

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
August 16, 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 July address the committee on items not on the agenda. Speakers are limited to 3 minutes. If more than one person wishes to address the same topic, the total group time for the topic will be 10 minutes. Please state your name before making your presentation.)*

5. New Business

- a. Application Status Report and Funding Requests -Ralph Martinez, Director of Community Development – **Action Item (p. 1-5)**
 - Allstate Foundation for Food Bank
 - American Honda Foundation for Friendship House Community Center and Shafter Youth Center
- 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 July 31, 2017 **(p. 6-8)**
 - San Joaquin Early Head Start Budget to Actual for the Period Ended July 31, 2017 **(p. 9-11)**
 - Early Head Start Child Care Partnerships Budget to Actual for the Period Ended July 31, 2017 **(p. 12-13)**

6. Chief Financial Officer Report

- a. 2016-2017 Head Start Federal Financial Reports – **Info Item (p. 14-17)**
- b. Addition of Authorized signers on CAPK Bank Accounts – **Action Item (p. 18)**
- c. Discretionary Fund Update – Info Item **(p. 19)**
- d. Financial Statements, July 2017 – Action Item **(p. 20-107)**

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, September 20, 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 August 11, 2017. Paula Daoutis, Administrative Assistant.

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - June-July 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
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
3/15/2017 (PRE)	4/6/2017	Friends of Mercy Foundation / Sister Phyllis Hughes Endowment for Special Needs	EKFRC/ Emergency Supplies Closet	\$ 5,000
6/14/2017 (PRE)	6/9/2017	The Starbucks Foundation	FHCC & SYC/ PREP Works for Opportunity Youth	\$ 49,670
6/14/2017 (PRE)	6/20/2017	Enterprise Rent-A-Car / Feeding America	Food Bank / Operation Software	\$ 25,000
6/21/2017 (B&F)	6/22/2017	Bank of the West	VITA/ 2017 Tax Season	\$ 3,500
8/09/2017 (PRE)	7/11/2017	Allstate Foundation Group	Helping Hands - General Operating Support	\$ 14,000
8/9/17 (PRE)	7/27/2017	American Honda Foundation	BYC_STEM	\$ 75,000

