/16	1,141,051.28
ADD:		
DEPOSITS	425,301.00	
INTEREST	15.72	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:		
CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	242.73	
BANK ACCOUNT TRANSFER TO GENERAL FUND	635,900.00	
BALANCE PER G/L	06/30/16	930,225.27

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 07/01/16

APPROVED BY: C. Amami

TITLE: Director of Finance

DATE: 7/1/16

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

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2016

WELLS FARGO BANK, N.A.
 P. O. BOX 6302
 SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	06/30/16	1,525.45
DEPOSITS IN TRANSIT (CREDIT CARD)	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE	06/30/16	1,525.45

BALANCE PER GENERAL LEDGER	05/31/16	6,766.59
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	2,297.70	
BANKCARD DEPOSIT	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	0.13	
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE	29.02	
BANKCARD FEES	9.95	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO GENERAL FUND	7,500.00	
BALANCE PER GENERAL LEDGER:	06/30/16	1,525.45

* 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: 07/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 7/1/16

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

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2016

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: **06/30/16** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **06/30/16** **0.00**

BALANCE PER G/L **05/31/16** **0.00**

ADD: DEPOSITS

INTEREST 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L **06/30/16** **0.00**

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 07/01/16

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 7/1/16

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

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2016

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	06/30/16	19,142.60
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	06/30/16	19,142.60

BALANCE PER G/L	05/31/16	19,151.22
ADD:		
DEPOSITS		105.61
INTEREST		0.28
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		114.51
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	06/30/16	19,142.60

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 07/01/16

APPROVED BY: C Mami

TITLE: Director of Finance

DATE: 7/1/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 6/1/2016 Through 6/30/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
6/21/2016	147761	3D IMAGING SYSTEMS INC	619.09	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	619.09	
6/1/2016	146900	5905 NILES ST LLC	0.00	FOR PROFIT
6/1/2016	147084	5905 NILES ST LLC	4,092.81	FOR PROFIT
		Total 5905 NILES ST LLC	4,092.81	
6/1/2016	146901	ACME SAW & SUPPLY INC	0.00	FOR PROFIT
6/1/2016	147085	ACME SAW & SUPPLY INC	35.92	FOR PROFIT
		Total ACME SAW & SUPPLY INC	35.92	
6/14/2016	147456	ACTION GLASS INC	2,780.00	FOR PROFIT
		Total ACTION GLASS INC	2,780.00	
6/14/2016	147562	ADELA JAIMES	1,665.45	PROVIDER
		Total ADELA JAIMES	1,665.45	
6/8/2016	147302	ADP SCREENING AND SELECTION SERVICES. INC	108.00	
		Total ADP SCREENING AND SELECTION SERVICES...	108.00	
6/1/2016	146902	ADP, LLC.	0.00	FOR PROFIT
6/1/2016	147086	ADP, LLC.	1,942.64	FOR PROFIT
		Total ADP, LLC.	1,942.64	
6/1/2016	146903	ADRIANA ARREDONDO	0.00	EMPLOYEE
6/1/2016	147087	ADRIANA ARREDONDO	57.00	EMPLOYEE
		Total ADRIANA ARREDONDO	57.00	
6/1/2016	146904	AGEE VII LLC	0.00	FOR PROFIT
6/1/2016	147088	AGEE VII LLC	8,077.85	FOR PROFIT
		Total AGEE VII LLC	8,077.85	
6/14/2016	147563	AGUSTINA MORENO	894.83	PROVIDER
		Total AGUSTINA MORENO	894.83	
6/8/2016	147303	AIDA AMADOR	56.16	EMPLOYEE
		Total AIDA AMADOR	56.16	
6/28/2016	147952	AIDA CRUZ	77.76	EMPLOYEE
		Total AIDA CRUZ	77.76	
6/14/2016	147564	AIDA SALAZAR PACHECO	3,569.36	PROVIDER
		Total AIDA SALAZAR PACHECO	3,569.36	
6/14/2016	147565	AIDEE SANDOVAL	401.29	PROVIDER
		Total AIDEE SANDOVAL	401.29	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 6/1/2016 Through 6/30/2016

Check Date	Check No.	Name	Disbursements	Class
6/1/2016	146905	ALAMO ALARM CO INC	0.00	FOR PROFIT
6/1/2016	147089	ALAMO ALARM CO INC	<u>469.47</u>	FOR PROFIT
		Total ALAMO ALARM CO INC	469.47	
6/14/2016	147566	ALEJANDRA ALVAREZ DE CASTRO	<u>658.23</u>	PROVIDER
		Total ALEJANDRA ALVAREZ DE CASTRO	658.23	
6/14/2016	147567	ALEJANDRA PULIDO DE MORENO	<u>2,402.11</u>	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	2,402.11	
6/14/2016	147568	ALICIA DE LA CRUZ	<u>1,244.67</u>	PROVIDER
		Total ALICIA DE LA CRUZ	1,244.67	
6/22/2016	147881	ALICIA F RAMOS	<u>3,223.59</u>	EMPLOYEE
		Total ALICIA F RAMOS	3,223.59	
6/14/2016	147569	ALICIA SILVA DE TAFOLLA	<u>1,064.67</u>	PROVIDER
		Total ALICIA SILVA DE TAFOLLA	1,064.67	
6/14/2016	147570	ALIDA MERCADO DE GARNICA	<u>2,564.02</u>	PROVIDER
		Total ALIDA MERCADO DE GARNICA	2,564.02	
6/13/2016	147451	ALISSA SOTO	<u>6.91</u>	EMPLOYEE
		Total ALISSA SOTO	6.91	
6/14/2016	147571	ALMA E PEREZ	<u>975.35</u>	PROVIDER
		Total ALMA E PEREZ	975.35	
6/1/2016	146906	ALMA GARCIA	0.00	EMPLOYEE
6/1/2016	147090	ALMA GARCIA	23.00	EMPLOYEE
6/28/2016	147953	ALMA GARCIA	<u>9.72</u>	EMPLOYEE
		Total ALMA GARCIA	32.72	
6/28/2016	147954	ALMA GOMEZ	<u>204.12</u>	EMPLOYEE
		Total ALMA GOMEZ	204.12	
6/28/2016	147955	ALMA VENTURA	<u>81.00</u>	EMPLOYEE
		Total ALMA VENTURA	81.00	
6/1/2016	146907	ALPHA WHOLESALE PRODUCE INC	0.00	FOR PROFIT
6/1/2016	147091	ALPHA WHOLESALE PRODUCE INC	4,065.88	FOR PROFIT
6/8/2016	147304	ALPHA WHOLESALE PRODUCE INC	1,097.09	FOR PROFIT
6/21/2016	147762	ALPHA WHOLESALE PRODUCE INC	3,116.52	FOR PROFIT
6/28/2016	147889	ALPHA WHOLESALE PRODUCE INC	<u>1,307.75</u>	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	9,587.24	
6/8/2016	147305	AM CONSERVATION GROUP INC	2,453.16	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 6/1/2016 Through 6/30/2016

Check Date	Check No.	Name	Disbursements	Class
6/21/2016	147763	AM CONSERVATION GROUP INC	311.76	FOR PROFIT
		Total AM CONSERVATION GROUP INC	2,764.92	
6/28/2016	147956	AMANDA ESPITIA	30.24	EMPLOYEE
		Total AMANDA ESPITIA	30.24	
6/1/2016	146908	AMERICAN BUSINESS MACHINES	0.00	FOR PROFIT
6/1/2016	147092	AMERICAN BUSINESS MACHINES	47.04	FOR PROFIT
6/14/2016	147457	AMERICAN BUSINESS MACHINES	59.82	FOR PROFIT
6/21/2016	147764	AMERICAN BUSINESS MACHINES	406.60	FOR PROFIT
6/28/2016	147890	AMERICAN BUSINESS MACHINES	63.73	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	577.19	
6/8/2016	147306	AMERIGAS LAKE ISABELLA	3,084.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	3,084.00	
6/28/2016	147957	AMY A JIMENEZ	29.70	EMPLOYEE
		Total AMY A JIMENEZ	29.70	
6/14/2016	147572	ANA BERTHA BALLESTEROS JAIME	580.64	PROVIDER
		Total ANA BERTHA BALLESTEROS JAIME	580.64	
6/28/2016	147958	ANA E HERNANDEZ	513.00	EMPLOYEE
		Total ANA E HERNANDEZ	513.00	
6/1/2016	147093	ANA G MARTIN	75.00	EMPLOYEE
6/28/2016	147959	ANA G MARTIN	240.84	EMPLOYEE
6/30/2016	148137	ANA G MARTIN	2,044.26	EMPLOYEE
		Total ANA G MARTIN	2,360.10	
6/8/2016	147307	ANA LUNA	75.18	PARENT
		Total ANA LUNA	75.18	
6/14/2016	147573	ANA MARIA DAVILA	2,850.21	PROVIDER
		Total ANA MARIA DAVILA	2,850.21	
6/14/2016	147574	ANA MARIA NAVARRO DE GUTIERREZ	3,406.92	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	3,406.92	
6/28/2016	147960	ANA MARTINEZ GONZALEZ	25.38	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	25.38	
6/14/2016	147575	ANA ROSA M SANCHEZ	3,492.90	PROVIDER
		Total ANA ROSA M SANCHEZ	3,492.90	
6/28/2016	147961	ANA SOLORIO	107.46	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 6/1/2016 Through 6/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ANA SOLORIO	107.46	
6/28/2016	147962	ANDRALETTE I WILSON	23.76	EMPLOYEE
		Total ANDRALETTE I WILSON	23.76	
6/14/2016	147576	ANDREA N BUENROSTRO	2,129.48	PROVIDER
		Total ANDREA N BUENROSTRO	2,129.48	
6/28/2016	147963	ANDREA RODRIGUEZ	78.52	EMPLOYEE
		Total ANDREA RODRIGUEZ	78.52	
6/28/2016	147966	ANGEL PEREZ AREVALO	28.62	EMPLOYEE
		Total ANGEL PEREZ AREVALO	28.62	
6/14/2016	147577	ANGELA MARIE CORTEZ	548.68	PROVIDER
		Total ANGELA MARIE CORTEZ	548.68	
6/14/2016	147578	ANGELICA MARES	2,419.09	PROVIDER
		Total ANGELICA MARES	2,419.09	
6/14/2016	147458	ANGELICA R NELSON	24.54	EMPLOYEE
6/28/2016	147965	ANGELICA R NELSON	265.68	EMPLOYEE
		Total ANGELICA R NELSON	290.22	
6/28/2016	147964	ANGELICA REZENDEZ	84.78	EMPLOYEE
		Total ANGELICA REZENDEZ	84.78	
6/14/2016	147579	ANGELINA M GARZA	3,946.71	PROVIDER
		Total ANGELINA M GARZA	3,946.71	
6/14/2016	147580	ANGELINA VASQUEZ	1,209.80	PROVIDER
		Total ANGELINA VASQUEZ	1,209.80	
6/17/2016	147758	ANTHONY M GONZALEZ	475.79	EMPLOYEE
		Total ANTHONY M GONZALEZ	475.79	
6/28/2016	147967	ANTHONY RIVERA	122.58	EMPLOYEE
		Total ANTHONY RIVERA	122.58	
6/1/2016	146909	APPLE ONE EMPLOYMENT SERVICES	0.00	FOR PROFIT
6/1/2016	147094	APPLE ONE EMPLOYMENT SERVICES	2,789.36	FOR PROFIT
6/14/2016	147459	APPLE ONE EMPLOYMENT SERVICES	2,008.00	FOR PROFIT
6/21/2016	147765	APPLE ONE EMPLOYMENT SERVICES	1,173.12	FOR PROFIT
6/28/2016	147891	APPLE ONE EMPLOYMENT SERVICES	1,340.88	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	7,311.36	
6/28/2016	147968	ARACELI BROWNING	124.20	EMPLOYEE

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		Total ARACELI BROWNING	124.20	
6/8/2016	147448	ARACELI DIAZ-VEGA	1,396.68	EMPLOYEE
6/13/2016	147455	ARACELI DIAZ-VEGA	72.36	EMPLOYEE
		Total ARACELI DIAZ-VEGA	1,469.04	
6/14/2016	147581	ARACELI EMMA GUERRERO DE MENDEZ	2,649.40	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	2,649.40	
6/14/2016	147582	ARACELI RANGEL	3,281.80	PROVIDER
		Total ARACELI RANGEL	3,281.80	
6/1/2016	147095	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
6/8/2016	147308	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
6/21/2016	147766	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
6/28/2016	147892	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	259.35	
6/1/2016	147002	ARIAS LATINO MARKET INC	0.00	FOR PROFIT
6/1/2016	147214	ARIAS LATINO MARKET INC	6,365.40	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	
6/1/2016	147096	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
6/1/2016	147097	ARTURO F CORDOVA	4,000.00	FOR PROFIT
		Total ARTURO F CORDOVA	4,000.00	
6/1/2016	146913	ARTURO H SIERRA	0.00	FOR PROFIT
6/1/2016	147098	ARTURO H SIERRA	208.10	FOR PROFIT
6/14/2016	147460	ARTURO H SIERRA	90.00	FOR PROFIT
6/21/2016	147767	ARTURO H SIERRA	192.00	FOR PROFIT
		Total ARTURO H SIERRA	490.10	
6/8/2016	147309	ARVIN COMMUNITY SERVICE DISTRICT	74.75	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	74.75	
6/28/2016	147893	ARVIN UNION SCHOOL DISTRICT	242.50	SCHOOL DISTRICT
		Total ARVIN UNION SCHOOL DISTRICT	242.50	
6/14/2016	147461	ASHLEY J VINING	36.47	EMPLOYEE
		Total ASHLEY J VINING	36.47	
6/1/2016	147099	ASHLEY M LOVE	34.93	EMPLOYEE
		Total ASHLEY M LOVE	34.93	
6/28/2016	147969	ASHLEY VELASQUEZ	50.76	EMPLOYEE

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		Total ASHLEY VELASQUEZ	50.76	
6/1/2016	146914	ASHLEY WOMACK	0.00	PARENT
6/1/2016	147100	ASHLEY WOMACK	170.27	PARENT
6/8/2016	147310	ASHLEY WOMACK	37.56	PARENT
		Total ASHLEY WOMACK	207.83	
6/1/2016	146915	AT&T	0.00	FOR PROFIT
6/1/2016	147113	AT&T	906.01	FOR PROFIT
6/1/2016	147123	AT&T	1,080.48	FOR PROFIT
6/1/2016	147133	AT&T	276.09	FOR PROFIT
6/8/2016	147312	AT&T	706.86	FOR PROFIT
6/8/2016	147442	AT&T	510.36	FOR PROFIT
6/14/2016	147462	AT&T	1,234.02	FOR PROFIT
6/14/2016	147463	AT&T	16.82	FOR PROFIT
6/14/2016	147464	AT&T	234.67	FOR PROFIT
6/14/2016	147583	AT&T	28.23	FOR PROFIT
6/21/2016	147768	AT&T	467.80	FOR PROFIT
6/21/2016	147769	AT&T	46.58	FOR PROFIT
6/21/2016	147862	AT&T	797.16	FOR PROFIT
6/21/2016	147874	AT&T	329.22	FOR PROFIT
6/21/2016	147876	AT&T	286.61	FOR PROFIT
6/21/2016	147877	AT&T	0.00	FOR PROFIT
6/21/2016	147878	AT&T	951.01	FOR PROFIT
6/28/2016	147894	AT&T	2,085.63	FOR PROFIT
		Total AT&T	9,957.55	
6/28/2016	147970	AURORA CONSTANZA	64.80	EMPLOYEE
		Total AURORA CONSTANZA	64.80	
6/1/2016	146916	AUTO CELL ELECTRONICS INC	0.00	FOR PROFIT
6/1/2016	147114	AUTO CELL ELECTRONICS INC	4,760.10	FOR PROFIT
6/8/2016	147313	AUTO CELL ELECTRONICS INC	2,891.75	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	7,651.85	
6/14/2016	147584	AYDE JAIME	4,307.84	PROVIDER
		Total AYDE JAIME	4,307.84	
6/8/2016	147314	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
6/1/2016	146917	BAKERSFIELD CITY SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147101	BAKERSFIELD CITY SCHOOL DISTRICT	2,400.00	SCHOOL DISTRICT
6/1/2016	147115	BAKERSFIELD CITY SCHOOL DISTRICT	38.75	SCHOOL DISTRICT
6/8/2016	147315	BAKERSFIELD CITY SCHOOL DISTRICT	1,266.65	SCHOOL DISTRICT
6/14/2016	147465	BAKERSFIELD CITY SCHOOL DISTRICT	500.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	4,205.40	
6/1/2016	146918	BAKERSFIELD GLASS & WINDOW INC	0.00	FOR PROFIT
6/1/2016	147116	BAKERSFIELD GLASS & WINDOW INC	745.54	FOR PROFIT
6/8/2016	147316	BAKERSFIELD GLASS & WINDOW INC	1,389.04	FOR PROFIT
6/14/2016	147466	BAKERSFIELD GLASS & WINDOW INC	1,086.93	FOR PROFIT

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		Total BAKERSFIELD GLASS & WINDOW INC	3,221.51	
6/1/2016	146919	BAKERSFIELD PHYSICIANS ALLIANCE LLC	0.00	FOR PROFIT
6/1/2016	147117	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
6/14/2016	147467	BAKERSFIELD TRUCK CENTER	989.74	FOR PROFIT
		Total BAKERSFIELD TRUCK CENTER	989.74	
6/28/2016	147895	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	960.00	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	960.00	
6/21/2016	147770	BARBER GROUP INC	632.91	FOR PROFIT
		Total BARBER GROUP INC	632.91	
6/1/2016	146920	BARNES & NOBLE BOOKSELLERS	0.00	FOR PROFIT
6/1/2016	147118	BARNES & NOBLE BOOKSELLERS	250.00	FOR PROFIT
		Total BARNES & NOBLE BOOKSELLERS	250.00	
6/1/2016	146921	BEAR MOUNTAIN RECREATION & PARK DISTRICT	0.00	FOR PROFIT
6/1/2016	147119	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
6/1/2016	146922	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	0.00	HEALTH
6/1/2016	147120	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
6/14/2016	147585	BEATRIZ JACQUEZ NUNEZ	3,666.57	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	3,666.57	
6/14/2016	147586	BEATRIZ TELLEZ DE TORRES	1,866.67	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
6/14/2016	147468	BELVINDER BIRING	88.50	EMPLOYEE
		Total BELVINDER BIRING	88.50	
6/8/2016	147317	BENCHMARK AIR CONDITIONING, INC.	28,880.00	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	28,880.00	
6/8/2016	147318	BENZ PROPANE INC	3,560.00	FOR PROFIT
		Total BENZ PROPANE INC	3,560.00	
6/14/2016	147587	BERENICE IBARRA	955.14	PROVIDER
		Total BERENICE IBARRA	955.14	
6/14/2016	147624	BERTHA B GONZALEZ	1,991.99	PROVIDER
		Total BERTHA B GONZALEZ	1,991.99	

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6/14/2016	147588	BERTHA CAMPOS	332.69	PROVIDER
		Total BERTHA CAMPOS	332.69	
6/14/2016	147589	BERTHA MORENO	721.75	PROVIDER
		Total BERTHA MORENO	721.75	
6/14/2016	147590	BERTHA TORRES	3,124.78	PROVIDER
		Total BERTHA TORRES	3,124.78	
6/21/2016	147771	BILL WRIGHT TOYOTA INC	253.57	FOR PROFIT
		Total BILL WRIGHT TOYOTA INC	253.57	
6/21/2016	147772	BLAINE LAW GROUP P.C.	473.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
6/14/2016	147591	BLANCA EVELIA RUIZ DE SOLORIO	2,800.09	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	2,800.09	
6/1/2016	146923	BLANCA LILIA ARREOLA	0.00	EMPLOYEE
6/1/2016	147124	BLANCA LILIA ARREOLA	23.00	EMPLOYEE
		Total BLANCA LILIA ARREOLA	23.00	
6/14/2016	147592	BLANCA LOURDES GONZALEZ	3,967.84	PROVIDER
		Total BLANCA LOURDES GONZALEZ	3,967.84	
6/1/2016	146924	BORON BIBLE CHURCH	0.00	FAITH BASED
6/1/2016	147125	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
6/1/2016	146741	BRENDA DE ALBA	(61.02)	EMPLOYEE
6/28/2016	147971	BRENDA DE ALBA	160.92	EMPLOYEE
		Total BRENDA DE ALBA	99.90	
6/1/2016	146925	BRIGHT HOUSE NETWORKS	0.00	FOR PROFIT
6/1/2016	147121	BRIGHT HOUSE NETWORKS	221.24	FOR PROFIT
6/8/2016	147319	BRIGHT HOUSE NETWORKS	2,151.38	FOR PROFIT
6/14/2016	147469	BRIGHT HOUSE NETWORKS	1,366.69	FOR PROFIT
6/21/2016	147773	BRIGHT HOUSE NETWORKS	656.50	FOR PROFIT
6/28/2016	147896	BRIGHT HOUSE NETWORKS	362.61	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	4,758.42	
6/1/2016	146926	BRONCO ELECTRIC INC	0.00	FOR PROFIT
6/1/2016	147126	BRONCO ELECTRIC INC	2,237.39	FOR PROFIT
6/21/2016	147774	BRONCO ELECTRIC INC	684.31	FOR PROFIT
		Total BRONCO ELECTRIC INC	2,921.70	
6/8/2016	147320	BRYCE BRAY	8.10	PARENT
6/21/2016	147775	BRYCE BRAY	8.10	PARENT

