

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
June 21, 2017
12:00 p.m.

AGENDA

1. Call to Order

2. Roll Call

Warren Peterson

Janea Benton

Craig Henderson

Ana Vigil

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. 1-6)**
 - Enterprise Rent-A-Car for Food Bank
 - Starbucks Foundation for Friendship House Community Center & Shafter Youth Center
 - Bank of the West for CAPK VITA
- 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 May 31, 2017 **(p. 7-9)**
 - San Joaquin Early Head Start Budget to Actual for the Period Ended May 31, 2017 **(p. 10-12)**
 - Early Head Start Child Care Partnerships Budget to Actual for the Period Ended May 31, 2017 **(p. 13-14)**
- c. Head Start / Early Head Start Cost-of-Living Adjustment (COLA) Application – Yolanda Gonzales, Director of Head Start / State Child Development – **Action Item (p. 15)**
- d. Cost-of-Living Adjustment (COLA) of one percent for all employee wages – Jeremy Tobias, Chief Executive Officer – **Action Item (p. 16)**

6. **Chief Financial Officer Report**

- a. Discretionary Fund Update – *Info Item (p. 17)*
- b. Financial Statements, May 2017 – *Action Item (p. 18-112)*

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, August 16, 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 June 16, 2017. Paula Daoutis, Administrative Assistant.

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - May 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
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
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
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
3/15/2017 (PRE)	4/6/2017	Friends of Mercy Foundation / Sister Phyllis Hughes Endowment for Special Needs	EKFRC/ Emergency Supplies Closet	\$ 5,000
4/12/2017 (PRE)	4/12/2017	Kern Family Health Care	Food Bank/ Senior Food Program	\$ 2,000
5/17/2017 (PRE)	5/4/2017	United Way of Kern County	Food Bank/ Food Procurement & Distribution	\$ 100,000

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

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

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
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)	7/1/2016	Target	SYC/Art Smart Program	\$ 2,500	\$ 2,500	10/1/2016 - 9/30/2017
6/22/2016 (B&F)	7/13/2016	The Starbucks Foundation	FHCC & SYC/PREP Works	\$ 49,606	\$ 40,000	1/1/2017 - 6/30/2017
3/30/2016 (Board)	8/1/2016	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
7/13/2016 (Exec)*	8/10/2016	Wells Fargo	FHCC & SYC/PREP Works	\$ 30,000	\$ 20,000	1/1/2017 - 12/31/2017
12/14/2016 (Exec)	4/4/2017	Rabobank Community Development Grant	VITA/ 2016 Tax Season	\$ 4,500	\$ 2,000	9/1/2016 - 6/30/2017
5/17/2017 (PRE)	5/22/2017	Target Distribution Center	SYC/ Museum on the Move	\$ 2,500	\$ 2,500	10/1/2017 - 9/30/2018
5/17/2017 (PRE)	5/30/2017	Target Distribution Center	Food Bank/ BackPack Buddies	\$ 2,000	\$ 2,000	8/1/2017 - 6/30/2018
TOTAL				\$ 663,221		

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

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested
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
6/22/2016 (B&F)	No response	Best Buy Foundation	FHCC/Winners Program	\$ 9,800
9/21/2016 (B&F)	No response	Dignity Health	FHCC & SYC/ Grow Fit Families Program	\$ 73,800

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Food Bank Operation Software

Division Director: Carmen Segovia

Funder Name: Enterprise Rent-A-Car

Program Manager: Jaime Orona

Grant Program Name: CAPK Food Bank

Funding Period: 8/1/2017-1/31/2018

☒ **New Funding**

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is requesting \$25,000 from Feeding America and Enterprise Rent-A-Car Company to replace the Food Bank's operation software. The grant is intended to help enable food banks to identify multi-generation users. Multi-generational households include at least one older adult and at least one grandchild or other child dependent age 18 or under. The household may consist of more than two generations living under the same roof, including great-grandparent, grandparent, parent, great aunt/uncle, etc. and grandchild(ren) and/or other child dependent(s). One of the goals of the CAPK Food Bank is to link agency services to seniors and children in need of food. Installing new software will allow the Food Bank to connect available services to seniors and children.

B. Use of Funds:

Funds will be used to obtain specialized software, training, and computer hardware for the CAPK Food Bank warehouse and distribution operations.

C. Approvals:

1. Carmen Segovia 6/2/17
Division Director Date

3. Christine Anami 6/6/17
Director of Finance Date

2. Ralph Medina 6-5-17
Director of Community Development Date

4. JT 6/7/17
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: PREP Works for Opportunity Youth

Division Director: Ralph Martinez

Funder Name: Starbucks Foundation

Program Manager: Lois Hannible and Angelica Nelson

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

Funding Period: 1/1/2018 – 06/30/2018

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

A. Narrative description of funding request, including goals:

CAPK has been invited to re-apply to The Starbucks Foundation to help at-risk youths develop work and life skills and to inspire purpose driven leadership. CAPK is requesting up to \$75,000 for the PREP Works program at Friendship House Community Center and Shafter Youth Center. PREP Works is a work readiness program that will serve youths ages 16 to 18 years who are at high-risk of dropping out of school or training and becoming unemployed (opportunity youth). The program will serve a total of 75 participants and will consist of classroom work preparation, community service projects, and paid hands-on work experience.

The PREP Works program will be facilitated by a program educator. Program partners including Starbucks, Wells Fargo, and Kern Federal Credit Union will also assist with special presentations and workshops and also guide participants in planning and implementing community service projects. For the work experience portion of the program, 40 participants who successfully complete the classroom component will be matched to work sites where the participants will receive a 64 hours of paid work experience.

B. Use of Funds:

The requested funds of up to \$75,000 will be used to cover personnel costs for a 40 hour per week program educator and a 30 hour per week activity specialist for six months; three community service projects; and general operating expenses such as program supplies, participant wages, staff mileage, and incentives for participants.

C. Approvals:

1. _____
Division Director Date

3. Chauhn Anami 6/6/17
Director of Finance Date

2. Ralph Martinez
Director of Community Development Date

4. J.T.R. 6/7/17
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Volunteer Income Tax Assistance (VITA)

Division Director: Ralph Martinez

Funder Name: Bank of the West

Program Manager: Sandi Truman

Grant Program Name: VITA

☐ **New Funding**

☒ **Re-Application**

Funding Period: 2017 Tax Season (Fall 2017-Spring 2018)

A. Narrative description of funding request, including goals:

Bank of the West recently invited CAPK to apply for \$3,500 in funding to support the Volunteer Income Tax Assistance (VITA) program. VITA's plans for the 2017 Tax Season include the following services:

- Achieving a total of 5,000 tax returns filed in Kern County for the 2017 season;
- Increased volunteer recruitment to handle increased demand for services;
- Training 10 Spanish-only volunteer tax preparers for the first time, in addition to the existing bilingual volunteers;
- Additional training for Schedule C (self-employed) and Schedule E (rental income) returns; and
- Continuing partnerships with financial institutions to provide unbanked clients with on-site linkages to preloaded debit cards opened with income tax and EITC refunds.

B. Use of Funds:

The requested funds of \$3,500 will be used to help cover the VITA program's general operating costs.

C. Approvals:

1. _____
Division Director Date

3. Christine Anami 6/12/17
Director of Finance Date

2. Ralph Martinez 6-12-17
Director of Community Development Date

4. [Signature] 6/12/17
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: Item 5b: Kern Head Start and Early Head Start
Budget to Actual Report for the Period Ended May 31, 2017 – Info Item

Date: June 21, 2017

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

Base Funds

- Early Head Start **Personnel** and **Fringe Benefits** costs are partially offset by revenues from the California Department of Education General Child Care (CCTR) program. Revenues have been higher than average over the last three months, thereby decreasing the share of cost to EHS.
- **Contractual** expenditures are incurred at intervals throughout the year, rather than monthly;
- **Supplies** are purchased at intervals throughout the year, rather than monthly.

Training & Technical Assistance Funds

- CAPK Head Start was one of a few grantees invited by Office of Head Start Region IX to participate in trainings designed to provide strategies for working with difficult behaviors in the classroom. Approximately \$6,700 of the Head Start **Travel** expense was for this purpose.
- Additional funds to supplement Head Start training expenses in the **Other** category are budgeted in the base grant.
- **Contractual** expenditures are incurred at intervals throughout the year, rather than monthly.

Duration Grant

CAPK will submit its request to carry over prior-year funds that were not obligated by February 28, 2017 once the final financial report has been transmitted to Office of Head Start. This amount is estimated to be \$505,783, and will be used for the purpose of start-up activities (e.g., supplies, maintenance and repair for three additional classrooms; playground shade and surface at two new locations).

Non-Federal Share

With 25% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 40% of budget.

- California Department of Education
Actual and estimated non-federal revenues through April 2017 are at 45% of budget.
- In-Kind
Year-to-date in-kind is at 36% of budget.

The five centers with the highest percentage of goal met were Sunrise Villa, Heritage Park, Fairfax, Roosevelt, and Faith. Of 45 centers and groups, 40 met or exceeded 25% of goal.

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

Budget Period: March 1, 2017 - February 28, 2018
Report Period: March 1, 2017 - May 31, 2017
Month 3 of 12 (25%)

Prepared 06/12/2017

BASE FUNDS	HEAD START			EARLY HEAD START		
	BUDGET	ACTUAL	% REMAINING	% SPENT	% REMAINING	% SPENT
PERSONNEL	9,995,228	2,627,873	7,367,355	26%	1,741,915	18%
FRINGE BENEFITS	2,982,014	790,516	2,201,498	26%	507,498	20%
TRAVEL	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
SUPPLIES	1,026,270	277,119	749,151	27%	338,695	10%
CONTRACTUAL	47,110	18,383	28,727	39%	21,288	9%
CONSTRUCTION	0	0	0	0	0	0
OTHER	3,523,700	751,726	2,771,974	21%	326,278	24%
INDIRECT	1,696,014	431,309	1,264,705	25%	290,150	18%
TOTAL BASE FUNDING	19,280,336	4,896,925	14,383,411	25%	3,225,824	18%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	19,322	23,655	(4,333)	122%	33,289	17%
SUPPLIES	20,812	5,105	15,707	25%	8,588	14%
CONTRACTUAL	18,485	0	18,485	0%	11,864	24%
OTHER	73,517	40,807	32,710	56%	14,193	37%
INDIRECT	13,214	6,943	6,271	53%	6,796	23%
TOTAL TRAINING & TECHNICAL ASSISTANCE	145,350	76,511	68,839	53%	74,730	23%

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

EQUIPMENT	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
INDIRECT	0	0	0	0	0	0
TOTAL TRAINING & TECHNICAL ASSISTANCE	0	0	0	0	0	0

GRAND TOTAL HS/EHS FEDERAL FUNDS	19,425,686	4,973,436	14,452,250	26%	746,443	18%
---	-------------------	------------------	-------------------	------------	----------------	------------

HEAD START and EARLY HEAD START KERN NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,818,027	1,261,494	1,556,533	45%	55%
IN-KIND	3,050,144	1,099,228	1,950,916	36%	64%
TOTAL NON-FEDERAL	5,868,171	2,360,722	3,507,449	40%	60%

Budget reflects the projected annual funding level in Fiscal Year 2017 (Notice of Award #09CH9142-04-00)

Actual expenditures include posted expenditures and estimated adjustments through 05/31/2017.

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
Bank of America	11,829				
Lowe's	1,011	553			
Save Mart	1,997	186			
Smart & Final	279				
Chevron & Texaco Business Card	6,345				
Home Depot	7,820	2,282			
	29,282	3,021	0	0	0

CREDITS	TOTAL	STATEMENT DATE
	11,829	5/21/2017
	1,564	5/25/2017
	2,183	5/28/2017
	279	5/31/2017
	6,345	6/5/2017
	10,103	6/5/2017
	32,303	

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 May 2017 (Month 3 of 12)

Page 1 of 1

Percent of year elapsed: **25%**

LOCATION	FUNDED ENROLL- MENT	March	April	May	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Sunrise Villa	34	17,097	13,051	6,550	36,697	44,349	83%
Heritage Park	34	12,084	10,752	7,261	30,097	44,349	68%
Fairfax	40	14,732	11,648	7,741	34,121	52,175	65%
Roosevelt	34	11,919	10,962	5,653	28,533	44,349	64%
Faith Avenue	34	13,062	8,485	6,670	28,216	44,349	64%
Planz	34	12,344	9,988	4,851	27,184	44,349	61%
Martha J. Morgan	83	27,956	22,725	13,972	64,653	108,264	60%
Vineland	20	7,955	4,026	1,925	13,906	26,088	53%
San Diego Street	48	11,089	10,871	9,812	31,772	62,610	51%
Rosamond	75	22,378	18,460	7,932	48,770	97,829	50%
Oildale	34	9,626	7,108	3,628	20,362	44,349	46%
McFarland	20	5,400	4,732	1,711	11,843	26,088	45%
Virginia	34	9,882	6,594	3,576	20,052	44,349	45%
Alberta Dillard	68	17,235	14,278	7,823	39,336	88,698	44%
Tehachapi	34	8,461	7,372	3,800	19,633	44,349	44%
Stella Hills	34	9,153	7,612	2,640	19,406	44,349	44%
Casa Loma	34	10,045	5,902	3,417	19,364	44,349	44%
Pioneer	34	8,234	6,887	3,547	18,668	44,349	42%
Cleo Foran	34	7,624	6,949	3,950	18,523	44,349	42%
Franklin	24	5,953	4,296	2,617	12,866	31,305	41%
Lamont	34	9,115	5,854	3,225	18,194	44,349	41%
Williams	34	8,701	6,370	2,440	17,511	44,349	39%
Taft	54	12,166	8,538	5,262	25,966	70,437	37%
Noble	34	7,130	5,708	3,486	16,324	44,349	37%
California City	34	7,464	5,967	2,640	16,071	44,349	36%
Pacific	62	12,190	9,953	5,975	28,118	80,872	35%
Sterling	103	19,393	13,683	12,698	45,774	134,352	34%
Alicante	34	8,933	3,798	1,981	14,713	44,349	33%
Shafter HS/EHS	36	5,894	5,073	3,921	14,888	46,958	32%
Home Base	249	23,899	20,415	6,808	51,122	162,396	31%
Stine Road	123	16,659	16,054	17,700	50,413	160,439	31%
East California	70	13,042	7,973	5,477	26,493	91,307	29%
Primeros Pasos	76	13,509	7,042	8,096	28,647	99,133	29%
Rafer Johnson	34	7,010	4,290	1,382	12,682	44,349	29%
Delano	90	15,649	9,861	7,073	32,583	117,395	28%
Willow	72	11,499	9,455	4,751	25,705	93,916	27%
Seibert	34	4,457	4,656	2,920	12,033	44,349	27%
Fairview	34	4,848	3,329	3,022	11,198	44,349	25%
Lost Hills	20	3,195	1,763	1,560	6,519	26,088	25%
Shafter	34	4,257	4,019	2,801	11,077	44,349	25%
Mojave	34	5,884	2,935	1,109	9,928	44,349	22%
Pete H. Parra	148	18,018	14,263	10,123	42,404	193,049	22%
Buttonwillow	20	2,742	1,621	903	5,267	26,088	20%
Oasis	60	6,568	6,949	2,245	15,763	78,263	20%
Wesley	60	8,676	5,052	1,900	15,628	78,263	20%
Administrative Services		0	0	0	0	0	NA
Program Services		0	0	0	0	69,535	0%
Policy Council and RPC		125	78	0	203	52,917	0%
SUBTOTAL IN-KIND	2,369	493,253	377,398	228,576	1,099,228	3,050,144	36%
State General Child Care*		122,967	102,229	122,920	348,117	929,949	37%
State Preschool*		311,431	230,967	311,406	853,804	1,718,996	50%
State Migrant Child Care*		14,552	15,236	29,786	59,573	169,082	35%
SUBTOTAL CA DEPT OF ED		448,950	348,432	464,112	1,261,494	2,818,027	45%
GRAND TOTAL		942,203	725,830	692,688	2,360,722	5,868,171	40%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Administrator

Subject: *Item 5b:* San Joaquin Early Head Start
Budget to Actual Report for the Period Ended May 31, 2017 – **Info Item**

Date: June 21, 2017

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

Base Funds

Expenditures in most categories are on track for this point in the budget period.

- Costs of **Travel** associated with monthly support are less than budgeted at this point in the budget period.
- Purchases of **Supplies** are as needed and typically not made evenly throughout the year.

Training & Technical Assistance Funds

Overall expenditures are less than the percentage of the budget period elapsed.

- Costs of **Travel** include the expenses of providing transportation to Bakersfield and lodging for 56 San Joaquin staff attending the CAPK Staff Development Day.
- Purchases of **Supplies** are as needed and typically not made evenly throughout the year.
- Costs of **Contractual** services are planned for later in the year.
- Expenses in the **Other** category include the cost of the venue for training that was provided to San Joaquin staff on the day following the CAPK Staff Development Day.

Non-Federal Share

With 33% of the budget period elapsed, total Non-Federal Share is at 27% of budget. This is a significant improvement over the in-kind numbers recorded since the prior months of operating the San Joaquin grant, and is the direct result of the commitment of San Joaquin staff to seeking community resources and supporting parent volunteers.

**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 - May 31, 2017

Month 4 of 12 (33%)

Prepared 06/12/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,065,456	835,491	2,229,965	27%	73%
FRINGE BENEFITS	762,444	229,551	532,893	30%	70%
TRAVEL	20,232	4,128	16,104	20%	80%
EQUIPMENT	0	0	0		
SUPPLIES	142,025	78,240	63,785	55%	45%
CONTRACTUAL	5,000	1,156	3,844	23%	77%
CONSTRUCTION	0	0	0		
OTHER	524,403	203,224	321,179	39%	61%
INDIRECT	476,784	127,574	349,210	27%	73%
TOTAL	4,996,344	1,479,364	3,516,980	30%	70%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	14,475	6,994	7,481	48%	52%
SUPPLIES	16,404	2,075	14,329	13%	87%
CONTRACTUAL	19,823	0	19,823	0%	100%
OTHER	23,005	10,931	12,074	48%	52%
INDIRECT	8,190	2,000	6,190	24%	76%
TOTAL	81,897	21,999	59,898	27%	73%

GRAND TOTAL EHS FEDERAL FUNDS	5,078,241	1,501,364	3,576,877	30%	70%
--------------------------------------	------------------	------------------	------------------	------------	------------

NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,269,560	339,123	930,437	27%	73%
TOTAL NON-FEDERAL FUNDS	1,269,560	339,123	930,437	27%	73%

Centralized Administrative Cost	7.0%
Program Administrative Cost	1.5%
Total Administrative Cost	8.6%

Budget reflects the projected annual funding level in Fiscal Year 2017 (Notice of Award #09CH010071-03-01)

Actual expenditures include posted expenditures and estimated adjustments through 05/31/2017

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 May 2017 (Month 4 of 12)

Percent of year elapsed: 33%

LOCATION	FUNDED ENROLL- MENT	Feb	March	April	May	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Home Base - Manteca	12	3,607	3,791	4,677	4,537	16,611	32,408	51%
Home Base - Lodi	35	6,975	8,762	8,848	8,582	33,167	94,522	35%
California Street	24	11,719	12,634	8,450	8,196	40,998	129,630	32%
Home Base - Tracy	12	2,053	2,522	2,553	2,476	9,604	32,408	30%
Home Base - Stockton	90	13,421	16,503	18,682	18,122	66,728	243,056	27%
Chrisman	30	8,771	9,937	11,674	11,324	41,705	162,038	26%
4th Street	24	8,398	8,489	7,164	6,949	31,001	129,630	24%
St. Mary's	16	2,627	4,100	6,543	6,295	19,567	86,420	23%
Walnut	24	2,084	11,779	7,270	7,052	28,184	129,630	22%
Lodi UCC	30	5,167	4,343	4,417	4,284	18,211	162,038	11%
Kennedy	16	1,654	924	705	684	3,968	43,210	9%
Administrative Services		0	0	0	0	0	0	
Program Services		80	0	75	29,002	29,156	21,858	133%
Policy Council		199	25	0	0	224	2,713	8%
SUBTOTAL IN-KIND	313	66,752	83,810	81,058	107,504	339,123	1,269,560	27%

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Administrator

Subject: *Item 5b: Early Head Start Child Care Partnerships*
Budget to Actual Report for the Period Ended May 31, 2017 – **Info Item**

Date: June 21, 2017

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

Base Funds

Personnel and Fringe Benefits costs are slightly high at nine months into the budget period. In March 2017, 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 has resulted in more reasonable cost with no negative effects on the program and its services. With one temporary staff vacancy, it is now estimated that costs will be under budget by \$1,435 at year-end (August 31, 2017).

Costs of classroom and curriculum **Supplies** are in excess of budget by \$4,482.

Staff estimate that costs in the **Contractual** category will be under budget by \$19,106 at year-end. This is due to temporary under-enrollment of children, and the resulting decreased payment to contractors providing the child care services.

At this time, staff estimate that costs in the **Other** category may be under budget by \$1,171 at year-end.

Total base costs overall are slightly under budget.

Carryover Funds

CAPK staff are working with its child care partners to expend the carryover funds for playground improvements, additional classroom and curriculum supplies, building maintenance and repair.

Training & Technical Assistance (T&TA)

Overall expenditures are under 79% of budget; staff expect to fully expend these funds by year-end.

Non-Federal Share

With 75% of the year elapsed, total Non-Federal Share is at 70%.

**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 - May 31, 2017

Month 9 of 12 (75%)

Prepared 06/12/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	99,781	22,464	82%	18%
FRINGE BENEFITS	28,705	23,315	5,390	81%	19%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	6,132	(4,482)	372%	-272%
CONTRACTUAL	459,322	320,545	138,777	70%	30%
CONSTRUCTION	0	0	0		
OTHER	9,990	6,749	3,241	68%	32%
INDIRECT	62,184	45,621	16,563	73%	27%
TOTAL BASE FUNDING	684,096	502,142	181,954	73%	27%

CARRYOVER FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	0	0		
EQUIPMENT	115,000	0	115,000	0%	100%
SUPPLIES	83,333	49,455	33,878	59%	41%
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	100,000	0	100,000	0%	100%
INDIRECT	16,667	4,945	11,722	30%	70%
TOTAL CARRYOVER FUNDING	315,000	54,400	260,600	17%	83%

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	5,294	7,889	(2,595)	149%	-49%
SUPPLIES	16,233	434	15,799	3%	97%
CONTRACTUAL	0	0	0		
OTHER	38,000	37,444	556	99%	1%
INDIRECT	4,273	4,577	(304)	107%	-7%
TOTAL TRAINING & TECHNICAL ASSISTANCE	63,800	50,344	13,456	79%	21%

GRAND TOTAL FEDERAL FUNDS	1,062,896	606,887	456,009	57%	43%
----------------------------------	------------------	----------------	----------------	------------	------------

NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	123,364	51,860	70%	30%
TOTAL NON-FEDERAL FUNDS	175,224	123,364	51,860	70%	30%

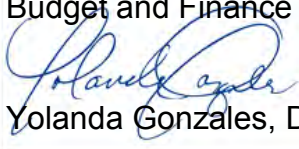
Centralized Administrative Cost	7.6%
Program Administrative Cost	1.2%
Total Administrative Cost	8.7%

Budget reflects Notice of Award #09HP0036-02-01.

Actual expenditures include posted expenditures and estimated adjustments through 05/31/2017.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget and Finance Committee

From: Yolanda Gonzales, Director of Head Start / State Pre-School
Date: June 29, 2017
Subject: *Agenda Item 5c:* Head Start/Early Head Start Cost-of-Living Adjustment (COLA)
Application – **Action Item**

The Consolidated Appropriations Act of 2017, includes increased funding of approximately \$85 million for programs under the Head Start Act for Fiscal Year (FY) 2017. A portion of this funding increase provides cost-of-living adjustment (COLA) of 1.0% to assist grantees in increasing staff salaries/fringe benefits and offsetting higher operating costs.