*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 - June - July 2017

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
3/30/2016 (Board)	8/11/2016	Chevron 2016 Social Investment Program	FHCC & SYC/STEM Program	\$ 21,500	\$ 21,500	7/1/2016 - 6/31/2017
5/25/2016 (Board)	9/15/2016	U.S. Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 1	\$ 222,723	\$ 84,815	8/1/2016 - 7/31/2017
8/17/2016 (B&F)	9/6/2016	Bank of America	Food Bank/ BackPack Buddies - Lamont	\$ 25,000	\$ 9,000	1/1/2017 - 12/31/2017
8/17/2016 (B&F)	9/6/2016	United Way of Stanislaus County	2-1-1 Kern/ Call Answering Services	\$ 45,000	\$ 40,500	10/1/2016 - 6/30/2017
10/26/2016 (Board)	10/14/2016	Walmart/ Community Grants Program	Food Bank/ General Support	\$ 2,500	\$ 1,000	1/1/2017 - 12/31/2017
8/10/2016	11/10/2016	County of Kern (Community Corrections Partnership)	FHCC/Workforce Development Services for Ex-offenders	\$ 354,840	\$ 138,906	10/1/2016 - 12/31/2018
10/26/2016 (Board)	11/14/2016	Southern California Gas Company	Food Bank/ Delano Fall Food Drive	\$ 2,000	\$ 2,000	1/1/2017 - 12/31/2017
10/26/2016 (Board)	12/9/2016	Bank of the West	VITA/ 2016 Tax Season	\$ 2,500	\$ 2,500	9/1/2016 - 6/30/2017
8/17/2016 (B&F)	12/5/2016	Southern California Gas Company	Food Bank/ Solar Energy Improvement Project	\$ 25,000	\$ 5,000	1/1/2017 - 12/31/2017
10/26/2016 (Board)	12/20/2016	Kern Family Health Care	FHCC & SYC/ First Aid, Emergency Preparedness & Hygiene Kits	\$ 1,500	\$ 1,500	1/1/2017 - 12/31/2017
11/30/2016 (Board)	12/22/2016	Feeding America/ Disney	Food Bank/ Produce Program	\$ 15,000	\$ 15,000	1/1/2017 - 6/30/2017
9/21/2016 (B&F)	1/12/2017	U.S. Dept of Ag./ California Department of Social Services	Food Bank/ Commodity Supplemental Food Program	\$ 444,000	\$ 252,000	1/1/2017 - 12/31/2017
10/26/2016 (Board)	2/10/2017	United Way of Kern County - 2017 Hunger & Homelessness	Food Bank/ General Support	\$ 50,000	\$ 5,000	1/1/2017 - 12/31/2017
12/14/2016 (Exec)	3/2/2017	Tri Counties Bank	VITA/ 2016 Tax Season	\$ 2,500	\$ 2,500	9/1/2016 - 6/30/2017
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
4/12/2017 (PRE)	5/8/2017	Kern Family Health Care	Food Bank/ Senior Food Program	\$ 2,000	\$ 2,000	7/1/2017 - 6/30/2018
5/17/2017 (PRE)	6/7/2017	United Way of Kern County	Food Bank/ Food Procurement & Distribution	\$ 100,000	\$ 94,750	4/1/2017 - 3/31/2018
9/21/2016 (B&F)	6/29/2017	Kern County Network for Children	EKFRC/ Differential Response Services	\$ 209,094	\$ 209,094	7/1/2017 - 6/30/2018
3/15/2017 (PRE)	7/5/2017	Friends of Mercy Foundation / Sister Phyllis Hughes Endowment for Special Needs	EKFRC/ Emergency Supplies Closet	\$ 5,000	\$ 3,000	8/01/2017-7/31/2018
6/14/2017 (PRE)	7/9/2017	Starbucks Foundation	FHCC/SYC PREP Works	\$ 49,600	\$ 30,000	01/01/2018-06/30/2018
			TOTAL		\$ 946,565	

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

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested
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
3/22/2017 (B&F)	6/14/2017	Kaiser Permanente Southern Cal. Community Benefits Grant Program	FHCC & SYC/ Summertime Yoga Challenge	\$ 12,600

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: CAPK Food Bank General Support

Division Director: Carmen Segovia

Funder Name: Allstate Foundation

Program Manager: Jaimie Orona

Grant Program Name: CAPK Food Bank

Funding Period: January 1, 2018 – December 31-2018

☒ **New Funding**

☐ **Re-Application**

A. Narrative description of funding request, including goals:

The Allstate Foundation invited CAPK to apply for up to \$14,000 in general operating support for the CAPK Food Bank. Allstate sponsored a food drive from June 19 to June 30, 2017 involving 14 Allstate volunteers that collected non-perishable food items through their local offices. Upon completion of the event, CAPK can receive up to \$1,000 per Allstate volunteer, towards general operating support of the CAPK Food Bank.

B. Use of Funds:

The funds of up to \$14,000 will be used as general operating support for the CAPK Food Bank and go towards items such as food procurement, food distributions, and other general operating costs.

C. Approvals:

1. Carmen Segovia 7/11/17
Division Director Date

3. Christine Arami 7/13/17
Chief Financial Officer Date

2. Ralph Martin 7-13-17
Director of Community Development Date

4. Jaimie Orona 7/13/17
Chief Executive Officer 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

Project Name: Building Youth Capacity in Science, Technology, Engineering, and Math (BYC_STEM)

Funder Name: American Honda Foundation

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

Funding Period: January 1, 2018 – December 31, 2018

CFDA # N/A

Division Director: Ralph Martinez

Program Manager: Lois Hannible and Angelica Nelson

☒ **New Funding**

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is applying for up to \$70,000 for the Building Youth Capacity in Science, Technology, Engineering, and Math (BYC_STEM) program at the FHCC and SYC. The program will serve 160 youths ages 5 to 18 in a full-year program. Expanding STEM education to underserved, impoverished, and minority young people can bring opportunities that can have a huge impact on their lives.