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		Total BRYCE BRAY	16.20	
6/1/2016	146927	BUSINESS CARD	0.00	FOR PROFIT
6/1/2016	147102	BUSINESS CARD	1,464.52	FOR PROFIT
6/1/2016	147122	BUSINESS CARD	309.88	FOR PROFIT
6/8/2016	147321	BUSINESS CARD	2,691.71	FOR PROFIT
6/8/2016	147443	BUSINESS CARD	110.31	FOR PROFIT
6/8/2016	147446	BUSINESS CARD	1,021.35	FOR PROFIT
6/14/2016	147470	BUSINESS CARD	553.18	FOR PROFIT
6/14/2016	147560	BUSINESS CARD	2,042.47	FOR PROFIT
		Total BUSINESS CARD	8,193.42	
6/1/2016	146928	BUTTONWILLOW UNION SCHOOL DISTRICT	0.00	NON PROFIT
6/1/2016	147103	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
6/14/2016	147471	CA ASSOCIATION OF FOOD BANKS	164.00	NON PROFIT
		Total CA ASSOCIATION OF FOOD BANKS	164.00	
6/21/2016	147776	CALIFORNIA CONTRACTORS SUPPLIES INC	451.34	FOR PROFIT
		Total CALIFORNIA CONTRACTORS SUPPLIES INC	451.34	
6/8/2016	147322	CALIFORNIA DEPT OF EDUCATION	288,063.00	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	288,063.00	
6/14/2016	147472	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
6/14/2016	147473	CALIFORNIA PHYSICIANS SERVICE	385,305.10	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	385,305.10	
6/1/2016	146929	CALIFORNIA WATER SERVICE COMPANY	0.00	FOR PROFIT
6/1/2016	147104	CALIFORNIA WATER SERVICE COMPANY	739.04	FOR PROFIT
6/1/2016	147148	CALIFORNIA WATER SERVICE COMPANY	2,112.03	FOR PROFIT
6/14/2016	147474	CALIFORNIA WATER SERVICE COMPANY	373.75	FOR PROFIT
6/21/2016	147777	CALIFORNIA WATER SERVICE COMPANY	546.08	FOR PROFIT
6/21/2016	147778	CALIFORNIA WATER SERVICE COMPANY	5,172.73	FOR PROFIT
6/28/2016	147897	CALIFORNIA WATER SERVICE COMPANY	58.22	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	9,001.85	
6/21/2016	147779	CANON FINANCIAL SERVICES, INC.	1,481.08	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,481.08	
6/28/2016	147972	CARLEEN BENCOMA	77.76	EMPLOYEE
		Total CARLEEN BENCOMA	77.76	
6/1/2016	146930	CARLOS ORTIZ	0.00	FOR PROFIT
6/1/2016	147105	CARLOS ORTIZ	933.24	FOR PROFIT
		Total CARLOS ORTIZ	933.24	

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6/1/2016	146931	CARMEN ARAMBULA	0.00	EMPLOYEE
6/1/2016	147106	CARMEN ARAMBULA	57.00	EMPLOYEE
		Total CARMEN ARAMBULA	57.00	
6/14/2016	147593	CARMEN BELTRAN	2,299.71	PROVIDER
		Total CARMEN BELTRAN	2,299.71	
6/28/2016	147973	CAROLINA MORALES	9.18	EMPLOYEE
		Total CAROLINA MORALES	9.18	
6/14/2016	147475	CAROLYN COFFEY	1,185.48	EMPLOYEE
		Total CAROLYN COFFEY	1,185.48	
6/14/2016	147594	CATALINA RIVERA DE ESPINOZA	2,638.67	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	2,638.67	
6/1/2016	146932	CATERINA CERDA	0.00	PARENT
6/1/2016	147107	CATERINA CERDA	5.94	PARENT
6/8/2016	147323	CATERINA CERDA	33.06	PARENT
		Total CATERINA CERDA	39.00	
6/28/2016	148135	CATHARYN LAURIE SPROULE	224.64	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	224.64	
6/8/2016	147396	CCIS MORTGAGE SERVICES	1,386.00	FOR PROFIT
6/14/2016	147535	CCIS MORTGAGE SERVICES	594.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	1,980.00	
6/21/2016	147780	CDW GOVERNMENT LLC	1,308.96	FOR PROFIT
		Total CDW GOVERNMENT LLC	1,308.96	
6/14/2016	147596	CECILIA ZAMORA	5,985.44	PROVIDER
		Total CECILIA ZAMORA	5,985.44	
6/14/2016	147595	CECILIA ZARATE	1,345.39	PROVIDER
		Total CECILIA ZARATE	1,345.39	
6/28/2016	147974	CERESA HATTIE ROBINSON	38.88	EMPLOYEE
		Total CERESA HATTIE ROBINSON	38.88	
6/21/2016	147781	CHANTHA SENG	55.00	EMPLOYEE
6/28/2016	147975	CHANTHA SENG	93.42	EMPLOYEE
		Total CHANTHA SENG	148.42	
6/1/2016	146933	CHARLIE'S DAY & NITE, INC.	0.00	FOR PROFIT
6/1/2016	147108	CHARLIE'S DAY & NITE, INC.	22.07	FOR PROFIT
6/8/2016	147324	CHARLIE'S DAY & NITE, INC.	126.17	FOR PROFIT

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6/14/2016	147476	CHARLIE'S DAY & NITE, INC.	1,222.09	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	1,370.33	
6/1/2016	146934	CHARTER COMMUNICATIONS HOLDING COMPAN...	0.00	FOR PROFIT
6/1/2016	147109	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
6/14/2016	147477	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
6/21/2016	147782	CHARTER COMMUNICATIONS HOLDING COMPAN...	208.98	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	428.94	
6/14/2016	147478	CHEVRON AND TEXACO BUSINESS CARD SERVICES	7,190.32	FOR PROFIT
6/27/2016	147886	CHEVRON AND TEXACO BUSINESS CARD SERVICES	119.11	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	7,309.43	
6/27/2016	147887	CHEVRON AND TEXACO UNIVERSAL CARD	4,096.56	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	4,096.56	
6/14/2016	147479	CHRISTINA SHORT	88.50	EMPLOYEE
		Total CHRISTINA SHORT	88.50	
6/8/2016	147325	CHRISTINE HERNANDEZ	7.02	PARENT
		Total CHRISTINE HERNANDEZ	7.02	
6/28/2016	147976	CHRISTINE J GUTIERREZ	267.84	EMPLOYEE
		Total CHRISTINE J GUTIERREZ	267.84	
6/8/2016	147326	CHRISTOPHER L AMICK	2,125.00	FOR PROFIT
		Total CHRISTOPHER L AMICK	2,125.00	
6/28/2016	147977	CHRISTY MACHADO	170.10	EMPLOYEE
		Total CHRISTY MACHADO	170.10	
6/1/2016	146935	CINTAS CORPORATION #668	0.00	FOR PROFIT
6/1/2016	147110	CINTAS CORPORATION #668	565.86	FOR PROFIT
6/14/2016	147480	CINTAS CORPORATION #668	300.43	FOR PROFIT
6/21/2016	147783	CINTAS CORPORATION #668	265.43	FOR PROFIT
6/28/2016	147898	CINTAS CORPORATION #668	105.00	FOR PROFIT
		Total CINTAS CORPORATION #668	1,236.72	
6/28/2016	147899	CITRIX SYSTEMS, INC.	8,281.80	FOR PROFIT
		Total CITRIX SYSTEMS, INC.	8,281.80	
6/1/2016	146936	CITY HARDWARE	0.00	FOR PROFIT
6/1/2016	147111	CITY HARDWARE	51.75	FOR PROFIT
6/14/2016	147482	CITY HARDWARE	18.27	FOR PROFIT
		Total CITY HARDWARE	70.02	
6/1/2016	146937	CITY OF ARVIN	0.00	LOCAL GOVT
6/1/2016	147112	CITY OF ARVIN	500.00	LOCAL GOVT

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		Total CITY OF ARVIN	500.00	
6/1/2016	146938	CITY OF BAKERSFIELD	0.00	LOCAL GOVT
6/1/2016	147127	CITY OF BAKERSFIELD	362.44	LOCAL GOVT
6/14/2016	147483	CITY OF BAKERSFIELD	<u>4,810.67</u>	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,173.11	
6/8/2016	147327	CITY OF BAKERSFIELD/CA POLICE DEPARTMENT	<u>15.00</u>	LOCAL GOVT
		Total CITY OF BAKERSFIELD/CA POLICE DEPART...	15.00	
6/8/2016	147328	CITY OF DELANO	<u>722.47</u>	LOCAL GOVT
		Total CITY OF DELANO	722.47	
6/1/2016	146939	CITY OF MANTECA	0.00	LOCAL GOVT
6/1/2016	147128	CITY OF MANTECA	205.92	LOCAL GOVT
6/28/2016	147900	CITY OF MANTECA	<u>168.12</u>	LOCAL GOVT
		Total CITY OF MANTECA	374.04	
6/14/2016	147484	CITY OF SHAFTER	<u>613.96</u>	LOCAL GOVT
		Total CITY OF SHAFTER	613.96	
6/1/2016	146940	CITY OF STOCKTON	0.00	LOCAL GOVT
6/1/2016	147129	CITY OF STOCKTON	41.40	LOCAL GOVT
6/28/2016	147901	CITY OF STOCKTON	20.14	LOCAL GOVT
6/28/2016	147902	CITY OF STOCKTON	<u>41.40</u>	LOCAL GOVT
		Total CITY OF STOCKTON	102.94	
6/8/2016	147329	CITY OF WASCO	<u>240.76</u>	LOCAL GOVT
		Total CITY OF WASCO	240.76	
6/1/2016	146941	CLARK PEST CONTROL	0.00	FOR PROFIT
6/1/2016	147130	CLARK PEST CONTROL	95.00	FOR PROFIT
6/21/2016	147784	CLARK PEST CONTROL	<u>1,820.00</u>	FOR PROFIT
		Total CLARK PEST CONTROL	1,915.00	
6/28/2016	147978	CLAUDIA E SANCHEZ	<u>54.54</u>	EMPLOYEE
		Total CLAUDIA E SANCHEZ	54.54	
6/14/2016	147597	CLAUDIA ZARAGOZA DE RODRIGUEZ	<u>4,057.60</u>	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	4,057.60	
6/1/2016	146942	COMCAST CORPORATION	0.00	FOR PROFIT
6/1/2016	147131	COMCAST CORPORATION	106.05	FOR PROFIT
6/14/2016	147485	COMCAST CORPORATION	362.43	FOR PROFIT
6/21/2016	147785	COMCAST CORPORATION	<u>232.58</u>	FOR PROFIT
		Total COMCAST CORPORATION	701.06	
6/14/2016	147598	CONSUELO VALADEZ	<u>1,934.40</u>	PROVIDER

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Check Date	Check No.	Name	Disbursements	Class
		Total CONSUELO VALADEZ	1,934.40	
6/8/2016	147330	COOPER'S PETROLEUM INC	340.00	FOR PROFIT
		Total COOPER'S PETROLEUM INC	340.00	
6/28/2016	147979	CORA CRUZ	43.20	EMPLOYEE
		Total CORA CRUZ	43.20	
6/8/2016	147331	COUNTY FAIR MARKET	346.63	FOR PROFIT
		Total COUNTY FAIR MARKET	346.63	
6/8/2016	147332	COUNTY OF ALAMEDA	1,541.00	LOCAL GOV'T
		Total COUNTY OF ALAMEDA	1,541.00	
6/1/2016	147149	COUNTY OF KERN PUBLIC WORKS	22.00	LOCAL GOVERNMENT.
6/14/2016	147486	COUNTY OF KERN PUBLIC WORKS	56.85	LOCAL GOVERNMENT.
6/21/2016	147786	COUNTY OF KERN PUBLIC WORKS	17.51	LOCAL GOVERNMENT.
		Total COUNTY OF KERN PUBLIC WORKS	96.36	
6/1/2016	146943	CREATIVE CHILD CARE, INC.	0.00	NON PROFIT
6/1/2016	147132	CREATIVE CHILD CARE, INC.	10,336.90	NON PROFIT
6/21/2016	147787	CREATIVE CHILD CARE, INC.	10,197.20	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	20,534.10	
6/21/2016	147879	CRYSTAL MORALES	1,347.22	EMPLOYEE
6/28/2016	147980	CRYSTAL MORALES	248.94	EMPLOYEE
		Total CRYSTAL MORALES	1,596.16	
6/21/2016	147820	CUSTODIAN OF CEDS PETTY CASH	200.00	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	200.00	
6/8/2016	147401	CVP INVESTMENTS INC	660.39	FOR PROFIT
		Total CVP INVESTMENTS INC	660.39	
6/28/2016	147981	CYNTHIA RANDOLPH	76.68	EMPLOYEE
		Total CYNTHIA RANDOLPH	76.68	
6/14/2016	147599	DAISY ALMIDA GONZALEZ	417.92	PROVIDER
		Total DAISY ALMIDA GONZALEZ	417.92	
6/28/2016	147982	DALIA REYES	40.50	EMPLOYEE
		Total DALIA REYES	40.50	
6/1/2016	146944	DAVID HEBEBRAND	0.00	FOR PROFIT
6/1/2016	147134	DAVID HEBEBRAND	1,322.04	FOR PROFIT
		Total DAVID HEBEBRAND	1,322.04	

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6/28/2016	147983	DAWN BLEDSOE	<u>123.82</u>	EMPLOYEE
		Total DAWN BLEDSOE	123.82	
6/8/2016	147333	DEBORAH MARTINEZ	<u>48.34</u>	PARENT
		Total DEBORAH MARTINEZ	48.34	
6/8/2016	147334	DELANO UNION SCHOOL DISTRICT	<u>4,770.90</u>	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	4,770.90	
6/14/2016	147600	DELIA IRENE ARUAJO DE ESPINOZA	<u>8,063.91</u>	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	8,063.91	
6/14/2016	147601	DELIA LEMUS DE GARCIA	<u>1,120.00</u>	PROVIDER
		Total DELIA LEMUS DE GARCIA	1,120.00	
6/28/2016	147984	DELIA SANCHEZ	<u>7.56</u>	EMPLOYEE
		Total DELIA SANCHEZ	7.56	
6/28/2016	147985	DELORES PATRICIO	<u>30.78</u>	EMPLOYEE
		Total DELORES PATRICIO	30.78	
6/1/2016	146945	DEPARTMENT OF MOTOR VEHICLES	0.00	LOCAL GOVT
6/1/2016	146946	DEPARTMENT OF MOTOR VEHICLES	0.00	LOCAL GOVT
6/1/2016	146947	DEPARTMENT OF MOTOR VEHICLES	0.00	LOCAL GOVT
6/1/2016	146948	DEPARTMENT OF MOTOR VEHICLES	0.00	LOCAL GOVT
6/1/2016	147135	DEPARTMENT OF MOTOR VEHICLES	538.00	LOCAL GOVT
6/1/2016	147136	DEPARTMENT OF MOTOR VEHICLES	3.00	LOCAL GOVT
6/1/2016	147137	DEPARTMENT OF MOTOR VEHICLES	117.00	LOCAL GOVT
6/1/2016	147138	DEPARTMENT OF MOTOR VEHICLES	116.00	LOCAL GOVT
6/1/2016	147139	DEPARTMENT OF MOTOR VEHICLES	112.00	LOCAL GOVT
6/1/2016	147140	DEPARTMENT OF MOTOR VEHICLES	112.00	LOCAL GOVT
6/14/2016	147488	DEPARTMENT OF MOTOR VEHICLES	131.00	LOCAL GOVT
6/14/2016	147489	DEPARTMENT OF MOTOR VEHICLES	20.00	LOCAL GOVT
6/14/2016	147490	DEPARTMENT OF MOTOR VEHICLES	20.00	LOCAL GOVT
6/28/2016	147903	DEPARTMENT OF MOTOR VEHICLES	117.00	LOCAL GOVT
6/28/2016	147904	DEPARTMENT OF MOTOR VEHICLES	<u>113.00</u>	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	1,399.00	
6/8/2016	147336	DESIREE JACKSON	<u>224.00</u>	EMPLOYEE
		Total DESIREE JACKSON	224.00	
6/1/2016	146949	DIAMOND TECHNOLOGIES, INC	0.00	FOR PROFIT
6/1/2016	147141	DIAMOND TECHNOLOGIES, INC	25,000.00	FOR PROFIT
6/14/2016	147491	DIAMOND TECHNOLOGIES, INC	<u>240.00</u>	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	25,240.00	
6/14/2016	147602	DIANA G MARTINEZ	<u>2,019.64</u>	PROVIDER
		Total DIANA G MARTINEZ	2,019.64	

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6/14/2016	147603	DINA BEATRIZ GONZALEZ	1,622.12	PROVIDER
		Total DINA BEATRIZ GONZALEZ	1,622.12	
6/1/2016	146964	DINGO ENTERPRISES INC	0.00	FOR PROFIT
6/1/2016	147158	DINGO ENTERPRISES INC	157.55	FOR PROFIT
6/8/2016	147344	DINGO ENTERPRISES INC	308.15	FOR PROFIT
		Total DINGO ENTERPRISES INC	465.70	
6/1/2016	146950	DISCOUNT SCHOOL SUPPLY	0.00	FOR PROFIT
6/1/2016	147142	DISCOUNT SCHOOL SUPPLY	2,228.79	FOR PROFIT
6/8/2016	147337	DISCOUNT SCHOOL SUPPLY	2,246.99	FOR PROFIT
6/14/2016	147492	DISCOUNT SCHOOL SUPPLY	916.57	FOR PROFIT
6/21/2016	147788	DISCOUNT SCHOOL SUPPLY	818.45	FOR PROFIT
6/28/2016	147905	DISCOUNT SCHOOL SUPPLY	993.43	FOR PROFIT
6/28/2016	147951	DISCOUNT SCHOOL SUPPLY	974.44	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	8,178.67	
6/1/2016	146951	DOE L RYTI	0.00	EMPLOYEE
6/1/2016	147143	DOE L RYTI	144.03	EMPLOYEE
6/28/2016	147986	DOE L RYTI	24.30	EMPLOYEE
		Total DOE L RYTI	168.33	
6/14/2016	147604	DOLORES PALACIOS DE GUZMAN	2,601.59	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	2,601.59	
6/14/2016	147673	DOLORES VERDUZCO GALINDO	5,438.49	PROVIDER
		Total DOLORES VERDUZCO GALINDO	5,438.49	
6/1/2016	146952	DONAHUE TRANSPORTATION SERVICES CORP	0.00	FOR PROFIT
6/1/2016	147144	DONAHUE TRANSPORTATION SERVICES CORP	4,563.83	FOR PROFIT
6/8/2016	147338	DONAHUE TRANSPORTATION SERVICES CORP	1,856.86	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	6,420.69	
6/14/2016	147605	DORA APARICIO RENTERIA	449.83	PROVIDER
		Total DORA APARICIO RENTERIA	449.83	
6/14/2016	147606	DOROTHY KATHERINE CRANDELL	2,037.65	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,037.65	
6/28/2016	147987	DOUG HANSHEW	23.76	EMPLOYEE
		Total DOUG HANSHEW	23.76	
6/1/2016	146953	EAST HILLS ROADWAY ASSOCIATION	0.00	FOR PROFIT
6/1/2016	147145	EAST HILLS ROADWAY ASSOCIATION	416.99	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
6/21/2016	147789	EAST NILES COMMUNITY SERVICES DIST	495.58	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	495.58	