CAPK will submit three funding applications to the Office of Head Start prior to June 30, 2017. The three applications will request the following funding amounts:

- Head Start/Early Head Start Kern ~ \$232,303
- Early Head Start Child Care Partnership ~ \$6,841
- Early Head Start San Joaquin ~ \$49,963

In total, this funding opportunity will provide an additional \$289,107 across all of CAPK's HS/EHS grants, as well as, all programs/departments supported by indirect funding. The funds will be used to increase pay scales by 1.0% across all HS/EHS positions. A Board resolution is required for these applications.

Recommendation

Staff recommends the Board of Directors approve with resolution the Head Start/Early Head Start Cost-of-Living Adjustment (COLA) funding applications.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget and Finance Committee

From: Jeremy T. Tobias, Chief Executive Officer

Date: June 21, 2017

Subject: *Agenda Item 5d:* Cost-of-Living Adjustment (COLA) of one percent for all employee wages - **Action Item**

As discussed in the previous agenda item, the recently approved federal budget includes funding for a 1% Cost-of-Living Adjustment (COLA) for our Head Start contracts. This will provide for a 1% wage adjustment for all employees in the Head Start family of programs. The Head Start family of programs, including Central Kitchen and San Joaquin County includes approximately 600 employees. Of our total 861 employees, the remaining 261 employees are working in one of our other programs.

Historically we have not been in a position to offer regular COLA increases to our employees. We are bound by federal budgets and ultimately contracts that dictate our funding levels. Occasionally one of our funding sources approves a budget increase specifically designated for an employee wage COLA. When that does occur, especially in a large group such as Head Start, we utilize and leverage the increase to spread a COLA to the entire CAPK staff. The most recent COLA approved for employee wages was a 2% increase effective in March 2016.

The overall annual cost of the 1% COLA proposal for the remaining 261 employees and programs will be approximately \$92,000 to be spread amongst numerous programs and contracts.

The Division Directors and Program Managers routinely work at planning for an unexpected COLA. Since we are not in a position to offer a planned COLA schedule, we must be prepared for unexpected budget increases in any particular program that we can leverage into an agency wide COLA. All program budgets are able to afford a 1% wage adjustment. The effective date of the COLA for each program or contract may vary, depending on each contract's requirements and funding levels. While Head Start will have an effective date of the start of the contract funding year of March 1, 2017, other program COLA adjustments may be effective on different dates.

Recommendation:

Staff recommends approval of a 1% COLA for all remaining CAPK employees not covered by the previously approved Head Start COLA, with effective dates subject to each individual contract requirements and funding levels.

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

	03/01/17- 04/30/17	05/01/17- 05/31/17	TOTAL
BEGINNING BALANCE (NOTE 1)	419,421.50		419,421.50
CASH RECEIPTS			
2017 Awards Banquet Donations	33,800.00	19,250.00	53,050.00 a
Give Big Kern Donations		6,414.68	6,414.68
Misc. Revenue	1,100.00	211.66	1,311.66
Interest Income/Union Administrative Fee	1,929.65	1,170.51 b	3,100.16
	208.38	0.15	208.53
TOTAL CASH RECEIPTS	37,038.03	27,047.00	64,085.03
CASH DISBURSEMENTS			
Line of Credit Interest Expense	15.76	138.40 c	154.16
Line of Credit Unused Commitment Fee	514.41		514.41
2017 Awards Banquet Expenses	556.00	12,803.28	13,359.28 a
Staff Development Day (4/27/17) - Raffle Prizes	2,869.49	(1,717.95) d	1,151.54
Outreach	700.00	212.62	912.62
Prior Period Cost - Pension		477.36 e	477.36
Travel Cost - SB 441 Hearing		328.72	328.72
Fundraising Expenses	371.63	159.00	530.63
Miscellaneous Expenses	298.42	116.40	414.82
Indirect	690.67	1,365.62	2,056.29
TOTAL CASH DISBURSEMENTS	6,016.38	13,883.45	19,899.83
CASH PROVIDED (USED)	31,021.65	13,163.55	44,185.20
ENDING BALANCE	450,443.15		463,606.70
		Discretionary Cash	208,345.29
		Fund Raising Cash	254,572.26
			462,917.55
		Add: AR	3,387.84
		Less: AP	(2,698.69)
			463,606.70

NOTES

1. For the year ended 2/28/17, the net increase to the Discretionary/Fund Raising Funds was \$16,988.89
- a. As of 5/31/17, net 2017 awards banquet gain is \$40,634.12 (FYE 2/28/17 = \$943.40 + \$36,690.72 for 2017/18).
- b. Rebate from Staples.
- c. Interest expense on operating line of credit advance for \$350,000 for 3 days.
- d. Cost adjustment transferred to the Indirect Fund.
- e. Investment earnings on underpayment of pension contribution for 5 employees in the prior year.

Date Prepared: 6/11/17

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

JUNE 2017

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET AND FINANCE COMMITTEE

June 21, 2017

FINANCIAL REPORT

TABLE OF CONTENTS

<u>SECTION</u>	<u>Pages (s)</u>
A. Schedule of Programs for the period March 1, 2017 through February 28, 2018	A1 - A4
B. Functional Classification by Fund	B1 - B2
C. Line of Credit Summary	C1
D. - Cash Summary as of May 31, 2017	D1
- Bank Reconciliations	D2 - D9
E. Check Register for May 31, 2017	E1 - E57
F. B of A Mastercard Summary and Statements	F1 - F14
G. Child and Adult Care Food - Statement of Operations	G1
H. State Department of Education Contracts - Earned Revenue	H1 - H2
I. Finance Division Monthly Report	I1
J. Financial Statements as of May 31, 2017	J1
K. Financial Statements as of February 28, 2017 (updated)	K1

**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
SHAFER 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	09CH9142-04-00	03/01/17 - 02/28/18	108/109	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 16B - 4012 17B - 3012	01/01/15 - 06/30/17 01/01/16 - 09/30/17 10/01/16 - 12/31/17	122-35 122-36 122-37	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	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	09/06/16 - 04/28/17	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
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 - 8017	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
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 CAL FRESH 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
HUD CONTINUUM OF CARE PLANNING GRANT		12,000	PENDING	N/A	06/01/17 - 06/30/17	428	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD UNITED WAY OF KERN COUNTY
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)		241,942	81.042	16C - 6012	07/01/16 - 09/30/17	123-64	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)		84,507 94,750	97.024	PHASE 33 PHASE 34	12/01/15 - 08/31/17 PENDING	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
LIWP (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
LIWP 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		1,118,721		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	253	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>	<u>PROGRAM (COMPONENT)</u>	<u>AMOUNT</u>	<u>CFDA #</u>	<u>GRANT NUMBER</u>	<u>PROGRAM YEAR</u>	<u>FUND #</u>	<u>FUNDING SOURCE</u>
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 MOLI-00118	07/01/16 - 06/30/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)		661,127		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 - 02/18/18	229	STATE OF CALIFORNIA, OFFICE OF EMERGENCY SERVICES, SELF-HELP ENTERPRISES
REALIGNMENT FOR SUCCESS		138,906		236-2017	06/01/17 - 12/31/18	246	STATE OF CALIFORNIA, DEPT OF CORRECTIONS AND REHABILITATION, COUNTY OF KERN, COMMUNITY CORRECTIONS PARTNERSHIP
COUNTY OF KERN HELPLINE 211		46,360		1004 - 2016	07/01/16 - 06/30/17	389	COUNTY OF KERN
GANG PREVENTION EDUCATION SERVICES		71,406 71,406		673 - 2016 PENDING	07/01/16 - 06/30/17 07/01/17 - 06/30/18	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
PHCC / 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

Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant	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 Fund						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		X				
115	Women, Infants & Children		X				
133	Summer Food		X				
139	CACFP - San Joaquin		X				
	Food Bank		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield (Solar)		X				
126-251	CDBG County of Kern (Solar)		X				
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				
485	Southern California Gas Company		X				
504	Food Bank		X				
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
221	Low Income Weatherization Program			X			
229	Water Tank Installation			X			
241	LIWP Solar PV Pilot			X			
524	Energy			X			

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

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-VITA				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
	<u>Youth Services</u>						
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
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				X		
	<u>2-1-1</u>						
164	Cal Fresh				X		
187	Bioterrorism 2-1-1				X		
284	First 5 Kern - Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
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	125,000				
03/01/17		125,000	1 day	15.76	4.53889%
03/31/17	See Note A Below				
04/03/17					
04/28/17	350,000				
05/01/17		350,000	3 days	138.40	4.74500%
05/31/17	n/a				
Total				154.16	

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 MAY 31, 2017	
PROGRAM (FUND)	05/31/17 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(258,289.66)
HEAD START/EARLY HEAD START	269,019.94
SUBTOTAL	10,730.28
CHILD CARE FACILITIES	(2,531.65)
CHILD DEVELOPMENT RESERVE No. 2	86.68
GENERAL CHILD CARE	38,471.81
MIGRANT A/P	1,006,827.13
MIGRANT CHILD CARE	5,809.38
MIGRANT SPECIALIZED SERVICES	23,432.62
STATE PRESCHOOL	25,522.47
SUBTOTAL	1,097,618.44
BAKERSFIELD CALIFORNIAN FOUNDATION	96,803.32
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(53,383.90)
EFAP	(66,672.20)
FOOD BANK	263,913.07
FOOD BANK - STATE	70,083.62
RESNICK FOUNDATION	8,851.91
SOCAL GAS	5,000.00
SUBTOTAL	324,595.82
ENERGY	(148,160.52)
DOE WAP	(73,071.29)
LIHEAP	44,446.52
LIWP	(48,516.56)
LIWP SOLAR PV	(24,439.48)
WATER TANK	(1,682.60)
TRANSFER NEGATIVE BALANCE	251,423.93
SUBTOTAL	0.00
CALIFORNIA ENDOWMENT	22,716.43
SUMMER FOOD	10,165.73
SUBTOTAL	32,882.16
211	12,574.12
CAL FRESH	(5,400.62)
COST POOLS	(191,273.57)
CSBG	252,870.80
CSBG DISCRETIONARY	(5,390.05)
DIFFERENTIAL RESPONSE	(30,505.91)
DISCRETIONARY FUND	208,345.29
FIRST 5 KERN 211	(66,190.27)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(35,878.31)
FIRST 5 HELP ME GROW	(24,161.36)
FRIENDSHIP HOUSE	(43,435.39)
FUNDRAISING	254,572.26
GANG PREVENTION	(16,270.98)
GENERAL FUND	74,238.97
INDIRECT FUND	740,874.31
IRS - VITA	(1,456.38)
INFORMATION & EDUCATION	(26,478.67)
JUSTICE ASSISTANCE GRANT	(10,020.79)
KAISER	(328.41)
KERN COUNTY 211	(4,225.05)
SHAFTER YOUTH CENTER	44,741.07
STARBUCKS FOUNDATION	(3,659.45)
UNITED WAY 211	(44,878.25)
WELLS FARGO FOUNDATION	9,360.37
WIC	(870,880.37)
LESS: ENERGY NEGATIVE BALANCE	(251,423.93)
SUBTOTAL	(34,280.57)
TOTAL OPERATING CASH	1,431,546.13

Note: \$351,714 was deposited on 06/02/17 for WIC, I&E, LIHEAP, LIWP Solar PV and 211.

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 CSBG and Energy grants. Advances on the Community Services Block Grant (CSBG), 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
May 31, 2017

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 05/31/17		1,862,012.88
LESS: OUTSTANDING CHECKS	898,955.17	
ADJUSTED BANK BALANCE AT 05/31/17		963,057.71
GENERAL LEDGER BALANCE AT 04/30/17		1,417,273.63
ADD: DEPOSITS	2,543,668.26	
ACH DEPOSITS	26,247.04	
HHS DRAWDOWNS	1,874,352.34	
VITA DRAWDOWNS	34,828.70	
CHECKS MOVED TO STALE DATED LIABILITY	3,730.18	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	380,000.00	
BANK ACCOUNT TRANSFER FROM HEAD START VACATION	31,818.24	
ADP ADJUSTMENTS	762.69	
SPECIAL DEPOSIT - CHEVRON	0.14	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,429,003.78	
ADP PAYROLL 05/12/17	1,132,680.27	
ADP PAYROLL 05/26/17	1,190,018.44	
ADP H.S.A.	916.50	
MUTUAL OF AMERICA	213,680.10	
BANK ACCOUNT TRANSFER TO CDR No. 2	113.56	
CLIENT ANALYSIS SERVICE CHARGE	844.38	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,437.38	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	350,138.40	
LOAN (RABOBANK) - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
GENERAL LEDGER BALANCE AT 05/31/17		963,057.71

DIFFERENCE: -

PREPARED BY: Wm Richmond TITLE: Accountant DATE: 06/02/17

APPROVED BY: C Anami TITLE: Director of Finance DATE: 6/4/17

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2017

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING: 05/31/17 524,650.24

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 05/31/17 524,650.24

BALANCE PER G/L 04/30/17 556,396.31

ADD: DEPOSITS 0.00

INTEREST 72.17

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 31,818.24

BALANCE PER G/L 05/31/17 524,650.24

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: 06/02/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 6/4/17

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2017

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING: **05/31/17** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **05/31/17** **0.00**

BALANCE PER G/L **04/30/17** **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 **05/31/17** **0.00**

DIFFERENCE: 0.00

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

PREPARED BY: P Wm. Richmond

TITLE: Accountant

DATE: 06/02/17

APPROVED BY: C Inami

TITLE: Director of Finance

DATE: 6/4/17

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

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

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

ACCOUNT NO.: XXXXXX-X1095

BANK BALANCE ENDING: 05/31/17 466,395.70

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 05/31/17 466,395.70

BALANCE PER G/L 04/30/17 846,540.34

ADD: DEPOSITS 0.00

INTEREST 49.71

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 194.35

BANK ACCOUNT TRANSFER TO GENERAL FUND 380,000.00

BALANCE PER G/L 05/31/17 466,395.70

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 06/02/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 6/4/17

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2017

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	05/31/17	1,863.78
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	05/31/17	1,863.78

BALANCE PER GENERAL LEDGER	04/30/17	1,901.57
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
BANKCARD DEPOSIT		0.00
PAYPAL DEPOSIT		0.00
INTEREST		0.15
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE		27.99
BANKCARD FEES		9.95
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO GENERAL FUND		0.00
BALANCE PER GENERAL LEDGER:	05/31/17	1,863.78

* 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: 06/02/17

APPROVED BY: C Anemi

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
May 31, 2017

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:	05/31/17	0.00
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	05/31/17	0.00

BALANCE PER G/L	04/30/17	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	05/31/17	0.00

	DIFFERENCE:	0.00
--	-------------	------

PREPARED BY: ① Wm. Richmond

TITLE: Accountant

DATE: 06/02/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 6/4/17

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

BANK RECONCILIATION FOR MONTH ENDING
May 31, 2017

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

ACCOUNT NO.: XXXXXX-X2049

BANK BALANCE ENDING:	05/31/17	228.94
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	05/31/17	228.94

BALANCE PER G/L	04/30/17	208.55
------------------------	-----------------	---------------

ADD:	DEPOSITS	113.56
	INTEREST	0.02
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	93.19
	BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00

