

COMMUNITY ACTION PARTNERSHIP *of* KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
March 22, 2017
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Warren Peterson
Craig Henderson

Ana Vigil

Janea Benton

3. **Approval of Agenda**

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

5. **New Business**

- a. Application Status Report and Funding Requests -Ralph Martinez, Director of Community Development – **Action Item (p. 1-5)**
 - Funding Request to Friends of Mercy Foundation & Sister Phyllis Hughes Endowment for Special Needs for East Kern Family Resource Center
 - Funding Request to Kaiser Permanente for Friendship House Community Center and Shafter Youth Center
- b. Addition of Quality Assurance Specialist to Energy Organizational Chart – Romala Ramkissoon, Director of Community Services – **Action Item (p. 6-14)**
 - Current Organizational Chart
 - Revised Organizational Chart
 - Job Description for QA Specialist
- c. Head Start and Early Head Start Budget to Actual Reports - Donna Holland, Fiscal Administrator – **Info Item**
 - Kern Head Start and Early Head Start Budget to Actual for the Period Ended February 28, 2017 **(p. 15-18)**
 - San Joaquin Early Head Start Budget to Actual for the Period Ended January 31, 2017 and February 28, 2017 **(p. 19-23)**
 - Partnerships Early Head Start Child Care Partnerships Budget to Actual for the period Ended February 28, 2017 **(p. 24-25)**

6. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 26)***
- b. Financial Statements, February 2017 – ***Action Item (p. 27-133)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, April 19, 2017
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309

9. **Adjournment**

This is to certify that this Agenda notice was posted in the lobby of the CAPK Administrative Office at 5005 Business Park North, Bakersfield, and online at www.capk.org by 12:00pm on March 17, 2017. Sylvia Ortega, Compliance Coordinator

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

Date Approved	Date of App. Submission	Funding Source	Program/Proposal	Amount Requested
5/25/2016 (Board)	5/31/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 2*	\$ 223,315
6/22/2016 (B&F)	6/28/2016	Best Buy Foundation	FHCC/Winners Program	\$ 9,800
7/13/2016 (Exec)**	8/10/2016	Wells Fargo	Community Development/ Financial Literacy & Microloan Program	\$ 30,000
8/17/2016 (B&F)	8/23/2016	U.S Dept. of Labor/ Fresno Regional Workforce Development Board (MOU)	Program TBD/ America's Promise Job Driven Grant Program	\$ 50,000
9/21/2016 (B&F)	10/14/2016	Kern County Network for Children	EKFRC/ Differential Response Services	\$ 209,094
9/21/2016 (B&F)	10/13/2016	Dignity Health	FHCC & SYC/ Grow Fit Families Program	\$ 73,800
10/26/2016 (Board)	10/4/2016	United Way of Kern County - 2017 Hunger & Homelessness	Food Bank/ General Support	\$ 50,000
10/26/2016 (Board)	10/28/2016	City of Bakersfield/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500
10/26/2016 (Board)	11/22/2016	County of Kern/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500
12/14/2016 (Exec)	11/30/2016	Tri Counties Bank	VITA/ 2016 Tax Season	\$ 2,500
12/14/2016 (Exec)	12/13/2016	Rabobank Community Development Grant	VITA/ 2016 Tax Season	\$ 4,500
1/11/2017 (PRE)	12/29/2016	Walmart Community Grants	VITA/ Wasco	\$ 2,500
1/11/2017 (PRE)	1/13/2017	Junior League of Bakersfield	EKFRC/ Computer Skills Training & Access	\$ 26,000
2/8/2017 (PRE)	2/1/2017	Pacific Western Bank	VITA/ 2016 Tax Season	\$ 10,000
2/15/2017 (B&F)	2/24/2017	Bank of America Charitable Foundation	FHCC/ PREP Works for Opportunity Youth	\$ 60,000

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
AWARDED - February 2017

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

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

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested
2/10/2016 (PRE)	3/31/2016	Walmart State Giving Program	Food Bank/Pickup Truck	\$ 30,000
1/13/2016 (PRE)	5/23/2016	Junior League of Bakersfield	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 5,000
5/25/2016 (Board)	5/26/2016	First 5 Kern	211 Kern/Developmental Screening and Care Coordination	\$ 332,859
6/22/2016 (B&F)	7/1/2016	United Way of Fresno and Madera Counties	2-1-1 Kern/After-hours & Weekend Call Answering	\$ 39,756
7/16/2016 (Exec)	8/31/2016	Walmart State Giving Program	Food Bank/Equipment	\$ 34,350
12/9/2015 (Exec)	9/22/2016	USDA/National Institute of Food and Agriculture (NIFA)	Food Bank/Kern Nutrition on Wheels Program	\$ 329,500
6/29/2016 (Board)	12/6/2016	Cy Pres CRT Settlement Fund	East Kern Family Resource Center/Computers, Internet Service, Printer	\$ 65,539
8/17/2016 (B&F)	12/9/2016	Wonderful Foundation	Food Bank/ BackPack Buddies - Wasco	\$ 24,661
9/21/2016 (B&F)	12/9/2016	Wonderful Foundation	VITA/ Wasco	\$ 18,600
11/30/2016 (Board)	12/22/2016	Feeding America/ Morgan Stanley	Food Bank/ Produce Program	\$ 25,000
8/17/2016 (B&F)	1/31/2017	U.S Dept of Housing & Urban Development	2-1-1 Kern/ Kern County Homeless Coordinated Entry System	\$ 178,000
10/26/2016 (Board)	2/6/2017	TJX Foundation	Food Bank/ General Support	\$ 5,000
2/17/2016 (B&F)	No response	AstraZeneca	FHCC & SYC/Grow Fit Program	\$ 175,198

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Emergency Supplies Closet

Division Director: Carmen Segovia

Funder Name: Friends of Mercy Foundation & Sister Phyllis Hughes Endowment for Special Needs

Program Manager: Whitney Hughes

Grant Program Name: East Kern Family Resource Center

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

Funding Period: 5/1/2017 to 4/30/2017

A. Narrative description of funding request, including goals:

CAPK was invited to apply for \$5,000 from Friends of Mercy Foundation's Sister Phyllis Hughes Endowment for Special Needs. The funds would support the Emergency Supplies Closet at East Kern Family Resource Center (EKFRC) in Mojave. Low-income East Kern residents often face daunting challenges because of the shortage of services in the region. The Emergency Supplies Closet responds to an increased demand for items for infants and children, such as cribs, bedding, diapers, baby wipes, and infant formula; and items for families, such as household cleaning supplies, hygiene kits, feminine hygiene products, and home child proofing kits. EKFRC will also increase its capacity to provide free photocopying services for legal documents needed to apply for public assistance; and help clients with transportation.

B. Use of Funds:

Requested funds of \$5,000 will be used to stock the Emergency Supplies Closet to assist East Kern families and individuals in need of basic household items to improve hygiene, health and safety; purchase bus passes and gas vouchers; and increase free photocopying services for the local community.

C. Approvals:

1. C. Segovia 3/8/17
Division Director Date

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

2. Whitney Hughes 3-8-17
Director of Community Development Date

4. J. T. B. 3/9/17
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Summertime Yoga Challenge

Division Director: Ralph Martinez

Funder Name: Kaiser Permanente

Program Manager: Angelica Nelson
Lois Hannible

Grant Program Name: Shafter Youth Center &
Friendship House Community Center

Funding Period: 6/1/2017-7/30/2017

☒ **New Funding**

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is requesting \$12,600 from Kaiser Permanente (Kern County Service Area) to support the Summertime Yoga Challenge program at the Shafter Youth Center and Friendship House Community Center. The Summertime Yoga Challenge introduces program participants to a new form of exercise, designed to improve physical health and mental wellbeing. The program will provide 8 weeks of yoga to 125 participants aged 6 to 18 years enrolled in the Summer Program at CAPK's Friendship House Community Center (75 children) and Shafter Youth Center (50 children). Each center will offer 5 sessions per week, lasting 30 minutes each, facilitated by a trained yoga instructor. Each child will attend multiple sessions per week, with sessions tailored to suit the ability of each age group. At the end of the Summertime Yoga Challenge, all participants will receive a certificate of completion and have the opportunity to demonstrate their three favorite yoga moves (without instruction) for fitness-related prizes. Yoga mats are reusable for future yoga instruction classes.

B. Use of Funds:

The funds of \$12,600 will be used to cover the following costs at Friendship House Community Center and Shafter Youth Center: a trained yoga instructor; support from Activity Specialists; yoga mats; healthy snacks; and fitness-related prizes.

C. Approvals:

1. _____ Division Director Date	3. <u>Christine Anami</u> <u>3/14/17</u> Director of Finance Date
2. <u>Debra Maly</u> <u>3-16-17</u> Director of Community Development Date	4. _____ Executive Director Date

D. Board:

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

MEMORANDUM

To: Budget & Finance Committee

From: Romala Ramkissoon, Director of Community Services
Date: March 22, 2017
Subject: *Agenda Item 5b:* Addition of Quality Assurance (QA) Specialist to Energy Organizational Chart – **Action Item**

In an effort to increase and improve the file review process of the Energy Weatherization program, I am proposing to add a QA Specialist to the Energy Organizational Chart.

During our 2016 Monitoring Visit by the Department of Community Services and Development (CSD), errors were identified in the files reviewed by the monitor. The errors identified included missing signatures, boxes not checked, or missing information such as year house was built. During the review the CSD Monitor indicated that having a staff, who is independent of the weatherization workflow, to review the files will help to strengthen the quality assurance of our files.

Currently, Assessment forms are reviewed by the Weatherization Coordinator once an Assessment is completed. When measures are installed, the Crew Leader reviews the forms to ensure that measures identified, per the assessment, were installed. Finally, the Weatherization Coordinator will review the inspection forms once this step is completed by the Inspector. The file then gets moved to the Billing department. Our current process does not include a final review of the completed file to ensure that all forms have been completed and are included in the file and all that all supporting documents are included in the file. The QA Specialist will be responsible for performing the final reviewing the completed file. Any issues will be addressed with the Weatherization Coordinator and they must be resolved before the file is given to Billing for processing.

The Energy program currently has 3 open contracts: 2016 LIHEAP, 2017 LIHEAP and 2016 DOE. The starting wage rate for the QA Specialist is \$15.28/hour. Our contracts will be able to cover the additional personnel cost of including the QA Specialist to the Energy Organizational Chart.

Recommendation:

Memorandum to Budget & Finance Committee

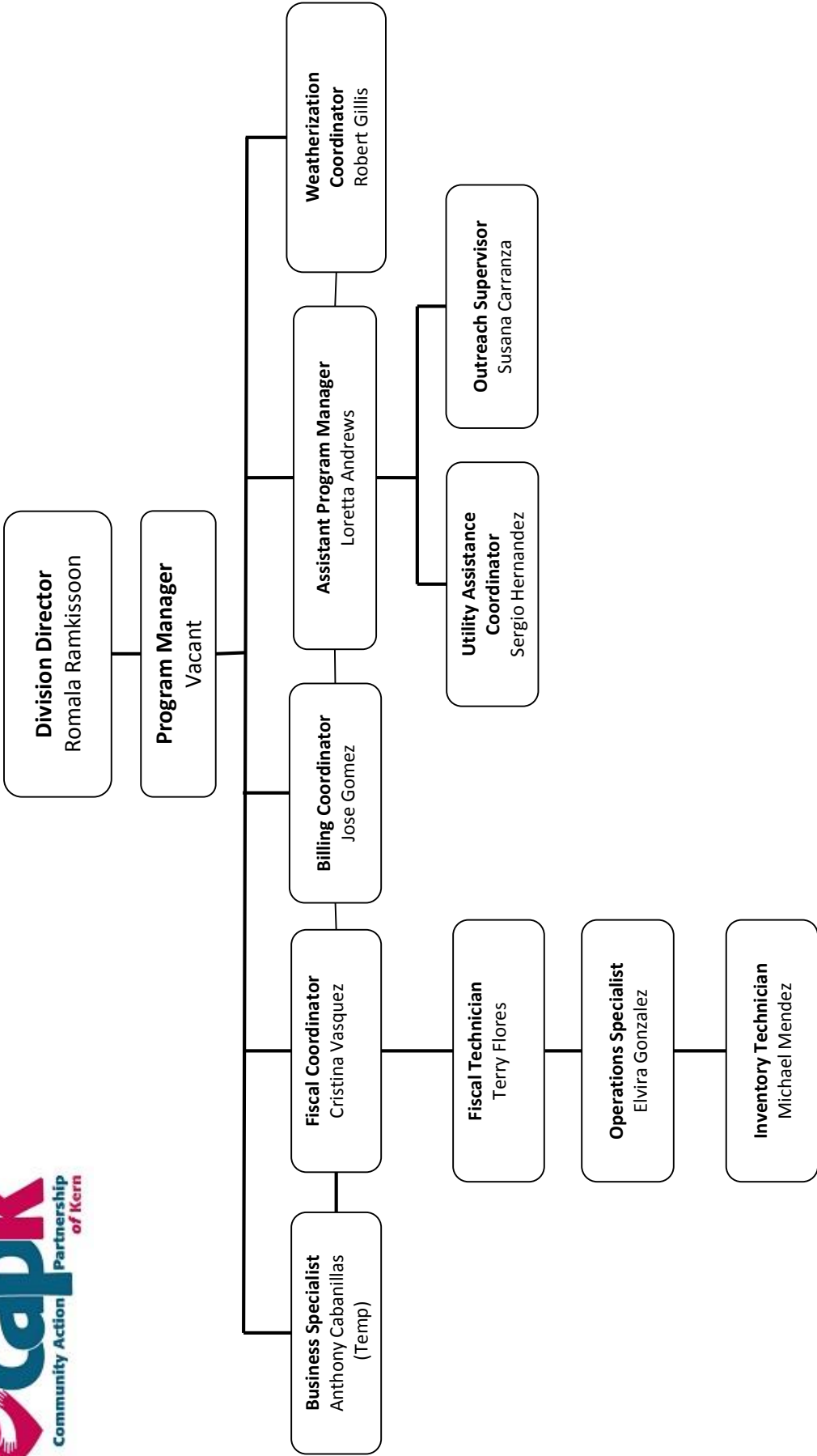
Re: Addition of Quality Assurance (QA) Specialist to Energy Organizational Chart

March 22, 2017

Page 2 of 2

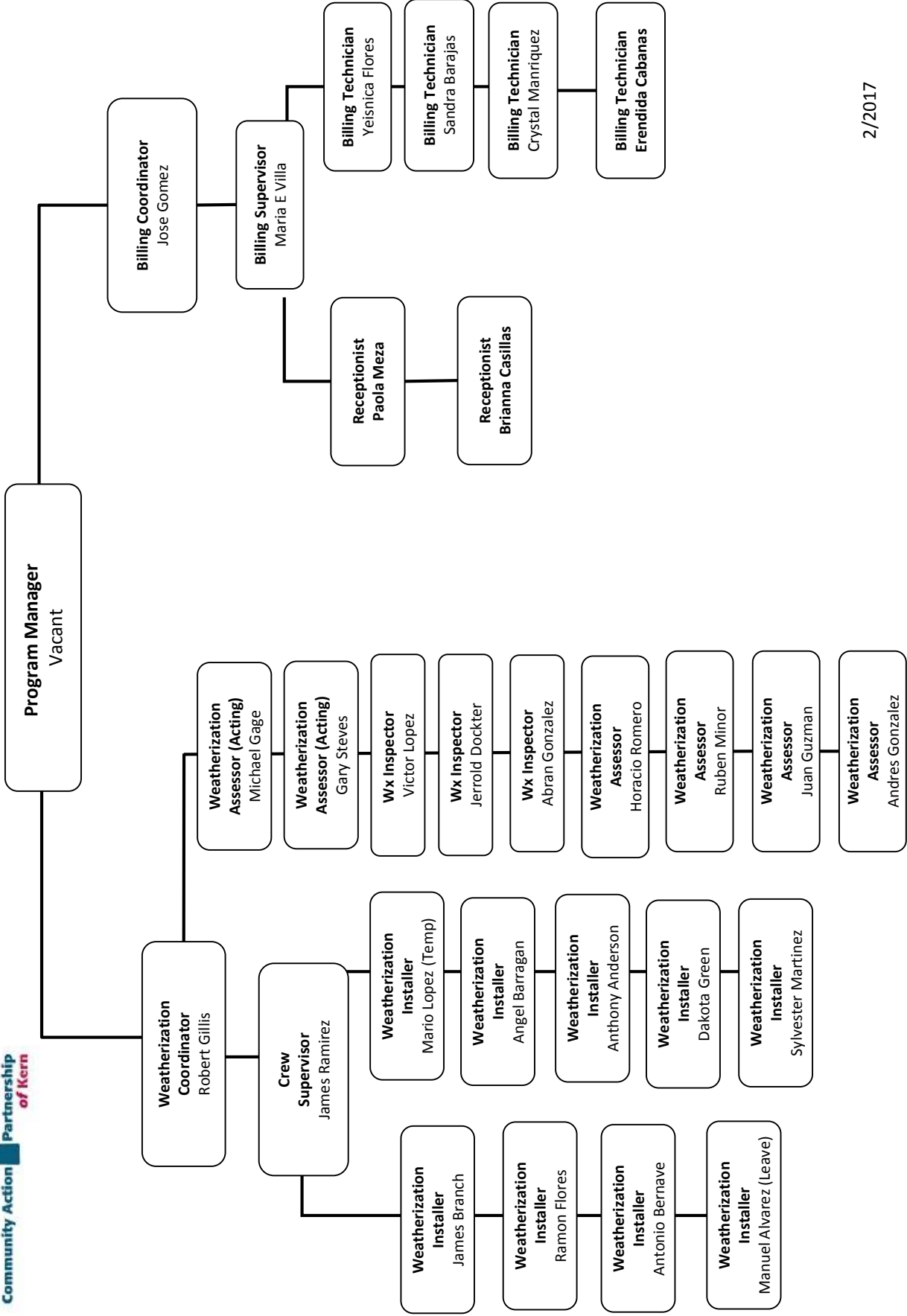
Staff is recommending the Budget & Finance Committee approve the addition of the QA Specialist to the Energy Organizational Chart. The following documents are attached:

1. Current Organizational Chart (Attachment A)
2. Revised Organizational Chart (Attachment B)
3. Job Description for QA Specialist (Attachment C)





Energy Program



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graph TD
    PM[Program Manager  
Vacant] --- WC[Weatherization Coordinator  
Robert Gillis]
    PM --- BC[Billing Coordinator  
Jose Gomez]
    WC --- CSA[Community Service Assessor  
Michael Gage]
    WC --- CWA[Community Weatherization Assessor  
Gary Steves]
    WC --- CWS[Community Weatherization Supervisor  
James Ramirez]
    WC --- CWT[Community Weatherization Technician  
Victor Lopez]
    WC --- CWD[Community Weatherization Dockter  
Jerrold Dockter]
    WC --- CWA2[Community Weatherization Assessor  
Abran Gonzalez]
    WC --- CWA3[Community Weatherization Assessor  
Horacio Romero]
    WC --- CWA4[Community Weatherization Assessor  
Ruben Minor]
    WC --- CWA5[Community Weatherization Assessor  
Juan Guzman]
    WC --- CWA6[Community Weatherization Assessor  
Andres Gonzalez]
    CWS --- CWSI1[Community Weatherization Installer  
Mario Lopez (Temp)]
    CWSI1 --- CWSI2[Community Weatherization Installer  
Angel Barragan]
    CWSI2 --- CWSI3[Community Weatherization Installer  
Anthony Anderson]
    CWSI3 --- CWSI4[Community Weatherization Installer  
Dakota Green]
    CWSI4 --- CWSI5[Community Weatherization Installer  
Sylvester Martinez]
    CWSI1 --- CWSI6[Community Weatherization Installer  
James Branch]
    CWSI6 --- CWSI7[Community Weatherization Installer  
Ramon Flores]
    CWSI7 --- CWSI8[Community Weatherization Installer  
Antonio Bernave]
    CWSI8 --- CWSI9[Community Weatherization Installer  
Manuel Alvarez (Leave)]
    BC --- QAS[Quality Assurance Specialist]
    BC --- BSA[Billing Supervisor  
Maria E. Villa]
    BSA --- BRT1[Billing Technician  
Yeisnica Flores]
    BSA --- BRT2[Billing Technician  
Sandra Barajas]
    BSA --- BRT3[Billing Technician  
Crystal Manriquez]
    BSA --- BRT4[Billing Technician  
Erendida Cabanas]
    BSA --- BRP1[Receptionist  
Paola Meza]
    BRP1 --- BRP2[Receptionist  
Brianna Casillas]
  
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Program Manager
Vacant

Weatherization Coordinator
Robert Gillis

Weatherization Assessor (Acting)
Michael Gage

Weatherization Assessor (Acting)
Gary Steves

Crew Supervisor
James Ramirez

Weatherization Inspector
Victor Lopez

Weatherization Inspector
Jerrold Dockter

Weatherization Inspector
Abran Gonzalez

Weatherization Assessor
Horacio Romero

Weatherization Assessor
Ruben Minor

Weatherization Assessor
Juan Guzman

Weatherization Assessor
Andres Gonzalez

Weatherization Installer
Mario Lopez (Temp)

Weatherization Installer
Angel Barragan

Weatherization Installer
Anthony Anderson

Weatherization Installer
Dakota Green

Weatherization Installer
Sylvester Martinez

Weatherization Installer
James Branch

Weatherization Installer
Ramon Flores

Weatherization Installer
Antonio Bernave

Weatherization Installer
Manuel Alvarez (Leave)

Quality Assurance Specialist

Billing Coordinator
Jose Gomez

Billing Supervisor
Maria E. Villa

Billing Technician
Yeisnica Flores

Billing Technician
Sandra Barajas

Billing Technician
Crystal Manriquez

Billing Technician
Erendida Cabanas

Receptionist
Paola Meza

Receptionist
Brianna Casillas

Community Service Assessor
Michael Gage

Community Weatherization Assessor
Gary Steves

Community Weatherization Supervisor
James Ramirez

Community Weatherization Technician
Victor Lopez

Community Weatherization Dockter
Jerrold Dockter

Community Weatherization Assessor
Abran Gonzalez

Community Weatherization Assessor
Horacio Romero

Community Weatherization Assessor
Ruben Minor

Community Weatherization Assessor
Juan Guzman

Community Weatherization Assessor
Andres Gonzalez

Community Weatherization Installer
Mario Lopez (Temp)

Community Weatherization Installer
Angel Barragan

Community Weatherization Installer
Anthony Anderson

Community Weatherization Installer
Dakota Green

Community Weatherization Installer
Sylvester Martinez

Community Weatherization Installer
James Branch

Community Weatherization Installer
Ramon Flores

Community Weatherization Installer
Antonio Bernave

Community Weatherization Installer
Manuel Alvarez (Leave)

2/2017

COMMUNITY ACTION PARTNERSHIP of KERN
Community Services Division
Energy Program
Quality Assurance Specialist

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

Salary Range: Grade 6 **FLSA Status:** **Date Approved:**

SUMMARY:

Responsible for reviewing completed weatherization files to ensure files meet California Department of Community Services and Development (CSD) requirements, this includes ensuring CSD forms are accurately completed, all supporting paperwork is included in files and all activities are accurately documented in file; and submitting reviewed file to Billing.

SUPERVISION RECEIVED:

Receives supervision from Billing Coordinator

SUPERVISION EXERCISED:

None

DUTIES AND RESPONSIBILITIES:

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

A. Essential Job Specific Duties:

1. Review all weatherization files to ensure they meet CSD requirements.
2. Know and understand CSD file requirements and apply this knowledge when reviewing files for accuracy and completeness.
3. Must stay current on all updates/revisions to CSD requirements.
4. Will be required to work with weatherization staff to resolve any issues with weatherization files.
5. Must track file errors and provide reports to Billing Coordinator.
6. Must learn program procedures and various computer software.
7. Must be able to meet productivity review goals and maintain constant workflow.
8. Maintain effective communication with program staff and funding sources.
9. Accepts direction and works well with other
10. Perform other duties as assigned.

B. Other Job Specific Duties:

1. Attend all meetings, trainings, and conferences as assigned.
2. Maintain safe and functional work environment.

Quality Assurance Specialist (2-2017)

3. Work alternative hours as required, including nights and weekends.
4. Perform any other like duties as assigned.

MINIMUM QUALIFICATIONS:

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

Knowledge of:

Applicable federal, state, and local laws, codes, and regulations
Organization and division policies and procedures
Modern office practices, methods, procedures and equipment including computers
Word processing, spreadsheet, general ledger database, and other related software applications

Ability to:

Research and resolve issues
Work independently
Coordinate work requiring constant alertness and attention to detail
Work under frequent time pressures and deadlines
Plan, organize, allocate, and control confidential data and organizational resources
Communicate effectively both orally and in writing
Use good organizational methods and procedures
Establish and maintain effective working relationships, both internally and externally

EDUCATION AND EXPERIENCE:

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

- A.A. degree in business administration or related field
- Must have 1 year experience in monitoring and auditing
- Any combination of education and/or experience may be acceptable

OTHER REQUIREMENTS

- Possession of a valid California Driver's License and State automobile insurance, and acceptable driving record substantiated by a DMV printout
- Completion of a physical and substance abuse screening upon offer of employment
- Must be fingerprinted and have such records filed with the State Department of Social Services

WORK ENVIRONMENT:

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

- Work is primarily performed indoors.

Quality Assurance Specialist (2-2017)

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

ESSENTIAL PHYSICAL DEMANDS:

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

POSITION TITLE Accountant			
ACTIVITY (HOURS PER DAY)	NEVER 0 HOURS	OCCASIONALLY UP TO 4 HOURS	FREQUENTLY 4-8 HOURS
Sitting			x
Walking			x
Standing			x
Bending (neck)			x
Bending (waist)			x
Squatting		x	
Climbing	x		
Kneeling		x	

Quality Assurance Specialist (2-2017)

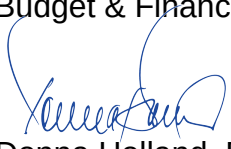
Crawling	x		
Twisting (neck)			x
Twisting Waist			x
Is repetitive use of hand required?			x
Simple Grasping (right hand)			x
Simple Grasping (left hand)			x
Power Grasping (right hand)		x	
Power Grasping (left hand)		x	
Fine Manipulation (right hand)			x
Fine Manipulation (left hand)			x
Pushing & Pulling (right hand)		x	
Pushing & Pulling (left hand)		x	
Reaching (above shoulder level)		x	
Reaching (below shoulder level)		x	

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

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: *Agenda Item 5c:* Kern Head Start and Early Head Start Budget to Actual Report for the Period Ended February 28, 2017 - Info Item

Date: March 22, 2017

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the 12-month period March 1, 2016 through February 28, 2017, which is at the end of its 12-month budget period. Monthly budget to actual reports will continue to be presented to the Committee until this budget period has been closed out.

Duration Grant

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

Base and Training & Technical Assistance Funds

Funds in these activities will be close to fully expended.

Non-Federal Share

With 100% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 120% of budget. This is significant because the amount of non-federal share required increased by \$180,755 with the Duration award.

- California Department of Education
Actual and estimated non-federal revenues through February 2017 are at 115% of budget.
- In-Kind
Year-to-date in-kind is at 124% of budget.

The five centers with the highest percentage of goal met were Fairfax, Sunrise Villa, Planz, Roosevelt, and Vineland. Of 44 centers and groups, 41 exceeded 100% of goal.

