

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
April 19, 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. 1-4)***
 - Funding Request to Kern Family Health Care for Food Bank
- b. 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 Interim Year-End ***(p. 5-9)***
 - Kern Head Start and Early Head Start Budget to Actual for the Period Ended March 31, 2017 ***(p. 10-12)***
 - San Joaquin Early Head Start Budget to Actual for the Period Ended January 31, 2017 Final Report ***(p. 13-14)***
 - San Joaquin Early Head Start Budget to Actual for the Period Ended March 31, 2017 ***(p. 15-17)***
 - Partnerships Early Head Start Child Care Partnerships Budget to Actual for the period Ended March 31, 2017 ***(p. 18-19)***

6. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 20)***
- b. Financial Statements, March 2017 – ***Action Item (p. 21-116)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, May 24, 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 April 14, 2017. Sylvia Ortega, Compliance Coordinator

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - March 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)	10/28/2016	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)	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
3/22/2017 (B&F)	3/15/2017	Kaiser Permanente Southern California Community Benefits Grant Program	FHCC & SYC/ Summertime Yoga Challenge	\$ 12,600

*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 - March 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/STEM Program	\$ 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
10/26/2016 (Board)	2/10/2017	United Way of Kern County - 2017 Hunger & Homelessness	Food Bank/ General Support	\$ 50,000	\$ 5,000	1/1/2017 - 12/31/2017
12/14/2016 (Exec)	3/2/2017	Tri Counties Bank	VITA/ 2016 Tax Season	\$ 2,500	\$ 2,500	9/1/2016 - 6/30/2017
				TOTAL	\$ 803,228	

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
DECLINED - March 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: Senior Food Program

Division Director: Carmen Segovia

Funder Name: Kern Family Health Care

Program Manager: Maureen Andrew
(Interim)

Grant Program Name: CAPK Food Bank

Funding Period: July 1, 2017 – June 30, 2018

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

A. Narrative description of funding request, including goals:

CAPK is requesting \$2,000 from Kern Family Health Care to support the operation of CAPK Food Bank's Senior Food Program, funded by the USDA's Commodity Supplemental Food Program (CSFP). The Senior Food Program will provide monthly food packages to up to 3,500 low-income senior citizens, aged 60 years of age or older, throughout Kern County. Many of the food distributions will be held outdoors and will need awnings, tables, and chairs to make the process efficient and comfortable for clients. Modified hand trucks will also be used to assist clients with getting their food packages to their cars.

B. Use of Funds:

Requested funds of \$2,000 will be used to purchase pop-up awnings, tables, chairs, and modified hand trucks.

C. Approvals:

1. Carmen Segovia 3/31/17
Division Director Date

3. Chawhnc Anami 3/31/17
Director of Finance Date

2. Rhonda Minter 3-31-17
Director of Community Development Date

4. [Signature] 4/3/17
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

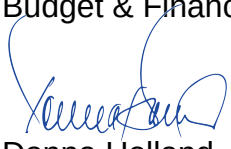
☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

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

Date: April 19, 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. Monthly budget to actual reports will continue to be presented to the Committee until this budget period has been closed out.

Overall, with the exception of the Duration Grant Start-up funding, expenditures were within 5% of budget.

Personnel & Fringe Benefits

Costs budgeted for salaries in Early Head Start were underestimated. Costs budgeted for Fringe Benefits in both Head Start and Early Head Start, particularly Medical Insurance and Workers Compensation, were underestimated.

Travel

Costs in this category were incidental to training and technical assistance (T&TA) objectives that were in excess of T&TA funding.

Equipment

CAPK purchased two of the four vehicles originally budgeted.

Contractual

In both Head Start and Early Head Start, costs budgeted for software support/maintenance and legal services related to union issues were underestimated.

Other

Of the many types of costs in this category, the variance in actual cost compared to budget were primarily due to the following:

In Head Start, the cost of preparing the new Wesley Child Development Center for licensing was not included in the budget. Additionally, the budgeted cost of support for the Central Kitchen was underestimated.

In Early Head Start, costs budgeted for facility repair and maintenance were overestimated.

Base and Training & Technical Assistance Funds

Overall, nearly 100% of these funds were expended.

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 funds that were not obligated by February 28, 2017 will be carried over to the next fiscal year.

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 125% 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 116% of budget.
- In-Kind
Year-to-date in-kind is at 132% of budget.

The five centers with the highest percentage of goal met were Fairfax, Sunrise Villa, Planz, Roosevelt, and Martha J. Morgan. Of 44 centers and groups, all but 3 exceeded 100% of goal.

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

Budget Period: March 1, 2016 - February 28, 2017
Report Period: March 1, 2016 - February 28, 2017
Month 12 of 12 (100%)

Prepared 04/12/2017

Prepared 04/12/2017

HEAD START						EARLY HEAD START							
BASE FUNDS		BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING	BASE FUNDS		BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL		10,246,395	10,110,234	136,161	99%	1%	PERSONNEL		1,869,515	2,164,388	(294,873)	116%	-16%
FRINGE BENEFITS		3,080,648	3,344,764	(264,116)	109%	-9%	FRINGE BENEFITS		560,855	615,911	(55,056)	110%	-10%
TRAVEL		0	19,323	(19,323)			TRAVEL		0	5,720	(5,720)		
EQUIPMENT		0	0	0			EQUIPMENT		120,000	59,601	60,399	50%	50%
SUPPLIES		1,037,719	622,058	415,661	60%	40%	SUPPLIES		464,862	223,574	241,288	48%	52%
CONTRACTUAL		64,750	105,109	(40,359)	162%	-62%	CONTRACTUAL		12,250	15,274	(3,024)	125%	-25%
CONSTRUCTION		0	0	0			CONSTRUCTION		0	0	0		
OTHER		3,161,984	3,513,969	(351,985)	111%	-11%	OTHER		545,592	445,142	100,450	82%	18%
INDIRECT		1,879,907	1,723,986	155,921	92%	8%	INDIRECT		376,920	347,316	29,604	92%	8%
TOTAL BASE FUNDING		19,471,403	19,439,444	31,959	100%	0%	TOTAL BASE FUNDING		3,949,994	3,876,925	73,069	98%	2%
TRAINING & TECHNICAL ASSISTANCE													
PERSONNEL		0	0	0			PERSONNEL		0	(59)	59		
FRINGE BENEFITS		0	0	0			FRINGE BENEFITS		0	715	(715)		
TRAVEL		19,322	25,348	(6,026)	131%	-31%	TRAVEL		34,690	19,276	15,414	56%	44%
SUPPLIES		22,797	18,036	4,761	79%	21%	SUPPLIES		16,152	24,896	(8,744)	154%	-54%
CONTRACTUAL		18,485	6,126	12,359	33%	67%	CONTRACTUAL		11,689	12,204	(515)	104%	-4%
OTHER		70,211	82,681	(12,470)	118%	-18%	OTHER		24,773	31,134	(6,361)	126%	-26%
INDIRECT		14,535	13,157	1,378	91%	9%	INDIRECT		9,700	8,806	894	91%	9%
TOTAL TRAINING & TECHNICAL ASSISTANCE		145,350	145,348	2	100%	0%	TOTAL TRAINING & TECHNICAL ASSISTANCE		97,004	96,972	32	100%	0%
DURATION GRANT START-UP													
EQUIPMENT		120,000	0	120,000	0%	100%	EQUIPMENT						
SUPPLIES		199,700	23,490	176,210	12%	88%	SUPPLIES						
OTHER		174,802	0	174,802	0%	100%	OTHER						
INDIRECT		37,450	2,349	35,101	6%	94%	INDIRECT						
TOTAL TRAINING & TECHNICAL ASSISTANCE		531,952	25,839	506,113	5%	95%	TOTAL TRAINING & TECHNICAL ASSISTANCE						
GRAND TOTAL HS/EHS FEDERAL FUNDS		20,148,705	19,610,630	538,075	97%	3%	GRAND TOTAL HS/EHS FEDERAL FUNDS		4,046,998	3,973,897	73,101	98%	2%

HEAD START and EARLY HEAD START KERN NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	3,243,269	(437,908)	116%	-16%
IN-KIND	3,243,566	4,291,982	(1,048,416)	132%	-32%
TOTAL NON-FEDERAL	6,048,927	7,535,251	(1,486,324)	125%	-25%

Centralized Administrative Cost 7.1%
Program Administrative Cost 2.0%
Total Administrative Cost 9.1%

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

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

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2016 through February 28, 2017
Report for period ending 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	18,363	14,491	12,992	185,129	55,233	335%
Sunrise Villa	34	13,146	12,371	6,775	0	0	6,077	9,342	10,224	16,587	18,081	16,681	13,216	122,501	46,948	261%
Roosevelt	34	9,039	8,311	6,674	0	0	4,841	9,597	13,633	11,672	11,389	11,298	9,736	96,191	46,948	205%
Planz	34	12,315	10,461	12,154	0	0	6,295	5,907	9,719	8,437	9,423	10,455	10,904	96,071	46,948	205%
Martha J. Morgan	83	22,338	20,999	13,606	0	0	9,484	23,523	25,761	23,754	24,229	23,806	22,881	210,380	114,607	184%
Faith Avenue	34	8,435	9,094	5,748	0	0	3,592	10,419	9,096	10,854	9,376	9,256	10,155	86,024	46,948	183%
Casa Loma	34	10,304	11,410	8,328	0	0	4,132	7,952	9,553	7,863	8,045	9,636	6,487	83,708	46,948	178%
Vineland	20	5,180	5,542	4,335	0	0	2,175	4,314	7,446	4,619	6,876	3,901	4,362	48,749	27,616	177%
San Diego Street	48	12,075	10,439	11,730	7,067	7,027	6,596	7,444	12,869	8,978	10,410	9,336	9,623	113,595	66,279	171%
McFarland	20	7,117	5,767	2,921	0	0	1,979	4,768	6,828	6,040	5,629	2,336	3,778	47,162	27,616	171%
Virginia	34	8,315	7,701	4,854	0	0	5,080	11,006	9,713	8,356	7,855	7,168	9,227	79,275	46,948	169%
Alicante	34	7,661	11,592	9,673	0	0	2,224	7,140	7,856	7,383	7,541	6,643	7,672	75,384	46,948	161%
Franklin	24	6,049	6,281	6,607	4,113	3,364	2,645	2,368	2,392	4,102	4,340	4,524	5,422	52,206	33,140	158%
Stella Hills	34	7,753	7,910	3,580	0	0	0	7,968	9,917	14,914	10,990	6,189	3,664	72,884	46,948	155%
Lamont	34	8,086	7,960	3,598	0	0	4,313	9,137	3,914	10,424	9,485	5,645	9,283	71,846	46,948	153%
Williams	34	8,967	8,329	5,460	0	0	2,512	7,756	9,007	8,442	7,273	6,088	7,951	71,786	46,948	153%
Olidale	34	7,387	5,882	4,163	0	0	4,231	6,946	6,578	6,068	9,686	8,354	8,692	67,986	46,948	145%
Noble	34	9,834	9,733	4,957	0	0	2,902	8,287	7,709	6,805	4,507	6,002	6,328	67,064	46,948	143%
Alberta Dillard	68	10,211	11,434	6,909	0	0	5,264	17,746	21,763	19,581	12,247	12,568	13,178	130,900	93,895	139%
Sterling	103	17,160	17,130	15,890	12,936	13,487	13,651	17,265	18,196	16,378	9,838	25,673	13,867	191,471	142,224	135%
Fairview	34	6,551	2,602	10,537	0	0	2,518	6,472	7,351	5,959	5,837	7,950	7,266	63,043	46,948	134%
California City	34	7,771	5,648	3,856	0	0	4,081	7,633	8,484	6,850	5,862	6,621	6,144	62,951	46,948	134%
Cleo Foran	34	8,912	7,514	5,035	0	0	3,856	7,882	9,888	9,128	4,798	5,188	268	62,469	46,948	133%
Taft	54	11,902	14,092	8,130	0	0	6,109	11,065	11,094	10,059	9,020	8,544	8,948	98,962	74,564	133%
Home Base	249	28,093	29,509	20,270	9,987	16,080	12,959	13,353	20,628	17,145	19,557	19,770	14,537	221,888	171,911	129%
Delano	90	20,376	21,196	20,989	6,730	9,199	8,591	15,748	13,507	14,784	11,493	10,622	6,057	159,292	124,273	128%
Stine Road	123	19,627	19,450	20,299	12,398	12,961	17,223	17,952	20,706	18,177	20,367	18,370	16,132	213,663	169,840	126%
Primeros Pasos	76	17,227	15,148	12,143	4,696	6,094	7,661	12,619	13,961	13,204	11,164	9,813	7,731	131,461	104,942	125%
Seibert	34	8,157	5,695	2,844	0	0	3,573	7,654	9,607	7,396	4,393	5,788	3,666	58,772	46,948	125%
East California	70	18,493	17,503	10,688	0	0	3,650	9,906	15,504	13,269	10,227	9,066	12,352	120,659	96,657	125%
Rafer Johnson	34	6,998	7,935	4,364	0	0	2,058	5,591	7,061	5,479	5,033	5,836	6,775	57,129	46,948	122%
Tehachapi	34	4,004	3,431	2,343	0	0	3,995	7,771	7,717	7,007	6,795	6,966	6,576	56,606	46,948	121%
Shafter	34	7,714	8,400	4,578	0	0	4,532	5,330	6,382	5,688	4,811	3,174	5,407	56,016	46,948	119%
Oasis	60	15,379	15,691	8,735	0	0	5,706	10,295	10,360	9,256	8,177	10,216	5,015	98,830	82,849	119%
Pacific	62	8,933	8,417	9,357	5,612	6,985	7,204	8,500	8,304	7,831	9,248	9,770	9,085	99,246	85,610	116%
Shafter HS/EHS	36	4,412	3,559	4,529	4,868	3,689	3,486	4,603	5,229	5,796	5,020	5,116	5,287	55,595	49,709	112%
Buttornwillow	20	4,372	4,279	1,356	0	0	1,268	4,436	4,058	3,842	2,008	2,071	2,720	30,410	27,616	110%
Pioneer	34	4,152	5,201	3,267	0	0	695	2,895	4,107	8,212	7,926	7,643	7,300	51,397	46,948	109%
Heritage Park	34	5,518	3,282	3,089	0	0	2,248	5,839	6,139	5,014	6,190	6,891	6,974	51,184	46,948	109%
Pete H. Parra	148	18,586	19,028	16,876	12,447	10,834	17,506	24,579	24,618	23,952	21,261	16,272	13,445	219,406	204,360	107%
Willow	72	15,550	13,919	7,577	0	0	4,987	10,626	11,891	13,322	10,480	9,262	8,669	106,284	99,419	107%

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
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%
Rosamond	75	5,240	3,210	1,585	0	0	3,245	7,962	9,274	9,923	12,709	20,892	19,642	93,681	103,561	90%
Mojave	34	1,767	1,406	626	0	0	888	1,701	2,722	3,195	1,959	1,995	2,445	18,703	46,948	40%
Wesley	60											3,561	4,863	8,424	82,849	10%
Voorhies	0	6,800	4,740	3,424	0	0						0	0	14,964		
Wasco	0	4,131	4,038	1,346	0	0						0	0	9,515		
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Program Services		5,049	5,889	4,138	3,997	3,985	3,970	4,012	5,779	3,978	4,024	3,955	6,374	55,148	93,094	59%
Policy Council and RPC		1,284	1,659	1,421	1,093	753	1,026	957	3,739	1,255	433	1,773	1,197	16,591	51,236	32%
SUBTOTAL IN-KIND	2,369	488,241	470,470	353,859	85,943	94,458	231,976	419,141	472,528	451,852	416,322	419,375	387,815	4,291,982	3,243,565	132%

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

119,166	118,090	117,337	112,669	84,946	97,955	91,201	101,083	90,000	92,923	95,303	94,487	1,215,160
153,872	147,825	136,205	113,114	123,138	135,082	151,682	170,658	157,606	156,402	152,569	255,369	1,853,522
15,699	13,899	14,129	11,870	14,150	16,361	15,879	17,206	14,271	14,954	14,271	11,899	174,588
288,736	279,814	267,671	237,653	222,234	249,398	258,762	288,946	261,877	264,280	262,143	361,755	3,243,269

GRAND TOTAL

*May include estimates

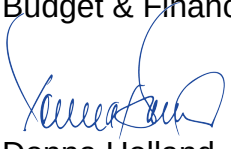
776,977 750,284 621,530 323,596 316,692 481,374 677,903 761,474 713,729 680,602 681,518 749,570 7,535,251

6,048,926 125%

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

Subject: *Agenda Item 5b:* Kern Head Start and Early Head Start Budget to Actual Report for the Period Ended March 31, 2017 - Info Item

Date: April 19, 2017

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

Base Funds

Expenditures in all categories are as expected at this point in the budget period.

Base and Training & Technical Assistance Funds

Expenditures in all categories are as expected at this point in the budget period.

Duration Grant

CAPK was awarded funds to increase the duration of hours of planned services for its Head Start program. The funds for this budget period will be awarded at a later date. The portion of prior-year funds that were not obligated by February 28, 2017 will be carried over to the current budget period.

Non-Federal Share

With 8% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 13% of budget.

- California Department of Education
Actual and estimated non-federal revenues through February 2017 are at 16% of budget.
- In-Kind
Year-to-date in-kind is at 10% of budget.

The five centers with the highest percentage of goal met were Vineland, Roosevelt, Planz, Heritage Park, and Martha J. Morgan. Of 44 centers and groups, 29 met or exceeded 8% of goal.

Budget to Actual Report

Budget Period: March 1, 2017 - February 28, 2018
Report Period: March 1, 2017 - March 31, 2017
Month 1 of 12 (8%)

Prepared 4/10/2017

Prepared 4/10/2017

BASE FUNDS	HEAD START				EARLY HEAD START					
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,995,228	954,487	9,040,741	10%	90%	2,127,767	89,769	2,037,998	4%	96%
FRINGE BENEFITS	2,992,014	367,022	2,624,992	12%	88%	638,330	36,129	602,201	6%	94%
TRAVEL	0	(1)	1			0	1	(1)		
EQUIPMENT	0	0	0	0		0	0	0		
SUPPLIES	1,026,270	75,042	951,228	7%	93%	376,583	8,682	367,901	2%	98%
CONTRACTUAL	47,110	3,951	43,159	8%	92%	23,390	648	22,742	3%	97%
CONSTRUCTION	0	0	0	0		0	0	0		
OTHER	3,523,700	194,440	3,329,260	6%	94%	429,129	17,327	411,802	4%	96%
TOTAL BASE FUNDING	17,594,322	1,594,940	15,989,382	9%	91%	3,595,199	152,556	3,442,643	4%	96%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	19,322	9,125	10,197	47%	53%
SUPPLIES	20,812	0	20,812	0%	100%
CONTRACTUAL	18,485	0	18,485	0%	100%
OTHER	73,517	6,536	66,981	9%	91%
TOTAL TRAINING & TECHNICAL ASSISTANCE	132,136	15,660	116,476	12%	88%

DURATION GRANT CARRYOVER (FORMERLY "START-UP") pending Federal approval

[illegible]

GRAND TOTAL HS/EHS FEDERAL FUNDS	19,425,686	1,765,269	17,660,417	9%	4,046,998	170,332	3,876,666	4%	96%
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HEAD START and EARLY HEAD START KERN NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,818,027	448,950	2,369,077	16%	84%
IN-KIND	3,050,144	298,947	2,751,197	10%	90%
TOTAL NON-FEDERAL	5,868,171	747,897	5,120,274	13%	87%

Agency-Wide Credit Card Report *

[illegible]

* Expenditure details are included in the CAPK Financial Report
Budget reflects projects the projected annual funding level in Fiscal Year 2017 (Notice of Award #09CH9142-04-00)
Actual expenditures include posted expenditures and estimated adjustments through 03/31/2017.

**Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2017 through February 28, 2018
Report for period ending March 2017 (Month 1 of 12)**

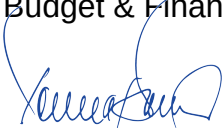
Percent of year elapsed: 8%

LOCATION	FUNDED ENROLL- MENT	March	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Vineland	20	6,895	6,895	26,088	26%
Roosevelt	34	11,258	11,258	44,349	25%
Planz	34	10,632	10,632	44,349	24%
Heritage Park	34	10,460	10,460	44,349	24%
Martha J. Morgan	83	22,829	22,829	108,264	21%
Lamont	34	9,115	9,115	44,349	21%
Rosamond	75	19,634	19,634	97,829	20%
Alicante	34	8,770	8,770	44,349	20%
Fairfax	40	9,814	9,814	52,175	19%
Alberta Dillard	68	15,424	15,424	88,698	17%
Casa Loma	34	7,350	7,350	44,349	17%
Williams	34	7,250	7,250	44,349	16%
Cleo Foran	34	6,753	6,753	44,349	15%
Virginia	34	6,593	6,593	44,349	15%
San Diego Street	48	9,279	9,279	62,610	15%
Tehachapi	34	6,396	6,396	44,349	14%
Noble	34	6,242	6,242	44,349	14%
Taft	54	9,860	9,860	70,437	14%
Stella Hills	34	5,908	5,908	44,349	13%
Primeros Pasos	76	12,967	12,967	99,133	13%
Faith Avenue	34	5,704	5,704	44,349	13%
Lost Hills	20	3,195	3,195	26,088	12%
East California	70	10,409	10,409	91,307	11%
California City	34	4,945	4,945	44,349	11%
Rafer Johnson	34	4,731	4,731	44,349	11%
Mojave	34	4,416	4,416	44,349	10%
Pioneer	34	4,232	4,232	44,349	10%
Shafter	34	4,207	4,207	44,349	9%
Sterling	103	12,586	12,586	134,352	9%
Shafter HS/EHS	36	4,162	4,162	46,958	9%
Oasis	60	5,837	5,837	78,263	7%
Willow	72	6,550	6,550	93,916	7%
Stine Road	123	9,703	9,703	160,439	6%
Wesley	60	4,517	4,517	78,263	6%
Seibert	34	1,671	1,671	44,349	4%
Delano	90	3,301	3,301	117,395	3%
Home Base	249	4,371	4,371	162,396	3%
Buttonwillow	20	134	134	26,088	1%
McFarland	20	119	119	26,088	0%
Sunrise Villa	34	178	178	44,349	0%
Franklin	24	89	89	31,305	0%
Pacific	62	208	208	80,872	0%
Fairview	34	88	88	44,349	0%
Pete H. Parra	148	164	164	193,049	0%
Oildale	34	0	0	44,349	0%
Administrative Services		0	0	0	NA
Program Services		0	0	69,535	0%
Policy Council and RPC		0	0	52,917	0%
SUBTOTAL IN-KIND	2,369	298,947	298,947	3,050,144	10%
State General Child Care*		122,967	122,967	929,949	13%
State Preschool*		311,431	311,431	1,718,996	18%
State Migrant Child Care*		14,552	14,552	169,082	9%
SUBTOTAL CA DEPT of ED		448,950	448,950	2,818,027	16%
GRAND TOTAL		747,897	747,897	5,868,171	13%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Administrator
Subject: *Agenda Item 5b:* San Joaquin Early Head Start
Budget to Actual Report for the Period Ended January 31,
2017 Final Report - Info Item
Date: April 19, 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.

Fringe Benefits

The budgeted costs for fringe benefits were overestimated.

Travel

The budgeted costs for travel to and from San Joaquin for support purposes were underestimated.

Supplies

Additional classroom supplies were purchase with savings from salaries and fringe benefits.

Contractual

The budgeted costs for this category were overestimated

Carryover Funds

Funds have been obligated for each of the planned facility improvement projects. Facility projects will have been completed 90 days after the end of the budget period. The report reflects all of the expended and obligated funds.

Training & Technical Assistance Funds

These funds have been nearly 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 \$28,770.