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6/14/2016	147493	ECOLAB FOOD SAFETY SPECIALTIES	255.77	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	255.77	
6/28/2016	147988	EDNA QUINONEZ	44.28	EMPLOYEE
		Total EDNA QUINONEZ	44.28	
6/14/2016	147607	ELBA MARGARITA JIMENEZ	473.06	PROVIDER
		Total ELBA MARGARITA JIMENEZ	473.06	
6/14/2016	147608	ELBA MARINA SOMOZA LOPEZ	3,706.78	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	3,706.78	
6/14/2016	147609	ELIDIA O RANGEL	3,720.23	PROVIDER
		Total ELIDIA O RANGEL	3,720.23	
6/14/2016	147623	ELISA GONZALES	1,122.38	PROVIDER
		Total ELISA GONZALES	1,122.38	
6/14/2016	147494	ELISA M ANTE	1.06	EMPLOYEE
		Total ELISA M ANTE	1.06	
6/28/2016	147989	ELIZABETH CISNEROS	58.86	EMPLOYEE
		Total ELIZABETH CISNEROS	58.86	
6/14/2016	147610	ELIZABETH LOPEZ	3,492.83	PROVIDER
		Total ELIZABETH LOPEZ	3,492.83	
6/14/2016	147611	ELIZABETH MARTINEZ	2,408.80	PROVIDER
		Total ELIZABETH MARTINEZ	2,408.80	
6/28/2016	147990	ELIZABETH MARTINEZ MEDINA	12.96	EMPLOYEE
		Total ELIZABETH MARTINEZ MEDINA	12.96	
6/28/2016	147991	ELIZABETH SANZ	113.94	EMPLOYEE
		Total ELIZABETH SANZ	113.94	
6/28/2016	147992	ELIZABETH WILLIAMS	18.36	EMPLOYEE
		Total ELIZABETH WILLIAMS	18.36	
6/14/2016	147612	ELVIRA JARQUIN PEREZ	566.78	PROVIDER
		Total ELVIRA JARQUIN PEREZ	566.78	
6/14/2016	147613	EMILIA HIGUERA PULIDO	832.20	PROVIDER
		Total EMILIA HIGUERA PULIDO	832.20	
6/21/2016	147864	EMILIO WAGNER	356.28	EMPLOYEE

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		Total EMILIO WAGNER	356.28	
6/28/2016	147993	ENEDINA MARTINEZ	23.76	EMPLOYEE
		Total ENEDINA MARTINEZ	23.76	
6/1/2016	146771	ENRIQUETA MOSQUEDA	(14.04)	EMPLOYEE
6/17/2016	147759	ENRIQUETA MOSQUEDA	14.04	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	0.00	
6/14/2016	147614	ENRIQUETA VELAZQUEZ	188.97	PROVIDER
		Total ENRIQUETA VELAZQUEZ	188.97	
6/1/2016	146954	ENTERPRISE HOLDINGS INC	0.00	FOR PROFIT
6/1/2016	147146	ENTERPRISE HOLDINGS INC	346.20	FOR PROFIT
6/28/2016	147906	ENTERPRISE HOLDINGS INC	330.54	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	676.74	
6/1/2016	146955	ENVIRONMENTAL SYSTEMS RESEARCH INC	0.00	FOR PROFIT
6/1/2016	147147	ENVIRONMENTAL SYSTEMS RESEARCH INC	830.00	FOR PROFIT
		Total ENVIRONMENTAL SYSTEMS RESEARCH INC	830.00	
6/1/2016	147025	ERICK ALBERT PUENTE	0.00	FOR PROFIT
6/1/2016	147183	ERICK ALBERT PUENTE	5,922.57	FOR PROFIT
6/8/2016	147389	ERICK ALBERT PUENTE	1,375.50	FOR PROFIT
6/28/2016	147931	ERICK ALBERT PUENTE	2,886.63	FOR PROFIT
		Total ERICK ALBERT PUENTE	10,184.70	
6/21/2016	147790	ERIKA LOPEZ	7.56	PARENT
		Total ERIKA LOPEZ	7.56	
6/21/2016	147859	ESG REPUBLIC	325.00	FOR PROFIT
		Total ESG REPUBLIC	325.00	
6/1/2016	146956	ESPERANZA CONTRERAS	0.00	EMPLOYEE
6/1/2016	147150	ESPERANZA CONTRERAS	32.00	EMPLOYEE
		Total ESPERANZA CONTRERAS	32.00	
6/14/2016	147615	ESTELA LOPEZ	4,111.58	PROVIDER
		Total ESTELA LOPEZ	4,111.58	
6/28/2016	147994	ESTHER A REYES-GARZA	28.08	EMPLOYEE
		Total ESTHER A REYES-GARZA	28.08	
6/1/2016	147188	ESTHER DODD	102.50	EMPLOYEE
		Total ESTHER DODD	102.50	
6/8/2016	147339	ESTRELLA MENDEZ	8.32	PARENT

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		Total ESTRELLA MENDEZ	8.32	
6/8/2016	147340	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
6/1/2016	146957	FAIRFAX SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147151	FAIRFAX SCHOOL DISTRICT	2,909.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	2,909.00	
6/28/2016	147995	FEATHER GARCIA	95.04	EMPLOYEE
		Total FEATHER GARCIA	95.04	
6/1/2016	146958	FEDEX	0.00	FOR PROFIT
6/1/2016	147152	FEDEX	390.87	FOR PROFIT
6/21/2016	147791	FEDEX	187.08	FOR PROFIT
6/21/2016	147865	FEDEX	280.02	FOR PROFIT
		Total FEDEX	857.97	
6/8/2016	147362	FEGHALI FOODS	8.50	FOR PROFIT
		Total FEGHALI FOODS	8.50	
6/1/2016	146959	FERGUSON ENTERPRISES INC #1350	0.00	FOR PROFIT
6/1/2016	147153	FERGUSON ENTERPRISES INC #1350	2,312.74	FOR PROFIT
6/8/2016	147341	FERGUSON ENTERPRISES INC #1350	20.40	FOR PROFIT
6/14/2016	147495	FERGUSON ENTERPRISES INC #1350	145.65	FOR PROFIT
6/21/2016	147792	FERGUSON ENTERPRISES INC #1350	1,013.74	FOR PROFIT
6/28/2016	147907	FERGUSON ENTERPRISES INC #1350	841.47	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	4,334.00	
6/14/2016	147616	FIDELA GUTIERREZ	378.27	PROVIDER
		Total FIDELA GUTIERREZ	378.27	
6/1/2016	146960	FIRST 5 MADERA COUNTY	0.00	NON-PROFIT
6/1/2016	147154	FIRST 5 MADERA COUNTY	1,980.87	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	1,980.87	
6/14/2016	147496	FIVE9 INC	4,135.50	FOR PROFIT
		Total FIVE9 INC	4,135.50	
6/28/2016	147996	FLORENTINA RODRIGUEZ	162.54	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	162.54	
6/1/2016	146961	FLOWERS BAKING CO OF HENDERSON LLC	0.00	FOR PROFIT
6/1/2016	147155	FLOWERS BAKING CO OF HENDERSON LLC	190.76	FOR PROFIT
6/8/2016	147342	FLOWERS BAKING CO OF HENDERSON LLC	271.86	FOR PROFIT
6/21/2016	147793	FLOWERS BAKING CO OF HENDERSON LLC	255.92	FOR PROFIT
6/28/2016	147908	FLOWERS BAKING CO OF HENDERSON LLC	98.62	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	817.16	

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6/1/2016	146962	FLOYD'S GENERAL STORES	0.00	FOR PROFIT
6/1/2016	147156	FLOYD'S GENERAL STORES	222.08	FOR PROFIT
6/8/2016	147343	FLOYD'S GENERAL STORES	14.96	FOR PROFIT
6/14/2016	147497	FLOYD'S GENERAL STORES	565.99	FOR PROFIT
		Total FLOYD'S GENERAL STORES	803.03	
6/1/2016	146963	FLYERS ENERGY LLC	0.00	FOR PROFIT
6/1/2016	147157	FLYERS ENERGY LLC	1,414.03	FOR PROFIT
6/14/2016	147498	FLYERS ENERGY LLC	1,199.78	FOR PROFIT
6/28/2016	147909	FLYERS ENERGY LLC	1,596.41	FOR PROFIT
		Total FLYERS ENERGY LLC	4,210.22	
6/8/2016	147345	FORK LIFT SPECIALTIES INC	50.38	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	50.38	
6/21/2016	147794	FOUR POINTS HOTEL SHERATON	706.86	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	706.86	
6/28/2016	147997	FRANK BERKEBILE	76.68	EMPLOYEE
		Total FRANK BERKEBILE	76.68	
6/1/2016	147068	FRANKS PHONE INC	0.00	FOR PROFIT
6/1/2016	147187	FRANKS PHONE INC	240.00	FOR PROFIT
		Total FRANKS PHONE INC	240.00	
6/1/2016	146965	FRONTIER CALIFORNIA INC	0.00	FOR PROFIT
6/1/2016	147159	FRONTIER CALIFORNIA INC	79.99	FOR PROFIT
6/14/2016	147499	FRONTIER CALIFORNIA INC	418.32	FOR PROFIT
6/21/2016	147795	FRONTIER CALIFORNIA INC	1,355.56	FOR PROFIT
6/28/2016	147910	FRONTIER CALIFORNIA INC	231.85	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	2,085.72	
6/14/2016	147617	GABRIELA GARCIA DE RODRIGUEZ	1,216.92	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	1,216.92	
6/28/2016	147998	GABRIELA SOTO	137.16	EMPLOYEE
		Total GABRIELA SOTO	137.16	
6/28/2016	147999	GIRLHENE SORIANO	3.78	EMPLOYEE
		Total GIRLHENE SORIANO	3.78	
6/28/2016	148000	GLEN A EPHROM	140.40	EMPLOYEE
		Total GLEN A EPHROM	140.40	
6/21/2016	147866	GLORIA BARBERO	206.50	EMPLOYEE
6/28/2016	148001	GLORIA BARBERO	150.66	EMPLOYEE
		Total GLORIA BARBERO	357.16	

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6/14/2016	147619	GLORIA GARCIA DE MADERA	<u>1,647.82</u>	PROVIDER
		Total GLORIA GARCIA DE MADERA	1,647.82	
6/14/2016	147622	GLORIA LEMUS DE LEMUS	<u>455.00</u>	PROVIDER
		Total GLORIA LEMUS DE LEMUS	455.00	
6/28/2016	148002	GLORIA LLANES	<u>294.84</u>	EMPLOYEE
		Total GLORIA LLANES	294.84	
6/14/2016	147621	GLORIA M PENA	<u>1,174.66</u>	PROVIDER
		Total GLORIA M PENA	1,174.66	
6/14/2016	147620	GLORIA MORENO DE HERNANDEZ	<u>1,020.96</u>	PROVIDER
		Total GLORIA MORENO DE HERNANDEZ	1,020.96	
6/14/2016	147625	GRACIE V LUNA	<u>769.00</u>	PROVIDER
		Total GRACIE V LUNA	769.00	
6/8/2016	147347	GREENFIELD UNION SCHOOL DISTRICT	<u>234.00</u>	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	234.00	
6/28/2016	148003	GREGORIA BENAVIDES	<u>32.94</u>	EMPLOYEE
		Total GREGORIA BENAVIDES	32.94	
6/28/2016	148004	GUADALUPE CANCHOLA CASTELLANO	<u>243.00</u>	PARENT
		Total GUADALUPE CANCHOLA CASTELLANO	243.00	
6/28/2016	148005	GUADALUPE CASTRO SALINAS	<u>225.18</u>	EMPLOYEE
		Total GUADALUPE CASTRO SALINAS	225.18	
6/1/2016	146966	GUADALUPE MARTINEZ	0.00	EMPLOYEE
6/1/2016	147160	GUADALUPE MARTINEZ	<u>1,407.00</u>	EMPLOYEE
		Total GUADALUPE MARTINEZ	1,407.00	
6/14/2016	147647	GUADALUPE TORREBLANCA DEBECERRA	<u>5,007.73</u>	PROVIDER
		Total GUADALUPE TORREBLANCA DEBECERRA	5,007.73	
6/14/2016	147626	GUILLERMINA RAMIREZ	<u>3,428.10</u>	PROVIDER
		Total GUILLERMINA RAMIREZ	3,428.10	
6/1/2016	147017	H.N.W. BUILDING MAINTENANCE, INC.	0.00	FOR PROFIT
6/1/2016	147181	H.N.W. BUILDING MAINTENANCE, INC.	<u>1,132.08</u>	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,132.08	
6/13/2016	147452	HANNAH PENNINGTON	<u>6.91</u>	EMPLOYEE
		Total HANNAH PENNINGTON	6.91	

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6/1/2016	146967	HEARTS & LIVES	0.00	NON-PROFIT
6/1/2016	147161	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
6/14/2016	147757	HEATHER OLESON	860.08	EMPLOYEE
6/28/2016	148006	HEATHER OLESON	34.02	EMPLOYEE
		Total HEATHER OLESON	894.10	
6/21/2016	147837	HERBERT MITCHELL ELLIOTT	40.00	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	40.00	
6/14/2016	147627	HERLINDA NOLASCO DE GONZALEZ	3,410.65	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	3,410.65	
6/1/2016	146968	HEWLETT-PACKARD FINANCIAL SERVICES CO.	0.00	FOR PROFIT
6/1/2016	147162	HEWLETT-PACKARD FINANCIAL SERVICES CO.	4,264.39	FOR PROFIT
6/28/2016	147912	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,981.46	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	6,245.85	
6/14/2016	147628	HILDA BARAJAS JUAREZ	849.10	PROVIDER
		Total HILDA BARAJAS JUAREZ	849.10	
6/1/2016	146969	HOME DEPOT COMMERCIAL CREDIT	0.00	FOR PROFIT
6/1/2016	147163	HOME DEPOT COMMERCIAL CREDIT	1,778.36	FOR PROFIT
6/1/2016	147189	HOME DEPOT COMMERCIAL CREDIT	1,601.00	FOR PROFIT
6/1/2016	147261	HOME DEPOT COMMERCIAL CREDIT	694.68	FOR PROFIT
6/8/2016	147349	HOME DEPOT COMMERCIAL CREDIT	999.99	FOR PROFIT
6/21/2016	147796	HOME DEPOT COMMERCIAL CREDIT	1,544.26	FOR PROFIT
6/21/2016	147867	HOME DEPOT COMMERCIAL CREDIT	860.34	FOR PROFIT
6/21/2016	147875	HOME DEPOT COMMERCIAL CREDIT	760.84	FOR PROFIT
6/28/2016	147913	HOME DEPOT COMMERCIAL CREDIT	1,270.64	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	9,510.11	
6/14/2016	147501	HOUSING AUTHORITY OF THE COUNTY OF SAN J...	333.33	FOR PROFIT
		Total HOUSING AUTHORITY OF THE COUNTY OF ...	333.33	
6/1/2016	146971	HUFFMAN & DOWNS MAINTENANCE	0.00	FOR PROFIT
6/1/2016	147165	HUFFMAN & DOWNS MAINTENANCE	9,240.00	FOR PROFIT
6/14/2016	147502	HUFFMAN & DOWNS MAINTENANCE	843.26	FOR PROFIT
6/21/2016	147797	HUFFMAN & DOWNS MAINTENANCE	9,240.00	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	19,323.26	
6/1/2016	147075	IISCO INC	0.00	FOR PROFIT
6/1/2016	147285	IISCO INC	117.00	FOR PROFIT
6/8/2016	147431	IISCO INC	299.00	FOR PROFIT
6/21/2016	147856	IISCO INC	65.00	FOR PROFIT
		Total IISCO INC	481.00	
6/1/2016	146972	INDEPENDENT FIRE & SAFETY	0.00	FOR PROFIT

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6/1/2016	147168	INDEPENDENT FIRE & SAFETY	389.38	FOR PROFIT
6/8/2016	147351	INDEPENDENT FIRE & SAFETY	668.83	FOR PROFIT
6/21/2016	147798	INDEPENDENT FIRE & SAFETY	294.85	FOR PROFIT
6/28/2016	147914	INDEPENDENT FIRE & SAFETY	<u>1,077.41</u>	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	2,430.47	
6/28/2016	147915	INDIAN WELLS VALLEY WATER DISTRICT	<u>398.18</u>	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	398.18	
6/14/2016	147629	IRMA A DIAZ	<u>3,301.76</u>	PROVIDER
		Total IRMA A DIAZ	3,301.76	
6/14/2016	147630	IRMA AYALA CONTRERAS	<u>3,059.64</u>	PROVIDER
		Total IRMA AYALA CONTRERAS	3,059.64	
6/1/2016	146973	IRMA GONZALEZ	0.00	EMPLOYEE
6/1/2016	147190	IRMA GONZALEZ	<u>23.00</u>	EMPLOYEE
		Total IRMA GONZALEZ	23.00	
6/14/2016	147631	IRMA JIMENEZ CASTANEDA	<u>1,955.41</u>	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,955.41	
6/14/2016	147618	ISABEL C MEDINA DE GARCIA	<u>635.14</u>	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	635.14	
6/14/2016	147632	ISABEL L GUZMAN	<u>1,428.24</u>	PROVIDER
		Total ISABEL L GUZMAN	1,428.24	
6/8/2016	147352	JACK GRIGGS INC	<u>350.00</u>	FOR PROFIT
		Total JACK GRIGGS INC	350.00	
6/13/2016	147453	JACQUELINE ABARCA	<u>18.29</u>	EMPLOYEE
		Total JACQUELINE ABARCA	18.29	
6/28/2016	148007	JACQUELINE BALLARD	<u>94.50</u>	EMPLOYEE
		Total JACQUELINE BALLARD	94.50	
6/28/2016	148008	JACQUELINE BEAVER	<u>9.72</u>	EMPLOYEE
		Total JACQUELINE BEAVER	9.72	
6/14/2016	147633	JACQUELINE DIANE JARAMILLO GONZALEZ	<u>2,213.39</u>	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	2,213.39	
6/28/2016	147888	JACQUELINE MULLIN	<u>349.00</u>	FOR PROFIT
		Total JACQUELINE MULLIN	349.00	
6/14/2016	147481	JAMES E DEFRAIN	<u>295.00</u>	FOR PROFIT

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		Total JAMES E DEFRAIN	295.00	
6/28/2016	148009	JANET ANDERSON RUBIO	15.12	EMPLOYEE
		Total JANET ANDERSON RUBIO	15.12	
6/28/2016	148010	JANET R MORALES	179.82	EMPLOYEE
		Total JANET R MORALES	179.82	
6/1/2016	146974	JANETH RIVERA	0.00	PARENT
6/1/2016	147191	JANETH RIVERA	10.02	PARENT
		Total JANETH RIVERA	10.02	
6/28/2016	148011	JANEY FELSOCI	313.74	EMPLOYEE
		Total JANEY FELSOCI	313.74	
6/1/2016	146975	JASMIN A GARCIA	0.00	EMPLOYEE
6/1/2016	147192	JASMIN A GARCIA	23.00	EMPLOYEE
		Total JASMIN A GARCIA	23.00	
6/8/2016	147353	JASON LEROY WARREN	13.28	EMPLOYEE
6/14/2016	147503	JASON LEROY WARREN	13.28	EMPLOYEE
		Total JASON LEROY WARREN	26.56	
6/28/2016	148012	JAVIER GUZMAN	106.38	EMPLOYEE
		Total JAVIER GUZMAN	106.38	
6/1/2016	147028	JEFFREY ROSS CHRISMAN	0.00	FOR PROFIT
6/1/2016	147185	JEFFREY ROSS CHRISMAN	343.80	FOR PROFIT
6/8/2016	147391	JEFFREY ROSS CHRISMAN	78.11	FOR PROFIT
6/21/2016	147824	JEFFREY ROSS CHRISMAN	756.06	FOR PROFIT
6/28/2016	147932	JEFFREY ROSS CHRISMAN	333.50	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	1,511.47	
6/8/2016	147410	JENNIFER NICHOLS	2,450.00	FOR PROFIT
		Total JENNIFER NICHOLS	2,450.00	
6/28/2016	148013	JENNIFER PONCE	116.10	EMPLOYEE
		Total JENNIFER PONCE	116.10	
6/28/2016	148014	JENNIFER STEGMANN	21.60	EMPLOYEE
		Total JENNIFER STEGMANN	21.60	
6/1/2016	146976	JESSENIA HINOJOSA	0.00	EMPLOYEE
6/1/2016	147193	JESSENIA HINOJOSA	57.00	EMPLOYEE
		Total JESSENIA HINOJOSA	57.00	
6/28/2016	148015	JESSICA HERNANDEZ	139.32	EMPLOYEE