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

Percent of year elapsed: 100%

LOCATION	Funded Enroll- ment	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Fairfax	40	24,746	25,251	18,439	0	0	10,005	22,272	20,029	18,541	17,168	14,491	12,001	182,944	55,233	331%
Sunrise Villa	34	13,146	12,263	6,775	0	0	6,077	9,342	10,224	16,587	15,873	16,220	12,313	118,821	46,948	253%
Planz	34	12,315	10,461	12,154	0	0	6,295	5,907	9,719	8,437	8,848	8,079	10,506	92,722	46,948	198%
Roosevelt	34	9,039	8,311	6,674	0	0	4,841	9,597	13,633	11,672	10,723	10,989	4,936	90,414	46,948	193%
Vineland	20	5,180	5,542	4,335	0	0	2,175	4,314	7,446	4,619	6,876	3,720	4,362	48,568	27,616	176%
Martha J. Morgan	83	22,338	20,744	13,606	0	0	9,484	23,523	25,761	22,865	21,960	22,879	18,303	201,462	114,607	176%
San Diego Street	48	12,075	10,439	11,730	7,067	7,027	6,596	7,251	12,869	8,785	9,738	8,922	7,308	109,807	66,279	166%
Casa Loma	34	10,304	11,410	8,328	0	0	3,953	7,952	9,553	6,765	6,764	4,430	3,137	72,597	46,948	155%
Stella Hills	34	7,753	7,910	3,580	0	0	0	7,968	9,540	14,914	10,990	5,815	3,664	72,133	46,948	154%
Lamont	34	8,086	7,732	3,598	0	0	4,313	9,137	3,914	10,424	9,203	5,645	9,283	71,335	46,948	152%
McFarland	20	7,117	5,767	2,921	0	0	1,979	4,768	6,828	6,040	2,934	1,561	1,869	41,784	27,616	151%
Alicante	34	7,661	11,592	9,673	0	0	2,224	7,140	7,528	5,251	6,644	5,467	7,672	70,851	46,948	151%
Franklin	24	6,049	6,281	6,607	4,113	3,364	2,518	2,368	2,392	3,869	3,745	3,090	5,422	49,817	33,140	150%
Virginia	34	8,315	7,701	4,854	0	0	5,080	11,006	9,713	8,356	7,855	6,955	178	70,014	46,948	149%
Faith Avenue	34	8,435	8,879	5,748	0	0	3,592	10,419	5,990	10,341	8,875	7,101	312	69,692	46,948	148%
Oldale	34	7,387	5,882	4,163	0	0	4,231	6,946	6,578	6,068	9,620	8,279	8,348	67,501	46,948	144%
Alberta Dillard	68	10,211	11,434	6,909	0	0	4,848	17,746	21,506	19,581	10,956	11,527	11,822	126,539	93,895	135%
Williams	34	8,967	8,195	5,460	0	0	2,512	7,563	9,007	8,359	6,850	5,744	104	62,761	46,948	134%
California City	34	7,771	5,648	3,856	0	0	4,081	7,633	8,150	6,850	5,334	5,872	4,727	59,922	46,948	128%
Stirling	103	17,160	16,714	15,890	12,748	13,297	13,651	17,265	18,196	15,207	7,864	21,000	11,877	180,870	142,224	127%
Noble	34	9,834	9,519	4,957	0	0	2,902	8,034	7,501	6,805	4,507	5,558	0	59,618	46,948	127%
Cleo Foran	34	8,912	7,514	5,035	0	0	3,693	7,882	9,888	8,856	2,344	5,188	0	59,313	46,948	126%
Taft	54	11,902	13,717	8,130	0	0	6,109	10,619	10,784	10,059	8,128	7,387	5,932	92,766	74,564	124%
Stine Road	123	19,627	19,450	20,299	12,331	12,812	17,223	17,759	20,566	17,235	18,532	16,987	16,029	208,851	169,840	123%
East California	70	18,493	17,503	10,688	0	0	3,650	9,906	15,504	13,269	9,019	8,917	11,842	118,791	96,657	123%
Delano	90	20,376	21,196	20,989	6,696	9,199	8,591	15,304	13,013	14,262	6,453	8,731	3,597	148,407	124,273	119%
Selbert	34	8,157	5,478	2,844	0	0	3,573	7,164	9,607	7,396	4,015	4,334	3,095	55,663	46,948	119%
Rafer Johnson	34	6,998	7,935	4,364	0	0	2,058	5,591	7,061	5,479	4,712	5,836	5,068	55,101	46,948	117%
Home Base	249	28,093	29,509	20,270	9,987	16,080	12,959	13,353	20,628	12,601	16,287	16,482	5,130	201,379	171,911	117%
Primeros Pasos	76	17,227	15,148	12,143	4,696	6,094	7,661	12,619	13,961	13,204	3,926	8,227	7,731	122,636	104,942	117%
Tehachapi	34	4,004	3,431	2,343	0	0	3,995	7,533	7,717	6,830	6,278	5,685	6,358	54,174	46,948	115%
Oasis	60	15,379	15,470	8,735	0	0	5,706	10,039	10,221	8,507	7,288	7,285	4,200	92,830	82,849	112%
Shafter	34	7,714	8,400	4,578	0	0	4,081	4,926	5,902	5,287	3,621	1,828	5,222	51,560	46,948	110%
Pacific	62	8,933	8,122	9,357	5,612	6,792	7,204	8,500	8,175	7,241	8,002	9,524	6,037	93,499	85,610	109%
Shafter HS/EHS	36	4,412	3,559	4,529	4,670	3,689	3,486	4,603	5,229	5,796	4,831	5,116	3,739	53,660	49,709	108%
Lost Hills	20	5,126	4,434	4,058	0	0	945	2,602	2,214	2,335	1,947	2,200	3,522	29,381	27,616	106%
Heritage Park	34	5,518	3,282	3,089	0	0	2,248	5,839	6,139	4,850	5,991	6,653	6,289	49,898	46,948	106%
Pioneer	34	4,152	5,201	3,267	0	0	695	2,895	4,107	8,212	7,926	7,094	6,072	49,620	46,948	106%
Buttonwillow	20	4,372	4,107	1,356	0	0	1,268	4,436	4,058	3,842	1,404	1,754	2,576	29,174	27,616	106%
Willow	72	15,550	13,772	7,577	0	0	4,987	10,373	11,891	13,233	10,123	8,694	7,636	103,837	99,419	104%
Fairview	34	6,551	2,381	10,537	0	0	2,518	6,472	7,351	5,959	5,837	45	0	47,651	46,948	101%

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

Percent of year elapsed: 100%

LOCATION	Funded Enrollment	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Pete H. Parra	148	18,586	18,823	16,876	12,447	10,834	17,506	24,579	23,742	22,212	12,741	13,647	7,129	199,123	204,360	97%
Rosamond	75	5,240	3,210	1,585	0	0	3,245	7,962	8,641	8,491	8,988	19,021	15,997	82,381	103,561	80%
Mojave	34	1,705	1,322	626	0	0	888	1,576	2,722	2,795	141	1,686	1,110	14,571	46,948	31%
Wesley	60											3,362	4,863	8,225	82,849	10%
Voorhies	0	6,800	4,740	3,424										14,964		
Wasco	0	4,131	3,928	1,346										9,405		
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Program Services		5,049	4,464	4,138	3,997	3,985	3,935	3,943	3,943	3,943	3,943	3,943	3,942	49,225	93,094	53%
Policy Council and RPC		109	107	20	23	14	33	117	159	124	0	0	0	705	51,236	1%
SUBTOTAL IN-KIND	2,369	487,003	463,876	352,458	84,387	93,188	229,613	414,743	459,301	432,354	355,806	362,971	281,261	4,016,961	3,243,565	124%

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

119,619	118,092	117,337	112,660	80,901	97,966	91,197	100,401	81,273	93,393	95,298	94,494	1,202,630
153,811	147,815	148,975	113,839	124,822	135,161	151,671	171,674	147,695	155,506	152,551	255,395	1,858,915
15,718	13,870	14,146	11,867	13,484	16,366	15,885	17,203	14,287	14,950	14,286	11,872	173,934
289,148	279,778	280,458	238,366	219,207	249,493	258,753	289,278	243,256	263,848	262,134	361,761	3,235,479

GRAND TOTAL

*May include estimates

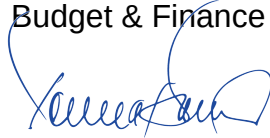
776,151 743,654 632,916 322,753 312,395 479,106 673,496 748,579 675,610 619,654 625,105 643,022 7,252,440

6,048,926

120%

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Administrator
Subject: *Agenda Item 5c:* San Joaquin Early Head Start Budget to Actual
Report for the Period Ended January 31, 2017 - Info Item
Date: March 22, 2017

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2016 through January 31, 2017, which is at the end of its 12-month budget period. Monthly budget to actual reports will continue to be presented to the Committee until this budget period has been closed out.

Base Funds

Staff expect to fully expend these funds.

Carryover Funds

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

Training & Technical Assistance Funds

These funds have been fully expended.

Non-Federal Share

CAPK's requested waiver of Non-Federal Share was approved by Office of Head Start. Actual Non-Federal Share exceeds the revised budget by over \$28,000.

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

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

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

Month 12 of 12 (100%)

Prepared 03/09/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	2,935,476	2,843,178	92,298	97%	3%
FRINGE BENEFITS	741,255	670,809	70,446	90%	10%
TRAVEL	14,940	25,957	(11,017)	174%	-74%
EQUIPMENT	0	0	0		
SUPPLIES	183,254	278,466	(95,212)	152%	-52%
CONTRACTUAL	15,702	10,418	5,284	66%	34%
CONSTRUCTION	0	0	0		
OTHER	616,176	666,728	(50,552)	108%	-8%
TOTAL	4,506,803	4,495,556	11,247	100%	0%

CARRYOVER FUNDS

EQUIPMENT	112,500	107,384	5,116	95%	5%
SUPPLIES	90,000	101,107	(11,107)	112%	-12%
OTHER	358,398	352,387	6,011	98%	2%
TOTAL	560,898	560,879	19	100%	0%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	17,981	15,016	2,965	84%	16%
SUPPLIES	15,700	19,329	(3,629)	123%	-23%
CONTRACTUAL	16,298	17,414	(1,116)	107%	-7%
OTHER	31,918	30,138	1,781	94%	6%
TOTAL	81,897	81,897	0	100%	0%

INDIRECT	489,541	478,157	11,384	98%	2%
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GRAND TOTAL EHS FEDERAL FUNDS	5,639,139	5,616,489	22,650	100%	0%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	360,784	389,554	(28,770)	108%	-8%
TOTAL NON-FEDERAL FUNDS	360,784	389,554	(28,770)	108%	-8%

Centralized Administrative Cost	8.0%
Program Administrative Cost	2.2%
Total Administrative Cost	10.2%

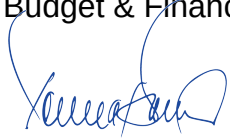
Budget reflects Notice of Award #09CH010071-02-04

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

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: *Agenda Item 5c:* San Joaquin Early Head Start Budget to Actual
Report for the Period Ended February 28, 2017 - Info Item

Date: March 22, 2017

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2016 through February 28, 2017.

Base Funds

With 8% of the budget period elapsed, expenditures are on track.

Training & Technical Assistance Funds

Spending is on track for the first month of the budget period.

Non-Federal Share

With 8% of the budget period elapsed, non-Federal share received and tabulated for this report is equal to 3% of budget.

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

Budget Period: February 1, 2017 - January 31, 2018

Report Period: February 1, 2017 - February 28, 2017

Month 1 of 12 (8%)

Prepared 03/09/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,065,457	193,802	2,871,655	6%	94%
FRINGE BENEFITS	762,443	62,621	699,822	8%	92%
TRAVEL	20,232	1,772	18,460	9%	91%
EQUIPMENT	0	0	0		
SUPPLIES	142,025	13,259	128,766	9%	91%
CONTRACTUAL	5,000	0	5,000	0%	100%
CONSTRUCTION	0	0	0		
OTHER	516,213	38,868	477,345	8%	92%
TOTAL	4,511,370	310,321	4,201,049	7%	93%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	17,981	40	17,941	0%	100%
SUPPLIES	14,389	0	14,389	0%	100%
CONTRACTUAL	9,500	0	9,500	0%	100%
OTHER	40,027	367	39,660	1%	99%
TOTAL	81,897	407	81,490	0%	100%

INDIRECT	484,974	29,234	455,740	6%	94%
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GRAND TOTAL EHS FEDERAL FUNDS	5,078,241	339,962	4,738,279	7%	93%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,269,560	44,236	1,225,324	3%	97%
TOTAL NON-FEDERAL FUNDS	1,269,560	44,236	1,225,324	3%	97%

Centralized Administrative Cost	7.6%
Program Administrative Cost	0.3%
Total Administrative Cost	7.9%

Budget reflects projects the projected annual funding level in Fiscal Year 2017 (Notice of Award #09CH010071-03-00)

Actual expenditures include posted expenditures and estimated adjustments through 02/28/2017

Community Action Partnership of Kern
San Joaquin Early Head Start
Non-Federal Share and In-Kind
Budget Period: February 1, 2017 through January 31, 2018
Report for period ending February 2017 (Month 1 of 12)

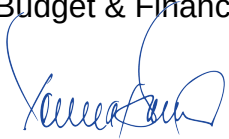
Percent of year elapsed: 8%

LOCATION	FUNDED ENROLL- MENT	Feb	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Home Base - Stockton	72	13,009	13,009	171,723	8%
Home Base - Lodi	48	6,488	6,488	114,482	6%
4th Street	32	7,920	7,920	152,642	5%
California Street	24	5,771	5,771	114,482	5%
Home Base - Manteca	24	2,099	2,099	57,241	4%
St. Mary's	16	2,662	2,662	76,321	3%
Lodi UCC	23	3,367	3,367	109,712	3%
Home Base - Tracy	24	1,033	1,033	57,241	2%
Walnut	20	297	297	95,401	0%
Chrisman	22	0	0	104,942	0%
Dorothy Mahin	16	0	0	76,321	0%
Gianone	16	0	0	76,321	0%
Tracy Toddlers	8	0	0	38,161	0%
Kennedy	0	1,553	1,553	0	
Administrative Services		0	0	0	
Program Services		0	0	21,858	0%
Policy Council		37	37	2,713	1%
SUBTOTAL IN-KIND	345	44,236	44,236	1,269,560	3%

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: *Agenda Item 5c:* Early Head Start Child Care Partnerships Budget to Actual Report for the Period Ended February 28, 2017 - Info Item

Date: March 22, 2017

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period September 1, 2016 through February 28, 2017.

Base Funds

Personnel and Fringe Benefits costs are slightly high through the first 6 months of the budget period. However, because CAPK's fiscal year ends on February 28, salaries and payroll taxes for 12 days paid in March were accrued to February.

Expenditures in the Contractual category reflect the following:

- Challenges by one of the partners (Kern County Superintendent of Schools) in meeting full enrollment. Recent efforts to expand the pool of children who are eligible for this program have been successful, and resulted in full enrollment for the month of February.
- The first month of services with a third partner (Garden Pathways) began in February.

Cost savings of approximately \$24,000 have been realized at this point in the year.

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

Carryover Funds

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

Training & Technical Assistance (T&TA)

Staff have planned sufficient training events to fully expend the annual budget amount, as well as the anticipated carryover (\$47,000).

Non-Federal Share

With 50% of the year elapsed, total Non-Federal Share is at 49%.

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

Budget Period: September 1, 2016 - August 31, 2017

Report Period: September 1, 2016 - February 28, 2017

Month 6 of 12 (50%)

Prepared 03/15/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	75,174	47,071	61%	39%
FRINGE BENEFITS	28,705	17,981	10,724	63%	37%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	6,504	(4,854)	394%	-294%
CONTRACTUAL	459,322	204,995	254,327	45%	55%
CONSTRUCTION	0	0	0		
OTHER	9,990	4,522	5,468	45%	55%
TOTAL BASE FUNDING	621,912	309,176	312,736	50%	50%

CARRYOVER FUNDS (pending Federal approval)	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	0	0	0		
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	0	0	0		
TOTAL START-UP FUNDING	0	0	0		

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	5,294	7,889	(2,595)	149%	-49%
SUPPLIES	3,506	0	3,506	0%	100%
OTHER	8,000	4,358	3,642	54%	46%
TOTAL TRAINING & TECHNICAL ASSISTANCE	16,800	12,248	4,552	73%	27%

INDIRECT	62,184	32,127	30,057	52%	48%
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GRAND TOTAL FEDERAL FUNDS	700,896	353,551	347,345	50%	50%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	85,898	89,326	49%	51%
TOTAL NON-FEDERAL FUNDS	175,224	85,898	89,326	49%	51%

Centralized Administrative Cost	7.3%
Program Administrative Cost	1.6%
Total Administrative Cost	8.9%

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

Actual expenditures include posted expenditures and estimated adjustments through 02/28/2017.

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	03/01/16- 01/31/17	02/01/17- 02/28/17	TOTAL
BEGINNING BALANCE (NOTE 1)	402,432.61		402,432.61
CASH RECEIPTS			
2016 Awards Banquet Donations	58,265.00 a		58,265.00
2017 Awards Banquet Donations	1,170.00	1,000.00	2,170.00
Donations	13,855.01	560.89	14,415.90
Give Big Kern Donations (net)	1,532.45		1,532.45
Misc. Revenue	7,829.01		7,829.01
Less: Friendship House Quad	(15,000.00)		(15,000.00)
Gain on Sale of Vehicles	7,837.43		7,837.43
Interest Income/Union Administrative Fee	1,049.84	105.30	1,155.14
TOTAL CASH RECEIPTS	76,538.74	1,666.19	78,204.93
CASH DISBURSEMENTS			
Line of Credit Interest Expense	832.31	100.65 b	932.96
Line of Credit Unused Commitment Fee	2,414.47		2,414.47
2016 Awards Banquet Expenses	20,871.89 a		20,871.89
2017 Awards Banquet Expenses	10.60	1,216.00	1,226.60
Licensing Late Fees - Head Start	10,230.00		10,230.00
Prior Period Cost - EHS Partnership	0.00	28.01	28.01
Prior Period Cost - Pension Contribution	0.00	1,534.42 c	1,534.42
Disallowed Costs - WIC	2,250.00	11,850.07 d	14,100.07
Labor Settlement	500.00		500.00
Property Taxes - Vacant Land	1,964.35		1,964.35
Outreach	1,125.00		1,125.00
Fundraising	1,749.00	159.00	1,908.00
Miscellaneous Expenses	1,030.64	32.30	1,062.94
Indirect Costs	2,506.11	723.59	3,229.70
TOTAL CASH DISBURSEMENTS	45,484.37	15,644.04	61,128.41
CASH PROVIDED (USED)	31,054.37	(13,977.85)	17,076.52
ENDING BALANCE	433,486.98		419,509.13
		Discretionary Cash	221,399.04
		Fund Raising Cash	207,164.13
			428,563.17
		Add: Prepaid	4,179.42
		Less: AP	(13,233.46)
			419,509.13

NOTES

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

- a. Net 2016 awards banquet gain was \$43,727.94 (@ FYE 2/29/16 = 6,334.83 + 37,393.11 for 2016/17).
- b. Interest expense on operating line of credit advance for \$800,000 for one day.
- c. For underpayment of pension contribution for five employees for the 2015/16 plan year.
- d. (1) \$10,310 disallowed costs per State Controller's audit of 2014/15 WIC for temporary help costs not pre-approved by State WIC and (2) \$1,540.07 for benefits (vacation and holiday) paid to an ineligible WIC employee.

Date Prepared: 3/11/17

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

MARCH 2017

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

March 22, 2017

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	24,195,703	93.600	09CH9142-03-00	03/01/16 - 02/28/17	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206 700,896	93.600	09HP0036-01 09HP0036-02	03/01/15 - 08/31/16 09/01/16 - 08/31/17	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,639,139 5,078,241	93.600	09CH010071-02 09CH010071-03	02/01/16 - 01/31/17 02/01/17 - 01/31/18	117	U S DEPT OF HEALTH & HUMAN SERVICES
VITA	84,815	21.009	17VITA0187	08/01/16 - 07/31/17	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,482,354 1,482,354	93.569	16F - 5015 17F - 2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (YOUTH EMPLOYMENT)	71,817	93.569	15F - 2415	06/30/15 - 05/31/16	175-173	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (ETTC)	32,078	93.569	16F - 5517	06/15/16 - 05/31/17	175-174	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 4,327,137 3,596,957	93.568	15B - 3013A3 16B - 4012 17B - 3012	01/01/15 - 06/30/17 01/01/16 - 09/30/17 10/01/16 - 12/31/17	122-35 122-36 122-37	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	327,802 269,081	93.575	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	627,411 585,818	93.596	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAF - 5000 CMAF - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	142,224 179,787	93.575	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	414,640 391,415	93.596	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION	78,855	93.778	11 - 1028144	07/01/15 - 06/30/16	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH

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

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
BIOTERRORISM - I&R		10,000 10,000	93.283	N/A	10/16/15 - 04/29/16 09/06/16 - 04/28/17	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
SAP (SUBSTANCE ABUSE PROGRAM)		191,748	93.959	461 - 2015	07/01/15 - 09/30/16	118	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)		191,339 PENDING	10.568/569	15 - MOU - 00118	10/01/15 - 09/30/16 10/01/16 - 09/30/17	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)		PENDING	10.565	16 - 6017	10/01/16 - 09/30/20	147	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN		BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/15 - 09/30/16 10/01/16 - 09/30/17	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD SERVICE PROGRAM		BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/06/16 - 07/29/16	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)		3,930,215 4,057,313	10.557	15 - 10064	10/01/15 - 09/30/16 10/01/16 - 09/30/17	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM		16,430 16,431 16,000 16,000	10.561	14 - 3036 16 - SUB - 00876	10/01/14 - 09/30/15 10/01/15 - 09/30/16 10/01/16 - 09/30/17 10/01/17 - 09/30/18	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR		132,000 117,000	14.218 14.218	16 - 202 16 - 202	10/04/16 - PENDING 10/04/16 - PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)		304,188 241,942	81.042	15C - 1012A1 16C - 6012	09/01/15 - 06/30/16 07/01/16 - 06/30/17	123-63 123-64	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)		84,507	97.024	PHASE 33	12/01/15 - 03/31/17	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JAG)		62,923 57,923	16.738	417-2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	130	U.S. DEPT OF JUSTICE - STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, COUNTY OF KERN, PROBATION DEPARTMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN		14,000	84.412	N/A	03/01/16 - 06/30/17	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN
CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT		150,000	84.412	N/A	07/01/15 - 06/30/17	258-005	U S DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
LWIP (LOW INCOME WEATHERIZATION PROGRAM)		1,071,955		15K - 6006	01/01/15 - 05/15/17	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LWIP SOLAR PV PILOT		BASED ON WATTS INSTALLED		N/A	07/01/16 - 05/15/17	241	STATE OF CALIFORNIA - DEPT OF COMMUNITY SERVICES AND DEVELOPMENT, FRESNO ECONOMIC OPPORTUNITY COMMISSION
MIGRANT ALTERNATIVE PAYMENT		540,828 846,421		CMAP - 5000 CMAP - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE		1,224,986 1,205,568		CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	STATE OF CALIFORNIA, DEPT OF EDUCATION

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

<u>RESTRICTED</u> <u>Cont'd.</u>	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
CALIFORNIA STATE PRESCHOOL PROGRAM		1,857,194 2,198,951		CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE		199,084 209,306		CMIG - 5004 CMIG - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT SPECIALIZED SERVICES		28,472 29,934		CMSS - 5004 CMSS - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION		90,000 90,000 90,000		16 - 10206	07/01/16 - 06/30/17 07/01/17 - 06/30/18 07/01/18 - 06/30/19	120	STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
TAX CHECK - OFF (FOOD BANK)		13,266 13,918		15 MOU-00118	07/01/15 - 06/30/16 07/01/16 - 06/30/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)		605,428		N/A	05/01/14 - 09/30/17	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK)		54,112		N/A	07/01/16 - 06/30/17	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES		194,099 201,769		N/A	07/01/15 - 06/30/16 07/01/16 - 06/30/17	280	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN
FIRST 5 KERN - HELPLINE 211		86,287 90,006		2015.2.5	07/01/15 - 06/30/16 07/01/16 - 06/30/17	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER		135,956 131,496		2015.2.6	07/01/15 - 06/30/16 07/01/16 - 06/30/17	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW		34,253 50,921		2017.2.01	02/01/17 - 06/30/17 07/01/17 - 06/30/18	284	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
ENERGY - WATER TANK INSTALLATION		BASED ON NO. OF TANKS		N/A	08/19/15 - 02/18/17	229	STATE OF CALIFORNIA, OFFICE OF EMERGENCY SERVICES, SELF-HELP ENTERPRISES
REALIGNMENT FOR SUCCESS		138,906		PENDING	PENDING	246	STATE OF CALIFORNIA, DEPT OF CORRECTIONS AND REHABILITATION, COUNTY OF KERN, DEPT OF MENTAL HEALTH
WHALE TAIL		8,932		WT - 14-15	03/01/15 - 06/30/16	232	CALIFORNIA COASTAL COMMISSION
COUNTY OF KERN HELPLINE 211		92,750 46,360		711 - 2015 1004 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	389	COUNTY OF KERN
GANG PREVENTION		142,811 71,406		445 - 2015 673 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211		1,000		N/A	07/01/15 - 06/30/16	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION		30,000		N/A	01/01/16 - 12/31/16	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION		10,000 5,000		N/A	01/01/16 - 12/31/16 01/01/17 - 06/30/17	504	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING		60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS

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

<u>RESTRICTED CONT'D.</u>	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
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
211 STANISLAUS COUNTY		40,500		N/A	10/19/16 - 06/30/17	536-234	UNITED WAY OF STANISLAUS COUNTY
FOOD POLICY		22,716		20121633	03/01/16 - 02/28/17	407-000	THE CALIFORNIA ENDOWMENT
FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN		19,555		506828	05/15/15 - 08/14/16	407-069	THE CALIFORNIA ENDOWMENT, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS
FOOD BANK SOLAR		100,000		N/A	N/A	443	THE BAKERSFIELD CALIFORNIAN FOUNDATION
FOOD BANK SOLAR		5,000		N/A	01/01/17 - 12/31/17	485	SOUTHERN CALIFORNIA GAS COMPANY
CALEITCAME - VITA		16,000		N/A	01/19/16 - 04/30/16	468	CALEITCAME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
VITA		1,500		N/A	03/01/16 - 06/30/16	103-022	BANK OF THE WEST
VITA		2,500		N/A	03/01/16 - 06/30/16	103-022	TRI COUNTIES BANK
VITA		2,500		N/A	12/01/16 - 04/30/17	103-022	BANK OF THE WEST
		2,500		N/A	10/01/16 - 06/30/17	103-022	TRI COUNTIES BANK
FOOD BANK		50,000		N/A	01/01/16 - 06/30/16	413	RESNICK FOUNDATION
HUMAN RESOURCES		25,000		N/A	01/01/16 - 12/31/16	501-006	BLUE SHIELD
FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE		3,500		N/A	03/01/16 - 02/28/17	531	HEFFERNAN FOUNDATION
FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE		3,000		N/A	07/01/16 - 06/30/17	531	PG&E
PREP WORKS - YOUTH CENTERS		40,000		N/A	08/01/16 - 07/31/17	444	STARBUCKS
SHAFTER YOUTH CENTER - ART SMART		2,500		N/A	10/01/16 - 09/30/17	527	TARGET
FOOD BANK PRODUCE PROGRAM		15,000		2017-10180	01/01/17 - 06/30/17	504	WALT DISNEY COMPANY
FHCC / SYC - FIRST AID		1,500		N/A	01/01/17 - 12/31/17	531 / 527	KERN FAMILY HEALTH CARE

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

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

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

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

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

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/29/16 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				
05/31/16 06/01/16	50,000	50,000	1 day	5.86	4.21885%
06/30/16	n/a				
07/29/16 08/01/16	132,000	132,000	3 days	46.70	4.24590%
08/31/16 09/01/16	315,000	315,000	1 day	37.41	4.27489%
09/30/16 10/03/16	470,000	470,000	3 days	167.67	4.28111%
10/31/16 11/01/16	875,000	875,000	1 day	104.12	4.28378%
11/30/16 12/01/16	1,000,000	1,000,000	1 day	121.49	4.37367%
12/30/16 01/03/17	330,000	330,000	4 days	165.80	4.52167%
01/31/17 02/01/17	800,000	800,000	1 day	100.65	4.52944%
02/28/17 03/01/17	125,000	125,000	1 day	15.76	4.53889%
Total				932.96	