**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 - FINAL REPORT

Month 12 of 12 (100%)

Prepared 04/06/2017

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	191,905	346,859	(154,954)	181%	-81%
CONTRACTUAL	22,500	10,418	12,082	46%	54%
CONSTRUCTION	0	0	0		
OTHER	653,676	652,377	1,299	100%	0%
INDIRECT	436,592	443,973	(7,381)	102%	-2%
TOTAL	4,996,344	4,993,571	2,773	100%	0%

CARRYOVER FUNDS

EQUIPMENT	112,500	107,384	5,116	95%	5%
SUPPLIES	82,660	57,312	25,348	69%	31%
OTHER	320,898	354,937	(34,039)	111%	-11%
INDIRECT	44,840	41,217	3,623	92%	8%
TOTAL	560,898	560,850	48	100%	0%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	17,981	23,780	(5,799)	132%	-32%
SUPPLIES	14,389	3,154	11,235	22%	78%
CONTRACTUAL	9,500	17,414	(7,914)	183%	-83%
OTHER	31,918	30,052	1,866	94%	6%
INDIRECT	8,109	7,194	915	89%	11%
TOTAL	81,897	81,594	303	100%	0%

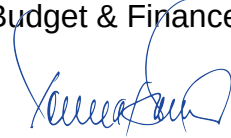
GRAND TOTAL EHS FEDERAL FUNDS	5,639,139	5,636,015	3,124	100%	0%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	360,784	389,554	(28,770)	108%	-8%
TOTAL NON-FEDERAL FUNDS	360,784	389,554	(28,770)	108%	-8%

Centralized Administrative Cost	8.2%
Program Administrative Cost	2.2%
Total Administrative Cost	10.4%

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

COMMUNITY ACTION PARTNERSHIP OF KERN MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Administrator
Subject: *Agenda Item 5b:* San Joaquin Early Head Start Budget to Actual Report for the Period Ended March 31, 2017 - Info Item
Date: April 19, 2017

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2017 through March 31, 2017.

Base Funds

Expenditures in all categories are as expected at this point in the budget period.

Base and Training & Technical Assistance Funds

Expenditures in all categories are as expected at this point in the budget period.

Non-Federal Share

With 17% of the budget period elapsed, total Non-Federal Share is at 8% 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 - March 31, 2017

Month 2 of 12 (17%)

Prepared 4/10/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,065,456	405,938	2,659,518	13%	87%
FRINGE BENEFITS	762,444	126,079	636,365	17%	83%
TRAVEL	20,232	2,579	17,653	13%	87%
EQUIPMENT	0	0	0		
SUPPLIES	142,025	18,337	123,688	13%	87%
CONTRACTUAL	5,000	364	4,636	7%	93%
CONSTRUCTION	0	0	0		
OTHER	524,403	92,288	432,115	18%	82%
TOTAL	4,519,560	645,585	3,873,975	14%	86%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	14,475	754	13,721	5%	95%
SUPPLIES	16,404	0	16,404	0%	100%
CONTRACTUAL	19,823	0	19,823	0%	100%
OTHER	23,005	3,750	19,255	16%	84%
TOTAL	73,707	4,504	69,203	6%	94%

INDIRECT	484,974	61,303	423,671	13%	87%
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GRAND TOTAL EHS FEDERAL FUNDS	5,078,241	711,392	4,366,849	14%	86%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,269,560	106,296	1,163,264	8%	92%
TOTAL NON-FEDERAL FUNDS	1,269,560	106,296	1,163,264	8%	92%

Centralized Administrative Cost	7.5%
Program Administrative Cost	1.3%
Total Administrative Cost	8.8%

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 03/31/2017

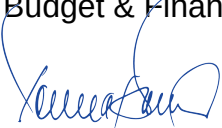
Community Action Partnership of Kern
San Joaquin Early Head Start
Non-Federal Share and In-Kind
Budget Period: February 1, 2017 through January 31, 2018
Report for period ending March 2017 (Month 2 of 12)

Percent of year elapsed: 17%

LOCATION	FUNDED ENROLL- MENT	Feb	March	YTD Totals	IN-KIND GOAL	% OF GOAL MET
4th Street	24	8,398	7,846	16,244	121,710	13%
California Street	24	11,719	11,806	23,525	121,710	19%
Chrisman	30	8,315	149	8,464	152,137	6%
Gianone	16	0	0	0	81,140	0%
Kennedy	16	1,654	924	2,578	81,140	
Lodi UCC	30	5,167	4,111	9,278	152,137	6%
St. Mary's	16	2,627	3,906	6,534	81,140	8%
Walnut	22	305	10,749	11,054	111,567	10%
Home Base - Lodi	44	6,975	93	7,068	111,567	6%
Home Base - Manteca	12	3,607	55	3,661	30,427	12%
Home Base - Stockton	67	13,421	209	13,630	169,886	8%
Home Base - Tracy	12	2,053	1,903	3,956	30,427	13%
Administrative Services	313	0	0	0	0	
Program Services		80	0	80	21,858	0%
Policy Council		199	25	224	2,713	8%
SUBTOTAL IN-KIND	313	64,517	41,779	106,296	1,269,560	8%

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Administrator
Subject: *Agenda Item 5b:* Early Head Start Child Care Partnerships Budget
to Actual Report for the Period Ended March 31, 2017 - Info Item
Date: April 19, 2017

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

Base Funds

Personnel and Fringe Benefits costs are slightly high through the first 7 months of the budget period. Staff conducted a review of costs allocated to the grant, and updated its roster of employees who materially support the objectives of the EHS Child Care Partnership. This will result in more reasonable cost with no negative effects on the program and its services.

Expenditures in Supplies indicate costs that are intended to be charged to the Carryover Funds (discussed below). The correction will be reflected in the report for April 2017.

Expenditures in the Contractual category reflect cost savings of approximately \$24,000 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). The request has been approved by Office of Head Start; the award letter is pending.

Training & Technical Assistance (T&TA)

Expenditures indicate costs that are intended to be charged to the Carryover Funds. The correction will be reflected in the report for April 2017.

Non-Federal Share

With 58% of the year elapsed, total Non-Federal Share is at 59%.

**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 - March 31, 2017

Month 7 of 12 (58%)

Prepared 04/5/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	84,092	38,153	69%	31%
FRINGE BENEFITS	28,705	18,893	9,812	66%	34%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	6,506	(4,856)	394%	-294%
CONTRACTUAL	459,322	244,393	214,929	53%	47%
CONSTRUCTION	0	0	0		
OTHER	9,990	4,578	5,412	46%	54%
TOTAL BASE FUNDING	621,912	358,462	263,450	58%	42%

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%
CONTRACTUAL	0	9,025	(9,025)		
OTHER	8,000	4,358	3,642	54%	46%
TOTAL TRAINING & TECHNICAL ASSISTANCE	16,800	21,273	(4,473)	127%	-27%

INDIRECT	62,184	37,974	24,210	61%	39%
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GRAND TOTAL FEDERAL FUNDS	700,896	417,708	283,188	60%	40%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	103,497	71,727	59%	41%
TOTAL NON-FEDERAL FUNDS	175,224	103,497	71,727	59%	41%

Centralized Administrative Cost	7.3%
Program Administrative Cost	1.4%
Total Administrative Cost	8.7%

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

Actual expenditures include posted expenditures and estimated adjustments through 03/31/2017.

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

	02/28/17	03/01/17- 03/31/17	TOTAL
BEGINNING BALANCE (NOTE 1)	419,606.24		419,606.24
CASH RECEIPTS			
2017 Awards Banquet Donations		5,600.00	5,600.00 a
Misc. Revenue		1,929.65 b	1,929.65
Interest Income/Union Administrative Fee		105.04	105.04
TOTAL CASH RECEIPTS	0.00	7,634.69	7,634.69
CASH DISBURSEMENTS			
Line of Credit Interest Expense		15.76 c	15.76
Line of Credit Unused Commitment Fee		514.41 d	514.41
2017 Awards Banquet Expenses			0.00 a
Fundraising Expenses		159.00	159.00
Miscellaneous Expenses		260.41	260.41
Indirect Costs		41.94	41.94
TOTAL CASH DISBURSEMENTS	0.00	991.52	991.52
CASH PROVIDED (USED)	0.00	6,643.17	6,643.17
ENDING BALANCE	419,606.24		426,249.41
		Discretionary Cash	210,905.76
		Fund Raising Cash	211,214.23
			422,119.99
		Add: Prepaid	4,179.42
		Less: AP	(50.00)
			<u>426,249.41</u>

NOTES

1. For the year ended 2/28/17, the net increase to the Discretionary/Fund Raising Funds was \$17,173.63.
- a. As of 3/31/17, net 2017 awards banquet gain is \$6,543.40 (FYE 2/28/17 = \$943.40 + \$5,600 for 2017/18)
- b. Rebate from Office Depot.
- c. Interest expense on operating line of credit advance for \$125,000 for 1 day.
- d. Commitment fee for the period 1/15/17 to 3/30/17 that the \$1 million line of credit was not used.
The fee is equal to one-quarter percent (0.25%) per annum based on a 360 day year.

Date Prepared: 4/9/17

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

APRIL 2017

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET AND FINANCE COMMITTEE

April 19, 2017

FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2017 THROUGH FEBRUARY 28, 2018**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
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
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START	11,736,342	93.600	09CH9142-03-00	03/01/17 - 02/28/18	106/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	700,896	93.600	09HP0036-02	09/01/16 - 08/31/17	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,078,241	93.600	09CH010071-03	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	93.569	17F - 2015	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 (EITC)	32,078	93.569	16F - 5517	06/15/16 - 05/31/17	175-174	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 4,327,137 3,556,557	93.568	15B - 3013 18B - 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	269,081	93.575	CCTR - 6049	07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	585,818	93.596	CCTR - 6049	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	93.575	CMAF - 6000	07/01/16 - 06/30/17	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	179,787	93.575	CSPP - 6110	07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	391,415	93.596	CSPP - 6110	07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2017 THROUGH FEBRUARY 28, 2018**

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
BIOTERRORISM - I&R		10,000	93.283	N/A	09/08/16 - 04/28/17	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)		91,588	10.568/569	15 - MOU - 00118	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	PENDING	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)		4,057,313	10.557	15 - 10064	10/01/16 - 09/30/17	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM		16,000 16,000	10.561	16 - SUB - 00876	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)		241,942	81.042	16C - 6012	07/01/16 - 06/30/17	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)		57,923	16.738	417-2015	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		846,421		CMAP - 6000	07/01/16 - 06/30/17	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE		1,205,588		CCTR - 6049	07/01/16 - 06/30/17	263	STATE OF CALIFORNIA, DEPT OF EDUCATION

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2017 THROUGH FEBRUARY 28, 2018**

<u>RESTRICTED cont'd.</u>	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
	CALIFORNIA STATE PRESCHOOL PROGRAM	2,198,551		CSPP - 6110	07/01/16 - 06/30/17	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
	MIGRANT CHILD CARE	209,306		CMIG - 6004	07/01/16 - 06/30/17	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
	MIGRANT SPECIALIZED SERVICES	29,934		CMSS - 6004	07/01/16 - 06/30/17	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
	INFORMATION & EDUCATION	80,000 80,000 80,000		16 - 10206	07/01/16 - 06/30/17 07/01/17 - 06/30/18 07/01/18 - 06/30/19	120	STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
	TAX CHECK - OFF (FOOD BANK)	13,918		15 MOU-00118	07/01/16 - 06/30/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
	STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	646,907		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	201,769		N/A	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	90,006		2015.2.5	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	131,496		2015.2.6	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 - PENDING	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
	COUNTY OF KERN HELPLINE 211	46,360		1004 - 2016	07/01/16 - 06/30/17	389	COUNTY OF KERN
	GANG PREVENTION	71,406		673 - 2016	07/01/16 - 06/30/17	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
	FOOD BANK - UNITED WAY ALLOCATION	5,000		N/A	01/01/17 - 06/30/17	504	UNITED WAY OF KERN COUNTY
	FHCC - NUTRITION EDUCATION	10,000		20650048	07/01/16 - 06/30/17	419-066	KAISER FOUNDATION HOSPITALS

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2017 THROUGH FEBRUARY 28, 2018**

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
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
211 MOBILE OUTREACH		22,716		20121633	03/01/17 - 02/28/18	407-000	THE CALIFORNIA ENDOWMENT
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
VITA		2,500		N/A	03/01/17 - 06/30/17	103-022	TRI COUNTIES BANK
FOOD BANK		50,000		N/A	01/01/16 - 06/30/17	413	RESNICK FOUNDATION
HUMAN RESOURCES		25,000		N/A	01/01/16 - 12/31/17	501-006	BLUE SHIELD
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
FACE - TA LEARNING COMMUNITY		5,000		N/A	02/01/17 - 06/30/17	110	SAVE THE CHILDREN US PROGRAMS, HEISING - SIMONS FOUNDATION

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2017/18

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
800	GAAP Fund						X
925	Health & Nutrition Pool	X	X		X		
930	Community Services Pool			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				
	<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				
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			
241	LIWP Solar PV Pilot			X			
524	Energy			X			

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2017/18

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
175-174	CSBG Discretionary-EITC				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource <u>Youth Services</u>				X		
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
242	Youth Authority				X		
246	Realignment for Success				X		
335	Gang Prevention				X		
419-066	Kaiser - FHCC Nutrition Education				X		
444	Starbucks Foundation				X		
527	Shafter Youth Center				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM <u>2-1-1</u>				X		
164	Cal Fresh				X		
187	Bioterrorism 2-1-1				X		
284	First 5 Kern Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
389	County of Kern 2-1-1				X		
407	2-1-1 Mobile Outreach				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 2017/18

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/28/17 03/01/17	125,000	125,000	1 day	15.76	4.53889%
03/31/17 04/03/17	See Note A Below				
Total				15.76	

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)

Period	No. of Days in Period	Commitment Fee	Interest Rate
1/15/17 - 3/30/17	75 days	514.41	0.25%

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

Note A: On 3/31/17, CAPK requested to borrow \$325,000 on the line of credit. Due to bank error, the request was not processed by the bank.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF MARCH 31, 2017	
PROGRAM (FUND)	3/31/17 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(162,513.51)
HEAD START/EARLY HEAD START	87,172.16
TRANSFER NEGATIVE CASH	75,341.35
SUBTOTAL	0.00
CHILD CARE FACILITIES	(7,233.34)
CHILD DEVELOPMENT RESERVE No. 2	85.68
GENERAL CHILD CARE	117,610.82
MIGRANT A/P	1,248,035.11
MIGRANT CHILD CARE	37,302.15
MIGRANT SPECIALIZED SERVICES	24,935.00
STATE PRESCHOOL	257,119.36
SUBTOTAL	1,677,854.78
BAKERSFIELD CALIFORNIAN FOUNDATION	96,803.32
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(11,634.80)
EFAP	(42,652.00)
FOOD BANK	286,407.05
FOOD BANK - STATE	171,944.55
RESNICK FOUNDATION	9,150.18
SOCAL GAS	5,000.00
SUBTOTAL	515,018.30
ENERGY	(182,275.71)
DOE WAP	(82,401.34)
LIHEAP	547,380.91
LIWP	(83,330.02)
LIWP SOLAR PV	(35,266.69)
WATER TANK	(1,845.85)
SUBTOTAL	162,261.30
CALIFORNIA ENDOWMENT	22,785.01
STARBUCKS FOUNDATION	33,769.95
SUMMER FOOD	10,149.25
SUBTOTAL	66,704.21
211	43,849.82
BIOTERRORISM	(742.96)
CAL FRESH	(4,201.24)
CDBG	(32,846.25)
COST POOLS	846.42
CSBG	88,945.42
CSBG DISCRETIONARY	(7,542.79)
DIFFERENTIAL RESPONSE	(37,580.35)
DISCRETIONARY FUND	210,905.76
FIRST 5 KERN 211	(35,945.94)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(19,688.11)
FIRST 5 HELP ME GROW	(13,770.68)
FRIENDSHIP HOUSE	(44,820.48)
FUNDRAISING	211,214.23
GANG PREVENTION	(9,569.55)
GENERAL FUND	142,007.02
INDIRECT FUND	211,446.42
IRS - VITA	(23,727.15)
INFORMATION & EDUCATION	(14,729.02)
JUSTICE ASSISTANCE GRANT	(17,770.15)
KAISER	(328.41)
KERN COUNTY 211	(11,449.70)
SHAFTER YOUTH CENTER	36,886.51
UNITED WAY 211	(69,783.02)
WIC	(703,514.25)
ADD: HEAD START NEGATIVE CASH	(75,341.35)
SUBTOTAL	(177,249.80)
TOTAL OPERATING CASH	2,244,588.79

NOTE: Requested to borrow \$325,000 on the line of credit. Due to bank error, the request was not processed by the bank.
Deposited \$150,000 CACFP check on 3/31/17 after line of credit advance was requested.

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
March 31, 2017

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 03/31/17		1,806,066.90
LESS: OUTSTANDING CHECKS	614,020.66	
ADJUSTED BANK BALANCE AT 03/31/17		1,192,046.24
GENERAL LEDGER BALANCE AT 02/28/17		2,748,684.43
ADD: DEPOSITS	1,800,441.81	
ACH DEPOSITS	40,282.23	
HHS DRAWDOWNS	3,143,219.55	
BANK ACCOUNT TRANSFER FROM HEAD START VACATION	25,765.43	
ADP ADJUSTMENTS	2,179.20	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,630,345.93	
ADP PAYROLL 03/03/17	1,139,434.74	
ADP PAYROLL 03/17/17	1,176,887.00	
ADP PAYROLL 03/31/17	1,218,800.49	
ADP H.S.A.	611.00	
MUTUAL OF AMERICA	243,257.70	
BANK ACCOUNT TRANSFER TO CDR No. 2	92.22	
CLIENT ANALYSIS SERVICE CHARGE	911.85	
RETURNED ITEM - NSF	423.00	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,378.61	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	125,530.17	
LOAN (RABOBANK) - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
SUPPLY ORDER - DEPOSIT SLIPS.	63.00	
GENERAL LEDGER BALANCE AT 03/31/17		1,192,046.24

DIFFERENCE: 0.00

PREPARED BY Wm Richmond TITLE: Accountant DATE: 04/01/17

APPROVED BY C. Anami TITLE: Director of Finance DATE: 4/1/17

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2017

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	03/31/17	556,326.34
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	03/31/17	556,326.34

BALANCE PER G/L	02/28/17	582,033.32
ADD:		
DEPOSITS		0.00
INTEREST		58.45
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		25,765.43
BALANCE PER G/L	03/31/17	556,326.34

DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/01/17

APPROVED BY: C. Anemic

TITLE: Director of Finance

DATE: 4/4/17

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2017

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING: **03/31/17** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **03/31/17** **0.00**

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

ADD: DEPOSITS 0.00

INTEREST 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L **03/31/17** **0.00**

DIFFERENCE: 0.00

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

PREPARED BY:  Wm. Richmond

TITLE: Accountant

DATE: 04/01/17

APPROVED BY:  C. Anami

TITLE: Director of Finance

DATE: 4/1/17

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

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

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	03/31/17	1,050,356.59
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	03/31/17	1,050,356.59

BALANCE PER G/L	02/28/17	0.57
ADD:		
DEPOSITS	1,050,382.53	
INTEREST	21.23	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:		
CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	47.74	
BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00	
BALANCE PER G/L	03/31/17	1,050,356.59

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/01/17

APPROVED BY: Chyame

TITLE: Director of Finance

DATE: 4/4/17

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2017

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	03/31/17	1,939.38
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	03/31/17	1,939.38

BALANCE PER GENERAL LEDGER	02/28/17	1,978.32
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	0.00	
BANKCARD DEPOSIT	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	0.04	
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE	29.03	
BANKCARD FEES	9.95	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO GENERAL FUND	0.00	
BALANCE PER GENERAL LEDGER:	03/31/17	1,939.38

* October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing.
August 2010 name changed from CSBG ARRA Account to HOPE Program Account.

Difference: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/01/17

APPROVED BY: C. Ancone

TITLE: Director of Finance

DATE: 4/4/17

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2017

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: **03/31/17** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **03/31/17** **0.00**

BALANCE PER G/L **02/28/17** **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 **03/31/17** **0.00**

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/01/17

APPROVED BY: E. Anami

TITLE: Director of Finance

DATE: 4/4/17

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

BANK RECONCILIATION FOR MONTH ENDING
March 31, 2017

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING: 03/31/17 227.94

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 03/31/17 227.94

BALANCE PER G/L 02/28/17 229.87

ADD: DEPOSITS 92.22

INTEREST 0.01

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 94.16

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 03/31/17 227.94

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 04/01/17

APPROVED BY: [Signature]