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		Total JESSICA HERNANDEZ	139.32	
6/8/2016	147354	JIM'S TOWING SERVICE INC	230.00	FOR PROFIT
		Total JIM'S TOWING SERVICE INC	230.00	
6/28/2016	148016	JIMMEY K LISENBEE	74.52	EMPLOYEE
		Total JIMMEY K LISENBEE	74.52	
6/28/2016	148017	JONI BARLOW	516.24	EMPLOYEE
		Total JONI BARLOW	516.24	
6/8/2016	147346	JORGE GALINDO RAMIREZ	540.00	FOR PROFIT
6/28/2016	147911	JORGE GALINDO RAMIREZ	575.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	1,115.00	
6/14/2016	147504	JOSE ALBERTO GOMEZ	719.41	EMPLOYEE
		Total JOSE ALBERTO GOMEZ	719.41	
6/21/2016	147799	JOSENN VERGARA	3.24	PARENT
		Total JOSENN VERGARA	3.24	
6/14/2016	147634	JUANA CORTEZ DE PEREZ	952.16	PROVIDER
		Total JUANA CORTEZ DE PEREZ	952.16	
6/1/2016	146977	JUAREZ INVESTMENTS LLC	0.00	FOR PROFIT
6/1/2016	147194	JUAREZ INVESTMENTS LLC	4,380.00	FOR PROFIT
		Total JUAREZ INVESTMENTS LLC	4,380.00	
6/1/2016	147004	K SWANSON COMPANY	0.00	FOR PROFIT
6/1/2016	147175	K SWANSON COMPANY	80.00	FOR PROFIT
6/8/2016	147374	K SWANSON COMPANY	180.00	FOR PROFIT
6/21/2016	147815	K SWANSON COMPANY	80.00	FOR PROFIT
6/28/2016	147924	K SWANSON COMPANY	40.00	FOR PROFIT
		Total K SWANSON COMPANY	380.00	
6/1/2016	146978	KAPLAN EARLY LEARNING CO	0.00	FOR PROFIT
6/1/2016	147169	KAPLAN EARLY LEARNING CO	2,973.84	FOR PROFIT
6/8/2016	147355	KAPLAN EARLY LEARNING CO	1,625.07	FOR PROFIT
6/21/2016	147800	KAPLAN EARLY LEARNING CO	1,618.54	FOR PROFIT
6/28/2016	147916	KAPLAN EARLY LEARNING CO	2,030.51	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	8,247.96	
6/28/2016	148018	KARA K KOENIG	146.88	EMPLOYEE
		Total KARA K KOENIG	146.88	
6/28/2016	148019	KAREN DAY	51.84	EMPLOYEE
		Total KAREN DAY	51.84	

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6/28/2016	148020	KAREN MEEKS	8.64	EMPLOYEE
		Total KAREN MEEKS	8.64	
6/28/2016	148021	KARINA RODRIGUEZ	54.00	EMPLOYEE
		Total KARINA RODRIGUEZ	54.00	
6/1/2016	146979	KATRINA TOVAR	0.00	PARENT
6/1/2016	147195	KATRINA TOVAR	11.14	PARENT
		Total KATRINA TOVAR	11.14	
6/1/2016	146980	KENNETH S. YU	0.00	FOR PROFIT
6/1/2016	147196	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	
6/1/2016	146981	KERN COUNTY SUPERINTENDENT OF SCHOOLS	0.00	SCHOOL DISTRICT
6/1/2016	147170	KERN COUNTY SUPERINTENDENT OF SCHOOLS	6,666.77	SCHOOL DISTRICT
6/1/2016	147197	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
6/8/2016	147356	KERN COUNTY SUPERINTENDENT OF SCHOOLS	162.21	SCHOOL DISTRICT
6/14/2016	147506	KERN COUNTY SUPERINTENDENT OF SCHOOLS	11,002.27	SCHOOL DISTRICT
6/21/2016	147801	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,391.94	SCHOOL DISTRICT
6/28/2016	147917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	8,400.00	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	29,823.19	
6/1/2016	146982	KERN RIVER PARTNERS, LLC.	0.00	FOR PROFIT
6/1/2016	147198	KERN RIVER PARTNERS, LLC.	2,224.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	
6/8/2016	147358	KERN RIVER PROPANE INC	4,104.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	4,104.00	
6/1/2016	146983	KERN SECURITY SYSTEMS INC	0.00	FOR PROFIT
6/1/2016	147199	KERN SECURITY SYSTEMS INC	39.25	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	39.25	
6/28/2016	148022	KIMBERLY D FREIBERG	43.74	EMPLOYEE
		Total KIMBERLY D FREIBERG	43.74	
6/28/2016	148024	KRISTI STEPHENS	79.38	EMPLOYEE
		Total KRISTI STEPHENS	79.38	
6/1/2016	146984	KRISTINA LEACH	0.00	EMPLOYEE
6/1/2016	147290	KRISTINA LEACH	40.00	EMPLOYEE
6/28/2016	148023	KRISTINA LEACH	116.10	EMPLOYEE
		Total KRISTINA LEACH	156.10	
6/13/2016	147454	KRYSTLE WOODS	9.81	EMPLOYEE
		Total KRYSTLE WOODS	9.81	

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6/1/2016	146985	LAKESHORE EQUIPMENT COMPANY	0.00	FOR PROFIT
6/1/2016	147171	LAKESHORE EQUIPMENT COMPANY	2,142.29	FOR PROFIT
6/8/2016	147359	LAKESHORE EQUIPMENT COMPANY	2,369.14	FOR PROFIT
6/8/2016	147444	LAKESHORE EQUIPMENT COMPANY	817.94	FOR PROFIT
6/21/2016	147803	LAKESHORE EQUIPMENT COMPANY	1,212.14	FOR PROFIT
6/28/2016	147919	LAKESHORE EQUIPMENT COMPANY	<u>486.43</u>	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	7,027.94	
6/8/2016	147360	LAMONT ELEMENTARY SCHOOL DISTRICT	283.50	SCHOOL DISTRICT
6/21/2016	147804	LAMONT ELEMENTARY SCHOOL DISTRICT	<u>101.50</u>	SCHOOL DISTRICT
		Total LAMONT ELEMENTARY SCHOOL DISTRICT	385.00	
6/1/2016	146986	LAMONT GENERAL STORE	0.00	FOR PROFIT
6/1/2016	147172	LAMONT GENERAL STORE	6.98	FOR PROFIT
6/14/2016	147507	LAMONT GENERAL STORE	36.52	FOR PROFIT
6/21/2016	147805	LAMONT GENERAL STORE	<u>20.89</u>	FOR PROFIT
		Total LAMONT GENERAL STORE	64.39	
6/14/2016	147508	LAMONT PUBLIC UTILITY DISTRICT	<u>323.15</u>	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	323.15	
6/14/2016	147509	LAMONT SANITATION INC	<u>1,057.67</u>	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
6/1/2016	146987	LAURA PORTA	0.00	EMPLOYEE
6/1/2016	147200	LAURA PORTA	<u>57.00</u>	EMPLOYEE
		Total LAURA PORTA	57.00	
6/28/2016	147920	LEARNING GENIE INC	<u>1,200.00</u>	FOR PROFIT
		Total LEARNING GENIE INC	1,200.00	
6/28/2016	148025	LESLIE BROWN	<u>21.60</u>	EMPLOYEE
		Total LESLIE BROWN	21.60	
6/1/2016	146988	LESLIE MITCHELL	0.00	EMPLOYEE
6/1/2016	147201	LESLIE MITCHELL	240.00	EMPLOYEE
6/14/2016	147510	LESLIE MITCHELL	1,369.48	EMPLOYEE
6/21/2016	147806	LESLIE MITCHELL	<u>25.45</u>	EMPLOYEE
		Total LESLIE MITCHELL	1,634.93	
6/14/2016	147636	LETICIA FLORES	<u>1,766.29</u>	PROVIDER
		Total LETICIA FLORES	1,766.29	
6/14/2016	147637	LETICIA G HERNANDEZ	<u>6,328.34</u>	PROVIDER
		Total LETICIA G HERNANDEZ	6,328.34	
6/22/2016	147882	LETICIA GUERRA	<u>2,616.56</u>	EMPLOYEE
		Total LETICIA GUERRA	2,616.56	

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6/14/2016	147635	LETICIA LOPEZ DE CORONA	<u>447.98</u>	PROVIDER
		Total LETICIA LOPEZ DE CORONA	447.98	
6/14/2016	147638	LETICIA MARIA BOTELLO	<u>1,959.20</u>	PROVIDER
		Total LETICIA MARIA BOTELLO	1,959.20	
6/14/2016	147639	LETICIA MEJIA	<u>353.08</u>	PROVIDER
		Total LETICIA MEJIA	353.08	
6/14/2016	147640	LETICIA MORALES	<u>3,924.69</u>	PROVIDER
		Total LETICIA MORALES	3,924.69	
6/14/2016	147752	LETICIA PEREZ GOMEZ	<u>1,055.63</u>	PROVIDER
		Total LETICIA PEREZ GOMEZ	1,055.63	
6/14/2016	147641	LIDIA ALONDRA BRAVO DE MENDOZA	<u>2,933.31</u>	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	2,933.31	
6/21/2016	147807	LIEBERT CASSIDY WHITMORE	<u>6,435.00</u>	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	6,435.00	
6/8/2016	147361	LIFESIGNS NOW INC	<u>300.00</u>	FOR PROFIT
		Total LIFESIGNS NOW INC	300.00	
6/14/2016	147642	LILIA YASMIN JUAREZ	<u>2,614.05</u>	PROVIDER
		Total LILIA YASMIN JUAREZ	2,614.05	
6/28/2016	148026	LILLIAN URREA	<u>32.94</u>	EMPLOYEE
		Total LILLIAN URREA	32.94	
6/14/2016	147643	LINDA ARISTA GUTIERREZ	<u>908.78</u>	PROVIDER
		Total LINDA ARISTA GUTIERREZ	908.78	
6/28/2016	148027	LINDA MILLER	<u>34.56</u>	EMPLOYEE
		Total LINDA MILLER	34.56	
6/28/2016	148028	LIZETTE BRAVO	<u>127.44</u>	EMPLOYEE
		Total LIZETTE BRAVO	127.44	
6/28/2016	148029	LOANA LUGO	<u>69.12</u>	EMPLOYEE
		Total LOANA LUGO	69.12	
6/28/2016	148030	LORENA LOPEZ	<u>12.96</u>	EMPLOYEE
		Total LORENA LOPEZ	12.96	
6/14/2016	147644	LORETA SANDOVAL DELGADILLO	<u>431.80</u>	PROVIDER

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		Total LORETA SANDOVAL DELGADILLO	431.80	
6/14/2016	147511	LORETTA ANDREWS	406.10	EMPLOYEE
6/28/2016	148031	LORETTA ANDREWS	73.44	EMPLOYEE
		Total LORETTA ANDREWS	479.54	
6/28/2016	148032	LORMIE ESCORPISO	99.36	EMPLOYEE
		Total LORMIE ESCORPISO	99.36	
6/1/2016	146989	LORNA SPEIGHT	0.00	EMPLOYEE
6/1/2016	147202	LORNA SPEIGHT	23.00	EMPLOYEE
6/21/2016	147868	LORNA SPEIGHT	20.00	EMPLOYEE
6/28/2016	148033	LORNA SPEIGHT	25.92	EMPLOYEE
		Total LORNA SPEIGHT	68.92	
6/21/2016	147808	LOS ANGELES UNIVERSAL PRESCHOOL	7,895.00	NON PROFIT
		Total LOS ANGELES UNIVERSAL PRESCHOOL	7,895.00	
6/1/2016	146990	LOST HILLS UNION SCHOOL DISTRICT	0.00	FOR PROFIT
6/1/2016	147203	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
6/8/2016	147363	LOST HILLS UNION SCHOOL DISTRICT	100.00	FOR PROFIT
6/14/2016	147512	LOST HILLS UNION SCHOOL DISTRICT	1,040.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,240.00	
6/8/2016	147364	LOST HILLS UTILITY DISTRICT	404.56	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	404.56	
6/14/2016	147645	LOURDES GARCIA-SOTO	2,430.84	PROVIDER
		Total LOURDES GARCIA-SOTO	2,430.84	
6/14/2016	147646	LOURDES PEREZ DE GARCIA	7,011.74	PROVIDER
		Total LOURDES PEREZ DE GARCIA	7,011.74	
6/1/2016	146991	LOVOTTI INC.	0.00	FOR PROFIT
6/1/2016	147173	LOVOTTI INC.	1,080.00	FOR PROFIT
		Total LOVOTTI INC.	1,080.00	
6/1/2016	146992	LOWES COMPANIES INC	0.00	FOR PROFIT
6/1/2016	147204	LOWES COMPANIES INC	868.65	FOR PROFIT
6/1/2016	147262	LOWES COMPANIES INC	778.27	FOR PROFIT
6/1/2016	147291	LOWES COMPANIES INC	581.15	FOR PROFIT
6/1/2016	147294	LOWES COMPANIES INC	557.33	FOR PROFIT
6/8/2016	147365	LOWES COMPANIES INC	343.85	FOR PROFIT
6/8/2016	147445	LOWES COMPANIES INC	828.67	FOR PROFIT
6/14/2016	147513	LOWES COMPANIES INC	591.13	FOR PROFIT
6/21/2016	147809	LOWES COMPANIES INC	1,288.55	FOR PROFIT
6/28/2016	147921	LOWES COMPANIES INC	602.97	FOR PROFIT
		Total LOWES COMPANIES INC	6,440.57	
6/28/2016	148034	LUISA SALDANA DE FLORES	198.72	EMPLOYEE

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		Total LUISA SALDANA DE FLORES	198.72	
6/14/2016	147648	LUZ BARAJAS MEZA	5,765.50	PROVIDER
		Total LUZ BARAJAS MEZA	5,765.50	
6/28/2016	148035	LUZ C ALLEN	257.04	EMPLOYEE
		Total LUZ C ALLEN	257.04	
6/14/2016	147649	LUZ E VENEGAS	4,809.13	PROVIDER
		Total LUZ E VENEGAS	4,809.13	
6/14/2016	147651	LUZ MARIA RODRIGUEZ	2,235.50	PROVIDER
		Total LUZ MARIA RODRIGUEZ	2,235.50	
6/14/2016	147650	LUZ MARIA VILLAGOMEZ	2,539.47	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	2,539.47	
6/8/2016	147366	LYDIA I PIRES	471.58	EMPLOYEE
		Total LYDIA I PIRES	471.58	
6/28/2016	148036	LYDIA SANDOVAL	211.14	EMPLOYEE
		Total LYDIA SANDOVAL	211.14	
6/14/2016	147652	LYDIA VILLA	1,785.66	PROVIDER
		Total LYDIA VILLA	1,785.66	
6/28/2016	148063	M ESTELLA BENAVIDES	305.10	EMPLOYEE
		Total M ESTELLA BENAVIDES	305.10	
6/1/2016	147010	M-R PROPERTIES	0.00	FOR PROFIT
6/1/2016	147218	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
6/14/2016	147710	MA SOCORRO ENGRACIA AMBRIZ	5,168.56	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	5,168.56	
6/14/2016	147711	MA VIOLETA APARICIO DELGADO	1,924.33	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	1,924.33	
6/14/2016	147654	MA. GUADALUPE RAMIREZ DE ECHEVERRIA	200.00	PROVIDER
		Total MA. GUADALUPE RAMIREZ DE ECHEVERRIA	200.00	
6/28/2016	148037	MAGALY DIAZ	130.14	EMPLOYEE
		Total MAGALY DIAZ	130.14	
6/1/2016	146993	MAGDA BAHENA	0.00	EMPLOYEE
6/1/2016	147205	MAGDA BAHENA	57.00	EMPLOYEE

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		Total MAGDA BAHENA	57.00	
6/28/2016	148038	MAGDALENA ALFARO	99.90	EMPLOYEE
		Total MAGDALENA ALFARO	99.90	
6/28/2016	148039	MAGDALENA SOLIS	15.12	EMPLOYEE
		Total MAGDALENA SOLIS	15.12	
6/14/2016	147552	MAILROOM FINANCE INC	4,000.00	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
6/8/2016	147367	MANUEL G BARRIOS	75.00	FOR PROFIT
6/21/2016	147810	MANUEL G BARRIOS	75.00	FOR PROFIT
		Total MANUEL G BARRIOS	150.00	
6/14/2016	147655	MARCELA GUTIERREZ	814.74	PROVIDER
6/14/2016	147753	MARCELA GUTIERREZ	297.82	PROVIDER
		Total MARCELA GUTIERREZ	1,112.56	
6/28/2016	148040	MARGARET EDWARDS	213.84	EMPLOYEE
		Total MARGARET EDWARDS	213.84	
6/8/2016	147368	MARGARET L PALMER	152.58	EMPLOYEE
		Total MARGARET L PALMER	152.58	
6/14/2016	147656	MARGARITA CASTILLO	723.00	PROVIDER
		Total MARGARITA CASTILLO	723.00	
6/14/2016	147657	MARGARITA CORTES DE BARAJAS	959.66	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	959.66	
6/14/2016	147658	MARGARITA ESPINOZA	1,650.22	PROVIDER
		Total MARGARITA ESPINOZA	1,650.22	
6/14/2016	147659	MARGARITA PADILLA BARAJAS	4,785.74	PROVIDER
6/14/2016	147754	MARGARITA PADILLA BARAJAS	121.08	PROVIDER
		Total MARGARITA PADILLA BARAJAS	4,906.82	
6/14/2016	147660	MARGIE TIENDA	600.00	PROVIDER
		Total MARGIE TIENDA	600.00	
6/14/2016	147661	MARIA A RODRIGUEZ	2,486.85	PROVIDER
		Total MARIA A RODRIGUEZ	2,486.85	
6/14/2016	147662	MARIA AURELIA CABELLO DE DAVILA	1,962.30	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,962.30	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
6/14/2016	147653	MARIA B CRUZ DE PULIDO	<u>7,313.41</u>	PROVIDER
		Total MARIA B CRUZ DE PULIDO	7,313.41	
6/28/2016	148041	MARIA BIBI ITANI	<u>284.58</u>	EMPLOYEE
		Total MARIA BIBI ITANI	284.58	
6/1/2016	147206	MARIA C LOPEZ	<u>171.42</u>	EMPLOYEE
		Total MARIA C LOPEZ	171.42	
6/14/2016	147665	MARIA C PEREZ	<u>2,254.78</u>	PROVIDER
		Total MARIA C PEREZ	2,254.78	
6/28/2016	148044	MARIA C VARELA	<u>233.82</u>	EMPLOYEE
		Total MARIA C VARELA	233.82	
6/14/2016	147666	MARIA C ZEPEDA DE NUNEZ	<u>376.81</u>	PROVIDER
		Total MARIA C ZEPEDA DE NUNEZ	376.81	
6/28/2016	148042	MARIA CAHUE-GARZA	<u>102.60</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	102.60	
6/14/2016	147663	MARIA CARMEN MENDEZ	<u>5,188.48</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	5,188.48	
6/28/2016	148043	MARIA CEBALLOS	<u>27.54</u>	EMPLOYEE
		Total MARIA CEBALLOS	27.54	
6/8/2016	147369	MARIA COLIN	<u>343.44</u>	EMPLOYEE
		Total MARIA COLIN	343.44	
6/14/2016	147664	MARIA CONCEPCION CEJA	<u>1,855.68</u>	PROVIDER
		Total MARIA CONCEPCION CEJA	1,855.68	
6/8/2016	147370	MARIA D FAUSTO	<u>106.92</u>	EMPLOYEE
		Total MARIA D FAUSTO	106.92	
6/22/2016	147883	MARIA D RODRIGUEZ	239.30	EMPLOYEE
6/28/2016	148045	MARIA D RODRIGUEZ	<u>37.26</u>	EMPLOYEE
		Total MARIA D RODRIGUEZ	276.56	
6/14/2016	147699	MARIA DE JESUS ANDRADE	<u>3,626.58</u>	PROVIDER
		Total MARIA DE JESUS ANDRADE	3,626.58	
6/14/2016	147667	MARIA DE JESUS MARTINEZ	<u>1,585.45</u>	PROVIDER
		Total MARIA DE JESUS MARTINEZ	1,585.45	