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

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

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF FEBRUARY 28, 2017	
PROGRAM (FUND)	2/28/17 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(412,127.23)
HEAD START/EARLY HEAD START	403,666.67
TRANSFER NEGATIVE CASH	8,460.56
SUBTOTAL	0.00
CHILD CARE FACILITIES	(3,255.00)
CHILD DEVELOPMENT RESERVE No. 2	87.61
GENERAL CHILD CARE	83,430.81
MIGRANT A/P	1,219,247.42
MIGRANT CHILD CARE	42,355.83
MIGRANT SPECIALIZED SERVICES	17,452.00
STATE PRESCHOOL	504,551.64
SUBTOTAL	1,863,870.31
BAKERSFIELD CALIFORNIAN FOUNDATION	96,483.65
EFAP	(46,917.20)
EF&S	(9,685.60)
FOOD BANK	358,941.11
FOOD BANK - STATE	132,211.34
RESNICK FOUNDATION	15,289.98
SOCAL GAS	5,000.00
SUBTOTAL	551,323.28
ENERGY	(98,814.46)
DOE WAP	(62,235.20)
LIHEAP	(132,716.23)
LIWP	(61,947.46)
LIWP SOLAR PV	(50,000.44)
WATER TANK	(4,026.64)
TRANSFER NEGATIVE CASH	409,740.43
SUBTOTAL	0.00
CALIFORNIA ENDOWMENT	22,785.01
SUMMER FOOD	10,149.25
SUBTOTAL	32,934.26
211	80,447.77
BIOTERRORISM	(5,766.69)
CAL FRESH	(5,786.45)
COST POOLS	5,589.16
CSBG	270,699.55
CSBG DISCRETIONARY	(4,890.35)
DIFFERENTIAL RESPONSE	(31,753.70)
DISCRETIONARY FUND	221,399.04
FIRST 5 KERN 211	(26,181.13)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(34,056.28)
FIRST 5 HELP ME GROW	(916.86)
FRIENDSHIP HOUSE	(38,096.16)
FUNDRAISING	207,164.13
GANG PREVENTION	(5,231.68)
GENERAL FUND	90,011.91
INDIRECT FUND	733,326.42
IRS - VITA	(11,263.19)
INFORMATION & EDUCATION	(9,931.03)
JUSTICE ASSISTANCE GRANT	(11,961.51)
KAISER	241.08
KERN COUNTY 211	(8,741.27)
SHAFTER YOUTH CENTER	37,223.02
STARBUCKS FOUNDATION	37,681.98
UNITED WAY 211	(91,924.20)
WIC	(1,090,612.97)
ADD: LINE OF CREDIT	125,000.00
ADD: ENERGY NEGATIVE CASH	(409,740.43)
ADD: HEAD START NEGATIVE CASH	(8,460.56)
SUBTOTAL	13,469.60
TOTAL OPERATING CASH	2,461,597.45

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

WELLS FARGO BANK ACCOUNTS

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

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

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

BANK RECONCILIATION FOR THE MONTH ENDED
February 28, 2017

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 02/28/17 (REVISED)		2,971,089.94
LESS: OUTSTANDING CHECKS	222,405.51	
ADJUSTED BANK BALANCE AT 02/28/17		2,748,684.43
GENERAL LEDGER BALANCE AT 01/31/17		2,153,974.50
ADD: DEPOSITS	2,827,434.90	
ACH DEPOSITS	16,950.41	
HHS DRAWDOWNS	3,824,846.20	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	125,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	42,209.64	
BANK ACCOUNT TRANSFER FROM HEAD START VACATION	41,383.91	
ADP ADJUSTMENTS	5,417.20	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,693,004.34	
ADP PAYROLL 02/03/17	1,191,427.17	
ADP PAYROLL 02/17/17	1,221,998.24	
ADP H.S.A.	673.50	
MUTUAL OF AMERICA	347,937.02	
BANK ACCOUNT TRANSFER TO CDR No. 2	81.55	
CLIENT ANALYSIS SERVICE CHARGE	959.67	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,559.49	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	800,100.65	
LOAN (RABOBANK) - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
GENERAL LEDGER BALANCE AT 02/28/17		2,748,684.43

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond TITLE: Accountant DATE: 03/06/17
APPROVED BY: Director of Finance TITLE: Director of Finance DATE: 3/6/17

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

**BANK RECONCILIATION FOR MONTH ENDING
February 28, 2017**

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	02/28/17	582,033.32
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/17	582,033.32

BALANCE PER G/L	01/31/17	623,374.29
ADD:		
DEPOSITS		0.00
INTEREST		42.94
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		41,383.91
BALANCE PER G/L	02/28/17	582,033.32

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: 03/01/17

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 3/1/17

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
February 28, 2017**

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	02/28/17	0.57
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	02/28/17	0.57

BALANCE PER G/L	01/31/17	42,305.24
ADD:		
DEPOSITS	0.00	
INTEREST	0.57	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:		
CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	95.60	
BANK ACCOUNT TRANSFER TO GENERAL FUND	42,209.64	
BALANCE PER G/L	02/28/17	0.57

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

DIFFERENCE: 0.00

PREPARED BY: (L) Wm. Richmond

TITLE: Accountant

DATE: 03/01/17

APPROVED BY: C. Arami

TITLE: Director of Finance

DATE: 3/1/17

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2017

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	02/28/17	1,978.32
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	02/28/17	1,978.32

BALANCE PER GENERAL LEDGER	01/31/17	1,636.61
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
BANKCARD DEPOSIT		0.00
PAYPAL DEPOSIT		379.60
INTEREST		0.02
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE		27.96
BANKCARD FEES		9.95
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO GENERAL FUND		0.00
BALANCE PER GENERAL LEDGER:	02/28/17	1,978.32

* 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: 03/01/17

APPROVED BY: C. Amame

TITLE: Director of Finance

DATE: 3/1/17

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2017

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: **02/28/17** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **02/28/17** **0.00**

BALANCE PER G/L **01/31/17** **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 **02/28/17** **0.00**

DIFFERENCE: 0.00

PREPARED BY: ① Wm. Richmond

TITLE: Accountant

DATE: 03/01/17

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 3/1/17

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2017

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING: 02/28/17 229.87

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 02/28/17 229.87

BALANCE PER G/L 01/31/17 240.54

ADD: DEPOSITS 81.55

INTEREST 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 92.22

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 02/28/17 229.87

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 03/01/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 3/1/17

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/21/2017	155303	3D IMAGING SYSTEMS INC	<u>395.60</u>	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	395.60	
2/1/2017	154546	5905 NILES ST LLC	<u>4,159.67</u>	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
2/8/2017	154759	ABILA INC	<u>9,662.00</u>	FOR PROFIT
		Total ABILA INC	9,662.00	
2/8/2017	154760	ACCONTEMPS	5,529.60	FOR PROFIT
2/21/2017	155305	ACCONTEMPS	<u>3,175.20</u>	FOR PROFIT
		Total ACCONTEMPS	8,704.80	
2/15/2017	155173	ACME SAW & SUPPLY INC	<u>1,501.85</u>	FOR PROFIT
		Total ACME SAW & SUPPLY INC	1,501.85	
2/1/2017	154596	ACTION GLASS INC	<u>268.20</u>	FOR PROFIT
		Total ACTION GLASS INC	268.20	
2/1/2017	154597	ADELA ALVAREZ	<u>9.82</u>	PARENT
		Total ADELA ALVAREZ	9.82	
2/1/2017	154599	ADP SCREENING AND SELECTION SERVICES. INC	<u>81.00</u>	
		Total ADP SCREENING AND SELECTION SERVICES...	81.00	
2/1/2017	154598	ADP, LLC.	11,019.07	FOR PROFIT
2/15/2017	155174	ADP, LLC.	238.77	FOR PROFIT
2/21/2017	155306	ADP, LLC.	<u>1,579.74</u>	FOR PROFIT
		Total ADP, LLC.	12,837.58	
2/8/2017	154761	ADVANCED ENERGY PRODUCTS	<u>353.93</u>	FOR PROFIT
		Total ADVANCED ENERGY PRODUCTS	353.93	
2/1/2017	154547	AGEE VII LLC	<u>8,372.40</u>	FOR PROFIT
		Total AGEE VII LLC	8,372.40	
2/1/2017	154600	AGLA YOLANDA SALDANA	<u>26.97</u>	PARENT
		Total AGLA YOLANDA SALDANA	26.97	
2/15/2017	155122	AIDA AMADOR	18.36	EMPLOYEE
2/21/2017	155307	AIDA AMADOR	71.00	EMPLOYEE
2/28/2017	155422	AIDA AMADOR	<u>25.15</u>	EMPLOYEE
		Total AIDA AMADOR	114.51	
2/28/2017	155423	AIDA CRUZ	<u>51.90</u>	EMPLOYEE
		Total AIDA CRUZ	51.90	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

Check Date	Check No.	Name	Disbursements	Class
2/9/2017	154926	AIDA SALAZAR PACHECO	<u>3,094.55</u>	PROVIDER
		Total AIDA SALAZAR PACHECO	3,094.55	
2/15/2017	155123	AIDE AVELAR	<u>300.78</u>	EMPLOYEE
		Total AIDE AVELAR	300.78	
2/9/2017	154927	AIDEE SANDOVAL	<u>1,229.20</u>	PROVIDER
		Total AIDEE SANDOVAL	1,229.20	
2/1/2017	154601	ALAMO ALARM CO INC	<u>203.50</u>	FOR PROFIT
		Total ALAMO ALARM CO INC	203.50	
2/9/2017	155090	ALBERTA RAMOS GARCIA	<u>771.88</u>	PROVIDER
		Total ALBERTA RAMOS GARCIA	771.88	
2/28/2017	155424	ALEJANDRA MADRIGAL	<u>28.89</u>	EMPLOYEE
		Total ALEJANDRA MADRIGAL	28.89	
2/9/2017	154928	ALEJANDRA PULIDO DE MORENO	<u>555.89</u>	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	555.89	
2/8/2017	154762	ALEJANDRA REYES	<u>12.06</u>	PARENT
		Total ALEJANDRA REYES	12.06	
2/15/2017	155124	ALEXANDRA RAMIREZ	<u>124.20</u>	EMPLOYEE
		Total ALEXANDRA RAMIREZ	124.20	
2/8/2017	154763	ALI STERN	<u>35.31</u>	EMPLOYEE
		Total ALI STERN	35.31	
2/1/2017	154602	ALICIA D RODRIGUEZ	<u>112.50</u>	EMPLOYEE
		Total ALICIA D RODRIGUEZ	112.50	
2/9/2017	154929	ALIDA MERCADO DE GARNICA	<u>1,603.62</u>	PROVIDER
		Total ALIDA MERCADO DE GARNICA	1,603.62	
2/9/2017	154930	ALMA CEFORA MENDEZ	<u>32.72</u>	PROVIDER
		Total ALMA CEFORA MENDEZ	32.72	
2/9/2017	154931	ALMA E PEREZ	<u>656.01</u>	PROVIDER
		Total ALMA E PEREZ	656.01	
2/28/2017	155425	ALMA GARCIA	<u>48.15</u>	EMPLOYEE
		Total ALMA GARCIA	48.15	
2/9/2017	154932	ALMA R RANGEL	<u>633.29</u>	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ALMA R RANGEL	633.29	
2/1/2017	154603	ALPHA WHOLESALE PRODUCE INC	1,561.19	FOR PROFIT
2/8/2017	154764	ALPHA WHOLESALE PRODUCE INC	1,701.16	FOR PROFIT
2/15/2017	155175	ALPHA WHOLESALE PRODUCE INC	<u>1,981.08</u>	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	5,243.43	
2/21/2017	155308	ALTERNATE ENERGY TECHNOLOGIES, LLC	<u>3,333.00</u>	FOR PROFIT
		Total ALTERNATE ENERGY TECHNOLOGIES, LLC	3,333.00	
2/8/2017	154766	AM CONSERVATION GROUP INC	12,782.59	FOR PROFIT
2/8/2017	154767	AM CONSERVATION GROUP INC	<u>2,831.56</u>	FOR PROFIT
		Total AM CONSERVATION GROUP INC	15,614.15	
2/8/2017	154765	AMALIA H DE SANCHEZ	71.00	EMPLOYEE
2/28/2017	155426	AMALIA H DE SANCHEZ	<u>12.84</u>	EMPLOYEE
		Total AMALIA H DE SANCHEZ	83.84	
2/28/2017	155427	AMANDA ESPITIA	<u>105.40</u>	EMPLOYEE
		Total AMANDA ESPITIA	105.40	
2/8/2017	154768	AMERICAN BUSINESS MACHINES	754.32	FOR PROFIT
2/21/2017	155309	AMERICAN BUSINESS MACHINES	<u>13.28</u>	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	767.60	
2/15/2017	155176	AMERIGAS LAKE ISABELLA	<u>3,745.00</u>	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	3,745.00	
2/28/2017	155428	ANA BECERRIL	<u>15.52</u>	EMPLOYEE
		Total ANA BECERRIL	15.52	
2/9/2017	154933	ANA BERTHA BALLESTEROS JAIME	<u>1,076.87</u>	PROVIDER
		Total ANA BERTHA BALLESTEROS JAIME	1,076.87	
2/9/2017	154934	ANA G MOSQUEDA DE ALVARADO	<u>966.66</u>	PROVIDER
		Total ANA G MOSQUEDA DE ALVARADO	966.66	
2/8/2017	154769	ANA LUNA	<u>15.63</u>	PARENT
		Total ANA LUNA	15.63	
2/9/2017	154935	ANA MARIA DAVILA	<u>1,942.38</u>	PROVIDER
		Total ANA MARIA DAVILA	1,942.38	
2/9/2017	154936	ANA MARIA NAVARRO DE GUTIERREZ	<u>3,048.10</u>	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	3,048.10	
2/1/2017	154604	ANA RAYGOZA	6.00	PARENT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/15/2017	155178	ANA RAYGOZA	<u>4.38</u>	PARENT
		Total ANA RAYGOZA	10.38	
2/9/2017	154937	ANA ROSA M SANCHEZ	<u>522.43</u>	PROVIDER
		Total ANA ROSA M SANCHEZ	522.43	
2/28/2017	155429	ANA SOLORIO	<u>63.67</u>	EMPLOYEE
		Total ANA SOLORIO	63.67	
2/15/2017	155177	ANABEL CORNEJO	<u>19.80</u>	PARENT
		Total ANABEL CORNEJO	19.80	
2/8/2017	154770	ANDRALETTE I WILSON	<u>1,729.11</u>	EMPLOYEE
		Total ANDRALETTE I WILSON	1,729.11	
2/28/2017	155430	ANDREA RODRIGUEZ	<u>53.50</u>	EMPLOYEE
		Total ANDREA RODRIGUEZ	53.50	
2/28/2017	155433	ANGEL PEREZ AREVALO	<u>59.92</u>	EMPLOYEE
		Total ANGEL PEREZ AREVALO	59.92	
2/28/2017	155431	ANGELA GONZALES	<u>9.63</u>	EMPLOYEE
		Total ANGELA GONZALES	9.63	
2/21/2017	155310	ANGELA R RAMOS	<u>112.50</u>	EMPLOYEE
		Total ANGELA R RAMOS	112.50	
2/8/2017	154771	ANGELICA R NELSON	19.59	EMPLOYEE
2/28/2017	155432	ANGELICA R NELSON	<u>223.63</u>	EMPLOYEE
		Total ANGELICA R NELSON	243.22	
2/9/2017	154938	ANGELINA VASQUEZ	<u>528.11</u>	PROVIDER
		Total ANGELINA VASQUEZ	528.11	
2/15/2017	155125	ANNETTE JOHNSON-ALLEN	124.74	EMPLOYEE
2/28/2017	155434	ANNETTE JOHNSON-ALLEN	<u>199.56</u>	EMPLOYEE
		Total ANNETTE JOHNSON-ALLEN	324.30	
2/28/2017	155435	ANNETTE VERITY	<u>61.53</u>	EMPLOYEE
		Total ANNETTE VERITY	61.53	
2/28/2017	155436	ANTHONY RIVERA	<u>57.78</u>	EMPLOYEE
		Total ANTHONY RIVERA	57.78	
2/9/2017	154939	ANTONIA PANIAGUA ROSALES	<u>6,657.12</u>	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	6,657.12	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

Check Date	Check No.	Name	Disbursements	Class
2/8/2017	154772	APPLE ONE EMPLOYMENT SERVICES	4,305.60	FOR PROFIT
2/21/2017	155311	APPLE ONE EMPLOYMENT SERVICES	<u>1,435.20</u>	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	5,740.80	
2/9/2017	154940	ARACELI AVILA	<u>1,162.84</u>	PROVIDER
		Total ARACELI AVILA	1,162.84	
2/9/2017	154941	ARACELI EMMA GUERRERO DE MENDEZ	<u>2,369.31</u>	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	2,369.31	
2/9/2017	154942	ARACELI RANGEL	<u>1,881.05</u>	PROVIDER
		Total ARACELI RANGEL	1,881.05	
2/9/2017	155117	ARACELY CRUZ DE MONTERROSA	<u>3,641.04</u>	PROVIDER
		Total ARACELY CRUZ DE MONTERROSA	3,641.04	
2/1/2017	154605	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
2/8/2017	154773	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
2/15/2017	155179	ARAMARK UNIFORM SERVICES	<u>51.87</u>	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	155.61	
2/1/2017	154568	ARIAS LATINO MARKET INC	<u>6,556.36</u>	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,556.36	
2/1/2017	154548	ARREDONDO VENTURES INC	<u>2,786.00</u>	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
2/1/2017	154607	ARTURO F CORDOVA	<u>10,620.00</u>	FOR PROFIT
		Total ARTURO F CORDOVA	10,620.00	
2/8/2017	154775	ARTURO H SIERRA	<u>225.00</u>	FOR PROFIT
		Total ARTURO H SIERRA	225.00	
2/8/2017	154774	ARVIN COMMUNITY SERVICE DISTRICT	<u>58.50</u>	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	58.50	
2/28/2017	155437	ASHLEY VELASQUEZ	<u>53.50</u>	EMPLOYEE
		Total ASHLEY VELASQUEZ	53.50	
2/15/2017	155126	ASIFA AMIRI	10.26	EMPLOYEE
2/28/2017	155438	ASIFA AMIRI	<u>21.40</u>	EMPLOYEE
		Total ASIFA AMIRI	31.66	
2/8/2017	154776	ASSOCIATION OF CALIFORNIA COMMUNITY AND ...	<u>1,500.00</u>	NON-PROFIT
		Total ASSOCIATION OF CALIFORNIA COMMUNITY...	1,500.00	
2/1/2017	154608	AT&T	264.78	FOR PROFIT

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2/1/2017	154745	AT&T	188.66	FOR PROFIT
2/1/2017	154746	AT&T	59.37	FOR PROFIT
2/1/2017	154749	AT&T	327.87	FOR PROFIT
2/1/2017	154750	AT&T	2,034.43	FOR PROFIT
2/8/2017	154778	AT&T	69.72	FOR PROFIT
2/15/2017	155127	AT&T	459.74	FOR PROFIT
2/15/2017	155180	AT&T	3.06	FOR PROFIT
2/15/2017	155181	AT&T	44.58	FOR PROFIT
2/15/2017	155182	AT&T	643.18	FOR PROFIT
2/21/2017	155312	AT&T	31.99	FOR PROFIT
2/21/2017	155313	AT&T	98.43	FOR PROFIT
		Total AT&T	4,225.81	
2/8/2017	154777	ATENAS VELIZ	9.00	PARENT
		Total ATENAS VELIZ	9.00	
2/15/2017	155128	AURORA CONSTANZA	62.10	EMPLOYEE
2/28/2017	155439	AURORA CONSTANZA	43.34	EMPLOYEE
		Total AURORA CONSTANZA	105.44	
2/7/2017	154753	AURORA GALLEGOS ORDONEZ	209.89	EMPLOYEE
2/21/2017	155314	AURORA GALLEGOS ORDONEZ	112.50	EMPLOYEE
		Total AURORA GALLEGOS ORDONEZ	322.39	
2/28/2017	155440	AURORA GARCIA LARES	13.91	EMPLOYEE
		Total AURORA GARCIA LARES	13.91	
2/8/2017	154779	AUTO CELL ELECTRONICS INC	5,678.26	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	5,678.26	
2/15/2017	155183	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
2/21/2017	155315	BAKERSFIELD CITY SCHOOL DISTRICT	3,600.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	3,600.00	
2/8/2017	154780	BAKERSFIELD GLASS & WINDOW INC	380.67	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	380.67	
2/1/2017	154549	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
2/1/2017	154609	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	360.20	FOR PROFIT
2/8/2017	154781	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	330.00	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	690.20	
2/1/2017	154610	BAUDVILLE INC	118.75	FOR PROFIT
		Total BAUDVILLE INC	118.75	

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2/1/2017	154550	BEAR MOUNTAIN RECREATION & PARK DISTRICT	<u>2,800.00</u>	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
2/1/2017	154551	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	<u>150.00</u>	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
2/9/2017	154943	BEATRIZ JACQUEZ NUNEZ	<u>3,523.45</u>	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	3,523.45	
2/9/2017	154944	BEATRIZ TELLEZ DE TORRES	<u>1,866.67</u>	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
2/15/2017	155184	BELVINDER BIRING	147.50	EMPLOYEE
2/28/2017	155441	BELVINDER BIRING	<u>8.03</u>	EMPLOYEE
		Total BELVINDER BIRING	155.53	
2/15/2017	155185	BENZ PROPANE INC	<u>1,368.00</u>	FOR PROFIT
		Total BENZ PROPANE INC	1,368.00	
2/9/2017	154945	BERENICE IBARRA	<u>660.00</u>	PROVIDER
		Total BERENICE IBARRA	660.00	
2/1/2017	154611	BERKSHIRE HATHAWAY HOMESTATE CO	<u>100,167.97</u>	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	
2/9/2017	154982	BERTHA B GONZALEZ	<u>1,304.35</u>	PROVIDER
		Total BERTHA B GONZALEZ	1,304.35	
2/9/2017	154946	BERTHA MORENO	<u>1,752.96</u>	PROVIDER
		Total BERTHA MORENO	1,752.96	
2/1/2017	154612	BEVERLY CALVO	<u>40.17</u>	PARENT
		Total BEVERLY CALVO	40.17	
2/9/2017	154947	BIVIANA MANRIQUEZ	<u>1,249.04</u>	PROVIDER
		Total BIVIANA MANRIQUEZ	1,249.04	
2/1/2017	154613	BLAINE LAW GROUP P.C.	473.00	FOR PROFIT
2/21/2017	155316	BLAINE LAW GROUP P.C.	<u>473.00</u>	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	946.00	
2/9/2017	154948	BLANCA EVELIA RUIZ DE SOLORIO	<u>3,817.90</u>	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	3,817.90	
2/16/2017	155301	BLANCA LILIA ARREOLA	<u>384.09</u>	EMPLOYEE
		Total BLANCA LILIA ARREOLA	384.09	

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2/21/2017	155317	BOOT BARN	262.74	FOR PROFIT
		Total BOOT BARN	262.74	
2/1/2017	154552	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
2/8/2017	154782	BRANDCO	400.24	FOR PROFIT
		Total BRANDCO	400.24	
2/28/2017	155442	BRENDA VERGARA	1.61	EMPLOYEE
		Total BRENDA VERGARA	1.61	
2/8/2017	154783	BRENDA VILLALTA	3.50	PARENT
		Total BRENDA VILLALTA	3.50	
2/1/2017	154614	BRIGHT HOUSE NETWORKS	798.14	FOR PROFIT
2/15/2017	155187	BRIGHT HOUSE NETWORKS	1,024.85	FOR PROFIT
2/15/2017	155297	BRIGHT HOUSE NETWORKS	104.29	FOR PROFIT
2/21/2017	155318	BRIGHT HOUSE NETWORKS	337.87	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	2,265.15	
2/8/2017	154784	BRLEY'S A/C HEATING & HOME REPAIRS	309.74	FOR PROFIT
		Total BRLEY'S A/C HEATING & HOME REPAIRS	309.74	
2/1/2017	154615	BROKEN DRUM OF BAKERSFIELD INC	0.00	FOR PROFIT
2/15/2017	155300	BROKEN DRUM OF BAKERSFIELD INC	195.00	FOR PROFIT
		Total BROKEN DRUM OF BAKERSFIELD INC	195.00	
2/15/2017	155188	BRONCO ELECTRIC INC	1,707.50	FOR PROFIT
2/21/2017	155319	BRONCO ELECTRIC INC	644.52	FOR PROFIT
		Total BRONCO ELECTRIC INC	2,352.02	
2/8/2017	154785	BS& E INC	110.27	FOR PROFIT
2/21/2017	155320	BS& E INC	346.71	FOR PROFIT
		Total BS& E INC	456.98	
2/8/2017	154786	BUSINESS CARD	2,883.76	FOR PROFIT
2/8/2017	154920	BUSINESS CARD	25.00	FOR PROFIT
2/8/2017	154921	BUSINESS CARD	6,517.59	FOR PROFIT
2/8/2017	154923	BUSINESS CARD	1,034.66	FOR PROFIT
2/8/2017	154924	BUSINESS CARD	301.57	FOR PROFIT
2/8/2017	154925	BUSINESS CARD	748.30	FOR PROFIT
2/10/2017	155119	BUSINESS CARD	268.14	FOR PROFIT
		Total BUSINESS CARD	11,779.02	
2/1/2017	154553	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	

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2/1/2017	154619	CAL PLY	112.32	FOR PROFIT
		Total CAL PLY	112.32	
2/8/2017	154787	CALIFORNIA CHAMBER OF COMMERCE	255.63	NON-PROFIT
2/8/2017	154788	CALIFORNIA CHAMBER OF COMMERCE	859.00	NON-PROFIT
		Total CALIFORNIA CHAMBER OF COMMERCE	1,114.63	
2/15/2017	155189	CALIFORNIA CONTRACTORS SUPPLIES INC	154.27	FOR PROFIT
		Total CALIFORNIA CONTRACTORS SUPPLIES INC	154.27	
2/15/2017	155190	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
2/1/2017	154616	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
2/8/2017	154789	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	286.50	
2/21/2017	155321	CALIFORNIA PHYSICIANS SERVICE	396,611.79	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	396,611.79	
2/1/2017	154617	CALIFORNIA SCIENCE CENTER FOUNDATION	706.00	NON-PROFIT
		Total CALIFORNIA SCIENCE CENTER FOUNDATION	706.00	
2/1/2017	154618	CALIFORNIA WATER SERVICE COMPANY	415.20	FOR PROFIT
2/8/2017	154790	CALIFORNIA WATER SERVICE COMPANY	368.18	FOR PROFIT
2/15/2017	155191	CALIFORNIA WATER SERVICE COMPANY	128.33	FOR PROFIT
2/15/2017	155192	CALIFORNIA WATER SERVICE COMPANY	375.89	FOR PROFIT
2/21/2017	155322	CALIFORNIA WATER SERVICE COMPANY	318.74	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	1,606.34	
2/21/2017	155323	CALIFORNIA WIC ASSOCIATION	1,500.00	LOCAL GOVT
		Total CALIFORNIA WIC ASSOCIATION	1,500.00	
2/21/2017	155324	CANON FINANCIAL SERVICES, INC.	1,486.14	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,486.14	
2/1/2017	154620	CARITINA PEREZ	112.50	EMPLOYEE
		Total CARITINA PEREZ	112.50	
2/9/2017	154949	CARRIE RISK	261.80	PROVIDER
		Total CARRIE RISK	261.80	
2/9/2017	154950	CATALINA RIVERA DE ESPINOZA	40.91	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	40.91	
2/28/2017	155443	CATHARYN LAURIE SPROULE	84.00	EMPLOYEE