TITLE: Director of Finance

DATE: 4/4/17

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
3/29/2017	156374	3D IMAGING SYSTEMS INC	53.89	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	53.89	
3/1/2017	155706	5905 NILES ST LLC	4,159.67	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
3/29/2017	156377	A-C ELECTRIC COMPANY	32,846.25	FOR PROFIT
		Total A-C ELECTRIC COMPANY	32,846.25	
3/1/2017	155579	ACCOUNTEMPS	1,732.54	FOR PROFIT
3/8/2017	155761	ACCOUNTEMPS	3,110.40	FOR PROFIT
3/21/2017	156215	ACCOUNTEMPS	1,382.40	FOR PROFIT
3/29/2017	156376	ACCOUNTEMPS	1,857.60	FOR PROFIT
		Total ACCOUNTEMPS	8,082.94	
3/1/2017	155580	ADP, LLC.	11,748.73	FOR PROFIT
3/8/2017	155762	ADP, LLC.	6,931.00	FOR PROFIT
3/21/2017	156216	ADP, LLC.	1,724.78	FOR PROFIT
3/29/2017	156378	ADP, LLC.	3,449.34	FOR PROFIT
		Total ADP, LLC.	23,853.85	
3/1/2017	155707	AGEE VII LLC	9,252.62	FOR PROFIT
3/29/2017	156379	AGEE VII LLC	1,298.50	FOR PROFIT
		Total AGEE VII LLC	10,551.12	
3/30/2017	156497	AIDA AMADOR	39.06	EMPLOYEE
		Total AIDA AMADOR	39.06	
3/30/2017	156498	AIDA CRUZ	103.79	EMPLOYEE
		Total AIDA CRUZ	103.79	
3/15/2017	155895	AIDA SALAZAR PACHECO	2,700.55	PROVIDER
		Total AIDA SALAZAR PACHECO	2,700.55	
3/30/2017	156499	AIDE AVELAR	92.56	EMPLOYEE
		Total AIDE AVELAR	92.56	
3/15/2017	155896	AIDEE SANDOVAL	5,278.98	PROVIDER
		Total AIDEE SANDOVAL	5,278.98	
3/21/2017	156217	AIRS	52.00	NON-PROFIT
		Total AIRS	52.00	
3/1/2017	155581	ALAMO ALARM CO INC	203.50	FOR PROFIT
		Total ALAMO ALARM CO INC	203.50	
3/15/2017	155897	ALEJANDRA PULIDO DE MORENO	130.64	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ALEJANDRA PULIDO DE MORENO	130.64	
3/21/2017	156218	ALICE DURAN	102.50	EMPLOYEE
		Total ALICE DURAN	102.50	
3/15/2017	155898	ALICIA DE LA CRUZ	92.47	PROVIDER
		Total ALICIA DE LA CRUZ	92.47	
3/30/2017	156500	ALICIA GAMINO	184.04	EMPLOYEE
		Total ALICIA GAMINO	184.04	
3/7/2017	155760	ALMA C LOPEZ	1,131.07	EMPLOYEE
		Total ALMA C LOPEZ	1,131.07	
3/15/2017	155899	ALMA CEFORA MENDEZ	21.20	PROVIDER
		Total ALMA CEFORA MENDEZ	21.20	
3/15/2017	155900	ALMA E PEREZ	1,362.96	PROVIDER
		Total ALMA E PEREZ	1,362.96	
3/30/2017	156501	ALMA GARCIA	32.10	EMPLOYEE
		Total ALMA GARCIA	32.10	
3/27/2017	156373	ALMA GOMEZ	2,007.58	EMPLOYEE
		Total ALMA GOMEZ	2,007.58	
3/15/2017	155901	ALMA R RANGEL	576.25	PROVIDER
		Total ALMA R RANGEL	576.25	
3/1/2017	155582	ALPHA WHOLESALE PRODUCE INC	5,020.70	FOR PROFIT
3/8/2017	155763	ALPHA WHOLESALE PRODUCE INC	2,039.03	FOR PROFIT
3/15/2017	156092	ALPHA WHOLESALE PRODUCE INC	2,074.52	FOR PROFIT
3/21/2017	156219	ALPHA WHOLESALE PRODUCE INC	1,669.43	FOR PROFIT
3/29/2017	156380	ALPHA WHOLESALE PRODUCE INC	3,200.39	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	14,004.07	
3/15/2017	156093	ALTERNATE ENERGY TECHNOLOGIES, LLC	3,333.00	FOR PROFIT
3/29/2017	156381	ALTERNATE ENERGY TECHNOLOGIES, LLC	3,333.00	FOR PROFIT
		Total ALTERNATE ENERGY TECHNOLOGIES, LLC	6,666.00	
3/1/2017	155583	AM CONSERVATION GROUP INC	4,145.21	FOR PROFIT
3/15/2017	156094	AM CONSERVATION GROUP INC	11,840.40	FOR PROFIT
		Total AM CONSERVATION GROUP INC	15,985.61	
3/30/2017	156502	AMANDA ESPITIA	222.56	EMPLOYEE
		Total AMANDA ESPITIA	222.56	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
3/1/2017	155584	AMERICAN BUSINESS MACHINES	390.82	FOR PROFIT
3/8/2017	155764	AMERICAN BUSINESS MACHINES	324.41	FOR PROFIT
3/15/2017	156095	AMERICAN BUSINESS MACHINES	62.84	FOR PROFIT
3/21/2017	156220	AMERICAN BUSINESS MACHINES	13.28	FOR PROFIT
3/29/2017	156382	AMERICAN BUSINESS MACHINES	49.55	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	840.90	
3/21/2017	156221	AMERICAN INCORPORATED	419.00	FOR PROFIT
		Total AMERICAN INCORPORATED	419.00	
3/30/2017	156503	ANA BECERRIL	24.08	EMPLOYEE
		Total ANA BECERRIL	24.08	
3/15/2017	155902	ANA G MOSQUEDA DE ALVARADO	977.98	PROVIDER
		Total ANA G MOSQUEDA DE ALVARADO	977.98	
3/15/2017	156096	ANA LUNA	16.63	PARENT
3/21/2017	156222	ANA LUNA	13.63	PARENT
		Total ANA LUNA	30.26	
3/15/2017	155903	ANA MARIA DAVILA	1,966.50	PROVIDER
		Total ANA MARIA DAVILA	1,966.50	
3/15/2017	155904	ANA MARIA NAVARRO DE GUTIERREZ	4,137.24	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	4,137.24	
3/15/2017	156182	ANA RAMIREZ	131.61	EMPLOYEE
		Total ANA RAMIREZ	131.61	
3/21/2017	156223	ANA RAYGOZA	3.50	PARENT
		Total ANA RAYGOZA	3.50	
3/15/2017	155905	ANA ROSA M SANCHEZ	876.68	PROVIDER
		Total ANA ROSA M SANCHEZ	876.68	
3/30/2017	156504	ANA SOLORIO	60.99	EMPLOYEE
		Total ANA SOLORIO	60.99	
3/15/2017	155906	ANDREA N BUENROSTRO	332.29	PROVIDER
		Total ANDREA N BUENROSTRO	332.29	
3/30/2017	156507	ANGEL PEREZ AREVALO	49.22	EMPLOYEE
		Total ANGEL PEREZ AREVALO	49.22	
3/30/2017	156505	ANGELA GONZALES	9.63	EMPLOYEE
		Total ANGELA GONZALES	9.63	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
3/1/2017	155585	ANGELICA R NELSON	24.21	EMPLOYEE
3/30/2017	156506	ANGELICA R NELSON	<u>212.93</u>	EMPLOYEE
		Total ANGELICA R NELSON	237.14	
3/29/2017	156383	ANGELINA HERNANDEZ	<u>9.10</u>	PARENT
		Total ANGELINA HERNANDEZ	9.10	
3/30/2017	156508	ANITA KATES	<u>20.33</u>	EMPLOYEE
		Total ANITA KATES	20.33	
3/27/2017	156372	ANN MARIE FAMILARI	<u>687.38</u>	EMPLOYEE
		Total ANN MARIE FAMILARI	687.38	
3/21/2017	156224	ANNA NUNEZ	<u>72.99</u>	EMPLOYEE
		Total ANNA NUNEZ	72.99	
3/30/2017	156509	ANNETTE JOHNSON-ALLEN	<u>187.25</u>	EMPLOYEE
		Total ANNETTE JOHNSON-ALLEN	187.25	
3/15/2017	155907	ANTONIA PANIAGUA ROSALES	<u>8,196.21</u>	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	8,196.21	
3/21/2017	156252	APEX GENERAL CONSTRUCTION INC	<u>920.80</u>	FOR PROFIT
		Total APEX GENERAL CONSTRUCTION INC	920.80	
3/1/2017	155586	APPLE ONE EMPLOYMENT SERVICES	717.60	FOR PROFIT
3/8/2017	155765	APPLE ONE EMPLOYMENT SERVICES	<u>717.60</u>	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	1,435.20	
3/15/2017	155908	ARACELI AVILA	<u>1,308.96</u>	PROVIDER
		Total ARACELI AVILA	1,308.96	
3/15/2017	155909	ARACELI EMMA GUERRERO DE MENDEZ	<u>1,076.58</u>	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	1,076.58	
3/15/2017	155910	ARACELI RANGEL	<u>1,303.64</u>	PROVIDER
		Total ARACELI RANGEL	1,303.64	
3/15/2017	155911	ARACELY CRUZ DE MONTERROSA	<u>3,516.57</u>	PROVIDER
		Total ARACELY CRUZ DE MONTERROSA	3,516.57	
3/1/2017	155587	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
3/8/2017	155766	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
3/15/2017	156097	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
3/21/2017	156225	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
3/29/2017	156384	ARAMARK UNIFORM SERVICES	<u>51.87</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ARAMARK UNIFORM SERVICES	311.22	
3/1/2017	155729	ARIAS LATINO MARKET INC	6,556.36	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,556.36	
3/15/2017	156183	ARLEEN N ORNELAS	39.59	EMPLOYEE
3/30/2017	156510	ARLEEN N ORNELAS	18.19	EMPLOYEE
		Total ARLEEN N ORNELAS	57.78	
3/1/2017	155708	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
3/29/2017	156385	ARTURO F CORDOVA	28,730.00	FOR PROFIT
		Total ARTURO F CORDOVA	28,730.00	
3/1/2017	155589	ARTURO H SIERRA	225.00	FOR PROFIT
3/8/2017	155768	ARTURO H SIERRA	671.36	FOR PROFIT
3/15/2017	156098	ARTURO H SIERRA	1,373.31	FOR PROFIT
		Total ARTURO H SIERRA	2,269.67	
3/8/2017	155767	ARVIN COMMUNITY SERVICE DISTRICT	141.51	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	141.51	
3/1/2017	155590	ASHLEY ACEVES	7.49	PARENT
		Total ASHLEY ACEVES	7.49	
3/30/2017	156511	ASHLEY VELASQUEZ	48.15	EMPLOYEE
		Total ASHLEY VELASQUEZ	48.15	
3/8/2017	155769	ASHLEY WOMACK	326.96	PARENT
		Total ASHLEY WOMACK	326.96	
3/21/2017	156227	ASUSENA ORNELAS	394.54	EMPLOYEE
		Total ASUSENA ORNELAS	394.54	
3/1/2017	155591	AT&T	2,389.90	FOR PROFIT
3/1/2017	155592	AT&T	625.91	FOR PROFIT
3/8/2017	155770	AT&T	69.72	FOR PROFIT
3/8/2017	155771	AT&T	1,098.43	FOR PROFIT
3/8/2017	155875	AT&T	664.98	FOR PROFIT
3/8/2017	155882	AT&T	603.90	FOR PROFIT
3/17/2017	156197	AT&T	0.52	FOR PROFIT
3/17/2017	156198	AT&T	44.58	FOR PROFIT
3/21/2017	156228	AT&T	31.99	FOR PROFIT
3/21/2017	156229	AT&T	535.93	FOR PROFIT
3/21/2017	156230	AT&T	68.55	FOR PROFIT
3/21/2017	156364	AT&T	353.86	FOR PROFIT
3/21/2017	156366	AT&T	1,963.29	FOR PROFIT
3/29/2017	156386	AT&T	2,381.02	FOR PROFIT
3/29/2017	156387	AT&T	555.67	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
3/29/2017	156484	AT&T	904.64	FOR PROFIT
3/29/2017	156487	AT&T	644.35	FOR PROFIT
3/29/2017	156491	AT&T	600.31	FOR PROFIT
		Total AT&T	13,537.55	
3/30/2017	156512	AURORA CONSTANZA	33.71	EMPLOYEE
		Total AURORA CONSTANZA	33.71	
3/30/2017	156513	AURORA GARCIA LARES	11.77	EMPLOYEE
		Total AURORA GARCIA LARES	11.77	
3/1/2017	155593	AUTO CELL ELECTRONICS INC	11,504.50	FOR PROFIT
3/15/2017	156099	AUTO CELL ELECTRONICS INC	546.98	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	12,051.48	
3/30/2017	156514	BABETTE WILLIAMS	38.52	EMPLOYEE
		Total BABETTE WILLIAMS	38.52	
3/1/2017	155594	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
3/29/2017	156388	BAKERSFIELD CITY SCHOOL DISTRICT	1,800.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	1,800.00	
3/15/2017	156100	BAKERSFIELD COLLEGE	1,044.34	LOCAL GOVT
		Total BAKERSFIELD COLLEGE	1,044.34	
3/1/2017	155595	BAKERSFIELD GLASS & WINDOW INC	949.92	FOR PROFIT
3/8/2017	155772	BAKERSFIELD GLASS & WINDOW INC	359.26	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	1,309.18	
3/1/2017	155709	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
3/1/2017	155596	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	673.22	FOR PROFIT
3/8/2017	155773	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	237.00	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	910.22	
3/1/2017	155710	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
3/1/2017	155711	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
3/15/2017	155912	BEATRIZ JACQUEZ NUNEZ	4,186.13	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	4,186.13	

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3/15/2017	155913	BEATRIZ TELLEZ DE TORRES	<u>2,010.92</u>	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	2,010.92	
3/21/2017	156231	BELDEN, BLAINE, RAYTIS, LLP	<u>1,440.00</u>	FOR PROFIT
		Total BELDEN, BLAINE, RAYTIS, LLP	1,440.00	
3/1/2017	155597	BERKSHIRE HATHAWAY HOMESTATE CO	<u>100,167.97</u>	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	
3/15/2017	155914	BERTHA MORENO	<u>2,136.20</u>	PROVIDER
		Total BERTHA MORENO	2,136.20	
3/15/2017	155915	BIVIANA MANRIQUEZ	<u>1,462.38</u>	PROVIDER
		Total BIVIANA MANRIQUEZ	1,462.38	
3/21/2017	156232	BLAINE LAW GROUP P.C.	<u>473.00</u>	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
3/15/2017	155916	BLANCA EVELIA RUIZ DE SOLORIO	<u>4,644.56</u>	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	4,644.56	
3/30/2017	156515	BLANCA LILIA ARREOLA	<u>47.62</u>	EMPLOYEE
		Total BLANCA LILIA ARREOLA	47.62	
3/15/2017	155917	BLANCA NELLY VERA	<u>450.09</u>	PROVIDER
		Total BLANCA NELLY VERA	450.09	
3/8/2017	155774	BOOT BARN	<u>150.00</u>	FOR PROFIT
		Total BOOT BARN	150.00	
3/1/2017	155712	BORON BIBLE CHURCH	<u>25.00</u>	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
3/30/2017	156516	BRENDA BURTON	<u>16.59</u>	EMPLOYEE
		Total BRENDA BURTON	16.59	
3/30/2017	156517	BRENDA VERGARA	<u>5.35</u>	EMPLOYEE
		Total BRENDA VERGARA	5.35	
3/1/2017	155598	BRIGHT HOUSE NETWORKS	204.29	FOR PROFIT
3/3/2017	155759	BRIGHT HOUSE NETWORKS	258.03	FOR PROFIT
3/8/2017	155775	BRIGHT HOUSE NETWORKS	1,497.64	FOR PROFIT
3/8/2017	155876	BRIGHT HOUSE NETWORKS	0.04	FOR PROFIT
3/15/2017	156101	BRIGHT HOUSE NETWORKS	583.38	FOR PROFIT
3/21/2017	156233	BRIGHT HOUSE NETWORKS	337.87	FOR PROFIT
3/29/2017	156389	BRIGHT HOUSE NETWORKS	<u>562.91</u>	FOR PROFIT

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		Total BRIGHT HOUSE NETWORKS	3,444.16	
3/1/2017	155599	BRLEY'S A/C HEATING & HOME REPAIRS	7,180.33	FOR PROFIT
		Total BRLEY'S A/C HEATING & HOME REPAIRS	7,180.33	
3/1/2017	155600	BRONCO ELECTRIC INC	190.00	FOR PROFIT
3/8/2017	155776	BRONCO ELECTRIC INC	167.50	FOR PROFIT
		Total BRONCO ELECTRIC INC	357.50	
3/1/2017	155601	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	7,844.85	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	7,844.85	
3/30/2017	156518	BRYON VANDERHOFF	181.32	EMPLOYEE
		Total BRYON VANDERHOFF	181.32	
3/15/2017	156102	BS& E INC	211.76	FOR PROFIT
		Total BS& E INC	211.76	
3/6/2017	155887	BUSINESS CARD	1,302.08	FOR PROFIT
3/8/2017	155777	BUSINESS CARD	31.98	FOR PROFIT
3/8/2017	155877	BUSINESS CARD	602.04	FOR PROFIT
3/8/2017	155883	BUSINESS CARD	947.00	FOR PROFIT
3/8/2017	155884	BUSINESS CARD	4,440.57	FOR PROFIT
3/8/2017	155885	BUSINESS CARD	2,168.80	FOR PROFIT
3/8/2017	155886	BUSINESS CARD	745.00	FOR PROFIT
3/8/2017	155888	BUSINESS CARD	9,815.84	FOR PROFIT
3/29/2017	156390	BUSINESS CARD	1,424.00	FOR PROFIT
3/29/2017	156485	BUSINESS CARD	48.25	FOR PROFIT
		Total BUSINESS CARD	21,525.56	
3/1/2017	155713	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
3/15/2017	156103	CA ASSOCIATION OF FOOD BANKS	5,929.20	NON PROFIT
		Total CA ASSOCIATION OF FOOD BANKS	5,929.20	
3/1/2017	155704	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	10,310.00	LOCAL GOVT
		Total CALIFORNIA DEPARTMENT OF PUBLIC HEAL...	10,310.00	
3/1/2017	155602	CALIFORNIA DEPT OF EDUCATION	474.00	LOCAL GOVT
3/1/2017	155603	CALIFORNIA DEPT OF EDUCATION	386.00	LOCAL GOVT
3/8/2017	155778	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
3/29/2017	156391	CALIFORNIA DEPT OF EDUCATION	8,885.00	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	13,361.67	
3/1/2017	155604	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
3/21/2017	156234	CALIFORNIA PHYSICIANS SERVICE	404,273.99	NON-PROFIT

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		Total CALIFORNIA PHYSICIANS SERVICE	404,273.99	
3/1/2017	155605	CALIFORNIA WATER SERVICE COMPANY	377.80	FOR PROFIT
3/15/2017	156104	CALIFORNIA WATER SERVICE COMPANY	129.64	FOR PROFIT
3/15/2017	156105	CALIFORNIA WATER SERVICE COMPANY	1,580.55	FOR PROFIT
3/17/2017	156199	CALIFORNIA WATER SERVICE COMPANY	323.50	FOR PROFIT
3/21/2017	156235	CALIFORNIA WATER SERVICE COMPANY	46.45	FOR PROFIT
3/29/2017	156392	CALIFORNIA WATER SERVICE COMPANY	390.91	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	2,848.85	
3/29/2017	156393	CANON FINANCIAL SERVICES, INC.	1,486.14	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,486.14	
3/29/2017	156394	CAPLUCK INC	24,000.00	FOR PROFIT
		Total CAPLUCK INC	24,000.00	
3/1/2017	155606	CAPPA	90.00	
		Total CAPPA	90.00	
3/1/2017	155607	CARMEN RODRIGUEZ	112.50	EMPLOYEE
		Total CARMEN RODRIGUEZ	112.50	
3/1/2017	155608	CARMEN SEGOVIA	326.50	EMPLOYEE
		Total CARMEN SEGOVIA	326.50	
3/15/2017	155918	CARRIE RISK	440.00	PROVIDER
		Total CARRIE RISK	440.00	
3/15/2017	155919	CATALINA RIVERA DE ESPINOZA	3,566.13	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	3,566.13	
3/1/2017	155609	CATHARYN LAURIE SPROULE	224.00	EMPLOYEE
3/30/2017	156519	CATHARYN LAURIE SPROULE	141.78	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	365.78	
3/1/2017	155610	CCDAA	886.00	NON PROFIT
		Total CCDAA	886.00	
3/8/2017	155779	CCI CENTRAL INC	280.79	FOR PROFIT
		Total CCI CENTRAL INC	280.79	
3/15/2017	156150	CCIS MORTGAGE SERVICES	990.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	990.00	
3/8/2017	155780	CDW GOVERNMENT LLC	246.72	FOR PROFIT
3/21/2017	156236	CDW GOVERNMENT LLC	72.74	FOR PROFIT
		Total CDW GOVERNMENT LLC	319.46	

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3/15/2017	155920	CECILIA ZAMORA	8,731.06	PROVIDER
		Total CECILIA ZAMORA	8,731.06	
3/21/2017	156237	CHARLIE'S DAY & NITE, INC.	47.72	FOR PROFIT
3/29/2017	156395	CHARLIE'S DAY & NITE, INC.	56.65	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	104.37	
3/21/2017	156238	CHARLOTTE JACKSON	50.00	EMPLOYEE
		Total CHARLOTTE JACKSON	50.00	
3/8/2017	155781	CHARTER COMMUNICATIONS HOLDING COMPAN...	329.94	FOR PROFIT
3/15/2017	156106	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
3/17/2017	156200	CHARTER COMMUNICATIONS HOLDING COMPAN...	129.98	FOR PROFIT
3/30/2017	156520	CHARTER COMMUNICATIONS HOLDING COMPAN...	239.96	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	809.86	
3/30/2017	156521	CHASE RANGEL	12.31	EMPLOYEE
		Total CHASE RANGEL	12.31	
3/8/2017	155782	CHEVRON AND TEXACO BUSINESS CARD SERVICES	7,513.82	FOR PROFIT
3/29/2017	156396	CHEVRON AND TEXACO BUSINESS CARD SERVICES	151.85	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	7,665.67	
3/29/2017	156397	CHEVRON AND TEXACO UNIVERSAL CARD	3,317.78	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,317.78	
3/1/2017	155611	CHLOE ROCHA	13.38	PARENT
		Total CHLOE ROCHA	13.38	
3/1/2017	155612	CHRISTINA BATES	5.35	PARENT
3/15/2017	156107	CHRISTINA BATES	12.10	PARENT
3/21/2017	156239	CHRISTINA BATES	13.23	PARENT
		Total CHRISTINA BATES	30.68	
3/8/2017	155783	CHRISTOPHER PERCIVAL	75.00	FOR PROFIT
		Total CHRISTOPHER PERCIVAL	75.00	
3/1/2017	155613	CINTAS CORPORATION #668	486.01	FOR PROFIT
3/15/2017	156108	CINTAS CORPORATION #668	217.61	FOR PROFIT
3/21/2017	156240	CINTAS CORPORATION #668	297.48	FOR PROFIT
3/29/2017	156398	CINTAS CORPORATION #668	128.19	FOR PROFIT
		Total CINTAS CORPORATION #668	1,129.29	
3/21/2017	156241	CITY HARDWARE	3.84	FOR PROFIT
		Total CITY HARDWARE	3.84	
3/1/2017	155715	CITY OF ARVIN	515.00	LOCAL GOVT

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		Total CITY OF ARVIN	515.00	
3/8/2017	155784	CITY OF BAKERSFIELD	299.84	LOCAL GOVT
3/21/2017	156242	CITY OF BAKERSFIELD	5,249.82	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,549.66	
3/8/2017	155785	CITY OF DELANO	402.21	LOCAL GOVT
		Total CITY OF DELANO	402.21	
3/8/2017	155786	CITY OF LODI FIRE DEPARTMENT	75.00	LOCAL GOVERN.
		Total CITY OF LODI FIRE DEPARTMENT	75.00	
3/8/2017	155787	CITY OF MANTECA	157.82	LOCAL GOVT
3/29/2017	156399	CITY OF MANTECA	183.39	LOCAL GOVT
		Total CITY OF MANTECA	341.21	
3/8/2017	155788	CITY OF RIDGECREST	20.00	LOCAL GOVT
		Total CITY OF RIDGECREST	20.00	
3/17/2017	156201	CITY OF SHAFTER	690.68	LOCAL GOVT
		Total CITY OF SHAFTER	690.68	
3/1/2017	155614	CITY OF STOCKTON	42.06	LOCAL GOV'T
3/21/2017	156243	CITY OF STOCKTON	20.14	LOCAL GOV'T
3/29/2017	156400	CITY OF STOCKTON	42.06	LOCAL GOV'T
		Total CITY OF STOCKTON	104.26	
3/8/2017	155789	CITY OF STOCKTON FIRE PREVENTION DIVISION	0.00	GOVERNMENT
		Total CITY OF STOCKTON FIRE PREVENTION DIV...	0.00	
3/15/2017	156109	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
3/8/2017	155790	CLARK PEST CONTROL	420.00	FOR PROFIT
3/8/2017	155791	CLARK PEST CONTROL	95.00	FOR PROFIT
		Total CLARK PEST CONTROL	515.00	
3/30/2017	156522	CLAUDIA E SANCHEZ	21.40	EMPLOYEE
		Total CLAUDIA E SANCHEZ	21.40	
3/15/2017	155921	CLAUDIA JANETTE MEDINA	1,704.19	PROVIDER
		Total CLAUDIA JANETTE MEDINA	1,704.19	
3/15/2017	155922	CLAUDIA ZARAGOZA DE RODRIGUEZ	4,894.75	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	4,894.75	
3/15/2017	156110	CLAUDIA ZUNIGA	112.50	EMPLOYEE

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		Total CLAUDIA ZUNIGA	112.50	
3/1/2017	155678	CMA FIRE PROTECTION	1,039.00	FOR PROFIT
3/8/2017	155836	CMA FIRE PROTECTION	522.25	FOR PROFIT
3/15/2017	156152	CMA FIRE PROTECTION	694.50	FOR PROFIT
3/29/2017	156459	CMA FIRE PROTECTION	<u>516.75</u>	FOR PROFIT
		Total CMA FIRE PROTECTION	2,772.50	
3/17/2017	156202	COMCAST CORPORATION	<u>615.53</u>	FOR PROFIT
		Total COMCAST CORPORATION	615.53	
3/15/2017	155923	CONSUELO VALADEZ	<u>2,107.56</u>	PROVIDER
		Total CONSUELO VALADEZ	2,107.56	
3/1/2017	155615	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	<u>66.70</u>	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	66.70	
3/21/2017	156244	COUNTY FAIR MARKET	<u>74.44</u>	FOR PROFIT
		Total COUNTY FAIR MARKET	74.44	
3/1/2017	155616	COUNTY OF KERN PUBLIC WORKS	40.63	LOCAL GOVERNMENT.
3/15/2017	156112	COUNTY OF KERN PUBLIC WORKS	18.00	LOCAL GOVERNMENT.
3/21/2017	156245	COUNTY OF KERN PUBLIC WORKS	3.68	LOCAL GOVERNMENT.
3/29/2017	156401	COUNTY OF KERN PUBLIC WORKS	<u>3.60</u>	LOCAL GOVERNMENT.
		Total COUNTY OF KERN PUBLIC WORKS	65.91	
3/29/2017	156402	CREATIVE CHILD CARE, INC.	<u>12,946.50</u>	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	12,946.50	
3/30/2017	156523	CRISTINA A HERRERA	<u>11.21</u>	EMPLOYEE
		Total CRISTINA A HERRERA	11.21	
3/30/2017	156524	CRYSTAL PARKS	<u>199.02</u>	EMPLOYEE
		Total CRYSTAL PARKS	199.02	
3/8/2017	155830	CUSTODIAN OF CEDS PETTY CASH	<u>35.84</u>	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	35.84	
3/1/2017	149594	CYNTHIA BUCHANAN	(562.22)	EMPLOYEE
3/8/2017	155793	CYNTHIA BUCHANAN	<u>562.22</u>	EMPLOYEE
		Total CYNTHIA BUCHANAN	0.00	
3/30/2017	156525	CYNTHIA T SIMMONS	<u>32.10</u>	EMPLOYEE
		Total CYNTHIA T SIMMONS	32.10	
3/15/2017	155924	DAISY ALMIDA GONZALEZ	<u>1,486.75</u>	PROVIDER
		Total DAISY ALMIDA GONZALEZ	1,486.75	