BALANCE PER G/L	05/31/17	228.94
------------------------	-----------------	---------------

DIFFERENCE:	0.00
-------------	------

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 06/02/17

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 6/4/17

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/3/2017	157729	3D IMAGING SYSTEMS INC	63.02	FOR PROFIT
5/31/2017	158462	3D IMAGING SYSTEMS INC	401.89	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	464.91	
5/1/2017	157676	5905 NILES ST LLC	4,159.67	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
5/31/2017	158463	A-1 BATTERY COMPANY	274.77	FOR PROFIT
		Total A-1 BATTERY COMPANY	274.77	
5/31/2017	158464	AAA PUMPING SERVICE	775.00	FOR PROFIT
		Total AAA PUMPING SERVICE	775.00	
5/31/2017	158466	ABRAN GONZALEZ	165.00	EMPLOYEE
		Total ABRAN GONZALEZ	165.00	
5/17/2017	158218	ACCOUNTEMPS	3,585.60	FOR PROFIT
5/18/2017	158315	ACCOUNTEMPS	3,283.20	FOR PROFIT
5/31/2017	158467	ACCOUNTEMPS	1,728.00	FOR PROFIT
		Total ACCOUNTEMPS	8,596.80	
5/24/2017	158336	ACME SAW & SUPPLY INC	138.11	FOR PROFIT
5/31/2017	158468	ACME SAW & SUPPLY INC	54.56	FOR PROFIT
		Total ACME SAW & SUPPLY INC	192.67	
5/18/2017	158316	ACTION GLASS INC	200.17	FOR PROFIT
		Total ACTION GLASS INC	200.17	
5/26/2017	158443	ADELENE MELISSA ROBLES	28.81	EMPLOYEE
		Total ADELENE MELISSA ROBLES	28.81	
5/2/2017	157728	ADILENE GARCIA-MORENO	2,140.07	EMPLOYEE
		Total ADILENE GARCIA-MORENO	2,140.07	
5/10/2017	158025	ADP SCREENING AND SELECTION SERVICES. INC	216.00	
		Total ADP SCREENING AND SELECTION SERVICES...	216.00	
5/10/2017	158024	ADP, LLC.	3,098.51	FOR PROFIT
5/17/2017	158219	ADP, LLC.	2,316.41	FOR PROFIT
5/24/2017	158337	ADP, LLC.	3,188.46	FOR PROFIT
		Total ADP, LLC.	8,603.38	
5/1/2017	157677	AGEE VII LLC	9,569.21	FOR PROFIT
		Total AGEE VII LLC	9,569.21	
5/10/2017	157830	AGUSTINA MORENO	842.96	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total AGUSTINA MORENO	842.96	
5/15/2017	158195	AIDA CRUZ	381.46	EMPLOYEE
5/31/2017	158591	AIDA CRUZ	246.10	EMPLOYEE
		Total AIDA CRUZ	627.56	
5/10/2017	157831	AIDA SALAZAR PACHECO	2,934.63	PROVIDER
		Total AIDA SALAZAR PACHECO	2,934.63	
5/31/2017	158592	AIDE AVELAR	65.27	EMPLOYEE
		Total AIDE AVELAR	65.27	
5/10/2017	157832	AIDEE SANDOVAL	8,537.52	PROVIDER
		Total AIDEE SANDOVAL	8,537.52	
5/10/2017	158026	ALAMO ALARM CO INC	203.50	FOR PROFIT
		Total ALAMO ALARM CO INC	203.50	
5/31/2017	158593	ALAN RODRIGUEZ	142.31	EMPLOYEE
		Total ALAN RODRIGUEZ	142.31	
5/26/2017	158444	ALAZIA AMONIE CHRIS	19.21	EMPLOYEE
		Total ALAZIA AMONIE CHRIS	19.21	
5/26/2017	158418	ALBERT F ARREDONDO CONTRERAS	75.00	EMPLOYEE
5/26/2017	158445	ALBERT F ARREDONDO CONTRERAS	19.21	EMPLOYEE
		Total ALBERT F ARREDONDO CONTRERAS	94.21	
5/10/2017	157833	ALEJANDRA PULIDO DE MORENO	3,150.34	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	3,150.34	
5/26/2017	158446	ALEXANDER CATALAN	76.82	EMPLOYEE
		Total ALEXANDER CATALAN	76.82	
5/26/2017	158447	ALEYA MONAE TOUSSAINT	38.42	EMPLOYEE
		Total ALEYA MONAE TOUSSAINT	38.42	
5/10/2017	157834	ALICIA DE LA CRUZ	940.71	PROVIDER
		Total ALICIA DE LA CRUZ	940.71	
5/10/2017	158027	ALICIA GAMINO	1,314.04	EMPLOYEE
5/31/2017	158594	ALICIA GAMINO	93.63	EMPLOYEE
		Total ALICIA GAMINO	1,407.67	
5/10/2017	158154	ALLEGIS GROUP HOLDINGS, INC	6,302.73	FOR PROFIT
5/31/2017	158578	ALLEGIS GROUP HOLDINGS, INC	3,994.56	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ALLEGIS GROUP HOLDINGS, INC	10,297.29	
5/10/2017	157835	ALMA CEFORA MENDEZ	1,226.64	PROVIDER
		Total ALMA CEFORA MENDEZ	1,226.64	
5/10/2017	157836	ALMA E PEREZ	913.55	PROVIDER
		Total ALMA E PEREZ	913.55	
5/31/2017	158595	ALMA GARCIA	32.10	EMPLOYEE
		Total ALMA GARCIA	32.10	
5/31/2017	158469	ALMA GARCIA PEREZ	16.59	PARENT
		Total ALMA GARCIA PEREZ	16.59	
5/10/2017	157837	ALMA R RANGEL	749.12	PROVIDER
		Total ALMA R RANGEL	749.12	
5/3/2017	157731	ALPHA WHOLESALE PRODUCE INC	4,027.34	FOR PROFIT
5/10/2017	158028	ALPHA WHOLESALE PRODUCE INC	2,845.89	FOR PROFIT
5/17/2017	158220	ALPHA WHOLESALE PRODUCE INC	3,260.25	FOR PROFIT
5/24/2017	158338	ALPHA WHOLESALE PRODUCE INC	2,987.90	FOR PROFIT
5/31/2017	158470	ALPHA WHOLESALE PRODUCE INC	1,544.97	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	14,666.35	
5/3/2017	157732	AM CONSERVATION GROUP INC	3,324.75	FOR PROFIT
		Total AM CONSERVATION GROUP INC	3,324.75	
5/17/2017	158221	AMANDA ESPITIA	1,059.68	EMPLOYEE
5/31/2017	158596	AMANDA ESPITIA	93.63	EMPLOYEE
		Total AMANDA ESPITIA	1,153.31	
5/3/2017	157733	AMERICAN BUSINESS MACHINES	2,732.67	FOR PROFIT
5/10/2017	158029	AMERICAN BUSINESS MACHINES	61.31	FOR PROFIT
5/31/2017	158471	AMERICAN BUSINESS MACHINES	298.86	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	3,092.84	
5/24/2017	158339	AMERICAN INCORPORATED	613.79	FOR PROFIT
		Total AMERICAN INCORPORATED	613.79	
5/8/2017	157815	AMERIGAS LAKE ISABELLA	4,999.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	4,999.00	
5/8/2017	157816	AMERIGAS PROPANE	521.00	FOR PROFIT
5/19/2017	158328	AMERIGAS PROPANE	496.00	FOR PROFIT
		Total AMERIGAS PROPANE	1,017.00	
5/31/2017	158597	ANA BECERRIL	32.64	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ANA BECERRIL	32.64	
5/10/2017	157838	ANA MARIA DAVILA	2,665.66	PROVIDER
		Total ANA MARIA DAVILA	2,665.66	
5/10/2017	157839	ANA MARIA NAVARRO DE GUTIERREZ	3,312.08	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	3,312.08	
5/31/2017	158598	ANA MARTINEZ GONZALEZ	21.40	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	21.40	
5/10/2017	157840	ANA ROSA M SANCHEZ	191.00	PROVIDER
		Total ANA ROSA M SANCHEZ	191.00	
5/31/2017	158599	ANA SOLORIO	52.97	EMPLOYEE
		Total ANA SOLORIO	52.97	
5/17/2017	158222	ANABEL CORNEJO	16.59	PARENT
		Total ANABEL CORNEJO	16.59	
5/31/2017	158600	ANASTASIA JANET CASTRO	121.98	EMPLOYEE
		Total ANASTASIA JANET CASTRO	121.98	
5/31/2017	158601	ANDRALETTE I WILSON	41.73	EMPLOYEE
		Total ANDRALETTE I WILSON	41.73	
5/10/2017	157841	ANDREA N BUENROSTRO	3,700.88	PROVIDER
		Total ANDREA N BUENROSTRO	3,700.88	
5/31/2017	158602	ANDREA RODRIGUEZ	44.41	EMPLOYEE
		Total ANDREA RODRIGUEZ	44.41	
5/10/2017	158030	ANDRES GONZALEZ	224.80	EMPLOYEE
		Total ANDRES GONZALEZ	224.80	
5/31/2017	158604	ANGEL PEREZ AREVALO	18.73	EMPLOYEE
		Total ANGEL PEREZ AREVALO	18.73	
5/31/2017	158603	ANGELICA R NELSON	313.51	EMPLOYEE
		Total ANGELICA R NELSON	313.51	
5/10/2017	158031	ANGELINA HERNANDEZ	18.31	PARENT
		Total ANGELINA HERNANDEZ	18.31	
5/31/2017	158605	ANNETTE JOHNSON-ALLEN	191.00	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ANNETTE JOHNSON-ALLEN	191.00	
5/10/2017	157842	ANTONIA PANIAGUA ROSALES	7,267.20	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	7,267.20	
5/10/2017	157843	ARACELI EMMA GUERRERO DE MENDEZ	709.10	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	709.10	
5/10/2017	157844	ARACELY CRUZ DE MONTERROSA	5,384.22	PROVIDER
		Total ARACELY CRUZ DE MONTERROSA	5,384.22	
5/3/2017	157734	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
5/10/2017	158032	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
5/24/2017	158340	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
5/31/2017	158472	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	363.09	
5/1/2017	157698	ARIAS LATINO MARKET INC	6,556.36	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,556.36	
5/15/2017	158196	ARLEEN N ORNELAS	34.78	EMPLOYEE
		Total ARLEEN N ORNELAS	34.78	
5/1/2017	157678	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
5/31/2017	158473	ARTURO F CORDOVA	80.00	FOR PROFIT
		Total ARTURO F CORDOVA	80.00	
5/3/2017	157735	ARTURO H SIERRA	4,146.07	FOR PROFIT
5/31/2017	158475	ARTURO H SIERRA	326.23	FOR PROFIT
		Total ARTURO H SIERRA	4,472.30	
5/10/2017	158033	ARVIN COMMUNITY SERVICE DISTRICT	134.67	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	134.67	
5/31/2017	158474	ASAP ELECTRIC, INC	124.00	FOR PROFIT
		Total ASAP ELECTRIC, INC	124.00	
5/31/2017	158606	ASHLEY VELASQUEZ	50.29	EMPLOYEE
		Total ASHLEY VELASQUEZ	50.29	
5/3/2017	157736	AT&T	2,383.04	FOR PROFIT
5/3/2017	157737	AT&T	438.57	FOR PROFIT
5/3/2017	157808	AT&T	441.28	FOR PROFIT
5/10/2017	158034	AT&T	71.42	FOR PROFIT
5/10/2017	158035	AT&T	811.23	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/17/2017	158223	AT&T	44.58	FOR PROFIT
5/17/2017	158224	AT&T	404.30	FOR PROFIT
5/24/2017	158341	AT&T	441.84	FOR PROFIT
5/24/2017	158342	AT&T	73.31	FOR PROFIT
5/24/2017	158412	AT&T	306.08	FOR PROFIT
5/24/2017	158413	AT&T	488.93	FOR PROFIT
5/26/2017	158419	AT&T	2,382.46	FOR PROFIT
5/26/2017	158420	AT&T	90.19	FOR PROFIT
5/31/2017	158476	AT&T	640.98	FOR PROFIT
		Total AT&T	9,018.21	
5/10/2017	157845	AUDELIA PEREZ RIOS	2,362.18	PROVIDER
		Total AUDELIA PEREZ RIOS	2,362.18	
5/15/2017	158197	AURORA CONSTANZA	57.78	EMPLOYEE
		Total AURORA CONSTANZA	57.78	
5/31/2017	158607	AURORA GARCIA LARES	11.24	EMPLOYEE
		Total AURORA GARCIA LARES	11.24	
5/3/2017	157738	AUTO CELL ELECTRONICS INC	13,794.93	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	13,794.93	
5/31/2017	158608	BABETTE WILLIAMS	86.67	EMPLOYEE
		Total BABETTE WILLIAMS	86.67	
5/3/2017	157739	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
5/3/2017	157740	BAKERSFIELD CITY SCHOOL DISTRICT	1,800.00	SCHOOL DISTRICT
5/31/2017	158477	BAKERSFIELD CITY SCHOOL DISTRICT	1,800.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	3,600.00	
5/3/2017	157741	BAKERSFIELD GLASS & WINDOW INC	1,813.61	FOR PROFIT
5/18/2017	158317	BAKERSFIELD GLASS & WINDOW INC	566.17	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	2,379.78	
5/1/2017	157679	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
5/10/2017	158036	BAKERSFIELD SIGNS	1,740.91	FOR PROFIT
		Total BAKERSFIELD SIGNS	1,740.91	
5/10/2017	158037	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	526.50	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	526.50	
5/3/2017	157742	BARNES & NOBLE BOOKSELLERS	368.51	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total BARNES & NOBLE BOOKSELLERS	368.51	
5/31/2017	158478	BCR DEVELOPMENTS, LLC	560.00	FOR PROFIT
		Total BCR DEVELOPMENTS, LLC	560.00	
5/1/2017	157680	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,900.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,900.00	
5/1/2017	157681	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
5/1/2017	157726	BEATRIZ GUZMAN	681.71	EMPLOYEE
		Total BEATRIZ GUZMAN	681.71	
5/10/2017	157846	BEATRIZ JACQUEZ NUNEZ	2,638.93	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	2,638.93	
5/10/2017	157847	BEATRIZ TELLEZ DE TORRES	5,120.60	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	5,120.60	
5/3/2017	157743	BENCHMARK AIR CONDITIONING, INC.	3,573.00	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	3,573.00	
5/8/2017	157817	BENZ PROPANE INC	5,262.00	FOR PROFIT
		Total BENZ PROPANE INC	5,262.00	
5/3/2017	157744	BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	
5/10/2017	157848	BERTHA MORENO	490.70	PROVIDER
		Total BERTHA MORENO	490.70	
5/16/2017	158216	BEVERLY LITTLEFIELD	1,083.95	EMPLOYEE
		Total BEVERLY LITTLEFIELD	1,083.95	
5/10/2017	157849	BIVIANA MANRIQUEZ	1,370.43	PROVIDER
		Total BIVIANA MANRIQUEZ	1,370.43	
5/17/2017	158225	BLAINE LAW GROUP P.C.	473.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
5/10/2017	157850	BLANCA EVELIA RUIZ DE SOLORIO	4,838.70	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	4,838.70	
5/10/2017	157851	BLANCA LOURDES GONZALEZ	3,141.43	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total BLANCA LOURDES GONZALEZ	3,141.43	
5/10/2017	157852	BLANCA NELLY VERA	1,388.79	PROVIDER
		Total BLANCA NELLY VERA	1,388.79	
5/1/2017	157682	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
5/31/2017	158479	BRENDA CAMPOS CONSULTING	2,999.00	FOR PROFIT
		Total BRENDA CAMPOS CONSULTING	2,999.00	
5/10/2017	158038	BREYONA MILLARD	7.00	PARENT
		Total BREYONA MILLARD	7.00	
5/3/2017	157745	BRIGHT HOUSE NETWORKS	803.35	FOR PROFIT
5/10/2017	158039	BRIGHT HOUSE NETWORKS	1,147.51	FOR PROFIT
5/17/2017	158226	BRIGHT HOUSE NETWORKS	331.00	FOR PROFIT
5/24/2017	158343	BRIGHT HOUSE NETWORKS	437.91	FOR PROFIT
5/31/2017	158480	BRIGHT HOUSE NETWORKS	154.29	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	2,874.06	
5/24/2017	158344	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	4,297.50	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	4,297.50	
5/18/2017	158318	BS& E INC	297.67	FOR PROFIT
		Total BS& E INC	297.67	
5/3/2017	157746	BUSINESS CARD	159.97	FOR PROFIT
5/10/2017	158040	BUSINESS CARD	4,352.82	FOR PROFIT
5/10/2017	158190	BUSINESS CARD	2,758.15	FOR PROFIT
5/10/2017	158192	BUSINESS CARD	4,340.57	FOR PROFIT
5/17/2017	158227	BUSINESS CARD	4,289.19	FOR PROFIT
5/17/2017	158309	BUSINESS CARD	5,683.28	FOR PROFIT
5/17/2017	158311	BUSINESS CARD	3,500.32	FOR PROFIT
5/17/2017	158312	BUSINESS CARD	5,005.54	FOR PROFIT
		Total BUSINESS CARD	30,089.84	
5/1/2017	157683	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
5/10/2017	157856	C.A.T. CHILDCARE CENTER	266.50	PROVIDER
		Total C.A.T. CHILDCARE CENTER	266.50	
5/24/2017	158347	CA SDU	407.06	EMPLOYEE
		Total CA SDU	407.06	
5/10/2017	158041	CALIFORNIA CONTRACTORS SUPPLIES INC	173.68	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total CALIFORNIA CONTRACTORS SUPPLIES INC	173.68	
5/24/2017	158345	CALIFORNIA DEPT OF COMMUNITY SERVICES AN...	34,989.21	LOCAL GOVERN.
		Total CALIFORNIA DEPT OF COMMUNITY SERVIC...	34,989.21	
5/10/2017	158042	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
5/10/2017	158068	CALIFORNIA FRANCHISE TAX BOARD	47.04	STATE GOVT
5/31/2017	158505	CALIFORNIA FRANCHISE TAX BOARD	114.51	STATE GOVT
		Total CALIFORNIA FRANCHISE TAX BOARD	161.55	
5/31/2017	158481	CALIFORNIA HEAD START ASSOCIATION	5.00	LOCAL GOVT
		Total CALIFORNIA HEAD START ASSOCIATION	5.00	
5/10/2017	158043	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
5/31/2017	158482	CALIFORNIA PHYSICIANS SERVICE	399,487.22	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	399,487.22	
5/3/2017	157747	CALIFORNIA WATER SERVICE COMPANY	110.67	FOR PROFIT
5/3/2017	157748	CALIFORNIA WATER SERVICE COMPANY	906.37	FOR PROFIT
5/10/2017	158044	CALIFORNIA WATER SERVICE COMPANY	267.57	FOR PROFIT
5/10/2017	158045	CALIFORNIA WATER SERVICE COMPANY	2,024.85	FOR PROFIT
5/17/2017	158228	CALIFORNIA WATER SERVICE COMPANY	479.99	FOR PROFIT
5/24/2017	158346	CALIFORNIA WATER SERVICE COMPANY	38.66	FOR PROFIT
5/26/2017	158421	CALIFORNIA WATER SERVICE COMPANY	444.49	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	4,272.60	
5/31/2017	158483	CANON FINANCIAL SERVICES, INC.	1,486.35	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,486.35	
5/10/2017	157853	CARMEN BELTRAN	686.23	PROVIDER
		Total CARMEN BELTRAN	686.23	
5/3/2017	157749	CAROLYN COFFEY	868.67	EMPLOYEE
5/17/2017	158229	CAROLYN COFFEY	1,059.68	EMPLOYEE
		Total CAROLYN COFFEY	1,928.35	
5/10/2017	157854	CARRIE RISK	101.15	PROVIDER
		Total CARRIE RISK	101.15	
5/10/2017	157855	CATALINA RIVERA DE ESPINOZA	3,566.13	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	3,566.13	
5/31/2017	158609	CATHARYN LAURIE SPROULE	260.55	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total CATHARYN LAURIE SPROULE	260.55	
5/24/2017	158348	CATHY DOUMA	2,348.29	FOR PROFIT
5/31/2017	158484	CATHY DOUMA	715.12	FOR PROFIT
		Total CATHY DOUMA	3,063.41	
5/17/2017	158230	CCI CENTRAL INC	94.09	FOR PROFIT
		Total CCI CENTRAL INC	94.09	
5/10/2017	158128	CCIS MORTGAGE SERVICES	297.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	297.00	
5/10/2017	157857	CECILIA ZAMORA	7,834.52	PROVIDER
		Total CECILIA ZAMORA	7,834.52	
5/31/2017	158485	CELENA JIMENEZ	435.00	EMPLOYEE
		Total CELENA JIMENEZ	435.00	
5/31/2017	158610	CHANTHA SENG	14.98	EMPLOYEE
		Total CHANTHA SENG	14.98	
5/31/2017	158486	CHARLETTE R MCRAE	20.00	EMPLOYEE
		Total CHARLETTE R MCRAE	20.00	
5/3/2017	157750	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
5/10/2017	158046	CHARTER COMMUNICATIONS HOLDING COMPAN...	349.94	FOR PROFIT
5/17/2017	158231	CHARTER COMMUNICATIONS HOLDING COMPAN...	129.98	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	589.90	
5/31/2017	158611	CHERYL RICE	27.29	EMPLOYEE
		Total CHERYL RICE	27.29	
5/10/2017	158047	CHEVRON AND TEXACO BUSINESS CARD SERVICES	7,943.04	FOR PROFIT
5/26/2017	158422	CHEVRON AND TEXACO BUSINESS CARD SERVICES	159.01	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	8,102.05	
5/26/2017	158423	CHEVRON AND TEXACO UNIVERSAL CARD	3,720.31	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,720.31	
5/10/2017	158048	CHRISTINA BATES	13.23	PARENT
5/31/2017	158487	CHRISTINA BATES	5.35	PARENT
		Total CHRISTINA BATES	18.58	
5/10/2017	158049	CHRISTINE HERNANDEZ	9.96	PARENT
5/17/2017	158232	CHRISTINE HERNANDEZ	6.96	PARENT
		Total CHRISTINE HERNANDEZ	16.92	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	158050	CHRISTOPHER PERCIVAL	194.58	FOR PROFIT
5/17/2017	158233	CHRISTOPHER PERCIVAL	65.00	FOR PROFIT
5/31/2017	158488	CHRISTOPHER PERCIVAL	786.73	FOR PROFIT
		Total CHRISTOPHER PERCIVAL	1,046.31	
5/3/2017	157751	CINTAS CORPORATION #668	378.64	FOR PROFIT
5/10/2017	158051	CINTAS CORPORATION #668	35.00	FOR PROFIT
5/18/2017	158319	CINTAS CORPORATION #668	452.88	FOR PROFIT
5/24/2017	158349	CINTAS CORPORATION #668	35.00	FOR PROFIT
		Total CINTAS CORPORATION #668	901.52	
5/24/2017	158378	CISNEROS RESTAURANTS, INC.	716.15	FOR PROFIT
		Total CISNEROS RESTAURANTS, INC.	716.15	
5/1/2017	157685	CITY OF ARVIN	515.00	LOCAL GOVT
		Total CITY OF ARVIN	515.00	
5/3/2017	157752	CITY OF BAKERSFIELD	380.51	LOCAL GOVT
5/10/2017	158053	CITY OF BAKERSFIELD	4,955.04	LOCAL GOVT
5/31/2017	158489	CITY OF BAKERSFIELD	292.77	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,628.32	
5/10/2017	158054	CITY OF DELANO	574.75	LOCAL GOVT
		Total CITY OF DELANO	574.75	
5/3/2017	157753	CITY OF MANTECA	183.39	LOCAL GOV'T
5/31/2017	158490	CITY OF MANTECA	231.49	LOCAL GOV'T
		Total CITY OF MANTECA	414.88	
5/10/2017	158055	CITY OF SHAFTER	572.06	LOCAL GOVT
		Total CITY OF SHAFTER	572.06	
5/3/2017	157754	CITY OF STOCKTON	20.14	LOCAL GOV'T
5/3/2017	157755	CITY OF STOCKTON	42.06	LOCAL GOV'T
5/26/2017	158424	CITY OF STOCKTON	20.14	LOCAL GOV'T
5/31/2017	158491	CITY OF STOCKTON	42.06	LOCAL GOV'T
		Total CITY OF STOCKTON	124.40	
5/10/2017	158056	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
5/3/2017	157756	CLARK PEST CONTROL	95.00	FOR PROFIT
5/17/2017	158234	CLARK PEST CONTROL	550.00	FOR PROFIT
5/31/2017	158492	CLARK PEST CONTROL	220.00	FOR PROFIT
		Total CLARK PEST CONTROL	865.00	
5/10/2017	157858	CLAUDIA ANDREA MUNOZ	4,538.91	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total CLAUDIA ANDREA MUNOZ	4,538.91	
5/31/2017	158612	CLAUDIA E SANCHEZ	28.89	EMPLOYEE
		Total CLAUDIA E SANCHEZ	28.89	
5/10/2017	157859	CLAUDIA JANETTE MEDINA	2,971.78	PROVIDER
		Total CLAUDIA JANETTE MEDINA	2,971.78	
5/10/2017	157860	CLAUDIA ZARAGOZA DE RODRIGUEZ	7,802.96	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	7,802.96	
5/10/2017	158057	CM SCHOOL SUPPLY	37.00	FOR PROFIT
		Total CM SCHOOL SUPPLY	37.00	
5/10/2017	158129	CMA FIRE PROTECTION	344.50	FOR PROFIT
5/31/2017	158556	CMA FIRE PROTECTION	516.75	FOR PROFIT
		Total CMA FIRE PROTECTION	861.25	
5/26/2017	158425	COLIN HARPER THOMAS	75.00	EMPLOYEE
5/26/2017	158448	COLIN HARPER THOMAS	19.21	EMPLOYEE
		Total COLIN HARPER THOMAS	94.21	
5/17/2017	158235	COMCAST CORPORATION	615.61	FOR PROFIT
		Total COMCAST CORPORATION	615.61	
5/31/2017	158494	COMMUNITY PRODUCTS LLC	8,760.85	FOR PROFIT
		Total COMMUNITY PRODUCTS LLC	8,760.85	
5/18/2017	158320	COMMUNITY RESOURCE PROJECT, INC.	1,369.50	NON PROFIT
		Total COMMUNITY RESOURCE PROJECT, INC.	1,369.50	
5/10/2017	157861	CONSUELO VALADEZ	2,098.42	PROVIDER
		Total CONSUELO VALADEZ	2,098.42	
5/8/2017	157818	COOPER'S PETROLEUM INC	490.00	FOR PROFIT
		Total COOPER'S PETROLEUM INC	490.00	
5/31/2017	158613	CORA CRUZ	37.45	EMPLOYEE
		Total CORA CRUZ	37.45	
5/17/2017	158237	COSTCO WHOLESALE	110.00	FOR PROFIT
		Total COSTCO WHOLESALE	110.00	
5/17/2017	158238	COUNTY OF KERN PUBLIC WORKS	27.80	LOCAL GOVERN.
		Total COUNTY OF KERN PUBLIC WORKS	27.80	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
5/17/2017	158239	CREATIVE CHILD CARE, INC.	<u>11,369.25</u>	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	11,369.25	
5/31/2017	158614	CRISEL AVELAR	<u>46.01</u>	EMPLOYEE
		Total CRISEL AVELAR	46.01	
5/19/2017	158331	CRISTINA VASQUEZ	<u>1,886.57</u>	EMPLOYEE
		Total CRISTINA VASQUEZ	1,886.57	
5/31/2017	158615	CRYSTAL PARKS	<u>72.76</u>	EMPLOYEE
		Total CRYSTAL PARKS	72.76	
5/10/2017	158058	CYNTHIA BUCHANAN	<u>57.22</u>	EMPLOYEE
		Total CYNTHIA BUCHANAN	57.22	
5/26/2017	158426	CYNTHIA JAZMIN SANCHEZ	75.00	EMPLOYEE
5/26/2017	158449	CYNTHIA JAZMIN SANCHEZ	<u>38.42</u>	EMPLOYEE
		Total CYNTHIA JAZMIN SANCHEZ	113.42	
5/15/2017	158198	CYNTHIA T SIMMONS	<u>23.54</u>	EMPLOYEE
		Total CYNTHIA T SIMMONS	23.54	
5/10/2017	157862	DAISY ALMIDA GONZALEZ	<u>365.74</u>	PROVIDER
		Total DAISY ALMIDA GONZALEZ	365.74	
5/15/2017	158199	DALIA REYES	<u>40.66</u>	EMPLOYEE
		Total DALIA REYES	40.66	
5/31/2017	158616	DANIEL RIPOLI	<u>186.72</u>	EMPLOYEE
		Total DANIEL RIPOLI	186.72	
5/31/2017	158617	DEBBIE CONNOLLY	<u>118.77</u>	EMPLOYEE
		Total DEBBIE CONNOLLY	118.77	
5/10/2017	158193	DEBORAH A RICHARDSON	<u>1,352.12</u>	EMPLOYEE
		Total DEBORAH A RICHARDSON	1,352.12	
5/8/2017	157819	DELANO PROPANE	<u>480.00</u>	FOR PROFIT
		Total DELANO PROPANE	480.00	
5/10/2017	158059	DELANO UNION SCHOOL DISTRICT	<u>5,562.00</u>	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	5,562.00	
5/24/2017	158350	DELI DELICIOUS	<u>120.12</u>	FOR PROFIT
		Total DELI DELICIOUS	120.12	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	157863	DELIA IRENE ARUAJO DE ESPINOZA	7,811.32	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	7,811.32	
5/31/2017	158618	DELORES PATRICIO	29.43	EMPLOYEE
		Total DELORES PATRICIO	29.43	
5/31/2017	158619	DENISE COOPER	74.90	EMPLOYEE
		Total DENISE COOPER	74.90	
5/3/2017	157757	DEPARTMENT OF MOTOR VEHICLES	273.00	LOCAL GOVT
5/3/2017	157758	DEPARTMENT OF MOTOR VEHICLES	282.00	LOCAL GOVT
5/3/2017	157759	DEPARTMENT OF MOTOR VEHICLES	124.00	LOCAL GOVT
5/3/2017	157760	DEPARTMENT OF MOTOR VEHICLES	220.00	LOCAL GOVT
5/3/2017	157761	DEPARTMENT OF MOTOR VEHICLES	220.00	LOCAL GOVT
5/3/2017	157762	DEPARTMENT OF MOTOR VEHICLES	220.00	LOCAL GOVT
5/24/2017	158351	DEPARTMENT OF MOTOR VEHICLES	113.00	LOCAL GOVT
5/24/2017	158352	DEPARTMENT OF MOTOR VEHICLES	128.00	LOCAL GOVT
5/24/2017	158353	DEPARTMENT OF MOTOR VEHICLES	127.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	1,707.00	
5/3/2017	157763	DIAMOND TECHNOLOGIES, INC	32,436.78	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	32,436.78	
5/17/2017	158313	DIANA ELIZABETH SANTIAGO ADATA	705.29	EMPLOYEE
		Total DIANA ELIZABETH SANTIAGO ADATA	705.29	
5/10/2017	157864	DINA BEATRIZ GONZALEZ	814.99	PROVIDER
		Total DINA BEATRIZ GONZALEZ	814.99	
5/3/2017	157771	DINGO ENTERPRISES INC	456.41	FOR PROFIT
5/10/2017	158066	DINGO ENTERPRISES INC	299.97	FOR PROFIT
5/24/2017	158366	DINGO ENTERPRISES INC	534.63	FOR PROFIT
5/31/2017	158503	DINGO ENTERPRISES INC	885.07	FOR PROFIT
		Total DINGO ENTERPRISES INC	2,176.08	
5/3/2017	157764	DISCOUNT SCHOOL SUPPLY	1,970.84	FOR PROFIT
5/10/2017	158060	DISCOUNT SCHOOL SUPPLY	3,270.03	FOR PROFIT
5/17/2017	158240	DISCOUNT SCHOOL SUPPLY	8,900.85	FOR PROFIT
5/24/2017	158355	DISCOUNT SCHOOL SUPPLY	779.95	FOR PROFIT
5/31/2017	158495	DISCOUNT SCHOOL SUPPLY	4,337.02	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	19,258.69	
5/1/2017	157686	DIVERSIFIED PROJECT SERVICES INTERNATIONAL...	3,540.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,540.00	
5/10/2017	157865	DOLORES PALACIOS DE GUZMAN	3,040.73	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	3,040.73	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	157936	DOLORES VERDUZCO GALINDO	7,631.94	PROVIDER
		Total DOLORES VERDUZCO GALINDO	7,631.94	
5/17/2017	158241	DONAHUE TRANSPORTATION SERVICES CORP	417.01	FOR PROFIT
5/31/2017	158496	DONAHUE TRANSPORTATION SERVICES CORP	556.34	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	973.35	
5/24/2017	158356	DONAHUE TRUCK SALES LLC	115,931.05	PROFIT
		Total DONAHUE TRUCK SALES LLC	115,931.05	
5/10/2017	157866	DOROTHY KATHERINE CRANDELL	2,109.66	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,109.66	
5/10/2017	158095	DOW JONES LMG STOCKTON INC.	1,525.00	FOR PROFIT
		Total DOW JONES LMG STOCKTON INC.	1,525.00	
5/1/2017	157687	EAST HILLS ROADWAY ASSOCIATION	426.39	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	426.39	
5/24/2017	158357	EAST NILES COMMUNITY SERVICES DIST	470.68	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	470.68	
5/17/2017	158242	ECOLAB FOOD SAFETY SPECIALTIES	265.24	FOR PROFIT
5/24/2017	158358	ECOLAB FOOD SAFETY SPECIALTIES	139.37	FOR PROFIT
5/31/2017	158498	ECOLAB FOOD SAFETY SPECIALTIES	140.67	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	545.28	
5/10/2017	157867	EDELMIRA L VIVEROS	1,275.55	PROVIDER
		Total EDELMIRA L VIVEROS	1,275.55	
5/18/2017	158327	EDGARDO IVAN SALINAS	110.42	EMPLOYEE
		Total EDGARDO IVAN SALINAS	110.42	
5/10/2017	157868	EDITH LEMUS OROZCO	2,171.07	PROVIDER
		Total EDITH LEMUS OROZCO	2,171.07	
5/31/2017	158620	EDNA QUINONEZ	185.11	EMPLOYEE
		Total EDNA QUINONEZ	185.11	
5/24/2017	158354	EFRAIN DELGADO	955.00	FOR PROFIT
		Total EFRAIN DELGADO	955.00	
5/10/2017	157869	ELBA MARGARITA JIMENEZ	2,299.82	PROVIDER
		Total ELBA MARGARITA JIMENEZ	2,299.82	
5/17/2017	158243	ELECTRICAL PROTECTION INC.	198.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ELECTRICAL PROTECTION INC.	198.00	
5/31/2017	158621	ELENA RIVERA	66.34	EMPLOYEE
		Total ELENA RIVERA	66.34	
5/10/2017	157870	ELIA ENRIQUEZ	295.44	PROVIDER
		Total ELIA ENRIQUEZ	295.44	
5/10/2017	157871	ELIDA CRUZ	1,572.32	PROVIDER
		Total ELIDA CRUZ	1,572.32	
5/10/2017	157885	ELISA GONZALES	4,681.68	PROVIDER
		Total ELISA GONZALES	4,681.68	
5/31/2017	158622	ELISE ESPEJO	80.25	EMPLOYEE
		Total ELISE ESPEJO	80.25	
5/31/2017	158623	ELIZABETH CISNEROS	136.96	EMPLOYEE
		Total ELIZABETH CISNEROS	136.96	
5/10/2017	157872	ELIZABETH LOPEZ	3,146.84	PROVIDER
		Total ELIZABETH LOPEZ	3,146.84	
5/10/2017	157873	ELIZABETH MARTINEZ	2,631.02	PROVIDER
		Total ELIZABETH MARTINEZ	2,631.02	
5/10/2017	157874	ELOISA LEMUS	1,387.39	PROVIDER
		Total ELOISA LEMUS	1,387.39	
5/17/2017	158244	ELVIRA GONZALEZ	1,847.35	EMPLOYEE
		Total ELVIRA GONZALEZ	1,847.35	
5/10/2017	157875	ELVIRA JARQUIN PEREZ	818.97	PROVIDER
		Total ELVIRA JARQUIN PEREZ	818.97	
5/10/2017	157876	ELVIRA OCHOA ISIAS	1,066.95	PROVIDER
		Total ELVIRA OCHOA ISIAS	1,066.95	
5/10/2017	157877	ENEDINA CADENA	1,148.72	PROVIDER