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		Total CATHARYN LAURIE SPROULE	84.00	
2/8/2017	154791	CATHY DOUMA	797.79	FOR PROFIT
		Total CATHY DOUMA	797.79	
2/15/2017	155258	CCIS MORTGAGE SERVICES	891.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	891.00	
2/1/2017	154621	CDW GOVERNMENT LLC	611.05	FOR PROFIT
2/8/2017	154792	CDW GOVERNMENT LLC	1,559.89	FOR PROFIT
2/21/2017	155325	CDW GOVERNMENT LLC	773.67	FOR PROFIT
		Total CDW GOVERNMENT LLC	2,944.61	
2/9/2017	154952	CECILIA ZAMORA	7,924.38	PROVIDER
		Total CECILIA ZAMORA	7,924.38	
2/9/2017	154951	CECILIA ZARATE	197.66	PROVIDER
		Total CECILIA ZARATE	197.66	
2/28/2017	155444	CERESA HATTIE ROBINSON	24.61	EMPLOYEE
		Total CERESA HATTIE ROBINSON	24.61	
2/15/2017	155129	CHANTHA SENG	7.02	EMPLOYEE
2/28/2017	155445	CHANTHA SENG	19.80	EMPLOYEE
		Total CHANTHA SENG	26.82	
2/15/2017	155186	CHARLES T WATSON	97.00	FOR PROFIT
		Total CHARLES T WATSON	97.00	
2/21/2017	155326	CHARLIE'S DAY & NITE, INC.	167.04	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	167.04	
2/1/2017	154622	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
2/8/2017	154793	CHARTER COMMUNICATIONS HOLDING COMPAN...	329.94	FOR PROFIT
2/15/2017	155193	CHARTER COMMUNICATIONS HOLDING COMPAN...	129.98	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	569.90	
2/15/2017	155194	CHEVRON AND TEXACO BUSINESS CARD SERVICES	8,016.84	FOR PROFIT
2/24/2017	155420	CHEVRON AND TEXACO BUSINESS CARD SERVICES	96.37	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	8,113.21	
2/24/2017	155421	CHEVRON AND TEXACO UNIVERSAL CARD	3,043.42	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,043.42	
2/8/2017	154794	CHRIS SCOTT PERCIVAL	708.42	FOR PROFIT
2/15/2017	155195	CHRIS SCOTT PERCIVAL	37.54	FOR PROFIT
		Total CHRIS SCOTT PERCIVAL	745.96	

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2/1/2017	154623	CHRISTINA BATES	12.10	PARENT
2/8/2017	154795	CHRISTINA BATES	<u>14.35</u>	PARENT
		Total CHRISTINA BATES	26.45	
2/1/2017	154624	CINDY PEREZ	<u>21.94</u>	PARENT
		Total CINDY PEREZ	21.94	
2/1/2017	154625	CINTAS CORPORATION #668	528.70	FOR PROFIT
2/8/2017	154796	CINTAS CORPORATION #668	737.83	FOR PROFIT
2/15/2017	155196	CINTAS CORPORATION #668	<u>268.74</u>	FOR PROFIT
		Total CINTAS CORPORATION #668	1,535.27	
2/1/2017	154555	CITY OF ARVIN	<u>515.00</u>	LOCAL GOVT
		Total CITY OF ARVIN	515.00	
2/1/2017	154627	CITY OF BAKERSFIELD	299.84	LOCAL GOVT
2/15/2017	155197	CITY OF BAKERSFIELD	<u>5,249.82</u>	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,549.66	
2/8/2017	154797	CITY OF BAKERSFIELD/CA POLICE DEPARTMENT	<u>32.00</u>	LOCAL GOVT
		Total CITY OF BAKERSFIELD/CA POLICE DEPART...	32.00	
2/8/2017	154798	CITY OF DELANO	<u>387.26</u>	LOCAL GOVT
		Total CITY OF DELANO	387.26	
2/8/2017	154799	CITY OF MANTECA	<u>157.82</u>	LOCAL GOVT
		Total CITY OF MANTECA	157.82	
2/15/2017	155198	CITY OF SHAFTER	<u>574.26</u>	LOCAL GOVT
		Total CITY OF SHAFTER	574.26	
2/1/2017	154628	CITY OF STOCKTON	20.14	LOCAL GOVT
2/10/2017	155120	CITY OF STOCKTON	126.00	LOCAL GOVT
2/21/2017	155328	CITY OF STOCKTON	<u>20.14</u>	LOCAL GOVT
		Total CITY OF STOCKTON	166.28	
2/8/2017	154800	CITY OF WASCO	<u>240.76</u>	LOCAL GOVT
		Total CITY OF WASCO	240.76	
2/15/2017	155199	CLARK PEST CONTROL	95.00	FOR PROFIT
2/21/2017	155329	CLARK PEST CONTROL	<u>420.00</u>	FOR PROFIT
		Total CLARK PEST CONTROL	515.00	
2/28/2017	155446	CLAUDIA E SANCHEZ	<u>48.15</u>	EMPLOYEE
		Total CLAUDIA E SANCHEZ	48.15	
2/9/2017	154953	CLAUDIA JANETTE MEDINA	<u>264.05</u>	PROVIDER

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		Total CLAUDIA JANETTE MEDINA	264.05	
2/9/2017	154954	CLAUDIA ZARAGOZA DE RODRIGUEZ	3,434.77	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	3,434.77	
2/1/2017	154692	CMA FIRE PROTECTION	516.75	FOR PROFIT
		Total CMA FIRE PROTECTION	516.75	
2/15/2017	155200	COMCAST CORPORATION	380.73	FOR PROFIT
2/21/2017	155330	COMCAST CORPORATION	234.80	FOR PROFIT
		Total COMCAST CORPORATION	615.53	
2/1/2017	154629	COMMUNITY PRODUCTS LLC	22,590.62	FOR PROFIT
		Total COMMUNITY PRODUCTS LLC	22,590.62	
2/9/2017	154955	CONSUELO VALADEZ	2,644.18	PROVIDER
		Total CONSUELO VALADEZ	2,644.18	
2/1/2017	154630	COUNTY FAIR MARKET	18.76	FOR PROFIT
2/21/2017	155331	COUNTY FAIR MARKET	29.94	FOR PROFIT
		Total COUNTY FAIR MARKET	48.70	
2/8/2017	154802	COUNTY OF KERN PUBLIC WORKS	41.40	LOCAL GOVERNMENT
2/21/2017	155332	COUNTY OF KERN PUBLIC WORKS	17.99	LOCAL GOVERNMENT
		Total COUNTY OF KERN PUBLIC WORKS	59.39	
2/8/2017	154803	CRAIG DICKSON	6.13	PARENT
		Total CRAIG DICKSON	6.13	
2/21/2017	155333	CREATIVE CHILD CARE, INC.	12,233.60	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	12,233.60	
2/28/2017	155447	CRISTINA A HERRERA	11.24	EMPLOYEE
		Total CRISTINA A HERRERA	11.24	
2/28/2017	155448	CRISTINA HERNANDEZ	30.50	EMPLOYEE
		Total CRISTINA HERNANDEZ	30.50	
2/28/2017	155449	CRYSTAL PARKS	176.55	EMPLOYEE
		Total CRYSTAL PARKS	176.55	
2/8/2017	154882	CUSTODIAN OF CEDS PETTY CASH	129.60	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	129.60	
2/15/2017	155201	CYNTHIA BUCHANAN	21.80	EMPLOYEE
		Total CYNTHIA BUCHANAN	21.80	

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2/9/2017	154956	DAISY ALMIDA GONZALEZ	<u>1,048.06</u>	PROVIDER
		Total DAISY ALMIDA GONZALEZ	1,048.06	
2/28/2017	155450	DALIA REYES	<u>35.31</u>	EMPLOYEE
		Total DALIA REYES	35.31	
2/15/2017	155202	DANIELA SANCHEZ	<u>5.18</u>	PARENT
		Total DANIELA SANCHEZ	5.18	
2/21/2017	155334	DAVID GRANT INC	<u>18,572.78</u>	FOR PROFIT
		Total DAVID GRANT INC	18,572.78	
2/8/2017	154804	DEANNA PEREA	<u>53.12</u>	PARENT
		Total DEANNA PEREA	53.12	
2/28/2017	155451	DEBBIE CONNOLLY	<u>61.53</u>	EMPLOYEE
		Total DEBBIE CONNOLLY	61.53	
2/9/2017	154957	DELIA IRENE ARUAJO DE ESPINOZA	<u>6,484.13</u>	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	6,484.13	
2/28/2017	155452	DELIA SANCHEZ	<u>15.05</u>	EMPLOYEE
		Total DELIA SANCHEZ	15.05	
2/28/2017	155453	DELORES PATRICIO	<u>32.10</u>	EMPLOYEE
		Total DELORES PATRICIO	32.10	
2/15/2017	155130	DELORIES GREEN	<u>9.18</u>	EMPLOYEE
		Total DELORIES GREEN	9.18	
2/1/2017	154631	DELTA BAY BUILDERS & ROOFING	<u>4,330.00</u>	FOR PROFIT
		Total DELTA BAY BUILDERS & ROOFING	4,330.00	
2/28/2017	155454	DENISE COOPER	<u>117.70</u>	EMPLOYEE
		Total DENISE COOPER	117.70	
2/1/2017	154632	DEPARTMENT OF MOTOR VEHICLES	36.00	LOCAL GOVT
2/8/2017	154806	DEPARTMENT OF MOTOR VEHICLES	204.00	LOCAL GOVT
2/8/2017	154807	DEPARTMENT OF MOTOR VEHICLES	2.00	LOCAL GOVT
2/8/2017	154808	DEPARTMENT OF MOTOR VEHICLES	185.00	LOCAL GOVT
2/8/2017	154809	DEPARTMENT OF MOTOR VEHICLES	105.00	LOCAL GOVT
2/8/2017	154810	DEPARTMENT OF MOTOR VEHICLES	478.00	LOCAL GOVT
2/8/2017	154811	DEPARTMENT OF MOTOR VEHICLES	109.00	LOCAL GOVT
2/8/2017	154812	DEPARTMENT OF MOTOR VEHICLES	109.00	LOCAL GOVT
2/8/2017	154813	DEPARTMENT OF MOTOR VEHICLES	604.00	LOCAL GOVT
2/8/2017	154814	DEPARTMENT OF MOTOR VEHICLES	346.00	LOCAL GOVT
2/8/2017	154815	DEPARTMENT OF MOTOR VEHICLES	479.00	LOCAL GOVT
2/8/2017	154816	DEPARTMENT OF MOTOR VEHICLES	127.00	LOCAL GOVT

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2/8/2017	154817	DEPARTMENT OF MOTOR VEHICLES	127.00	LOCAL GOVT
2/8/2017	154818	DEPARTMENT OF MOTOR VEHICLES	491.00	LOCAL GOVT
2/8/2017	154819	DEPARTMENT OF MOTOR VEHICLES	444.00	LOCAL GOVT
2/8/2017	154820	DEPARTMENT OF MOTOR VEHICLES	439.00	LOCAL GOVT
2/8/2017	154821	DEPARTMENT OF MOTOR VEHICLES	813.00	LOCAL GOVT
2/21/2017	155335	DEPARTMENT OF MOTOR VEHICLES	75.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	5,173.00	
2/15/2017	155204	DEPARTMENT OF SOCIAL SERVICES	242.00	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	242.00	
2/8/2017	154822	DIAMOND TECHNOLOGIES, INC	32,826.02	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	32,826.02	
2/9/2017	154958	DIANA G MARTINEZ	1,097.31	PROVIDER
		Total DIANA G MARTINEZ	1,097.31	
2/9/2017	154959	DINA BEATRIZ GONZALEZ	1,105.99	PROVIDER
		Total DINA BEATRIZ GONZALEZ	1,105.99	
2/8/2017	154831	DINGO ENTERPRISES INC	260.70	FOR PROFIT
		Total DINGO ENTERPRISES INC	260.70	
2/1/2017	154633	DISCOUNT SCHOOL SUPPLY	6,199.80	FOR PROFIT
2/15/2017	155205	DISCOUNT SCHOOL SUPPLY	779.79	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	6,979.59	
2/1/2017	154556	DIVERSIFIED PROJECT SERVICES INTERNATIONAL	3,540.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNATIONAL	3,540.00	
2/9/2017	154960	DOLORES PALACIOS DE GUZMAN	3,061.70	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	3,061.70	
2/15/2017	155253	DOLORES R NEIRA	2,850.00	FOR PROFIT
		Total DOLORES R NEIRA	2,850.00	
2/9/2017	155031	DOLORES VERDUZCO GALINDO	6,976.34	PROVIDER
		Total DOLORES VERDUZCO GALINDO	6,976.34	
2/15/2017	155206	DONAHUE TRANSPORTATION SERVICES CORP	554.33	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	554.33	
2/1/2017	154634	DONNA HOLLAND	151.94	EMPLOYEE
		Total DONNA HOLLAND	151.94	
2/9/2017	154961	DORA APARICIO RENTERIA	562.92	PROVIDER

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		Total DORA APARICIO RENTERIA	562.92	
2/9/2017	154962	DOROTHY KATHERINE CRANDELL	<u>1,833.47</u>	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	1,833.47	
2/1/2017	154635	DULCE ZUNIGA	<u>3.50</u>	PARENT
		Total DULCE ZUNIGA	3.50	
2/1/2017	154637	EARLYCHILDHOOD LLC	<u>2,106.83</u>	FOR PROFIT
		Total EARLYCHILDHOOD LLC	2,106.83	
2/1/2017	154557	EAST HILLS ROADWAY ASSOCIATION	<u>426.39</u>	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	426.39	
2/21/2017	155336	EAST NILES COMMUNITY SERVICES DIST	<u>239.56</u>	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	239.56	
2/1/2017	154636	ECOLAB FOOD SAFETY SPECIALTIES	1,212.20	FOR PROFIT
2/8/2017	154823	ECOLAB FOOD SAFETY SPECIALTIES	139.37	FOR PROFIT
2/15/2017	155208	ECOLAB FOOD SAFETY SPECIALTIES	265.24	FOR PROFIT
2/21/2017	155337	ECOLAB FOOD SAFETY SPECIALTIES	<u>140.67</u>	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	1,757.48	
2/15/2017	155209	EDISON SAND COMPANY	<u>51.48</u>	FOR PROFIT
		Total EDISON SAND COMPANY	51.48	
2/9/2017	154963	EDITH LEMUS OROZCO	<u>1,886.76</u>	PROVIDER
		Total EDITH LEMUS OROZCO	1,886.76	
2/8/2017	154824	EDNA QUINONEZ	1,823.91	EMPLOYEE
2/28/2017	155455	EDNA QUINONEZ	<u>95.23</u>	EMPLOYEE
		Total EDNA QUINONEZ	1,919.14	
2/15/2017	155210	EL POPULAR INC	<u>135.00</u>	FOR PROFIT
		Total EL POPULAR INC	135.00	
2/9/2017	154964	ELBA MARGARITA JIMENEZ	<u>2,057.29</u>	PROVIDER
		Total ELBA MARGARITA JIMENEZ	2,057.29	
2/21/2017	155338	ELECTRICAL PROTECTION INC.	<u>198.00</u>	FOR PROFIT
		Total ELECTRICAL PROTECTION INC.	198.00	
2/28/2017	155456	ELENA RIVERA	<u>57.25</u>	EMPLOYEE
		Total ELENA RIVERA	57.25	
2/9/2017	154965	ELIA DEL CARMEN CHAVEZ	<u>175.79</u>	PROVIDER
		Total ELIA DEL CARMEN CHAVEZ	175.79	

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2/28/2017	155457	ELIA GUZMAN	<u>286.20</u>	EMPLOYEE
		Total ELIA GUZMAN	286.20	
2/9/2017	154966	ELIDA CRUZ	<u>1,361.07</u>	PROVIDER
		Total ELIDA CRUZ	1,361.07	
2/9/2017	154981	ELISA GONZALES	<u>4,750.41</u>	PROVIDER
		Total ELISA GONZALES	4,750.41	
2/28/2017	155458	ELISE ESPEJO	<u>81.32</u>	EMPLOYEE
		Total ELISE ESPEJO	81.32	
2/28/2017	155459	ELIZABETH CISNEROS	<u>83.46</u>	EMPLOYEE
		Total ELIZABETH CISNEROS	83.46	
2/9/2017	154967	ELIZABETH LOPEZ	<u>2,593.52</u>	PROVIDER
		Total ELIZABETH LOPEZ	2,593.52	
2/9/2017	154968	ELIZABETH MARTINEZ	<u>3,605.43</u>	PROVIDER
		Total ELIZABETH MARTINEZ	3,605.43	
2/15/2017	155131	ELIZABETH SANZ	338.04	EMPLOYEE
2/28/2017	155460	ELIZABETH SANZ	135.89	EMPLOYEE
2/28/2017	155574	ELIZABETH SANZ	<u>2,760.16</u>	EMPLOYEE
		Total ELIZABETH SANZ	3,234.09	
2/28/2017	155461	ELIZABETH WILLIAMS	<u>21.40</u>	EMPLOYEE
		Total ELIZABETH WILLIAMS	21.40	
2/9/2017	154969	ELOISA LEMUS	<u>1,191.38</u>	PROVIDER
		Total ELOISA LEMUS	1,191.38	
2/10/2017	155121	ELOWISA CHERRY	<u>3,621.79</u>	EMPLOYEE
		Total ELOWISA CHERRY	3,621.79	
2/15/2017	155132	ELVIRA GONZALEZ	<u>22.68</u>	EMPLOYEE
		Total ELVIRA GONZALEZ	22.68	
2/9/2017	154970	ELVIRA JARQUIN PEREZ	<u>637.78</u>	PROVIDER
		Total ELVIRA JARQUIN PEREZ	637.78	
2/9/2017	154971	ELVIRA OCHOA ISIAS	<u>1,267.45</u>	PROVIDER
		Total ELVIRA OCHOA ISIAS	1,267.45	
2/15/2017	155211	EMILIO WAGNER	<u>381.69</u>	EMPLOYEE
		Total EMILIO WAGNER	381.69	

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2/9/2017	154972	ENEDINA CADENA	<u>940.41</u>	PROVIDER
		Total ENEDINA CADENA	940.41	
2/15/2017	155133	ENEDINA MARTINEZ	31.32	EMPLOYEE
2/28/2017	155462	ENEDINA MARTINEZ	<u>33.17</u>	EMPLOYEE
		Total ENEDINA MARTINEZ	64.49	
2/28/2017	155463	ENRIQUETA MOSQUEDA	<u>18.73</u>	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	18.73	
2/15/2017	155212	ENTERPRISE HOLDINGS INC	<u>1,769.02</u>	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	1,769.02	
2/28/2017	155464	ERIKA A ARIAS FLORES	<u>233.26</u>	EMPLOYEE
		Total ERIKA A ARIAS FLORES	233.26	
2/21/2017	155339	ERIKA BRAVO	<u>112.50</u>	EMPLOYEE
		Total ERIKA BRAVO	112.50	
2/15/2017	155134	ERNESTINA FLORES	52.38	EMPLOYEE
2/28/2017	155465	ERNESTINA FLORES	<u>22.47</u>	EMPLOYEE
		Total ERNESTINA FLORES	74.85	
2/9/2017	154973	ESTELA LOPEZ	<u>515.37</u>	PROVIDER
		Total ESTELA LOPEZ	515.37	
2/9/2017	154974	ESTELA PEREZ	<u>605.64</u>	PROVIDER
		Total ESTELA PEREZ	605.64	
2/8/2017	154825	EVA RODRIGUEZ	<u>32.24</u>	EMPLOYEE
		Total EVA RODRIGUEZ	32.24	
2/9/2017	154977	EVANGELINA GARNELO TORREALVA	<u>505.83</u>	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	505.83	
2/28/2017	155466	EVELYN BEATTIE	<u>35.31</u>	EMPLOYEE
		Total EVELYN BEATTIE	35.31	
2/1/2017	154638	EVERGREEN CONSTRUCTION	<u>510.00</u>	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
2/8/2017	154826	FABIOLA FERNANDEZ	<u>11.96</u>	PARENT
		Total FABIOLA FERNANDEZ	11.96	
2/1/2017	154558	FAIRFAX SCHOOL DISTRICT	<u>4,538.00</u>	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	

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2/15/2017	155135	FEATHER GARCIA	34.56	EMPLOYEE
2/28/2017	155467	FEATHER GARCIA	<u>16.59</u>	EMPLOYEE
		Total FEATHER GARCIA	51.15	
2/1/2017	154639	FEDEX	77.90	FOR PROFIT
2/8/2017	154827	FEDEX	301.34	FOR PROFIT
2/15/2017	155213	FEDEX	<u>173.99</u>	FOR PROFIT
		Total FEDEX	553.23	
2/21/2017	155353	FEGHALI FOODS	<u>27.50</u>	FOR PROFIT
		Total FEGHALI FOODS	27.50	
2/9/2017	154975	FELISITA GOMEZ DE GOMEZ	<u>1,347.18</u>	PROVIDER
		Total FELISITA GOMEZ DE GOMEZ	1,347.18	
2/1/2017	154640	FERGUSON ENTERPRISES INC #1350	120.56	FOR PROFIT
2/8/2017	154828	FERGUSON ENTERPRISES INC #1350	51.61	FOR PROFIT
2/15/2017	155214	FERGUSON ENTERPRISES INC #1350	<u>30.96</u>	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	203.13	
2/15/2017	155296	FIRST 5 MADERA COUNTY	<u>281.57</u>	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	281.57	
2/15/2017	155215	FIVE9 INC	<u>4,790.48</u>	FOR PROFIT
		Total FIVE9 INC	4,790.48	
2/1/2017	154641	FLOWERS BAKING CO OF HENDERSON LLC	411.61	FOR PROFIT
2/8/2017	154829	FLOWERS BAKING CO OF HENDERSON LLC	587.51	FOR PROFIT
2/15/2017	155216	FLOWERS BAKING CO OF HENDERSON LLC	<u>992.50</u>	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	1,991.62	
2/1/2017	154642	FLOYD'S GENERAL STORES	9.20	FOR PROFIT
2/15/2017	155217	FLOYD'S GENERAL STORES	115.79	FOR PROFIT
2/21/2017	155340	FLOYD'S GENERAL STORES	<u>32.13</u>	FOR PROFIT
		Total FLOYD'S GENERAL STORES	157.12	
2/8/2017	154830	FLYERS ENERGY LLC	<u>1,100.20</u>	FOR PROFIT
		Total FLYERS ENERGY LLC	1,100.20	
2/8/2017	154801	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	<u>11,250.90</u>	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	11,250.90	
2/8/2017	154832	FOOD RESEARCH AND ACTION CENTER	<u>1,050.00</u>	NON PROFIT
		Total FOOD RESEARCH AND ACTION CENTER	1,050.00	
2/8/2017	154833	FOUR POINTS HOTEL SHERATON	<u>201.96</u>	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	201.96	

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2/28/2017	155468	FRANCIS VEGA	<u>131.08</u>	EMPLOYEE
		Total FRANCIS VEGA	131.08	
2/1/2017	154643	FRANK BERKEBILE	60.00	EMPLOYEE
2/8/2017	154834	FRANK BERKEBILE	13.87	EMPLOYEE
2/28/2017	155469	FRANK BERKEBILE	<u>36.92</u>	EMPLOYEE
		Total FRANK BERKEBILE	110.79	
2/15/2017	155282	FRANKS PHONE INC	<u>166.25</u>	FOR PROFIT
		Total FRANKS PHONE INC	166.25	
2/15/2017	155218	FROG STREET PRESS INC.	<u>22,309.85</u>	FOR PROFIT
		Total FROG STREET PRESS INC.	22,309.85	
2/8/2017	154835	FRONTIER CALIFORNIA INC	362.85	FOR PROFIT
2/15/2017	155219	FRONTIER CALIFORNIA INC	57.08	FOR PROFIT
2/21/2017	155341	FRONTIER CALIFORNIA INC	<u>643.24</u>	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	1,063.17	
2/23/2017	155415	GABRIELA ESTRADA	<u>819.68</u>	EMPLOYEE
		Total GABRIELA ESTRADA	819.68	
2/9/2017	154976	GABRIELA GARCIA DE RODRIGUEZ	<u>1,732.21</u>	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	1,732.21	
2/1/2017	154644	GABRIELLA MCCUTCHEON	<u>6.75</u>	PARENT
		Total GABRIELLA MCCUTCHEON	6.75	
2/9/2017	154978	GENOVEVA G VALENZUELA	<u>1,678.00</u>	PROVIDER
		Total GENOVEVA G VALENZUELA	1,678.00	
2/1/2017	154685	GERRY OCHOA	3,500.00	FOR PROFIT
2/21/2017	155374	GERRY OCHOA	<u>266.00</u>	FOR PROFIT
		Total GERRY OCHOA	3,766.00	
2/1/2017	154647	GLEN A EPHROM	380.75	EMPLOYEE
2/28/2017	155470	GLEN A EPHROM	<u>47.08</u>	EMPLOYEE
		Total GLEN A EPHROM	427.83	
2/15/2017	155220	GLORIA BARBERO	<u>147.50</u>	EMPLOYEE
		Total GLORIA BARBERO	147.50	
2/28/2017	155471	GLORIA LLANES	<u>233.80</u>	EMPLOYEE
		Total GLORIA LLANES	233.80	
2/9/2017	154980	GLORIA M PENA	<u>689.18</u>	PROVIDER

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		Total GLORIA M PENA	689.18	
2/9/2017	154979	GLORIA MARIA CABANAS MALDONADO	617.03	PROVIDER
		Total GLORIA MARIA CABANAS MALDONADO	617.03	
2/8/2017	154837	GRAYLIFT INC	102.72	FOR PROFIT
		Total GRAYLIFT INC	102.72	
2/1/2017	154559	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
2/15/2017	155136	GREGORIA BENAVIDES	23.22	EMPLOYEE
2/28/2017	155472	GREGORIA BENAVIDES	24.08	EMPLOYEE
		Total GREGORIA BENAVIDES	47.30	
2/15/2017	155207	GRINGTEAM INC.	13,043.97	FOR PROFIT
		Total GRINGTEAM INC.	13,043.97	
2/15/2017	155137	GUADALUPE CANCHOLA CASTELLANO	208.44	PARENT
2/28/2017	155473	GUADALUPE CANCHOLA CASTELLANO	97.37	PARENT
		Total GUADALUPE CANCHOLA CASTELLANO	305.81	
2/28/2017	155474	GUADALUPE GONZALEZ	81.32	EMPLOYEE
		Total GUADALUPE GONZALEZ	81.32	
2/9/2017	154983	GUILLERMINA RAMIREZ	2,951.51	PROVIDER
		Total GUILLERMINA RAMIREZ	2,951.51	
2/8/2017	154877	H.N.W. BUILDING MAINTENANCE, INC.	1,165.56	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,165.56	
2/8/2017	154844	HARDCASTLE SPECIALTIES, INC.	960.00	FOR PROFIT
2/15/2017	155224	HARDCASTLE SPECIALTIES, INC.	15,120.00	FOR PROFIT
		Total HARDCASTLE SPECIALTIES, INC.	16,080.00	
2/8/2017	154838	HCC SURETY GROUP	289.00	FOR PROFIT
		Total HCC SURETY GROUP	289.00	
2/1/2017	154560	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
2/21/2017	155393	HERBERT MITCHELL ELLIOTT	40.00	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	40.00	
2/9/2017	154985	HERLINDA NOLASCO DE GONZALEZ	2,485.79	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	2,485.79	

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2/8/2017	154839	HEWLETT-PACKARD COMPANY	5,352.36	FOR PROFIT
		Total HEWLETT-PACKARD COMPANY	5,352.36	
2/8/2017	154840	HEWLETT-PACKARD FINANCIAL SERVICES CO.	601.44	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	601.44	
2/1/2017	154649	HOME DEPOT COMMERCIAL CREDIT	939.57	FOR PROFIT
2/8/2017	154842	HOME DEPOT COMMERCIAL CREDIT	2,475.62	FOR PROFIT
2/15/2017	155221	HOME DEPOT COMMERCIAL CREDIT	1,857.99	FOR PROFIT
2/21/2017	155343	HOME DEPOT COMMERCIAL CREDIT	284.85	FOR PROFIT
2/21/2017	155413	HOME DEPOT COMMERCIAL CREDIT	20,320.80	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	25,878.83	
2/15/2017	155223	HOWARD'S GARBAGE SERVICE	176.88	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	176.88	
2/8/2017	154845	HUFFMAN & DOWNS MAINTENANCE	350.00	FOR PROFIT
2/15/2017	155225	HUFFMAN & DOWNS MAINTENANCE	10,505.16	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	10,855.16	
2/1/2017	154738	IISCO INC	169.00	FOR PROFIT
2/15/2017	155291	IISCO INC	208.00	FOR PROFIT
2/21/2017	155407	IISCO INC	104.00	FOR PROFIT
		Total IISCO INC	481.00	
2/9/2017	154986	ILDA GARCIA	1,282.27	PROVIDER
		Total ILDA GARCIA	1,282.27	
2/1/2017	154651	IMAGE 2000	505.47	FOR PROFIT
		Total IMAGE 2000	505.47	
2/9/2017	154987	IMELDA HERNANDEZ	775.24	PROVIDER
		Total IMELDA HERNANDEZ	775.24	
2/1/2017	154652	INDEPENDENT FIRE & SAFETY	81.22	FOR PROFIT
2/15/2017	155226	INDEPENDENT FIRE & SAFETY	42.00	FOR PROFIT
2/21/2017	155344	INDEPENDENT FIRE & SAFETY	42.00	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	165.22	
2/1/2017	154653	INDIAN WELLS VALLEY WATER DISTRICT	246.66	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	246.66	
2/21/2017	155345	IRENE FONSECA	20.00	EMPLOYEE
		Total IRENE FONSECA	20.00	
2/9/2017	154988	IRENE R SIXTOS	1,234.20	PROVIDER
		Total IRENE R SIXTOS	1,234.20	