The FHCC and SYC will partner with Engineering for Kids Kern County who will provide all the materials, laptops, and two staff persons for twelve BYC_STEM labs. Topics will include Power and Energy; Mechanical Engineering; Environmental Engineering; Hardware Engineering; and Robotics. The BYC_STEM program will also hire a 30 hour per week program educator to provide additional labs using purchased STEM lab kits from Kern's 4-H club. These are fun projects that tie into key areas of Kern's current and emerging industries—alternative energy and aerospace as well as robotics. The program educator will also work with the program managers to strengthen program capacity so that future STEM programs will not need to use paid contractors to conduct the labs.

B. Use of Funds: The requested funds of up to \$70,000 will be used to pay Engineering for Kids to conduct 12 STEM labs, salary and benefits for a 30 hour per week program educator, mileage, CSUB Fab Lab field trip and campus tour, additional STEM kits, and general program supplies.

C. Approvals:

1. _____ Division Director Date	3. <u>Chawhne Arami</u> <u>7/21/17</u> Chief Financial Officer Date
2. <u>Ralph Martinez</u> <u>7-21-17</u> Director of Community Development Date	4. <u>[Signature]</u> <u>7/24/17</u> Chief Executive Officer Date

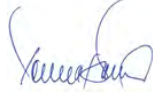
D. Board:

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

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

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

Date: August 16, 2017

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2017 through July 31, 2017. Five months (42%) of the 12-month budget period have elapsed.

Base Funds

- Head Start **Personnel** costs are lower than the percentage of the year elapsed, primarily because part-year employees were off work during the months of June & July.
- Early Head Start **Personnel** costs are lower than the percentage of the year elapsed. Staff are monitoring this category for possible savings.
- **Supplies** are purchased as needed throughout the year, rather than monthly.
- **Contractual** expenditures take place as needed throughout the year, rather than monthly.
- In the **Other** category, costs of facility repair and maintenance are incurred as needed 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 travel costs will be incurred, but the overall costs charged to Training and Technical assistance will not exceed the grant amount.
- Additional funds to supplement Head Start training expenses in the **Other** category are budgeted in the base grant.
- **Contractual** expenditures take place as needed throughout the year, rather than monthly.

Duration Grant

CAPK has submitted its request to carry over Duration start-up funds that were awarded late in the prior budget period. The funds, in the amount of \$508,006, will be used for the purchase of supplies, maintenance and repair of three additional classrooms, and playground shade and surface at two new locations.

Non-Federal Share

Total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 52% of budget.

- California Department of Education
Actual and estimated non-federal revenues are at 62% of budget.
- In-Kind
Year-to-date in-kind is at 42% of budget.

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 - July 31, 2017
Month 5 of 12 (42%)

Prepared 08/08/2017

BASE FUNDS	HEAD START				EARLY HEAD START					
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,464,364	2,987,693	7,476,671	29%	71%	2,127,767	648,404	1,479,363	30%	70%
FRINGE BENEFITS	3,156,213	1,138,817	2,017,396	36%	64%	638,330	230,419	407,911	36%	64%
TRAVEL	0	0	0			0	0	0		
EQUIPMENT	0	0	0			0	0	0		
SUPPLIES	1,029,470	434,441	595,029	42%	58%	376,583	80,397	296,186	21%	79%
CONTRACTUAL	47,110	28,132	18,978	60%	40%	23,390	3,990	19,400	17%	83%
CONSTRUCTION	0	0	0			0	0	0		
OTHER	3,585,882	1,259,540	2,326,342	35%	65%	429,129	225,646	203,483	53%	47%
INDIRECT	1,761,566	560,294	1,201,272	32%	68%	354,795	116,686	238,109	33%	67%
TOTAL BASE FUNDING	20,044,605	6,408,917	13,635,688	32%	68%	3,949,994	1,305,542	2,644,452	33%	67%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	19,322	31,931	(12,609)	165%	-65%	39,954	12,876	27,078	32%	68%
SUPPLIES	20,812	6,061	14,751	29%	71%	9,981	1,658	8,323	17%	83%
CONTRACTUAL	18,485	3,182	15,303	17%	83%	15,689	4,343	11,346	28%	72%
OTHER	73,517	61,597	11,920	84%	16%	22,561	25,770	(3,209)	114%	-14%
INDIRECT	13,214	10,231	2,983	77%	23%	8,819	4,457	4,362	51%	49%
TOTAL TRAINING & TECHNICAL ASSISTANCE	145,350	113,002	32,348	78%	22%	97,004	49,104	47,900	51%	49%