		Total ENEDINA CADENA	1,148.72	
5/24/2017	158359	ENEDINA MARTINEZ	40.00	EMPLOYEE
5/31/2017	158624	ENEDINA MARTINEZ	88.81	EMPLOYEE
		Total ENEDINA MARTINEZ	128.81	
5/10/2017	158061	ENRIQUE SALAZAR JR	69.39	PARENT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ENRIQUE SALAZAR JR	69.39	
5/31/2017	158625	ENRIQUETA MOSQUEDA	26.75	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	26.75	
5/17/2017	158245	ENTERPRISE HOLDINGS INC	418.77	FOR PROFIT
5/31/2017	158499	ENTERPRISE HOLDINGS INC	171.36	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	590.13	
5/31/2017	158626	ERNESTINA FLORES	43.87	EMPLOYEE
		Total ERNESTINA FLORES	43.87	
5/3/2017	157806	ESG REPUBLIC	115.00	FOR PROFIT
5/31/2017	158589	ESG REPUBLIC	115.00	FOR PROFIT
		Total ESG REPUBLIC	230.00	
5/31/2017	158500	ESPERANZA BEDOLLA	20.00	EMPLOYEE
		Total ESPERANZA BEDOLLA	20.00	
5/10/2017	158062	ESPERANZA CONTRERAS	258.25	EMPLOYEE
		Total ESPERANZA CONTRERAS	258.25	
5/10/2017	157878	ESTELA PEREZ	139.80	PROVIDER
		Total ESTELA PEREZ	139.80	
5/26/2017	158427	ETHAN DANE KAISER	75.00	EMPLOYEE
		Total ETHAN DANE KAISER	75.00	
5/26/2017	158428	ETHAN THOMAS MARTIN II	75.00	EMPLOYEE
		Total ETHAN THOMAS MARTIN II	75.00	
5/10/2017	157882	EVANGELINA GARNELO TORREALVA	555.62	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	555.62	
5/3/2017	157766	EVERGREEN CONSTRUCTION	560.00	FOR PROFIT
5/24/2017	158360	EVERGREEN CONSTRUCTION	117.50	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	677.50	
5/17/2017	158286	EXCEL RELOCATION SYSTEMS	5,899.00	FOR PROFIT
		Total EXCEL RELOCATION SYSTEMS	5,899.00	
5/1/2017	157688	FAIRFAX SCHOOL DISTRICT	4,097.00	SCHOOL DISTRICT
5/1/2017	157725	FAIRFAX SCHOOL DISTRICT	454.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,551.00	
5/24/2017	158361	FASTENAL COMPANY	70.13	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total FASTENAL COMPANY	70.13	
5/31/2017	158627	FEATHER GARCIA	64.74	EMPLOYEE
		Total FEATHER GARCIA	64.74	
5/3/2017	157767	FEDEX	389.10	FOR PROFIT
5/17/2017	158246	FEDEX	194.11	FOR PROFIT
5/24/2017	158362	FEDEX	131.94	FOR PROFIT
		Total FEDEX	715.15	
5/10/2017	158093	FEGHALI FOODS	26.50	FOR PROFIT
		Total FEGHALI FOODS	26.50	
5/10/2017	157879	FELISITA GOMEZ DE GOMEZ	1,713.01	PROVIDER
		Total FELISITA GOMEZ DE GOMEZ	1,713.01	
5/3/2017	157768	FERGUSON ENTERPRISES INC #1350	728.24	FOR PROFIT
5/10/2017	158063	FERGUSON ENTERPRISES INC #1350	10.03	FOR PROFIT
5/18/2017	158321	FERGUSON ENTERPRISES INC #1350	482.60	FOR PROFIT
5/24/2017	158363	FERGUSON ENTERPRISES INC #1350	49.98	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	1,270.85	
5/8/2017	157821	FERRELLGAS	4,074.00	FOR PROFIT
		Total FERRELLGAS	4,074.00	
5/26/2017	158429	FIRST 5 MADERA COUNTY	330.14	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	330.14	
5/17/2017	158247	FIVE9 INC	3,386.75	FOR PROFIT
		Total FIVE9 INC	3,386.75	
5/31/2017	158628	FLORENCIA G THOMPSON	24.61	EMPLOYEE
		Total FLORENCIA G THOMPSON	24.61	
5/3/2017	157769	FLOWERS BAKING CO OF HENDERSON LLC	988.94	FOR PROFIT
5/10/2017	158064	FLOWERS BAKING CO OF HENDERSON LLC	595.01	FOR PROFIT
5/17/2017	158248	FLOWERS BAKING CO OF HENDERSON LLC	563.25	FOR PROFIT
5/24/2017	158364	FLOWERS BAKING CO OF HENDERSON LLC	372.85	FOR PROFIT
5/31/2017	158501	FLOWERS BAKING CO OF HENDERSON LLC	482.88	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	3,002.93	
5/3/2017	157770	FLOYD'S GENERAL STORES	108.92	FOR PROFIT
5/31/2017	158502	FLOYD'S GENERAL STORES	507.88	FOR PROFIT
		Total FLOYD'S GENERAL STORES	616.80	
5/10/2017	158065	FLYERS ENERGY LLC	1,102.21	FOR PROFIT
5/24/2017	158365	FLYERS ENERGY LLC	1,341.15	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total FLYERS ENERGY LLC	2,443.36	
5/31/2017	158493	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	8,100.00	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	8,100.00	
5/10/2017	158067	FORK LIFT SPECIALTIES INC	959.89	FOR PROFIT
5/24/2017	158367	FORK LIFT SPECIALTIES INC	867.56	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	1,827.45	
5/31/2017	158504	FOUR POINTS HOTEL SHERATON	2,176.21	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	2,176.21	
5/31/2017	158629	FRANCIS VEGA	140.71	EMPLOYEE
		Total FRANCIS VEGA	140.71	
5/25/2017	158414	FRANCISCO M CELAYA TRASLAVINA	96.02	EMPLOYEE
5/26/2017	158430	FRANCISCO M CELAYA TRASLAVINA	75.00	EMPLOYEE
		Total FRANCISCO M CELAYA TRASLAVINA	171.02	
5/10/2017	158159	FRANKS PHONE INC	120.00	FOR PROFIT
5/31/2017	158581	FRANKS PHONE INC	374.55	FOR PROFIT
		Total FRANKS PHONE INC	494.55	
5/10/2017	158069	FRONTIER CALIFORNIA INC	363.32	FOR PROFIT
5/17/2017	158249	FRONTIER CALIFORNIA INC	688.45	FOR PROFIT
5/24/2017	158368	FRONTIER CALIFORNIA INC	449.45	FOR PROFIT
5/25/2017	158415	FRONTIER CALIFORNIA INC	397.71	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	1,898.93	
5/10/2017	157880	GABRIELA GARCIA DE RODRIGUEZ	2,353.10	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	2,353.10	
5/18/2017	158322	GARCIA POWERED ELECTRIC INC	271.00	FOR PROFIT
		Total GARCIA POWERED ELECTRIC INC	271.00	
5/31/2017	158507	GARDEN PATHWAYS INC	4,200.00	FOR PROFIT
		Total GARDEN PATHWAYS INC	4,200.00	
5/10/2017	157883	GENOVEVA G VALENZUELA	2,156.93	PROVIDER
		Total GENOVEVA G VALENZUELA	2,156.93	
5/31/2017	158508	GIRLHENE SORIANO	40.00	EMPLOYEE
		Total GIRLHENE SORIANO	40.00	
5/24/2017	158369	GLORIA BARBERO	77.25	EMPLOYEE
		Total GLORIA BARBERO	77.25	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
5/26/2017	158431	GLORIA ELIZABETH NINO	75.00	EMPLOYEE
		Total GLORIA ELIZABETH NINO	75.00	
5/31/2017	158630	GLORIA LLANES	229.52	EMPLOYEE
		Total GLORIA LLANES	229.52	
5/10/2017	157884	GLORIA MORENO DE HERNANDEZ	1,051.18	PROVIDER
		Total GLORIA MORENO DE HERNANDEZ	1,051.18	
5/31/2017	158509	GOLDEN EMPIRE TRANSIT DISTRICT	782.50	FOR PROFIT
		Total GOLDEN EMPIRE TRANSIT DISTRICT	782.50	
5/31/2017	158510	GRAY LIFT, INC.	102.72	FOR PROFIT
		Total GRAY LIFT, INC.	102.72	
5/1/2017	157689	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
5/31/2017	158631	GREGORIA BENAVIDES	23.54	EMPLOYEE
		Total GREGORIA BENAVIDES	23.54	
5/3/2017	157765	GRINGTEAM INC.	7,567.18	FOR PROFIT
5/31/2017	158497	GRINGTEAM INC.	295.50	FOR PROFIT
		Total GRINGTEAM INC.	7,862.68	
5/15/2017	158200	GUADALUPE A VILLASANA	54.04	EMPLOYEE
		Total GUADALUPE A VILLASANA	54.04	
5/10/2017	157886	GUADALUPE CABRERA	2,565.53	PROVIDER
		Total GUADALUPE CABRERA	2,565.53	
5/17/2017	158250	GUADALUPE CANCHOLA CASTELLANO	201.16	PARENT
5/31/2017	158632	GUADALUPE CANCHOLA CASTELLANO	260.01	PARENT
		Total GUADALUPE CANCHOLA CASTELLANO	461.17	
5/31/2017	158633	GUADALUPE GONZALEZ	75.44	EMPLOYEE
		Total GUADALUPE GONZALEZ	75.44	
5/31/2017	158511	GUADALUPE MARTINEZ	3,000.00	EMPLOYEE
		Total GUADALUPE MARTINEZ	3,000.00	
5/10/2017	157887	GUILLERMINA RAMIREZ	4,405.62	PROVIDER
		Total GUILLERMINA RAMIREZ	4,405.62	
5/17/2017	158271	H.N.W. BUILDING MAINTENANCE, INC.	1,050.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,050.00	
5/31/2017	158512	HATCH	1,434.01	FOR PROFIT
		Total HATCH	1,434.01	
5/1/2017	157690	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
5/10/2017	158071	HEFFERNAN INSURANCE BROKERS	2,604.28	FOR PROFIT
		Total HEFFERNAN INSURANCE BROKERS	2,604.28	
5/10/2017	157888	HERLINDA NOLASCO DE GONZALEZ	1,594.02	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	1,594.02	
5/10/2017	157889	HERMELINDA VILLEDA	304.77	PROVIDER
		Total HERMELINDA VILLEDA	304.77	
5/17/2017	158251	HEWLETT-PACKARD COMPANY	4,676.29	FOR PROFIT
		Total HEWLETT-PACKARD COMPANY	4,676.29	
5/10/2017	158072	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,169.42	FOR PROFIT
5/17/2017	158252	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,661.34	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	2,830.76	
5/24/2017	158370	HODEL'S DEVELOPMENT CORPORATION	1,181.51	FOR PROFIT
5/31/2017	158513	HODEL'S DEVELOPMENT CORPORATION	4,012.75	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	5,194.26	
5/3/2017	157772	HOME DEPOT COMMERCIAL CREDIT	1,865.44	FOR PROFIT
5/3/2017	157809	HOME DEPOT COMMERCIAL CREDIT	2,274.00	FOR PROFIT
5/3/2017	157811	HOME DEPOT COMMERCIAL CREDIT	1,561.99	FOR PROFIT
5/10/2017	158073	HOME DEPOT COMMERCIAL CREDIT	1,177.87	FOR PROFIT
5/17/2017	158253	HOME DEPOT COMMERCIAL CREDIT	1,558.86	FOR PROFIT
5/17/2017	158310	HOME DEPOT COMMERCIAL CREDIT	1,729.68	FOR PROFIT
5/18/2017	158323	HOME DEPOT COMMERCIAL CREDIT	377.46	FOR PROFIT
5/31/2017	158514	HOME DEPOT COMMERCIAL CREDIT	1,275.77	FOR PROFIT
5/31/2017	158750	HOME DEPOT COMMERCIAL CREDIT	1,696.04	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	13,517.11	
5/10/2017	158074	HOWARD'S GARBAGE SERVICE	176.88	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	176.88	
5/31/2017	158516	HUFFMAN & DOWNS MAINTENANCE	10,987.75	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	10,987.75	
5/31/2017	158587	IISCO INC	1,170.00	FOR PROFIT
		Total IISCO INC	1,170.00	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/26/2017	158450	ILDA A MEDRANO NAVAZ	57.61	EMPLOYEE
		Total ILDA A MEDRANO NAVAZ	57.61	
5/10/2017	157890	ILDA GARCIA	1,545.42	PROVIDER
		Total ILDA GARCIA	1,545.42	
5/3/2017	157814	ILSE VAN ZANT	0.00	EMPLOYEE
		Total ILSE VAN ZANT	0.00	
5/10/2017	157891	IMELDA HERNANDEZ	1,546.94	PROVIDER
		Total IMELDA HERNANDEZ	1,546.94	
5/31/2017	158634	IMELDA ORTIZ	4.28	EMPLOYEE
		Total IMELDA ORTIZ	4.28	
5/3/2017	157773	INDEPENDENT FIRE & SAFETY	113.50	FOR PROFIT
5/24/2017	158372	INDEPENDENT FIRE & SAFETY	637.31	FOR PROFIT
5/31/2017	158517	INDEPENDENT FIRE & SAFETY	389.22	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	1,140.03	
5/31/2017	158635	INDIA RAMIREZ	58.85	EMPLOYEE
		Total INDIA RAMIREZ	58.85	
5/3/2017	157774	INDIAN WELLS VALLEY WATER DISTRICT	304.96	FOR PROFIT
5/26/2017	158432	INDIAN WELLS VALLEY WATER DISTRICT	303.20	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	608.16	
5/31/2017	158636	INEZ FIGUEROA VILLEGAS	128.40	EMPLOYEE
		Total INEZ FIGUEROA VILLEGAS	128.40	
5/3/2017	157775	INSIGHT PUBLIC SECTOR, INC.	4,652.15	FOR PROFIT
5/10/2017	158075	INSIGHT PUBLIC SECTOR, INC.	3,855.98	FOR PROFIT
5/31/2017	158518	INSIGHT PUBLIC SECTOR, INC.	1,263.14	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	9,771.27	
5/31/2017	158637	IRAIS SALDANA	28.89	EMPLOYEE
		Total IRAIS SALDANA	28.89	
5/10/2017	158076	IRENE FONSECA	258.25	EMPLOYEE
		Total IRENE FONSECA	258.25	
5/10/2017	157892	IRMA YOLANDA MAGALLON	2,813.01	PROVIDER
		Total IRMA YOLANDA MAGALLON	2,813.01	
5/10/2017	157881	ISABEL C MEDINA DE GARCIA	660.00	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	660.00	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	157893	ISABEL MARQUEZ	<u>1,435.15</u>	PROVIDER
		Total ISABEL MARQUEZ	1,435.15	
5/26/2017	158433	JA'NELL NICOLE GORE	<u>75.00</u>	EMPLOYEE
		Total JA'NELL NICOLE GORE	75.00	
5/10/2017	157894	JACOBA C DE ANDRACA	<u>2,553.81</u>	PROVIDER
		Total JACOBA C DE ANDRACA	2,553.81	
5/31/2017	158638	JACQUELINE BEAVER	<u>60.99</u>	EMPLOYEE
		Total JACQUELINE BEAVER	60.99	
5/10/2017	157895	JACQUELINE DIANE JARAMILLO GONZALEZ	<u>2,715.40</u>	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	2,715.40	
5/17/2017	158217	JACQUELINE MULLIN	<u>637.00</u>	FOR PROFIT
		Total JACQUELINE MULLIN	637.00	
5/31/2017	158519	JADINE GONZALEZ	<u>29.79</u>	PARENT
		Total JADINE GONZALEZ	29.79	
5/17/2017	158254	JAIME ORONA	76.50	EMPLOYEE
5/31/2017	158520	JAIME ORONA	<u>498.00</u>	EMPLOYEE
		Total JAIME ORONA	574.50	
5/10/2017	158052	JAMES E DEFRAIN	<u>590.00</u>	FOR PROFIT
		Total JAMES E DEFRAIN	590.00	
5/10/2017	158077	JANELLE GONZALEZ	<u>23.54</u>	EMPLOYEE
		Total JANELLE GONZALEZ	23.54	
5/31/2017	158639	JANET R MORALES	<u>74.37</u>	EMPLOYEE
		Total JANET R MORALES	74.37	
5/31/2017	158640	JANEY FELSOCI	<u>120.91</u>	EMPLOYEE
		Total JANEY FELSOCI	120.91	
5/25/2017	158416	JASMIN A GARCIA	<u>368.39</u>	EMPLOYEE
		Total JASMIN A GARCIA	368.39	
5/10/2017	158078	JASON LEROY WARREN	<u>6.13</u>	PARENT
		Total JASON LEROY WARREN	6.13	
5/3/2017	157788	JEFFREY ROSS CHRISMAN	5,399.50	FOR PROFIT
5/17/2017	158276	JEFFREY ROSS CHRISMAN	179.69	FOR PROFIT
5/31/2017	158551	JEFFREY ROSS CHRISMAN	<u>4,063.76</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total JEFFREY ROSS CHRISMAN	9,642.95	
5/31/2017	158641	JENNIFER ALVAREZ	22.47	EMPLOYEE
		Total JENNIFER ALVAREZ	22.47	
5/26/2017	158434	JENNIFER CAROLINA TEJADA	75.00	EMPLOYEE
		Total JENNIFER CAROLINA TEJADA	75.00	
5/26/2017	158451	JENNIFER MANCILLA	19.21	EMPLOYEE
		Total JENNIFER MANCILLA	19.21	
5/31/2017	158521	JENNIFER PEREZ	20.00	EMPLOYEE
		Total JENNIFER PEREZ	20.00	
5/31/2017	158642	JENNIFER PONCE	51.36	EMPLOYEE
		Total JENNIFER PONCE	51.36	
5/31/2017	158522	JENNIFER STEGMANN	1,329.00	EMPLOYEE
5/31/2017	158643	JENNIFER STEGMANN	97.37	EMPLOYEE
		Total JENNIFER STEGMANN	1,426.37	
5/10/2017	158079	JEREMY KEELING	38.18	EMPLOYEE
		Total JEREMY KEELING	38.18	
5/10/2017	158080	JEREMY T TOBIAS	172.66	EMPLOYEE
		Total JEREMY T TOBIAS	172.66	
5/26/2017	158452	JERRY ARTHUR BOWEN	38.40	EMPLOYEE
		Total JERRY ARTHUR BOWEN	38.40	
5/3/2017	157776	JERRY MEADE	22.35	EMPLOYEE
5/10/2017	158081	JERRY MEADE	75.16	EMPLOYEE
5/10/2017	158191	JERRY MEADE	438.40	EMPLOYEE
		Total JERRY MEADE	535.91	
5/31/2017	158644	JESSENIA HINOJOSA	34.78	EMPLOYEE
		Total JESSENIA HINOJOSA	34.78	
5/15/2017	158201	JESSICA HERNANDEZ	92.02	EMPLOYEE
5/31/2017	158645	JESSICA HERNANDEZ	182.97	EMPLOYEE
		Total JESSICA HERNANDEZ	274.99	
5/31/2017	158646	JOCELYN VALENZUELA	135.36	EMPLOYEE
		Total JOCELYN VALENZUELA	135.36	
5/10/2017	158082	JODI SANCHEZ	83.14	PARENT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total JODI SANCHEZ	83.14	
5/17/2017	158236	JOHNSTON LIM CO, M.D., A MEDICAL CORPORAT...	80.00	FOR PROFIT
		Total JOHNSTON LIM CO, M.D., A MEDICAL CORP...	80.00	
5/3/2017	157777	JON DOOLEY HEATING AND COOLING	17,922.19	FOR PROFIT
		Total JON DOOLEY HEATING AND COOLING	17,922.19	
5/3/2017	157260	JONI BARLOW	(427.87)	EMPLOYEE
5/31/2017	158647	JONI BARLOW	71.16	EMPLOYEE
		Total JONI BARLOW	(356.71)	
5/10/2017	158070	JORGE GALINDO RAMIREZ	520.00	FOR PROFIT
5/31/2017	158506	JORGE GALINDO RAMIREZ	350.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	870.00	
5/10/2017	158083	JORGENSEN & CO	310.88	FOR PROFIT
		Total JORGENSEN & CO	310.88	
5/10/2017	157896	JUANA CORTEZ DE PEREZ	1,360.54	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,360.54	
5/10/2017	157897	JUANA H PIMENTEL	2,202.79	PROVIDER
		Total JUANA H PIMENTEL	2,202.79	
5/10/2017	157898	JUANA RAMOS MUNOZ	73.88	PROVIDER
		Total JUANA RAMOS MUNOZ	73.88	
5/10/2017	157899	JUDITH ADRIANA PAREDES DE QUEZADA	1,346.16	PROVIDER
		Total JUDITH ADRIANA PAREDES DE QUEZADA	1,346.16	
5/10/2017	158103	K SWANSON COMPANY	350.00	FOR PROFIT
5/31/2017	158542	K SWANSON COMPANY	72.00	FOR PROFIT
		Total K SWANSON COMPANY	422.00	
5/10/2017	158084	KAPLAN EARLY LEARNING CO	11,888.44	FOR PROFIT
5/24/2017	158373	KAPLAN EARLY LEARNING CO	7,256.34	FOR PROFIT
5/31/2017	158523	KAPLAN EARLY LEARNING CO	7,272.90	FOR PROFIT
5/31/2017	158751	KAPLAN EARLY LEARNING CO	5,805.38	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	32,223.06	
5/15/2017	158202	KARA K KOENIG	37.45	EMPLOYEE
		Total KARA K KOENIG	37.45	
5/3/2017	157813	KAREN DAY	1,156.35	EMPLOYEE
5/15/2017	158203	KAREN DAY	41.73	EMPLOYEE
		Total KAREN DAY	1,198.08	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/31/2017	158648	KAREN MEEKS	8.03	EMPLOYEE
		Total KAREN MEEKS	8.03	
5/23/2017	156556	KARLA CHAZAREZ	(37.45)	EMPLOYEE
5/25/2017	158417	KARLA CHAZAREZ	37.45	EMPLOYEE
5/31/2017	158649	KARLA CHAZAREZ	16.05	EMPLOYEE
		Total KARLA CHAZAREZ	16.05	
5/31/2017	158524	KASSANDRA VICENEC	224.00	EMPLOYEE
5/31/2017	158650	KASSANDRA VICENEC	116.10	EMPLOYEE
		Total KASSANDRA VICENEC	340.10	
5/31/2017	158651	KATELYNN MACHUCA	33.17	EMPLOYEE
		Total KATELYNN MACHUCA	33.17	
5/31/2017	158525	KATHLINE MOESSNER	145.52	EMPLOYEE
		Total KATHLINE MOESSNER	145.52	
5/10/2017	158174	KEITH C PFEFFER	101.45	FOR PROFIT
		Total KEITH C PFEFFER	101.45	
5/1/2017	157691	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	
5/31/2017	158526	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	22,784.00	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	22,784.00	
5/1/2017	157692	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
5/10/2017	158086	KERN COUNTY SUPERINTENDENT OF SCHOOLS	740.26	SCHOOL DISTRICT
5/17/2017	158256	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,925.59	SCHOOL DISTRICT
5/26/2017	158435	KERN COUNTY SUPERINTENDENT OF SCHOOLS	566.23	SCHOOL DISTRICT
5/31/2017	158527	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,767.54	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	8,199.62	
5/31/2017	158528	KERN HIGH SCHOOL DISTRICT	400.00	NON PROFIT
		Total KERN HIGH SCHOOL DISTRICT	400.00	
5/1/2017	157693	KERN RIVER PARTNERS, LLC.	2,310.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,310.00	
5/8/2017	157822	KERN RIVER PROPANE INC	5,462.00	FOR PROFIT
5/8/2017	157828	KERN RIVER PROPANE INC	5,534.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	10,996.00	
5/10/2017	158144	KIMBERLITE CORPORATION	270.00	FOR PROFIT
		Total KIMBERLITE CORPORATION	270.00	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
5/26/2017	158453	KRISTILE MARIANA SUGGS	86.42	EMPLOYEE
		Total KRISTILE MARIANA SUGGS	86.42	
5/31/2017	158652	KRISTINA LEACH	179.23	EMPLOYEE
		Total KRISTINA LEACH	179.23	
5/10/2017	158088	LAKESHORE EQUIPMENT COMPANY	2,999.58	FOR PROFIT
5/10/2017	158183	LAKESHORE EQUIPMENT COMPANY	11,563.69	FOR PROFIT
5/24/2017	158375	LAKESHORE EQUIPMENT COMPANY	964.33	FOR PROFIT
5/31/2017	158529	LAKESHORE EQUIPMENT COMPANY	5,648.87	FOR PROFIT
5/31/2017	158752	LAKESHORE EQUIPMENT COMPANY	4,637.41	FOR PROFIT
5/31/2017	158754	LAKESHORE EQUIPMENT COMPANY	2,225.40	FOR PROFIT
5/31/2017	158755	LAKESHORE EQUIPMENT COMPANY	3,178.22	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	31,217.50	
5/10/2017	158089	LAMONT GENERAL STORE	85.04	FOR PROFIT
5/24/2017	158376	LAMONT GENERAL STORE	113.38	FOR PROFIT
		Total LAMONT GENERAL STORE	198.42	
5/10/2017	158090	LAMONT PUBLIC UTILITY DISTRICT	307.98	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	307.98	
5/10/2017	158091	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
5/1/2017	157694	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
5/10/2017	157900	LAURA ELENA RAMIREZ	937.00	PROVIDER
		Total LAURA ELENA RAMIREZ	937.00	
5/10/2017	157901	LAURA LETICIA RUIZ MARTINEZ	138.72	PROVIDER
		Total LAURA LETICIA RUIZ MARTINEZ	138.72	
5/23/2017	158335	LAURA PELATOS	441.70	EMPLOYEE
5/26/2017	158454	LAURA PELATOS	96.00	EMPLOYEE
		Total LAURA PELATOS	537.70	
5/17/2017	158257	LESLIE BROWN	21.40	EMPLOYEE
5/31/2017	158653	LESLIE BROWN	39.59	EMPLOYEE
		Total LESLIE BROWN	60.99	
5/10/2017	158092	LESLIE MITCHELL	40.00	EMPLOYEE
5/24/2017	158377	LESLIE MITCHELL	3,462.00	EMPLOYEE
		Total LESLIE MITCHELL	3,502.00	
5/10/2017	157903	LETICIA FLORES	972.57	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total LETICIA FLORES	972.57	
5/10/2017	157904	LETICIA G HERNANDEZ	8,045.01	PROVIDER
		Total LETICIA G HERNANDEZ	8,045.01	
5/10/2017	157902	LETICIA LOPEZ DE CORONA	439.43	PROVIDER
		Total LETICIA LOPEZ DE CORONA	439.43	
5/10/2017	157905	LETICIA MARIA BOTELLO	1,164.81	PROVIDER
		Total LETICIA MARIA BOTELLO	1,164.81	
5/10/2017	157906	LETICIA MEJIA	355.43	PROVIDER
		Total LETICIA MEJIA	355.43	
5/10/2017	157907	LETICIA MORALES	2,026.55	PROVIDER
		Total LETICIA MORALES	2,026.55	
5/10/2017	157908	LETICIA RODRIGUEZ	2,045.51	PROVIDER
		Total LETICIA RODRIGUEZ	2,045.51	
5/10/2017	158168	LEVEL 3 FINANCING INC	7,531.46	FOR PROFIT
		Total LEVEL 3 FINANCING INC	7,531.46	
5/10/2017	157909	LIDIA ALONDRA BRAVO DE MENDOZA	2,826.35	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	2,826.35	
5/31/2017	158530	LIEBERT CASSIDY WHITMORE	1,724.15	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	1,724.15	
5/10/2017	157910	LILIA YASMIN JUAREZ	2,107.55	PROVIDER
		Total LILIA YASMIN JUAREZ	2,107.55	
5/31/2017	158654	LILLIAN URREA	28.36	EMPLOYEE
		Total LILLIAN URREA	28.36	
5/10/2017	157911	LINDA ARISTA GUTIERREZ	1,494.64	PROVIDER
		Total LINDA ARISTA GUTIERREZ	1,494.64	
5/10/2017	158094	LIZETH CALVO	67.86	PARENT
		Total LIZETH CALVO	67.86	
5/31/2017	158655	LIZETTE BRAVO	55.11	EMPLOYEE
		Total LIZETTE BRAVO	55.11	
5/31/2017	158656	LOANA LUGO	121.45	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total LOANA LUGO	121.45	
5/10/2017	157913	LORENA E ROBLES DE VAQUERA	864.00	PROVIDER
		Total LORENA E ROBLES DE VAQUERA	864.00	
5/10/2017	158096	LORENA FERNANDEZ	108.82	PARENT
5/31/2017	158531	LORENA FERNANDEZ	168.05	PARENT
		Total LORENA FERNANDEZ	276.87	
5/31/2017	158657	LORENA RAMOS MACIEL	192.60	EMPLOYEE
		Total LORENA RAMOS MACIEL	192.60	
5/31/2017	158658	LORENZO MALDONADO	80.25	EMPLOYEE
		Total LORENZO MALDONADO	80.25	
5/31/2017	158532	LORNA SPEIGHT	23.00	EMPLOYEE
5/31/2017	158659	LORNA SPEIGHT	25.68	EMPLOYEE
		Total LORNA SPEIGHT	48.68	
5/1/2017	157695	LOST HILLS UNION SCHOOL DISTRICT	1,175.00	FOR PROFIT
5/17/2017	158258	LOST HILLS UNION SCHOOL DISTRICT	72.00	FOR PROFIT
5/31/2017	158533	LOST HILLS UNION SCHOOL DISTRICT	936.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,183.00	
5/10/2017	158097	LOST HILLS UTILITY DISTRICT	212.21	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	212.21	
5/31/2017	158534	LOUIS MEDINA	200.00	EMPLOYEE
		Total LOUIS MEDINA	200.00	
5/10/2017	157914	LOURDES GARCIA-SOTO	2,049.02	PROVIDER
		Total LOURDES GARCIA-SOTO	2,049.02	
5/10/2017	158098	LOURDES MUNOZ	2.00	PARENT
		Total LOURDES MUNOZ	2.00	
5/10/2017	157915	LOURDES PEREZ DE GARCIA	3,115.15	PROVIDER
		Total LOURDES PEREZ DE GARCIA	3,115.15	
5/10/2017	158099	LOWES COMPANIES INC	817.01	FOR PROFIT
5/10/2017	158184	LOWES COMPANIES INC	799.98	FOR PROFIT
5/17/2017	158259	LOWES COMPANIES INC	28.65	FOR PROFIT
5/24/2017	158379	LOWES COMPANIES INC	821.06	FOR PROFIT
5/31/2017	158535	LOWES COMPANIES INC	262.99	FOR PROFIT
		Total LOWES COMPANIES INC	2,729.69	
5/31/2017	158660	LUCERO GONZALEZ	123.59	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total LUCERO GONZALEZ	123.59	
5/10/2017	157916	LUCINA RAMIREZ	2,194.20	PROVIDER
5/17/2017	156954	LUCINA RAMIREZ	(2,671.88)	PROVIDER
5/19/2017	158329	LUCINA RAMIREZ	2,671.88	PROVIDER
		Total LUCINA RAMIREZ	2,194.20	
5/31/2017	158661	LUISA SALDANA DE FLORES	222.03	EMPLOYEE
		Total LUISA SALDANA DE FLORES	222.03	
5/10/2017	157917	LUZ BARAJAS MEZA	7,237.43	PROVIDER
		Total LUZ BARAJAS MEZA	7,237.43	
5/10/2017	157918	LUZ E VENEGAS	5,843.65	PROVIDER
		Total LUZ E VENEGAS	5,843.65	
5/10/2017	157920	LUZ MARIA RODRIGUEZ	1,683.00	PROVIDER
		Total LUZ MARIA RODRIGUEZ	1,683.00	
5/10/2017	157919	LUZ MARIA VILLAGOMEZ	1,560.88	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	1,560.88	
5/10/2017	157921	LYDIA VILLA	4,377.59	PROVIDER
		Total LYDIA VILLA	4,377.59	
5/31/2017	158536	M AND S SECURITY SERVICES INC	5,324.88	FOR PROFIT
		Total M AND S SECURITY SERVICES INC	5,324.88	
5/24/2017	158382	M ESTELLA BENAVIDES	77.25	EMPLOYEE
5/31/2017	158688	M ESTELLA BENAVIDES	79.18	EMPLOYEE
		Total M ESTELLA BENAVIDES	156.43	
5/1/2017	157702	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
5/10/2017	157978	MA SOCORRO ENGRACIA AMBRIZ	5,104.86	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	5,104.86	
5/10/2017	157979	MA VIOLETA APARICIO DELGADO	3,267.50	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	3,267.50	
5/11/2017	158194	MAACO AUTOBODY	1,637.74	FOR PROFIT
		Total MAACO AUTOBODY	1,637.74	
5/31/2017	158662	MAGALY DIAZ	136.96	EMPLOYEE
		Total MAGALY DIAZ	136.96	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/17/2017	158260	MAILFINANCE INC	1,229.30	FOR PROFIT
5/24/2017	158380	MAILFINANCE INC	706.65	FOR PROFIT
		Total MAILFINANCE INC	1,935.95	
5/17/2017	158300	MAILROOM FINANCE INC	3,999.68	FOR PROFIT
		Total MAILROOM FINANCE INC	3,999.68	
5/31/2017	158663	MAIRA GISEL PORTILLO	218.28	EMPLOYEE
		Total MAIRA GISEL PORTILLO	218.28	
5/3/2017	157778	MANUEL G BARRIOS	75.00	FOR PROFIT
5/31/2017	158537	MANUEL G BARRIOS	75.00	FOR PROFIT
		Total MANUEL G BARRIOS	150.00	
5/10/2017	157923	MARCELA G NUNEZ DE GUTIERREZ	3,435.22	PROVIDER
		Total MARCELA G NUNEZ DE GUTIERREZ	3,435.22	
5/31/2017	158664	MARCO A PALACIOS	60.99	EMPLOYEE
		Total MARCO A PALACIOS	60.99	
5/10/2017	157924	MARGARITA CORTES DE BARAJAS	1,532.82	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	1,532.82	
5/10/2017	157925	MARGARITA PADILLA BARAJAS	2,099.11	PROVIDER
		Total MARGARITA PADILLA BARAJAS	2,099.11	
5/10/2017	157926	MARGARITA PULIDO	1,192.52	PROVIDER
		Total MARGARITA PULIDO	1,192.52	
5/31/2017	158665	MARIA A HERNANDEZ	28.89	EMPLOYEE
		Total MARIA A HERNANDEZ	28.89	
5/10/2017	157927	MARIA A MAGALLON OROZCO	3,683.98	PROVIDER
		Total MARIA A MAGALLON OROZCO	3,683.98	
5/10/2017	157928	MARIA A RODRIGUEZ	2,212.59	PROVIDER
		Total MARIA A RODRIGUEZ	2,212.59	
5/15/2017	158204	MARIA ALICIA HUIZAR	36.38	EMPLOYEE
		Total MARIA ALICIA HUIZAR	36.38	
5/10/2017	157929	MARIA AURELIA CABELLO DE DAVILA	2,246.41	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	2,246.41	
5/10/2017	157922	MARIA B CRUZ DE PULIDO	5,704.06	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total MARIA B CRUZ DE PULIDO	5,704.06	
5/10/2017	157930	MARIA BEATRIZ FRANCO	3,193.58	PROVIDER
		Total MARIA BEATRIZ FRANCO	3,193.58	
5/10/2017	157933	MARIA C PEREZ	2,750.31	PROVIDER
		Total MARIA C PEREZ	2,750.31	
5/31/2017	158667	MARIA C VARELA	172.81	EMPLOYEE
		Total MARIA C VARELA	172.81	
5/31/2017	158666	MARIA CAHUE-GARZA	121.98	EMPLOYEE
		Total MARIA CAHUE-GARZA	121.98	
5/10/2017	157931	MARIA CARMEN MENDEZ	5,621.54	PROVIDER
		Total MARIA CARMEN MENDEZ	5,621.54	
5/10/2017	157932	MARIA CONCEPCION CEJA	1,645.96	PROVIDER
		Total MARIA CONCEPCION CEJA	1,645.96	
5/31/2017	158668	MARIA D FAUSTO	151.94	EMPLOYEE
		Total MARIA D FAUSTO	151.94	
5/10/2017	157937	MARIA D SANCHEZ DE JIMENEZ	650.00	PROVIDER
		Total MARIA D SANCHEZ DE JIMENEZ	650.00	
5/10/2017	157938	MARIA D TORRES DE VELAZQUEZ	1,139.27	PROVIDER
		Total MARIA D TORRES DE VELAZQUEZ	1,139.27	
5/10/2017	157934	MARIA DE LA LUZ GARCIA	5,189.17	PROVIDER
		Total MARIA DE LA LUZ GARCIA	5,189.17	
5/10/2017	157935	MARIA DE LOURDES CONTRERAS DE PENA	3,569.41	PROVIDER
		Total MARIA DE LOURDES CONTRERAS DE PENA	3,569.41	
5/10/2017	157939	MARIA E SANCHEZ DE GOMEZ	5,833.06	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	5,833.06	
5/10/2017	157940	MARIA F AGUILAR DE SANDOVAL	6,982.27	PROVIDER
		Total MARIA F AGUILAR DE SANDOVAL	6,982.27	
5/10/2017	157941	MARIA F MARTINEZ	6,459.80	PROVIDER
		Total MARIA F MARTINEZ	6,459.80	
5/31/2017	158669	MARIA FELIX LIEVANOS	126.26	EMPLOYEE