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3/30/2017	156526	DALIA REYES	25.68	EMPLOYEE
		Total DALIA REYES	25.68	
3/21/2017	156246	DANIELA SANCHEZ	5.18	PARENT
		Total DANIELA SANCHEZ	5.18	
3/21/2017	156247	DAVID W. DAVIDSON	400.00	FOR PROFIT
		Total DAVID W. DAVIDSON	400.00	
3/30/2017	156527	DEBBIE CONNOLLY	102.72	EMPLOYEE
		Total DEBBIE CONNOLLY	102.72	
3/21/2017	156248	DEBORAH MARTINEZ	6.96	PARENT
		Total DEBORAH MARTINEZ	6.96	
3/8/2017	155794	DELANO UNION SCHOOL DISTRICT	4,158.00	NON PROFIT
3/21/2017	156249	DELANO UNION SCHOOL DISTRICT	4,536.00	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	8,694.00	
3/15/2017	155925	DELIA IRENE ARUAJO DE ESPINOZA	6,660.90	PROVIDER
3/28/2017	155925	DELIA IRENE ARUAJO DE ESPINOZA	(6,660.90)	PROVIDER
3/29/2017	156495	DELIA IRENE ARUAJO DE ESPINOZA	6,660.90	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	6,660.90	
3/1/2017	155617	DENISE COOPER	4.99	EMPLOYEE
3/15/2017	156113	DENISE COOPER	4.99	EMPLOYEE
3/30/2017	156528	DENISE COOPER	104.86	EMPLOYEE
		Total DENISE COOPER	114.84	
3/21/2017	156250	DENISE LOZA	102.50	EMPLOYEE
		Total DENISE LOZA	102.50	
3/1/2017	155618	DENTONI'S WELDING WORKS INC	837.21	FOR PROFIT
		Total DENTONI'S WELDING WORKS INC	837.21	
3/1/2017	155619	DEPARTMENT OF MOTOR VEHICLES	10.00	LOCAL GOVT
3/1/2017	155620	DEPARTMENT OF MOTOR VEHICLES	10.00	LOCAL GOVT
3/1/2017	155621	DEPARTMENT OF MOTOR VEHICLES	266.00	LOCAL GOVT
3/1/2017	155622	DEPARTMENT OF MOTOR VEHICLES	185.00	LOCAL GOVT
3/1/2017	155623	DEPARTMENT OF MOTOR VEHICLES	114.00	LOCAL GOVT
3/29/2017	156403	DEPARTMENT OF MOTOR VEHICLES	3.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	588.00	
3/21/2017	156251	DEPARTMENT OF SOCIAL SERVICES	242.00	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	242.00	
3/1/2017	155624	DIAMOND TECHNOLOGIES, INC	30,876.23	FOR PROFIT
3/15/2017	156114	DIAMOND TECHNOLOGIES, INC	31,808.13	FOR PROFIT

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3/29/2017	156404	DIAMOND TECHNOLOGIES, INC	31,960.10	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	94,644.46	
3/15/2017	155926	DIANA G MARTINEZ	1,388.99	PROVIDER
		Total DIANA G MARTINEZ	1,388.99	
3/15/2017	155927	DINA BEATRIZ GONZALEZ	984.20	PROVIDER
		Total DINA BEATRIZ GONZALEZ	984.20	
3/1/2017	155633	DINGO ENTERPRISES INC	236.57	FOR PROFIT
3/29/2017	156414	DINGO ENTERPRISES INC	234.40	FOR PROFIT
		Total DINGO ENTERPRISES INC	470.97	
3/1/2017	155716	DIVERSIFIED PROJECT SERVICES INTERNATIONAL...	3,540.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,540.00	
3/30/2017	156529	DOE L RYTI	25.68	EMPLOYEE
		Total DOE L RYTI	25.68	
3/15/2017	155928	DOLORES PALACIOS DE GUZMAN	4,856.98	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	4,856.98	
3/15/2017	155998	DOLORES VERDUZCO GALINDO	7,537.65	PROVIDER
		Total DOLORES VERDUZCO GALINDO	7,537.65	
3/1/2017	155625	DONAHUE TRANSPORTATION SERVICES CORP	257.43	FOR PROFIT
3/8/2017	155796	DONAHUE TRANSPORTATION SERVICES CORP	61.57	FOR PROFIT
3/22/2017	156368	DONAHUE TRANSPORTATION SERVICES CORP	1,380.12	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	1,699.12	
3/8/2017	155795	DONALD J YOHN	475.00	FOR PROFIT
		Total DONALD J YOHN	475.00	
3/15/2017	155929	DOROTHY KATHERINE CRANDELL	1,950.00	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	1,950.00	
3/29/2017	156405	DOWNTOWN BUSINESS ASSOCIATION	3,000.00	NON PROFIT
		Total DOWNTOWN BUSINESS ASSOCIATION	3,000.00	
3/1/2017	155717	EAST HILLS ROADWAY ASSOCIATION	426.39	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	426.39	
3/21/2017	156253	EAST NILES COMMUNITY SERVICES DIST	218.14	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	218.14	
3/1/2017	155626	ECOLAB FOOD SAFETY SPECIALTIES	151.70	FOR PROFIT
3/21/2017	156254	ECOLAB FOOD SAFETY SPECIALTIES	404.61	FOR PROFIT

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3/29/2017	156406	ECOLAB FOOD SAFETY SPECIALTIES	140.67	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	696.98	
3/15/2017	155930	EDITH LEMUS OROZCO	2,081.16	PROVIDER
		Total EDITH LEMUS OROZCO	2,081.16	
3/1/2017	155627	EDNA QUINONEZ	1,474.57	EMPLOYEE
3/30/2017	156530	EDNA QUINONEZ	93.63	EMPLOYEE
		Total EDNA QUINONEZ	1,568.20	
3/15/2017	155931	ELBA MARGARITA JIMENEZ	2,377.63	PROVIDER
		Total ELBA MARGARITA JIMENEZ	2,377.63	
3/30/2017	156531	ELENA RIVERA	111.28	EMPLOYEE
		Total ELENA RIVERA	111.28	
3/30/2017	156532	ELEONORA HERRERA-GALLARDO	73.30	EMPLOYEE
		Total ELEONORA HERRERA-GALLARDO	73.30	
3/15/2017	155932	ELIA DEL CARMEN CHAVEZ	721.74	PROVIDER
		Total ELIA DEL CARMEN CHAVEZ	721.74	
3/15/2017	156184	ELIA GUZMAN	75.97	EMPLOYEE
		Total ELIA GUZMAN	75.97	
3/15/2017	155933	ELIDA CRUZ	1,572.32	PROVIDER
		Total ELIDA CRUZ	1,572.32	
3/15/2017	155947	ELISA GONZALES	4,874.52	PROVIDER
		Total ELISA GONZALES	4,874.52	
3/30/2017	156533	ELIZABETH CISNEROS	32.64	EMPLOYEE
		Total ELIZABETH CISNEROS	32.64	
3/15/2017	155934	ELIZABETH LOPEZ	4,200.49	PROVIDER
		Total ELIZABETH LOPEZ	4,200.49	
3/21/2017	156255	ELIZABETH MARTINEZ	64.00	EMPLOYEE
3/15/2017	155935	ELIZABETH MARTINEZ	2,942.21	PROVIDER
		Total ELIZABETH MARTINEZ	3,006.21	
3/13/2017	155893	ELIZABETH SANZ	188.86	EMPLOYEE
		Total ELIZABETH SANZ	188.86	
3/29/2017	156492	ELIZABETH TOLLEY	0.00	EMPLOYEE
3/29/2017	156494	ELIZABETH TOLLEY	6,467.30	EMPLOYEE

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		Total ELIZABETH TOLLEY	6,467.30	
3/30/2017	156534	ELIZABETH WILLIAMS	59.92	EMPLOYEE
		Total ELIZABETH WILLIAMS	59.92	
3/15/2017	155936	ELOISA LEMUS	1,387.39	PROVIDER
		Total ELOISA LEMUS	1,387.39	
3/29/2017	156493	ELVIRA GONZALEZ	0.00	EMPLOYEE
3/29/2017	156496	ELVIRA GONZALEZ	33.38	EMPLOYEE
3/31/2017	156660	ELVIRA GONZALEZ	1,136.20	EMPLOYEE
		Total ELVIRA GONZALEZ	1,169.58	
3/15/2017	155937	ELVIRA JARQUIN PEREZ	818.97	PROVIDER
		Total ELVIRA JARQUIN PEREZ	818.97	
3/15/2017	155938	ELVIRA OCHOA ISIAS	683.60	PROVIDER
		Total ELVIRA OCHOA ISIAS	683.60	
3/15/2017	156001	EMILIA OSUNA	381.60	PROVIDER
		Total EMILIA OSUNA	381.60	
3/15/2017	155939	ENEDINA CADENA	783.89	PROVIDER
		Total ENEDINA CADENA	783.89	
3/21/2017	156256	ENEDINA MARTINEZ	50.00	EMPLOYEE
3/30/2017	156535	ENEDINA MARTINEZ	22.47	EMPLOYEE
		Total ENEDINA MARTINEZ	72.47	
3/15/2017	156115	ENRIQUETA MOSQUEDA	14.04	EMPLOYEE
3/30/2017	156536	ENRIQUETA MOSQUEDA	20.33	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	34.37	
3/29/2017	156408	ERIKA BRAVO	20.00	EMPLOYEE
		Total ERIKA BRAVO	20.00	
3/30/2017	156537	ERIKA MALDONADO	25.68	EMPLOYEE
		Total ERIKA MALDONADO	25.68	
3/30/2017	156538	ERNESTINA FLORES	22.47	EMPLOYEE
		Total ERNESTINA FLORES	22.47	
3/15/2017	155940	ESTELA LOPEZ	7.93	PROVIDER
		Total ESTELA LOPEZ	7.93	
3/15/2017	155941	ESTELA PEREZ	432.00	PROVIDER
		Total ESTELA PEREZ	432.00	

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3/21/2017	156257	ESTELA PROVENCIO	2.14	PARENT
		Total ESTELA PROVENCIO	2.14	
3/15/2017	155943	EVANGELINA GARNELO TORREALVA	1,154.52	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	1,154.52	
3/30/2017	156539	EVELYN BEATTIE	44.41	EMPLOYEE
		Total EVELYN BEATTIE	44.41	
3/8/2017	155797	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
3/30/2017	156540	FABIOLA GARRIDO	14.98	EMPLOYEE
		Total FABIOLA GARRIDO	14.98	
3/1/2017	155718	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
3/30/2017	156541	FEATHER GARCIA	29.43	EMPLOYEE
		Total FEATHER GARCIA	29.43	
3/1/2017	155628	FEDEX	158.17	FOR PROFIT
3/8/2017	155798	FEDEX	323.85	FOR PROFIT
3/8/2017	155878	FEDEX	216.82	FOR PROFIT
3/15/2017	156116	FEDEX	90.92	FOR PROFIT
3/21/2017	156258	FEDEX	114.92	FOR PROFIT
3/29/2017	156409	FEDEX	179.54	FOR PROFIT
		Total FEDEX	1,084.22	
3/1/2017	155655	FEGHALI FOODS	16.50	FOR PROFIT
		Total FEGHALI FOODS	16.50	
3/15/2017	155942	FELISITA GOMEZ DE GOMEZ	3,638.69	PROVIDER
		Total FELISITA GOMEZ DE GOMEZ	3,638.69	
3/1/2017	155629	FERGUSON ENTERPRISES INC #1350	145.11	FOR PROFIT
3/8/2017	155799	FERGUSON ENTERPRISES INC #1350	188.74	FOR PROFIT
3/21/2017	156259	FERGUSON ENTERPRISES INC #1350	191.54	FOR PROFIT
3/29/2017	156410	FERGUSON ENTERPRISES INC #1350	122.61	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	648.00	
3/1/2017	155719	FIRST 5 MADERA COUNTY	1,980.87	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	1,980.87	
3/21/2017	156260	FIVE9 INC	3,942.64	FOR PROFIT
		Total FIVE9 INC	3,942.64	

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3/21/2017	156261	FLAGHOUSE INC	<u>59.36</u>	FOR PROFIT
		Total FLAGHOUSE INC	59.36	
3/1/2017	155630	FLOWERS BAKING CO OF HENDERSON LLC	1,581.64	FOR PROFIT
3/8/2017	155800	FLOWERS BAKING CO OF HENDERSON LLC	347.32	FOR PROFIT
3/15/2017	156117	FLOWERS BAKING CO OF HENDERSON LLC	582.42	FOR PROFIT
3/21/2017	156262	FLOWERS BAKING CO OF HENDERSON LLC	494.94	FOR PROFIT
3/29/2017	156411	FLOWERS BAKING CO OF HENDERSON LLC	<u>532.01</u>	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	3,538.33	
3/1/2017	155631	FLOYD'S GENERAL STORES	109.21	FOR PROFIT
3/8/2017	155801	FLOYD'S GENERAL STORES	4.92	FOR PROFIT
3/21/2017	156263	FLOYD'S GENERAL STORES	154.12	FOR PROFIT
3/29/2017	156412	FLOYD'S GENERAL STORES	<u>10.71</u>	FOR PROFIT
		Total FLOYD'S GENERAL STORES	278.96	
3/1/2017	155632	FLYERS ENERGY LLC	1,283.80	FOR PROFIT
3/8/2017	155802	FLYERS ENERGY LLC	939.69	FOR PROFIT
3/29/2017	156413	FLYERS ENERGY LLC	<u>1,084.16</u>	FOR PROFIT
		Total FLYERS ENERGY LLC	3,307.65	
3/8/2017	155792	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	7,304.00	FOR PROFIT
3/15/2017	156111	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	<u>5,400.00</u>	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	12,704.00	
3/21/2017	156264	FORK LIFT SPECIALTIES INC	<u>57.22</u>	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	57.22	
3/21/2017	156265	FOUR POINTS HOTEL SHERATON	<u>1,009.80</u>	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	1,009.80	
3/30/2017	156542	FRANCIS VEGA	<u>107.54</u>	EMPLOYEE
		Total FRANCIS VEGA	107.54	
3/1/2017	155648	FRANCISCO MAYORAL	3,254.36	FOR PROFIT
3/8/2017	155809	FRANCISCO MAYORAL	<u>174.05</u>	FOR PROFIT
		Total FRANCISCO MAYORAL	3,428.41	
3/30/2017	156543	FRANK BERKEBILE	<u>18.19</u>	EMPLOYEE
		Total FRANK BERKEBILE	18.19	
3/1/2017	155694	FRANKS PHONE INC	257.32	FOR PROFIT
3/15/2017	156170	FRANKS PHONE INC	<u>143.39</u>	FOR PROFIT
		Total FRANKS PHONE INC	400.71	
3/21/2017	156266	FROG STREET PRESS INC.	<u>2,375.54</u>	FOR PROFIT
		Total FROG STREET PRESS INC.	2,375.54	

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3/1/2017	155634	FRONTIER CALIFORNIA INC	839.00	FOR PROFIT
3/8/2017	155803	FRONTIER CALIFORNIA INC	363.24	FOR PROFIT
3/15/2017	156118	FRONTIER CALIFORNIA INC	56.11	FOR PROFIT
3/17/2017	156203	FRONTIER CALIFORNIA INC	638.92	FOR PROFIT
3/21/2017	156267	FRONTIER CALIFORNIA INC	838.05	FOR PROFIT
3/29/2017	156415	FRONTIER CALIFORNIA INC	79.99	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	2,815.31	
3/1/2017	155636	GARDEN PATHWAYS INC	2,400.00	FOR PROFIT
3/8/2017	155805	GARDEN PATHWAYS INC	3,600.00	FOR PROFIT
		Total GARDEN PATHWAYS INC	6,000.00	
3/8/2017	155855	GATEHOUSE MEDIA	143.34	FOR PROFIT
		Total GATEHOUSE MEDIA	143.34	
3/15/2017	155944	GENOVEVA G VALENZUELA	1,638.91	PROVIDER
		Total GENOVEVA G VALENZUELA	1,638.91	
3/21/2017	156268	GIRLHENE SORIANO	50.00	EMPLOYEE
		Total GIRLHENE SORIANO	50.00	
3/2/2017	155756	GLEN A EPHROM	4,143.30	EMPLOYEE
3/24/2017	156369	GLEN A EPHROM	35.31	EMPLOYEE
		Total GLEN A EPHROM	4,178.61	
3/30/2017	156544	GLORIA LLANES	184.58	EMPLOYEE
		Total GLORIA LLANES	184.58	
3/15/2017	155945	GLORIA MARIA CABANAS MALDONADO	870.86	PROVIDER
		Total GLORIA MARIA CABANAS MALDONADO	870.86	
3/15/2017	155946	GLORIA MORENO DE HERNANDEZ	455.44	PROVIDER
		Total GLORIA MORENO DE HERNANDEZ	455.44	
3/29/2017	156416	GOLDEN BEAR FIRE EQUIPMENT, INC.	388.85	FOR PROFIT
		Total GOLDEN BEAR FIRE EQUIPMENT, INC.	388.85	
3/1/2017	155720	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
3/30/2017	156545	GREGORIA BENAVIDES	13.38	EMPLOYEE
		Total GREGORIA BENAVIDES	13.38	
3/30/2017	156546	GUADALUPE A VILLASANA	71.16	EMPLOYEE
		Total GUADALUPE A VILLASANA	71.16	
3/30/2017	156547	GUADALUPE CANCHOLA CASTELLANO	63.13	PARENT

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		Total GUADALUPE CANCHOLA CASTELLANO	63.13	
3/30/2017	156548	GUADALUPE GONZALEZ	119.31	EMPLOYEE
		Total GUADALUPE GONZALEZ	119.31	
3/15/2017	155948	GUILLERMINA RAMIREZ	4,674.03	PROVIDER
		Total GUILLERMINA RAMIREZ	4,674.03	
3/21/2017	156269	GW SCHOOL SUPPLY	276.78	FOR PROFIT
		Total GW SCHOOL SUPPLY	276.78	
3/1/2017	155669	H.N.W. BUILDING MAINTENANCE, INC.	1,206.60	FOR PROFIT
3/21/2017	156301	H.N.W. BUILDING MAINTENANCE, INC.	1,310.27	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	2,516.87	
3/1/2017	155721	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
3/21/2017	156270	HEFFERNAN INSURANCE BROKERS	70,020.00	FOR PROFIT
3/29/2017	156417	HEFFERNAN INSURANCE BROKERS	185,113.00	FOR PROFIT
		Total HEFFERNAN INSURANCE BROKERS	255,133.00	
3/21/2017	156335	HERBERT MITCHELL ELLIOTT	80.00	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	80.00	
3/15/2017	155950	HERLINDA NOLASCO DE GONZALEZ	3,402.88	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	3,402.88	
3/15/2017	155951	HERMELINDA VILLEDA	1,111.63	PROVIDER
		Total HERMELINDA VILLEDA	1,111.63	
3/1/2017	155638	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,976.83	FOR PROFIT
3/21/2017	156271	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,375.39	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	3,352.22	
3/29/2017	156418	HILDA CASTRO	50.00	EMPLOYEE
		Total HILDA CASTRO	50.00	
3/1/2017	155639	HOME DEPOT COMMERCIAL CREDIT	417.51	FOR PROFIT
3/8/2017	155806	HOME DEPOT COMMERCIAL CREDIT	222.98	FOR PROFIT
3/8/2017	155879	HOME DEPOT COMMERCIAL CREDIT	1,034.29	FOR PROFIT
3/15/2017	156120	HOME DEPOT COMMERCIAL CREDIT	1,694.88	FOR PROFIT
3/15/2017	156181	HOME DEPOT COMMERCIAL CREDIT	557.38	FOR PROFIT
3/21/2017	156272	HOME DEPOT COMMERCIAL CREDIT	514.22	FOR PROFIT
3/21/2017	156365	HOME DEPOT COMMERCIAL CREDIT	337.56	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	4,778.82	
3/8/2017	155807	HOWARD'S GARBAGE SERVICE	39.16	FOR PROFIT

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3/17/2017	156204	HOWARD'S GARBAGE SERVICE	176.88	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	216.04	
3/1/2017	155642	HUFFMAN & DOWNS MAINTENANCE	428.00	FOR PROFIT
3/21/2017	156273	HUFFMAN & DOWNS MAINTENANCE	10,450.65	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	10,878.65	
3/8/2017	155868	IISCO INC	130.00	FOR PROFIT
3/15/2017	156173	IISCO INC	195.00	FOR PROFIT
3/21/2017	156356	IISCO INC	130.00	FOR PROFIT
		Total IISCO INC	455.00	
3/15/2017	155952	ILDA GARCIA	1,545.42	PROVIDER
		Total ILDA GARCIA	1,545.42	
3/29/2017	156419	IMAGE 2000	430.66	FOR PROFIT
		Total IMAGE 2000	430.66	
3/15/2017	155953	IMELDA HERNANDEZ	1,546.94	PROVIDER
		Total IMELDA HERNANDEZ	1,546.94	
3/1/2017	155643	INDEPENDENT FIRE & SAFETY	300.95	FOR PROFIT
3/29/2017	156420	INDEPENDENT FIRE & SAFETY	181.87	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	482.82	
3/1/2017	155644	INDIAN WELLS VALLEY WATER DISTRICT	245.12	FOR PROFIT
3/29/2017	156421	INDIAN WELLS VALLEY WATER DISTRICT	247.76	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	492.88	
3/8/2017	155808	INTERACTIVE EDUCATIONAL SERVICES INC	294.00	FOR PROFIT
		Total INTERACTIVE EDUCATIONAL SERVICES INC	294.00	
3/15/2017	155954	IRENE R SIXTOS	1,012.71	PROVIDER
		Total IRENE R SIXTOS	1,012.71	
3/15/2017	155955	IRMA AYALA CONTRERAS	59.50	PROVIDER
		Total IRMA AYALA CONTRERAS	59.50	
3/15/2017	155956	IRMA YOLANDA MAGALLON	2,813.01	PROVIDER
		Total IRMA YOLANDA MAGALLON	2,813.01	
3/1/2017	155645	JACKIE GUZMAN	8.03	PARENT
3/21/2017	156274	JACKIE GUZMAN	3.21	PARENT
		Total JACKIE GUZMAN	11.24	
3/15/2017	155957	JACOBA C DE ANDRACA	4,067.95	PROVIDER

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		Total JACOBA C DE ANDRACA	4,067.95	
3/15/2017	155958	JACQUELINE DIANE JARAMILLO GONZALEZ	1,544.37	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	1,544.37	
3/1/2017	155576	JACQUELINE MULLIN	182.00	FOR PROFIT
3/21/2017	156214	JACQUELINE MULLIN	182.00	FOR PROFIT
		Total JACQUELINE MULLIN	364.00	
3/1/2017	155646	JADINE GONZALEZ	29.79	PARENT
3/21/2017	156275	JADINE GONZALEZ	20.19	PARENT
		Total JADINE GONZALEZ	49.98	
3/30/2017	156549	JANET R MORALES	110.21	EMPLOYEE
		Total JANET R MORALES	110.21	
3/1/2017	155647	JASON LEROY WARREN	10.68	PARENT
3/15/2017	156121	JASON LEROY WARREN	21.30	PARENT
		Total JASON LEROY WARREN	31.98	
3/1/2017	155674	JEFFREY ROSS CHRISMAN	1,785.45	FOR PROFIT
3/29/2017	156456	JEFFREY ROSS CHRISMAN	1,014.42	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	2,799.87	
3/10/2017	155891	JEFFRY LOOKER	754.73	EMPLOYEE
		Total JEFFRY LOOKER	754.73	
3/30/2017	156550	JENNIFER ALVAREZ	10.17	EMPLOYEE
		Total JENNIFER ALVAREZ	10.17	
3/8/2017	155810	JEREMY T TOBIAS	327.50	EMPLOYEE
		Total JEREMY T TOBIAS	327.50	
3/1/2017	155649	JERRY MEADE	326.50	EMPLOYEE
3/8/2017	155811	JERRY MEADE	350.66	EMPLOYEE
3/21/2017	156276	JERRY MEADE	124.46	EMPLOYEE
		Total JERRY MEADE	801.62	
3/15/2017	156185	JESSENIA HINOJOSA	48.60	EMPLOYEE
3/30/2017	156551	JESSENIA HINOJOSA	21.40	EMPLOYEE
		Total JESSENIA HINOJOSA	70.00	
3/8/2017	155813	JIM'S TOWING SERVICE INC	60.00	FOR PROFIT
		Total JIM'S TOWING SERVICE INC	60.00	
3/15/2017	156122	JOCELYN VALENZUELA	6.99	EMPLOYEE
3/30/2017	156552	JOCELYN VALENZUELA	72.23	EMPLOYEE