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

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

GRAND TOTAL HSIEHS FEDERAL FUNDS	20,189,955	6,521,919	13,668,036	32%	68%	4,046,998	1,354,646	2,692,352	33%	67%
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HEAD START and EARLY HEAD START KERN NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING	Centralized Administrative Cost Program Administrative Cost Total Administrative Cost
CALIF DEPT OF ED	2,818,027	1,739,154	1,078,873	62%	38%	
IN-KIND	3,050,144	1,288,048	1,762,096	42%	58%	
TOTAL NON-FEDERAL	5,868,171	3,027,202	2,840,969	52%	48%	

Budget reflects the projected annual funding level in Fiscal Year 2017 (Notice of Award #09CH9142-04-01)

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2017.

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
Bank of America	15,554				
Lowe's	3,514	301			
Save Mart	860				
Smart & Final	73				
Chevron & Texaco Business Card	5,964				
Home Depot	3,397	5			
	29,362	306	0	0	0

CREDIT'S	TOTAL	STATEMENT DATE
	15,554	7/21/2017
	3,815	7/25/2017
	860	7/30/2017
	73	7/31/2017
	5,964	8/5/2017
	3,402	8/4/2017
0	29,668	

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 July 2017 (Month 5 of 12)

Percent of year elapsed: **42%**

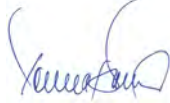
LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	68	17,235	14,278	7,823	0	0	39,336	88,698	44%
Sunrise Villa	34	17,097	13,051	6,550	0	0	36,697	44,349	83%
San Diego Street	48	11,089	10,871	10,601	11,518	7,498	51,577	62,610	82%
Heritage Park	34	12,084	10,752	7,261	0	0	30,097	44,349	68%
Fairfax	40	14,732	11,648	7,741	0	0	34,121	52,175	65%
Roosevelt	34	11,919	10,962	5,653	0	0	28,533	44,349	64%
Faith Avenue	34	13,062	8,485	6,670	0	0	28,216	44,349	64%
Planz	34	12,344	9,988	4,851	0	0	27,184	44,349	61%
Franklin	24	5,953	4,296	2,617	2,315	3,846	19,028	31,305	61%
Martha J. Morgan	83	27,956	22,725	13,972	0	0	64,653	108,264	60%
Sterling	103	20,515	17,254	16,347	12,271	5,710	72,097	134,352	54%
Vineland	20	7,955	4,026	1,925	0	0	13,906	26,088	53%
Primeros Pasos	76	13,509	11,897	11,322	7,390	7,001	51,119	99,133	52%
Rosamond	75	22,378	18,460	7,932	0	0	48,770	97,829	50%
Shafter HS/EHS	36	5,894	5,073	4,436	4,041	3,901	23,344	46,958	50%
Stine Road	123	18,162	16,204	19,189	15,050	10,608	79,213	160,439	49%
Home Base	249	24,130	21,418	14,268	11,636	6,081	77,533	162,396	48%
Oildale	34	9,626	7,108	3,628	0	0	20,362	44,349	46%
McFarland	20	5,400	4,732	1,711	0	0	11,843	26,088	45%
Virginia	34	9,882	6,594	3,576	0	0	20,052	44,349	45%
Tehachapi	34	8,461	7,372	3,800	0	0	19,633	44,349	44%
Stella Hills	34	9,153	7,612	2,720	0	0	19,485	44,349	44%
Casa Loma	34	10,045	5,902	3,417	0	0	19,364	44,349	44%
Pacific	62	12,190	9,953	6,959	5,247	672	35,021	80,872	43%
Pioneer	34	8,234	6,887	3,547	0	0	18,668	44,349	42%