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Check Date	Check No.	Name	Disbursements	Class
6/14/2016	147668	MARIA DE JESUS NAVA	<u>1,272.66</u>	PROVIDER
		Total MARIA DE JESUS NAVA	1,272.66	
6/14/2016	147669	MARIA DE LA LUZ GARCIA	<u>4,950.00</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	4,950.00	
6/14/2016	147671	MARIA DE LOURDES CONTRERAS DE PENA	<u>1,820.00</u>	PROVIDER
		Total MARIA DE LOURDES CONTRERAS DE PENA	1,820.00	
6/14/2016	147670	MARIA DELCARMEN BANDA	<u>1,598.82</u>	PROVIDER
		Total MARIA DELCARMEN BANDA	1,598.82	
6/14/2016	147672	MARIA DOLORES AMAYA DE ROCHA	<u>1,490.06</u>	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	1,490.06	
6/14/2016	147676	MARIA E SANCHEZ DE GOMEZ	<u>7,503.44</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	7,503.44	
6/14/2016	147674	MARIA ELENA DOMINGUEZ	<u>1,524.55</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,524.55	
6/14/2016	147675	MARIA EMILIA OSUNA VILLARREAL	<u>125.89</u>	PROVIDER
		Total MARIA EMILIA OSUNA VILLARREAL	125.89	
6/14/2016	147677	MARIA F MARTINEZ	<u>3,936.85</u>	PROVIDER
		Total MARIA F MARTINEZ	3,936.85	
6/28/2016	148046	MARIA FELIX LIEVANOS	<u>73.44</u>	EMPLOYEE
		Total MARIA FELIX LIEVANOS	73.44	
6/14/2016	147678	MARIA FRANCISCA MENA	<u>1,251.47</u>	PROVIDER
		Total MARIA FRANCISCA MENA	1,251.47	
6/14/2016	147679	MARIA G PEREZ	<u>102.00</u>	PROVIDER
		Total MARIA G PEREZ	102.00	
6/22/2016	147884	MARIA G RODRIGUEZ	<u>3,012.28</u>	EMPLOYEE
		Total MARIA G RODRIGUEZ	3,012.28	
6/1/2016	146994	MARIA G VERDUZCO	0.00	EMPLOYEE
6/1/2016	147207	MARIA G VERDUZCO	<u>57.00</u>	EMPLOYEE
		Total MARIA G VERDUZCO	57.00	
6/14/2016	147680	MARIA GUADALUPE GAMA	<u>1,190.26</u>	PROVIDER
		Total MARIA GUADALUPE GAMA	1,190.26	

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6/14/2016	147681	MARIA GUADALUPE JAYME	<u>1,479.84</u>	PROVIDER
		Total MARIA GUADALUPE JAYME	1,479.84	
6/14/2016	147682	MARIA GUADALUPE LOPEZ CORZA	<u>1,086.02</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	1,086.02	
6/14/2016	147683	MARIA GUADALUPE RESENDEZ	<u>1,955.07</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	1,955.07	
6/14/2016	147751	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>3,208.83</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	3,208.83	
6/28/2016	148047	MARIA GUADIAN	<u>91.80</u>	EMPLOYEE
		Total MARIA GUADIAN	91.80	
6/14/2016	147684	MARIA JUANA ANAYA	<u>810.43</u>	PROVIDER
		Total MARIA JUANA ANAYA	810.43	
6/14/2016	147686	MARIA L JIMENEZ	<u>2,298.56</u>	PROVIDER
		Total MARIA L JIMENEZ	2,298.56	
6/28/2016	148048	MARIA LAURA GONZALEZ	<u>125.28</u>	EMPLOYEE
		Total MARIA LAURA GONZALEZ	125.28	
6/14/2016	147685	MARIA LAURA RAYA GOMEZ	<u>617.85</u>	PROVIDER
		Total MARIA LAURA RAYA GOMEZ	617.85	
6/14/2016	147687	MARIA LORENA SOLANO	<u>781.13</u>	PROVIDER
		Total MARIA LORENA SOLANO	781.13	
6/14/2016	147514	MARIA LUISA ORNELAS	<u>102.50</u>	EMPLOYEE
		Total MARIA LUISA ORNELAS	102.50	
6/14/2016	147688	MARIA M ANGULO	<u>5,690.70</u>	PROVIDER
		Total MARIA M ANGULO	5,690.70	
6/1/2016	146995	MARIA OJEDA	0.00	EMPLOYEE
6/1/2016	147208	MARIA OJEDA	23.00	EMPLOYEE
6/28/2016	148049	MARIA OJEDA	<u>16.20</u>	EMPLOYEE
		Total MARIA OJEDA	39.20	
6/14/2016	147691	MARIA PAZ	<u>1,288.39</u>	PROVIDER
		Total MARIA PAZ	1,288.39	
6/14/2016	147692	MARIA PAZ RUIZ	<u>3,521.93</u>	PROVIDER
		Total MARIA PAZ RUIZ	3,521.93	

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Check Date	Check No.	Name	Disbursements	Class
6/14/2016	147693	MARIA PICOS DE GARCIA	<u>1,534.57</u>	PROVIDER
		Total MARIA PICOS DE GARCIA	1,534.57	
6/28/2016	148050	MARIA PIZANO	<u>43.20</u>	EMPLOYEE
		Total MARIA PIZANO	43.20	
6/2/2016	147300	MARIA R RIVERA-IBARRA	<u>1,004.23</u>	EMPLOYEE
		Total MARIA R RIVERA-IBARRA	1,004.23	
6/14/2016	147696	MARIA R SEPULVEDA DE SALINAS	<u>1,849.90</u>	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	1,849.90	
6/14/2016	147694	MARIA RITA RODRIGUEZ SALAZAR	<u>1,168.44</u>	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,168.44	
6/14/2016	147695	MARIA RODRIGUEZ GARCIA	<u>1,372.39</u>	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,372.39	
6/14/2016	147697	MARIA SALAZAR	<u>1,955.41</u>	PROVIDER
		Total MARIA SALAZAR	1,955.41	
6/14/2016	147698	MARIA SALOME IBARRA	<u>3,788.81</u>	PROVIDER
		Total MARIA SALOME IBARRA	3,788.81	
6/14/2016	147700	MARIA SOCORRO GOMEZ	<u>150.02</u>	PROVIDER
		Total MARIA SOCORRO GOMEZ	150.02	
6/14/2016	147701	MARIA TAPIA	<u>3,151.26</u>	PROVIDER
		Total MARIA TAPIA	3,151.26	
6/14/2016	147702	MARIA TERESA JIMENEZ	<u>472.29</u>	PROVIDER
		Total MARIA TERESA JIMENEZ	472.29	
6/10/2016	147450	MARIA TERESA PAREDES	<u>102.33</u>	EMPLOYEE
		Total MARIA TERESA PAREDES	102.33	
6/1/2016	147209	MARIA VAZQUEZ	79.92	EMPLOYEE
6/2/2016	147297	MARIA VAZQUEZ	1,192.42	EMPLOYEE
6/2/2016	147299	MARIA VAZQUEZ	<u>7.75</u>	EMPLOYEE
		Total MARIA VAZQUEZ	1,280.09	
6/14/2016	147704	MARIA YOLANDA FERNANDEZ	<u>2,208.91</u>	PROVIDER
		Total MARIA YOLANDA FERNANDEZ	2,208.91	
6/14/2016	147705	MARIA ZAMORA	<u>1,578.68</u>	PROVIDER
		Total MARIA ZAMORA	1,578.68	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
6/14/2016	147689	MARIANA RAMOS	<u>173.91</u>	PROVIDER
		Total MARIANA RAMOS	173.91	
6/14/2016	147690	MARIANELA G ORTIZ	<u>1,749.88</u>	PROVIDER
		Total MARIANELA G ORTIZ	1,749.88	
6/28/2016	148051	MARIBEL C GILLETTE	<u>8.64</u>	EMPLOYEE
		Total MARIBEL C GILLETTE	8.64	
6/14/2016	147755	MARICELA SANCHEZ	<u>145.30</u>	PROVIDER
		Total MARICELA SANCHEZ	145.30	
6/1/2016	146996	MARICOPA UNIFIED SCHOOL DISTRICT	0.00	FOR PROFIT
6/1/2016	147210	MARICOPA UNIFIED SCHOOL DISTRICT	<u>195.00</u>	FOR PROFIT
		Total MARICOPA UNIFIED SCHOOL DISTRICT	195.00	
6/14/2016	147515	MARIE GALAVIZ	10.00	EMPLOYEE
6/28/2016	148052	MARIE GALAVIZ	<u>62.10</u>	EMPLOYEE
		Total MARIE GALAVIZ	72.10	
6/14/2016	147706	MARILU GARZA	<u>6,222.76</u>	PROVIDER
		Total MARILU GARZA	6,222.76	
6/14/2016	147703	MARIPAZ ALVARADO PEREZ	<u>2,813.99</u>	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	2,813.99	
6/28/2016	148053	MARISOL PEREZ	<u>23.76</u>	EMPLOYEE
		Total MARISOL PEREZ	23.76	
6/28/2016	148054	MARIVEL TORRES	<u>106.92</u>	EMPLOYEE
		Total MARIVEL TORRES	106.92	
6/1/2016	146997	MARK AND HELENE MCELYEA	0.00	FOR PROFIT
6/1/2016	147211	MARK AND HELENE MCELYEA	<u>3,199.00</u>	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
6/28/2016	148055	MARK COSTA	<u>200.88</u>	EMPLOYEE
		Total MARK COSTA	200.88	
6/28/2016	148056	MARLENE SMITH	<u>18.36</u>	EMPLOYEE
		Total MARLENE SMITH	18.36	
6/14/2016	147707	MARTHA A JACQUEZ	<u>3,853.66</u>	PROVIDER
		Total MARTHA A JACQUEZ	3,853.66	
6/14/2016	147708	MARTHA ALICIA MERANCIO HERNANDEZ	<u>558.00</u>	PROVIDER

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		Total MARTHA ALICIA MERANCIO HERNANDEZ	558.00	
6/14/2016	147709	MARTHA ANGELICA SOLORIO DE ARCEO	1,453.47	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	1,453.47	
6/21/2016	147811	MARTHA LEDEZMA SALAS	138.00	EMPLOYEE
		Total MARTHA LEDEZMA SALAS	138.00	
6/28/2016	148057	MARY A LOPEZ	43.20	EMPLOYEE
		Total MARY A LOPEZ	43.20	
6/8/2016	147371	MARY ANN MOONEY	91.80	EMPLOYEE
6/28/2016	148058	MARY ANN MOONEY	109.62	EMPLOYEE
		Total MARY ANN MOONEY	201.42	
6/21/2016	147812	MAYA CINEMAS BAKERSFIELD OPERATING CO.	240.00	FOR PROFIT
		Total MAYA CINEMAS BAKERSFIELD OPERATING ...	240.00	
6/1/2016	146998	MCFARLAND UNIFIED SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147212	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
6/8/2016	147372	MCFARLAND UNIFIED SCHOOL DISTRICT	2,810.10	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	2,910.10	
6/1/2016	146999	MCWILLIAMS & WALDEN INC	0.00	FOR PROFIT
6/1/2016	147174	MCWILLIAMS & WALDEN INC	311.59	FOR PROFIT
6/14/2016	147516	MCWILLIAMS & WALDEN INC	2,543.20	FOR PROFIT
6/21/2016	147813	MCWILLIAMS & WALDEN INC	32.75	FOR PROFIT
6/28/2016	147922	MCWILLIAMS & WALDEN INC	232.49	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	3,120.03	
6/28/2016	148059	MEAGAN L TOWNSEND	178.20	EMPLOYEE
		Total MEAGAN L TOWNSEND	178.20	
6/1/2016	147000	MEDIACOM	0.00	FOR PROFIT
6/1/2016	147213	MEDIACOM	239.90	FOR PROFIT
6/28/2016	148060	MEDIACOM	355.80	FOR PROFIT
		Total MEDIACOM	595.70	
6/28/2016	148061	MELANIE CRAIG	58.32	EMPLOYEE
		Total MELANIE CRAIG	58.32	
6/28/2016	148062	MELISSA DEWITT	16.74	EMPLOYEE
		Total MELISSA DEWITT	16.74	
6/14/2016	147712	MELISSA PACKNIT	1,414.46	PROVIDER
		Total MELISSA PACKNIT	1,414.46	
6/14/2016	147517	MELODY ALDEN	102.50	EMPLOYEE

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		Total MELODY ALDEN	102.50	
6/1/2016	147003	MERCED COUNTY OFFICE OF EDUCATION	0.00	FOR PROFIT
6/1/2016	147215	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
6/14/2016	147713	MERICIA GARCIA	600.09	PROVIDER
		Total MERICIA GARCIA	600.09	
6/14/2016	147518	METLIFE	16,237.38	FOR PROFIT
		Total METLIFE	16,237.38	
6/1/2016	147005	MEYER OHANNESON PROPERTIES LLC	0.00	FOR PROFIT
6/1/2016	147216	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
6/28/2016	148064	MICHAEL E LACKMAN	84.78	EMPLOYEE
		Total MICHAEL E LACKMAN	84.78	
6/1/2016	147006	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	0.00	FOR PROFIT
6/1/2016	147176	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	17,550.00	FOR PROFIT
6/28/2016	147925	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	910.00	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	18,460.00	
6/1/2016	147007	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	0.00	FOR PROFIT
6/1/2016	147177	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	140.00	FOR PROFIT
6/8/2016	147375	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	125.00	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANCE...	265.00	
6/14/2016	147519	MICHALLE BRASE	20.00	EMPLOYEE
		Total MICHALLE BRASE	20.00	
6/8/2016	147376	MICHELE A NOWELL	224.00	EMPLOYEE
		Total MICHELE A NOWELL	224.00	
6/28/2016	148065	MICHELE C HOLIWELL	64.80	EMPLOYEE
		Total MICHELE C HOLIWELL	64.80	
6/28/2016	148066	MIRIAM V GUZMAN	278.10	EMPLOYEE
		Total MIRIAM V GUZMAN	278.10	
6/8/2016	147377	MITCHALL A PATEL	35.00	EMPLOYEE
		Total MITCHALL A PATEL	35.00	
6/21/2016	147816	MITEL NETSOLUTIONS INC	8,537.57	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	8,537.57	

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6/14/2016	147520	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
6/1/2016	147008	MOJAVE UNIFIED SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147009	MOJAVE UNIFIED SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147178	MOJAVE UNIFIED SCHOOL DISTRICT	74.25	SCHOOL DISTRICT
6/1/2016	147217	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
6/14/2016	147521	MOJAVE UNIFIED SCHOOL DISTRICT	1,842.50	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	2,331.75	
6/14/2016	147540	MOLLY & BRUCE BUSACCA INC	57.00	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
6/28/2016	148067	MONICA ROGERS KELLY	79.92	EMPLOYEE
		Total MONICA ROGERS KELLY	79.92	
6/28/2016	148068	MONICA VARGAS	94.50	EMPLOYEE
		Total MONICA VARGAS	94.50	
6/28/2016	148069	MONICA ZARAGOZA	21.60	EMPLOYEE
		Total MONICA ZARAGOZA	21.60	
6/28/2016	147926	MONROE SYSTEMS FOR BUSINESS INC	70.91	FOR PROFIT
		Total MONROE SYSTEMS FOR BUSINESS INC	70.91	
6/8/2016	147378	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
6/14/2016	147522	MYRA ZAMORA	221.62	EMPLOYEE
6/28/2016	148070	MYRA ZAMORA	108.00	EMPLOYEE
		Total MYRA ZAMORA	329.62	
6/28/2016	148071	NADIA SCOTT	280.91	EMPLOYEE
		Total NADIA SCOTT	280.91	
6/28/2016	148072	NANCY G KRAFT	118.26	EMPLOYEE
		Total NANCY G KRAFT	118.26	
6/1/2016	147219	NANCY GARCIA	270.58	EMPLOYEE
		Total NANCY GARCIA	270.58	
6/28/2016	148073	NANCY ROJAS	24.30	EMPLOYEE
		Total NANCY ROJAS	24.30	
6/14/2016	147714	NANCY SARAI MARTINEZ	55.25	PROVIDER
		Total NANCY SARAI MARTINEZ	55.25	

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6/1/2016	147071	NARAMA INC	0.00	FOR PROFIT
6/1/2016	147284	NARAMA INC	735.40	FOR PROFIT
6/8/2016	147426	NARAMA INC	<u>241.98</u>	FOR PROFIT
		Total NARAMA INC	977.38	
6/14/2016	147715	NATALIE GARCIA	<u>1,068.00</u>	PROVIDER
		Total NATALIE GARCIA	1,068.00	
6/28/2016	147927	NESTLE WATERS NORTH AMERICA	<u>4,512.84</u>	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,512.84	
6/21/2016	147817	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	<u>510.00</u>	
		Total NEW ATTITUDE CHILDREN'S FITNESS CENT...	510.00	
6/1/2016	147012	NEW LIFE COMMUNITY CHURCH	0.00	FAITH BASED
6/1/2016	147220	NEW LIFE COMMUNITY CHURCH	<u>2,954.00</u>	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
6/8/2016	147379	NEXTEL COMMUNICATIONS	<u>221.00</u>	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	221.00	
6/8/2016	147380	NICOLE CALLAHAN	43.20	EMPLOYEE
6/28/2016	148074	NICOLE CALLAHAN	<u>38.88</u>	EMPLOYEE
		Total NICOLE CALLAHAN	82.08	
6/28/2016	148075	NICOLE NINO	<u>88.56</u>	EMPLOYEE
		Total NICOLE NINO	88.56	
6/28/2016	148076	NIKOLA A JONES	<u>75.60</u>	EMPLOYEE
		Total NIKOLA A JONES	75.60	
6/14/2016	147716	NINFA BURGOS	<u>998.37</u>	PROVIDER
		Total NINFA BURGOS	998.37	
6/28/2016	148077	NOELIA BUENO	<u>19.44</u>	EMPLOYEE
		Total NOELIA BUENO	19.44	
6/14/2016	147717	NORMA CONTRERAS RANGEL	<u>1,843.26</u>	PROVIDER
		Total NORMA CONTRERAS RANGEL	1,843.26	
6/14/2016	147523	NORMA HERNANDEZ	<u>30.33</u>	EMPLOYEE
		Total NORMA HERNANDEZ	30.33	
6/14/2016	147718	NORMA JOSEFINA GUTIERREZ	<u>3,739.36</u>	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	3,739.36	
6/21/2016	147818	NORMA TUIASOSOPO	<u>7.56</u>	PARENT

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		Total NORMA TUIASOSOPO	7.56	
6/1/2016	147014	NORTH OF THE RIVER RECREATION & PARK DIS...	0.00	FOR PROFIT
6/1/2016	147222	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
6/1/2016	147013	NORTHERN CALIFORNIA BAPTIST CONFERENCE	0.00	NON-PROFIT
6/1/2016	147221	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,071.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,071.00	
6/14/2016	147524	O'LEARY'S OFFICE PRODUCTS	315.80	FOR PROFIT
		Total O'LEARY'S OFFICE PRODUCTS	315.80	
6/8/2016	147381	OASIS AIR CONDITIONING	1,823.25	FOR PROFIT
6/14/2016	147525	OASIS AIR CONDITIONING	395.00	FOR PROFIT
		Total OASIS AIR CONDITIONING	2,218.25	
6/14/2016	147720	OFELIA F ZAVALA	359.70	PROVIDER
		Total OFELIA F ZAVALA	359.70	
6/14/2016	147721	OFELIA QUINTERO	4,825.37	PROVIDER
		Total OFELIA QUINTERO	4,825.37	
6/1/2016	147015	OFFICE DEPOT	0.00	FOR PROFIT
6/1/2016	147180	OFFICE DEPOT	1,408.06	FOR PROFIT
6/8/2016	147382	OFFICE DEPOT	856.40	FOR PROFIT
6/14/2016	147526	OFFICE DEPOT	2,218.21	FOR PROFIT
6/14/2016	147561	OFFICE DEPOT	2,455.23	FOR PROFIT
6/28/2016	147929	OFFICE DEPOT	368.97	FOR PROFIT
		Total OFFICE DEPOT	7,306.87	
6/14/2016	147527	OILDALE MUTUAL WATER COMPANY	44.94	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	44.94	
6/21/2016	147819	OLIVIA ACEVEDO MORALES	184.00	EMPLOYEE
		Total OLIVIA ACEVEDO MORALES	184.00	
6/28/2016	148078	OLIVIA OTANEZ	96.12	EMPLOYEE
		Total OLIVIA OTANEZ	96.12	
6/1/2016	147016	OLLIE SHANKLE TRUSTEE (LESSOR)	0.00	FOR PROFIT
6/1/2016	147223	OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	
6/1/2016	147018	OMNI FAMILY HEALTH	0.00	NON PROFIT
6/1/2016	147224	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
6/1/2016	147011	OMNI FAMILY HEALTH	0.00	NON-PROFIT
6/1/2016	147179	OMNI FAMILY HEALTH	37.50	NON-PROFIT