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		Total JOCELYN VALENZUELA	79.22	
3/21/2017	156277	JODI SANCHEZ	10.70	PARENT
		Total JODI SANCHEZ	10.70	
3/1/2017	155650	JON DOOLEY HEATING AND COOLING	5,860.84	FOR PROFIT
3/8/2017	155812	JON DOOLEY HEATING AND COOLING	5,942.49	FOR PROFIT
3/21/2017	156278	JON DOOLEY HEATING AND COOLING	6,432.94	FOR PROFIT
3/29/2017	156422	JON DOOLEY HEATING AND COOLING	6,537.19	FOR PROFIT
		Total JON DOOLEY HEATING AND COOLING	24,773.46	
3/30/2017	156553	JONI BARLOW	78.11	EMPLOYEE
		Total JONI BARLOW	78.11	
3/1/2017	155635	JORGE GALINDO RAMIREZ	520.00	FOR PROFIT
3/8/2017	155804	JORGE GALINDO RAMIREZ	375.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	895.00	
3/21/2017	156279	JORGENSEN & CO	150.00	FOR PROFIT
		Total JORGENSEN & CO	150.00	
3/15/2017	155959	JUANA CORTEZ DE PEREZ	1,360.54	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,360.54	
3/15/2017	155960	JUANA H PIMENTEL	1,374.97	PROVIDER
		Total JUANA H PIMENTEL	1,374.97	
3/15/2017	155961	JUANA RAMOS MUNOZ	548.73	PROVIDER
		Total JUANA RAMOS MUNOZ	548.73	
3/15/2017	155962	JUDITH ADRIANA PAREDES DE QUEZADA	1,346.16	PROVIDER
		Total JUDITH ADRIANA PAREDES DE QUEZADA	1,346.16	
3/17/2017	156212	JURITZA MADRIGAL	95.26	EMPLOYEE
		Total JURITZA MADRIGAL	95.26	
3/8/2017	155821	K SWANSON COMPANY	92.00	FOR PROFIT
3/29/2017	156437	K SWANSON COMPANY	117.00	FOR PROFIT
		Total K SWANSON COMPANY	209.00	
3/1/2017	155651	KAPLAN EARLY LEARNING CO	1,210.96	FOR PROFIT
3/15/2017	156123	KAPLAN EARLY LEARNING CO	1,424.33	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	2,635.29	
3/21/2017	156280	KARA K KOENIG	2,940.91	EMPLOYEE
3/30/2017	156554	KARA K KOENIG	133.75	EMPLOYEE
		Total KARA K KOENIG	3,074.66	

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3/30/2017	156555	KAREN DAY	16.59	EMPLOYEE
		Total KAREN DAY	16.59	
3/29/2017	156423	KAREN MEEKS	101.22	EMPLOYEE
		Total KAREN MEEKS	101.22	
3/30/2017	156556	KARLA CHAZAREZ	37.45	EMPLOYEE
		Total KARLA CHAZAREZ	37.45	
3/30/2017	156557	KASSANDRA VICENEC	141.24	EMPLOYEE
		Total KASSANDRA VICENEC	141.24	
3/30/2017	156558	KATHERINE CAMPOS	272.85	EMPLOYEE
		Total KATHERINE CAMPOS	272.85	
3/30/2017	156559	KATHLINE MOESSNER	20.87	EMPLOYEE
		Total KATHLINE MOESSNER	20.87	
3/1/2017	155722	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	
3/1/2017	155652	KERN BODY WORKS INC	4,956.70	FOR PROFIT
		Total KERN BODY WORKS INC	4,956.70	
3/8/2017	155814	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	46,528.00	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	46,528.00	
3/1/2017	155653	KERN COUNTY FIRE DEPARTMENT	90.00	LOCAL GOVERNMENT
		Total KERN COUNTY FIRE DEPARTMENT	90.00	
3/8/2017	155815	KERN COUNTY MUSEUM	3,525.00	NON-PROFIT
		Total KERN COUNTY MUSEUM	3,525.00	
3/1/2017	155723	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
3/8/2017	155816	KERN COUNTY SUPERINTENDENT OF SCHOOLS	11,663.10	SCHOOL DISTRICT
3/15/2017	156124	KERN COUNTY SUPERINTENDENT OF SCHOOLS	768.00	SCHOOL DISTRICT
3/29/2017	156424	KERN COUNTY SUPERINTENDENT OF SCHOOLS	4,031.37	SCHOOL DISTRICT
3/29/2017	156489	KERN COUNTY SUPERINTENDENT OF SCHOOLS	4,698.61	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	23,361.08	
3/1/2017	155724	KERN RIVER PARTNERS, LLC.	2,310.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,310.00	
3/29/2017	156426	KERN SECURITY SYSTEMS INC	337.02	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	337.02	
3/30/2017	156560	KRISTINA LEACH	392.16	EMPLOYEE

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		Total KRISTINA LEACH	392.16	
3/30/2017	156561	KRISTINE WALP	<u>123.05</u>	EMPLOYEE
		Total KRISTINE WALP	123.05	
3/1/2017	155654	LA CHELLE CALVILLO	<u>43.89</u>	PARENT
		Total LA CHELLE CALVILLO	43.89	
3/29/2017	156427	LA FOODS LLC	<u>5,404.50</u>	FOR PROFIT
		Total LA FOODS LLC	5,404.50	
3/15/2017	156125	LAKESHORE EQUIPMENT COMPANY	<u>24,661.70</u>	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	24,661.70	
3/15/2017	156126	LAMONT GENERAL STORE	<u>4.28</u>	FOR PROFIT
		Total LAMONT GENERAL STORE	4.28	
3/15/2017	156127	LAMONT PUBLIC UTILITY DISTRICT	<u>303.06</u>	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	303.06	
3/15/2017	156128	LAMONT SANITATION INC	<u>1,057.67</u>	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
3/1/2017	155725	LAMONT SCHOOL DISTRICT	<u>400.00</u>	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
3/15/2017	155949	LAURA A GUTIERREZ	<u>1,452.65</u>	PROVIDER
		Total LAURA A GUTIERREZ	1,452.65	
3/15/2017	155963	LAURA ELENA RAMIREZ	<u>497.00</u>	PROVIDER
		Total LAURA ELENA RAMIREZ	497.00	
3/15/2017	156129	LAURA PORTA	<u>481.60</u>	EMPLOYEE
		Total LAURA PORTA	481.60	
3/30/2017	156562	LEAH SANCHEZ	<u>54.57</u>	EMPLOYEE
		Total LEAH SANCHEZ	54.57	
3/30/2017	156563	LESLIE BROWN	<u>36.38</u>	EMPLOYEE
		Total LESLIE BROWN	36.38	
3/15/2017	155965	LETICIA FLORES	<u>2,791.07</u>	PROVIDER
		Total LETICIA FLORES	2,791.07	
3/15/2017	155966	LETICIA G HERNANDEZ	<u>6,341.42</u>	PROVIDER
		Total LETICIA G HERNANDEZ	6,341.42	

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3/15/2017	155964	LETICIA LOPEZ DE CORONA	1,270.69	PROVIDER
		Total LETICIA LOPEZ DE CORONA	1,270.69	
3/15/2017	155967	LETICIA MEJIA	355.43	PROVIDER
		Total LETICIA MEJIA	355.43	
3/15/2017	155968	LETICIA MORALES	4,215.41	PROVIDER
		Total LETICIA MORALES	4,215.41	
3/15/2017	155969	LETICIA RODRIGUEZ	1,882.47	PROVIDER
		Total LETICIA RODRIGUEZ	1,882.47	
3/21/2017	156282	LETISIA S LOPEZ	102.50	EMPLOYEE
		Total LETISIA S LOPEZ	102.50	
3/15/2017	156172	LEVEL 3 FINANCING INC	14.34	FOR PROFIT
		Total LEVEL 3 FINANCING INC	14.34	
3/30/2017	156564	LIBIA GUTIERREZ	61.53	EMPLOYEE
		Total LIBIA GUTIERREZ	61.53	
3/15/2017	156130	LIEBERT CASSIDY WHITMORE	3,731.90	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	3,731.90	
3/15/2017	155970	LILIA YASMIN JUAREZ	1,456.06	PROVIDER
		Total LILIA YASMIN JUAREZ	1,456.06	
3/29/2017	156428	LILLIAN URREA	15.51	EMPLOYEE
3/30/2017	156565	LILLIAN URREA	26.75	EMPLOYEE
		Total LILLIAN URREA	42.26	
3/15/2017	155971	LINDA ARISTA GUTIERREZ	1,398.39	PROVIDER
		Total LINDA ARISTA GUTIERREZ	1,398.39	
3/30/2017	156566	LINDA MILLER	25.68	EMPLOYEE
		Total LINDA MILLER	25.68	
3/30/2017	156567	LIZETTE BRAVO	58.85	EMPLOYEE
		Total LIZETTE BRAVO	58.85	
3/29/2017	156429	LOANA LUGO	60.00	EMPLOYEE
3/30/2017	156568	LOANA LUGO	33.17	EMPLOYEE
		Total LOANA LUGO	93.17	
3/1/2017	155656	LOIS HANNIBLE	12.00	EMPLOYEE
		Total LOIS HANNIBLE	12.00	

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3/15/2017	155973	LORENA E ROBLES DE VAQUERA	336.88	PROVIDER
		Total LORENA E ROBLES DE VAQUERA	336.88	
3/1/2017	155657	LORENA FERNANDEZ	28.04	PARENT
3/15/2017	156131	LORENA FERNANDEZ	21.68	PARENT
3/21/2017	156283	LORENA FERNANDEZ	21.68	PARENT
		Total LORENA FERNANDEZ	71.40	
3/30/2017	156569	LORENA RAMOS MACIEL	115.56	EMPLOYEE
		Total LORENA RAMOS MACIEL	115.56	
3/1/2017	155658	LORENZO MALDONADO	326.50	EMPLOYEE
3/30/2017	156570	LORENZO MALDONADO	83.46	EMPLOYEE
		Total LORENZO MALDONADO	409.96	
3/30/2017	156571	LORETTA ANDREWS	66.34	EMPLOYEE
		Total LORETTA ANDREWS	66.34	
3/30/2017	156572	LORNA SPEIGHT	32.10	EMPLOYEE
		Total LORNA SPEIGHT	32.10	
3/1/2017	155726	LOST HILLS UNION SCHOOL DISTRICT	1,175.00	FOR PROFIT
3/15/2017	156132	LOST HILLS UNION SCHOOL DISTRICT	1,296.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,471.00	
3/15/2017	156133	LOST HILLS UTILITY DISTRICT	122.70	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	122.70	
3/1/2017	155659	LOUIS MEDINA	200.51	EMPLOYEE
3/15/2017	156186	LOUIS MEDINA	48.15	EMPLOYEE
		Total LOUIS MEDINA	248.66	
3/15/2017	155974	LOURDES GARCIA-SOTO	2,049.02	PROVIDER
		Total LOURDES GARCIA-SOTO	2,049.02	
3/15/2017	155975	LOURDES PEREZ DE GARCIA	793.69	PROVIDER
		Total LOURDES PEREZ DE GARCIA	793.69	
3/1/2017	155660	LOWES COMPANIES INC	145.31	FOR PROFIT
3/8/2017	155818	LOWES COMPANIES INC	5,441.33	FOR PROFIT
3/15/2017	156134	LOWES COMPANIES INC	867.21	FOR PROFIT
3/21/2017	156284	LOWES COMPANIES INC	575.74	FOR PROFIT
3/29/2017	156430	LOWES COMPANIES INC	584.66	FOR PROFIT
3/29/2017	156486	LOWES COMPANIES INC	2,505.96	FOR PROFIT
3/29/2017	156490	LOWES COMPANIES INC	630.26	FOR PROFIT
		Total LOWES COMPANIES INC	10,750.47	
3/30/2017	156573	LUCERO GONZALEZ	201.70	EMPLOYEE

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		Total LUCERO GONZALEZ	201.70	
3/15/2017	155976	LUCINA RAMIREZ	<u>2,671.88</u>	PROVIDER
		Total LUCINA RAMIREZ	2,671.88	
3/30/2017	156574	LUISA SALDANA DE FLORES	<u>118.77</u>	EMPLOYEE
		Total LUISA SALDANA DE FLORES	118.77	
3/15/2017	155977	LUZ BARAJAS MEZA	<u>7,605.09</u>	PROVIDER
		Total LUZ BARAJAS MEZA	7,605.09	
3/15/2017	155978	LUZ E VENEGAS	<u>872.20</u>	PROVIDER
		Total LUZ E VENEGAS	872.20	
3/15/2017	155980	LUZ MARIA RODRIGUEZ	<u>5,074.10</u>	PROVIDER
		Total LUZ MARIA RODRIGUEZ	5,074.10	
3/15/2017	155979	LUZ MARIA VILLAGOMEZ	<u>3,195.00</u>	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	3,195.00	
3/15/2017	156193	LUZ MARINA REYES	<u>1,465.67</u>	PROVIDER
		Total LUZ MARINA REYES	1,465.67	
3/15/2017	155981	LYDIA VILLA	<u>5,500.70</u>	PROVIDER
		Total LYDIA VILLA	5,500.70	
3/29/2017	156431	M AND S SECURITY SERVICES INC	<u>1,326.25</u>	FOR PROFIT
		Total M AND S SECURITY SERVICES INC	1,326.25	
3/30/2017	156595	M ESTELLA BENAVIDES	<u>101.65</u>	EMPLOYEE
		Total M ESTELLA BENAVIDES	101.65	
3/1/2017	155733	M-R PROPERTIES	<u>4,020.00</u>	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
3/15/2017	156042	MA SOCORRO ENGRACIA AMBRIZ	<u>6,065.12</u>	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	6,065.12	
3/15/2017	156043	MA VIOLETA APARICIO DELGADO	<u>4,321.62</u>	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	4,321.62	
3/30/2017	156657	MAGALY DIAZ	<u>14.98</u>	EMPLOYEE
		Total MAGALY DIAZ	14.98	
3/15/2017	156194	MAGDALENA ALFARO	<u>2,032.12</u>	EMPLOYEE
		Total MAGDALENA ALFARO	2,032.12	

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3/29/2017	156476	MAILROOM FINANCE INC	4,000.00	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
3/15/2017	156135	MANUEL G BARRIOS	75.00	FOR PROFIT
		Total MANUEL G BARRIOS	75.00	
3/15/2017	155983	MARCELA G NUNEZ DE GUTIERREZ	3,376.43	PROVIDER
		Total MARCELA G NUNEZ DE GUTIERREZ	3,376.43	
3/21/2017	156285	MARCIA DIAZ	3.21	PARENT
		Total MARCIA DIAZ	3.21	
3/15/2017	156187	MARGARET EDWARDS	32.10	EMPLOYEE
3/30/2017	156575	MARGARET EDWARDS	86.67	EMPLOYEE
		Total MARGARET EDWARDS	118.77	
3/15/2017	155984	MARGARITA CORTES DE BARAJAS	1,420.96	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	1,420.96	
3/15/2017	155985	MARGARITA PADILLA BARAJAS	552.42	PROVIDER
		Total MARGARITA PADILLA BARAJAS	552.42	
3/15/2017	155986	MARGARITA PULIDO	184.68	PROVIDER
		Total MARGARITA PULIDO	184.68	
3/15/2017	155987	MARGIE TIENDA	477.23	PROVIDER
		Total MARGIE TIENDA	477.23	
3/15/2017	155988	MARIA A MAGALLON OROZCO	3,298.30	PROVIDER
		Total MARIA A MAGALLON OROZCO	3,298.30	
3/15/2017	155989	MARIA A RODRIGUEZ	2,212.59	PROVIDER
		Total MARIA A RODRIGUEZ	2,212.59	
3/30/2017	156576	MARIA ALICIA HUIZAR	72.76	EMPLOYEE
		Total MARIA ALICIA HUIZAR	72.76	
3/15/2017	155990	MARIA AURELIA CABELLO DE DAVILA	2,162.26	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	2,162.26	
3/15/2017	155982	MARIA B CRUZ DE PULIDO	4,194.11	PROVIDER
		Total MARIA B CRUZ DE PULIDO	4,194.11	
3/15/2017	155991	MARIA BEATRIZ FRANCO	1,832.71	PROVIDER
		Total MARIA BEATRIZ FRANCO	1,832.71	

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3/15/2017	155993	MARIA C PEREZ	<u>2,552.66</u>	PROVIDER
		Total MARIA C PEREZ	2,552.66	
3/30/2017	156578	MARIA C VARELA	<u>155.15</u>	EMPLOYEE
		Total MARIA C VARELA	155.15	
3/30/2017	156577	MARIA CAHUE-GARZA	<u>153.01</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	153.01	
3/15/2017	155992	MARIA CARMEN MENDEZ	<u>6,200.36</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	6,200.36	
3/30/2017	156579	MARIA D FAUSTO	<u>161.57</u>	EMPLOYEE
		Total MARIA D FAUSTO	161.57	
3/15/2017	155999	MARIA D TORRES DE VELAZQUEZ	<u>935.46</u>	PROVIDER
		Total MARIA D TORRES DE VELAZQUEZ	935.46	
3/15/2017	155994	MARIA DE LA LUZ ARRIAGA DE BORJA	<u>1,384.80</u>	PROVIDER
		Total MARIA DE LA LUZ ARRIAGA DE BORJA	1,384.80	
3/15/2017	155995	MARIA DE LA LUZ GARCIA	<u>5,189.17</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	5,189.17	
3/15/2017	155996	MARIA DE LOURDES CONTRERAS DE PENA	<u>4,716.50</u>	PROVIDER
		Total MARIA DE LOURDES CONTRERAS DE PENA	4,716.50	
3/15/2017	155997	MARIA DEL SOCORRO CARMONA	<u>1,842.23</u>	PROVIDER
		Total MARIA DEL SOCORRO CARMONA	1,842.23	
3/15/2017	156002	MARIA E SANCHEZ DE GOMEZ	<u>6,074.11</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	6,074.11	
3/29/2017	156432	MARIA E VAZQUEZ	<u>50.00</u>	EMPLOYEE
		Total MARIA E VAZQUEZ	50.00	
3/15/2017	156000	MARIA ELENA DOMINGUEZ	<u>1,027.40</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,027.40	
3/15/2017	156003	MARIA F AGUILAR DE SANDOVAL	<u>867.06</u>	PROVIDER
		Total MARIA F AGUILAR DE SANDOVAL	867.06	
3/15/2017	156004	MARIA F MARTINEZ	<u>4,749.97</u>	PROVIDER
		Total MARIA F MARTINEZ	4,749.97	
3/30/2017	156580	MARIA FELIX LIEVANOS	<u>296.39</u>	EMPLOYEE

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		Total MARIA FELIX LIEVANOS	296.39	
3/15/2017	156005	MARIA G LUNA PEREZ	1,452.06	PROVIDER
		Total MARIA G LUNA PEREZ	1,452.06	
3/15/2017	156006	MARIA G PEREZ	936.49	PROVIDER
		Total MARIA G PEREZ	936.49	
3/15/2017	156007	MARIA G RIOS	900.00	PROVIDER
		Total MARIA G RIOS	900.00	
3/15/2017	156008	MARIA GUADALUPE BELTRAN SALCIDO	2,344.89	PROVIDER
		Total MARIA GUADALUPE BELTRAN SALCIDO	2,344.89	
3/15/2017	156009	MARIA GUADALUPE CHAVEZ	489.80	PROVIDER
		Total MARIA GUADALUPE CHAVEZ	489.80	
3/15/2017	156010	MARIA GUADALUPE DIAZ DE RUIZ	773.47	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	773.47	
3/15/2017	156011	MARIA GUADALUPE GAMA	979.64	PROVIDER
		Total MARIA GUADALUPE GAMA	979.64	
3/15/2017	156012	MARIA GUADALUPE LOPEZ CORZA	1,378.79	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	1,378.79	
3/15/2017	156013	MARIA GUADALUPE RESENDEZ	5,539.32	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	5,539.32	
3/15/2017	156091	MARIA GUADALUPE ZAMORA RODRIGUEZ	8,517.36	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	8,517.36	
3/30/2017	156581	MARIA GUADIAN	49.22	EMPLOYEE
		Total MARIA GUADIAN	49.22	
3/15/2017	156014	MARIA I ARROYO DE VAZQUEZ	303.31	PROVIDER
		Total MARIA I ARROYO DE VAZQUEZ	303.31	
3/15/2017	156015	MARIA ISABEL FLORES	482.78	PROVIDER
		Total MARIA ISABEL FLORES	482.78	
3/15/2017	156016	MARIA JOSEFINA SALAS PLASENCIA	5,778.78	PROVIDER
		Total MARIA JOSEFINA SALAS PLASENCIA	5,778.78	
3/15/2017	156017	MARIA L JIMENEZ	1,869.00	PROVIDER
		Total MARIA L JIMENEZ	1,869.00	

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3/15/2017	156188	MARIA LAURA GONZALEZ	82.39	EMPLOYEE
3/30/2017	156658	MARIA LAURA GONZALEZ	<u>72.76</u>	EMPLOYEE
		Total MARIA LAURA GONZALEZ	155.15	
3/15/2017	156018	MARIA M ANGULO	<u>810.00</u>	PROVIDER
		Total MARIA M ANGULO	810.00	
3/21/2017	156286	MARIA MARTINEZ	<u>12.06</u>	PARENT
		Total MARIA MARTINEZ	12.06	
3/15/2017	156021	MARIA N LOZA DE CHAVEZ	<u>2,254.59</u>	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	2,254.59	
3/30/2017	156582	MARIA OJEDA	<u>12.84</u>	EMPLOYEE
		Total MARIA OJEDA	12.84	
3/15/2017	156024	MARIA P COSIO	<u>1,673.47</u>	PROVIDER
		Total MARIA P COSIO	1,673.47	
3/15/2017	156022	MARIA PAZ	<u>970.72</u>	PROVIDER
		Total MARIA PAZ	970.72	
3/15/2017	156023	MARIA PAZ RUIZ	<u>2,960.54</u>	PROVIDER
		Total MARIA PAZ RUIZ	2,960.54	
3/30/2017	156583	MARIA PINANO	<u>13.91</u>	EMPLOYEE
		Total MARIA PINANO	13.91	
3/30/2017	156584	MARIA PIZANO	<u>40.13</u>	EMPLOYEE
		Total MARIA PIZANO	40.13	
3/15/2017	156025	MARIA R GARCIA DE GARCIA	<u>514.63</u>	PROVIDER
		Total MARIA R GARCIA DE GARCIA	514.63	
3/15/2017	156026	MARIA R SEPULVEDA DE SALINAS	<u>1,611.43</u>	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	1,611.43	
3/30/2017	156585	MARIA RIOS	<u>43.34</u>	EMPLOYEE
		Total MARIA RIOS	43.34	
3/15/2017	156027	MARIA SALAZAR	<u>3,345.16</u>	PROVIDER
		Total MARIA SALAZAR	3,345.16	
3/15/2017	156028	MARIA SALOME IBARRA	<u>6,233.86</u>	PROVIDER
		Total MARIA SALOME IBARRA	6,233.86	

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3/15/2017	156029	MARIA SOCORRO GOMEZ	<u>1,401.96</u>	PROVIDER
		Total MARIA SOCORRO GOMEZ	1,401.96	
3/15/2017	156030	MARIA TAPIA	<u>42.12</u>	PROVIDER
		Total MARIA TAPIA	42.12	
3/15/2017	156031	MARIA ZAMORA	<u>1,202.24</u>	PROVIDER
		Total MARIA ZAMORA	1,202.24	
3/15/2017	156019	MARIANA NAVA	<u>2,559.83</u>	PROVIDER
		Total MARIANA NAVA	2,559.83	
3/15/2017	156020	MARIANELA G ORTIZ	<u>1,235.09</u>	PROVIDER
		Total MARIANELA G ORTIZ	1,235.09	
3/15/2017	156032	MARICELA CORTEZ	<u>470.00</u>	PROVIDER
		Total MARICELA CORTEZ	470.00	
3/15/2017	156033	MARICELA FERNANDEZ	<u>1,820.83</u>	PROVIDER
		Total MARICELA FERNANDEZ	1,820.83	
3/15/2017	156034	MARICELA SANDOVAL RODRIGUEZ	<u>1,520.88</u>	PROVIDER
		Total MARICELA SANDOVAL RODRIGUEZ	1,520.88	
3/15/2017	156189	MARIE GALAVIZ	87.21	EMPLOYEE
3/30/2017	156586	MARIE GALAVIZ	<u>60.99</u>	EMPLOYEE
		Total MARIE GALAVIZ	148.20	
3/21/2017	156287	MARINA ARAUJO	<u>13.74</u>	PARENT
		Total MARINA ARAUJO	13.74	
3/15/2017	156035	MARINA GENOVEVA ESQUIVIAS	<u>1,991.56</u>	PROVIDER
		Total MARINA GENOVEVA ESQUIVIAS	1,991.56	
3/15/2017	156036	MARISELA SANCHEZ GONZALEZ	<u>3,140.07</u>	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	3,140.07	
3/1/2017	155661	MARISOL CALDERON	<u>1,303.57</u>	EMPLOYEE
		Total MARISOL CALDERON	1,303.57	
3/21/2017	156288	MARISOL ESTRADA	<u>26.75</u>	PARENT
		Total MARISOL ESTRADA	26.75	
3/30/2017	156587	MARISOL PEREZ	<u>16.59</u>	EMPLOYEE
		Total MARISOL PEREZ	16.59	