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2/9/2017	154989	IRMA AYALA CONTRERAS	<u>1,326.39</u>	PROVIDER
		Total IRMA AYALA CONTRERAS	1,326.39	
2/9/2017	154990	IRMA YOLANDA MAGALLON	<u>2,400.65</u>	PROVIDER
		Total IRMA YOLANDA MAGALLON	2,400.65	
2/9/2017	154991	JACOBA C DE ANDRACA	<u>4,221.67</u>	PROVIDER
		Total JACOBA C DE ANDRACA	4,221.67	
2/28/2017	155475	JACQUELINE BEAVER	<u>32.10</u>	EMPLOYEE
		Total JACQUELINE BEAVER	32.10	
2/9/2017	154992	JACQUELINE DIANE JARAMILLO GONZALEZ	<u>2,216.35</u>	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	2,216.35	
2/15/2017	155227	JADINE GONZALEZ	<u>37.03</u>	PARENT
		Total JADINE GONZALEZ	37.03	
2/1/2017	154626	JAMES E DEFRAIN	295.00	FOR PROFIT
2/21/2017	155327	JAMES E DEFRAIN	<u>295.00</u>	FOR PROFIT
		Total JAMES E DEFRAIN	590.00	
2/28/2017	155476	JANET R MORALES	<u>85.60</u>	EMPLOYEE
		Total JANET R MORALES	85.60	
2/28/2017	155477	JANEY FELSOCI	<u>40.66</u>	EMPLOYEE
		Total JANEY FELSOCI	40.66	
2/28/2017	155478	JASON E MURRELL	<u>37.99</u>	EMPLOYEE
		Total JASON E MURRELL	37.99	
2/8/2017	154846	JASON LEROY WARREN	<u>26.45</u>	PARENT
		Total JASON LEROY WARREN	26.45	
2/15/2017	155228	JAZ CRAWFORD	<u>6.25</u>	PARENT
		Total JAZ CRAWFORD	6.25	
2/1/2017	154654	JEANETTE BELTRAN	<u>12.49</u>	PARENT
		Total JEANETTE BELTRAN	12.49	
2/1/2017	154686	JEFFREY ROSS CHRISMAN	2,873.67	FOR PROFIT
2/21/2017	155376	JEFFREY ROSS CHRISMAN	<u>492.31</u>	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	3,365.98	
2/15/2017	155229	JENNIFER EDMOND	<u>1.61</u>	PARENT
		Total JENNIFER EDMOND	1.61	

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2/21/2017	155346	JEREMY T TOBIAS	94.70	EMPLOYEE
		Total JEREMY T TOBIAS	94.70	
2/28/2017	155479	JESSENIA HINOJOSA	31.03	EMPLOYEE
		Total JESSENIA HINOJOSA	31.03	
2/28/2017	155480	JESSICA HERNANDEZ	46.01	EMPLOYEE
		Total JESSICA HERNANDEZ	46.01	
2/1/2017	154655	JODI SANCHEZ	42.10	PARENT
		Total JODI SANCHEZ	42.10	
2/1/2017	154656	JON DOOLEY HEATING AND COOLING	5,293.54	FOR PROFIT
2/8/2017	154847	JON DOOLEY HEATING AND COOLING	5,511.03	FOR PROFIT
2/21/2017	155347	JON DOOLEY HEATING AND COOLING	5,168.85	FOR PROFIT
		Total JON DOOLEY HEATING AND COOLING	15,973.42	
2/28/2017	155481	JONI BARLOW	62.06	EMPLOYEE
		Total JONI BARLOW	62.06	
2/8/2017	154836	JORGE GALINDO RAMIREZ	850.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	850.00	
2/9/2017	154993	JUANA CORTEZ DE PEREZ	1,200.18	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,200.18	
2/9/2017	154994	JUANA RAMOS MUNOZ	459.10	PROVIDER
		Total JUANA RAMOS MUNOZ	459.10	
2/9/2017	154995	JUDITH ADRIANA PAREDES DE QUEZADA	1,678.95	PROVIDER
		Total JUDITH ADRIANA PAREDES DE QUEZADA	1,678.95	
2/8/2017	154848	JULIANN M BACA	5.89	PARENT
		Total JULIANN M BACA	5.89	
2/15/2017	155298	JUSTIN ORNELAS	364.89	EMPLOYEE
2/17/2017	155302	JUSTIN ORNELAS	913.71	EMPLOYEE
		Total JUSTIN ORNELAS	1,278.60	
2/1/2017	154676	K SWANSON COMPANY	112.00	FOR PROFIT
2/21/2017	155363	K SWANSON COMPANY	137.00	FOR PROFIT
		Total K SWANSON COMPANY	249.00	
2/1/2017	154657	KAPLAN EARLY LEARNING CO	7,684.06	FOR PROFIT
2/8/2017	154849	KAPLAN EARLY LEARNING CO	25,441.73	FOR PROFIT
2/15/2017	155230	KAPLAN EARLY LEARNING CO	31,683.05	FOR PROFIT
2/21/2017	155348	KAPLAN EARLY LEARNING CO	972.59	FOR PROFIT

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		Total KAPLAN EARLY LEARNING CO	65,781.43	
2/28/2017	155482	KARA K KOENIG	5.35	EMPLOYEE
		Total KARA K KOENIG	5.35	
2/15/2017	155138	KAREN MEEKS	96.12	EMPLOYEE
2/21/2017	155349	KAREN MEEKS	0.00	EMPLOYEE
2/23/2017	155416	KAREN MEEKS	31.46	EMPLOYEE
2/28/2017	155483	KAREN MEEKS	8.56	EMPLOYEE
		Total KAREN MEEKS	136.14	
2/28/2017	155484	KASSANDRA VICENEC	119.31	EMPLOYEE
		Total KASSANDRA VICENEC	119.31	
2/23/2017	155417	KENDRA D JONES	1,003.69	EMPLOYEE
		Total KENDRA D JONES	1,003.69	
2/1/2017	154561	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	
2/15/2017	155231	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	22,784.00	SCHOOL DISTRICT
2/15/2017	155299	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	27,768.00	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	50,552.00	
2/8/2017	154850	KERN COUNTY FIRE DEPARTMENT	90.00	LOCAL GOVERN.
2/21/2017	155350	KERN COUNTY FIRE DEPARTMENT	90.00	LOCAL GOVERN.
		Total KERN COUNTY FIRE DEPARTMENT	180.00	
2/1/2017	154562	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
2/1/2017	154659	KERN COUNTY SUPERINTENDENT OF SCHOOLS	4,200.00	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	6,400.00	
2/15/2017	155232	KERN COUNTY SUPERINTENDENT OF SCHOOLS E...	4,200.00	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	4,200.00	
2/21/2017	155351	KERN HIGH SCHOOL DISTRICT	400.00	NON PROFIT
		Total KERN HIGH SCHOOL DISTRICT	400.00	
2/1/2017	154563	KERN RIVER PARTNERS, LLC.	2,310.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,310.00	
2/15/2017	155234	KERN RIVER PROPANE INC	1,418.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	1,418.00	
2/8/2017	154898	KIMBERLITE CORPORATION	270.00	FOR PROFIT
		Total KIMBERLITE CORPORATION	270.00	

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2/28/2017	155485	KRISTINA LEACH	<u>195.28</u>	EMPLOYEE
		Total KRISTINA LEACH	195.28	
2/15/2017	155235	LA CHELLE CALVILLO	<u>42.64</u>	PARENT
		Total LA CHELLE CALVILLO	42.64	
2/1/2017	154661	LAKESHORE EQUIPMENT COMPANY	20,696.04	FOR PROFIT
2/8/2017	154852	LAKESHORE EQUIPMENT COMPANY	<u>424.82</u>	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	21,120.86	
2/21/2017	155352	LAMONT GENERAL STORE	<u>15.00</u>	FOR PROFIT
		Total LAMONT GENERAL STORE	15.00	
2/15/2017	155236	LAMONT PUBLIC UTILITY DISTRICT	<u>300.19</u>	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	300.19	
2/8/2017	154853	LAMONT SANITATION INC	<u>1,057.67</u>	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
2/1/2017	154564	LAMONT SCHOOL DISTRICT	<u>401.00</u>	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	401.00	
2/9/2017	154984	LAURA A GUTIERREZ	<u>900.74</u>	PROVIDER
		Total LAURA A GUTIERREZ	900.74	
2/15/2017	155139	LEAH SANCHEZ	38.88	EMPLOYEE
2/28/2017	155486	LEAH SANCHEZ	<u>54.57</u>	EMPLOYEE
		Total LEAH SANCHEZ	93.45	
2/8/2017	154854	LEILA PAIGE	<u>8.27</u>	PARENT
		Total LEILA PAIGE	8.27	
2/9/2017	154997	LETICIA FLORES	<u>2,331.71</u>	PROVIDER
		Total LETICIA FLORES	2,331.71	
2/9/2017	154998	LETICIA G HERNANDEZ	<u>6,767.70</u>	PROVIDER
		Total LETICIA G HERNANDEZ	6,767.70	
2/9/2017	154996	LETICIA LOPEZ DE CORONA	<u>1,629.11</u>	PROVIDER
		Total LETICIA LOPEZ DE CORONA	1,629.11	
2/9/2017	154999	LETICIA MEJIA	<u>468.09</u>	PROVIDER
		Total LETICIA MEJIA	468.09	
2/9/2017	155000	LETICIA MORALES	<u>3,775.30</u>	PROVIDER
		Total LETICIA MORALES	3,775.30	

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2/9/2017	155001	LETICIA PEREZ GOMEZ	406.01	PROVIDER
		Total LETICIA PEREZ GOMEZ	406.01	
2/9/2017	155002	LETICIA RODRIGUEZ	791.60	PROVIDER
		Total LETICIA RODRIGUEZ	791.60	
2/15/2017	155288	LEVEL 3 FINANCING INC	15,048.57	FOR PROFIT
		Total LEVEL 3 FINANCING INC	15,048.57	
2/28/2017	155487	LIBIA GUTIERREZ	32.10	EMPLOYEE
		Total LIBIA GUTIERREZ	32.10	
2/9/2017	155003	LILIA YASMIN JUAREZ	2,342.68	PROVIDER
		Total LILIA YASMIN JUAREZ	2,342.68	
2/8/2017	154855	LILLIAN URREA	11.21	EMPLOYEE
2/15/2017	155140	LILLIAN URREA	31.32	EMPLOYEE
2/28/2017	155488	LILLIAN URREA	46.55	EMPLOYEE
		Total LILLIAN URREA	89.08	
2/9/2017	155004	LINDA ARISTA GUTIERREZ	4.00	PROVIDER
		Total LINDA ARISTA GUTIERREZ	4.00	
2/15/2017	155141	LINDA MILLER	18.90	EMPLOYEE
		Total LINDA MILLER	18.90	
2/8/2017	154856	LINDA MONTGOMERY	37.99	PARENT
		Total LINDA MONTGOMERY	37.99	
2/1/2017	154662	LIZETH CALVO	41.35	PARENT
2/15/2017	155237	LIZETH CALVO	4.92	PARENT
		Total LIZETH CALVO	46.27	
2/28/2017	155489	LIZETTE BRAVO	64.20	EMPLOYEE
		Total LIZETTE BRAVO	64.20	
2/28/2017	155490	LOANA LUGO	100.05	EMPLOYEE
		Total LOANA LUGO	100.05	
2/1/2017	154663	LORENA FERNANDEZ	138.68	PARENT
2/8/2017	154857	LORENA FERNANDEZ	27.30	PARENT
2/15/2017	155238	LORENA FERNANDEZ	40.71	PARENT
		Total LORENA FERNANDEZ	206.69	
2/28/2017	155491	LORENA NAVA	21.40	EMPLOYEE
		Total LORENA NAVA	21.40	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/28/2017	155492	LORENA RAMOS MACIEL	95.77	EMPLOYEE
		Total LORENA RAMOS MACIEL	95.77	
2/15/2017	155142	LORENA RIVERA	79.92	EMPLOYEE
2/28/2017	155493	LORENA RIVERA	101.65	EMPLOYEE
		Total LORENA RIVERA	181.57	
2/15/2017	155143	LORENZO MALDONADO	63.18	EMPLOYEE
2/28/2017	155494	LORENZO MALDONADO	88.28	EMPLOYEE
		Total LORENZO MALDONADO	151.46	
2/28/2017	155495	LORETTA ANDREWS	77.04	EMPLOYEE
		Total LORETTA ANDREWS	77.04	
2/15/2017	155144	LORNA SPEIGHT	17.28	EMPLOYEE
2/28/2017	155496	LORNA SPEIGHT	26.75	EMPLOYEE
		Total LORNA SPEIGHT	44.03	
2/1/2017	154565	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
2/15/2017	155239	LOST HILLS UNION SCHOOL DISTRICT	984.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,084.00	
2/8/2017	154858	LOST HILLS UTILITY DISTRICT	129.25	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	129.25	
2/9/2017	155006	LOURDES GARCIA-SOTO	1,926.76	PROVIDER
		Total LOURDES GARCIA-SOTO	1,926.76	
2/9/2017	155007	LOURDES PEREZ DE GARCIA	711.61	PROVIDER
		Total LOURDES PEREZ DE GARCIA	711.61	
2/1/2017	154664	LOWES COMPANIES INC	875.61	FOR PROFIT
2/1/2017	154747	LOWES COMPANIES INC	7,481.56	FOR PROFIT
2/8/2017	154859	LOWES COMPANIES INC	1,460.50	FOR PROFIT
2/15/2017	155240	LOWES COMPANIES INC	467.92	FOR PROFIT
2/21/2017	155354	LOWES COMPANIES INC	1,334.14	FOR PROFIT
		Total LOWES COMPANIES INC	11,619.73	
2/28/2017	155497	LUCERO GONZALEZ	121.98	EMPLOYEE
		Total LUCERO GONZALEZ	121.98	
2/9/2017	155008	LUCINA RAMIREZ	2,399.42	PROVIDER
		Total LUCINA RAMIREZ	2,399.42	
2/15/2017	155145	LUISA SALDANA DE FLORES	129.60	EMPLOYEE
2/28/2017	155498	LUISA SALDANA DE FLORES	163.71	EMPLOYEE
		Total LUISA SALDANA DE FLORES	293.31	

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2/9/2017	155009	LUZ BARAJAS MEZA	<u>6,871.81</u>	PROVIDER
		Total LUZ BARAJAS MEZA	6,871.81	
2/9/2017	155010	LUZ E VENEGAS	<u>1,573.80</u>	PROVIDER
		Total LUZ E VENEGAS	1,573.80	
2/9/2017	155013	LUZ MARIA RODRIGUEZ	<u>4,256.09</u>	PROVIDER
		Total LUZ MARIA RODRIGUEZ	4,256.09	
2/9/2017	155011	LUZ MARIA VILLAGOMEZ	<u>2,883.85</u>	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	2,883.85	
2/9/2017	155012	LUZ MARINA REYES	<u>1,883.43</u>	PROVIDER
		Total LUZ MARINA REYES	1,883.43	
2/9/2017	155014	LYDIA VILLA	<u>5,676.88</u>	PROVIDER
		Total LYDIA VILLA	5,676.88	
2/8/2017	154866	M ESTELLA BENAVIDES	0.00	EMPLOYEE
2/15/2017	155152	M ESTELLA BENAVIDES	53.46	EMPLOYEE
2/28/2017	155517	M ESTELLA BENAVIDES	<u>78.11</u>	EMPLOYEE
		Total M ESTELLA BENAVIDES	131.57	
2/1/2017	154572	M-R PROPERTIES	<u>4,020.00</u>	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
2/9/2017	155071	MA SOCORRO ENGRACIA AMBRIZ	<u>5,366.59</u>	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	5,366.59	
2/9/2017	155072	MA VIOLETA APARICIO DELGADO	<u>3,947.88</u>	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	3,947.88	
2/15/2017	155241	MAILFINANCE INC	1,229.30	FOR PROFIT
2/21/2017	155355	MAILFINANCE INC	<u>705.19</u>	FOR PROFIT
		Total MAILFINANCE INC	1,934.49	
2/15/2017	155285	MAILROOM FINANCE INC	<u>4,000.00</u>	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
2/15/2017	155242	MALIKA MCGEE	<u>206.50</u>	EMPLOYEE
		Total MALIKA MCGEE	206.50	
2/28/2017	155499	MANUAL WILSON	<u>109.14</u>	EMPLOYEE
		Total MANUAL WILSON	109.14	
2/21/2017	155356	MANUEL G BARRIOS	<u>75.00</u>	FOR PROFIT

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		Total MANUEL G BARRIOS	75.00	
2/8/2017	154860	MANUEL LOPEZ	<u>200.00</u>	EMPLOYEE
		Total MANUEL LOPEZ	200.00	
2/9/2017	155016	MARCELA G NUNEZ DE GUTIERREZ	<u>2,954.15</u>	PROVIDER
		Total MARCELA G NUNEZ DE GUTIERREZ	2,954.15	
2/28/2017	155500	MARGARET EDWARDS	<u>116.10</u>	EMPLOYEE
		Total MARGARET EDWARDS	116.10	
2/28/2017	155575	MARGARITA CAMPOS	<u>1,247.40</u>	EMPLOYEE
		Total MARGARITA CAMPOS	1,247.40	
2/9/2017	155017	MARGARITA CORTES DE BARAJAS	<u>867.26</u>	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	867.26	
2/9/2017	155018	MARGARITA PULIDO	<u>2,153.05</u>	PROVIDER
		Total MARGARITA PULIDO	2,153.05	
2/9/2017	155019	MARGIE TIENDA	<u>549.83</u>	PROVIDER
		Total MARGIE TIENDA	549.83	
2/9/2017	155020	MARIA A MAGALLON OROZCO	<u>3,120.14</u>	PROVIDER
		Total MARIA A MAGALLON OROZCO	3,120.14	
2/9/2017	155022	MARIA A RODRIGUEZ	<u>1,398.00</u>	PROVIDER
		Total MARIA A RODRIGUEZ	1,398.00	
2/9/2017	155021	MARIA ARACELI CRUZ	<u>999.08</u>	PROVIDER
		Total MARIA ARACELI CRUZ	999.08	
2/9/2017	155023	MARIA AURELIA CABELLO DE DAVILA	<u>1,888.30</u>	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,888.30	
2/9/2017	155015	MARIA B CRUZ DE PULIDO	<u>4,024.66</u>	PROVIDER
		Total MARIA B CRUZ DE PULIDO	4,024.66	
2/9/2017	155024	MARIA BEATRIZ FRANCO	<u>1,319.39</u>	PROVIDER
		Total MARIA BEATRIZ FRANCO	1,319.39	
2/1/2017	154665	MARIA BERNAL	<u>8.03</u>	PARENT
		Total MARIA BERNAL	8.03	
2/9/2017	155026	MARIA C PEREZ	<u>2,221.78</u>	PROVIDER
		Total MARIA C PEREZ	2,221.78	

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2/28/2017	155502	MARIA C VARELA	<u>107.54</u>	EMPLOYEE
		Total MARIA C VARELA	107.54	
2/28/2017	155501	MARIA CAHUE-GARZA	<u>228.45</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	228.45	
2/9/2017	155025	MARIA CARMEN MENDEZ	<u>5,368.50</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	5,368.50	
2/15/2017	155146	MARIA D FAUSTO	129.60	EMPLOYEE
2/28/2017	155503	MARIA D FAUSTO	<u>107.54</u>	EMPLOYEE
		Total MARIA D FAUSTO	237.14	
2/9/2017	155027	MARIA DE LA LUZ ARRIAGA DE BORJA	<u>1,116.08</u>	PROVIDER
		Total MARIA DE LA LUZ ARRIAGA DE BORJA	1,116.08	
2/9/2017	155028	MARIA DE LA LUZ GARCIA	<u>4,705.94</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	4,705.94	
2/9/2017	155029	MARIA DE LOURDES CONTRERAS DE PENA	<u>3,277.16</u>	PROVIDER
		Total MARIA DE LOURDES CONTRERAS DE PENA	3,277.16	
2/9/2017	155030	MARIA DEL SOCORRO CARMONA	<u>1,904.78</u>	PROVIDER
		Total MARIA DEL SOCORRO CARMONA	1,904.78	
2/1/2017	154666	MARIA DIAZ	<u>112.50</u>	EMPLOYEE
		Total MARIA DIAZ	112.50	
2/21/2017	155357	MARIA DUARTE	<u>112.50</u>	EMPLOYEE
		Total MARIA DUARTE	112.50	
2/9/2017	155033	MARIA E SANCHEZ DE GOMEZ	<u>6,744.33</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	6,744.33	
2/9/2017	155032	MARIA ELENA DOMINGUEZ	<u>1,168.97</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,168.97	
2/9/2017	155034	MARIA F AGUILAR DE SANDOVAL	<u>411.73</u>	PROVIDER
		Total MARIA F AGUILAR DE SANDOVAL	411.73	
2/9/2017	155035	MARIA F MARTINEZ	<u>867.30</u>	PROVIDER
		Total MARIA F MARTINEZ	867.30	
2/28/2017	155504	MARIA FELIX LIEVANOS	<u>353.22</u>	EMPLOYEE
		Total MARIA FELIX LIEVANOS	353.22	

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Check Date	Check No.	Name	Disbursements	Class
2/1/2017	154667	MARIA G GARCIA	7.07	PARENT
2/15/2017	155243	MARIA G GARCIA	<u>6.14</u>	PARENT
		Total MARIA G GARCIA	13.21	
2/9/2017	155036	MARIA G LUNA PEREZ	<u>1,106.38</u>	PROVIDER
		Total MARIA G LUNA PEREZ	1,106.38	
2/9/2017	155037	MARIA G PEREZ	<u>419.25</u>	PROVIDER
		Total MARIA G PEREZ	419.25	
2/9/2017	155038	MARIA G RIOS	<u>968.49</u>	PROVIDER
		Total MARIA G RIOS	968.49	
2/9/2017	155039	MARIA GUADALUPE BELTRAN SALCIDO	<u>2,786.84</u>	PROVIDER
		Total MARIA GUADALUPE BELTRAN SALCIDO	2,786.84	
2/9/2017	155040	MARIA GUADALUPE DIAZ DE RUIZ	<u>538.35</u>	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	538.35	
2/9/2017	155041	MARIA GUADALUPE JAYME	<u>27.06</u>	PROVIDER
		Total MARIA GUADALUPE JAYME	27.06	
2/9/2017	155042	MARIA GUADALUPE LOPEZ CORZA	<u>1,807.22</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	1,807.22	
2/8/2017	154861	MARIA GUADALUPE MARTINEZ	<u>15.52</u>	PARENT
		Total MARIA GUADALUPE MARTINEZ	15.52	
2/9/2017	155043	MARIA GUADALUPE RESENDEZ	<u>3,003.82</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	3,003.82	
2/9/2017	155116	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>7,837.06</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	7,837.06	
2/8/2017	154862	MARIA GUADIAN	1,652.91	EMPLOYEE
2/28/2017	155505	MARIA GUADIAN	<u>34.24</u>	EMPLOYEE
		Total MARIA GUADIAN	1,687.15	
2/9/2017	155044	MARIA JOSEFINA SALAS PLASENCIA	<u>3,447.76</u>	PROVIDER
		Total MARIA JOSEFINA SALAS PLASENCIA	3,447.76	
2/9/2017	155045	MARIA L JIMENEZ	<u>1,618.60</u>	PROVIDER
		Total MARIA L JIMENEZ	1,618.60	
2/9/2017	155046	MARIA M ANGULO	<u>684.05</u>	PROVIDER
		Total MARIA M ANGULO	684.05	

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Check Date	Check No.	Name	Disbursements	Class
2/28/2017	155506	MARIA MARTINEZ	86.94	EMPLOYEE
2/1/2017	154668	MARIA MARTINEZ	<u>10.53</u>	PARENT
		Total MARIA MARTINEZ	97.47	
2/15/2017	155147	MARIA MORALES ZARATE	<u>31.32</u>	EMPLOYEE
		Total MARIA MORALES ZARATE	31.32	
2/9/2017	155049	MARIA N LOZA DE CHAVEZ	<u>908.43</u>	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	908.43	
2/28/2017	155507	MARIA OJEDA	<u>17.12</u>	EMPLOYEE
		Total MARIA OJEDA	17.12	
2/9/2017	155052	MARIA P COSIO	<u>1,281.04</u>	PROVIDER
		Total MARIA P COSIO	1,281.04	
2/9/2017	155050	MARIA PAZ	<u>1,773.77</u>	PROVIDER
		Total MARIA PAZ	1,773.77	
2/9/2017	155051	MARIA PAZ RUIZ	<u>1,523.59</u>	PROVIDER
		Total MARIA PAZ RUIZ	1,523.59	
2/15/2017	155148	MARIA PINANO	6.48	EMPLOYEE
2/28/2017	155508	MARIA PINANO	<u>37.45</u>	EMPLOYEE
		Total MARIA PINANO	43.93	
2/28/2017	155509	MARIA PIZANO	<u>80.25</u>	EMPLOYEE
		Total MARIA PIZANO	80.25	
2/9/2017	155053	MARIA R SEPULVEDA DE SALINAS	<u>3,088.32</u>	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	3,088.32	
2/28/2017	155510	MARIA RIOS	<u>32.10</u>	EMPLOYEE
		Total MARIA RIOS	32.10	
2/1/2017	154669	MARIA ROSALES	<u>14.98</u>	PARENT
		Total MARIA ROSALES	14.98	
2/9/2017	155054	MARIA SALAZAR	<u>4,616.12</u>	PROVIDER
		Total MARIA SALAZAR	4,616.12	
2/9/2017	155055	MARIA SALOME IBARRA	<u>6,022.50</u>	PROVIDER
		Total MARIA SALOME IBARRA	6,022.50	
2/9/2017	155056	MARIA SOCORRO GOMEZ	<u>2,312.00</u>	PROVIDER
		Total MARIA SOCORRO GOMEZ	2,312.00	