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		Total OMNI FAMILY HEALTH	5,768.50	
6/14/2016	147722	ONOFRE ZAMORA	<u>6,596.66</u>	PROVIDER
		Total ONOFRE ZAMORA	6,596.66	
6/1/2016	147019	ORKIN PEST CONTROL	0.00	FOR PROFIT
6/1/2016	147182	ORKIN PEST CONTROL	3,344.00	FOR PROFIT
6/8/2016	147383	ORKIN PEST CONTROL	<u>525.00</u>	FOR PROFIT
		Total ORKIN PEST CONTROL	3,869.00	
6/1/2016	147020	PACIFICA STOCKTON HOTEL LLC	0.00	FOR PROFIT
6/1/2016	147225	PACIFICA STOCKTON HOTEL LLC	434.19	FOR PROFIT
6/8/2016	147384	PACIFICA STOCKTON HOTEL LLC	868.38	FOR PROFIT
6/21/2016	147869	PACIFICA STOCKTON HOTEL LLC	<u>144.73</u>	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	1,447.30	
6/1/2016	147021	PACIFICA STOCKTON SUITES LLC	0.00	FOR PROFIT
6/1/2016	147226	PACIFICA STOCKTON SUITES LLC	713.56	FOR PROFIT
6/8/2016	147385	PACIFICA STOCKTON SUITES LLC	<u>535.17</u>	FOR PROFIT
		Total PACIFICA STOCKTON SUITES LLC	1,248.73	
6/28/2016	148079	PAMALA ROBERTS	<u>317.52</u>	EMPLOYEE
		Total PAMALA ROBERTS	317.52	
6/28/2016	148080	PAMELA PRITCHARD	<u>405.54</u>	EMPLOYEE
		Total PAMELA PRITCHARD	405.54	
6/1/2016	147022	PANAMA BUENA VISTA UNIFIED SCHL DIST	0.00	FOR PROFIT
6/1/2016	147227	PANAMA BUENA VISTA UNIFIED SCHL DIST	<u>100.00</u>	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
6/8/2016	147357	PAPER CONNECTION INC	588.96	FOR PROFIT
6/21/2016	147802	PAPER CONNECTION INC	256.65	FOR PROFIT
6/28/2016	147918	PAPER CONNECTION INC	<u>125.63</u>	FOR PROFIT
		Total PAPER CONNECTION INC	971.24	
6/8/2016	147386	PARAMDEEP SANDHU	103.68	EMPLOYEE
6/28/2016	148081	PARAMDEEP SANDHU	<u>129.60</u>	EMPLOYEE
		Total PARAMDEEP SANDHU	233.28	
6/28/2016	148082	PARAMJIT KAUR	<u>163.62</u>	EMPLOYEE
		Total PARAMJIT KAUR	163.62	
6/1/2016	147023	PATRICIA A HOSKINS	0.00	EMPLOYEE
6/1/2016	147228	PATRICIA A HOSKINS	23.00	EMPLOYEE
6/28/2016	148083	PATRICIA A HOSKINS	<u>98.28</u>	EMPLOYEE
		Total PATRICIA A HOSKINS	121.28	
6/28/2016	148084	PATRICIA DILL	<u>20.52</u>	PARENT

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		Total PATRICIA DILL	20.52	
6/14/2016	147724	PATRICIA H MARTINEZ	1,470.13	PROVIDER
		Total PATRICIA H MARTINEZ	1,470.13	
6/14/2016	147723	PATRICIA HERNANDEZ	421.29	PROVIDER
		Total PATRICIA HERNANDEZ	421.29	
6/14/2016	147528	PATRICIA MEDINA	10.00	EMPLOYEE
		Total PATRICIA MEDINA	10.00	
6/14/2016	147725	PATRICIA SANCHEZ	1,057.85	PROVIDER
		Total PATRICIA SANCHEZ	1,057.85	
6/14/2016	147487	PATRICK PLASTICS INC.	8,746.20	FOR PROFIT
		Total PATRICK PLASTICS INC.	8,746.20	
6/14/2016	147505	PATRIOTS INC	33.64	FOR PROFIT
		Total PATRIOTS INC	33.64	
6/8/2016	147387	PAUL H BROOKES PUBLISHING CO., INC.	1,017.00	FOR PROFIT
		Total PAUL H BROOKES PUBLISHING CO., INC.	1,017.00	
6/28/2016	148085	PAULA MASANIAI	179.82	EMPLOYEE
		Total PAULA MASANIAI	179.82	
6/28/2016	148086	PAULINO CRUZ	49.68	EMPLOYEE
		Total PAULINO CRUZ	49.68	
6/28/2016	148087	PEGGY MARTIN	43.20	EMPLOYEE
		Total PEGGY MARTIN	43.20	
6/1/2016	147024	PG&E	0.00	FOR PROFIT
6/1/2016	147166	PG&E	8,317.45	FOR PROFIT
6/8/2016	147388	PG&E	1,538.02	FOR PROFIT
6/14/2016	147529	PG&E	8,543.85	FOR PROFIT
6/21/2016	147821	PG&E	10,611.89	FOR PROFIT
6/21/2016	147870	PG&E	4,822.36	FOR PROFIT
6/28/2016	147930	PG&E	10,640.85	FOR PROFIT
		Total PG&E	44,474.42	
6/28/2016	148088	PHALLA SAN	163.08	EMPLOYEE
		Total PHALLA SAN	163.08	
6/21/2016	147822	PLAK SMACKER INC	333.01	FOR PROFIT
		Total PLAK SMACKER INC	333.01	

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6/14/2016	147500	PLAYCORE HOLDINGS INC	9,348.02	FOR PROFIT
		Total PLAYCORE HOLDINGS INC	9,348.02	
6/14/2016	147530	POSTMASTER GMF WINDOW SERVICE	82.64	FEDERAL GOVT
		Total POSTMASTER GMF WINDOW SERVICE	82.64	
6/1/2016	147026	POWER MACHINERY CENTER	0.00	FOR PROFIT
6/1/2016	147184	POWER MACHINERY CENTER	349.02	FOR PROFIT
		Total POWER MACHINERY CENTER	349.02	
6/28/2016	148089	PRECIOUS M JENKINS	66.96	EMPLOYEE
		Total PRECIOUS M JENKINS	66.96	
6/1/2016	147027	PREWITT FAMILY DECEDENTS TRUST	0.00	FOR PROFIT
6/1/2016	147229	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
6/8/2016	147390	PRICE DISPOSAL	352.66	FOR PROFIT
6/21/2016	147823	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	389.66	
6/1/2016	147029	PRIYAMVADA KHULLAR	0.00	EMPLOYEE
6/1/2016	147230	PRIYAMVADA KHULLAR	23.00	EMPLOYEE
6/28/2016	148090	PRIYAMVADA KHULLAR	37.80	EMPLOYEE
		Total PRIYAMVADA KHULLAR	60.80	
6/1/2016	147030	PRODUCERS DAIRY FOODS INC	0.00	FOR PROFIT
6/1/2016	147186	PRODUCERS DAIRY FOODS INC	4,843.49	FOR PROFIT
6/8/2016	147392	PRODUCERS DAIRY FOODS INC	410.41	FOR PROFIT
6/14/2016	147531	PRODUCERS DAIRY FOODS INC	1,175.09	FOR PROFIT
6/21/2016	147825	PRODUCERS DAIRY FOODS INC	1,106.48	FOR PROFIT
6/28/2016	147933	PRODUCERS DAIRY FOODS INC	597.85	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	8,133.32	
6/1/2016	147031	PROTEUS INC	0.00	FOR PROFIT
6/1/2016	147231	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
6/28/2016	148091	RACHEL LECKKIRK	174.42	EMPLOYEE
		Total RACHEL LECKKIRK	174.42	
6/28/2016	148092	RAMON ZEPEDA	40.50	EMPLOYEE
		Total RAMON ZEPEDA	40.50	
6/14/2016	147726	RAMONA LOPEZ	3,108.68	PROVIDER
		Total RAMONA LOPEZ	3,108.68	
6/1/2016	147032	RANDIK PAPER CO.	0.00	FOR PROFIT

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6/1/2016	147264	RANDIK PAPER CO.	850.75	FOR PROFIT
6/8/2016	147393	RANDIK PAPER CO.	1,758.53	FOR PROFIT
6/14/2016	147532	RANDIK PAPER CO.	1,360.41	FOR PROFIT
6/28/2016	147934	RANDIK PAPER CO.	155.24	FOR PROFIT
		Total RANDIK PAPER CO.	4,124.93	
6/14/2016	147727	RAQUEL POSADAS DE GIRON	2,452.42	PROVIDER
		Total RAQUEL POSADAS DE GIRON	2,452.42	
6/14/2016	147533	RASHI STROTHER	36.25	EMPLOYEE
		Total RASHI STROTHER	36.25	
6/8/2016	147394	RAY A MORGAN COMPANY	245.66	FOR PROFIT
		Total RAY A MORGAN COMPANY	245.66	
6/28/2016	148093	RAYJEAN STONE	8.64	EMPLOYEE
		Total RAYJEAN STONE	8.64	
6/1/2016	147033	RAYMOND'S TROPHY AWARDS	0.00	FOR PROFIT
6/1/2016	147265	RAYMOND'S TROPHY AWARDS	486.06	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	486.06	
6/28/2016	148094	REBECCA LOVE	157.14	EMPLOYEE
		Total REBECCA LOVE	157.14	
6/14/2016	147534	REBECCA REED	102.50	EMPLOYEE
		Total REBECCA REED	102.50	
6/28/2016	148095	REBECCA V JIMENEZ	92.88	EMPLOYEE
		Total REBECCA V JIMENEZ	92.88	
6/8/2016	147395	REED PRINT INC	1,600.00	FOR PROFIT
		Total REED PRINT INC	1,600.00	
6/8/2016	147429	REGENTS OF THE UNIVERSITY OF CALIFORNIA	345.00	POST SECONDAR.
		Total REGENTS OF THE UNIVERSITY OF CALIFOR...	345.00	
6/28/2016	148096	REGINA HINES	38.88	EMPLOYEE
		Total REGINA HINES	38.88	
6/28/2016	148097	RENEE LA RUE	18.36	EMPLOYEE
		Total RENEE LA RUE	18.36	
6/8/2016	147397	REVERSE OSMOSIS REVOLUTION CORP.	450.20	FOR PROFIT
		Total REVERSE OSMOSIS REVOLUTION CORP.	450.20	
6/8/2016	147398	RICHLAND SCHOOL DISTRICT	28.50	SCHOOL DISTRICT

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		Total RICHLAND SCHOOL DISTRICT	28.50	
6/8/2016	147425	RICK SMOOT	19.90	FOR PROFIT
		Total RICK SMOOT	19.90	
6/8/2016	147399	RNS COMMUNICATIONS, INC. (DBA MOTOR VEHI...	1,100.00	FOR PROFIT
		Total RNS COMMUNICATIONS, INC. (DBA MOTOR...	1,100.00	
6/28/2016	148098	ROCHELLE VAN WORTH	247.86	EMPLOYEE
		Total ROCHELLE VAN WORTH	247.86	
6/14/2016	147731	ROCIO SALAZAR	961.24	PROVIDER
		Total ROCIO SALAZAR	961.24	
6/14/2016	147536	ROMALA RAMKISSOON	32.00	EMPLOYEE
6/14/2016	147537	ROMALA RAMKISSOON	406.10	EMPLOYEE
		Total ROMALA RAMKISSOON	438.10	
6/14/2016	147756	ROMELIA MORENO DE ESPINOZA	2,553.25	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	2,553.25	
6/21/2016	147863	RONALD SHELAN	4,223.19	FOR PROFIT
		Total RONALD SHELAN	4,223.19	
6/14/2016	147538	RONNETTE BUYARD	48.79	EMPLOYEE
6/28/2016	148099	RONNETTE BUYARD	19.98	EMPLOYEE
		Total RONNETTE BUYARD	68.77	
6/14/2016	147728	ROSA AYALA	1,070.82	PROVIDER
		Total ROSA AYALA	1,070.82	
6/28/2016	148100	ROSA CALLEJAS	200.34	EMPLOYEE
		Total ROSA CALLEJAS	200.34	
6/14/2016	147729	ROSA E GALVAN	2,892.83	PROVIDER
		Total ROSA E GALVAN	2,892.83	
6/1/2016	147034	ROSA GARNER	0.00	EMPLOYEE
6/1/2016	147232	ROSA GARNER	20.00	EMPLOYEE
		Total ROSA GARNER	20.00	
6/21/2016	147826	ROSA RABAGO	30.00	EMPLOYEE
6/28/2016	148101	ROSA RABAGO	223.56	EMPLOYEE
		Total ROSA RABAGO	253.56	
6/14/2016	147730	ROSALBA GONZALEZ	1,191.38	PROVIDER
		Total ROSALBA GONZALEZ	1,191.38	

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6/2/2016	147298	ROSALIE FERNANDEZ	<u>2,566.53</u>	EMPLOYEE
		Total ROSALIE FERNANDEZ	2,566.53	
6/14/2016	147719	ROSALINDA G OCHOA	<u>5,296.70</u>	PROVIDER
		Total ROSALINDA G OCHOA	5,296.70	
6/8/2016	147400	ROSE VILLALPANDO	<u>92.00</u>	EMPLOYEE
		Total ROSE VILLALPANDO	92.00	
6/1/2016	147035	ROSITA C CURRY	0.00	EMPLOYEE
6/1/2016	147233	ROSITA C CURRY	1,720.00	EMPLOYEE
6/28/2016	148102	ROSITA C CURRY	<u>39.96</u>	EMPLOYEE
		Total ROSITA C CURRY	1,759.96	
6/28/2016	148103	ROXANA VILLAGRANA	22.36	EMPLOYEE
6/30/2016	148138	ROXANA VILLAGRANA	<u>1,550.76</u>	EMPLOYEE
		Total ROXANA VILLAGRANA	1,573.12	
6/1/2016	147036	RUTH BLISS	0.00	EMPLOYEE
6/1/2016	147234	RUTH BLISS	<u>23.00</u>	EMPLOYEE
		Total RUTH BLISS	23.00	
6/1/2016	147050	S & S WORLDWIDE INC	0.00	FOR PROFIT
6/1/2016	147276	S & S WORLDWIDE INC	<u>336.76</u>	FOR PROFIT
		Total S & S WORLDWIDE INC	336.76	
6/8/2016	147404	S. DODGE & ASSOCIATES, INC	<u>45.00</u>	HEALTH
		Total S. DODGE & ASSOCIATES, INC	45.00	
6/1/2016	147235	SABRINA MESA	<u>105.24</u>	EMPLOYEE
		Total SABRINA MESA	105.24	
6/28/2016	147936	SAEKYU OH DMD DENTAL CORP	<u>98.00</u>	FOR PROFIT
		Total SAEKYU OH DMD DENTAL CORP	98.00	
6/28/2016	148104	SALUD NICASIO	<u>231.12</u>	EMPLOYEE
		Total SALUD NICASIO	231.12	
6/28/2016	148105	SAMUEL GONZALES	<u>11.88</u>	EMPLOYEE
		Total SAMUEL GONZALES	11.88	
6/1/2016	147037	SAN JOAQUIN ROOFING CO INC	0.00	FOR PROFIT
6/1/2016	147266	SAN JOAQUIN ROOFING CO INC	<u>540.00</u>	FOR PROFIT
		Total SAN JOAQUIN ROOFING CO INC	540.00	
6/8/2016	147335	SAN LUIS BUTANE DISTRIBUTORS INC	<u>1,840.00</u>	

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		Total SAN LUIS BUTANE DISTRIBUTORS INC	1,840.00	
6/8/2016	147402	SANDATA TECHNOLOGIES LLC	163.00	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	163.00	
6/28/2016	148106	SANDRA GARCIA	83.16	EMPLOYEE
		Total SANDRA GARCIA	83.16	
6/21/2016	147880	SANDRA JAIMES	732.08	PARENT
		Total SANDRA JAIMES	732.08	
6/28/2016	148107	SARA DIAZ	78.84	EMPLOYEE
		Total SARA DIAZ	78.84	
6/14/2016	147732	SARA ESTELA POSADA	675.00	PROVIDER
		Total SARA ESTELA POSADA	675.00	
6/8/2016	147403	SARAH HODGES	69.00	EMPLOYEE
		Total SARAH HODGES	69.00	
6/1/2016	147236	SARAH VILLAGRAN	384.54	EMPLOYEE
		Total SARAH VILLAGRAN	384.54	
6/1/2016	147038	SAVE MART SUPERMARKETS	0.00	FOR PROFIT
6/1/2016	147167	SAVE MART SUPERMARKETS	1,164.41	FOR PROFIT
6/8/2016	147405	SAVE MART SUPERMARKETS	370.81	FOR PROFIT
6/14/2016	147539	SAVE MART SUPERMARKETS	533.88	FOR PROFIT
6/21/2016	147827	SAVE MART SUPERMARKETS	1,140.06	FOR PROFIT
6/28/2016	147935	SAVE MART SUPERMARKETS	113.13	FOR PROFIT
		Total SAVE MART SUPERMARKETS	3,322.29	
6/8/2016	147427	SCOTT A. LAPLANTE	2,675.00	FOR PROFIT
		Total SCOTT A. LAPLANTE	2,675.00	
6/1/2016	147295	SEIU LOCAL 521	9,363.24	FOR PROFIT
		Total SEIU LOCAL 521	9,363.24	
6/1/2016	147039	SEQUOIA PAINT COMPANY	0.00	FOR PROFIT
6/1/2016	147267	SEQUOIA PAINT COMPANY	174.98	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	174.98	
6/1/2016	147040	SEQUOIA SANDWICH CO	0.00	FOR PROFIT
6/1/2016	147268	SEQUOIA SANDWICH CO	134.55	FOR PROFIT
6/21/2016	147828	SEQUOIA SANDWICH CO	52.35	FOR PROFIT
		Total SEQUOIA SANDWICH CO	186.90	
6/21/2016	147829	SERGIO E HERNANDEZ	8.04	EMPLOYEE

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Check Date	Check No.	Name	Disbursements	Class
		Total SERGIO E HERNANDEZ	8.04	
6/1/2016	147041	SERVICE PARTNERS SUPPLY LLC	0.00	FOR PROFIT
6/1/2016	147269	SERVICE PARTNERS SUPPLY LLC	2,338.37	FOR PROFIT
6/8/2016	147406	SERVICE PARTNERS SUPPLY LLC	38.70	FOR PROFIT
6/21/2016	147830	SERVICE PARTNERS SUPPLY LLC	<u>3,132.16</u>	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	5,509.23	
6/28/2016	148108	SHARON BRIGGS	<u>174.42</u>	EMPLOYEE
		Total SHARON BRIGGS	174.42	
6/1/2016	147042	SHI INTERNATIONAL CORP	0.00	FOR PROFIT
6/1/2016	147270	SHI INTERNATIONAL CORP	3,891.95	FOR PROFIT
6/8/2016	147407	SHI INTERNATIONAL CORP	2,675.41	FOR PROFIT
6/21/2016	147831	SHI INTERNATIONAL CORP	<u>2,948.32</u>	FOR PROFIT
		Total SHI INTERNATIONAL CORP	9,515.68	
6/28/2016	148109	SHIRLEY PARK	<u>189.00</u>	EMPLOYEE
		Total SHIRLEY PARK	189.00	
6/21/2016	147832	SIGNCO	<u>1,357.30</u>	FOR PROFIT
		Total SIGNCO	1,357.30	
6/14/2016	147733	SILVERIA BARAJAS AGUILAR	<u>3,033.98</u>	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	3,033.98	
6/28/2016	148110	SILVIA HULSEY	<u>69.66</u>	EMPLOYEE
		Total SILVIA HULSEY	69.66	
6/14/2016	147734	SILVIA MEJIA	<u>4,145.50</u>	PROVIDER
		Total SILVIA MEJIA	4,145.50	
6/28/2016	148111	SIMAR K BHACHU	<u>26.46</u>	EMPLOYEE
		Total SIMAR K BHACHU	26.46	
6/28/2016	148112	SIMITRIO GARZA	<u>31.32</u>	EMPLOYEE
		Total SIMITRIO GARZA	31.32	
6/8/2016	147408	SMART & FINAL	128.04	FOR PROFIT
6/21/2016	147833	SMART & FINAL	<u>100.22</u>	FOR PROFIT
		Total SMART & FINAL	228.26	
6/1/2016	147043	SNIDERS	0.00	FOR PROFIT
6/1/2016	147271	SNIDERS	178.29	FOR PROFIT
6/8/2016	147409	SNIDERS	88.22	FOR PROFIT
6/14/2016	147541	SNIDERS	17.15	FOR PROFIT
6/21/2016	147834	SNIDERS	72.74	FOR PROFIT
6/28/2016	147937	SNIDERS	<u>71.82</u>	FOR PROFIT