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3/15/2017	156190	MARITZA VARGAS	179.76	EMPLOYEE
3/30/2017	156588	MARITZA VARGAS	154.08	EMPLOYEE
		Total MARITZA VARGAS	333.84	
3/1/2017	155727	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
3/13/2017	155894	MARLENE GARCIA	73.30	EMPLOYEE
		Total MARLENE GARCIA	73.30	
3/15/2017	156037	MARTHA A JAQUEZ	5,798.03	PROVIDER
		Total MARTHA A JAQUEZ	5,798.03	
3/15/2017	156038	MARTHA ALICIA MERANCIO HERNANDEZ	4,762.46	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	4,762.46	
3/15/2017	156039	MARTHA ANGELICA SOLORIO DE ARCEO	3,356.26	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	3,356.26	
3/15/2017	156040	MARTHA ISELA GALINDO	3,310.69	PROVIDER
		Total MARTHA ISELA GALINDO	3,310.69	
3/21/2017	156289	MARY A BEAR	50.00	EMPLOYEE
		Total MARY A BEAR	50.00	
3/21/2017	156290	MARY A LOPEZ	102.50	EMPLOYEE
3/29/2017	156433	MARY A LOPEZ	50.00	EMPLOYEE
3/30/2017	156589	MARY A LOPEZ	64.20	EMPLOYEE
		Total MARY A LOPEZ	216.70	
3/30/2017	156590	MARY ANN MOONEY	120.91	EMPLOYEE
		Total MARY ANN MOONEY	120.91	
3/29/2017	156434	MARY DE LA ROSA	50.00	EMPLOYEE
		Total MARY DE LA ROSA	50.00	
3/1/2017	155662	MCFARLAND UNIFIED SCHOOL DISTRICT	900.00	SCHOOL DISTRICT
3/1/2017	155728	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
3/21/2017	156291	MCFARLAND UNIFIED SCHOOL DISTRICT	1,080.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	2,080.00	
3/1/2017	155663	MCWILLIAMS & WALDEN INC	400.69	FOR PROFIT
3/8/2017	155819	MCWILLIAMS & WALDEN INC	1,320.60	FOR PROFIT
3/15/2017	156136	MCWILLIAMS & WALDEN INC	568.88	FOR PROFIT
3/21/2017	156292	MCWILLIAMS & WALDEN INC	5,950.78	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	8,240.95	

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3/30/2017	156591	MEAGAN L TOWNSEND	94.16	EMPLOYEE
		Total MEAGAN L TOWNSEND	94.16	
3/1/2017	155664	MEDIACOM	355.80	FOR PROFIT
3/29/2017	156435	MEDIACOM	355.80	FOR PROFIT
		Total MEDIACOM	711.60	
3/30/2017	156592	MELANIE CRAIG	97.37	EMPLOYEE
		Total MELANIE CRAIG	97.37	
3/30/2017	156593	MELISSA DEWITT	210.26	EMPLOYEE
		Total MELISSA DEWITT	210.26	
3/15/2017	156044	MELISSA PACKNIT	1,914.83	PROVIDER
		Total MELISSA PACKNIT	1,914.83	
3/30/2017	156594	MELODY ALDEN	35.31	EMPLOYEE
		Total MELODY ALDEN	35.31	
3/1/2017	155730	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
3/15/2017	156045	MERICIA GARCIA	1,505.47	PROVIDER
		Total MERICIA GARCIA	1,505.47	
3/1/2017	155665	MESA ENERGY SYSTEMS, INC.	432.00	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	432.00	
3/1/2017	155731	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
3/30/2017	156596	MICHAEL E LACKMAN	69.55	EMPLOYEE
		Total MICHAEL E LACKMAN	69.55	
3/8/2017	155822	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	23,414.23	FOR PROFIT
3/21/2017	156294	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	9,947.04	FOR PROFIT
3/29/2017	156438	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	998.17	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	34,359.44	
3/29/2017	156439	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	173.23	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	173.23	
3/21/2017	156295	MICHALLE BRASE	51.00	EMPLOYEE
		Total MICHALLE BRASE	51.00	
3/1/2017	155666	MICHELE A NOWELL	60.00	EMPLOYEE

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		Total MICHELE A NOWELL	60.00	
3/30/2017	156597	MICHELE C HOLIWELL	116.10	EMPLOYEE
		Total MICHELE C HOLIWELL	116.10	
3/17/2017	156211	MICHELLE COTTON	435.30	EMPLOYEE
3/24/2017	156370	MICHELLE COTTON	17.12	EMPLOYEE
		Total MICHELLE COTTON	452.42	
3/30/2017	156598	MIRIAM V GUZMAN	219.89	EMPLOYEE
		Total MIRIAM V GUZMAN	219.89	
3/3/2017	155757	MITEL NETSOLUTIONS INC	291.43	FOR PROFIT
3/21/2017	156296	MITEL NETSOLUTIONS INC	13,848.99	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	14,140.42	
3/15/2017	156138	MOJAVE SANITATION	220.29	FOR PROFIT
		Total MOJAVE SANITATION	220.29	
3/1/2017	155732	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
3/15/2017	156139	MOJAVE UNIFIED SCHOOL DISTRICT	1,762.75	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	2,177.75	
3/21/2017	156325	MOLLY & BRUCE BUSACCA INC	57.00	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
3/6/2017	154515	MONICA AYON	(204.12)	EMPLOYEE
3/8/2017	155823	MONICA AYON	204.12	EMPLOYEE
3/9/2017	155890	MONICA AYON	1,526.61	EMPLOYEE
		Total MONICA AYON	1,526.61	
3/15/2017	156041	MONICA MARTINEZ	3,079.79	PROVIDER
		Total MONICA MARTINEZ	3,079.79	
3/30/2017	156599	MONICA ROGERS KELLY	36.38	EMPLOYEE
		Total MONICA ROGERS KELLY	36.38	
3/30/2017	156600	MONICA VARGAS	99.51	EMPLOYEE
		Total MONICA VARGAS	99.51	
3/29/2017	156440	MONROE SYSTEMS FOR BUSINESS INC	405.16	FOR PROFIT
		Total MONROE SYSTEMS FOR BUSINESS INC	405.16	
3/15/2017	156140	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
3/13/2017	155892	MUTUAL OF AMERICA	1,534.42	FOR PROFIT

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3/29/2017	156441	MUTUAL OF AMERICA	715.42	FOR PROFIT
		Total MUTUAL OF AMERICA	2,249.84	
3/30/2017	156601	NANCY G KRAFT	67.95	EMPLOYEE
		Total NANCY G KRAFT	67.95	
3/1/2017	155696	NARAMA INC	2,288.74	FOR PROFIT
		Total NARAMA INC	2,288.74	
3/15/2017	156046	NATALIE GARCIA	1,177.26	PROVIDER
		Total NATALIE GARCIA	1,177.26	
3/15/2017	156047	NELLY ACEVEDO DE TOVAR	327.24	PROVIDER
		Total NELLY ACEVEDO DE TOVAR	327.24	
3/15/2017	156048	NELVA YANEZ	5,652.56	PROVIDER
		Total NELVA YANEZ	5,652.56	
3/15/2017	156142	NESTLE WATERS NORTH AMERICA	3,705.12	FOR PROFIT
3/29/2017	156442	NESTLE WATERS NORTH AMERICA	315.28	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,020.40	
3/1/2017	155734	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
3/8/2017	155825	NEXTEL COMMUNICATIONS	235.58	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	235.58	
3/30/2017	156602	NICOLE CALLAHAN	38.52	EMPLOYEE
		Total NICOLE CALLAHAN	38.52	
3/30/2017	156603	NICOLE NINO	17.66	EMPLOYEE
		Total NICOLE NINO	17.66	
3/30/2017	156604	NIKOLA A JONES	107.00	EMPLOYEE
		Total NIKOLA A JONES	107.00	
3/15/2017	156049	NINFA BURGOS	1,529.12	PROVIDER
		Total NINFA BURGOS	1,529.12	
3/30/2017	156605	NOELIA BUENO	18.73	EMPLOYEE
		Total NOELIA BUENO	18.73	
3/29/2017	156444	NORMA HERNANDEZ	50.00	EMPLOYEE
		Total NORMA HERNANDEZ	50.00	

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3/15/2017	156050	NORMA JOSEFINA GUTIERREZ	<u>5,785.28</u>	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	5,785.28	
3/1/2017	155736	NORTH OF THE RIVER RECREATION & PARK DIS...	<u>4,797.00</u>	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
3/1/2017	155735	NORTHERN CALIFORNIA BAPTIST CONFERENCE	<u>3,204.00</u>	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,204.00	
3/8/2017	155826	OASIS AIR CONDITIONING	25,017.84	FOR PROFIT
3/15/2017	156143	OASIS AIR CONDITIONING	1,905.99	FOR PROFIT
3/21/2017	156297	OASIS AIR CONDITIONING	5,911.28	FOR PROFIT
3/29/2017	156445	OASIS AIR CONDITIONING	<u>2,094.26</u>	FOR PROFIT
		Total OASIS AIR CONDITIONING	34,929.37	
3/30/2017	156606	OCANEL MARTINEZ	<u>119.31</u>	EMPLOYEE
		Total OCANEL MARTINEZ	119.31	
3/15/2017	156052	ODAIVA GUADALUPE CENTENO	<u>500.96</u>	PROVIDER
		Total ODAIVA GUADALUPE CENTENO	500.96	
3/21/2017	156298	ODILIA LOPEZ	<u>8.03</u>	PARENT
		Total ODILIA LOPEZ	8.03	
3/15/2017	156053	OFELIA F ZAVALA	<u>1,479.83</u>	PROVIDER
		Total OFELIA F ZAVALA	1,479.83	
3/15/2017	156054	OFELIA QUINTERO	<u>4,035.22</u>	PROVIDER
		Total OFELIA QUINTERO	4,035.22	
3/1/2017	155667	OFFICE DEPOT	4,018.96	FOR PROFIT
3/8/2017	155827	OFFICE DEPOT	2,776.83	FOR PROFIT
3/8/2017	155881	OFFICE DEPOT	363.78	FOR PROFIT
3/21/2017	156299	OFFICE DEPOT	724.73	FOR PROFIT
3/29/2017	156446	OFFICE DEPOT	<u>365.01</u>	FOR PROFIT
		Total OFFICE DEPOT	8,249.31	
3/1/2017	155668	OLGA DE LA ROSA	10.00	EMPLOYEE
3/29/2017	156447	OLGA DE LA ROSA	<u>50.00</u>	EMPLOYEE
		Total OLGA DE LA ROSA	60.00	
3/15/2017	156055	OLGA L GONZALEZ DE VAZQUEZ	<u>1,387.39</u>	PROVIDER
		Total OLGA L GONZALEZ DE VAZQUEZ	1,387.39	
3/15/2017	156056	OLGA LIDIA SANCHEZ	<u>542.98</u>	PROVIDER
		Total OLGA LIDIA SANCHEZ	542.98	

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3/21/2017	156300	OLIVIA OTANEZ	50.00	EMPLOYEE
		Total OLIVIA OTANEZ	50.00	
3/6/2017	149275	OLIVIA VALENCIA	(1,343.03)	PROVIDER
3/8/2017	155828	OLIVIA VALENCIA	1,343.03	PROVIDER
		Total OLIVIA VALENCIA	0.00	
3/1/2017	155737	OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
3/1/2017	155738	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
3/8/2017	155824	OMNI FAMILY HEALTH	12.50	NON-PROFIT
3/15/2017	156141	OMNI FAMILY HEALTH	12.50	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,756.00	
3/15/2017	156057	ONOFRE ZAMORA	9,651.75	PROVIDER
		Total ONOFRE ZAMORA	9,651.75	
3/21/2017	156302	ORKIN PEST CONTROL	3,448.00	FOR PROFIT
		Total ORKIN PEST CONTROL	3,448.00	
3/15/2017	156144	OVERHEAD DOOR COMPANY OF STOCKTON INC	1,999.00	FOR PROFIT
		Total OVERHEAD DOOR COMPANY OF STOCKTON...	1,999.00	
3/29/2017	156449	PACIFIC GAS & ELECTRIC	525.00	FOR PROFIT
		Total PACIFIC GAS & ELECTRIC	525.00	
3/15/2017	156119	PACIFICA HOST INC / STOCKTON HOSPITALITY LP	801.06	FOR PROFIT
		Total PACIFICA HOST INC / STOCKTON HOSPITAL...	801.06	
3/29/2017	156448	PACIFICA STOCKTON HOTEL LLC	467.85	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	467.85	
3/1/2017	155739	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
3/8/2017	155817	PAPER CONNECTION INC	1,528.47	FOR PROFIT
3/29/2017	156425	PAPER CONNECTION INC	1,311.55	FOR PROFIT
		Total PAPER CONNECTION INC	2,840.02	
3/30/2017	156607	PARAMDEEP SANDHU	119.84	EMPLOYEE
		Total PARAMDEEP SANDHU	119.84	
3/30/2017	156608	PARAMJIT KAUR	139.64	EMPLOYEE
		Total PARAMJIT KAUR	139.64	
3/8/2017	155829	PARKHOUSE TIRE INC	91.85	FOR PROFIT

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3/21/2017	156303	PARKHOUSE TIRE INC	29.24	FOR PROFIT
		Total PARKHOUSE TIRE INC	121.09	
3/30/2017	156609	PATRICIA A HOSKINS	67.41	EMPLOYEE
		Total PATRICIA A HOSKINS	67.41	
3/15/2017	156059	PATRICIA H MARTINEZ	733.82	PROVIDER
		Total PATRICIA H MARTINEZ	733.82	
3/15/2017	156058	PATRICIA HERNANDEZ	1,395.00	PROVIDER
		Total PATRICIA HERNANDEZ	1,395.00	
3/1/2017	155670	PATRICIA HINOJOSA	1,332.77	EMPLOYEE
3/29/2017	156450	PATRICIA HINOJOSA	3.15	EMPLOYEE
		Total PATRICIA HINOJOSA	1,335.92	
3/21/2017	156304	PATRICIA MEXICANO	10.81	EMPLOYEE
3/30/2017	156610	PATRICIA MEXICANO	34.78	EMPLOYEE
		Total PATRICIA MEXICANO	45.59	
3/15/2017	156060	PATRICIA SANCHEZ	1,183.79	PROVIDER
		Total PATRICIA SANCHEZ	1,183.79	
3/30/2017	156611	PATRICIA VEGA	47.08	EMPLOYEE
		Total PATRICIA VEGA	47.08	
3/30/2017	156612	PAULA ASH	79.72	EMPLOYEE
		Total PAULA ASH	79.72	
3/30/2017	156613	PAULA MASANIAI	32.10	EMPLOYEE
		Total PAULA MASANIAI	32.10	
3/9/2017	155889	PETER HANSHEW	1,785.20	EMPLOYEE
		Total PETER HANSHEW	1,785.20	
3/15/2017	156061	PETRA HERNANDEZ DE ESTEVES	709.10	PROVIDER
		Total PETRA HERNANDEZ DE ESTEVES	709.10	
3/1/2017	155671	PG&E	12,035.53	FOR PROFIT
3/8/2017	155831	PG&E	2,443.59	FOR PROFIT
3/15/2017	156145	PG&E	6,093.75	FOR PROFIT
3/17/2017	156205	PG&E	5,685.54	FOR PROFIT
3/21/2017	156305	PG&E	3,003.88	FOR PROFIT
3/29/2017	156451	PG&E	9,800.38	FOR PROFIT
		Total PG&E	39,062.67	
3/1/2017	155672	PLC HEATING AND AIR	9,479.50	FOR PROFIT

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3/8/2017	155832	PLC HEATING AND AIR	8,644.00	FOR PROFIT
3/15/2017	156146	PLC HEATING AND AIR	7,187.97	FOR PROFIT
3/29/2017	156453	PLC HEATING AND AIR	3,914.00	FOR PROFIT
		Total PLC HEATING AND AIR	29,225.47	
3/29/2017	156454	POLYCHROME CONSTRUCTION INC	20,500.00	FOR PROFIT
		Total POLYCHROME CONSTRUCTION INC	20,500.00	
3/1/2017	155673	POWER MACHINERY CENTER	1,557.45	FOR PROFIT
3/8/2017	155833	POWER MACHINERY CENTER	158.46	FOR PROFIT
3/29/2017	156455	POWER MACHINERY CENTER	965.22	FOR PROFIT
		Total POWER MACHINERY CENTER	2,681.13	
3/30/2017	156614	PRECIOUS M JENKINS	86.67	EMPLOYEE
		Total PRECIOUS M JENKINS	86.67	
3/1/2017	155740	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
3/15/2017	156147	PRICE DISPOSAL	277.66	FOR PROFIT
3/17/2017	156206	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
3/1/2017	155675	PRODUCERS DAIRY FOODS INC	5,455.25	FOR PROFIT
3/8/2017	155834	PRODUCERS DAIRY FOODS INC	1,753.20	FOR PROFIT
3/15/2017	156148	PRODUCERS DAIRY FOODS INC	1,952.23	FOR PROFIT
3/21/2017	156306	PRODUCERS DAIRY FOODS INC	1,568.19	FOR PROFIT
3/29/2017	156457	PRODUCERS DAIRY FOODS INC	2,401.92	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	13,130.79	
3/1/2017	155741	PROTEUS INC	737.00	FOR PROFIT
3/21/2017	156307	PROTEUS INC	9,540.65	FOR PROFIT
		Total PROTEUS INC	10,277.65	
3/1/2017	155676	QUICK PC SUPPORT LLC	1,693.16	FOR PROFIT
		Total QUICK PC SUPPORT LLC	1,693.16	
3/30/2017	156615	RACHEL LECKKIRK	185.11	EMPLOYEE
		Total RACHEL LECKKIRK	185.11	
3/21/2017	156308	RAMON ZEPEDA	50.00	EMPLOYEE
		Total RAMON ZEPEDA	50.00	
3/8/2017	155835	RANDIK PAPER CO.	2,758.09	FOR PROFIT
3/15/2017	156149	RANDIK PAPER CO.	4,176.84	FOR PROFIT
3/21/2017	156309	RANDIK PAPER CO.	407.93	FOR PROFIT
3/29/2017	156458	RANDIK PAPER CO.	1,765.33	FOR PROFIT
		Total RANDIK PAPER CO.	9,108.19	

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3/30/2017	156616	RAYJEAN STONE	21.40	EMPLOYEE
		Total RAYJEAN STONE	21.40	
3/21/2017	156310	RAYMOND'S TROPHY AWARDS	81.60	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	81.60	
3/1/2017	155677	RAYSHELLE REED	10.70	PARENT
		Total RAYSHELLE REED	10.70	
3/30/2017	156617	REBECCA LOVE	157.29	EMPLOYEE
		Total REBECCA LOVE	157.29	
3/30/2017	156618	REBECCA REED	109.14	EMPLOYEE
		Total REBECCA REED	109.14	
3/21/2017	156311	REBECCA ROCHA	102.50	EMPLOYEE
		Total REBECCA ROCHA	102.50	
3/30/2017	156619	REGINA HINES	150.87	EMPLOYEE
		Total REGINA HINES	150.87	
3/29/2017	156452	REXEL INC	48.48	FOR PROFIT
		Total REXEL INC	48.48	
3/15/2017	156062	RIGOBERTA R ROMERO	996.28	PROVIDER
		Total RIGOBERTA R ROMERO	996.28	
3/15/2017	156151	RIO DEL SOL INN, INC.	151.20	FOR PROFIT
		Total RIO DEL SOL INN, INC.	151.20	
3/15/2017	156191	RITA M VILLACA	12.84	EMPLOYEE
		Total RITA M VILLACA	12.84	
3/21/2017	156312	ROBERT ASHER	350.00	FOR PROFIT
		Total ROBERT ASHER	350.00	
3/1/2017	155588	ROBERT B MOSS JR	36.50	FOR PROFIT
3/21/2017	156226	ROBERT B MOSS JR	391.46	FOR PROFIT
		Total ROBERT B MOSS JR	427.96	
3/15/2017	156063	ROCELIA OROZCO LEMUS	2,126.13	PROVIDER
		Total ROCELIA OROZCO LEMUS	2,126.13	
3/30/2017	156659	ROCHELLE VAN WORTH	206.51	EMPLOYEE
		Total ROCHELLE VAN WORTH	206.51	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
3/1/2017	155679	ROMALA RAMKISSOON	<u>533.63</u>	EMPLOYEE
		Total ROMALA RAMKISSOON	533.63	
3/15/2017	156064	ROMELIA MORENO DE ESPINOZA	<u>2,934.86</u>	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	2,934.86	
3/1/2017	155714	RONALD SHELAN	<u>2,840.79</u>	FOR PROFIT
		Total RONALD SHELAN	2,840.79	
3/30/2017	156620	ROSA CALLEJAS	<u>130.01</u>	EMPLOYEE
		Total ROSA CALLEJAS	130.01	
3/21/2017	156313	ROSA DEL TORO	50.00	EMPLOYEE
3/30/2017	156621	ROSA DEL TORO	<u>62.06</u>	EMPLOYEE
		Total ROSA DEL TORO	112.06	
3/15/2017	156065	ROSA E GALVAN	<u>4,893.26</u>	PROVIDER
		Total ROSA E GALVAN	4,893.26	
3/21/2017	156314	ROSA JOHNSON	<u>102.50</u>	EMPLOYEE
		Total ROSA JOHNSON	102.50	
3/30/2017	156622	ROSA LINDA CAVAZOS	<u>267.50</u>	EMPLOYEE
		Total ROSA LINDA CAVAZOS	267.50	
3/21/2017	156315	ROSA RABAGO	50.00	EMPLOYEE
3/30/2017	156623	ROSA RABAGO	<u>262.15</u>	EMPLOYEE
		Total ROSA RABAGO	312.15	
3/15/2017	156066	ROSAISELA FLORES LOPEZ	<u>336.99</u>	PROVIDER
		Total ROSAISELA FLORES LOPEZ	336.99	
3/15/2017	156067	ROSALBA GONZALEZ	<u>1,387.39</u>	PROVIDER
		Total ROSALBA GONZALEZ	1,387.39	
3/15/2017	156068	ROSALINDA B DUARTE	<u>1,052.19</u>	PROVIDER
		Total ROSALINDA B DUARTE	1,052.19	
3/15/2017	156051	ROSALINDA G OCHOA	<u>8,242.57</u>	PROVIDER
		Total ROSALINDA G OCHOA	8,242.57	
3/15/2017	155972	ROSALINDA GARCIA	<u>1,594.60</u>	PROVIDER
		Total ROSALINDA GARCIA	1,594.60	
3/1/2017	155680	ROSE VILLALPANDO	<u>140.00</u>	EMPLOYEE
		Total ROSE VILLALPANDO	140.00	

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3/29/2017	156460	ROSEMARIE CAUDILLO	50.00	EMPLOYEE
		Total ROSEMARIE CAUDILLO	50.00	
3/29/2017	156461	ROSITA C CURRY	1,731.00	EMPLOYEE
3/30/2017	156624	ROSITA C CURRY	155.15	EMPLOYEE
		Total ROSITA C CURRY	1,886.15	
3/21/2017	156316	ROUNGTHIP BACCAM MA	300.00	PROVIDER
		Total ROUNGTHIP BACCAM MA	300.00	
3/1/2017	155681	RUBEN CASTELLANOS	29.46	PARENT
3/15/2017	156153	RUBEN CASTELLANOS	19.12	PARENT
3/21/2017	156317	RUBEN CASTELLANOS	16.86	PARENT
		Total RUBEN CASTELLANOS	65.44	
3/21/2017	156318	RUDY SANDOVAL	66.04	EMPLOYEE
		Total RUDY SANDOVAL	66.04	
3/21/2017	156319	RUFFUS HARPER	247.35	EMPLOYEE
		Total RUFFUS HARPER	247.35	
3/21/2017	156336	S & S WORLDWIDE INC	597.03	FOR PROFIT
		Total S & S WORLDWIDE INC	597.03	
3/21/2017	156320	SABRINA MESA	40.00	EMPLOYEE
3/30/2017	156625	SABRINA MESA	53.50	EMPLOYEE
		Total SABRINA MESA	93.50	
3/8/2017	155844	SAEKYU OH DMD DENTAL CORP	102.00	FOR PROFIT
3/21/2017	156332	SAEKYU OH DMD DENTAL CORP	124.00	FOR PROFIT
		Total SAEKYU OH DMD DENTAL CORP	226.00	
3/15/2017	156154	SAFEWAY INC VONS DIVISION	22.88	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	22.88	
3/30/2017	156626	SALUD NICASIO	191.53	EMPLOYEE
		Total SALUD NICASIO	191.53	
3/21/2017	156322	SAN JOAQUIN INTERIORS	16,544.50	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	16,544.50	
3/21/2017	156323	SAN JOAQUIN ROOFING - 1953 CONSTRUCTION I...	1,402.56	FOR PROFIT
3/29/2017	156463	SAN JOAQUIN ROOFING - 1953 CONSTRUCTION I...	1,926.00	FOR PROFIT
		Total SAN JOAQUIN ROOFING - 1953 CONSTRUC...	3,328.56	
3/8/2017	155837	SANCHEZ QUALITY PERFORMANCE HVAC	13,259.14	FOR PROFIT
3/29/2017	156462	SANCHEZ QUALITY PERFORMANCE HVAC	350.00	FOR PROFIT