Community Action Partnership of Kern
Cash Journal – WmR – Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total MARIA FELIX LIEVANOS	126.26	
5/31/2017	158670	MARIA G CASTRO-RUIZ	3.21	EMPLOYEE
		Total MARIA G CASTRO-RUIZ	3.21	
5/10/2017	157942	MARIA G LUNA PEREZ	1,566.06	PROVIDER
		Total MARIA G LUNA PEREZ	1,566.06	
5/10/2017	157943	MARIA G PEREZ	613.78	PROVIDER
		Total MARIA G PEREZ	613.78	
5/10/2017	157944	MARIA G RIOS	1,010.32	PROVIDER
		Total MARIA G RIOS	1,010.32	
5/10/2017	157945	MARIA GUADALUPE BELTRAN SALCIDO	2,477.40	PROVIDER
		Total MARIA GUADALUPE BELTRAN SALCIDO	2,477.40	
5/10/2017	157946	MARIA GUADALUPE CHAVEZ	749.12	PROVIDER
		Total MARIA GUADALUPE CHAVEZ	749.12	
5/10/2017	157947	MARIA GUADALUPE DIAZ DE RUIZ	773.47	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	773.47	
5/10/2017	157948	MARIA GUADALUPE GAMA	1,323.58	PROVIDER
		Total MARIA GUADALUPE GAMA	1,323.58	
5/10/2017	157949	MARIA GUADALUPE LOPEZ CORZA	3,601.96	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	3,601.96	
5/10/2017	157950	MARIA GUADALUPE RESENDEZ	5,071.89	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	5,071.89	
5/10/2017	158022	MARIA GUADALUPE ZAMORA RODRIGUEZ	5,740.61	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	5,740.61	
5/31/2017	158671	MARIA GUADIAN	44.41	EMPLOYEE
		Total MARIA GUADIAN	44.41	
5/10/2017	157951	MARIA ISABEL FLORES	247.71	PROVIDER
		Total MARIA ISABEL FLORES	247.71	
5/10/2017	157952	MARIA L JIMENEZ	779.74	PROVIDER
		Total MARIA L JIMENEZ	779.74	
5/31/2017	158672	MARIA LAURA GONZALEZ	58.32	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total MARIA LAURA GONZALEZ	58.32	
5/10/2017	157953	MARIA M ANGULO	782.46	PROVIDER
		Total MARIA M ANGULO	782.46	
5/31/2017	158673	MARIA MAGDALENA R SOSA	82.39	EMPLOYEE
		Total MARIA MAGDALENA R SOSA	82.39	
5/31/2017	158674	MARIA MORALES ZARATE	14.45	EMPLOYEE
		Total MARIA MORALES ZARATE	14.45	
5/10/2017	157956	MARIA N LOZA DE CHAVEZ	2,508.48	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	2,508.48	
5/31/2017	158675	MARIA OJEDA	14.98	EMPLOYEE
		Total MARIA OJEDA	14.98	
5/10/2017	157959	MARIA P COSIO	3,508.70	PROVIDER
		Total MARIA P COSIO	3,508.70	
5/10/2017	157957	MARIA PAZ	2,372.05	PROVIDER
		Total MARIA PAZ	2,372.05	
5/10/2017	157958	MARIA PAZ RUIZ	5,037.29	PROVIDER
		Total MARIA PAZ RUIZ	5,037.29	
5/31/2017	158676	MARIA PIZANO	60.46	EMPLOYEE
		Total MARIA PIZANO	60.46	
5/10/2017	157960	MARIA R GARCIA DE GARCIA	754.79	PROVIDER
		Total MARIA R GARCIA DE GARCIA	754.79	
5/15/2017	158205	MARIA RIOS	33.71	EMPLOYEE
		Total MARIA RIOS	33.71	
5/10/2017	157961	MARIA SALAZAR	3,210.76	PROVIDER
		Total MARIA SALAZAR	3,210.76	
5/10/2017	157962	MARIA SALOME IBARRA	5,393.72	PROVIDER
		Total MARIA SALOME IBARRA	5,393.72	
5/10/2017	157963	MARIA SOCORRO GOMEZ	700.98	PROVIDER
		Total MARIA SOCORRO GOMEZ	700.98	
5/10/2017	157965	MARIA T GODINEZ	947.22	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total MARIA T GODINEZ	947.22	
5/10/2017	157964	MARIA TAPIA	740.28	PROVIDER
		Total MARIA TAPIA	740.28	
5/10/2017	157967	MARIA ZAMORA	2,786.87	PROVIDER
		Total MARIA ZAMORA	2,786.87	
5/10/2017	157954	MARIANA NAVA	2,884.96	PROVIDER
		Total MARIANA NAVA	2,884.96	
5/10/2017	157955	MARIANELA G ORTIZ	1,544.11	PROVIDER
		Total MARIANELA G ORTIZ	1,544.11	
5/10/2017	157968	MARICELA FERNANDEZ	4,176.18	PROVIDER
		Total MARICELA FERNANDEZ	4,176.18	
5/10/2017	157969	MARICELA SANDOVAL RODRIGUEZ	1,786.13	PROVIDER
		Total MARICELA SANDOVAL RODRIGUEZ	1,786.13	
5/31/2017	158677	MARIE GALAVIZ	44.41	EMPLOYEE
		Total MARIE GALAVIZ	44.41	
5/10/2017	157970	MARILU GARZA	5,326.03	PROVIDER
		Total MARILU GARZA	5,326.03	
5/10/2017	157971	MARINA GENOVEVA ESQUIVIAS	1,989.53	PROVIDER
		Total MARINA GENOVEVA ESQUIVIAS	1,989.53	
5/22/2017	158333	MARIO LOPEZ	899.06	EMPLOYEE
5/22/2017	158334	MARIO LOPEZ	152.67	EMPLOYEE
		Total MARIO LOPEZ	1,051.73	
5/10/2017	157966	MARIPAZ ALVARADO PEREZ	3,472.68	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	3,472.68	
5/10/2017	157972	MARISELA SANCHEZ GONZALEZ	2,718.38	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	2,718.38	
5/31/2017	158678	MARISOL CALDERON	34.24	EMPLOYEE
		Total MARISOL CALDERON	34.24	
5/31/2017	158679	MARISOL PEREZ	14.45	EMPLOYEE
		Total MARISOL PEREZ	14.45	
5/26/2017	158455	MARISSA PUENTE	76.82	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total MARISSA PUENTE	76.82	
5/31/2017	158680	MARITZA GOMEZ	104.86	EMPLOYEE
		Total MARITZA GOMEZ	104.86	
5/31/2017	158681	MARITZA VARGAS	110.75	EMPLOYEE
		Total MARITZA VARGAS	110.75	
5/1/2017	157696	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
5/10/2017	157973	MARTHA A JAQUEZ	3,587.15	PROVIDER
		Total MARTHA A JAQUEZ	3,587.15	
5/10/2017	157974	MARTHA ALICIA MERANCIO HERNANDEZ	4,653.18	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	4,653.18	
5/10/2017	157975	MARTHA ANGELICA SOLORIO DE ARCEO	3,225.68	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	3,225.68	
5/10/2017	157976	MARTHA ISELA GALINDO	5,595.61	PROVIDER
		Total MARTHA ISELA GALINDO	5,595.61	
5/31/2017	158682	MARY A LOPEZ	58.85	EMPLOYEE
		Total MARY A LOPEZ	58.85	
5/31/2017	158683	MARY ANN MOONEY	47.08	EMPLOYEE
		Total MARY ANN MOONEY	47.08	
5/3/2017	157779	MARY JANE LOPEZ	868.67	EMPLOYEE
		Total MARY JANE LOPEZ	868.67	
5/31/2017	158684	MATTIE CRANE	33.17	EMPLOYEE
		Total MATTIE CRANE	33.17	
5/15/2017	158206	MAUREEN ANDREW	187.25	EMPLOYEE
		Total MAUREEN ANDREW	187.25	
5/1/2017	157697	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
5/31/2017	158538	MCFARLAND UNIFIED SCHOOL DISTRICT	780.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	880.00	
5/10/2017	158100	MCWILLIAMS & WALDEN INC	3,223.21	FOR PROFIT
5/18/2017	158324	MCWILLIAMS & WALDEN INC	892.82	FOR PROFIT
5/31/2017	158539	MCWILLIAMS & WALDEN INC	1,290.59	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	5,406.62	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	157980	MEAGAN L TOWNSEND	57.78	EMPLOYEE
5/31/2017	158685	MEAGAN L TOWNSEND	57.78	EMPLOYEE
		Total MEAGAN L TOWNSEND	115.56	
5/3/2017	157780	MEDIACOM	355.80	FOR PROFIT
5/26/2017	158436	MEDIACOM	0.00	FOR PROFIT
5/26/2017	158461	MEDIACOM	355.80	FOR PROFIT
		Total MEDIACOM	711.60	
5/31/2017	158686	MELANIE CRAIG	187.25	EMPLOYEE
		Total MELANIE CRAIG	187.25	
5/10/2017	158101	MELISSA DEWITT	1,314.04	EMPLOYEE
5/31/2017	158687	MELISSA DEWITT	127.33	EMPLOYEE
		Total MELISSA DEWITT	1,441.37	
5/10/2017	157981	MELISSA PACKNIT	850.77	PROVIDER
		Total MELISSA PACKNIT	850.77	
5/24/2017	158381	MELISSA SHERRILL	102.50	EMPLOYEE
		Total MELISSA SHERRILL	102.50	
5/15/2017	158207	MELODY ALDEN	35.31	EMPLOYEE
		Total MELODY ALDEN	35.31	
5/1/2017	157699	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
5/10/2017	157982	MERICIA GARCIA	1,449.70	PROVIDER
		Total MERICIA GARCIA	1,449.70	
5/31/2017	158541	MESA ENERGY SYSTEMS, INC.	2,733.15	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	2,733.15	
5/1/2017	157700	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
5/31/2017	158689	MICHAEL E LACKMAN	150.87	EMPLOYEE
		Total MICHAEL E LACKMAN	150.87	
5/10/2017	158104	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	1,589.67	FOR PROFIT
5/17/2017	158262	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	3,950.00	FOR PROFIT
5/31/2017	158543	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	30,718.93	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	36,258.60	
5/10/2017	158105	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	328.79	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	328.79	
5/15/2017	158208	MICHALLE BRASE	51.36	EMPLOYEE
5/31/2017	158544	MICHALLE BRASE	24.00	EMPLOYEE
		Total MICHALLE BRASE	75.36	
5/24/2017	158383	MICHELE A NOWELL	160.00	EMPLOYEE
		Total MICHELE A NOWELL	160.00	
5/31/2017	158690	MICHELE C HOLIWELL	181.90	EMPLOYEE
		Total MICHELE C HOLIWELL	181.90	
5/31/2017	158691	MILAGRO DURAN	63.67	EMPLOYEE
		Total MILAGRO DURAN	63.67	
5/15/2017	158209	MIRIAM V GUZMAN	274.99	EMPLOYEE
5/31/2017	158692	MIRIAM V GUZMAN	222.56	EMPLOYEE
		Total MIRIAM V GUZMAN	497.55	
5/17/2017	158263	MITEL NETSOLUTIONS INC	13,625.59	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	13,625.59	
5/31/2017	158693	MIUSOTIC ORNELAS	2.14	EMPLOYEE
		Total MIUSOTIC ORNELAS	2.14	
5/17/2017	158264	MOJAVE SANITATION	224.75	FOR PROFIT
		Total MOJAVE SANITATION	224.75	
5/1/2017	157701	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
5/17/2017	158265	MOJAVE UNIFIED SCHOOL DISTRICT	1,817.75	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	2,232.75	
5/10/2017	158135	MOLLY & BRUCE BUSACCA INC	57.00	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
5/10/2017	157977	MONICA MARTINEZ	3,079.79	PROVIDER
		Total MONICA MARTINEZ	3,079.79	
5/31/2017	158694	MONICA VARGAS	77.58	EMPLOYEE
		Total MONICA VARGAS	77.58	
5/17/2017	158266	MOSSMANS COFFEE SHOPS & CATERING COMPANY	8,985.00	FOR PROFIT
		Total MOSSMANS COFFEE SHOPS & CATERING C...	8,985.00	
5/10/2017	158106	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/31/2017	158545	MUTUAL OF AMERICA	477.36	FOR PROFIT
		Total MUTUAL OF AMERICA	477.36	
5/17/2017	158267	MYRA ZAMORA	27.82	EMPLOYEE
5/31/2017	158695	MYRA ZAMORA	129.47	EMPLOYEE
		Total MYRA ZAMORA	157.29	
5/17/2017	158268	NANCY G KRAFT	97.91	EMPLOYEE
5/31/2017	158696	NANCY G KRAFT	82.39	EMPLOYEE
		Total NANCY G KRAFT	180.30	
5/10/2017	158166	NARAMA INC	79.34	FOR PROFIT
		Total NARAMA INC	79.34	
5/17/2017	158269	NATIONAL HEAD START ASSOCIATION	3,500.00	NON-PROFIT
		Total NATIONAL HEAD START ASSOCIATION	3,500.00	
5/10/2017	157983	NELVA YANEZ	5,764.03	PROVIDER
		Total NELVA YANEZ	5,764.03	
5/3/2017	157782	NESTLE WATERS NORTH AMERICA	338.91	FOR PROFIT
5/10/2017	158107	NESTLE WATERS NORTH AMERICA	4,595.26	FOR PROFIT
5/17/2017	158270	NESTLE WATERS NORTH AMERICA	398.95	FOR PROFIT
5/24/2017	158384	NESTLE WATERS NORTH AMERICA	408.75	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	5,741.87	
5/1/2017	157703	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
5/10/2017	158108	NEXTEL COMMUNICATIONS	3.55	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	3.55	
5/31/2017	158697	NICOLE CALLAHAN	20.33	EMPLOYEE
		Total NICOLE CALLAHAN	20.33	
5/31/2017	158698	NICOLE NINO	8.03	EMPLOYEE
		Total NICOLE NINO	8.03	
5/31/2017	158699	NIKOLA A JONES	88.28	EMPLOYEE
		Total NIKOLA A JONES	88.28	
5/10/2017	157984	NINFA BURGOS	1,529.12	PROVIDER
		Total NINFA BURGOS	1,529.12	
5/31/2017	158700	NOELIA BUENO	17.12	EMPLOYEE
		Total NOELIA BUENO	17.12	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	157985	NORMA JOSEFINA GUTIERREZ	7,748.80	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	7,748.80	
5/1/2017	157705	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
5/1/2017	157704	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,204.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,204.00	
5/3/2017	157783	OASIS AIR CONDITIONING	11,433.24	FOR PROFIT
5/18/2017	158325	OASIS AIR CONDITIONING	19,004.60	FOR PROFIT
		Total OASIS AIR CONDITIONING	30,437.84	
5/31/2017	158701	OCANEL MARTINEZ	132.68	EMPLOYEE
		Total OCANEL MARTINEZ	132.68	
5/10/2017	157987	OFELIA F ZAVALA	451.61	PROVIDER
		Total OFELIA F ZAVALA	451.61	
5/10/2017	157988	OFELIA QUINTERO	4,035.22	PROVIDER
		Total OFELIA QUINTERO	4,035.22	
5/3/2017	157784	OFFICE DEPOT	747.04	FOR PROFIT
5/10/2017	158109	OFFICE DEPOT	4,075.07	FOR PROFIT
5/10/2017	158185	OFFICE DEPOT	5,246.97	FOR PROFIT
5/31/2017	158547	OFFICE DEPOT	26.49	FOR PROFIT
		Total OFFICE DEPOT	10,095.57	
5/10/2017	158110	OILDALE MUTUAL WATER COMPANY	41.85	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	41.85	
5/10/2017	157989	OLGA L GONZALEZ DE VAZQUEZ	953.86	PROVIDER
		Total OLGA L GONZALEZ DE VAZQUEZ	953.86	
5/26/2017	158437	OLGA NOEMI GUTIERREZ	75.00	EMPLOYEE
5/26/2017	158456	OLGA NOEMI GUTIERREZ	38.42	EMPLOYEE
		Total OLGA NOEMI GUTIERREZ	113.42	
5/1/2017	157706	OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
5/1/2017	157707	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
5/31/2017	158546	OMNI FAMILY HEALTH	25.00	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,756.00	
5/10/2017	157990	ONOFRE ZAMORA	9,093.68	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ONOFRE ZAMORA	9,093.68	
5/10/2017	158111	ORKIN PEST CONTROL	3,578.00	FOR PROFIT
5/24/2017	158385	ORKIN PEST CONTROL	3,473.00	FOR PROFIT
		Total ORKIN PEST CONTROL	7,051.00	
5/31/2017	158702	PAMELA PRITCHARD	67.41	EMPLOYEE
		Total PAMELA PRITCHARD	67.41	
5/1/2017	157708	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
5/10/2017	158087	PAPER CONNECTION INC	993.94	FOR PROFIT
5/24/2017	158374	PAPER CONNECTION INC	1,454.52	FOR PROFIT
		Total PAPER CONNECTION INC	2,448.46	
5/31/2017	158703	PARAMDEEP SANDHU	94.16	EMPLOYEE
		Total PARAMDEEP SANDHU	94.16	
5/31/2017	158704	PARAMJIT KAUR	87.21	EMPLOYEE
		Total PARAMJIT KAUR	87.21	
5/10/2017	158112	PARKHOUSE TIRE INC	775.25	FOR PROFIT
		Total PARKHOUSE TIRE INC	775.25	
5/10/2017	158113	PATRICIA A HOSKINS	10.76	EMPLOYEE
5/31/2017	158705	PATRICIA A HOSKINS	66.34	EMPLOYEE
		Total PATRICIA A HOSKINS	77.10	
5/10/2017	157992	PATRICIA H MARTINEZ	923.16	PROVIDER
		Total PATRICIA H MARTINEZ	923.16	
5/10/2017	157991	PATRICIA HERNANDEZ	1,995.00	PROVIDER
		Total PATRICIA HERNANDEZ	1,995.00	
5/3/2017	157785	PATRICIA HINOJOSA	160.00	EMPLOYEE
5/10/2017	158114	PATRICIA HINOJOSA	438.40	EMPLOYEE
5/24/2017	158386	PATRICIA HINOJOSA	160.00	EMPLOYEE
		Total PATRICIA HINOJOSA	758.40	
5/31/2017	158548	PATRICIA MEDINA	15.00	EMPLOYEE
		Total PATRICIA MEDINA	15.00	
5/31/2017	158706	PATRICIA MEXICANO	25.15	EMPLOYEE
		Total PATRICIA MEXICANO	25.15	
5/10/2017	158085	PATRIOTS INC	24.39	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/17/2017	158255	PATRIOTS INC	10.14	FOR PROFIT
		Total PATRIOTS INC	34.53	
5/31/2017	158707	PAULA MASANIAI	75.97	EMPLOYEE
		Total PAULA MASANIAI	75.97	
5/24/2017	158387	PDQ.COM CORPORATION	1,350.00	FOR PROFIT
		Total PDQ.COM CORPORATION	1,350.00	
5/3/2017	157786	PG&E	5,924.84	FOR PROFIT
5/3/2017	157810	PG&E	6,717.71	FOR PROFIT
5/10/2017	158115	PG&E	6,756.63	FOR PROFIT
5/17/2017	158272	PG&E	6,095.54	FOR PROFIT
5/24/2017	158388	PG&E	4,368.86	FOR PROFIT
5/26/2017	158438	PG&E	11,019.49	FOR PROFIT
5/31/2017	158549	PG&E	6,416.60	FOR PROFIT
		Total PG&E	47,299.67	
5/3/2017	157787	PLC HEATING AND AIR	1,580.31	FOR PROFIT
5/10/2017	158116	PLC HEATING AND AIR	249.00	FOR PROFIT
5/17/2017	158273	PLC HEATING AND AIR	8,002.00	FOR PROFIT
5/18/2017	158326	PLC HEATING AND AIR	13,414.00	FOR PROFIT
5/31/2017	158550	PLC HEATING AND AIR	1,678.50	FOR PROFIT
		Total PLC HEATING AND AIR	24,923.81	
5/10/2017	158117	POWER MACHINERY CENTER	344.23	FOR PROFIT
5/17/2017	158274	POWER MACHINERY CENTER	70.86	FOR PROFIT
		Total POWER MACHINERY CENTER	415.09	
5/31/2017	158708	PRECIOUS M JENKINS	60.46	EMPLOYEE
		Total PRECIOUS M JENKINS	60.46	
5/1/2017	157709	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
5/10/2017	158118	PRICE DISPOSAL	277.66	FOR PROFIT
5/17/2017	158275	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
5/31/2017	158709	PRIYAMVADA KHULLAR	15.52	EMPLOYEE
		Total PRIYAMVADA KHULLAR	15.52	
5/3/2017	157789	PRODUCERS DAIRY FOODS INC	2,721.82	FOR PROFIT
5/10/2017	158119	PRODUCERS DAIRY FOODS INC	1,976.75	FOR PROFIT
5/17/2017	158277	PRODUCERS DAIRY FOODS INC	1,871.87	FOR PROFIT
5/24/2017	158389	PRODUCERS DAIRY FOODS INC	2,577.94	FOR PROFIT
5/31/2017	158552	PRODUCERS DAIRY FOODS INC	1,014.66	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	10,163.04	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	158120	PROTECTION ONE ALARM MONITORING INC	147.00	
		Total PROTECTION ONE ALARM MONITORING INC	147.00	
5/1/2017	157710	PROTEUS INC	737.00	FOR PROFIT
5/17/2017	158278	PROTEUS INC	271.16	FOR PROFIT
		Total PROTEUS INC	1,008.16	
5/31/2017	158553	PTS RENTALS INC	617.62	FOR PROFIT
		Total PTS RENTALS INC	617.62	
5/2/2017	157727	QUENESHA Q MCMILLON	51.51	EMPLOYEE
		Total QUENESHA Q MCMILLON	51.51	
5/31/2017	158574	QUICK'S GLASS SERVICE, INC.	60.00	FOR PROFIT
		Total QUICK'S GLASS SERVICE, INC.	60.00	
5/10/2017	158121	RACHEL LECKKIRK	1,485.04	EMPLOYEE
5/31/2017	158554	RACHEL LECKKIRK	17.10	EMPLOYEE
5/31/2017	158710	RACHEL LECKKIRK	58.85	EMPLOYEE
		Total RACHEL LECKKIRK	1,560.99	
5/17/2017	158279	RALPH MARTINEZ	25.95	EMPLOYEE
5/24/2017	158390	RALPH MARTINEZ	340.34	EMPLOYEE
		Total RALPH MARTINEZ	366.29	
5/10/2017	158122	RAMONA CAMPOS	6.96	PARENT
		Total RAMONA CAMPOS	6.96	
5/10/2017	158123	RANDIK PAPER CO.	2,230.90	FOR PROFIT
5/17/2017	158280	RANDIK PAPER CO.	2,596.99	FOR PROFIT
5/31/2017	158555	RANDIK PAPER CO.	1,374.70	FOR PROFIT
5/31/2017	158753	RANDIK PAPER CO.	1,844.82	FOR PROFIT
		Total RANDIK PAPER CO.	8,047.41	
5/10/2017	158023	RAQUEL L BACA	922.25	EMPLOYEE
		Total RAQUEL L BACA	922.25	
5/31/2017	157638	RAQUEL LOPEZ	(21.40)	EMPLOYEE
5/31/2017	158711	RAQUEL LOPEZ	172.81	EMPLOYEE
		Total RAQUEL LOPEZ	151.41	
5/10/2017	157993	RAQUEL POSADAS DE GIRON	169.26	PROVIDER
		Total RAQUEL POSADAS DE GIRON	169.26	
5/3/2017	157790	RASHI STROTHER	1,038.69	EMPLOYEE
5/12/2017	157790	RASHI STROTHER	(1,038.69)	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total RASHI STROTHER	0.00	
5/31/2017	158712	RAYJEAN STONE	57.78	EMPLOYEE
		Total RAYJEAN STONE	57.78	
5/10/2017	158124	RAYMOND'S TROPHY AWARDS	350.92	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	350.92	
5/10/2017	158125	RAYSHELLE REED	13.91	PARENT
		Total RAYSHELLE REED	13.91	
5/31/2017	158713	REBECCA LOVE	133.75	EMPLOYEE
		Total REBECCA LOVE	133.75	
5/15/2017	158210	REBECCA REED	36.38	EMPLOYEE
		Total REBECCA REED	36.38	
5/10/2017	158126	REGINA HINES	1,314.04	EMPLOYEE
5/31/2017	158714	REGINA HINES	95.77	EMPLOYEE
		Total REGINA HINES	1,409.81	
5/10/2017	158127	REGION IX HEAD START ASSOCIATION	1,370.00	NON-PROFIT
		Total REGION IX HEAD START ASSOCIATION	1,370.00	
5/9/2017	157829	RENEE GRANADO	1,051.18	PARENT
		Total RENEE GRANADO	1,051.18	
5/10/2017	157994	RIGOBERTA R ROMERO	873.81	PROVIDER
		Total RIGOBERTA R ROMERO	873.81	
5/17/2017	158281	ROBERT ASHER	350.00	FOR PROFIT
		Total ROBERT ASHER	350.00	
5/17/2017	158282	ROBERT HALF INTERNATIONAL, INC	1,584.82	FOR PROFIT
5/24/2017	158391	ROBERT HALF INTERNATIONAL, INC	3,852.05	FOR PROFIT
5/31/2017	158557	ROBERT HALF INTERNATIONAL, INC	1,769.68	FOR PROFIT
		Total ROBERT HALF INTERNATIONAL, INC	7,206.55	
5/26/2017	158439	ROBYNEISHA MONAE THOMAS	75.00	EMPLOYEE
5/26/2017	158457	ROBYNEISHA MONAE THOMAS	38.42	EMPLOYEE
		Total ROBYNEISHA MONAE THOMAS	113.42	
5/10/2017	157995	ROCELIA OROZCO LEMUS	3,594.07	PROVIDER
		Total ROCELIA OROZCO LEMUS	3,594.07	
5/15/2017	158211	ROCHELLE VAN WORTH	212.40	EMPLOYEE
5/31/2017	158715	ROCHELLE VAN WORTH	145.52	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ROCHELLE VAN WORTH	357.92	
5/15/2017	158212	ROGER W. MARTIN	250.00	FOR PROFIT
		Total ROGER W. MARTIN	250.00	
5/10/2017	157996	ROMELIA MORENO DE ESPINOZA	2,254.59	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	2,254.59	
5/1/2017	157684	RONALD SHELAN	2,840.79	FOR PROFIT
		Total RONALD SHELAN	2,840.79	
5/31/2017	158716	ROSA CALLEJAS	105.40	EMPLOYEE
		Total ROSA CALLEJAS	105.40	
5/31/2017	158717	ROSA DEL TORO	83.46	EMPLOYEE
		Total ROSA DEL TORO	83.46	