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Check Date	Check No.	Name	Disbursements	Class
2/9/2017	155057	MARIA TAPIA	<u>1,073.70</u>	PROVIDER
		Total MARIA TAPIA	1,073.70	
2/9/2017	155060	MARIA Z RODRIGUEZ DE OCHOA	<u>403.89</u>	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	403.89	
2/9/2017	155059	MARIA ZAMORA	<u>970.58</u>	PROVIDER
		Total MARIA ZAMORA	970.58	
2/9/2017	155047	MARIANA NAVA	<u>1,763.22</u>	PROVIDER
		Total MARIANA NAVA	1,763.22	
2/9/2017	155048	MARIANELA G ORTIZ	<u>520.97</u>	PROVIDER
		Total MARIANELA G ORTIZ	520.97	
2/28/2017	155511	MARIBEL C GILLETTE	<u>12.31</u>	EMPLOYEE
		Total MARIBEL C GILLETTE	12.31	
2/9/2017	155061	MARICELA CORTEZ	<u>584.18</u>	PROVIDER
		Total MARICELA CORTEZ	584.18	
2/9/2017	155062	MARICELA FERNANDEZ	<u>2,879.29</u>	PROVIDER
		Total MARICELA FERNANDEZ	2,879.29	
2/9/2017	155063	MARICELA SANDOVAL RODRIGUEZ	<u>451.67</u>	PROVIDER
		Total MARICELA SANDOVAL RODRIGUEZ	451.67	
2/15/2017	155149	MARIE GALAVIZ	<u>89.64</u>	EMPLOYEE
		Total MARIE GALAVIZ	89.64	
2/9/2017	155064	MARILU GARZA	<u>1,194.34</u>	PROVIDER
		Total MARILU GARZA	1,194.34	
2/15/2017	155244	MARINA ARAUJO	<u>4.00</u>	PARENT
		Total MARINA ARAUJO	4.00	
2/9/2017	155058	MARIPAZ ALVARADO PEREZ	<u>623.84</u>	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	623.84	
2/9/2017	155065	MARISELA SANCHEZ GONZALEZ	<u>2,781.55</u>	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	2,781.55	
2/1/2017	154670	MARISOL ESTRADA	<u>26.75</u>	PARENT
		Total MARISOL ESTRADA	26.75	
2/15/2017	155150	MARITZA GOMEZ	<u>164.70</u>	EMPLOYEE

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		Total MARITZA GOMEZ	164.70	
2/1/2017	154566	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
2/24/2017	155419	MARLENE GARCIA	1,212.18	EMPLOYEE
		Total MARLENE GARCIA	1,212.18	
2/9/2017	155066	MARTHA A JAQUEZ	4,066.99	PROVIDER
		Total MARTHA A JAQUEZ	4,066.99	
2/9/2017	155067	MARTHA ALICIA MERANCIO HERNANDEZ	3,857.92	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	3,857.92	
2/9/2017	155068	MARTHA ANGELICA SOLORIO DE ARCEO	426.28	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	426.28	
2/21/2017	155358	MARTHA FONSECA LARA	112.50	EMPLOYEE
		Total MARTHA FONSECA LARA	112.50	
2/9/2017	155069	MARTHA ISELA GALINDO	2,952.42	PROVIDER
		Total MARTHA ISELA GALINDO	2,952.42	
2/21/2017	155359	MARTHA ORNELAS	112.50	EMPLOYEE
		Total MARTHA ORNELAS	112.50	
2/10/2017	154311	MARY A LOPEZ	(1,528.92)	EMPLOYEE
2/28/2017	155512	MARY A LOPEZ	32.10	EMPLOYEE
		Total MARY A LOPEZ	(1,496.82)	
2/21/2017	155360	MARY ANN MOONEY	147.50	EMPLOYEE
2/28/2017	155513	MARY ANN MOONEY	76.51	EMPLOYEE
		Total MARY ANN MOONEY	224.01	
2/8/2017	154863	MARY JANE LOPEZ	259.00	EMPLOYEE
		Total MARY JANE LOPEZ	259.00	
2/1/2017	154567	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
2/1/2017	154671	MCFARLAND UNIFIED SCHOOL DISTRICT	960.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	1,060.00	
2/1/2017	154672	MCKEE ROAD BAPTIST CHURCH	150.00	FAITH BASED
		Total MCKEE ROAD BAPTIST CHURCH	150.00	
2/1/2017	154673	MCWILLIAMS & WALDEN INC	3,155.36	FOR PROFIT
2/8/2017	154864	MCWILLIAMS & WALDEN INC	637.92	FOR PROFIT
2/21/2017	155361	MCWILLIAMS & WALDEN INC	1,031.95	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total MCWILLIAMS & WALDEN INC	4,825.23	
2/15/2017	155151	MELANIE CRAIG	85.86	EMPLOYEE
2/28/2017	155514	MELANIE CRAIG	58.32	EMPLOYEE
		Total MELANIE CRAIG	144.18	
2/28/2017	155515	MELISSA DEWITT	83.46	EMPLOYEE
		Total MELISSA DEWITT	83.46	
2/9/2017	155073	MELISSA PACKNIT	2,204.13	PROVIDER
		Total MELISSA PACKNIT	2,204.13	
2/28/2017	155516	MELODY ALDEN	35.31	EMPLOYEE
		Total MELODY ALDEN	35.31	
2/1/2017	154569	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
2/9/2017	155074	MERICIA GARCIA	1,048.40	PROVIDER
		Total MERICIA GARCIA	1,048.40	
2/1/2017	154675	MESA ENERGY SYSTEMS, INC.	120.00	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	120.00	
2/1/2017	154570	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
2/1/2017	154677	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	7,600.00	FOR PROFIT
2/8/2017	154867	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	27,724.86	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	35,324.86	
2/8/2017	154868	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	707.62	FOR PROFIT
2/15/2017	155246	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	1,710.19	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	2,417.81	
2/8/2017	154869	MICHALLE BRASE	20.46	EMPLOYEE
		Total MICHALLE BRASE	20.46	
2/15/2017	155153	MICHELE C HOLIWELL	181.44	EMPLOYEE
2/28/2017	155518	MICHELE C HOLIWELL	74.90	EMPLOYEE
		Total MICHELE C HOLIWELL	256.34	
2/28/2017	155519	MICHELLE COTTON	4.28	EMPLOYEE
		Total MICHELLE COTTON	4.28	
2/28/2017	155520	MIRIAM V GUZMAN	315.12	EMPLOYEE
		Total MIRIAM V GUZMAN	315.12	

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Check Date	Check No.	Name	Disbursements	Class
2/15/2017	155247	MITEL NETSOLUTIONS INC	<u>12,625.81</u>	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	12,625.81	
2/8/2017	154870	MOJAVE SANITATION	<u>243.13</u>	FOR PROFIT
		Total MOJAVE SANITATION	243.13	
2/1/2017	154571	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
2/15/2017	155248	MOJAVE UNIFIED SCHOOL DISTRICT	<u>1,553.75</u>	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	1,968.75	
2/21/2017	155387	MOLLY & BRUCE BUSACCA INC	<u>57.00</u>	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
2/9/2017	155070	MONICA MARTINEZ	<u>2,540.14</u>	PROVIDER
		Total MONICA MARTINEZ	2,540.14	
2/28/2017	155521	MONICA ROGERS KELLY	<u>73.10</u>	EMPLOYEE
		Total MONICA ROGERS KELLY	73.10	
2/15/2017	155154	MONICA VARGAS	58.32	EMPLOYEE
2/28/2017	155522	MONICA VARGAS	<u>60.46</u>	EMPLOYEE
		Total MONICA VARGAS	118.78	
2/8/2017	154871	MOUNTAINSIDE DISPOSAL INC	<u>263.92</u>	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
2/15/2017	155155	MYRA ZAMORA	185.76	EMPLOYEE
2/28/2017	155523	MYRA ZAMORA	<u>119.31</u>	EMPLOYEE
		Total MYRA ZAMORA	305.07	
2/8/2017	154872	NANCY CARRILLO	<u>28.75</u>	PARENT
		Total NANCY CARRILLO	28.75	
2/15/2017	155156	NANCY G KRAFT	202.50	EMPLOYEE
2/28/2017	155524	NANCY G KRAFT	<u>89.88</u>	EMPLOYEE
		Total NANCY G KRAFT	292.38	
2/9/2017	155075	NATALIE GARCIA	<u>1,006.25</u>	PROVIDER
		Total NATALIE GARCIA	1,006.25	
2/9/2017	155076	NELLY ACEVEDO DE TOVAR	<u>600.00</u>	PROVIDER
		Total NELLY ACEVEDO DE TOVAR	600.00	
2/9/2017	155077	NELVA YANEZ	<u>5,083.75</u>	PROVIDER
		Total NELVA YANEZ	5,083.75	
2/15/2017	155249	NESTLE WATERS NORTH AMERICA	4,492.82	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
2/21/2017	155365	NESTLE WATERS NORTH AMERICA	430.91	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,923.73	
2/1/2017	154573	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
2/8/2017	154874	NEXTEL COMMUNICATIONS	232.48	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	232.48	
2/15/2017	155157	NICOLE CALLAHAN	19.98	EMPLOYEE
2/28/2017	155525	NICOLE CALLAHAN	34.24	EMPLOYEE
		Total NICOLE CALLAHAN	54.22	
2/6/2017	154751	NICOLE NINO	1,191.30	EMPLOYEE
2/15/2017	155250	NICOLE NINO	206.50	EMPLOYEE
2/28/2017	155526	NICOLE NINO	46.55	EMPLOYEE
		Total NICOLE NINO	1,444.35	
2/1/2017	154679	NICOLE WALKER	8.75	PARENT
		Total NICOLE WALKER	8.75	
2/28/2017	155527	NIKOLA A JONES	69.02	EMPLOYEE
		Total NIKOLA A JONES	69.02	
2/9/2017	155078	NINFA BURGOS	1,286.67	PROVIDER
		Total NINFA BURGOS	1,286.67	
2/28/2017	155528	NOELIA BUENO	14.98	EMPLOYEE
		Total NOELIA BUENO	14.98	
2/9/2017	155079	NORMA JOSEFINA GUTIERREZ	3,905.10	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	3,905.10	
2/1/2017	154575	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
2/1/2017	154574	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,204.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,204.00	
2/1/2017	154680	OASIS AIR CONDITIONING	19,118.87	FOR PROFIT
2/1/2017	154748	OASIS AIR CONDITIONING	4,184.38	FOR PROFIT
2/21/2017	155366	OASIS AIR CONDITIONING	1,008.75	FOR PROFIT
		Total OASIS AIR CONDITIONING	24,312.00	
2/28/2017	155529	OCANEL MARTINEZ	84.00	EMPLOYEE
		Total OCANEL MARTINEZ	84.00	

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Check Date	Check No.	Name	Disbursements	Class
2/9/2017	155081	ODAIVA GUADALUPE CENTENO	809.28	PROVIDER
		Total ODAIVA GUADALUPE CENTENO	809.28	
2/9/2017	155082	OFELIA F ZAVALA	1,314.39	PROVIDER
		Total OFELIA F ZAVALA	1,314.39	
2/9/2017	155083	OFELIA QUINTERO	3,513.44	PROVIDER
		Total OFELIA QUINTERO	3,513.44	
2/1/2017	154681	OFFICE DEPOT	168.02	FOR PROFIT
2/8/2017	154875	OFFICE DEPOT	3,079.12	FOR PROFIT
2/15/2017	155251	OFFICE DEPOT	243.72	FOR PROFIT
2/21/2017	155367	OFFICE DEPOT	218.05	FOR PROFIT
		Total OFFICE DEPOT	3,708.91	
2/8/2017	154876	OILDALE MUTUAL WATER COMPANY	26.40	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	26.40	
2/9/2017	155084	OLGA L GONZALEZ DE VAZQUEZ	1,191.38	PROVIDER
		Total OLGA L GONZALEZ DE VAZQUEZ	1,191.38	
2/9/2017	155085	OLGA LIDIA SANCHEZ	1,180.91	PROVIDER
		Total OLGA LIDIA SANCHEZ	1,180.91	
2/1/2017	154576	OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
2/1/2017	154577	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
2/1/2017	154678	OMNI FAMILY HEALTH	12.50	NON-PROFIT
2/8/2017	154873	OMNI FAMILY HEALTH	75.00	NON-PROFIT
2/21/2017	155364	OMNI FAMILY HEALTH	12.50	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,831.00	
2/8/2017	154878	OMNI SHOREHAM CORPORATION	2,751.48	FOR PROFIT
		Total OMNI SHOREHAM CORPORATION	2,751.48	
2/9/2017	155086	ONOFRE ZAMORA	7,790.82	PROVIDER
		Total ONOFRE ZAMORA	7,790.82	
2/21/2017	155368	ORKIN PEST CONTROL	3,448.00	FOR PROFIT
		Total ORKIN PEST CONTROL	3,448.00	
2/8/2017	154879	OTIS ELEVATOR COMPANY	4,802.30	FOR PROFIT
		Total OTIS ELEVATOR COMPANY	4,802.30	
2/1/2017	154648	PACIFICA HOST INC / STOCKTON HOSPITALITY LP	998.63	FOR PROFIT
2/8/2017	154841	PACIFICA HOST INC / STOCKTON HOSPITALITY LP	1,720.02	FOR PROFIT

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total PACIFICA HOST INC / STOCKTON HOSPITAL...	2,718.65	
2/21/2017	155369	PACIFICA STOCKTON HOTEL LLC	155.95	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	155.95	
2/1/2017	154682	PAMELA PRITCHARD	60.00	EMPLOYEE
		Total PAMELA PRITCHARD	60.00	
2/1/2017	154578	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
2/1/2017	154660	PAPER CONNECTION INC	500.22	FOR PROFIT
2/8/2017	154851	PAPER CONNECTION INC	375.47	FOR PROFIT
2/15/2017	155233	PAPER CONNECTION INC	1,265.17	FOR PROFIT
		Total PAPER CONNECTION INC	2,140.86	
2/15/2017	155158	PARAMDEEP SANDHU	69.12	EMPLOYEE
2/28/2017	155530	PARAMDEEP SANDHU	94.16	EMPLOYEE
		Total PARAMDEEP SANDHU	163.28	
2/15/2017	155159	PARAMJIT KAUR	94.50	EMPLOYEE
2/28/2017	155531	PARAMJIT KAUR	123.59	EMPLOYEE
		Total PARAMJIT KAUR	218.09	
2/15/2017	155160	PATRICIA A HOSKINS	59.94	EMPLOYEE
2/28/2017	155532	PATRICIA A HOSKINS	73.83	EMPLOYEE
		Total PATRICIA A HOSKINS	133.77	
2/9/2017	155088	PATRICIA H MARTINEZ	158.74	PROVIDER
		Total PATRICIA H MARTINEZ	158.74	
2/9/2017	155087	PATRICIA HERNANDEZ	1,850.18	PROVIDER
		Total PATRICIA HERNANDEZ	1,850.18	
2/8/2017	154880	PATRICIA MEXICANO	5.31	EMPLOYEE
2/15/2017	155161	PATRICIA MEXICANO	131.76	EMPLOYEE
2/15/2017	155252	PATRICIA MEXICANO	41.58	EMPLOYEE
2/28/2017	155533	PATRICIA MEXICANO	24.61	EMPLOYEE
		Total PATRICIA MEXICANO	203.26	
2/9/2017	155089	PATRICIA SANCHEZ	993.66	PROVIDER
		Total PATRICIA SANCHEZ	993.66	
2/28/2017	155534	PATRICIA VEGA	32.40	EMPLOYEE
		Total PATRICIA VEGA	32.40	
2/8/2017	154805	PATRICK PLASTICS INC.	9,620.82	FOR PROFIT

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		Total PATRICK PLASTICS INC.	9,620.82	
2/1/2017	154658	PATRIOTS INC	7.21	FOR PROFIT
		Total PATRIOTS INC	7.21	
2/1/2017	154710	PAUL SKARPHOL	3,000.00	FOR PROFIT
		Total PAUL SKARPHOL	3,000.00	
2/15/2017	155162	PAULA MASANIAI	58.86	EMPLOYEE
2/28/2017	155535	PAULA MASANIAI	66.34	EMPLOYEE
		Total PAULA MASANIAI	125.20	
2/8/2017	154881	PEOPLE READY INC	559.72	FOR PROFIT
		Total PEOPLE READY INC	559.72	
2/21/2017	155370	PERLA RODRIGUEZ	45.00	EMPLOYEE
		Total PERLA RODRIGUEZ	45.00	
2/1/2017	154683	PG&E	8,417.28	FOR PROFIT
2/8/2017	154883	PG&E	8,964.83	FOR PROFIT
2/15/2017	155254	PG&E	6,576.72	FOR PROFIT
2/21/2017	155371	PG&E	2,960.10	FOR PROFIT
2/21/2017	155414	PG&E	3,964.40	FOR PROFIT
		Total PG&E	30,883.33	
2/1/2017	154645	PLAYCORE HOLDINGS INC	56,245.05	FOR PROFIT
2/21/2017	155342	PLAYCORE HOLDINGS INC	336,434.32	FOR PROFIT
		Total PLAYCORE HOLDINGS INC	392,679.37	
2/1/2017	154684	PLC HEATING AND AIR	13,084.97	FOR PROFIT
2/8/2017	154884	PLC HEATING AND AIR	2,637.50	FOR PROFIT
2/15/2017	155255	PLC HEATING AND AIR	6,658.00	FOR PROFIT
2/21/2017	155373	PLC HEATING AND AIR	887.00	FOR PROFIT
		Total PLC HEATING AND AIR	23,267.47	
2/28/2017	155536	PRECIOUS M JENKINS	72.23	EMPLOYEE
		Total PRECIOUS M JENKINS	72.23	
2/1/2017	154579	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
2/8/2017	154885	PRICE DISPOSAL	277.66	FOR PROFIT
2/21/2017	155375	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
2/15/2017	155163	PRIYAMVADA KHULLAR	37.80	EMPLOYEE
2/28/2017	155537	PRIYAMVADA KHULLAR	41.20	EMPLOYEE
		Total PRIYAMVADA KHULLAR	79.00	

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2/8/2017	154886	PRODUCERS DAIRY FOODS INC	4,587.00	FOR PROFIT
2/15/2017	155256	PRODUCERS DAIRY FOODS INC	<u>1,751.80</u>	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	6,338.80	
2/15/2017	155257	PROJECT ENERGY SAVERS LLC	<u>25,000.00</u>	FOR PROFIT
		Total PROJECT ENERGY SAVERS LLC	25,000.00	
2/8/2017	154887	PROTECTION ONE ALARM MONITORING INC	<u>147.00</u>	
		Total PROTECTION ONE ALARM MONITORING INC	147.00	
2/1/2017	154580	PROTEUS INC	<u>737.00</u>	FOR PROFIT
		Total PROTEUS INC	737.00	
2/1/2017	154687	PTS RENTALS INC	<u>153.75</u>	FOR PROFIT
		Total PTS RENTALS INC	153.75	
2/21/2017	155377	QUALITY SECURITY SYSTEMS	<u>135.00</u>	FOR PROFIT
		Total QUALITY SECURITY SYSTEMS	135.00	
2/28/2017	155538	RACHEL LECKKIRK	<u>49.22</u>	EMPLOYEE
		Total RACHEL LECKKIRK	49.22	
2/1/2017	154688	RAMONA CAMPOS	6.96	PARENT
2/8/2017	154888	RAMONA CAMPOS	<u>16.96</u>	PARENT
		Total RAMONA CAMPOS	23.92	
2/1/2017	154689	RANDIK PAPER CO.	2,578.36	FOR PROFIT
2/8/2017	154889	RANDIK PAPER CO.	1,912.95	FOR PROFIT
2/21/2017	155378	RANDIK PAPER CO.	<u>4,748.62</u>	FOR PROFIT
		Total RANDIK PAPER CO.	9,239.93	
2/28/2017	154332	RAY A MORGAN COMPANY	<u>(354.95)</u>	FOR PROFIT
		Total RAY A MORGAN COMPANY	(354.95)	
2/1/2017	154690	RAYMOND'S TROPHY AWARDS	39.78	FOR PROFIT
2/21/2017	155379	RAYMOND'S TROPHY AWARDS	<u>48.69</u>	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	88.47	
2/28/2017	155539	REBECCA LOVE	<u>69.55</u>	EMPLOYEE
		Total REBECCA LOVE	69.55	
2/28/2017	155540	REBECCA REED	<u>115.89</u>	EMPLOYEE
		Total REBECCA REED	115.89	
2/1/2017	154691	REBECCA VASQUEZ	<u>25.19</u>	PARENT
		Total REBECCA VASQUEZ	25.19	

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2/21/2017	155380	REED PRINT INC	<u>50.00</u>	FOR PROFIT
		Total REED PRINT INC	50.00	
2/28/2017	155541	REGINA HINES	<u>85.60</u>	EMPLOYEE
		Total REGINA HINES	85.60	
2/21/2017	155372	REXEL INC	<u>1,035.98</u>	FOR PROFIT
		Total REXEL INC	1,035.98	
2/1/2017	154727	RICK SMOOT	45.00	FOR PROFIT
2/1/2017	154728	RICK SMOOT	65.25	FOR PROFIT
2/21/2017	155404	RICK SMOOT	<u>45.50</u>	FOR PROFIT
		Total RICK SMOOT	155.75	
2/9/2017	155091	RIGOBERTA R ROMERO	<u>1,768.07</u>	PROVIDER
		Total RIGOBERTA R ROMERO	1,768.07	
2/1/2017	154693	ROBERT ASHER	700.00	FOR PROFIT
2/21/2017	155381	ROBERT ASHER	<u>700.00</u>	FOR PROFIT
		Total ROBERT ASHER	1,400.00	
2/1/2017	154606	ROBERT B MOSS JR	<u>324.97</u>	FOR PROFIT
		Total ROBERT B MOSS JR	324.97	
2/9/2017	155092	ROCELIA OROZCO LEMUS	<u>1,844.76</u>	PROVIDER
		Total ROCELIA OROZCO LEMUS	1,844.76	
2/28/2017	155542	ROCHELLE VAN WORTH	<u>217.75</u>	EMPLOYEE
		Total ROCHELLE VAN WORTH	217.75	
2/9/2017	155118	ROMALA RAMKISSOON	<u>2,174.75</u>	EMPLOYEE
		Total ROMALA RAMKISSOON	2,174.75	
2/9/2017	155093	ROMELIA MORENO DE ESPINOZA	<u>2,486.85</u>	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	2,486.85	
2/1/2017	154554	RONALD SHELAN	<u>2,840.79</u>	FOR PROFIT
		Total RONALD SHELAN	2,840.79	
2/1/2017	154694	ROONECIA MORADO	<u>59.00</u>	EMPLOYEE
		Total ROONECIA MORADO	59.00	
2/9/2017	155094	ROSA AYALA	<u>387.00</u>	PROVIDER
		Total ROSA AYALA	387.00	
2/28/2017	155543	ROSA CALLEJAS	<u>79.18</u>	EMPLOYEE

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		Total ROSA CALLEJAS	79.18	
2/28/2017	155544	ROSA DEL TORO	92.56	EMPLOYEE
		Total ROSA DEL TORO	92.56	
2/9/2017	155095	ROSA E GALVAN	4,152.48	PROVIDER
		Total ROSA E GALVAN	4,152.48	
2/15/2017	155259	ROSA E REYES	2.68	PARENT
		Total ROSA E REYES	2.68	
2/28/2017	155545	ROSA RABAGO	299.60	EMPLOYEE
		Total ROSA RABAGO	299.60	
2/9/2017	155096	ROSALBA GONZALEZ	1,191.38	PROVIDER
		Total ROSALBA GONZALEZ	1,191.38	
2/9/2017	155097	ROSALINDA B DUARTE	841.08	PROVIDER
		Total ROSALINDA B DUARTE	841.08	
2/9/2017	155080	ROSALINDA G OCHOA	7,046.17	PROVIDER
		Total ROSALINDA G OCHOA	7,046.17	
2/9/2017	155005	ROSALINDA GARCIA	1,231.94	PROVIDER
		Total ROSALINDA GARCIA	1,231.94	
2/28/2017	155546	ROSITA C CURRY	123.05	EMPLOYEE
		Total ROSITA C CURRY	123.05	
2/1/2017	154695	RUBEN CASTELLANOS	29.99	PARENT
2/8/2017	154890	RUBEN CASTELLANOS	23.02	PARENT
2/15/2017	155260	RUBEN CASTELLANOS	21.37	PARENT
		Total RUBEN CASTELLANOS	74.38	
2/28/2017	155547	SABRINA MESA	23.54	EMPLOYEE
		Total SABRINA MESA	23.54	
2/8/2017	154891	SAFEWAY INC VONS DIVISION	53.54	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	53.54	
2/28/2017	155548	SALUD NICASIO	159.43	EMPLOYEE
		Total SALUD NICASIO	159.43	
2/1/2017	154698	SAN JOAQUIN COUNTY	100.00	LOCAL GOV'T
		Total SAN JOAQUIN COUNTY	100.00	
2/1/2017	154699	SAN JOAQUIN INTERIORS	865.00	FOR PROFIT

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2/15/2017	155263	SAN JOAQUIN INTERIORS	350.00	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	1,215.00	
2/1/2017	154700	SAN JOAQUIN ROOFING - 1953 CONSTRUCTION I...	4,924.63	FOR PROFIT
2/8/2017	154892	SAN JOAQUIN ROOFING - 1953 CONSTRUCTION I...	300.00	FOR PROFIT
2/21/2017	155384	SAN JOAQUIN ROOFING - 1953 CONSTRUCTION I...	1,800.00	FOR PROFIT
		Total SAN JOAQUIN ROOFING - 1953 CONSTRUC...	7,024.63	
2/15/2017	155203	SAN LUIS BUTANE DISTRIBUTORS INC	980.00	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	980.00	
2/1/2017	154696	SANCHEZ QUALITY PERFORMANCE HVAC	378.19	FOR PROFIT
2/15/2017	155261	SANCHEZ QUALITY PERFORMANCE HVAC	7,186.38	FOR PROFIT
		Total SANCHEZ QUALITY PERFORMANCE HVAC	7,564.57	
2/1/2017	154697	SANDATA TECHNOLOGIES LLC	178.28	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	178.28	
2/28/2017	155549	SANDI TRUMAN	32.10	EMPLOYEE
		Total SANDI TRUMAN	32.10	
2/15/2017	155164	SANDRA GARCIA	30.78	EMPLOYEE
2/21/2017	155382	SANDRA GARCIA	75.00	EMPLOYEE
		Total SANDRA GARCIA	105.78	
2/15/2017	155262	SANFORD SEMCHAK & SPEIGHTS INC	126.00	FOR PROFIT
2/21/2017	155383	SANFORD SEMCHAK & SPEIGHTS INC	214.12	FOR PROFIT
		Total SANFORD SEMCHAK & SPEIGHTS INC	340.12	
2/9/2017	155098	SARA ESTELA POSADA	2,969.89	PROVIDER
		Total SARA ESTELA POSADA	2,969.89	
2/21/2017	155385	SARAH HODGES	342.58	EMPLOYEE
		Total SARAH HODGES	342.58	
2/28/2017	155550	SAREY NANG	75.97	EMPLOYEE
		Total SAREY NANG	75.97	
2/8/2017	154893	SAVANNAH SCARPA	44.94	PARENT
		Total SAVANNAH SCARPA	44.94	
2/1/2017	154701	SAVE MART SUPERMARKETS	312.38	FOR PROFIT
2/8/2017	154894	SAVE MART SUPERMARKETS	1,555.65	FOR PROFIT
2/15/2017	155264	SAVE MART SUPERMARKETS	920.40	FOR PROFIT
2/21/2017	155386	SAVE MART SUPERMARKETS	41.65	FOR PROFIT
		Total SAVE MART SUPERMARKETS	2,830.08	

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Check Date	Check No.	Name	Disbursements	Class
2/1/2017	154702	SCHOOL HEALTH CORPORATION	<u>518.79</u>	FOR PROFIT
		Total SCHOOL HEALTH CORPORATION	518.79	
2/1/2017	154703	SEIU LOCAL 521	<u>9,105.57</u>	FOR PROFIT
		Total SEIU LOCAL 521	9,105.57	
2/6/2017	154752	SELENA GAMBOA	<u>562.59</u>	EMPLOYEE
		Total SELENA GAMBOA	562.59	
2/15/2017	155265	SEQUOIA PAINT COMPANY	<u>56.38</u>	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	56.38	
2/1/2017	154704	SEQUOIA SANDWICH CO	<u>217.95</u>	FOR PROFIT
		Total SEQUOIA SANDWICH CO	217.95	
2/8/2017	154758	SHAJI MATHEW KALAYIL	<u>10,750.00</u>	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	10,750.00	
2/28/2017	155551	SHARON BRIGGS	<u>57.25</u>	EMPLOYEE
		Total SHARON BRIGGS	57.25	
2/1/2017	154705	SHAY VEGA	<u>8.00</u>	PARENT
		Total SHAY VEGA	8.00	
2/28/2017	155552	SHENG THAO	<u>23.54</u>	EMPLOYEE
		Total SHENG THAO	23.54	
2/28/2017	155553	SHERRY ESPINOZA	<u>25.68</u>	EMPLOYEE
		Total SHERRY ESPINOZA	25.68	
2/1/2017	154706	SHEVADA DOVE-WILLIAMS	<u>24.50</u>	PARENT
		Total SHEVADA DOVE-WILLIAMS	24.50	
2/1/2017	154708	SHI INTERNATIONAL CORP	508.72	FOR PROFIT
2/8/2017	154895	SHI INTERNATIONAL CORP	2,103.20	FOR PROFIT
2/21/2017	155388	SHI INTERNATIONAL CORP	<u>242.17</u>	FOR PROFIT
		Total SHI INTERNATIONAL CORP	2,854.09	
2/1/2017	154707	SHIANNE HARRIS-LADSON	<u>4.38</u>	PARENT
		Total SHIANNE HARRIS-LADSON	4.38	
2/1/2017	154709	SIERRA SANDS UNIFIED SCHOOL DIST	3,078.00	SCHOOL DISTRICT
2/21/2017	155389	SIERRA SANDS UNIFIED SCHOOL DIST	<u>5,130.00</u>	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	8,208.00	
2/9/2017	155099	SILVERIA BARAJAS AGUILAR	<u>4,643.66</u>	PROVIDER