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		Total SANCHEZ QUALITY PERFORMANCE HVAC	13,609.14	
3/8/2017	155838	SANDATA TECHNOLOGIES LLC	205.82	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	205.82	
3/21/2017	156321	SANDRA WOODMAN	335.93	EMPLOYEE
		Total SANDRA WOODMAN	335.93	
3/15/2017	156069	SARA ESTELA POSADA	3,426.72	PROVIDER
		Total SARA ESTELA POSADA	3,426.72	
3/30/2017	156627	SARAH HODGES	193.67	EMPLOYEE
		Total SARAH HODGES	193.67	
3/30/2017	156628	SAREY NANG	75.97	EMPLOYEE
		Total SAREY NANG	75.97	
3/1/2017	155682	SAVANNAH SCARPA	44.94	PARENT
3/15/2017	156156	SAVANNAH SCARPA	89.88	PARENT
		Total SAVANNAH SCARPA	134.82	
3/1/2017	155683	SAVE MART SUPERMARKETS	530.71	FOR PROFIT
3/8/2017	155839	SAVE MART SUPERMARKETS	705.73	FOR PROFIT
3/15/2017	156157	SAVE MART SUPERMARKETS	219.13	FOR PROFIT
3/21/2017	156324	SAVE MART SUPERMARKETS	960.86	FOR PROFIT
3/29/2017	156464	SAVE MART SUPERMARKETS	1,728.89	FOR PROFIT
		Total SAVE MART SUPERMARKETS	4,145.32	
3/8/2017	155840	SEIU LOCAL 521	13,333.82	FOR PROFIT
		Total SEIU LOCAL 521	13,333.82	
3/17/2017	156213	SELENA GAMBOA	368.99	EMPLOYEE
		Total SELENA GAMBOA	368.99	
3/8/2017	155841	SEQUOIA PAINT COMPANY	30.87	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	30.87	
3/21/2017	156326	SEQUOIA SANDWICH CO	74.75	FOR PROFIT
		Total SEQUOIA SANDWICH CO	74.75	
3/1/2017	155684	SERVICE PARTNERS SUPPLY LLC	4,661.24	FOR PROFIT
3/21/2017	156327	SERVICE PARTNERS SUPPLY LLC	2,037.12	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	6,698.36	
3/15/2017	156155	SHABBIR A KHAN, SAN JOAQUIN COUNTY TAX C...	51.00	LOCAL GOVT
		Total SHABBIR A KHAN, SAN JOAQUIN COUNTY T...	51.00	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
3/1/2017	155578	SHAJI MATHEW KALAYIL	3,920.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	3,920.00	
3/30/2017	156629	SHARON BRIGGS	96.84	EMPLOYEE
		Total SHARON BRIGGS	96.84	
3/30/2017	156630	SHENG THAO	54.57	EMPLOYEE
		Total SHENG THAO	54.57	
3/30/2017	156631	SHERRY ESPINOZA	28.89	EMPLOYEE
		Total SHERRY ESPINOZA	28.89	
3/21/2017	156328	SHEVADA DOVE-WILLIAMS	19.25	PARENT
		Total SHEVADA DOVE-WILLIAMS	19.25	
3/1/2017	155685	SHI INTERNATIONAL CORP	1,543.28	FOR PROFIT
3/8/2017	155842	SHI INTERNATIONAL CORP	1,345.69	FOR PROFIT
3/29/2017	156465	SHI INTERNATIONAL CORP	360.97	FOR PROFIT
		Total SHI INTERNATIONAL CORP	3,249.94	
3/30/2017	156632	SHIRLEY PARK	155.69	EMPLOYEE
		Total SHIRLEY PARK	155.69	
3/21/2017	156329	SIERRA SANDS UNIFIED SCHOOL DIST	4,617.00	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	4,617.00	
3/15/2017	156070	SILVERIA BARAJAS AGUILAR	4,501.22	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	4,501.22	
3/1/2017	155686	SILVIA B ALONZO	112.00	EMPLOYEE
		Total SILVIA B ALONZO	112.00	
3/21/2017	156330	SILVIA M FERNANDEZ	50.00	EMPLOYEE
		Total SILVIA M FERNANDEZ	50.00	
3/15/2017	156071	SILVIA MEJIA	6,313.79	PROVIDER
		Total SILVIA MEJIA	6,313.79	
3/30/2017	156633	SIMITRIO GARZA	9.63	EMPLOYEE
		Total SIMITRIO GARZA	9.63	
3/8/2017	155843	SJRRSS, INC. DBA ROTO ROOTER PLUMBERS	424.01	FOR PROFIT
		Total SJRRSS, INC. DBA ROTO ROOTER PLUMBERS	424.01	
3/21/2017	156331	SMART & FINAL	244.26	FOR PROFIT
3/29/2017	156466	SMART & FINAL	97.30	FOR PROFIT

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		Total SMART & FINAL	341.56	
3/1/2017	155687	SNIDERS	12.07	FOR PROFIT
3/8/2017	155845	SNIDERS	31.17	FOR PROFIT
3/21/2017	156333	SNIDERS	<u>52.26</u>	FOR PROFIT
		Total SNIDERS	95.50	
3/15/2017	156072	SOCORRO LARA DE GOVEA	<u>2,004.39</u>	PROVIDER
		Total SOCORRO LARA DE GOVEA	2,004.39	
3/15/2017	156073	SOLEDAD BEJAR HERNANDEZ	<u>1,731.91</u>	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,731.91	
3/15/2017	156074	SONIA M BARAJAS	<u>2,693.01</u>	PROVIDER
		Total SONIA M BARAJAS	2,693.01	
3/30/2017	156634	SONIA N PALOMARES	<u>33.71</u>	EMPLOYEE
		Total SONIA N PALOMARES	33.71	
3/1/2017	155688	SOUTHERN CALIFORNIA EDISON	146.13	FOR PROFIT
3/8/2017	155846	SOUTHERN CALIFORNIA EDISON	1,194.48	FOR PROFIT
3/15/2017	156158	SOUTHERN CALIFORNIA EDISON	427.57	FOR PROFIT
3/17/2017	156207	SOUTHERN CALIFORNIA EDISON	1,400.65	FOR PROFIT
3/29/2017	156467	SOUTHERN CALIFORNIA EDISON	<u>155.15</u>	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	3,323.98	
3/21/2017	156334	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	<u>3,641.00</u>	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	3,641.00	
3/8/2017	155847	SOUTHWEST GAS CORPORATION	<u>79.23</u>	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	79.23	
3/29/2017	156468	SPECIALTY TRIM AND AWNING INC	<u>225.00</u>	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	225.00	
3/1/2017	155742	SPRINGFIELD LLC	<u>2,947.86</u>	FOR PROFIT
		Total SPRINGFIELD LLC	2,947.86	
3/8/2017	155850	ST. MARY'S DINING ROOM	658.66	NON-PROFIT
3/29/2017	156470	ST. MARY'S DINING ROOM	<u>698.97</u>	NON-PROFIT
		Total ST. MARY'S DINING ROOM	1,357.63	
3/1/2017	155689	STAPLES ADVANTAGE	76.69	FOR PROFIT
3/8/2017	155848	STAPLES ADVANTAGE	452.33	FOR PROFIT
3/15/2017	156159	STAPLES ADVANTAGE	883.62	FOR PROFIT
3/21/2017	156337	STAPLES ADVANTAGE	<u>297.81</u>	FOR PROFIT
		Total STAPLES ADVANTAGE	1,710.45	

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Check Date	Check No.	Name	Disbursements	Class
3/29/2017	156469	STEPHANIE RODRIGUEZ MELENA	164.00	EMPLOYEE
		Total STEPHANIE RODRIGUEZ MELENA	164.00	
3/30/2017	156635	STEPHANIE VALDEZ	43.34	EMPLOYEE
		Total STEPHANIE VALDEZ	43.34	
3/1/2017	155640	STEPHEN WILLIFORD	165.00	FOR PROFIT
		Total STEPHEN WILLIFORD	165.00	
3/1/2017	155690	STINSON STATIONERS	4,600.39	FOR PROFIT
3/8/2017	155849	STINSON STATIONERS	2,179.25	FOR PROFIT
3/15/2017	156160	STINSON STATIONERS	993.45	FOR PROFIT
3/21/2017	156338	STINSON STATIONERS	3,441.87	FOR PROFIT
		Total STINSON STATIONERS	11,214.96	
3/21/2017	156281	SULLIVAN ENTERPRISES INC	64.35	FOR PROFIT
		Total SULLIVAN ENTERPRISES INC	64.35	
3/1/2017	155743	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
3/8/2017	155851	SUPERIOR SANITATION SERVICE INC	651.81	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	651.81	
3/8/2017	155852	SUPERIOR TECHNICAL SERVICES INC	3,197.60	FOR PROFIT
		Total SUPERIOR TECHNICAL SERVICES INC	3,197.60	
3/1/2017	155691	SUPPLYWORKS	6,026.29	FOR PROFIT
3/8/2017	155853	SUPPLYWORKS	4,250.93	FOR PROFIT
3/15/2017	156161	SUPPLYWORKS	3,400.45	FOR PROFIT
3/21/2017	156339	SUPPLYWORKS	4,611.92	FOR PROFIT
3/29/2017	156471	SUPPLYWORKS	8,111.99	FOR PROFIT
		Total SUPPLYWORKS	26,401.58	
3/15/2017	156162	SUSANA MAGANA	104.00	EMPLOYEE
		Total SUSANA MAGANA	104.00	
3/30/2017	156636	SUSIE E MARTINEZ	34.78	EMPLOYEE
		Total SUSIE E MARTINEZ	34.78	
3/15/2017	156192	SWATHI VENKATESH	21.40	EMPLOYEE
3/30/2017	156637	SWATHI VENKATESH	9.10	EMPLOYEE
		Total SWATHI VENKATESH	30.50	
3/29/2017	156472	SYLVAN LEARNING / ASPIRE HIGHER EDUCATION...	3,375.00	FOR PROFIT
		Total SYLVAN LEARNING / ASPIRE HIGHER EDUC...	3,375.00	

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3/8/2017	155854	SYSCO FOOD SERVICES OF VENTURA INC	23,645.14	FOR PROFIT
3/15/2017	156163	SYSCO FOOD SERVICES OF VENTURA INC	13,506.51	FOR PROFIT
3/21/2017	156340	SYSCO FOOD SERVICES OF VENTURA INC	9,797.85	FOR PROFIT
3/29/2017	156473	SYSCO FOOD SERVICES OF VENTURA INC	12,374.02	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	59,323.52	
3/1/2017	155744	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
3/21/2017	156341	TAFT CITY SCHOOL DISTRICT	2,260.00	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	4,974.00	
3/15/2017	156164	TEACHSTONE TRAINING LLC	100.00	FOR PROFIT
3/21/2017	156342	TEACHSTONE TRAINING LLC	100.00	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	200.00	
3/8/2017	155856	TEHACHAPI UNIFIED SCHOOL DISTRICT	1,485.00	SCHOOL DISTRICT
3/21/2017	156343	TEHACHAPI UNIFIED SCHOOL DISTRICT	1,496.00	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	2,981.00	
3/1/2017	155692	TEL TEC SECURITY SYSTEMS INC	439.20	FOR PROFIT
3/8/2017	155857	TEL TEC SECURITY SYSTEMS INC	1,165.00	FOR PROFIT
3/15/2017	156165	TEL TEC SECURITY SYSTEMS INC	732.27	FOR PROFIT
3/29/2017	156474	TEL TEC SECURITY SYSTEMS INC	100.00	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	2,436.47	
3/17/2017	156208	TELEPACIFIC COMMUNICATIONS	907.59	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	907.59	
3/15/2017	156075	TERESA CAROLINA OROPEZA	3,799.73	PROVIDER
		Total TERESA CAROLINA OROPEZA	3,799.73	
3/15/2017	156076	TERESA DENIZ	2,763.78	PROVIDER
		Total TERESA DENIZ	2,763.78	
3/30/2017	156638	TERESA LARA	173.88	EMPLOYEE
		Total TERESA LARA	173.88	
3/15/2017	156077	TERESA Z CALDERON	477.47	PROVIDER
		Total TERESA Z CALDERON	477.47	
3/8/2017	155858	TERMINIX INTERNATIONAL	104.00	FOR PROFIT
3/21/2017	156344	TERMINIX INTERNATIONAL	48.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	152.00	
3/30/2017	156639	THAO NGUYEN	57.78	EMPLOYEE
		Total THAO NGUYEN	57.78	
3/15/2017	156166	THE BAKERSFIELD CALIFORNIAN	2,192.32	FOR PROFIT

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		Total THE BAKERSFIELD CALIFORNIAN	2,192.32	
3/1/2017	155745	THE COPA GROUP	<u>1,260.00</u>	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
3/15/2017	156167	THE FOOD EXCHANGE LLC	<u>8,859.00</u>	FOR PROFIT
		Total THE FOOD EXCHANGE LLC	8,859.00	
3/1/2017	155693	THE GAS COMPANY	625.57	FOR PROFIT
3/8/2017	155859	THE GAS COMPANY	352.91	FOR PROFIT
3/15/2017	156168	THE GAS COMPANY	194.60	FOR PROFIT
3/21/2017	156345	THE GAS COMPANY	142.33	FOR PROFIT
3/29/2017	156475	THE GAS COMPANY	<u>433.84</u>	FOR PROFIT
		Total THE GAS COMPANY	1,749.25	
3/21/2017	156346	THE HARTFORD PRIORITY ACCOUNTS	<u>10,262.16</u>	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	10,262.16	
3/1/2017	155746	THE HOUSING AUTHORITY OF THE COUNTY OF K...	<u>650.00</u>	LOCAL GOVERN.
		Total THE HOUSING AUTHORITY OF THE COUNT...	650.00	
3/15/2017	156169	THE MARCOM GROUP, INC.	<u>240.00</u>	FOR PROFIT
		Total THE MARCOM GROUP, INC.	240.00	
3/1/2017	155641	THE MOUNTAIN EXPRESS	<u>35.00</u>	FOR PROFIT
		Total THE MOUNTAIN EXPRESS	35.00	
3/1/2017	155577	THE ROYCE COMPANY	85.00	FOR PROFIT
3/29/2017	156375	THE ROYCE COMPANY	<u>805.00</u>	FOR PROFIT
		Total THE ROYCE COMPANY	890.00	
3/21/2017	156347	THE WARDEN'S OFFICE	<u>250.01</u>	FOR PROFIT
		Total THE WARDEN'S OFFICE	250.01	
3/1/2017	155695	THERMO KING OF CENTRAL CALIFORNIA	<u>717.18</u>	FOR PROFIT
		Total THERMO KING OF CENTRAL CALIFORNIA	717.18	
3/21/2017	156348	TIA MCCOY	102.50	EMPLOYEE
3/30/2017	156640	TIA MCCOY	<u>87.74</u>	EMPLOYEE
		Total TIA MCCOY	190.24	
3/21/2017	156349	TIFFANY LOWE	<u>8.03</u>	PARENT
		Total TIFFANY LOWE	8.03	
3/1/2017	155637	TK PACIFIC INC	<u>581.50</u>	FOR PROFIT
		Total TK PACIFIC INC	581.50	

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Check Date	Check No.	Name	Disbursements	Class
3/30/2017	156641	TOMASA JARA	138.03	EMPLOYEE
		Total TOMASA JARA	138.03	
3/30/2017	156642	TOMMIE SUE CORDOVA	37.45	EMPLOYEE
		Total TOMMIE SUE CORDOVA	37.45	
3/21/2017	156350	TONI SANTILLAN	102.50	EMPLOYEE
		Total TONI SANTILLAN	102.50	
3/8/2017	155860	TONY MARTINEZ	154.20	BOARD MEMBER
		Total TONY MARTINEZ	154.20	
3/8/2017	155862	TOTAL TRANSPORTATION LOGISTICS	390.12	FOR PROFIT
		Total TOTAL TRANSPORTATION LOGISTICS	390.12	
3/21/2017	156351	TOUT ABOUT TOYS	2,916.34	FOR PROFIT
		Total TOUT ABOUT TOYS	2,916.34	
3/30/2017	156643	TRACEY WHEAT	32.10	EMPLOYEE
		Total TRACEY WHEAT	32.10	
3/17/2017	156209	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	228.66	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	228.66	
3/8/2017	155863	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
3/21/2017	156352	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	507.00	
3/15/2017	156078	TRINIDAD TINOCO	172.02	PROVIDER
		Total TRINIDAD TINOCO	172.02	
3/2/2017	153827	TUBA SACHI	(64.80)	EMPLOYEE
3/3/2017	155758	TUBA SACHI	64.80	EMPLOYEE
3/24/2017	156371	TUBA SACHI	1,075.99	EMPLOYEE
		Total TUBA SACHI	1,075.99	
3/1/2017	155747	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
3/8/2017	155864	TURK'S KERN COPY, INC.	77.24	FOR PROFIT
3/15/2017	156171	TURK'S KERN COPY, INC.	19.88	FOR PROFIT
3/21/2017	156353	TURK'S KERN COPY, INC.	1,049.57	FOR PROFIT
		Total TURK'S KERN COPY, INC.	1,146.69	
3/8/2017	155865	TYRONE TRAPP	96.00	EMPLOYEE
3/30/2017	156644	TYRONE TRAPP	172.27	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total TYRONE TRAPP	268.27	
3/8/2017	155867	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	224.00	FOR PROFIT
3/21/2017	156355	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	476.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	700.00	
3/1/2017	155700	U.S. TOY CO., INC.	41.56	FOR PROFIT
		Total U.S. TOY CO., INC.	41.56	
3/1/2017	155697	ULINE	1,656.37	FOR PROFIT
3/29/2017	156477	ULINE	2,494.50	FOR PROFIT
		Total ULINE	4,150.87	
3/21/2017	156354	UNITED CONCORDIA DENTAL PLANS OF CALIFOR...	16,420.50	FOR PROFIT
		Total UNITED CONCORDIA DENTAL PLANS OF CA...	16,420.50	
3/1/2017	155748	UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
3/1/2017	155698	UNITED RENTALS INC	32.18	FOR PROFIT
3/29/2017	156478	UNITED RENTALS INC	32.18	FOR PROFIT
		Total UNITED RENTALS INC	64.36	
3/8/2017	155866	UNITED WAY COPY PLEDGE	80.00	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	80.00	
3/29/2017	156479	UNIVERSITY OF MISSOURI EXTENSION PUBLICAT...	96.80	LOCAL GOVT
		Total UNIVERSITY OF MISSOURI EXTENSION PUB...	96.80	
3/1/2017	155699	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
3/30/2017	156645	URSULA RIOS	112.35	EMPLOYEE
		Total URSULA RIOS	112.35	
3/1/2017	155701	VALERIE CAFFESE	225.00	EMPLOYEE
3/30/2017	156646	VALERIE CAFFESE	21.40	EMPLOYEE
		Total VALERIE CAFFESE	246.40	
3/8/2017	155869	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
3/1/2017	155702	VALLEY PROPANE SERVICE	308.21	FOR PROFIT
3/8/2017	155870	VALLEY PROPANE SERVICE	122.97	FOR PROFIT
3/21/2017	156357	VALLEY PROPANE SERVICE	228.90	FOR PROFIT
		Total VALLEY PROPANE SERVICE	660.08	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
3/1/2017	155755	VANESSA MONTES	251.43	EMPLOYEE
		Total VANESSA MONTES	251.43	
3/15/2017	156174	VARNER & SON INC	713.88	FOR PROFIT
		Total VARNER & SON INC	713.88	
3/17/2017	156210	VARNER BROS INC	286.40	FOR PROFIT
3/29/2017	156480	VARNER BROS INC	100.00	FOR PROFIT
		Total VARNER BROS INC	386.40	
3/22/2017	156367	VARNET LAND ADMINISTRATION, INC.	8,836.00	FOR PROFIT
		Total VARNET LAND ADMINISTRATION, INC.	8,836.00	
3/21/2017	156358	VERIZON WIRELESS	3,444.52	FOR PROFIT
		Total VERIZON WIRELESS	3,444.52	
3/30/2017	156647	VERLINDA DENWITTY	92.02	EMPLOYEE
		Total VERLINDA DENWITTY	92.02	
3/8/2017	155820	VERNON SORENSON MD INC	1,792.12	FOR PROFIT
3/8/2017	155880	VERNON SORENSON MD INC	1,094.65	FOR PROFIT
3/15/2017	156137	VERNON SORENSON MD INC	1,111.00	FOR PROFIT
3/21/2017	156293	VERNON SORENSON MD INC	1,100.28	FOR PROFIT
3/29/2017	156436	VERNON SORENSON MD INC	356.18	FOR PROFIT
		Total VERNON SORENSON MD INC	5,454.23	
3/15/2017	156079	VERONICA ALVAREZ	4,012.65	PROVIDER
		Total VERONICA ALVAREZ	4,012.65	
3/29/2017	156481	VERONICA AMAYA	50.00	EMPLOYEE
		Total VERONICA AMAYA	50.00	
3/15/2017	156080	VERONICA L ESCOBAR	2,582.64	PROVIDER
		Total VERONICA L ESCOBAR	2,582.64	
3/30/2017	156648	VERONICA M BALLESTEROS	48.15	EMPLOYEE
		Total VERONICA M BALLESTEROS	48.15	
3/17/2017	156196	VICTOR M LOPEZ RODRIGUEZ	2,371.89	EMPLOYEE
		Total VICTOR M LOPEZ RODRIGUEZ	2,371.89	
3/1/2017	155749	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
3/30/2017	156649	VIOLETA SWANSON	61.53	EMPLOYEE
		Total VIOLETA SWANSON	61.53	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
3/30/2017	156650	VIRGINIA LAYLAND	77.58	EMPLOYEE
		Total VIRGINIA LAYLAND	77.58	
3/1/2017	155703	VIRGINIA N MEDINA	140.00	EMPLOYEE
		Total VIRGINIA N MEDINA	140.00	
3/15/2017	156081	VIRGINIA PEREZ CERVANTES	157.62	PROVIDER
		Total VIRGINIA PEREZ CERVANTES	157.62	
3/15/2017	156082	VIRGINIA RANGEL	3,554.90	PROVIDER
		Total VIRGINIA RANGEL	3,554.90	
3/30/2017	156651	VIRGINIA SANCHEZ	17.12	EMPLOYEE
		Total VIRGINIA SANCHEZ	17.12	
3/15/2017	156179	W W GRAINGER INC	536.25	FOR PROFIT
		Total W W GRAINGER INC	536.25	
3/15/2017	156175	WALTER VILLA	481.60	EMPLOYEE
		Total WALTER VILLA	481.60	
3/21/2017	156359	WASCO UNION SCHOOL DISTRICT	1,406.61	SCHOOL DISTRICT
		Total WASCO UNION SCHOOL DISTRICT	1,406.61	
3/8/2017	155871	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
3/8/2017	155872	WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	
3/1/2017	155750	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
3/29/2017	156443	WEINGART DESIGN	846.59	FOR PROFIT
		Total WEINGART DESIGN	846.59	
3/21/2017	156360	WELLS FARGO FINANCIAL LEASING	139.95	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	139.95	
3/8/2017	155861	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	2,796.19	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	2,796.19	
3/1/2017	155751	WESLEY UNITED METHODIST CHURCH	2,102.80	NON PROFIT
3/15/2017	156176	WESLEY UNITED METHODIST CHURCH	872.82	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,975.62	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
3/15/2017	156177	WESTED	9,025.00	FOR PROFIT
		Total WESTED	9,025.00	
3/15/2017	156178	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
3/21/2017	156361	WHIRLPOOL CORPORATION	15,926.62	FOR PROFIT
3/29/2017	156482	WHIRLPOOL CORPORATION	5,051.48	FOR PROFIT
		Total WHIRLPOOL CORPORATION	20,978.10	
3/30/2017	156652	WHITNEY HUGHES	169.06	EMPLOYEE
		Total WHITNEY HUGHES	169.06	
3/8/2017	155873	WINDI WALKER	57.00	EMPLOYEE
		Total WINDI WALKER	57.00	
3/1/2017	155752	XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	
3/1/2017	155753	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
3/15/2017	156195	YADIRA GALEOTE LOPEZ	2,015.47	EMPLOYEE
		Total YADIRA GALEOTE LOPEZ	2,015.47	
3/15/2017	156083	YADIRA MENDOZA	842.07	PROVIDER
		Total YADIRA MENDOZA	842.07	
3/30/2017	156653	YAZID ALAWGAREY	29.43	EMPLOYEE
		Total YAZID ALAWGAREY	29.43	
3/21/2017	156362	YELITZA HERNANDEZ	7.49	PARENT
		Total YELITZA HERNANDEZ	7.49	
3/30/2017	156654	YENI GALLARDO	89.88	EMPLOYEE
		Total YENI GALLARDO	89.88	
3/15/2017	156084	YESENIA BARRIGA QUINTERO	2,169.98	PROVIDER
		Total YESENIA BARRIGA QUINTERO	2,169.98	
3/30/2017	156655	YESENIA GARCIA	7.49	PARENT
		Total YESENIA GARCIA	7.49	
3/29/2017	156483	YESENIA RUBIRA	50.00	EMPLOYEE
		Total YESENIA RUBIRA	50.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 3/1/2017 Through 3/31/2017