5/10/2017	157997	ROSA E GALVAN	5,160.78	PROVIDER
		Total ROSA E GALVAN	5,160.78	
5/31/2017	158558	ROSA E REYES	3.21	PARENT
		Total ROSA E REYES	3.21	
5/15/2017	158213	ROSA LINDA CAVAZOS	218.28	EMPLOYEE
		Total ROSA LINDA CAVAZOS	218.28	
5/24/2017	158392	ROSA RABAGO	40.00	EMPLOYEE
5/31/2017	158718	ROSA RABAGO	189.39	EMPLOYEE
		Total ROSA RABAGO	229.39	
5/10/2017	157998	ROSAISELA FLORES LOPEZ	1,399.70	PROVIDER
		Total ROSAISELA FLORES LOPEZ	1,399.70	
5/10/2017	157999	ROSALBA BETANCOURT	773.47	PROVIDER
		Total ROSALBA BETANCOURT	773.47	
5/10/2017	158000	ROSALBA GONZALEZ	1,173.55	PROVIDER
		Total ROSALBA GONZALEZ	1,173.55	
5/10/2017	158001	ROSALBA LOZA QUEZADA	2,868.40	PROVIDER
		Total ROSALBA LOZA QUEZADA	2,868.40	
5/10/2017	158002	ROSALINDA B DUARTE	1,057.41	PROVIDER
		Total ROSALINDA B DUARTE	1,057.41	
5/10/2017	157986	ROSALINDA G OCHOA	5,302.96	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ROSALINDA G OCHOA	5,302.96	
5/10/2017	157912	ROSALINDA GARCIA	1,435.15	PROVIDER
		Total ROSALINDA GARCIA	1,435.15	
5/24/2017	158393	ROSE ZUNIGA	102.50	EMPLOYEE
		Total ROSE ZUNIGA	102.50	
5/24/2017	158394	ROSITA C CURRY	1,731.00	EMPLOYEE
5/31/2017	158719	ROSITA C CURRY	85.60	EMPLOYEE
		Total ROSITA C CURRY	1,816.60	
5/31/2017	158559	RUTH BLISS	59.00	EMPLOYEE
		Total RUTH BLISS	59.00	
5/15/2017	158214	SABRINA MESA	34.24	EMPLOYEE
		Total SABRINA MESA	34.24	
5/10/2017	158186	SAFEWAY INC VONS DIVISION	34.06	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	34.06	
5/31/2017	158720	SALUD NICASIO	126.80	EMPLOYEE
		Total SALUD NICASIO	126.80	
5/31/2017	158561	SAN JOAQUIN INTERIORS	150.00	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	150.00	
5/10/2017	158132	SAN JOAQUIN ROOFING - 1953 CONSTRUCTION I...	5,544.21	FOR PROFIT
5/24/2017	158395	SAN JOAQUIN ROOFING - 1953 CONSTRUCTION I...	852.06	FOR PROFIT
		Total SAN JOAQUIN ROOFING - 1953 CONSTRUC...	6,396.27	
5/8/2017	157820	SAN LUIS BUTANE DISTRIBUTORS INC	1,782.00	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	1,782.00	
5/10/2017	158130	SANDATA TECHNOLOGIES LLC	207.29	FOR PROFIT
5/31/2017	158560	SANDATA TECHNOLOGIES LLC	207.29	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	414.58	
5/31/2017	158721	SANDRA ACEVEDO	52.97	EMPLOYEE
		Total SANDRA ACEVEDO	52.97	
5/10/2017	158131	SANDRA ROSA	27.05	EMPLOYEE
		Total SANDRA ROSA	27.05	
5/10/2017	158003	SARA ESTELA POSADA	2,212.00	PROVIDER
		Total SARA ESTELA POSADA	2,212.00	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/31/2017	158722	SARAH HODGES	484.71	EMPLOYEE
		Total SARAH HODGES	484.71	
5/31/2017	158723	SAREY NANG	164.78	EMPLOYEE
		Total SAREY NANG	164.78	
5/3/2017	157791	SAVE MART SUPERMARKETS	1,494.53	FOR PROFIT
5/10/2017	158133	SAVE MART SUPERMARKETS	1,284.47	FOR PROFIT
5/17/2017	158283	SAVE MART SUPERMARKETS	746.40	FOR PROFIT
5/24/2017	158396	SAVE MART SUPERMARKETS	649.00	FOR PROFIT
5/31/2017	158562	SAVE MART SUPERMARKETS	19.98	FOR PROFIT
		Total SAVE MART SUPERMARKETS	4,194.38	
5/31/2017	158563	SCHOOL HEALTH CORPORATION	70.55	FOR PROFIT
		Total SCHOOL HEALTH CORPORATION	70.55	
5/10/2017	158134	SCHOOL SPECIALTY INC	380.69	FOR PROFIT
		Total SCHOOL SPECIALTY INC	380.69	
5/3/2017	157781	SCOTT R. JOHNSON	1,113.86	FOR PROFIT
		Total SCOTT R. JOHNSON	1,113.86	
5/31/2017	158564	SCRIPPS MEDIA, INC. (DBA KERO-TV)	3,000.00	FOR PROFIT
		Total SCRIPPS MEDIA, INC. (DBA KERO-TV)	3,000.00	
5/10/2017	158136	SEIU LOCAL 521	11,202.84	FOR PROFIT
		Total SEIU LOCAL 521	11,202.84	
5/10/2017	158137	SEQUOIA SANDWICH CO	154.60	FOR PROFIT
5/17/2017	158284	SEQUOIA SANDWICH CO	134.55	FOR PROFIT
5/31/2017	158565	SEQUOIA SANDWICH CO	812.13	FOR PROFIT
		Total SEQUOIA SANDWICH CO	1,101.28	
5/3/2017	157792	SERVICE PARTNERS SUPPLY LLC	2,826.11	FOR PROFIT
5/10/2017	158138	SERVICE PARTNERS SUPPLY LLC	1,941.77	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	4,767.88	
5/3/2017	157730	SHAJI MATHEW KALAYIL	3,970.00	FOR PROFIT
5/18/2017	158314	SHAJI MATHEW KALAYIL	9,016.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	12,986.00	
5/31/2017	158724	SHARON BRIGGS	67.41	EMPLOYEE
		Total SHARON BRIGGS	67.41	
5/31/2017	158566	SHARROL KRULL / PLAY POWER	2,999.00	FOR PROFIT
		Total SHARROL KRULL / PLAY POWER	2,999.00	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	158139	SHASTYNE NAVARRO	21.94	PARENT
		Total SHASTYNE NAVARRO	21.94	
5/26/2017	158440	SHELBY RENEE THOMAS	75.00	EMPLOYEE
		Total SHELBY RENEE THOMAS	75.00	
5/31/2017	158725	SHENG THAO	24.08	EMPLOYEE
		Total SHENG THAO	24.08	
5/26/2017	158458	SHERAY AZELLIA JOHNSON	38.42	EMPLOYEE
		Total SHERAY AZELLIA JOHNSON	38.42	
5/31/2017	158726	SHERRY ESPINOZA	22.47	EMPLOYEE
		Total SHERRY ESPINOZA	22.47	
5/10/2017	158140	SHI INTERNATIONAL CORP	845.73	FOR PROFIT
5/31/2017	158567	SHI INTERNATIONAL CORP	6,046.05	FOR PROFIT
		Total SHI INTERNATIONAL CORP	6,891.78	
5/31/2017	158727	SHIRLEY PARK	65.27	EMPLOYEE
		Total SHIRLEY PARK	65.27	
5/31/2017	158568	SIERRA SANDS UNIFIED SCHOOL DIST	4,873.50	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	4,873.50	
5/10/2017	158004	SILVERIA BARAJAS AGUILAR	2,893.53	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	2,893.53	
5/31/2017	158728	SILVIA HULSEY	29.43	EMPLOYEE
		Total SILVIA HULSEY	29.43	
5/10/2017	158005	SILVIA MEJIA	5,529.15	PROVIDER
		Total SILVIA MEJIA	5,529.15	
5/17/2017	158285	SIMITRIO GARZA	16.59	EMPLOYEE
5/31/2017	158729	SIMITRIO GARZA	11.24	EMPLOYEE
		Total SIMITRIO GARZA	27.83	
5/10/2017	158141	SJRRSS, INC. DBA ROTO ROOTER PLUMBERS	327.90	FOR PROFIT
		Total SJRRSS, INC. DBA ROTO ROOTER PLUMBERS	327.90	
5/10/2017	158142	SMART & FINAL	97.30	FOR PROFIT
5/31/2017	158569	SMART & FINAL	278.47	FOR PROFIT
		Total SMART & FINAL	375.77	
5/3/2017	157793	SNIDERS	6.44	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/10/2017	158143	SNIDERS	4.29	FOR PROFIT
5/24/2017	158397	SNIDERS	18.00	FOR PROFIT
5/31/2017	158570	SNIDERS	4.29	FOR PROFIT
		Total SNIDERS	33.02	
5/10/2017	158006	SOCORRO LARA DE GOVEA	1,521.67	PROVIDER
		Total SOCORRO LARA DE GOVEA	1,521.67	
5/10/2017	158007	SONIA M BARAJAS	2,193.37	PROVIDER
		Total SONIA M BARAJAS	2,193.37	
5/31/2017	158730	SONIA N PALOMARES	23.01	EMPLOYEE
		Total SONIA N PALOMARES	23.01	
5/3/2017	157794	SOUTHERN CALIFORNIA EDISON	1,170.70	FOR PROFIT
5/10/2017	158145	SOUTHERN CALIFORNIA EDISON	205.04	FOR PROFIT
5/17/2017	158287	SOUTHERN CALIFORNIA EDISON	515.29	FOR PROFIT
5/24/2017	158398	SOUTHERN CALIFORNIA EDISON	1,525.61	FOR PROFIT
5/26/2017	158441	SOUTHERN CALIFORNIA EDISON	145.51	FOR PROFIT
5/31/2017	158571	SOUTHERN CALIFORNIA EDISON	77.56	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	3,639.71	
5/17/2017	158288	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	3,473.25	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	3,473.25	
5/3/2017	157795	SOUTHWEST GAS CORPORATION	13.43	FOR PROFIT
5/31/2017	158572	SOUTHWEST GAS CORPORATION	11.00	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	24.43	
5/17/2017	158289	SPECIALTY TRIM AND AWNING INC	305.66	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	305.66	
5/1/2017	157711	SPRINGFIELD LLC	2,947.86	FOR PROFIT
		Total SPRINGFIELD LLC	2,947.86	
5/3/2017	157796	ST. MARY'S DINING ROOM	673.79	NON-PROFIT
5/24/2017	158399	ST. MARY'S DINING ROOM	634.38	NON-PROFIT
		Total ST. MARY'S DINING ROOM	1,308.17	
5/10/2017	158146	STAPLES ADVANTAGE	1,539.74	FOR PROFIT
5/10/2017	158187	STAPLES ADVANTAGE	3,507.81	FOR PROFIT
5/17/2017	158290	STAPLES ADVANTAGE	2,737.90	FOR PROFIT
5/31/2017	158573	STAPLES ADVANTAGE	2,556.19	FOR PROFIT
		Total STAPLES ADVANTAGE	10,341.64	
5/10/2017	158188	STATER BROS MARKETS	37.22	FOR PROFIT
5/17/2017	158291	STATER BROS MARKETS	2.99	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total STATER BROS MARKETS	40.21	
5/24/2017	158371	STEPHEN WILLIFORD	567.00	FOR PROFIT
5/31/2017	158515	STEPHEN WILLIFORD	9,265.00	FOR PROFIT
		Total STEPHEN WILLIFORD	9,832.00	
5/10/2017	158147	STEWART ELECTRIC COMPANY	49.59	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	49.59	
5/10/2017	158148	STINSON STATIONERS	5,600.47	FOR PROFIT
5/10/2017	158189	STINSON STATIONERS	3,454.55	FOR PROFIT
5/17/2017	158292	STINSON STATIONERS	394.86	FOR PROFIT
		Total STINSON STATIONERS	9,449.88	
5/8/2017	157823	SUBURBAN PROPANE	1,930.00	FOR PROFIT
5/8/2017	157824	SUBURBAN PROPANE	945.00	FOR PROFIT
5/8/2017	157825	SUBURBAN PROPANE	1,593.00	FOR PROFIT
5/18/2017	157823	SUBURBAN PROPANE	(1,930.00)	FOR PROFIT
5/19/2017	158330	SUBURBAN PROPANE	1,779.00	FOR PROFIT
		Total SUBURBAN PROPANE	4,317.00	
5/1/2017	157712	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
5/10/2017	158149	SUPERIOR SANITATION SERVICE INC	1,107.12	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	1,107.12	
5/3/2017	157797	SUPPLYWORKS	7,200.07	FOR PROFIT
5/3/2017	157812	SUPPLYWORKS	1,692.28	FOR PROFIT
5/10/2017	158150	SUPPLYWORKS	6,274.22	FOR PROFIT
5/17/2017	158293	SUPPLYWORKS	3,464.20	FOR PROFIT
5/24/2017	158400	SUPPLYWORKS	4,125.52	FOR PROFIT
5/31/2017	158575	SUPPLYWORKS	433.23	FOR PROFIT
		Total SUPPLYWORKS	23,189.52	
5/31/2017	158731	SUSIE E MARTINEZ	60.46	EMPLOYEE
		Total SUSIE E MARTINEZ	60.46	
5/10/2017	158008	SUSIE MARIA REYNA	1,119.81	PROVIDER
		Total SUSIE MARIA REYNA	1,119.81	
5/31/2017	158732	SWATHI VENKATESH	13.91	EMPLOYEE
		Total SWATHI VENKATESH	13.91	
5/3/2017	157798	SYLVAN LEARNING / ASPIRE HIGHER EDUCATION...	3,375.00	FOR PROFIT
		Total SYLVAN LEARNING / ASPIRE HIGHER EDUC...	3,375.00	
5/10/2017	158151	SYLVIA ORTEGA	438.40	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total SYLVIA ORTEGA	438.40	
5/10/2017	158152	SYSCO FOOD SERVICES OF VENTURA INC	22,562.50	FOR PROFIT
5/17/2017	158294	SYSCO FOOD SERVICES OF VENTURA INC	21,631.05	FOR PROFIT
5/24/2017	158401	SYSCO FOOD SERVICES OF VENTURA INC	7,857.22	FOR PROFIT
5/31/2017	158576	SYSCO FOOD SERVICES OF VENTURA INC	4,667.16	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	56,717.93	
5/1/2017	157713	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
5/24/2017	158402	TAFT CITY SCHOOL DISTRICT	1,585.00	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	4,299.00	
5/10/2017	158153	TEACHSTONE TRAINING LLC	575.00	FOR PROFIT
5/31/2017	158577	TEACHSTONE TRAINING LLC	16,200.00	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	16,775.00	
5/17/2017	158295	TEHACHAPI UNIFIED SCHOOL DISTRICT	1,023.00	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	1,023.00	
5/3/2017	157799	TEL TEC SECURITY SYSTEMS INC	1,258.00	FOR PROFIT
5/10/2017	158155	TEL TEC SECURITY SYSTEMS INC	1,646.69	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	2,904.69	
5/10/2017	158009	TERESA CAROLINA OROPEZA	3,799.73	PROVIDER
		Total TERESA CAROLINA OROPEZA	3,799.73	
5/10/2017	158010	TERESA DENIZ	3,682.65	PROVIDER
		Total TERESA DENIZ	3,682.65	
5/31/2017	158733	TERESA LARA	123.05	EMPLOYEE
		Total TERESA LARA	123.05	
5/10/2017	158156	TERMINIX INTERNATIONAL	297.00	FOR PROFIT
5/31/2017	158579	TERMINIX INTERNATIONAL	104.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	401.00	
5/17/2017	158296	TERRY M RUSSELL	314.04	FOR PROFIT
		Total TERRY M RUSSELL	314.04	
5/10/2017	158157	THE BAKERSFIELD CALIFORNIAN	3,997.15	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	3,997.15	
5/1/2017	157714	THE COPA GROUP	1,260.00	FOR PROFIT
		Total THE COPA GROUP	1,260.00	
5/3/2017	157800	THE GAS COMPANY	97.75	FOR PROFIT
5/10/2017	158158	THE GAS COMPANY	84.51	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/26/2017	158442	THE GAS COMPANY	118.79	FOR PROFIT
		Total THE GAS COMPANY	301.05	
5/31/2017	158580	THE HARTFORD PRIORITY ACCOUNTS	10,272.37	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	10,272.37	
5/1/2017	157715	THE HOUSING AUTHORITY OF THE COUNTY OF K...	650.00	LOCAL GOVERNMENT
		Total THE HOUSING AUTHORITY OF THE COUNT...	650.00	
5/3/2017	157801	THE MARCOM GROUP, INC.	495.00	FOR PROFIT
		Total THE MARCOM GROUP, INC.	495.00	
5/10/2017	158160	THE PROPHET CORP. DBA GOPHER SPORT	199.52	FOR PROFIT
		Total THE PROPHET CORP. DBA GOPHER SPORT	199.52	
5/31/2017	158465	THE ROYCE COMPANY	805.00	FOR PROFIT
		Total THE ROYCE COMPANY	805.00	
5/10/2017	158161	THE WARDEN'S OFFICE	612.04	FOR PROFIT
5/31/2017	158582	THE WARDEN'S OFFICE	1,340.10	FOR PROFIT
		Total THE WARDEN'S OFFICE	1,952.14	
5/24/2017	158404	TINA NUNEZ	102.50	EMPLOYEE
5/31/2017	158734	TINA NUNEZ	80.25	EMPLOYEE
		Total TINA NUNEZ	182.75	
5/17/2017	158297	TOGETHER INC	516.68	FOR PROFIT
		Total TOGETHER INC	516.68	
5/31/2017	158735	TOMASA JARA	105.93	EMPLOYEE
		Total TOMASA JARA	105.93	
5/17/2017	158298	TOMMIE SUE CORDOVA	88.81	EMPLOYEE
5/31/2017	158736	TOMMIE SUE CORDOVA	63.13	EMPLOYEE
		Total TOMMIE SUE CORDOVA	151.94	
5/10/2017	158163	TOTAL TRANSPORTATION LOGISTICS	936.99	FOR PROFIT
		Total TOTAL TRANSPORTATION LOGISTICS	936.99	
5/10/2017	158164	TOUT ABOUT TOYS	1,281.83	FOR PROFIT
5/31/2017	158584	TOUT ABOUT TOYS	3,422.90	FOR PROFIT
		Total TOUT ABOUT TOYS	4,704.73	
5/24/2017	158403	TPX COMMUNICATION	921.25	FOR PROFIT
		Total TPX COMMUNICATION	921.25	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/24/2017	158405	TRACEY WHEAT	1,872.00	EMPLOYEE
5/31/2017	158737	TRACEY WHEAT	50.83	EMPLOYEE
		Total TRACEY WHEAT	1,922.83	
5/17/2017	158301	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	228.66	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	228.66	
5/10/2017	158165	TRAFFIC MANAGEMENT, INC.	54.70	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	54.70	
5/3/2017	157802	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	
5/1/2017	157716	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
5/10/2017	158167	TURK'S KERN COPY, INC.	997.78	FOR PROFIT
5/17/2017	158302	TURK'S KERN COPY, INC.	71.28	FOR PROFIT
5/24/2017	158406	TURK'S KERN COPY, INC.	181.96	FOR PROFIT
5/31/2017	158585	TURK'S KERN COPY, INC.	43.07	FOR PROFIT
		Total TURK'S KERN COPY, INC.	1,294.09	
5/10/2017	158171	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	1,558.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	1,558.00	
5/3/2017	157803	UC REGENTS OF SAN JOAQUIN COUNTY	1,040.00	NON PROFIT
		Total UC REGENTS OF SAN JOAQUIN COUNTY	1,040.00	
5/26/2017	158459	UNIQUE MELISSCI MACIEL	38.42	EMPLOYEE
		Total UNIQUE MELISSCI MACIEL	38.42	
5/31/2017	158586	UNITED CONCORDIA DENTAL PLANS OF CALIFOR...	16,321.33	FOR PROFIT
		Total UNITED CONCORDIA DENTAL PLANS OF CA...	16,321.33	
5/1/2017	157717	UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
5/24/2017	158407	UNITED RENTALS INC	32.18	FOR PROFIT
		Total UNITED RENTALS INC	32.18	
5/10/2017	158169	UNITED WAY COPY PLEDGE	80.00	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	80.00	
5/10/2017	158170	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/19/2017	158332	URSULA RIOS	1,733.47	EMPLOYEE
		Total URSULA RIOS	1,733.47	
5/3/2017	157804	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
5/10/2017	158172	VALLEY PROPANE SERVICE	157.69	FOR PROFIT
		Total VALLEY PROPANE SERVICE	157.69	
5/10/2017	158173	VARNER & SON INC	713.88	FOR PROFIT
		Total VARNER & SON INC	713.88	
5/17/2017	158303	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
5/1/2017	157718	VARNET LAND ADMINISTRATION, INC.	4,100.00	FOR PROFIT
		Total VARNET LAND ADMINISTRATION, INC.	4,100.00	
5/24/2017	158408	VERIZON WIRELESS	4,413.68	FOR PROFIT
		Total VERIZON WIRELESS	4,413.68	
5/31/2017	158738	VERLINDA DENWITTY	80.25	EMPLOYEE
		Total VERLINDA DENWITTY	80.25	
5/10/2017	158102	VERNON SORENSON MD INC	2,067.84	FOR PROFIT
5/17/2017	158261	VERNON SORENSON MD INC	592.57	FOR PROFIT
5/31/2017	158540	VERNON SORENSON MD INC	1,217.54	FOR PROFIT
		Total VERNON SORENSON MD INC	3,877.95	
5/10/2017	158011	VERONICA ALVAREZ	3,340.41	PROVIDER
		Total VERONICA ALVAREZ	3,340.41	
5/10/2017	158012	VERONICA L ESCOBAR	2,480.66	PROVIDER
		Total VERONICA L ESCOBAR	2,480.66	
5/17/2017	158304	VERONICA M BALLESTEROS	71.69	EMPLOYEE
5/31/2017	158739	VERONICA M BALLESTEROS	50.29	EMPLOYEE
		Total VERONICA M BALLESTEROS	121.98	
5/1/2017	157719	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
5/31/2017	158740	VIOLETA SWANSON	40.66	EMPLOYEE
		Total VIOLETA SWANSON	40.66	
5/24/2017	158409	VIRGINIA LAYLAND	102.50	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
5/31/2017	158741	VIRGINIA LAYLAND	57.25	EMPLOYEE
		Total VIRGINIA LAYLAND	159.75	
5/3/2017	157805	VIRGINIA M SIERRA	0.00	EMPLOYEE
5/31/2017	158742	VIRGINIA M SIERRA	138.57	EMPLOYEE
		Total VIRGINIA M SIERRA	138.57	
5/10/2017	158013	VIRGINIA PEREZ CERVANTES	472.86	PROVIDER
		Total VIRGINIA PEREZ CERVANTES	472.86	
5/10/2017	158014	VIRGINIA RANGEL	3,158.75	PROVIDER
		Total VIRGINIA RANGEL	3,158.75	
5/31/2017	158743	VIRGINIA SANCHEZ	1.61	EMPLOYEE
		Total VIRGINIA SANCHEZ	1.61	
5/26/2017	158460	VIVIANA VILLEGAS	19.21	EMPLOYEE
		Total VIVIANA VILLEGAS	19.21	
5/17/2017	158307	W W GRAINGER INC	83.83	FOR PROFIT
		Total W W GRAINGER INC	83.83	
5/10/2017	158175	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
5/10/2017	158176	WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	
5/1/2017	157720	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
5/24/2017	158410	WELLS FARGO FINANCIAL LEASING	105.54	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	105.54	
5/10/2017	158162	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	2,726.18	FOR PROFIT
5/17/2017	158299	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	153.80	FOR PROFIT
5/31/2017	158583	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	3,484.34	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	6,364.32	
5/1/2017	157721	WESLEY UNITED METHODIST CHURCH	2,718.41	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,718.41	
5/17/2017	158305	WESTED	15,000.00	NON-PROFIT
		Total WESTED	15,000.00	
5/8/2017	157826	WESTERN PROPANE SERVICE	280.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total WESTERN PROPANE SERVICE	280.00	
5/10/2017	158177	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
5/10/2017	158178	WHIRLPOOL CORPORATION	10,778.63	FOR PROFIT
		Total WHIRLPOOL CORPORATION	10,778.63	
5/15/2017	158215	WHITNEY HUGHES	202.23	EMPLOYEE
5/31/2017	158744	WHITNEY HUGHES	128.40	EMPLOYEE
		Total WHITNEY HUGHES	330.63	
5/10/2017	158179	WILLIAM J RICHMOND	14.99	EMPLOYEE
		Total WILLIAM J RICHMOND	14.99	
5/8/2017	157827	WINDMILL PROPANE INC	565.00	FOR PROFIT
		Total WINDMILL PROPANE INC	565.00	
5/17/2017	158306	WIPFLI LLP	6,720.40	FOR PROFIT
5/31/2017	158588	WIPFLI LLP	1,250.00	FOR PROFIT
		Total WIPFLI LLP	7,970.40	
5/1/2017	157722	XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	
5/1/2017	157723	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
5/10/2017	158015	YADIRA MENDOZA	882.00	PROVIDER
		Total YADIRA MENDOZA	882.00	
5/31/2017	158745	YAZID ALAWGAREY	10.70	EMPLOYEE
		Total YAZID ALAWGAREY	10.70	
5/31/2017	158746	YENI GALLARDO	85.71	EMPLOYEE
		Total YENI GALLARDO	85.71	
5/10/2017	158016	YESENIA BARRIGA QUINTERO	1,920.42	PROVIDER
		Total YESENIA BARRIGA QUINTERO	1,920.42	
5/31/2017	158747	YESENIA GARCIA	21.94	PARENT
		Total YESENIA GARCIA	21.94	
5/9/2017	157060	YNEZ ATHENA CHAVEZ-ANDRADE	(2,301.20)	PROVIDER
5/10/2017	158017	YNEZ ATHENA CHAVEZ-ANDRADE	2,301.20	PROVIDER
5/10/2017	158180	YNEZ ATHENA CHAVEZ-ANDRADE	2,301.20	PROVIDER