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Check Date	Check No.	Name	Disbursements	Class
		Total SILVERIA BARAJAS AGUILAR	4,643.66	
2/9/2017	155100	SILVIA MEJIA	5,223.01	PROVIDER
		Total SILVIA MEJIA	5,223.01	
2/15/2017	155165	SIMITRIO GARZA	11.34	EMPLOYEE
2/28/2017	155554	SIMITRIO GARZA	8.03	EMPLOYEE
		Total SIMITRIO GARZA	19.37	
2/8/2017	154896	SMART & FINAL	71.11	FOR PROFIT
2/15/2017	155267	SMART & FINAL	160.13	FOR PROFIT
2/21/2017	155390	SMART & FINAL	356.03	FOR PROFIT
		Total SMART & FINAL	587.27	
2/1/2017	154711	SNIDERS	2.68	FOR PROFIT
2/8/2017	154897	SNIDERS	25.16	FOR PROFIT
2/15/2017	155268	SNIDERS	17.70	FOR PROFIT
		Total SNIDERS	45.54	
2/9/2017	155101	SOCORRO LARA DE GOVEA	1,493.27	PROVIDER
		Total SOCORRO LARA DE GOVEA	1,493.27	
2/9/2017	155102	SONIA M BARAJAS	1,471.89	PROVIDER
		Total SONIA M BARAJAS	1,471.89	
2/28/2017	155555	SONIA N PALOMARES	28.36	EMPLOYEE
		Total SONIA N PALOMARES	28.36	
2/1/2017	154712	SOUTHERN CALIFORNIA EDISON	198.07	FOR PROFIT
2/8/2017	154899	SOUTHERN CALIFORNIA EDISON	1,645.63	FOR PROFIT
2/15/2017	155269	SOUTHERN CALIFORNIA EDISON	565.94	FOR PROFIT
2/21/2017	155391	SOUTHERN CALIFORNIA EDISON	866.38	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	3,276.02	
2/1/2017	154713	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	2,235.75	SCHOOL DISTRICT
2/21/2017	155392	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	3,575.00	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	5,810.75	
2/8/2017	154900	SOUTHWEST GAS CORPORATION	57.23	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	57.23	
2/1/2017	154581	SPRINGFIELD LLC	2,947.86	FOR PROFIT
		Total SPRINGFIELD LLC	2,947.86	
2/1/2017	154718	ST. MARY'S DINING ROOM	696.80	NON-PROFIT
2/8/2017	154904	ST. MARY'S DINING ROOM	934.52	NON-PROFIT
		Total ST. MARY'S DINING ROOM	1,631.32	

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2/1/2017	154714	STAPLES ADVANTAGE	1,356.61	FOR PROFIT
2/8/2017	154901	STAPLES ADVANTAGE	1,912.40	FOR PROFIT
2/15/2017	155270	STAPLES ADVANTAGE	1,190.91	FOR PROFIT
2/21/2017	155394	STAPLES ADVANTAGE	<u>927.33</u>	FOR PROFIT
		Total STAPLES ADVANTAGE	5,387.25	
2/1/2017	154715	STATE BOARD OF EQUALIZATION	<u>4,382.00</u>	LOCAL GOVT
		Total STATE BOARD OF EQUALIZATION	4,382.00	
2/7/2017	154754	STATE OF CALIFORNIA	110.00	STATE GOVT
2/7/2017	154755	STATE OF CALIFORNIA	110.00	STATE GOVT
2/7/2017	154756	STATE OF CALIFORNIA	110.00	STATE GOVT
2/7/2017	154757	STATE OF CALIFORNIA	<u>110.00</u>	STATE GOVT
		Total STATE OF CALIFORNIA	440.00	
2/1/2017	154716	STATER BROS MARKETS	97.69	FOR PROFIT
2/15/2017	155271	STATER BROS MARKETS	<u>22.21</u>	FOR PROFIT
		Total STATER BROS MARKETS	119.90	
2/28/2017	155556	STEPHANIE VALDEZ	<u>54.04</u>	EMPLOYEE
		Total STEPHANIE VALDEZ	54.04	
2/1/2017	154650	STEPHEN WILLIFORD	1,292.00	FOR PROFIT
2/8/2017	154843	STEPHEN WILLIFORD	9,052.00	FOR PROFIT
2/15/2017	155222	STEPHEN WILLIFORD	<u>1,309.00</u>	FOR PROFIT
		Total STEPHEN WILLIFORD	11,653.00	
2/8/2017	154902	STEWART ELECTRIC COMPANY	<u>19.52</u>	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	19.52	
2/1/2017	154717	STINSON STATIONERS	11,112.99	FOR PROFIT
2/8/2017	154903	STINSON STATIONERS	3,007.30	FOR PROFIT
2/15/2017	155272	STINSON STATIONERS	7,979.11	FOR PROFIT
2/21/2017	155395	STINSON STATIONERS	<u>2,501.99</u>	FOR PROFIT
		Total STINSON STATIONERS	24,601.39	
2/15/2017	155273	SUBURBAN PROPANE	993.00	FOR PROFIT
2/15/2017	155274	SUBURBAN PROPANE	<u>539.00</u>	FOR PROFIT
		Total SUBURBAN PROPANE	1,532.00	
2/1/2017	154582	SUNRISE VILLA PARTNERS	<u>700.00</u>	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
2/8/2017	154905	SUPERIOR SANITATION SERVICE INC	<u>553.56</u>	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
2/1/2017	154719	SUPPLYWORKS	4,125.99	FOR PROFIT
2/8/2017	154906	SUPPLYWORKS	3,514.92	FOR PROFIT
2/15/2017	155275	SUPPLYWORKS	<u>6,941.98</u>	FOR PROFIT

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2/21/2017	155396	SUPPLYWORKS	<u>5,444.00</u>	FOR PROFIT
		Total SUPPLYWORKS	20,026.89	
2/28/2017	155557	SUSAN BRIDGE	<u>9.63</u>	EMPLOYEE
		Total SUSAN BRIDGE	9.63	
2/8/2017	154907	SYLVAN LEARNING / ASPIRE HIGHER EDUCATION...	<u>3,375.00</u>	FOR PROFIT
		Total SYLVAN LEARNING / ASPIRE HIGHER EDUC...	3,375.00	
2/1/2017	154720	SYSCO FOOD SERVICES OF VENTURA INC	29,557.95	FOR PROFIT
2/8/2017	154908	SYSCO FOOD SERVICES OF VENTURA INC	10,305.15	FOR PROFIT
2/15/2017	155276	SYSCO FOOD SERVICES OF VENTURA INC	14,171.23	FOR PROFIT
2/21/2017	155397	SYSCO FOOD SERVICES OF VENTURA INC	<u>12,268.98</u>	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	66,303.31	
2/1/2017	154583	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
2/1/2017	154721	TAFT CITY SCHOOL DISTRICT	1,905.00	SCHOOL DISTRICT
2/21/2017	155398	TAFT CITY SCHOOL DISTRICT	<u>1,855.00</u>	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	6,474.00	
2/1/2017	154722	TEHACHAPI UNIFIED SCHOOL DISTRICT	<u>935.00</u>	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	935.00	
2/1/2017	154723	TEL TEC SECURITY SYSTEMS INC	1,751.95	FOR PROFIT
2/8/2017	154909	TEL TEC SECURITY SYSTEMS INC	284.44	FOR PROFIT
2/15/2017	155277	TEL TEC SECURITY SYSTEMS INC	<u>123.43</u>	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	2,159.82	
2/21/2017	155399	TELEPACIFIC COMMUNICATIONS	<u>921.72</u>	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	921.72	
2/9/2017	155103	TERESA ALANIS	<u>3,185.63</u>	PROVIDER
		Total TERESA ALANIS	3,185.63	
2/9/2017	155104	TERESA CAROLINA OROPEZA	<u>3,299.15</u>	PROVIDER
		Total TERESA CAROLINA OROPEZA	3,299.15	
2/9/2017	155105	TERESA DENIZ	<u>2,371.76</u>	PROVIDER
		Total TERESA DENIZ	2,371.76	
2/28/2017	155558	TERESA LARA	<u>77.04</u>	EMPLOYEE
		Total TERESA LARA	77.04	
2/15/2017	155278	TERESA WILLIAMS	<u>4.82</u>	PARENT
		Total TERESA WILLIAMS	4.82	
2/9/2017	155106	TERESA Z CALDERON	<u>358.10</u>	PROVIDER

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		Total TERESA Z CALDERON	358.10	
2/8/2017	154910	TERMINIX INTERNATIONAL	104.00	FOR PROFIT
2/21/2017	155400	TERMINIX INTERNATIONAL	<u>48.00</u>	FOR PROFIT
		Total TERMINIX INTERNATIONAL	152.00	
2/15/2017	155279	THE BAKERSFIELD CALIFORNIAN	<u>1,447.25</u>	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	1,447.25	
2/1/2017	154584	THE COPA GROUP	<u>1,260.00</u>	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
2/1/2017	154724	THE GAS COMPANY	1,259.97	FOR PROFIT
2/8/2017	154911	THE GAS COMPANY	278.46	FOR PROFIT
2/21/2017	155401	THE GAS COMPANY	<u>163.84</u>	FOR PROFIT
		Total THE GAS COMPANY	1,702.27	
2/21/2017	155402	THE HARTFORD PRIORITY ACCOUNTS	<u>10,152.53</u>	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	10,152.53	
2/1/2017	154585	THE HOUSING AUTHORITY OF THE COUNTY OF K...	<u>630.00</u>	LOCAL GOVERN.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
2/15/2017	155281	THE MARCOM GROUP, INC.	<u>120.00</u>	FOR PROFIT
		Total THE MARCOM GROUP, INC.	120.00	
2/15/2017	155280	THE OBSERVER GROUP NEWSPAPERS OF SOUTH...	<u>208.00</u>	FOR PROFIT
		Total THE OBSERVER GROUP NEWSPAPERS OF S...	208.00	
2/1/2017	154595	THE ROYCE COMPANY	805.00	FOR PROFIT
2/21/2017	155304	THE ROYCE COMPANY	<u>720.00</u>	FOR PROFIT
		Total THE ROYCE COMPANY	1,525.00	
2/1/2017	154725	THE WARDEN'S OFFICE	8,568.96	FOR PROFIT
2/15/2017	155283	THE WARDEN'S OFFICE	<u>2,370.75</u>	FOR PROFIT
		Total THE WARDEN'S OFFICE	10,939.71	
2/21/2017	155403	THERMO KING OF BAKERSFIELD	<u>68.99</u>	FOR PROFIT
		Total THERMO KING OF BAKERSFIELD	68.99	
2/8/2017	154922	THREE-WAY CHEVROLET - CADILLAC	<u>59,601.36</u>	FOR PROFIT
		Total THREE-WAY CHEVROLET - CADILLAC	59,601.36	
2/15/2017	155166	TIA MCCOY	37.80	EMPLOYEE
2/28/2017	155559	TIA MCCOY	<u>57.25</u>	EMPLOYEE
		Total TIA MCCOY	95.05	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

Check Date	Check No.	Name	Disbursements	Class
2/28/2017	155560	TINA NUNEZ	<u>81.32</u>	EMPLOYEE
		Total TINA NUNEZ	81.32	
2/1/2017	154646	TK PACIFIC INC	<u>243.10</u>	FOR PROFIT
		Total TK PACIFIC INC	243.10	
2/1/2017	154726	TOMAS LUPIO	<u>25.15</u>	PARENT
		Total TOMAS LUPIO	25.15	
2/28/2017	155561	TOMASA JARA	<u>89.88</u>	EMPLOYEE
		Total TOMASA JARA	89.88	
2/15/2017	155167	TOMMIE SUE CORDOVA	56.70	EMPLOYEE
2/28/2017	155562	TOMMIE SUE CORDOVA	<u>108.61</u>	EMPLOYEE
		Total TOMMIE SUE CORDOVA	165.31	
2/15/2017	155286	TOTAL QUALITY LOGISTICS LLC	<u>375.00</u>	FOR PROFIT
		Total TOTAL QUALITY LOGISTICS LLC	375.00	
2/1/2017	154730	TOUT ABOUT TOYS	<u>16,034.33</u>	FOR PROFIT
		Total TOUT ABOUT TOYS	16,034.33	
2/15/2017	155287	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	<u>228.66</u>	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	228.66	
2/1/2017	154731	TRAFFIC MANAGEMENT, INC.	<u>21.45</u>	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	21.45	
2/1/2017	154732	TRANS-WEST SECURITY SERVICES, INC.	<u>253.50</u>	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	
2/15/2017	155168	TUBA SACHI	<u>16.74</u>	EMPLOYEE
		Total TUBA SACHI	16.74	
2/1/2017	154586	TULARE COUNTY OFFICE OF EDUCATION	<u>500.00</u>	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
2/1/2017	154733	TURK'S KERN COPY, INC.	424.25	FOR PROFIT
2/21/2017	155405	TURK'S KERN COPY, INC.	<u>842.92</u>	FOR PROFIT
		Total TURK'S KERN COPY, INC.	1,267.17	
2/1/2017	154736	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	1,393.00	FOR PROFIT
2/15/2017	155289	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	<u>274.00</u>	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	1,667.00	
2/1/2017	154737	U.S. TOY CO., INC.	<u>663.03</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

Check Date	Check No.	Name	Disbursements	Class
		Total U.S. TOY CO., INC.	663.03	
2/8/2017	154913	UNITED CONCORDIA DENTAL PLANS OF CALIFOR...	16,330.85	FOR PROFIT
2/21/2017	155406	UNITED CONCORDIA DENTAL PLANS OF CALIFOR...	16,028.27	FOR PROFIT
		Total UNITED CONCORDIA DENTAL PLANS OF CA...	32,359.12	
2/1/2017	154587	UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
2/1/2017	154734	UNITED RENTALS INC	32.18	FOR PROFIT
		Total UNITED RENTALS INC	32.18	
2/1/2017	154735	UNITED WAY COPY PLEDGE	80.00	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	80.00	
2/1/2017	154588	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
2/28/2017	155563	URIEL FLORES	42.27	EMPLOYEE
		Total URIEL FLORES	42.27	
2/15/2017	155169	URSULA RIOS	119.88	EMPLOYEE
2/28/2017	155564	URSULA RIOS	99.51	EMPLOYEE
		Total URSULA RIOS	219.39	
2/15/2017	155170	VALERIE CAFFESE	337.50	EMPLOYEE
2/15/2017	155290	VALERIE CAFFESE	206.50	EMPLOYEE
2/28/2017	155565	VALERIE CAFFESE	190.46	EMPLOYEE
		Total VALERIE CAFFESE	734.46	
2/15/2017	155292	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
2/1/2017	154739	VALLEY PROPANE SERVICE	157.69	FOR PROFIT
		Total VALLEY PROPANE SERVICE	157.69	
2/15/2017	155266	VAN UNEN MIERSMA PROPANE	100.00	FOR PROFIT
		Total VAN UNEN MIERSMA PROPANE	100.00	
2/15/2017	155294	VARNER & SON INC	688.32	FOR PROFIT
		Total VARNER & SON INC	688.32	
2/15/2017	155293	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
2/23/2017	155418	VERIZON WIRELESS	3,370.72	FOR PROFIT
		Total VERIZON WIRELESS	3,370.72	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

Check Date	Check No.	Name	Disbursements	Class
2/28/2017	155566	VERLINDA DENWITTY	<u>157.83</u>	EMPLOYEE
		Total VERLINDA DENWITTY	157.83	
2/1/2017	154674	VERNON SORENSON MD INC	524.75	FOR PROFIT
2/8/2017	154865	VERNON SORENSON MD INC	280.00	FOR PROFIT
2/15/2017	155245	VERNON SORENSON MD INC	2,200.10	FOR PROFIT
2/21/2017	155362	VERNON SORENSON MD INC	<u>141.51</u>	FOR PROFIT
		Total VERNON SORENSON MD INC	3,146.36	
2/9/2017	155107	VERONICA ALVAREZ	<u>3,731.52</u>	PROVIDER
		Total VERONICA ALVAREZ	3,731.52	
2/9/2017	155108	VERONICA L ESCOBAR	<u>2,397.14</u>	PROVIDER
		Total VERONICA L ESCOBAR	2,397.14	
2/15/2017	155171	VERONICA M BALLESTEROS	95.04	EMPLOYEE
2/28/2017	155567	VERONICA M BALLESTEROS	<u>78.11</u>	EMPLOYEE
		Total VERONICA M BALLESTEROS	173.15	
2/21/2017	155408	VIANEY GARCIA HERNANDEZ	<u>112.50</u>	EMPLOYEE
		Total VIANEY GARCIA HERNANDEZ	112.50	
2/8/2017	154914	VICTORIA GARZA	<u>26.97</u>	PARENT
		Total VICTORIA GARZA	26.97	
2/1/2017	154589	VINELAND SCHOOL DISTRICT	<u>375.00</u>	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
2/28/2017	155568	VIRGINIA LAYLAND	<u>39.06</u>	EMPLOYEE
		Total VIRGINIA LAYLAND	39.06	
2/28/2017	155569	VIRGINIA M SIERRA	<u>50.83</u>	EMPLOYEE
		Total VIRGINIA M SIERRA	50.83	
2/9/2017	155109	VIRGINIA RANGEL	<u>3,047.05</u>	PROVIDER
		Total VIRGINIA RANGEL	3,047.05	
2/28/2017	155570	VIRGINIA SANCHEZ	<u>21.40</u>	EMPLOYEE
		Total VIRGINIA SANCHEZ	21.40	
2/8/2017	154919	W W GRAINGER INC	113.90	FOR PROFIT
2/21/2017	155410	W W GRAINGER INC	<u>833.42</u>	FOR PROFIT
		Total W W GRAINGER INC	947.32	
2/8/2017	154915	WASTE MANAGEMENT OF CALIFORNIA INC	<u>473.30</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

Check Date	Check No.	Name	Disbursements	Class
2/8/2017	154916	WASTE MANAGEMENT OF CALIFORNIA, INC.	<u>318.97</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	
2/1/2017	154590	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	<u>13,014.90</u>	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
2/1/2017	154740	WELLS FARGO FINANCIAL LEASING	117.28	FOR PROFIT
2/21/2017	155409	WELLS FARGO FINANCIAL LEASING	<u>117.28</u>	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	234.56	
2/1/2017	154729	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	1,133.85	FOR PROFIT
2/8/2017	154912	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	173.35	FOR PROFIT
2/15/2017	155284	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	<u>2,496.56</u>	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	3,803.76	
2/1/2017	154591	WESLEY UNITED METHODIST CHURCH	<u>2,102.80</u>	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,102.80	
2/8/2017	154917	WESTSIDE WASTE MANAGEMENT CO INC	<u>232.59</u>	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
2/8/2017	154918	WHIRLPOOL CORPORATION	<u>34,472.27</u>	FOR PROFIT
		Total WHIRLPOOL CORPORATION	34,472.27	
2/28/2017	155571	WHITNEY HUGHES	<u>265.90</u>	EMPLOYEE
		Total WHITNEY HUGHES	265.90	
2/1/2017	154741	WINDI WALKER	<u>57.00</u>	EMPLOYEE
		Total WINDI WALKER	57.00	
2/1/2017	154742	WIPFLI LLP	<u>11,795.19</u>	FOR PROFIT
		Total WIPFLI LLP	11,795.19	
2/1/2017	154592	XMC RENTAL MANAGEMENT ENTERPRISE	<u>1,348.48</u>	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	
2/1/2017	154743	XOCHITL GONZALEZ SAMANO	<u>17.56</u>	PARENT
		Total XOCHITL GONZALEZ SAMANO	17.56	
2/1/2017	154593	YABITO CORPORATION	<u>824.00</u>	FOR PROFIT
		Total YABITO CORPORATION	824.00	
2/9/2017	155110	YADIRA MENDOZA	<u>825.01</u>	PROVIDER
		Total YADIRA MENDOZA	825.01	
2/28/2017	155572	YAZID ALAWGAREY	<u>30.76</u>	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2017 Through 2/28/2017

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total YAZID ALAWGAREY	30.76	
2/28/2017	155573	YENI GALLARDO	19.26	EMPLOYEE
		Total YENI GALLARDO	19.26	
2/9/2017	155111	YESENIA BARRIGA QUINTERO	2,358.16	PROVIDER
		Total YESENIA BARRIGA QUINTERO	2,358.16	
2/9/2017	155112	YOLANDA A CACAL	870.08	PROVIDER
		Total YOLANDA A CACAL	870.08	
2/9/2017	155113	YOLANDA GONZALEZ DE VARGAS	350.89	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	350.89	
2/21/2017	155411	YOLANDA K HUGHES	51.00	EMPLOYEE
		Total YOLANDA K HUGHES	51.00	
2/9/2017	155114	YOLANDA MUNOZ	6,160.14	PROVIDER
		Total YOLANDA MUNOZ	6,160.14	
2/9/2017	155115	YVETTE GONZALEZ	2,466.76	PROVIDER
		Total YVETTE GONZALEZ	2,466.76	
2/15/2017	155172	YVONNE SALDANA	24.30	EMPLOYEE
		Total YVONNE SALDANA	24.30	
2/1/2017	154744	ZONES INC	1,367.26	FOR PROFIT
2/15/2017	155295	ZONES INC	5,452.10	FOR PROFIT
2/21/2017	155412	ZONES INC	1,911.88	FOR PROFIT
		Total ZONES INC	8,731.24	
2/1/2017	154594	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,693,004.34	

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

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	602.04
Ralph Martinez	Director of Community Development	947.00
Jerry Meade	Head Start Program, Design & Management Administrator	4,440.57
Michele Nowell	Director of Human Resources	745.00
Romala Ramkissoon	Director of Community Services	1,302.08
Carmen Segovia	Director of Health & Nutrition Services	9,815.84
Jeremy Tobias	Executive Director	2,168.80
Emilio Wagner	Director of Operations	<u>31.98</u>
	Total	20,053.31



YOLANDA GONZALES

Platinum Plus® for Business

January 22, 2017 - February 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$602.04
Minimum Payment Due **\$10.00**
Payment Due Date **03/20/17**

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

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

Account Summary

Previous Balance \$268.14
Payments and Other Credits **-\$268.14**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$602.04
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$602.04

Credit Limit \$10,000
Credit Available \$9,397.96
Statement Closing Date 02/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/14	02/14	Payments and Other Credits		
		CA Banking Center payment	04506005750013092957328	- 268.14
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$268.14
		Purchases and Other Charges		
02/02	01/31	OFFICE DEPOT #486 STOCKTON CA	05436847032100066737260	528.04
02/06	02/03	AMTRAK.CO0340634031991 08008727245 DC BARBERO/GLORIA 0340634031991	55499677035668035285154	37.00

0026814 0001000 0060204 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:
January 22, 2017 - February 21, 2017

New Balance Total \$602.04
Minimum Payment Due **\$10.00**
Payment Due Date **03/20/17**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 02/23/17 Airport Code: BFD 2V S SKN		
02/06	02/03	AMTRAK .CO0340652042409 08008727245 DC BIRING/BELVINDER 0340652042409 Departure Date: 02/23/17 Airport Code: BFD 2V S SKN	55499677035668035285162	37.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$602.04

Finance Charge Calculation

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

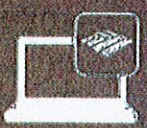
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

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

Important Messages

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

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



Small Business
Online Banking

TIP OF THE MONTH

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- Monitor your account balances
- Receive alerts when payments are due
- Be notified when transactions have cleared

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¹Alerts received as text messages on your mobile device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. Bank of America, N.A. Member FDIC. | AEXHJLHGM | 55M-10-16-00141

Activity Center



Alerts



RALPH MARTINEZ

Platinum Plus® for Business

January 22, 2017 - February 21, 2017

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 \$947.00
Minimum Payment Due \$10.00
Payment Due Date 03/20/17

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

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

Account Summary

Previous Balance \$301.57
Payments and Other Credits -\$301.57
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$947.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$947.00
Credit Limit \$10,000
Credit Available \$9,053.00
Statement Closing Date 02/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/14	02/14	Payments and Other Credits		
		CA Banking Center payment	04506005750013092756100	- 301.57
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$301.57
		Purchases and Other Charges		
02/02	02/01	STAYCLASSYP CLASSY INC 6199611892 CA	55429507032894240318799	69.00
02/07	02/05	FRONTSTREAM 800-687-8505 VA	75263587037294500094822	90.00
02/10	02/10	SUBWAY 00999912 MIAMI FL	05410197041255005241656	448.00

0030157 0001000 0094700 5472063582626731

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
January 22, 2017 - February 21, 2017

New Balance Total \$947.00
Minimum Payment Due \$10.00
Payment Due Date 03/20/17

Enter payment amount

\$

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RALPH MARTINEZ

January 22, 2017 - February 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/17	02/16	TASC 08882324935 WI	55263527047083163178436	340.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$947.00

Finance Charge Calculation

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

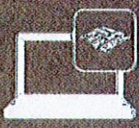
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

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

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Activity Center



Alerts



JERRY MEADE

Platinum Plus® for Business

January 22, 2017 - February 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
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1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,440.57
Minimum Payment Due \$44.41
Payment Due Date 03/20/17
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$6,517.59
Payments and Other Credits -\$6,517.59
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,440.57
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$4,440.57
Credit Limit \$10,000
Credit Available \$5,559.43
Statement Closing Date 02/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/14	02/14	Payments and Other Credits		
		CA Banking Center payment	04506005750001092911031	- 6,517.59
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$6,517.59
		Purchases and Other Charges		
01/25	01/24	HILTON HOTELS SAN FRANCISCO CA Arr: 01/24/17 Dep: 01/24/17 Inv: 4110915	55436877024160244407709	1,117.92
01/27	01/25	OFFICE DEPOT #952 BAKERSFIELD CA	0543684702610005866285	49.31
02/14	02/13	US COACHWAYS 08003595991 NY	55547507045034288077195	915.84

0651759 0004441 0444057 5472063583068156

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
January 22, 2017 - February 21, 2017

New Balance Total \$4,440.57
Minimum Payment Due \$44.41
Payment Due Date 03/20/17

Enter payment amount

\$

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or make your payment online at
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JERRY MEADE

January 22, 2017 - February 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/16	02/15	SQ *THE PIN MAN-WWW TULSA OK	55429507046741353659598	2,357.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,440.67

Finance Charge Calculation

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

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

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

Important Messages

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

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

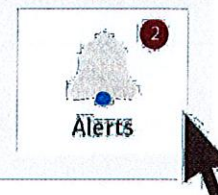


Small Business
Online Banking

TIP OF THE MONTH

Stay informed around the clock

Activity Center



Online Alerts¹ help keep you informed.

- Monitor your account balances
- Receive alerts when payments are due
- Be notified when transactions have cleared

Log in or enroll at bankofamerica.com/smallbusiness and click on **Alerts** in the Activity Center.