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		Total SNIDERS	428.22	
6/14/2016	147735	SOCORRO LARA DE GOVEA	633.29	PROVIDER
		Total SOCORRO LARA DE GOVEA	633.29	
6/21/2016	147835	SONIA CASTILLO	8.10	PARENT
		Total SONIA CASTILLO	8.10	
6/1/2016	147046	SOUTH VALLEY GLASS & SONS INC	0.00	FOR PROFIT
6/1/2016	147273	SOUTH VALLEY GLASS & SONS INC	75.00	FOR PROFIT
		Total SOUTH VALLEY GLASS & SONS INC	75.00	
6/1/2016	147044	SOUTHERN CALIFORNIA EDISON	0.00	FOR PROFIT
6/1/2016	147237	SOUTHERN CALIFORNIA EDISON	1,390.32	FOR PROFIT
6/8/2016	147411	SOUTHERN CALIFORNIA EDISON	217.42	FOR PROFIT
6/14/2016	147542	SOUTHERN CALIFORNIA EDISON	369.54	FOR PROFIT
6/21/2016	147836	SOUTHERN CALIFORNIA EDISON	1,994.46	FOR PROFIT
6/28/2016	147938	SOUTHERN CALIFORNIA EDISON	251.01	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	4,222.75	
6/1/2016	147045	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147272	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	2,018.50	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	2,018.50	
6/1/2016	147047	SOUTHWEST GAS CORPORATION	0.00	FOR PROFIT
6/1/2016	147238	SOUTHWEST GAS CORPORATION	13.55	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	13.55	
6/1/2016	147048	SPECIALTY TRIM AND AWNING INC	0.00	FOR PROFIT
6/1/2016	147274	SPECIALTY TRIM AND AWNING INC	655.75	FOR PROFIT
6/14/2016	147543	SPECIALTY TRIM AND AWNING INC	591.26	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	1,247.01	
6/1/2016	147049	SPRINGFIELD LLC	0.00	FOR PROFIT
6/1/2016	147239	SPRINGFIELD LLC	2,862.00	FOR PROFIT
6/1/2016	147275	SPRINGFIELD LLC	600.00	FOR PROFIT
		Total SPRINGFIELD LLC	3,462.00	
6/1/2016	147052	ST. MARY'S DINING ROOM	0.00	NON-PROFIT
6/1/2016	147240	ST. MARY'S DINING ROOM	658.61	NON-PROFIT
6/21/2016	147842	ST. MARY'S DINING ROOM	920.06	NON-PROFIT
		Total ST. MARY'S DINING ROOM	1,578.67	
6/8/2016	147412	STAPLES ADVANTAGE	2,503.04	FOR PROFIT
6/14/2016	147544	STAPLES ADVANTAGE	3,391.47	FOR PROFIT
6/21/2016	147838	STAPLES ADVANTAGE	945.48	FOR PROFIT
6/28/2016	147939	STAPLES ADVANTAGE	1,125.90	FOR PROFIT
		Total STAPLES ADVANTAGE	7,965.89	
6/8/2016	147447	STATER BROS MARKETS	200.00	FOR PROFIT

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6/21/2016	147839	STATER BROS MARKETS	68.95	FOR PROFIT
		Total STATER BROS MARKETS	268.95	
6/28/2016	148113	STEPHANIE VALDEZ	39.42	EMPLOYEE
		Total STEPHANIE VALDEZ	39.42	
6/1/2016	146970	STEPHEN WILLIFORD	0.00	FOR PROFIT
6/1/2016	147164	STEPHEN WILLIFORD	255.00	FOR PROFIT
6/8/2016	147350	STEPHEN WILLIFORD	540.00	FOR PROFIT
		Total STEPHEN WILLIFORD	795.00	
6/1/2016	147080	STEVE V POE	0.00	FOR PROFIT
6/1/2016	147288	STEVE V POE	1,300.00	FOR PROFIT
6/8/2016	147437	STEVE V POE	5,280.00	FOR PROFIT
		Total STEVE V POE	6,580.00	
6/21/2016	147840	STEWART ELECTRIC COMPANY	21.17	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	21.17	
6/1/2016	147051	STINSON STATIONERS	0.00	FOR PROFIT
6/1/2016	147277	STINSON STATIONERS	294.82	FOR PROFIT
6/8/2016	147413	STINSON STATIONERS	1,023.82	FOR PROFIT
6/14/2016	147545	STINSON STATIONERS	612.75	FOR PROFIT
6/21/2016	147841	STINSON STATIONERS	1,113.87	FOR PROFIT
		Total STINSON STATIONERS	3,045.26	
6/8/2016	147414	STOP THE PRESSES, INC.	1,953.28	FOR PROFIT
6/28/2016	147940	STOP THE PRESSES, INC.	1,123.27	FOR PROFIT
		Total STOP THE PRESSES, INC.	3,076.55	
6/8/2016	147415	SUBURBAN PROPANE	739.00	FOR PROFIT
		Total SUBURBAN PROPANE	739.00	
6/1/2016	147053	SUBWAY	0.00	FOR PROFIT
6/1/2016	147278	SUBWAY	383.85	FOR PROFIT
		Total SUBWAY	383.85	
6/1/2016	147054	SUNRISE VILLA PARTNERS	0.00	FOR PROFIT
6/1/2016	147241	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
6/8/2016	147416	SUPERIOR SANITATION SERVICE INC	647.40	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	647.40	
6/1/2016	147055	SUPPLYWORKS	0.00	FOR PROFIT
6/1/2016	147242	SUPPLYWORKS	4,410.42	FOR PROFIT
6/8/2016	147417	SUPPLYWORKS	1,541.32	FOR PROFIT
6/14/2016	147546	SUPPLYWORKS	55.60	FOR PROFIT
6/21/2016	147843	SUPPLYWORKS	4,701.30	FOR PROFIT

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6/28/2016	147941	SUPPLYWORKS	2,014.48	FOR PROFIT
		Total SUPPLYWORKS	12,723.12	
6/28/2016	148114	SUSAN L BACA	38.88	EMPLOYEE
		Total SUSAN L BACA	38.88	
6/14/2016	147736	SUSAN MERCADO	368.92	PROVIDER
		Total SUSAN MERCADO	368.92	
6/1/2016	147056	SUSANA MAGANA	0.00	EMPLOYEE
6/1/2016	147243	SUSANA MAGANA	57.00	EMPLOYEE
6/8/2016	147418	SUSANA MAGANA	40.00	EMPLOYEE
6/21/2016	147871	SUSANA MAGANA	13.17	EMPLOYEE
		Total SUSANA MAGANA	110.17	
6/28/2016	148115	SUSIE E MARTINEZ	41.04	EMPLOYEE
		Total SUSIE E MARTINEZ	41.04	
6/1/2016	147057	SYLVIA ORTEGA	0.00	EMPLOYEE
6/1/2016	147244	SYLVIA ORTEGA	21.76	EMPLOYEE
		Total SYLVIA ORTEGA	21.76	
6/1/2016	147058	SYSCO FOOD SERVICES OF VENTURA INC	0.00	FOR PROFIT
6/1/2016	147245	SYSCO FOOD SERVICES OF VENTURA INC	10,451.92	FOR PROFIT
6/8/2016	147419	SYSCO FOOD SERVICES OF VENTURA INC	5,242.13	FOR PROFIT
6/14/2016	147547	SYSCO FOOD SERVICES OF VENTURA INC	6,903.82	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	22,597.87	
6/1/2016	147059	TAFT CITY SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147246	TAFT CITY SCHOOL DISTRICT	2,644.00	SCHOOL DISTRICT
6/8/2016	147420	TAFT CITY SCHOOL DISTRICT	2,419.60	SCHOOL DISTRICT
6/21/2016	147844	TAFT CITY SCHOOL DISTRICT	1,628.40	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	6,692.00	
6/14/2016	147548	TAIRANCE S KELLY SR	36.25	PARENT
6/21/2016	147845	TAIRANCE S KELLY SR	56.00	PARENT
		Total TAIRANCE S KELLY SR	92.25	
6/28/2016	147942	TEACHING STRATEGIES INC	604.76	FOR PROFIT
		Total TEACHING STRATEGIES INC	604.76	
6/1/2016	147060	TEACHSTONE TRAINING LLC	0.00	FOR PROFIT
6/1/2016	147292	TEACHSTONE TRAINING LLC	13,500.00	FOR PROFIT
6/28/2016	147943	TEACHSTONE TRAINING LLC	400.00	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	13,900.00	
6/1/2016	147061	TEHACHAPI UNIFIED SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147279	TEHACHAPI UNIFIED SCHOOL DISTRICT	1,589.50	SCHOOL DISTRICT
6/21/2016	147846	TEHACHAPI UNIFIED SCHOOL DISTRICT	1,122.00	SCHOOL DISTRICT

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		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	2,711.50	
6/1/2016	147062	TEL TEC SECURITY SYSTEMS INC	0.00	FOR PROFIT
6/1/2016	147280	TEL TEC SECURITY SYSTEMS INC	100.00	FOR PROFIT
6/8/2016	147421	TEL TEC SECURITY SYSTEMS INC	100.00	FOR PROFIT
6/21/2016	147847	TEL TEC SECURITY SYSTEMS INC	<u>1,038.81</u>	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	1,238.81	
6/17/2016	147760	TELEPACIFIC COMMUNICATIONS	<u>909.59</u>	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	909.59	
6/14/2016	147737	TERESA ALANIS	<u>3,177.83</u>	PROVIDER
		Total TERESA ALANIS	3,177.83	
6/28/2016	148116	TERESA BRICENO	<u>79.92</u>	EMPLOYEE
		Total TERESA BRICENO	79.92	
6/14/2016	147738	TERESA CAROLINA OROPEZA	<u>2,651.82</u>	PROVIDER
		Total TERESA CAROLINA OROPEZA	2,651.82	
6/28/2016	148117	TERESA LARA	<u>88.02</u>	EMPLOYEE
		Total TERESA LARA	88.02	
6/14/2016	147739	TERESA Z CALDERON	<u>509.10</u>	PROVIDER
		Total TERESA Z CALDERON	509.10	
6/1/2016	147063	TERMINIX INTERNATIONAL	0.00	FOR PROFIT
6/1/2016	147281	TERMINIX INTERNATIONAL	56.00	FOR PROFIT
6/8/2016	147422	TERMINIX INTERNATIONAL	100.00	FOR PROFIT
6/21/2016	147848	TERMINIX INTERNATIONAL	<u>46.00</u>	FOR PROFIT
		Total TERMINIX INTERNATIONAL	202.00	
6/1/2016	147064	THE BAKERSFIELD CALIFORNIAN	0.00	FOR PROFIT
6/1/2016	147293	THE BAKERSFIELD CALIFORNIAN	2,038.64	FOR PROFIT
6/21/2016	147849	THE BAKERSFIELD CALIFORNIAN	<u>6,275.80</u>	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	8,314.44	
6/1/2016	147065	THE COPA GROUP	0.00	FOR PROFIT
6/1/2016	147247	THE COPA GROUP	<u>1,200.00</u>	FOR PROFIT
		Total THE COPA GROUP	1,200.00	
6/14/2016	147549	THE DAILY INDEPENDENT	<u>375.40</u>	FOR PROFIT
		Total THE DAILY INDEPENDENT	375.40	
6/1/2016	147066	THE GAS COMPANY	0.00	FOR PROFIT
6/1/2016	147248	THE GAS COMPANY	178.54	FOR PROFIT
6/14/2016	147550	THE GAS COMPANY	66.23	FOR PROFIT
6/21/2016	147850	THE GAS COMPANY	9.68	FOR PROFIT
6/28/2016	147944	THE GAS COMPANY	<u>72.75</u>	FOR PROFIT

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		Total THE GAS COMPANY	327.20	
6/21/2016	147851	THE HARTFORD PRIORITY ACCOUNTS	8,425.44	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	8,425.44	
6/1/2016	147067	THE HOUSING AUTHORITY OF THE COUNTY OF K...	0.00	LOCAL GOVERN.
6/1/2016	147249	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERN.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
6/8/2016	147311	THE KAYMOND GROUP, INC	91.38	FOR PROFIT
		Total THE KAYMOND GROUP, INC	91.38	
6/8/2016	147301	THE ROYCE COMPANY	85.00	FOR PROFIT
		Total THE ROYCE COMPANY	85.00	
6/14/2016	147551	THE WARDEN'S OFFICE	4,793.54	FOR PROFIT
6/28/2016	147945	THE WARDEN'S OFFICE	883.25	FOR PROFIT
		Total THE WARDEN'S OFFICE	5,676.79	
6/28/2016	148118	TIA MCCOY	103.68	EMPLOYEE
		Total TIA MCCOY	103.68	
6/8/2016	147423	TIFFANY ANDREWS	29.16	EMPLOYEE
6/28/2016	148119	TIFFANY ANDREWS	14.58	EMPLOYEE
		Total TIFFANY ANDREWS	43.74	
6/1/2016	147250	TINA NUNEZ	243.78	EMPLOYEE
6/28/2016	148120	TINA NUNEZ	86.40	EMPLOYEE
		Total TINA NUNEZ	330.18	
6/28/2016	148121	TOMASA JARA	30.24	EMPLOYEE
		Total TOMASA JARA	30.24	
6/8/2016	147424	TOMI LYNN PERKINS	169.69	EMPLOYEE
		Total TOMI LYNN PERKINS	169.69	
6/28/2016	148122	TOMMIE SUE CORDOVA	122.58	EMPLOYEE
		Total TOMMIE SUE CORDOVA	122.58	
6/14/2016	147553	TRACEY WHEAT	1,185.48	EMPLOYEE
		Total TRACEY WHEAT	1,185.48	
6/21/2016	147852	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	262.72	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	262.72	
6/1/2016	147069	TRAFFIC MANAGEMENT, INC.	0.00	FOR PROFIT
6/1/2016	147282	TRAFFIC MANAGEMENT, INC.	10.75	FOR PROFIT

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		Total TRAFFIC MANAGEMENT, INC.	10.75	
6/1/2016	147070	TRANS-WEST SECURITY SERVICES, INC.	0.00	FOR PROFIT
6/1/2016	147283	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
6/21/2016	147853	TRANS-WEST SECURITY SERVICES, INC.	<u>253.50</u>	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	507.00	
6/14/2016	147740	TRINIDAD TINOCO	<u>1,855.68</u>	PROVIDER
		Total TRINIDAD TINOCO	1,855.68	
6/1/2016	147072	TULARE COUNTY OFFICE OF EDUCATION	0.00	FOR PROFIT
6/1/2016	147251	TULARE COUNTY OFFICE OF EDUCATION	<u>500.00</u>	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
6/8/2016	147428	TURK'S KERN COPY, INC.	75.00	FOR PROFIT
6/21/2016	147854	TURK'S KERN COPY, INC.	465.40	FOR PROFIT
6/28/2016	147947	TURK'S KERN COPY, INC.	<u>177.52</u>	FOR PROFIT
		Total TURK'S KERN COPY, INC.	717.92	
6/28/2016	148123	TYRONE TRAPP	<u>91.80</u>	EMPLOYEE
		Total TYRONE TRAPP	91.80	
6/8/2016	147430	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	326.00	FOR PROFIT
6/28/2016	147948	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	<u>326.00</u>	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	652.00	
6/14/2016	147554	ULINE	<u>1,438.42</u>	FOR PROFIT
		Total ULINE	1,438.42	
6/1/2016	147073	UNITED CONGREGATIONAL CHURCH OF LODI	0.00	FAITH BASED
6/1/2016	147252	UNITED CONGREGATIONAL CHURCH OF LODI	3,600.00	FAITH BASED
6/21/2016	147872	UNITED CONGREGATIONAL CHURCH OF LODI	<u>850.00</u>	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
6/21/2016	147855	UNITED RENTALS INC	<u>32.25</u>	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
6/1/2016	147296	UNITED WAY COPY PLEDGE	<u>84.00</u>	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	84.00	
6/1/2016	147074	UNWIRED BROADBAND, INC.	0.00	PROFIT
6/1/2016	147253	UNWIRED BROADBAND, INC.	<u>399.95</u>	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
6/8/2016	147449	URIEL FLORES	<u>1,788.97</u>	EMPLOYEE
		Total URIEL FLORES	1,788.97	
6/28/2016	148124	URSULA RIOS	<u>185.22</u>	EMPLOYEE

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		Total URSULA RIOS	185.22	
6/28/2016	148125	VALERIE CAFFESE	132.30	EMPLOYEE
		Total VALERIE CAFFESE	132.30	
6/1/2016	147254	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
6/1/2016	147076	VALLEY PROPANE SERVICE	0.00	FOR PROFIT
6/1/2016	147286	VALLEY PROPANE SERVICE	177.10	FOR PROFIT
6/8/2016	147432	VALLEY PROPANE SERVICE	152.88	FOR PROFIT
6/21/2016	147857	VALLEY PROPANE SERVICE	105.24	FOR PROFIT
		Total VALLEY PROPANE SERVICE	435.22	
6/14/2016	147556	VARNER & SON INC	688.32	FOR PROFIT
		Total VARNER & SON INC	688.32	
6/14/2016	147555	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
6/28/2016	147949	VERIZON WIRELESS	2,747.73	FOR PROFIT
		Total VERIZON WIRELESS	2,747.73	
6/28/2016	148126	VERLINDA DENWITTY	69.66	EMPLOYEE
		Total VERLINDA DENWITTY	69.66	
6/1/2016	147001	VERNON SORENSON MD INC	0.00	FOR PROFIT
6/1/2016	147263	VERNON SORENSON MD INC	863.02	FOR PROFIT
6/8/2016	147373	VERNON SORENSON MD INC	240.00	FOR PROFIT
6/21/2016	147814	VERNON SORENSON MD INC	1,291.37	FOR PROFIT
6/28/2016	147923	VERNON SORENSON MD INC	376.00	FOR PROFIT
		Total VERNON SORENSON MD INC	2,770.39	
6/14/2016	147557	VERONICA AMAYA	10.00	EMPLOYEE
		Total VERONICA AMAYA	10.00	
6/14/2016	147741	VERONICA L ESCOBAR	1,918.75	PROVIDER
		Total VERONICA L ESCOBAR	1,918.75	
6/28/2016	148127	VERONICA M BALLESTEROS	166.32	EMPLOYEE
		Total VERONICA M BALLESTEROS	166.32	
6/28/2016	148128	VICKI HEPOKOSKI	78.30	EMPLOYEE
		Total VICKI HEPOKOSKI	78.30	
6/28/2016	148129	VICKY PEREZ	69.66	EMPLOYEE
		Total VICKY PEREZ	69.66	