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 5/1/2017 Through 5/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total YNEZ ATHENA CHAVEZ-ANDRADE	2,301.20	
5/31/2017	158590	YOHANA RIOS	64.00	EMPLOYEE
5/31/2017	158748	YOHANA RIOS	63.67	EMPLOYEE
		Total YOHANA RIOS	127.67	
5/3/2017	157807	YOLANDA GONZALES	160.00	EMPLOYEE
5/10/2017	158181	YOLANDA GONZALES	438.40	EMPLOYEE
5/24/2017	158411	YOLANDA GONZALES	160.00	EMPLOYEE
		Total YOLANDA GONZALES	758.40	
5/10/2017	158018	YOLANDA GONZALEZ DE VARGAS	628.47	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	628.47	
5/31/2017	158749	YOLANDA HINOJOSA	224.70	EMPLOYEE
		Total YOLANDA HINOJOSA	224.70	
5/10/2017	158019	YOLANDA MUNOZ	6,389.88	PROVIDER
		Total YOLANDA MUNOZ	6,389.88	
5/10/2017	158182	YOLANDA OCHOA	322.92	BOARD MEMBER
5/17/2017	158308	YOLANDA OCHOA	82.70	BOARD MEMBER
		Total YOLANDA OCHOA	405.62	
5/10/2017	158020	YOLANDA SALDANA MORENO	6,427.85	PROVIDER
		Total YOLANDA SALDANA MORENO	6,427.85	
5/10/2017	158021	YURIDIA M SANCHEZ DE MORENO	396.50	PROVIDER
		Total YURIDIA M SANCHEZ DE MORENO	396.50	
5/1/2017	157724	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,429,003.78	