¹Alerts received as text messages on your mobile phone device may incur a charge from your mobile service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. Bank of America N.A. Member FDIC. | ARXWJLJSM | 6581-19-180014.C



MICHELE NOWELL

Platinum Plus® for Business

January 22, 2017 - February 21, 2017

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

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

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$745.00

Minimum Payment Due \$10.00

Payment Due Date 03/20/17

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

\$19.00 for balance less than \$100.01

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

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

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

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

Account Summary

Previous Balance \$0.00

Payments and Other Credits \$0.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$745.00

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$745.00

Credit Limit \$10,000

Credit Available \$9,255.00

Statement Closing Date 02/21/17

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
01/30	01/27	FREDPRYOR CAREERTRACK 800-5563012 KS	75418237027035171743264	447.00
01/30	01/27	FREDPRYOR CAREERTRACK 800-5563012 KS	75418237027035171743280	298.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$745.00

0018500 0001000 0074500 5472063578062719

Account Number:

January 22, 2017 - February 21, 2017

New Balance Total \$745.00

Minimum Payment Due \$10.00

Payment Due Date 03/20/17

Enter payment amount

\$

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



ROMALA RAMKISSOON

Platinum Plus® for Business

January 22, 2017 - February 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
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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 \$1,302.08
Minimum Payment Due \$13.02
Payment Due Date 03/20/17
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$748.30
Payments and Other Credits -\$748.30
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,302.08
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,302.08
Credit Limit \$10,000
Credit Available \$8,697.92
Statement Closing Date 02/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/14	02/14	Payments and Other Credits		
		CA Banking Center payment	04506005750013092797583	- 748.30
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$748.30
		Purchases and Other Charges		
01/23	01/20	MINDBODY, INC 805-4762700 CA	75454917021400600028364	482.54
02/15	02/14	CITY OF BAKERSFIELD BL BAKERSFIELD CA	55310207046286342700128	192.00
02/15	02/14	PACIFIC GAS AND ELECTR 4159739000 CA	55429507045717009750586	145.00

0074830 0001302 0130208 5472063581414881

BUSINESS CARD
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WILMINGTON, DE 19886-5796

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

Account Number:
January 22, 2017 - February 21, 2017

New Balance Total \$1,302.08
Minimum Payment Due \$13.02
Payment Due Date 03/20/17

Enter payment amount

\$

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ROMALA RAMKISSOON

January 22, 2017 - February 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/21	02/20	MINDBODY, INC 805-4762700 CA	75454917052407600026506	482.54
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,302.08

Finance Charge Calculation

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

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

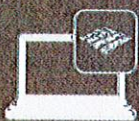
V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

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YOUR FINANCE CHARGES IN 2016 WERE \$23.75.



Small Business
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TIP OF THE MONTH

Stay informed around the clock

Activity Center



Alerts

Online Alerts¹ help keep you informed.

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¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. Bank of America BNA Member FDIC | ARXHLACM | SEM-TE-0014.C



CARMEN SEGOVIA

Platinum Plus® for Business

January 22, 2017 - February 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$9,815.84
Minimum Payment Due **\$98.16**
Payment Due Date 03/20/17
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$2,883.76
Payments and Other Credits **-\$2,883.76**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$9,815.84
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$9,815.84
Credit Limit \$20,000
Credit Available \$10,184.16
Statement Closing Date 02/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/14	02/14	Payments and Other Credits		
		CA Banking Center payment	04506005750013092714653	- 2,883.76
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,883.76
		Purchases and Other Charges		
01/23	01/20	PAYPAL *CALIFORNIAF 4029357733 CA	55429507020894913669118	60.00
01/27	01/26	WALGREENS #3294 BAKERSFIELD CA	05436847027600052973081	182.83
01/30	01/27	TARGET 00006148 BAKERSFIELD CA	05410197027091017487096	65.97
01/30	01/26	BEST WESTERN HOTELS BAKERSFIELD CA	55432867028000026880379	123.19

0288376 0009816 0981584 5472069009053201

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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:
January 22, 2017 - February 21, 2017

New Balance Total \$9,815.84
Minimum Payment Due **\$98.16**
Payment Due Date 03/20/17

Enter payment amount

\$

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CARMEN SEGOVIA

January 22, 2017 - February 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/30	01/26	Arr: 01/25/17 Dep: 01/26/17 Inv: 134 BEST WESTERN HOTELS BAKERSFIELD CA	55432867028000026880387	117.59
01/30	01/26	Arr: 01/25/17 Dep: 01/26/17 Inv: 136 BEST WESTERN HOTELS BAKERSFIELD CA	55432867028000026880395	117.59
02/03	02/02	Arr: 01/25/17 Dep: 01/26/17 Inv: 129 TARGET 00006148 BAKERSFIELD CA	05410197033091017371110	189.45
02/03	02/02	TARGET 00006148 BAKERSFIELD CA	05410197033091017371094	149.96
02/03	02/02	TARGET 00006148 BAKERSFIELD CA	05410197033091017177814	87.96
02/03	02/03	CCI*HOTEL@GETAROOM 800-468-3578 TX	55432867034000635568672	439.24
02/07	02/06	IDEASTREAM CONSUMER PR 02164592400 OH	55480777037286633100118	128.66
02/09	02/08	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500367040837000219310	127.32
02/10	02/09	TARGET 00006148 BAKERSFIELD CA	05410197040091012318620	151.56
02/10	02/09	TARGET 00006148 BAKERSFIELD CA	05410197040091012318612	329.28
02/13	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432867042000443751171	59.44
02/13	02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432867044000308298019	300.37
02/20	02/18	CALIFORNIA WIC ASSOC 916-448-2280 CA	55432867049000151653000	5,750.00
02/20	02/18	CALIFORNIA WIC ASSOC 916-448-2280 CA	55432867049000151653026	350.00
02/20	02/18	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436877050640503195803	152.63
02/20	02/18	Arr: 02/18/17 Dep: 02/18/17 Inv: 170766048 TOWN AND COUNTRY RESOR SAN DIEGO CA	55436877050640503195811	186.56
02/20	02/18	Arr: 02/18/17 Dep: 02/18/17 Inv: 170766034 TOWN AND COUNTRY RESOR SAN DIEGO CA	55436877050640503195829	186.56
02/20	02/18	Arr: 02/18/17 Dep: 02/18/17 Inv: 170766059 TOWN AND COUNTRY RESOR SAN DIEGO CA	55436877050640503195837	186.56
02/20	02/18	Arr: 02/18/17 Dep: 02/18/17 Inv: 170766065 TOWN AND COUNTRY RESOR SAN DIEGO CA	55436877050640503195852	186.56
02/20	02/18	Arr: 02/18/17 Dep: 02/18/17 Inv: 170766057 TOWN AND COUNTRY RESOR SAN DIEGO CA	55436877050640503195894	186.56
		Arr: 02/18/17 Dep: 02/18/17 Inv: 170766063 TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$9,815.84

Finance Charge Calculation

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

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

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

Important Messages

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JEREMY T TOBIAS

Platinum Plus® for Business

January 22, 2017 - February 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,168.80
Minimum Payment Due **\$21.69**
Payment Due Date **03/20/17**

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

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

Account Summary

Previous Balance \$1,034.66
Payments and Other Credits **-\$1,034.66**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,168.80
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$2,168.80
Credit Limit \$10,000
Credit Available \$7,831.20
Statement Closing Date 02/21/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/14	02/14	Payments and Other Credits		
		CA Banking Center payment	04506005750001092874684	- 1,034.66
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,034.66
		Purchases and Other Charges		
01/26	01/25	KC BOARD OF TRADE 06618685376 CA	55480777025206434400032	150.00
02/01	01/31	LAMBOURNE TRAVEL 06613239031 CA	55548077032286000959062	45.00
02/02	01/31	AMERICAN 00179123158152 BAKERSFIELD CA	55417347032870322119060	1,128.60

0103466 0002169 0216880 5472063577914407

Account Number:
January 22, 2017 - February 21, 2017

New Balance Total \$2,168.80
Minimum Payment Due **\$21.69**
Payment Due Date **03/20/17**

Enter payment amount

\$

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



JEREMY T TOBIAS

January 22, 2017 - February 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		TOBIAS/JEREMY T		
		00179123158152		
		Departure Date: 03/13/17 Airport Code: BFL		
		AA V PHX		
		Departure Date: 03/13/17 Airport Code: PHX		
		AA L DCA		
		Departure Date: 03/17/17 Airport Code: DCA		
		AA L PHX		
		Departure Date: 03/17/17 Airport Code: PHX		
		AA L BFL		
02/16	02/16	DELI DELICIOUS 54 BAKERSFIELD CA	55310207047091307000012	75.20
02/20	02/17	NCAF 2028422092 VA	55429507048894723558939	770.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,168.80

Finance Charge Calculation

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

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

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

Important Messages

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EMILIO WAGNER

Platinum Plus® for Business

January 22, 2017 - February 21, 2017

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

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

Mail Payments to:

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Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$31.98

Minimum Payment Due \$10.00

Payment Due Date 03/20/17

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

\$19.00 for balance less than \$100.01

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

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

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

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

Account Summary

Previous Balance \$25.00

Payments and Other Credits -\$25.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$31.98

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$31.98

Credit Limit \$10,000

Credit Available \$9,968.02

Statement Closing Date 02/21/17

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
02/14	02/14	CA Banking Center payment	04506005750013092836852	- 25.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$25.00
		Purchases and Other Charges		
02/17	02/17	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432867048000731162499	31.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$31.98

0002500 0001000 0003198 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: 1

January 22, 2017 - February 21, 2017

New Balance Total \$31.98

Minimum Payment Due \$10.00

Payment Due Date 03/20/17

Enter payment amount

\$

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**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF FEBRUARY 2017 (12 of 12 MONTHS - 100%)**

	03/01/16- 01/31/17	02/01/17- 02/28/17	Total
Revenue - USDA (Note A)	1,249,324	143,121	1,392,445
Expenditures (Note B)			
- Salaries	566,401	78,001	644,402
- Benefits	173,729	24,920	198,649
- Travel	57,515	6,269	63,784
- Space Costs	99,017	5,601	104,618
- Supplies	102,434	10,056	112,490
- Equipment Repair & Maintenance	5,726	152	5,878
- Other Costs	27,183	2,267	29,450
- Raw Food Costs	<u>772,198</u>	<u>86,037</u>	<u>858,235</u>
Total Operating Expenditures	1,804,203	213,303	2,017,506
Less: Adult Meals (at \$2.56 per meal) Transferred to HS	(209,287)	(22,592)	(231,879)
Net Operating Expenditures (Note B)	1,594,916	190,711	1,785,627
Indirect (10%)	<u>138,012</u>	<u>21,288</u>	<u>159,300</u>
Total Expenditures	<u>1,732,928</u>	<u>211,999</u>	<u>1,944,927</u>
Excess Costs - Subsidy from Head Start/EHS	(483,604)	(68,878)	(552,482)
Head Start Budget			568,238

97.2%

Total Meals Prepared and Vended (Note C)	684,580	77,581	762,161
Total Meals Claimed	<u>545,340</u>	<u>65,100</u>	<u>610,440</u>
Difference	139,240	12,481	151,721

Percentage Claimed to Prepared/Vended	79.66%	83.91%	80.09%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/ State Child Development Program Division. Revenue is reimbursement for meals claimed.

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2016/17 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/16 - 2/28/17 (8 OF 12 MONTHS = 66.67%)

	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total	% Earned to Total MRA
<u>GENERAL CHILD CARE (CCTR-6049)</u>										
Adjusted Days of Enrollment - Certified	3,748	4,322	4,024	4,460	3,971	4,100	4,205	4,169	32,999	
Reimbursement Rate per Child per Day	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	
Revenue Earned	\$150,670	\$173,744	\$161,765	\$179,292	\$159,634	\$164,820	\$169,041	\$167,594	\$1,326,560	64.38%
Maximum Reimbursable Amount (MRA)									\$2,060,487	
<u>CALIFORNIA STATE PRESCHOOL (CSPP-6110)</u>										
Adjusted Days of Enrollment - Certified	3,887	4,264	4,788	5,387	4,975	4,937	4,816	8,061	41,115	
Reimbursement Rate per Child per Day	X \$40.45	X \$40.45	X \$40.45	X \$40.45	X \$40.45	X \$40.45	X \$40.45	X \$40.45	X \$40.45	
Revenue Earned	\$157,229	\$172,479	\$193,675	\$217,904	\$201,239	\$199,702	\$194,807	\$326,067	\$1,663,102	60.05% (Note 3)
Maximum Reimbursable Amount (MRA)									\$2,769,753	
<u>MIGRANT CHILD CARE (CMIG-6004)</u>										
Adjusted Days of Enrollment - Certified	352	407	395	428	355	372	355	296	2,960	
Reimbursement Rate per Child per Day	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	X \$40.20	
Revenue Earned	\$14,150	\$16,361	\$15,879	\$17,206	\$14,271	\$14,954	\$14,271	\$11,899	\$118,992	56.85% (Note 4)
Maximum Reimbursable Amount (MRA)									\$209,306	

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

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

Note 3: In February 2017, 335 slots were added to CSPP in order to earn the 2016/17 contract.

Note 4: In March 2017, 10 slots were added to CMIG in order to earn the 2016/17 contract.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/16 - 1/31/17 (7 OF 12 MONTHS = 58.33%)

Contract CMAP-6000	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Total	%	% Earned to MRA
Provider Payments	337,647	422,989	447,295	443,455	429,909	438,808	475,239	2,995,342		
Less: Family Fees	(11,498)	(17,709)	(19,568)	(19,863)	(18,919)	(17,403)	(16,113)	(121,073)		
Net Provider Payments	326,149	405,280	427,727	423,592	410,990	421,405	459,126	2,874,269	78.57%	
Maximum Reimbursable Amount (MRA) for Provider Payments								5,162,372		58.02%
Administration & Support Services Revenue										
Provider Payments	337,647	422,989	447,295	443,455	429,909	438,808	475,239	2,995,342		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	71,622	89,725	94,881	94,066	91,192	93,080	100,808	635,375		
Program Administration/Support Services Indirect (10% x MTDC)	58,556	61,353	78,529	68,284	58,790	59,320	61,685	446,517	12.21%	
	38,883	47,622	51,524	48,430	48,424	49,348	53,091	337,322	9.22%	
	97,439	108,975	130,053	116,714	107,214	108,668	114,776	783,839	21.43%	
Revenue Earned Over/(Under) Costs	(25,817)	(19,250)	(35,172)	(22,648)	(16,021)	(15,588)	(13,968)	(148,464)		To CSBG
TOTAL COSTS - NET OF FAMILY FEES	423,588	514,255	557,780	540,306	518,204	530,073	573,902	3,658,108	100.00%	

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

Provider payments 2,995,342
 Reimbursement Rate (17.5% / 82.5%) x 21.2121%
 Revenue Earned 635,375

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN

FINANCE DIVISION MONTHLY ACTIVITY REPORT

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

Activities	February 2017		Year to Date (3/1/16-2/28/17)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	19,874		297,307	
Bank Deposits	8	2,827,435	75	22,317,601
Wire Deposits	2	16,950	37	674,372
Head Start Drawdowns	6	3,824,846	58	30,635,299
Vendor Checks Issued	1,030	2,693,004	12,301	25,292,746
Payroll Disbursed		2,413,425		27,668,107
Grant Reports Prepared in February 2017	12		184	
Bioterrorism				
Cal Fresh Outreach				
CSBG Discretionary – EITC				
CSBG Information Survey				
Differential Response				
DOE Weatherization				
Gang Prevention				
LIHEAP 2015				
LIHEAP 2016				
LIHEAP 2017				
LIWP				
WIC				

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

- Director
- Assistant Director
- Accounting Manager
- Accountant II
- Accountant
- Accounting Technician II (4)
- Accounting Technician I (2)
- Accounting Clerk

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2017

ASSETS

Cash in Bank	2,461,597.45
Cash - Vacation Reserve	582,033.32
Petty Cash	500.00
Accounts Receivable	3,273,229.97
Travel Advance	27,145.69
Prepaid Expense	53,271.43
Inventory	1,315,090.15
Net Fixed Assets - Unrestricted	2,922,911.30
Net Fixed Assets - Restricted	<u>8,971,940.35</u>

Total Assets 19,607,719.66

LIABILITIES AND NET ASSETS

Accounts Payable	1,350,234.47
Accrued Expenses	1,473,865.45
Accrued Vacation	545,985.90
Line of Credit	125,000.00
Note Payable	3,154,442.14
Advance Payable	8,884.00
Deferred Revenue	<u>1,265,714.16</u>

Total Liabilities 7,924,126.12

Total Net Assets 11,683,593.54

Total Liabilities and Net Assets 19,607,719.66

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2016 TO FEBRUARY 28, 2017

REVENUE

Grant Revenue	53,585,934.51
Donations	177,378.28
Other Revenue	1,393,894.16
In-Kind	<u>5,240,967.33</u>

Total Revenue 60,398,174.28

EXPENDITURES

Salaries	24,672,099.29
Benefits	7,486,913.03
Travel	555,440.74
Space Costs	5,215,818.26
Supplies	1,920,532.64
Consultant/Contract Services	904,027.41
Other Costs	2,196,632.29
Program Costs	7,268,837.61
Capital Expenditures	167,494.33
Indirect	4,763,944.79
In-Kind	<u>5,240,967.33</u>

Total Expenditures 60,392,707.72

Net Change in Assets 5,466.56

Net Assets, beginning 11,678,126.98

Net Assets, ending 11,683,593.54

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	Agency Total			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	24,549,558	24,793,176	(243,618)	101%
Benefits	7,012,093	7,493,470	(481,377)	107%
Travel	607,114	553,101	54,013	91%
Space Costs	3,306,125	4,146,037	(839,912)	125%
Supplies	2,048,617	1,913,285	135,332	93%
Consultant/Contract Services	1,083,702	905,454	178,248	84%
Other Costs	2,693,513	2,142,673	550,840	80%
Program Costs	8,495,023	7,249,637	1,245,386	85%
Capital Expenditures	992,500	667,705	324,795	67%
Indirect	5,094,512	4,986,454	108,058	98%
Total Expenditures	55,882,757	54,850,994	1,031,763	98%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	Head Start / State Child Development			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	18,417,084	18,197,896	219,188	99%
Benefits	5,339,436	5,770,513	(431,077)	108%
Travel	333,211	335,466	(2,255)	101%
Space Costs	2,165,601	3,122,782	(957,181)	144%
Supplies	1,521,627	1,452,941	68,686	95%
Consultant/Contract Services	703,252	625,087	78,165	89%
Other Costs	1,684,969	1,133,494	551,475	67%
Program Costs	1,756,386	653,359	1,103,027	37%
Capital Expenditures	320,000	191,986	128,014	60%
Indirect	3,192,157	3,148,352	43,805	99%
Total Expenditures	35,433,723	34,631,875	801,848	98%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	211			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	415,000	448,979	(33,979)	108%
Benefits	76,700	91,608	(14,908)	119%
Travel	5,000	6,778	(1,778)	136%
Space Costs	17,800	21,037	(3,237)	118%
Supplies	7,500	14,138	(6,638)	189%
Consultant/Contract Services	1,000	1,400	(400)	140%
Other Costs	60,500	62,099	(1,599)	103%
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	58,350	64,604	(6,254)	111%
Total Expenditures	641,850	710,642	(68,792)	111%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	Energy			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	1,400,000	1,696,030	(296,030)	121%
Benefits	420,000	494,053	(74,053)	118%
Travel	55,000	67,370	(12,370)	122%
Space Costs	200,000	197,540	2,460	99%
Supplies	180,000	140,909	39,091	78%
Consultant/Contract Services	350,000	223,014	126,986	64%
Other Costs	530,000	530,535	(535)	100%
Program Costs	1,000,000	962,815	37,185	96%
Capital Expenditures	-	-	-	
Indirect	413,500	431,227	(17,727)	104%
Total Expenditures	4,548,500	4,743,493	(194,993)	104%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	VITA			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	29,033	(29,033)	
Benefits	-	4,570	(4,570)	
Travel	-	853	(853)	
Space Costs	-	2,171	(2,171)	
Supplies	-	-	-	
Consultant/Contract Services	-	-	-	
Other Costs	-	1,208	(1,208)	
Program Costs	-	-	-	
Capital Expenditures	-	-	-	
Indirect	-	3,784	(3,784)	
Total Expenditures	-	41,619	(41,619)	

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	SAP			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	62,934	41,788	21,146	66%
Benefits	15,204	11,075	4,129	73%
Travel	1,138	1,014	124	89%
Space Costs	4,021	2,909	1,112	72%
Supplies	583	1,477	(894)	253%
Consultant/Contract Services	-	-	-	
Other Costs	2,808	1,774	1,034	63%
Program Costs	4,142	3,899	244	94%
Capital Expenditures	-	-	-	
Indirect	9,083	6,393	2,690	70%
Total Expenditures	99,913	70,328	29,585	70%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	Migrant Alternative Payment			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	456,500	475,833	(19,333)	104%
Benefits	107,500	108,604	(1,104)	101%
Travel	10,000	9,262	738	93%
Space Costs	82,500	90,560	(8,060)	110%
Supplies	15,250	12,430	2,820	82%
Consultant/Contract Services	14,000	14,198	(198)	101%
Other Costs	67,814	71,521	(3,707)	105%
Program Costs	4,762,950	5,004,176	(241,226)	105%
Capital Expenditures	52,500	53,009	(509)	101%
Indirect	551,652	583,959	(32,307)	106%
Total Expenditures	6,120,666	6,423,551	(302,885)	105%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	Child Care Food			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	425,563	646,992	(221,429)	152%
Benefits	127,120	199,194	(72,074)	157%
Travel	35,000	26,365	8,635	75%
Space Costs	100,700	104,618	(3,918)	104%
Supplies	91,000	112,491	(21,491)	124%
Consultant/Contract Services	-	-	-	
Other Costs	50,400	74,272	(23,872)	147%
Program Costs	897,967	426,401	471,566	47%
Capital Expenditures	-	-	-	
Indirect	172,775	159,033	13,742	92%
Total Expenditures	1,900,525	1,749,366	151,159	92%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	East Kern Family Resource Center			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	197,500	181,685	15,815	92%
Benefits	47,150	46,282	868	98%
Travel	12,000	9,586	2,414	80%
Space Costs	27,250	21,318	5,932	78%
Supplies	4,000	7,386	(3,386)	185%
Consultant/Contract Services	1,000	-	1,000	0%
Other Costs	8,970	5,722	3,248	64%
Program Costs	2,180	1,903	277	87%
Capital Expenditures	-	-	-	
Indirect	36,144	27,388	8,756	76%
Total Expenditures	336,194	301,270	34,924	90%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	Food Bank			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	-	122,170	(122,170)	
Benefits	-	25,349	(25,349)	
Travel	55,000	20,336	34,664	37%
Space Costs	64,000	66,495	(2,495)	104%
Supplies	28,000	22,466	5,534	80%
Consultant/Contract Services	6,600	28,089	(21,489)	426%
Other Costs	72,100	49,907	22,193	69%
Program Costs	20,000	180,535	(160,535)	903%
Capital Expenditures	465,000	230,315	234,685	50%
Indirect	24,570	74,566	(49,996)	303%
Total Expenditures	735,270	820,227	(84,957)	112%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	WIC			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	2,158,785	2,155,218	3,567	100%
Benefits	624,807	523,224	101,583	84%
Travel	80,900	48,407	32,493	60%
Space Costs	415,171	326,466	88,705	79%
Supplies	142,300	113,332	28,968	80%
Consultant/Contract Services	1,000	(1,300)	2,300	-130%
Other Costs	138,750	140,173	(1,423)	101%
Program Costs	5,500	685	4,816	12%
Capital Expenditures	-	42,496	(42,496)	
Indirect	465,519	334,870	130,649	72%
Total Expenditures	4,032,732	3,683,570	349,162	91%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	Youth Centers			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	279,594	161,823	117,771	58%
Benefits	51,603	40,383	11,220	78%
Travel	12,165	5,716	6,449	47%
Space Costs	6,400	9,487	(3,087)	148%
Supplies	10,357	12,558	(2,201)	121%
Consultant/Contract Services	6,850	11,680	(4,830)	171%
Other Costs	27,202	2,745	24,457	10%
Program Costs	43,498	9,023	34,475	21%
Capital Expenditures	155,000	149,900	5,100	97%
Indirect	43,767	40,332	3,435	92%
Total Expenditures	636,436	443,647	192,789	70%

Community Action of Partnership of Kern
 Budget to Actual
 For the period 03/01/16 to 02/28/17 (100%)

	CSBG			
	Annual Budget	Expenditures	Budget Available	Percentage Expended
Expenditures				
Salaries	736,598	635,730	100,868	86%
Benefits	202,573	178,617	23,956	88%
Travel	7,700	21,948	(14,248)	285%
Space Costs	222,682	180,656	42,026	81%
Supplies	48,000	23,159	24,841	48%
Consultant/Contract Services	-	3,287	(3,287)	
Other Costs	50,000	69,224	(19,224)	138%
Program Costs	2,400	6,842	(4,442)	285%
Capital Expenditures	-	-	-	
Indirect	126,995	111,946	15,049	88%
Total Expenditures	1,396,948	1,231,407	165,541	88%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - 2016/17 FY
BUDGET TO ACTUAL - 3/1/16 TO 2/28/17 (12 OF 12 MONTHS = 100%)

	Revised Budget	Actual	% Expended	Available Balance
Salaries	2,400,911	2,418,967	100.8%	(18,056)
Benefits @ 24%	<u>576,218</u>	<u>547,979</u>	<u>95.1%</u>	<u>28,239</u>
Total Personnel Costs	2,977,129	2,966,946	99.7%	10,183
Operating Costs				
Travel	41,800	56,589	135.4%	(14,789)
Space Costs	123,000	177,976	144.7%	(54,976)
Supplies	115,000	110,984	96.5%	4,016
Consultant/Contract	715,500	783,370	109.5%	(67,870)
Other Operating Costs	<u>280,000</u>	<u>306,676</u>	<u>109.5%</u>	<u>(26,676)</u>
Total Operating Costs	1,275,300	1,435,595	112.6%	(160,295)
Total	<u>4,252,429</u>	<u>4,402,541</u>	<u>103.5%</u>	<u>(150,112)</u>

RECAP BY SUPPORT DIVISION	Revised Budget	Actual	% Expended	Available Balance
HR	985,536	1,033,287	104.8%	(47,751)
Operations	1,461,898	1,581,320	108.2%	(119,422)
Executive	376,245	404,426	107.5%	(28,181)
Community Development	456,804	446,208	97.7%	10,596
Finance	<u>971,946</u>	<u>937,300</u>	<u>96.4%</u>	<u>34,646</u>
	<u>4,252,429</u>	<u>4,402,541</u>	<u>103.5%</u>	<u>(150,112)</u>

Note: Explanations for line item expenditures that exceed budget by 5% are on page L2.

**COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND
EXPLANATIONS FOR LINE ITEM EXPENDITURES THAT EXCEED BUDGET BY 5%
FOR THE PERIOD MARCH 1, 2016 TO FEBRUARY 28, 2017**

Budget Line Item	Budget	Actual	% Expended	Explanations
Travel	\$41,800	\$56,589	135%	a) Travel costs for National Community Action Partnership conference in Austin, Texas were underestimated b) Number of trips to Stockton to provide centralized administrative support for EHS San Joaquin grant were underestimated
Space Costs	\$123,000	\$177,976	145%	a) Cost to install dampers in the duct work and balance the air flow in the Finance division area was not budgeted b) Cost to install emergency exit door in the HR division was not budgeted c) Usage cost for support divisions occupying space at BPN was underestimated d) Cost to to repair the roof and correct the undersized roof drain system to prevent interior flooding at BPN was not budgeted e) Cost for a security patrol service due to the increasing number of homeless people taking shelter at BPN was not budgeted
Consultant	\$715,500	\$783,370	109%	a) Cost for ADP payroll service fees was underestimated b) Cost for a third party vendor to assist with computer and hardware deployment was not budgeted c) Due to two instances where a virus was introduced to CAPK's hosted network environment, cost for a third party vendor to quarantine file servers, remove viruses and restore backups was not budgeted d) Brown Armstrong fees to perform a special audit (agreed upon procedures) on travel expenditures were not budgeted e) Cost for WIPFLi to provide accounting software (Abila) training on site was underestimated
Other Costs	\$280,000	\$306,676	110%	a) Postage usage costs were underestimated for the year b) Risk insurance costs were underestimated