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6/1/2016	147077	VINELAND SCHOOL DISTRICT	0.00	SCHOOL DISTRICT
6/1/2016	147255	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
6/14/2016	147742	VIRGINIA FERREIRA	4,382.35	PROVIDER
		Total VIRGINIA FERREIRA	4,382.35	
6/28/2016	148130	VIRGINIA M SIERRA	25.38	EMPLOYEE
		Total VIRGINIA M SIERRA	25.38	
6/14/2016	147743	VIRGINIA RANGEL	3,037.05	PROVIDER
		Total VIRGINIA RANGEL	3,037.05	
6/8/2016	147433	WASCO UNION SCHOOL DISTRICT	104.00	SCHOOL DISTRICT
		Total WASCO UNION SCHOOL DISTRICT	104.00	
6/8/2016	147434	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
6/8/2016	147435	WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	
6/1/2016	147078	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	0.00	FAITH BASED
6/1/2016	147256	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
6/28/2016	147928	WEINGART DESIGN	57.77	FOR PROFIT
		Total WEINGART DESIGN	57.77	
6/21/2016	147858	WELLS FARGO FINANCIAL LEASING	117.55	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	117.55	
6/28/2016	147946	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	355.82	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	355.82	
6/8/2016	147436	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
6/1/2016	147079	WHIRLPOOL CORPORATION	0.00	FOR PROFIT
6/1/2016	147287	WHIRLPOOL CORPORATION	28,380.00	FOR PROFIT
		Total WHIRLPOOL CORPORATION	28,380.00	
6/1/2016	147257	WHITNEY HUGHES	47.89	EMPLOYEE
6/28/2016	148131	WHITNEY HUGHES	68.58	EMPLOYEE
		Total WHITNEY HUGHES	116.47	
6/21/2016	147873	WINDI WALKER	138.00	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 6/1/2016 Through 6/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total WINDI WALKER	138.00	
6/1/2016	147081	YABITO CORPORATION	0.00	FOR PROFIT
6/1/2016	147258	YABITO CORPORATION	822.00	FOR PROFIT
		Total YABITO CORPORATION	822.00	
6/14/2016	147744	YADIRA MENDOZA	953.27	PROVIDER
		Total YADIRA MENDOZA	953.27	
6/28/2016	148132	YENI GALLARDO	42.55	EMPLOYEE
		Total YENI GALLARDO	42.55	
6/28/2016	148133	YESENIA RIVAS	56.16	EMPLOYEE
		Total YESENIA RIVAS	56.16	
6/24/2016	147885	YESENIA SALAZAR PENA	1,410.28	EMPLOYEE
6/28/2016	148136	YESENIA SALAZAR PENA	17.99	EMPLOYEE
		Total YESENIA SALAZAR PENA	1,428.27	
6/14/2016	147745	YOLANDA CABALLERO	1,109.37	PROVIDER
		Total YOLANDA CABALLERO	1,109.37	
6/8/2016	147438	YOLANDA GONZALES	224.00	EMPLOYEE
6/21/2016	147860	YOLANDA GONZALES	51.55	EMPLOYEE
		Total YOLANDA GONZALES	275.55	
6/14/2016	147746	YOLANDA GONZALEZ DE VARGAS	1,244.39	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	1,244.39	
6/14/2016	147558	YOLANDA HINOJOSA	100.00	EMPLOYEE
		Total YOLANDA HINOJOSA	100.00	
6/14/2016	147747	YOLANDA JUAREZ	1,123.03	PROVIDER
		Total YOLANDA JUAREZ	1,123.03	
6/8/2016	147439	YOLANDA K HUGHES	362.76	EMPLOYEE
		Total YOLANDA K HUGHES	362.76	
6/28/2016	148134	YOLANDA LOPEZ	24.30	EMPLOYEE
		Total YOLANDA LOPEZ	24.30	
6/14/2016	147748	YOLANDA MUNOZ	2,433.05	PROVIDER
		Total YOLANDA MUNOZ	2,433.05	
6/1/2016	147259	YOLANDA OCHOA	248.72	BOARD MEMBER
6/14/2016	147559	YOLANDA OCHOA	122.29	BOARD MEMBER
		Total YOLANDA OCHOA	371.01	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 6/1/2016 Through 6/30/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
6/14/2016	147749	YOLANDA SALDANA MORENO	<u>5,413.11</u>	PROVIDER
		Total YOLANDA SALDANA MORENO	5,413.11	
6/14/2016	147750	YVETTE GONZALEZ	<u>2,129.52</u>	PROVIDER
		Total YVETTE GONZALEZ	2,129.52	
6/1/2016	147082	ZONES INC	0.00	FOR PROFIT
6/1/2016	147289	ZONES INC	121.49	FOR PROFIT
6/8/2016	147440	ZONES INC	2,386.17	FOR PROFIT
6/21/2016	147861	ZONES INC	1,110.48	FOR PROFIT
6/28/2016	147950	ZONES INC	<u>602.00</u>	FOR PROFIT
		Total ZONES INC	4,220.14	
6/8/2016	147441	ZOOM IMAGING SOLUTIONS INC	<u>967.96</u>	FOR PROFIT
		Total ZOOM IMAGING SOLUTIONS INC	967.96	
6/1/2016	147083	ZREP LLC	0.00	FOR PROFIT
6/1/2016	147260	ZREP LLC	<u>3,286.50</u>	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			<u><u>2,017,460.39</u></u>	

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

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	298.00
Ralph Martinez	Director of Community Development	179.00
Jerry Meade	Head Start Program, Design & Management Administrator	970.40
Michele Nowell	Director of Human Resources	714.70
Romala Ramkissoon	Director of Community Services	2,585.76
Carmen Segovia	Director of Health & Nutrition Services	3,353.94
Jeremy Tobias	Executive Director	4,395.70
Emilio Wagner	Director of Operations	<u>3,970.21</u>
	Total	16,467.71



YOLANDA GONZALES

Platinum Plus® for Business

May 22, 2016 - June 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 \$298.00

Minimum Payment Due \$10.00

Payment Due Date 07/18/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 \$553.18

Payments and Other Credits -\$553.18

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$298.00

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$298.00

Credit Limit \$10,000

Credit Available \$9,702.00

Statement Closing Date 06/21/16

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/15	06/15	Payments and Other Credits		
		CA Banking Center payment	16706005750006027505024	- 553.18
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$553.18
05/25	05/23	Purchases and Other Charges		
		AMTRAK TEL1447427558186 08008727245 DC	55499676145668145097647	174.00
		STROTHER/RASHI		
		1447427558186		

0055318 0001000 0029800 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:
May 22, 2016 - June 21, 2016

New Balance Total \$298.00

Minimum Payment Due \$10.00

Payment Due Date 07/18/16

Enter payment amount

\$

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YOLANDA GONZALES

May 22, 2016 - June 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 05/25/16 Airport Code: SKN 2V S BFD		
06/06	06/03	AMTRAK - J1555149554869 08008727245 DC BARBERO/GLORIA 1555149554869	55499676156668156394319	74.00
		Departure Date: 06/07/16 Airport Code: SKN 2V S BFD		
06/08	06/07	TEACHSTONE 434-293-3909 VA	05227026159300173985924	50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$298.00

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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RALPH MARTINEZ

Platinum Plus® for Business

May 22, 2016 - June 21, 2016

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EL PASO, TX 79998-2238

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For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$179.00
Minimum Payment Due **\$10.00**
Payment Due Date **07/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 \$309.88
Payments and Other Credits **-\$309.88**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$179.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$179.00

Credit Limit \$10,000
Credit Available \$9,821.00
Statement Closing Date 06/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/03	06/03	Payments and Other Credits		
		CA Banking Center payment	15506005750005990482439	- 309.88
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$309.88
		Purchases and Other Charges		
06/01	05/31	FACEBK *T77J396Z82 650-543-7818 CA	55432866152000974781439	20.00
06/02	06/01	CLASSY INC 6199611892 CA	55429506153894891176178	69.00
06/07	06/05	FRONTSTREAM RESTON VA	85180896158980166283793	90.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$179.00

0030988 0001000 0017900 5472063582626731

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

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

New Balance Total \$179.00
Minimum Payment Due **\$10.00**
Payment Due Date **07/18/16**

Enter payment amount

\$

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JERRY MEADE

Platinum Plus® for Business

May 22, 2016 - June 21, 2016

Cardholder Statement

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www.bankofamerica.com

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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-\$1,993.36
Minimum Payment Due \$0.00
Payment Due Date 07/18/16

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-\$2,963.76
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$970.40
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total-\$1,993.36

Credit Limit \$10,000
Credit Available \$10,000.00
Statement Closing Date 06/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
05/27	05/25	FELDESMAN TUCKER LEI WASHINGTON DC	75337006147381800311848	149.00
06/03	06/01	KERN COUNTY HISPANIC BAKERSFIELD CA	55421356154627150162555	75.00
06/08	06/07	LAMBOURNE TRAVEL 06613239031 CA	55548076160286000574750	45.00
06/08	06/07	LAMBOURNE TRAVEL 06613239031 CA	55548076160286000574768	45.00
06/09	06/07	JETBLUE 27978228433805 08005382583 CA	55488726160246900186750	198.20
		SHORT/CHRISTINA BUDA		
		27978228433805		

0458752 0000000 0199336 5472063575608795

BUSINESS CARD
PO BOX 15796
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JERRY MEADE
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

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

New Balance Total-\$1,993.36
Minimum Payment Due \$0.00
Payment Due Date 07/18/16

Enter payment amount

\$

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JERRY MEADE

May 22, 2016 - June 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 07/19/16 Airport Code: SMF B6 S LGB		
		Departure Date: 07/21/16 Airport Code: LGB B6 O SMF		
06/09	06/07	JETBLUE 27978228433816 08005382583 CA BARBERO/GLORIA M 27978228433816	55488726160246900186768	198.20
		Departure Date: 07/19/16 Airport Code: SMF B6 S LGB		
		Departure Date: 07/21/16 Airport Code: LGB B6 O SMF		
06/13	06/09	DELANO CHAMBER OF COMM DELANO CA	85450936162980059102697	50.00
06/13	06/09	AMTRAK.CO1610662542286 08008727245 DC MEADE/JERRY 1610662542286	55499676162668162316050	148.00
		Departure Date: 07/12/16 Airport Code: BFD 2V S SKN		
06/13	06/09	AMTRAK.CO1610632543216 08008727245 DC BALLARD/JACQUELINE 1610632543216	55499676162668162316068	62.00
		Departure Date: 07/12/16 Airport Code: BFD 2V S SKN		
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$970.40

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



MICHELE NOWELL

Platinum Plus® for Business

May 22, 2016 - June 21, 2016

Cardholder Statement

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For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$714.70
Minimum Payment Due **\$10.00**
Payment Due Date 07/18/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 \$110.31
Payments and Other Credits **-\$110.31**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$714.70
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total **\$714.70**

Credit Limit \$10,000
Credit Available \$9,285.30
Statement Closing Date 06/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/10	06/10	Payments and Other Credits		
		CA Banking Center payment	16206005750004579418832	- 110.31
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$110.31
		Purchases and Other Charges		
06/06	06/03	DOMINO'S PIZZA 4602 734-930-3030 MD	05436846156000269263118	16.95
06/06	06/05	ZARA.COM USA 855-6359272 NY	75418236157026855593327	183.75
06/20	06/17	BUS MGMT DAILY 8005432055 VA	55429506169894277180309	197.00
06/20	06/19	SUPERSHUTTLE EXECUCARW 08002583826 VA	55480776171602743710380	24.00

0011031 0001000 0071470 5472063581375777

BUSINESS CARD
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WILMINGTON, DE 19886-5796

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

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

New Balance Total \$714.70
Minimum Payment Due **\$10.00**
Payment Due Date 07/18/16

Enter payment amount

\$

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MICHELE NOWELL

May 22, 2016 - June 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/20	06/19	HILTON HOTELS AIRPORT LOS ANGELES CA Arr: 06/17/16 Dep: 06/19/16 Inv: 00037587	55436876171171711474794	293.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$714.70

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

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ROMALA RAMKISSOON

Platinum Plus® for Business

May 22, 2016 - June 21, 2016

Cardholder Statement

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www.bankofamerica.com

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PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
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PO BOX 15796
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TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,585.76

Minimum Payment Due **\$25.86**

Payment Due Date 07/18/16

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

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

Account Summary

Previous Balance \$1,464.52

Payments and Other Credits - \$1,464.52

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,585.76

Fees Charged **\$0.00****Finance Charge** **\$0.00**

New Balance Total \$2,585.76

Credit Limit \$10,000

Credit Available \$7,414.24

Statement Closing Date 06/21/16

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/03	06/03	Payments and Other Credits		
		CA Banking Center payment	15506005750016990431052	- 1,464.52
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$1,464.52
		Purchases and Other Charges		
05/23	05/20	MINDBODY, INC 805-4762700 CA	75454916142406900045434	397.37
05/27	05/26	UNION STATION HOTEL ST. LOUIS MO	55480776147036003066111	584.68
		Arr: 05/21/16 Dep: 05/26/16 Inv: 00003066		
05/27	05/26	UNION STATION HOTEL ST. LOUIS MO	55480776147036003066129	584.68

0146452 0002586 0258576 5472063581414881

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

New Balance Total \$2,585.76

Minimum Payment Due **\$25.86**

Payment Due Date 07/18/16

Enter payment amount

\$

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BAKERSFIELD, CA 93309-165105



ROMALA RAMKISSOON

May 22, 2016 - June 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Arr: 05/21/16 Dep: 05/26/16 Inv: 00003066		
06/01	05/31	KERN COUNTY HISPANIC BAKERSFIELD CA	55421356152627115067370	30.00
06/03	06/01	KERN COUNTY HISPANIC BAKERSFIELD CA	55421356154627150162563	75.00
06/03	06/01	KERN COUNTY HISPANIC BAKERSFIELD CA	55421356154627150162571	75.00
06/13	06/09	HOLIDAY INN EXP & SUIT MERCED CA	55432866163000656364659	220.83
		Arr: 06/09/16 Dep: 06/09/16 Inv: 112979		
06/13	06/09	HOLIDAY INN EXP & SUIT MERCED CA	55432866163000656364717	220.83
		Arr: 06/09/16 Dep: 06/09/16 Inv: 112979		
06/21	06/20	MINDBODY, INC 805-4762700 CA	75454916173404100030878	397.37
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,585.76

Finance Charge Calculation

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

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

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

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



CARMEN SEGOVIA

Platinum Plus® for Business

May 22, 2016 - June 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$3,332.98
Minimum Payment Due	\$33.33
Payment Due Date	07/18/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$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	\$2,691.71
Payments and Other Credits	-\$2,712.67
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$3,353.94
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$3,332.98
Credit Limit	\$20,000
Credit Available	\$16,667.02
Statement Closing Date	06/21/16
Days in Billing Cycle	31

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/30	05/27	RBT RIO DEL SOL INN IN EasySavings NY	05587456148000000221074	- 6.84
05/30	05/28	RBT RIO DEL SOL INN IN EasySavings NY	05587456149000000227864	- 3.42
06/10	06/10	CA Banking Center payment	16206005750016579354056	- 2,691.71
06/13	06/10	RBT RIO DEL SOL INN IN EasySavings NY	05587456162000000224863	- 3.42
06/20	06/18	RBT RIO DEL SOL INN IN EasySavings NY	05587456170000000228468	- 7.28
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,712.67
Purchases and Other Charges				

0269171 0003333 0333298 5472069004575638

BUSINESS CARD
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WILMINGTON, DE 19886-5796

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

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

New Balance Total \$3,332.98
Minimum Payment Due \$33.33
Payment Due Date 07/18/16

Enter payment amount

\$

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CARMEN SEGOVIA

May 22, 2016 - June 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/23	05/21	HOMEWOOD SUITES- LA QU LA QUINTA CA Arr: 05/20/16 Dep: 05/21/16 Inv: 00001557	55421356143987105130162	1,135.12
05/26	05/24	CITY OF CALIFORNIA CALIFORNIA CICA	85450936146704850048342	65.62
05/27	05/25	RIO DEL SOL INN, INC. 760-326-5660 CA Arr: 05/23/16 Dep: 05/25/16 Inv: 246486	55432866147000211071485	171.00
05/30	05/26	RIO DEL SOL INN, INC. 760-326-5660 CA Arr: 05/25/16 Dep: 05/26/16 Inv: 246487	55432866148000758582398	85.50
05/30	05/26	BEST WESTERN HOTELS BAKERSFIELD CA Arr: 05/25/16 Dep: 05/26/16 Inv: 245	55432866149000097040388	105.28
05/30	05/26	BEST WESTERN HOTELS BAKERSFIELD CA Arr: 05/25/16 Dep: 05/26/16 Inv: 128	55432866149000097040396	105.28
06/01	05/31	USPS 05046805134600957 BAKERSFIELD CA	05410196152418199563874	79.90
06/01	05/31	USPS 05046805134600957 BAKERSFIELD CA	05410196152418199563882	141.00
06/09	06/07	SVM PREPAID CARD 08007206428 IL	55460296160286082500861	222.05
06/09	06/08	WALMART.COM 800-966-6546 AR	55432866160000377434743	150.00
06/10	06/08	RIO DEL SOL INN, INC. 760-326-5660 CA Arr: 06/07/16 Dep: 06/08/16 Inv: 247594	55432866161000892581126	85.50
06/10	06/09	WALMART.COM 08009666546 AR	55500366161083187230862	470.00
06/13	06/10	USPS050468750050555549 BAKERSFIELD CA	05410196162418225491833	112.80
06/13	06/12	WALMART.COM 08009666546 AR	55500366164083183427329	172.46
06/14	06/13	WM SUPERCENTER #5134 BAKERSFIELD CA	05436846166400039070827	49.80
06/17	06/15	RIO DEL SOL INN, INC. 760-326-5660 CA Arr: 06/13/16 Dep: 06/15/16 Inv: 247598	55432866168000706066838	182.00
06/17	06/16	OFFICE DEPOT #952 BAKERSFIELD CA	05436846169500093759293	20.63
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,353.94

Finance Charge Calculation

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

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

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

Important Messages

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



JEREMY T TOBIAS

Platinum Plus® for Business

May 22, 2016 - June 21, 2016

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

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

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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 \$4,395.70

Minimum Payment Due **\$43.96**

Payment Due Date 07/18/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$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 \$2,042.47

Payments and Other Credits **-\$2,042.47**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,395.70

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$4,395.70

Credit Limit \$10,000

Credit Available \$5,604.30

Statement Closing Date 06/21/16

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
06/15	06/15	CA Banking Center payment	16706005760028027586190	- 2,042.47
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,042.47
Purchases and Other Charges				
05/26	05/25	TOGOS EATERY BAKERSFIELD CA	25247806146002624509510	144.75
05/26	05/25	MT. VERNON FLORIST 8778877815 CA	55429506146637003004055	85.95
05/30	05/27	COMMUNITY ACTION PARTN 02022657546 DC	55457026148083203837410	4,165.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,395.70

0204247 0004396 0439570 5472063577914407

Account Number:

May 22, 2016 - June 21, 2016

New Balance Total \$4,395.70

Minimum Payment Due **\$43.96**

Payment Due Date 07/18/16

Enter payment amount

\$

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



EMILIO WAGNER

Platinum Plus® for Business

May 22, 2016 - June 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,970.21
Minimum Payment Due **\$39.70**
Payment Due Date **07/18/16**

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

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

Account Summary

Previous Balance \$1,021.35
Payments and Other Credits **-\$1,021.35**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,970.21
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$3,970.21

Credit Limit \$10,000
Credit Available \$6,029.79
Statement Closing Date 06/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/10	06/10	Payments and Other Credits		
		CA Banking Center payment	16206005750004579307670	- 1,021.35
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,021.35
		Purchases and Other Charges		
06/03	06/01	ADVANCED MINI STORAGE 2094664444 CA	85140516154900019500091	145.00
06/07	06/06	CRST STI INC. 03197315681 IN	55429506159027536684611	515.00
06/08	06/07	WIPFLILLP 7158437449 WI	55429506159894035370285	750.00
06/08	06/07	WIPFLILLP 7158437449 WI	55429506159894034864874	1,275.00

0102135 0003970 0397021 5472063574508442

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

New Balance Total \$3,970.21
Minimum Payment Due **\$39.70**
Payment Due Date **07/18/16**

Enter payment amount

\$

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EMILIO WAGNER

May 22, 2016 - June 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/09	06/07	CAESARS PLACE ADV RSVN 08662094732 NV Arr: 06/06/16 Dep: 06/07/16 Inv: 0004681163	55310206161006054480474	162.40
06/09	06/07	CAESARS PLACE ADV RSVN 08662094732 NV Arr: 06/06/16 Dep: 06/07/16 Inv: 0004681198	55310206161006054480938	162.40
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866166000549187363	261.23
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866166000549997019	261.23
06/15	06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866166000651812030	37.95
06/20	06/17	ARRC TECHNOLOGY 661-281-4000 CA	85121786171001862103637	400.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,970.21

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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Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF JUNE 30, 2016

ASSETS

Cash in Bank	1,430,035.33
Cash - Vacation Reserve	815,123.19
Petty Cash	500.00
Accounts Receivable	1,621,582.64
Travel Advance	21,666.35
Prepaid Expense	427,089.36
Inventory	1,202,135.21
Net Fixed Assets - Unrestricted	3,324,381.55
Net Fixed Assets - Restricted	<u>10,336,323.63</u>

Total Assets 19,178,837.26

LIABILITIES AND NET ASSETS

Accounts Payable	620,273.92
Accrued Expenses	231,366.54
Accrued Vacation	916,886.50
Line of Credit	-
Note Payable	3,419,056.31
Advance Payable	685.18
Deferred Revenue	<u>289,628.46</u>

Total Liabilities 5,477,896.91

Total Net Assets 13,700,940.35

Total Liabilities and Net Assets 19,178,837.26

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2016 TO JUNE 30, 2016

REVENUE

Government Revenue	15,658,728.15
Donations	81,059.52
Other Revenue	287,719.50
In-Kind	<u>3,557.46</u>

Total Revenue 16,031,064.63

EXPENDITURES

Salaries	6,498,698.74
Benefits	1,993,073.65
Travel	198,589.24
Space Costs	990,491.96
Supplies	486,591.93
Consultant/Contract Services	240,433.69
Other Costs	595,673.71
Program Costs	1,453,346.87
Capital Expenditures	192,826.40
Indirect	1,245,690.00
In-Kind	<u>3,557.46</u>

Total Expenditures 13,898,973.65

Net Change in Assets 2,132,090.98

Net Assets, beginning 11,568,849.37

Net Assets, ending 13,700,940.35