Check Date	Check No.	Name	Disbursements	Class
3/15/2017	156085	YNEZ ATHENA CHAVEZ ANDRADE	808.65	PROVIDER
		Total YNEZ ATHENA CHAVEZ ANDRADE	808.65	
3/8/2017	155874	YOLANDA GONZALES	0.00	EMPLOYEE
		Total YOLANDA GONZALES	0.00	
3/15/2017	156086	YOLANDA GONZALEZ DE VARGAS	643.73	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	643.73	
3/30/2017	156656	YOLANDA HINOJOSA	337.05	EMPLOYEE
		Total YOLANDA HINOJOSA	337.05	
3/15/2017	156180	YOLANDA JIMENEZ	102.50	EMPLOYEE
		Total YOLANDA JIMENEZ	102.50	
3/15/2017	156087	YOLANDA MUNOZ	10,328.63	PROVIDER
		Total YOLANDA MUNOZ	10,328.63	
3/15/2017	156088	YOLANDA SALDANA MORENO	695.19	PROVIDER
		Total YOLANDA SALDANA MORENO	695.19	
3/29/2017	156407	YOUTH OF DESTINY LEARNING CENTERS	985.00	FOR PROFIT
		Total YOUTH OF DESTINY LEARNING CENTERS	985.00	
3/15/2017	156089	YURIDIA M SANCHEZ DE MORENO	974.65	PROVIDER
		Total YURIDIA M SANCHEZ DE MORENO	974.65	
3/15/2017	156090	YVETTE GONZALEZ	1,498.24	PROVIDER
		Total YVETTE GONZALEZ	1,498.24	
3/1/2017	155705	ZONES INC	6,255.37	FOR PROFIT
3/21/2017	156363	ZONES INC	308.88	FOR PROFIT
		Total ZONES INC	6,564.25	
3/1/2017	155754	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,630,345.93	

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

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	367.13
Ralph Martinez	Director of Community Development	1,424.00
Jerry Meade	Head Start Program, Design & Management Administrator	2,366.97
Michele Nowell	Director of Human Resources	8,492.62
Romala Ramkissoon	Director of Community Services	3,213.89
Carmen Segovia	Director of Health & Nutrition Services	994.79
Jeremy Tobias	Executive Director	2,052.80
Emilio Wagner	Director of Operations	<u>48.25</u>
	Total	18,960.45



YOLANDA GONZALES

Platinum Plus® for Business

February 22, 2017 - March 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 \$367.13

Minimum Payment Due \$10.00

Payment Due Date 04/17/17

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 \$602.04

Payments and Other Credits -\$602.04

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$367.13

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$367.13

Credit Limit \$10,000

Credit Available \$9,632.87

Statement Closing Date 03/21/17

Days in Billing Cycle 28

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/09	03/09	CA Banking Center payment	06806005750002099437089	- 602.04
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$602.04
Purchases and Other Charges				
03/03	03/01	BARNES & NOBLE #2851 BAKERSFIELD CA	05436847061100058584922	129.40
03/15	03/13	RUSTY'S PIZZA #16 BAKERSFIELD CA	55432867073000143000731	237.73
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$367.13

0060204 0001000 0036713 5472063583985391

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:

February 22, 2017 - March 21, 2017

New Balance Total \$367.13

Minimum Payment Due \$10.00

Payment Due Date 04/17/17

Enter payment amount

\$

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RALPH MARTINEZ

Platinum Plus® for Business

February 22, 2017 - March 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total \$1,424.00	Previous Balance \$947.00
Minimum Payment Due \$14.24	Payments and Other Credits -\$947.00
Payment Due Date 04/17/17	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity \$0.00
	Purchases and Other Charges \$1,424.00
	Fees Charged \$0.00
	Finance Charge \$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	New Balance Total \$1,424.00
	Credit Limit \$10,000
	Credit Available \$8,576.00
	Statement Closing Date 03/21/17
	Days in Billing Cycle 28

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
03/09	03/09	Payments and Other Credits		
		CA Banking Center payment	06806005760030099233503	- 947.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$947.00
		Purchases and Other Charges		
03/02	03/01	STAYCLASSYP STAYCLASSY 6199611892 CA	55429507060894079233809	69.00
03/06	03/02	UNITED WAY OF KERN COU BAKERSFIELD CA	75337007062413000937871	65.00
03/07	03/05	FRONTSTREAM 800-687-8505 VA	75263587065468300091429	90.00
03/09	03/08	MAYA BAKERSFIELD CINEM BAKERSFIELD CA	55432867068000988706654	1,000.00

0094700 0001424 0142400 5472063582626731

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

New Balance Total \$1,424.00
Minimum Payment Due \$14.24
Payment Due Date 04/17/17

Enter payment amount

\$

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JERRY MEADE

Platinum Plus® for Business

February 22, 2017 - March 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total \$2,366.97	Previous Balance \$4,440.57
Minimum Payment Due \$23.67	Payments and Other Credits -\$4,440.57
Payment Due Date 04/17/17	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity \$0.00
	Purchases and Other Charges \$2,366.97
	Fees Charged \$0.00
	Finance Charge \$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	New Balance Total \$2,366.97
	Credit Limit \$10,000
	Credit Available \$7,633.03
	Statement Closing Date 03/21/17
	Days in Billing Cycle 28

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
03/09	03/09	Payments and Other Credits		
		CA Banking Center payment	06806005750016099534588	- 4,440.57
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,440.57
		Purchases and Other Charges		
02/28	02/27	US COACHWAYS 08003595991 NY	55547507059034459541378	2,061.97
03/03	03/01	SAFE KIDS WORLDWIDE WASHINGTON DC	55420367061630187988307	85.00
03/03	03/01	SAFE KIDS WORLDWIDE WASHINGTON DC	55420367061630187988299	85.00
03/03	03/01	SAFE KIDS WORLDWIDE WASHINGTON DC	55420367061630187988281	85.00

0444057 0002367 0236697 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:
February 22, 2017 - March 21, 2017

New Balance Total \$2,366.97
Minimum Payment Due **\$23.67**
Payment Due Date 04/17/17

Enter payment amount

\$

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MICHELE NOWELL

Platinum Plus® for Business

February 22, 2017 - March 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 \$8,492.62

Minimum Payment Due **\$84.93**

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

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 \$745.00

Payments and Other Credits -\$745.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$8,492.62

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$8,492.62

Credit Limit \$10,000

Credit Available \$1,507.38

Statement Closing Date 03/21/17

Days in Billing Cycle 28

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/09	03/09	CA Banking Center payment	06806005750002099481673	- 745.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$745.00
Purchases and Other Charges				
02/23	02/22	FREDPRYOR CAREERTRACK 800-5563012 KS	75418237053036182450169	597.00
02/27	02/24	FREDPRYOR CAREERTRACK 800-5563012 KS	75418237055036273235733	149.00
03/01	02/28	INT'IN *LINX CORPORATI 760-7202115 CA	55432867059000595061577	3,530.74
03/01	02/27	UNITED SITE SERVICE 508-594-2564 MA	05436847059300126352203	2,388.08

0074500 0008493 0849262 5472063578062719

Account Number:

February 22, 2017 - March 21, 2017

New Balance Total \$8,492.62

Minimum Payment Due **\$84.93**

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

Enter payment amount

\$

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ROMALA RAMKISSOON

Platinum Plus® for Business

February 22, 2017 - March 21, 2017

Cardholder Statement

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Payment Information	Account Summary
New Balance Total \$3,208.97	Previous Balance \$1,302.08
Minimum Payment Due \$32.09	Payments and Other Credits -\$1,307.00
Payment Due Date 04/17/17	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity \$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	Purchases and Other Charges \$3,213.89
	Fees Charged \$0.00
	Finance Charge \$0.00
	New Balance Total \$3,208.97
	Credit Limit \$10,000
	Credit Available \$6,791.03
	Statement Closing Date 03/21/17
	Days in Billing Cycle 28

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
03/09	03/09	Payments and Other Credits		
		CA Banking Center payment	06806005750002099285181	- 1,302.08
03/13	03/11	RBT HOLIDAY INN EXPRES EasySavings NY	05587457070000000241841	- 4.92
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,307.00
		Purchases and Other Charges		
02/23	02/22	PACIFIC GAS AND ELECTR 4159739000 CA	55429507053717256585965	145.00
02/23	02/22	ENGINEERING/SURVEY SRV BAKERSFIELD CA	55480777053207438900097	49.50
02/24	02/23	BROCKS TRAILERS BAKERSFIELD CA	25247807054002632158605	85.80

0130208 0003209 0320897 5472063581414881

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

New Balance Total \$3,208.97
Minimum Payment Due \$32.09
Payment Due Date 04/17/17

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ROMALA RAMKISSOON

February 22, 2017 - March 21, 2017

Page 3 of 4

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
03/01	02/27	UNITED WAY OF KERN COU BAKERSFIELD CA	75337007059419200870296	65.00
03/01	02/28	PACIFIC GAS AND ELECTR 4159739000 CA	55429507059717449974419	145.00
03/06	03/03	BROCKS TRAILERS BAKERSFIELD CA	25247807062000312107371	85.80
03/07	03/06	PACIFIC GAS AND ELECTR 4159739000 CA	55429507065717661671364	145.00
03/10	03/08	HOLIDAY INN EXPRESS SACRAMENTO CA	55536077068816216451594	123.05
		Arr: 03/07/17 Dep: 03/08/17 Inv: 11045498		
03/14	03/13	AIRS 256-8524490 AL	55436877073120735960368	431.00
03/14	03/13	AIRS 256-8524490 AL	55436877073120735960376	431.00
03/15	03/13	AMERICAN 00121188417512 08004337300 TX	55310207073978000298538	512.60
		CONTRERAS/ESPERANZA		
		00121188417512		
		Departure Date: 05/20/17 Airport Code: BFL		
		AA Q PHX		
		Departure Date: 05/20/17 Airport Code: PHX		
		AA Q TPA		
		Departure Date: 05/24/17 Airport Code: TPA		
		AA N PHX		
		Departure Date: 05/24/17 Airport Code: PHX		
		AA N BFL		
03/15	03/13	AMERICAN 00121188417523 08004337300 TX	55310207073978000298546	512.60
		FONSECA/IRENE		
		00121188417523		
		Departure Date: 05/20/17 Airport Code: BFL		
		AA Q PHX		
		Departure Date: 05/20/17 Airport Code: PHX		
		AA Q TPA		
		Departure Date: 05/24/17 Airport Code: TPA		
		AA N PHX		
		Departure Date: 05/24/17 Airport Code: PHX		
		AA N BFL		
03/21	03/20	MINDBODY, INC 805-4762700 CA	75454917080400600025079	482.54
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,213.89

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.



CARMEN SEGOVIA

Platinum Plus® for Business

February 22, 2017 - March 21, 2017

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
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Business Offers:
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Payment Information

New Balance Total \$644.79
Minimum Payment Due **\$10.00**
Payment Due Date **04/17/17**
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 \$9,815.84
Payments and Other Credits -\$10,165.84
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$994.79
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$644.79
Credit Limit \$20,000
Credit Available \$19,355.21
Statement Closing Date 03/21/17
Days in Billing Cycle 28

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
02/22	02/22	CALIFORNIA WIC ASSOC 916-448-2280 CA	55432867053000367701117	- 350.00
03/09	03/09	CA Banking Center payment	06806005750016099582884	- 9,815.84
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$10,165.84
		Purchases and Other Charges		
02/27	02/24	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500367056837000240507	117.97
03/01	02/27	SVM PREPAID CARD 08007206428 IL	55460297059286082200464	188.86
03/06	03/03	THE HOME DEPOT #1060 BAKERSFIELD CA	55541867063010187227918	95.30

0981584 0001000 0064479 5472069009053201

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

New Balance Total \$644.79
Minimum Payment Due **\$10.00**
Payment Due Date **04/17/17**

Enter payment amount

\$

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Transactions					
Posting Date	Transaction Date	Description	Reference Number	Amount	
03/06	03/03	FIVE STAR DEF 253-797-7207 WA	85363857064700167347577	29.00	
03/07	03/03	KMART.COM 7840 08006765543 IL	55548077065709000019397	200.00	
03/16	03/15	WM SUPERCENTER #1624 BAKERSFIELD CA	05436847075400031128571	161.88	
03/16	03/15	WAL-MART #1624 BAKERSFIELD CA	55483827075091008029923	21.19	
03/16	03/15	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500367075837000160413	60.63	
03/16	03/15	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500367075837000270683	119.96	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$994.79	

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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Small Business
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TIP OF THE MONTH

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JEREMY T TOBIAS

Platinum Plus® for Business

February 22, 2017 - March 21, 2017

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Payment Information		Account Summary	
New Balance Total	\$2,052.80	Previous Balance	\$2,168.80
Minimum Payment Due	\$20.53	Payments and Other Credits	-\$2,168.80
Payment Due Date	04/17/17	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01		Cash Advance Activity	\$0.00
		Purchases and Other Charges	\$2,052.80
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$2,052.80
		Credit Limit	\$10,000
		Credit Available	\$7,947.20
		Statement Closing Date	03/21/17
		Days in Billing Cycle	28
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.			

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/09	03/09	CA Banking Center payment	06806005750016099385767	- 2,168.80
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,168.80
Purchases and Other Charges				
02/22	02/22	DELI DELICIOUS 54 BAKERSFIELD CA	55310207053091303000751	128.20
02/24	02/22	UNITED WAY OF KERN COU BAKERSFIELD CA	75337007054413200842715	195.00
02/27	02/24	GREATER BAKERSFIELD CH BAKERSFIELD CA	55421357057627194056157	120.00
03/15	03/13	AMERICAN 0010275733081 BAKERSFIELD CA	55417347073870732533264	25.00

0216880 0002053 0205280 5472063577914407

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

New Balance Total \$2,052.80
Minimum Payment Due \$20.53
Payment Due Date 04/17/17

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Enter payment amount

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EMILIO WAGNER

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February 22, 2017 - March 21, 2017

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Payment Information	Account Summary
New Balance Total \$48.25	Previous Balance \$31.98
Minimum Payment Due \$10.00	Payments and Other Credits -\$31.98
Payment Due Date 04/17/17	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity \$0.00
	Purchases and Other Charges \$48.25
	Fees Charged \$0.00
	Finance Charge \$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	New Balance Total \$48.25
	Credit Limit \$10,000
	Credit Available \$9,951.75
	Statement Closing Date 03/21/17
	Days in Billing Cycle 28

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
03/09	03/09	Payments and Other Credits		
		CA Banking Center payment	06806005760030099326323	- 31.98
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$31.98
02/27	02/24	Purchases and Other Charges		
		OFFICE DEPOT #952 BAKERSFIELD CA	05436847056100097727075	48.25
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$48.25

0003198 0001000 0004825 5472063574508442

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Account Number:
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New Balance Total \$48.25
Minimum Payment Due \$10.00
Payment Due Date 04/17/17

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**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF MARCH 2017 (1 of 12 MONTHS - 8.33%)**

		03/01/17- 03/31/17	Total
Revenue - USDA (Note A)		172,238	172,238
Expenditures (Note B)			
- Salaries		46,922	46,922
- Benefits		21,361	21,361
- Travel		1,052	1,052
- Space Costs		7,970	7,970
- Supplies		11,704	11,704
- Equipment Repair & Maintenance		1,395	1,395
- Other Costs		1,215	1,215
- Raw Food Costs		<u>74,045</u>	<u>74,045</u>
Total Operating Expenditures		165,664	165,664
Less: Adult Meals (at \$2.56 per meal) Transferred to HS		<u>(29,053)</u>	<u>(29,053)</u>
Net Operating Expenditures (Note B)		136,611	136,611
Indirect (10%)		<u>13,558</u>	<u>13,558</u>
Total Expenditures		<u>150,169</u>	<u>150,169</u>
Excess Revenue		<u>22,069</u>	<u>22,069</u>
Head Start Budget			925,156

0.0%

Total Meals Prepared and Vended (Note C)		90,972	90,972
Total Meals Claimed		<u>78,281</u>	<u>78,281</u>
Difference		12,691	12,691

Percentage Claimed to Prepared/Vended		86.05%	86.05%
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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 - 3/31/17 (9 OF 12 MONTHS = 75%)

	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 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	4,151	5,444	38,425	
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	X \$40.20	
Revenue Earned	\$150,670	\$173,744	\$161,765	\$179,292	\$159,634	\$164,820	\$169,041	\$166,870	\$218,849	\$1,544,685	74.97%
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	8,093	10,008	51,155	
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	X \$40.45	
Revenue Earned	\$157,229	\$172,479	\$193,675	\$217,904	\$201,239	\$199,702	\$194,807	\$327,362	\$404,824	\$2,069,220	74.71% (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	362	3,322	
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	X \$40.20	
Revenue Earned	\$14,150	\$16,361	\$15,879	\$17,206	\$14,271	\$14,954	\$14,271	\$11,899	\$14,552	\$133,544	63.80% (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 - 2/28/17 (8 OF 12 MONTHS = 66.67%)

Contract CMAP-6000	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total	%	% Earned to MRA
Provider Payments	337,647	422,989	447,295	443,455	429,909	439,211	493,885	497,684	3,512,075		
Less: Family Fees	(11,498)	(17,709)	(19,568)	(19,863)	(18,919)	(17,403)	(16,113)	(17,000)	(138,073)		
Net Provider Payments	326,149	405,280	427,727	423,592	410,990	421,808	477,772	480,684	2,893,318	77.89%	
Maximum Reimbursable Amount (MRA) for Provider Payments									5,162,372		68.03%
Administration & Support Services Revenue											
Provider Payments	337,647	422,989	447,295	443,455	429,909	439,211	493,885	497,684	3,512,075		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	<u>71,622</u>	<u>89,725</u>	<u>94,881</u>	<u>94,066</u>	<u>91,193</u>	<u>93,166</u>	<u>104,763</u>	<u>105,569</u>	<u>744,985</u>		
Program Administration/Support Services Costs	58,556	61,353	78,259	68,391	58,790	59,320	61,690	89,498	535,857	14.43%	
Indirect (10% x MITDC) Costs	38,883	47,622	51,524	48,430	48,299	49,200	54,956	58,116	397,030	7.69%	
Transfer Indirect to CSBG				(48,430)	(48,299)	(14,820)			(111,549)		
Total Operating Costs	<u>97,439</u>	<u>108,975</u>	<u>129,783</u>	<u>68,391</u>	<u>58,790</u>	<u>93,700</u>	<u>116,646</u>	<u>147,614</u>	<u>821,338</u>	22.11%	
Revenue Earned Over/(Under) Costs	<u>(25,817)</u>	<u>(19,250)</u>	<u>(34,902)</u>	<u>25,675</u>	<u>32,403</u>	<u>(534)</u>	<u>(11,883)</u>	<u>(42,045)</u>	<u>(76,353)</u>		
TOTAL COSTS - NET OF FAMILY FEES	<u>423,588</u>	<u>514,255</u>	<u>557,510</u>	<u>491,983</u>	<u>469,780</u>	<u>515,508</u>	<u>594,418</u>	<u>628,298</u>	<u>3,714,656</u>	100.00%	

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

Provider payments	3,512,075
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	<u>744,985</u>

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)	<u>6,257,421</u>	<u>100.0%</u>

COMMUNITY ACTION PARTNERSHIP OF KERN

FINANCE DIVISION MONTHLY ACTIVITY REPORT

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

Activities	March 2017		Year to Date (3/1/17-3/31/17)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	24,878		24,878	
Bank Deposits	6	1,800,442	6	1,800,442
Wire Deposits	5	40,282	5	40,282
Head Start Drawdowns	5	3,143,220	5	3,143,220
Vendor Checks Issued	1,085	2,630,346	1,085	2,630,346
Payroll Disbursed		3,535,122		3,535,122
Grant Reports Prepared in March 2017	12		12	
Bioterrorism				
Cal Fresh Outreach				
CSBG 2016 Close Out				
CSBG Discretionary – EITC				
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 MARCH 31, 2017

ASSETS

Cash in Bank	2,244,588.79
Cash - Vacation Reserve	556,326.34
Petty Cash	500.00
Accounts Receivable	733,057.38
Travel Advance	4,534.81
Prepaid Expense	630,603.89
Inventory	1,308,016.06
Net Fixed Assets - Unrestricted	2,883,333.55
Net Fixed Assets - Restricted	<u>8,900,015.37</u>

Total Assets 17,260,976.19

LIABILITIES AND NET ASSETS

Accounts Payable	1,051,612.08
Accrued Expenses	296,606.69
Accrued Vacation	545,985.90
Line of Credit	-
Note Payable	3,127,297.89
Advance Payable	(1.00)
Deferred Revenue	<u>547,323.50</u>

Total Liabilities 5,568,825.06

Total Net Assets 11,692,151.13

Total Liabilities and Net Assets 17,260,976.19

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2017 TO MARCH 31, 2017

REVENUE

Grant Revenue	3,540,484.08
Donations	11,522.52
Other Revenue	319,550.09
In-Kind	<u>-</u>

Total Revenue 3,871,556.69

EXPENDITURES

Salaries	2,099,676.84
Benefits	827,554.76
Travel	23,886.46
Space Costs	321,149.94
Supplies	132,222.39
Consultant/Contract Services	102,159.63
Other Costs	114,502.37
Program Costs	109,713.46
Capital Expenditures	22,517.14
Indirect	204,436.42
In-Kind	<u>-</u>

Total Expenditures 3,957,819.41

Net Change in Assets (86,262.72)

Net Assets, beginning 11,778,413.85

Net Assets, ending 11,692,151.13

Community Action of Partnership of Kern Agency Total

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

ASSETS

Cash in Bank	2,750,893.19
Cash - Vacation Reserve	582,033.32
Petty Cash	500.00
Accounts Receivable	3,194,201.03
Travel Advance	9,422.02
Prepaid Expense	359,367.02
Inventory	1,288,408.21
Net Fixed Assets - Unrestricted	2,906,861.13
Net Fixed Assets - Restricted	<u>8,900,015.37</u>

Total Assets 19,991,701.29

LIABILITIES AND NET ASSETS

Accounts Payable	2,020,699.28
Accrued Expenses	1,798,388.09
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>559,888.03</u>

Total Liabilities 8,213,287.44

Total Net Assets 11,778,413.85

Total Liabilities and Net Assets 19,991,701.29

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

REVENUE

Grant Revenue	54,912,229.22
Donations	178,897.82
Other Revenue	949,812.14
In-Kind	<u>5,469,997.41</u>

Total Revenue 61,510,936.59

EXPENDITURES

Salaries	24,886,464.58
Benefits	7,510,420.41
Travel	587,762.93
Space Costs	5,388,841.35
Supplies	1,922,801.63
Consultant/Contract Services	972,397.58
Other Costs	2,236,868.59
Program Costs	7,429,795.14
Capital Expenditures	167,494.33
Indirect	4,837,805.77
In-Kind	<u>5,469,997.41</u>

Total Expenditures 61,410,649.72

Net Change in Assets 100,286.87

Net Assets, beginning 11,678,126.98

Net Assets, ending 11,778,413.85