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

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	264.12
Ralph Martinez	Director of Community Development	2,364.96
Jerry Meade	Head Start Program, Design & Management Administrator	1,386.64
Michele Nowell	Director of Human Resources	2,055.94
Carmen Segovia	Director of Health & Nutrition Services	1,962.94
Jeremy Tobias	Executive Director	2,522.85
Emilio Wagner	Director of Operations	<u>1,665.00</u>
	Total	12,222.45



YOLANDA GONZALES

Platinum Plus® for Business

April 22, 2017 - May 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 \$264.12

Minimum Payment Due \$10.00

Payment Due Date 06/15/17

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

\$19.00 for balance less than \$100.01

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

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

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

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

Account Summary

Previous Balance \$2,758.15

Payments and Other Credits -\$2,758.15

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$264.12

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$264.12

Credit Limit \$10,000

Credit Available \$9,735.88

Statement Closing Date 05/21/17

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/12	05/12	CA Banking Center payment	13206005750001611964051	- 2,758.15
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,758.15
Purchases and Other Charges				
04/27	04/26	GW SCHOOL SUPPLY 20 BAKERSFIELD CA	55480777117200430700288	229.95
05/05	05/04	PANERA BREAD # 60179 BAKERSFIELD CA	05140487124720008172028	34.17
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$264.12

0275815 0001000 0026412 5472063583985391

Account Number:

April 22, 2017 - May 21, 2017

New Balance Total \$264.12

Minimum Payment Due \$10.00

Payment Due Date 06/15/17

Enter payment amount

\$

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

Mail this coupon along with your check payable to:

BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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



RALPH MARTINEZ

Platinum Plus® for Business

April 22, 2017 - May 21, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,364.96
Minimum Payment Due **\$23.65**
Payment Due Date **06/15/17**

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 \$3,500.32
Payments and Other Credits -\$3,500.32
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,364.96
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,364.96
Credit Limit \$10,000
Credit Available \$7,635.04
Statement Closing Date 05/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/18	05/17	Payments and Other Credits		
		CA Banking Center payment	13706005750001061029194	- 3,500.32
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,500.32
04/24	04/20	Purchases and Other Charges		
		IRS NATIONWIDE TAX FOR 202-4952919 DC	85504997111900011270291	470.00
04/24	04/20	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436877111641112749839	834.48
		Arr: 04/20/17 Dep: 04/20/17 Inv: 170791719		
04/24	04/20	RIO SUITES ADVANCE DEP 08662094732 NV	55310207112006035540501	100.91

0350032 0002365 0236496 5472063579539426

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:
April 22, 2017 - May 21, 2017

New Balance Total \$2,364.96
Minimum Payment Due **\$23.65**
Payment Due Date **06/15/17**

Enter payment amount

\$

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

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Arr: 04/20/17 Dep: 04/20/17 Inv: 0003554050		
05/01	04/30	FACEBK *UGNNFBSZ82 fb.me/ads CA	55432867120000015868127	26.26
05/01	04/28	CAFE MED BAKERSFIELD CA	25247807119003436136816	112.62
05/02	05/01	STAYCLASSYP STAYCLASSY 6199611892 CA	55429507121894980268289	69.00
05/08	05/05	FRONTSTREAM 800-687-8505 VA	75263587127851200142408	90.00
05/09	05/06	DOUBLETREE HOTEL MAYA LONG BEACH CA	05227027128100110321811	456.64
		Arr: 05/03/17 Dep: 05/06/17 Inv: 0000436940		
05/09	05/08	STAPLES DIRECT 800-3333330 MA	05410197128105055900055	58.98
05/11	05/10	STAPLES DIRECT 800-3333330 MA	05410197130105055900051	67.55
05/18	05/18	1-800-FLOWERS.COM,INC. 800-468-1141 NY	55432867138000164899402	78.52
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,364.96

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	24.99% V	\$0.00	\$0.00

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

Important Messages

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

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30 - May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit bankofamerica.com/bizweek today.



JERRY MEADE

Platinum Plus® for Business

April 22, 2017 - May 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 \$1,386.64

Minimum Payment Due **\$13.87**

Payment Due Date **06/15/17**

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 \$4,352.82

Payments and Other Credits **-\$4,352.82**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,386.64

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$1,386.64

Credit Limit \$10,000

Credit Available \$8,613.36

Statement Closing Date 05/21/17

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/12	05/12	CA Banking Center payment	13206005760042612057162	- 4,352.82
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,352.82
Purchases and Other Charges				
04/27	04/26	SMARTNFINAL36210403624 BAKERSFIELD CA	05410197116929000514990	97.30
05/12	05/11	DOUBLETREE NORWALK NORWALK CA	55432867132000576707272	644.67
		Arr: 05/08/17 'Dep: 05/11/17 Inv: 319187		
05/12	05/11	DOUBLETREE NORWALK NORWALK CA	55432867132000576707405	644.67

0435282 0001387 0138664 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:
April 22, 2017 - May 21, 2017

New Balance Total \$1,386.64

Minimum Payment Due **\$13.87**

Payment Due Date **06/15/17**

Enter payment amount

\$

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

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Arr: 05/08/17 Dep: 05/11/17 Inv: 319390		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,386.64

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.99% V	\$0.00	\$0.00

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

Important Messages

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

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30 - May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit bankofamerica.com/bizweek today.

Don't forget all that your card offers

Continue using it for business purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
- The ability to download your transactions into QuickBooks® for easy account management

Bonus tip: Review your transactions at any time using Online Banking at bankofamerica.com/smallbusiness.



QuickBooks is a registered trademark of Intuit Inc.
©2017 Bank of America Corporation. AR8LB7DY | SSM-01-17-2132.B



MICHELE NOWELL

Platinum Plus® for Business

April 22, 2017 - May 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 \$1,669.89

Minimum Payment Due **\$16.70**

Payment Due Date **06/15/17**

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 \$4,289.19

Payments and Other Credits -\$4,675.24

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,055.94

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$1,669.89

Credit Limit \$10,000

Credit Available \$8,330.11

Statement Closing Date 05/21/17

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/08	05/05	TARGET 00013847 BAKERSFIELD CA	05410197125091012398141	- 278.83
05/08	05/05	BEST BUY 00008565 BAKERSFIELD CA	05410197125295044053109	- 107.22
05/18	05/17	CA Banking Center payment	13706005760025060951718	- 4,289.19
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,675.24
Purchases and Other Charges				
04/24	04/20	CHEVRON 0090705 BAKERSFIELD CA	55432867111000265184341	100.00
04/24	04/22	WAL-MART #2557 BAKERSFIELD CA	05436847113400041618201	44.00

0428919 0001670 0166989 5472063578062719

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
April 22, 2017 - May 21, 2017

New Balance Total \$1,669.89

Minimum Payment Due **\$16.70**

Payment Due Date **06/15/17**

Enter payment amount

\$

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

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/26	04/24	JORONCO RENTALS INC BAKERSFIELD CA	85138507115900870300053	1,471.65
04/26	04/24	THE ICON GROUP BAKERSFIELD CA	85309617115980015960896	378.59
05/01	04/26	VONS Store00020339 BAKERSFIELD CA	05410197118299018050546	61.70
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,055.94

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.99% V	\$0.00	\$0.00

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

Important Messages

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

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30 - May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit bankofamerica.com/bizweek today.

Don't forget all that your card offers

Continue using it for business purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
- The ability to download your transactions into QuickBooks® for easy account management

Bonus tip: Review your transactions at any time using Online Banking at bankofamerica.com/smallbusiness.



QuickBooks is a registered trademark of Intuit Inc.
©2017 Bank of America Corporation. AR8LB7DY | SSM-01-17-2132.B



CARMEN SEGOVIA

Platinum Plus® for Business

April 22, 2017 - May 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	\$1,955.18
Minimum Payment Due	\$19.55
Payment Due Date	06/15/17
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	\$5,005.54
Payments and Other Credits	-\$5,013.30
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,962.94
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,955.18
Credit Limit	\$20,000
Credit Available	\$18,044.82
Statement Closing Date	05/21/17
Days in Billing Cycle	30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
04/27	04/27	RBT CLARION HOTEL EasySavings NY	05587457117000000252637	- 3.88
04/27	04/27	RBT CLARION HOTEL EasySavings NY	05587457117000000252645	- 3.88
05/18	05/17	CA Banking Center payment	13706005750016060901599	- 5,005.54
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$5,013.30
Purchases and Other Charges				
04/26	04/25	CLARION HOTEL MODESTO CA	55480777115006021849653	97.01
		Arr: 04/23/17 Dep: 04/24/17 Inv: 0302184965		

0500554 0001955 0195518 5472069009053201

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
April 22, 2017 - May 21, 2017

New Balance Total	\$1,955.18
Minimum Payment Due	\$19.55
Payment Due Date	06/15/17

Enter payment amount
\$

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

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/26	04/25	CLARION HOTEL MODESTO CA Arr: 04/23/17 Dep: 04/24/17 Inv: 0302185076	55480777115006021850768	97.01
04/26	04/25	INN OFF CAPITOL PARK SACRAMENTO CA Arr: 04/24/17 Dep: 04/25/17 Inv: 130725	55432867116000330592184	169.36
04/26	04/25	INN OFF CAPITOL PARK SACRAMENTO CA Arr: 04/24/17 Dep: 04/25/17 Inv: 130905	55432867116000330592192	159.36
04/28	04/27	EMBASSY SUITES 760-7771711 CA Arr: 04/26/17 Dep: 04/27/17 Inv: 8870427130	55436877117171174922888	250.00
05/01	04/28	USPS PO 0504680519 BAKERSFIELD CA	05436847119000297471851	98.00
05/05	05/04	BEST WESTERN SUTTER HO SACRAMENTO CA Arr: 04/30/17 Dep: 05/04/17 Inv: 112899	25247807124000403037905	445.65
05/17	05/16	PAYPAL *EVG GROUP 4029357733 CA	55429507136894455008692	109.68
05/18	05/17	SMARTNFINAL36210403624 BAKERSFIELD CA	05410197137929000576655	154.52
05/18	05/17	USPS PO 0504687500 BAKERSFIELD CA	05436847138000282293341	49.00
05/19	05/17	OFFICE DEPOT #952 BAKERSFIELD CA	05436847138100070350087	137.28
05/19	05/17	SLEEP INN & SUITES BAKERSFIELD CA Arr: 05/16/17 Dep: 05/17/17 Inv: 369641	55432867138000523178043	63.59
05/19	05/17	SLEEP INN & SUITES BAKERSFIELD CA Arr: 05/16/17 Dep: 05/17/17 Inv: 369651	55432867138000523178050	63.59
05/19	05/17	SLEEP INN & SUITES BAKERSFIELD CA Arr: 05/16/17 Dep: 05/17/17 Inv: 369668	55432867138000523178068	68.89
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,962.94

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.99% V	\$0.00	\$0.00

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

Important Messages

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

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30 - May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit bankofamerica.com/bizweek today.



JEREMY T TOBIAS

Platinum Plus® for Business

April 22, 2017 - May 21, 2017

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

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

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,522.85

Minimum Payment Due **\$25.23**

Payment Due Date **06/15/17**

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 \$159.97

Payments and Other Credits -\$159.97

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,522.85

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$2,522.85

Credit Limit \$10,000

Credit Available \$7,477.15

Statement Closing Date 05/21/17

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/04	05/04	CA Banking Center payment	12406005750001921475855	- 159.97
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$159.97
Purchases and Other Charges				
05/09	05/06	DOUBLETREE HOTEL MAYA LONG BEACH CA Arr: 05/01/17 Dep: 05/06/17 Inv: 0000436705	05227027128100110321571	1,003.23
05/09	05/06	DOUBLETREE HOTEL MAYA LONG BEACH CA Arr: 05/02/17 Dep: 05/06/17 Inv: 0000436796	05227027128100110321654	744.96

0015997 0002523 0252285 5472063577914407

Account Number:

April 22, 2017 - May 21, 2017

New Balance Total \$2,522.85

Minimum Payment Due **\$25.23**

Payment Due Date **06/15/17**

Enter payment amount

\$

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

Mail this coupon along with your check payable to:

BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/09	05/06	DOUBLETREE HOTEL MAYA LONG BEACH CA	05227027128100110321738	744.96
		Arr: 05/02/17 Dep: 05/06/17 Inv: 0000436850		
05/18	05/18	MIYAKO HOTEL LOS ANGEL LOS ANGELES CA	55436877138151382866643	29.70
		Arr: 05/16/17 Dep: 05/18/17 Inv: 1380518042		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,522.85

Finance Charge Calculation

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

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

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

Important Messages

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

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30 - May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit bankofamerica.com/bizweek today.

Don't forget all that your card offers

Continue using it for business purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
- The ability to download your transactions into QuickBooks® for easy account management

Bonus tip: Review your transactions at any time using Online Banking at bankofamerica.com/smallbusiness.



QuickBooks is a registered trademark of Intuit Inc.

©2017 Bank of America Corporation. AR8LB7DY | SSM-01-17-2132.B



EMILIO WAGNER

Platinum Plus® for Business

April 22, 2017 - May 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 \$1,665.00
Minimum Payment Due **\$16.65**
Payment Due Date **06/15/17**

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 \$5,683.28
Payments and Other Credits -\$5,683.28
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,665.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,665.00
Credit Limit \$10,000
Credit Available \$8,335.00
Statement Closing Date 05/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/18	05/17	CA Banking Center payment	13706005750001061071410	- 5,683.28
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$5,683.28
Purchases and Other Charges				
04/26	04/25	WIPFLILLP 7158437449 WI	55429507115894786651959	70.00
05/11	05/10	PACIFIC GAS AND ELECTR 4159739000 CA	55429507130717465523036	145.00
05/11	05/10	PACIFIC GAS AND ELECTR 4159739000 CA	55429507130717465523101	145.00
05/11	05/10	PACIFIC GAS AND ELECTR 4159739000 CA	55429507130717459745231	145.00

0568328 0001665 0166500 5472063574508442

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
April 22, 2017 - May 21, 2017

New Balance Total \$1,665.00
Minimum Payment Due **\$16.65**
Payment Due Date **06/15/17**

Enter payment amount

\$

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

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/11	05/10	PACIFIC GAS AND ELECTR 4159739000 CA	55429507130717459745298	145.00
05/11	05/10	PACIFIC GAS AND ELECTR 4159739000 CA	55429507130717459745363	145.00
05/11	05/10	PACIFIC GAS AND ELECTR 4159739000 CA	55429507130717459745405	145.00
05/12	05/11	PACIFIC GAS AND ELECTR 4159739000 CA	55429507131717493668505	145.00
05/12	05/11	PACIFIC GAS AND ELECTR 4159739000 CA	55429507131717488037856	145.00
05/12	05/11	PACIFIC GAS AND ELECTR 4159739000 CA	55429507131717488037930	145.00
05/12	05/11	PACIFIC GAS AND ELECTR 4159739000 CA	55429507131717488038029	145.00
05/15	05/12	PACIFIC GAS AND ELECTR 4159739000 CA	55429507132717522945212	145.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,665.00

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.99% V	\$0.00	\$0.00

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

Important Messages

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

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30 - May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit bankofamerica.com/bizweek today.

**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF MAY 2017 (3 of 12 MONTHS - 25%)**

	03/01/17- 04/30/17	05/01/17- 05/31/17	Total
Revenue - USDA (Note A)	289,327	115,277	404,604
Expenditures (Note B)			
- Salaries	99,596	51,384	150,980
- Benefits	34,846	14,390	49,236
- Travel	11,410	4,318	15,728
- Space Costs	15,156	9,302	24,458
- Supplies	26,403	6,121	32,524
- Equipment Repair & Maintenance	1,395		1,395
- Other Costs	4,885	2,057	6,942
- Raw Food Costs	<u>148,306</u>	<u>59,251</u>	<u>207,557</u>
Total Operating Expenditures	341,997	146,823	488,820
Less: Adult Meals (at \$2.56 per meal) Transferred to HS	<u>(47,252)</u>	<u>(18,263)</u>	<u>(65,515)</u>
Net Operating Expenditures (Note B)	294,745	128,560	423,305
Indirect (10%)	<u>34,113</u>	<u>14,640</u>	<u>48,753</u>
Total Expenditures	<u>328,858</u>	<u>143,200</u>	<u>472,058</u>
Excess Revenue (Expenditures)	<u>(39,531)</u>	<u>(27,923)</u>	<u>(67,454)</u>
Head Start Budget			848,476

8.0%

Total Meals Prepared and Vended (Note C)	146,169	60,146	206,315
Total Meals Claimed	<u>121,738</u>	<u>49,086</u>	<u>170,824</u>
Difference	24,431	11,060	35,491

Percentage Claimed to Prepared/Vended	83.29%	81.61%	82.80%
---------------------------------------	--------	--------	--------

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 - 5/31/17 (11 OF 12 MONTHS = 91.67%)

	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Total	% Earned to Total MRA
GENERAL CHILD CARE (CCTR-6049)													
Adjusted Days of Enrollment - Certified	3,748	4,322	4,024	4,460	3,971	4,100	4,205	4,151	5,444	4,526	5,442	48,393	
Reimbursement Rate per Child per Day	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	
Revenue Earned	\$150,670	\$173,744	\$161,765	\$179,292	\$159,634	\$164,820	\$169,041	\$166,870	\$218,849	\$181,945	\$218,768	\$1,945,399	94.41%
Maximum Reimbursable Amount (MRA)												\$2,060,487	
CALIFORNIA STATE PRESCHOOL (CSPP-6110)													
Adjusted Days of Enrollment - Certified	3,887	4,264	4,788	5,387	4,975	4,937	4,816	8,093	10,008	7,422	10,007	68,584	
Reimbursement Rate per Child per Day	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	<u>X \$40.45</u>	
Revenue Earned	\$157,229	\$172,479	\$193,675	\$217,904	\$201,239	\$199,702	\$194,807	\$327,362	\$404,824	\$300,220	\$404,783	\$2,774,223	100.16%
Maximum Reimbursable Amount (MRA)												\$2,769,753	
MIGRANT CHILD CARE (CMIG-6004)													
Adjusted Days of Enrollment - Certified	352	407	395	428	355	372	355	296	362	379	741	4,442	
Reimbursement Rate per Child per Day	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	<u>X \$40.20</u>	
Revenue Earned	\$14,150	\$16,361	\$15,879	\$17,206	\$14,271	\$14,954	\$14,271	\$11,899	\$14,552	\$15,236	\$29,788	\$178,568	85.31% (Note 3)
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: Per program staff, the CMIG contract will not be earned 100%. With the remaining days of operation, staff is estimating that 87% of the contract will be earned. Program staff are continuing to seek additional eligible children to enroll in CMIG.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/16 - 4/30/17 (10 OF 12 MONTHS = 83.33%)

Contract CMAP-6000	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	Total	%	% Earned to MRA
Provider Payments	337,647	422,989	447,295	443,455	429,909	439,211	493,885	498,602	506,927	568,742	4,588,662		
Less: Family Fees	(11,498)	(17,709)	(19,568)	(19,863)	(18,919)	(17,403)	(16,113)	(17,000)	0	0	(138,073)		
Net Provider Payments	326,149	405,280	427,727	423,592	410,990	421,808	477,772	481,602	506,927	568,742	4,450,589	80.68%	
Maximum Reimbursable Amount (MRA) for Provider Payments											5,162,372		88.89%
Administration & Support Services Revenue													
Provider Payments	337,647	422,989	447,295	443,455	429,909	439,211	493,885	498,602	506,927	568,742	4,588,662		
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%	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>105,764</u>	<u>107,530</u>	<u>120,642</u>	<u>973,352</u>		
Program Administration/Support Services Costs													
Indirect (10% x MTDC) Costs	58,556	61,353	78,259	68,391	58,790	59,320	61,690	89,577	65,490	65,490	666,916	12.09%	
Transfer Indirect to CSBG	38,883	47,622	51,524	48,430	48,299	49,200	54,956	58,183	56,603	56,603	510,303	7.23%	
Total Operating Costs	<u>97,439</u>	<u>108,975</u>	<u>129,783</u>	<u>116,821</u>	<u>107,089</u>	<u>108,520</u>	<u>116,646</u>	<u>147,760</u>	<u>122,093</u>	<u>122,093</u>	<u>1,187,219</u>		
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>(41,996)</u>	<u>(14,563)</u>	<u>(1,451)</u>	<u>(92,318)</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>629,362</u>	<u>629,020</u>	<u>690,835</u>	<u>5,516,259</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: May 2017
Program/Work Unit: Not Applicable	Assistant Director: Jeffry Looker
Services: Overall financial and accounting functions of the organization	

Activities	May 2017		Year to Date (3/1/17-5/31/17)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	23,003		70,837	
Bank Deposits	4	2,543,668	16	5,675,268
Wire Deposits	3	26,247	12	113,948
Head Start Drawdowns	6	1,874,352	16	7,290,740
Vendor Checks Issued	1,080	2,429,004	3,180	7,125,303
Payroll Disbursed		2,322,699		8,126,419
Grant Reports Prepared in April 2017	12		44	
Cal Fresh Outreach				
Commodity Supplemental Food Program				
CSBG				
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 MAY 31, 2017

ASSETS

Cash in Bank	1,431,546.13
Cash - Vacation Reserve	524,650.24
Petty Cash	500.00
Accounts Receivable	1,188,292.10
Travel Advance	33,337.62
Prepaid Expense	563,141.00
Inventory	1,231,013.08
Net Fixed Assets - Unrestricted	2,972,083.61
Net Fixed Assets - Restricted	<u>8,932,305.18</u>

Total Assets 16,876,868.96

LIABILITIES AND NET ASSETS

Accounts Payable	1,023,477.62
Accrued Expenses	267,288.20
Accrued Vacation	514,167.66
Line of Credit	-
Note Payable	3,074,118.81
Advance Payable	(1.00)
Deferred Revenue	<u>284,747.76</u>

Total Liabilities 5,163,799.05

Total Net Assets 11,713,069.91

Total Liabilities and Net Assets 16,876,868.96

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

REVENUE

Grant Revenue	12,724,260.53
Donations	74,334.61
Other Revenue	1,375,573.81
In-Kind	<u>-</u>

Total Revenue 14,174,168.95

EXPENDITURES

Salaries	6,735,546.24
Benefits	2,010,254.21
Travel	113,800.17
Space Costs	892,891.33
Supplies	562,561.55
Consultant/Contract Services	508,738.86
Other Costs	564,829.60
Program Costs	1,519,168.47
Capital Expenditures	138,448.19
Indirect	1,152,930.18
In-Kind	<u>-</u>

Total Expenditures 14,199,168.80

Net Change in Assets (24,999.85)

Net Assets, beginning 11,738,069.76

Net Assets, ending 11,713,069.91

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	2,966,798.13
Travel Advance	9,422.02
Prepaid Expense	365,617.02
Inventory	1,277,268.25
Net Fixed Assets - Unrestricted	3,041,556.93
Net Fixed Assets - Restricted	<u>8,932,305.18</u>

Total Assets 19,926,394.04

LIABILITIES AND NET ASSETS

Accounts Payable	2,024,046.41
Accrued Expenses	1,777,855.32
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>552,110.51</u>

Total Liabilities 8,188,324.28

Total Net Assets 11,738,069.76

Total Liabilities and Net Assets 19,926,394.04

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

REVENUE

Grant Revenue	54,690,045.80
Donations	178,303.32
Other Revenue	948,865.75
In-Kind	<u>71,254.05</u>

Total Revenue 55,888,468.92

EXPENDITURES

Salaries	24,874,018.52
Benefits	7,522,541.06
Travel	588,329.16
Space Costs	5,389,054.15
Supplies	1,924,742.16
Consultant/Contract Services	972,706.97
Other Costs	2,236,645.40
Program Costs	7,440,569.47
Capital Expenditures	-
Indirect	4,808,665.20
In-Kind	<u>71,254.05</u>

Total Expenditures 55,828,526.14

Net Change in Assets 59,942.78

Net Assets, beginning 11,678,126.98

Net Assets, ending 11,738,069.76