Cleo Foran	34	7,624	6,949	3,950	0	0	18,523	44,349	42%
Delano	90	16,824	13,340	10,738	4,060	3,560	48,521	117,395	41%
Lamont	34	9,115	5,854	3,225	0	0	18,194	44,349	41%
Williams	34	8,701	6,370	2,440	0	0	17,511	44,349	39%
Taft	54	12,166	8,538	5,262	0	0	25,966	70,437	37%
Noble	34	7,130	5,708	3,486	0	0	16,324	44,349	37%
California City	34	7,464	5,967	2,640	0	0	16,071	44,349	36%
Pete H. Parra	148	18,018	17,785	14,195	9,771	9,835	69,604	193,049	36%
Alicante	34	8,933	3,798	1,981	0	0	14,713	44,349	33%
East California	70	13,042	7,973	5,477	0	0	26,493	91,307	29%
Rafer Johnson	34	7,010	4,290	1,382	0	0	12,682	44,349	29%
Willow	72	11,499	9,455	4,751	0	0	25,705	93,916	27%
Seibert	34	4,457	4,656	2,920	0	0	12,033	44,349	27%
Fairview	34	4,848	3,329	3,022	0	0	11,198	44,349	25%
Lost Hills	20	3,195	1,763	1,560	0	0	6,519	26,088	25%
Shafter	34	4,257	4,019	2,801	0	0	11,077	44,349	25%
Mojave	34	5,884	2,935	1,109	0	0	9,928	44,349	22%
Buttonwillow	20	2,742	1,832	903	0	0	5,478	26,088	21%
Oasis	60	6,568	6,949	2,245	0	0	15,763	78,263	20%
Wesley	60	8,676	5,052	1,900	0	0	15,628	78,263	20%
Administrative Services		0	0	0	0	0	0	0	NA
Program Services		0	0	0	0	0	0	69,535	0%
Policy Council and RPC		125	97	35	9	0	266	52,917	1%
SUBTOTAL IN-KIND	2,369	497,283	394,206	254,538	83,309	58,711	1,288,048	3,050,144	42%
State General Child Care*		122,967	102,229	122,920	121,327	88,386	557,830	929,949	60%
State Preschool*		311,431	230,967	311,406	126,301	96,719	1,076,824	1,718,996	63%
State Migrant Child Care*		14,552	15,236	29,786	28,140	16,787	104,501	169,082	62%
SUBTOTAL CA DEPT of ED		448,950	348,432	464,112	275,769	201,891	1,739,154	2,818,027	62%
GRAND TOTAL		946,233	742,638	718,650	359,078	260,602	3,027,202	5,868,171	52%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

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

Date: August 16, 2017

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2017 through July 31, 2017. Six months (50%) of the 12-month budget period have elapsed.

Base Funds

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

- Costs of **Travel** associated with monthly support are currently less than budgeted.
- Costs of **Contractual** services are incurred as needed, rather than by the month.

Training & Technical Assistance Funds

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

- Purchases of **Supplies** are as needed and typically not made evenly throughout the year.
- Expenses in the **Other** category include the costs of annual pre-service training.

Non-Federal Share

Non-Federal Share is at 36% of budget. This is an improvement over the in-kind amounts recorded during the earlier 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 - July 31, 2017

Month 6 of 12 (50%)

Prepared 08/07/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,065,456	1,272,224	1,793,232	42%	58%
FRINGE BENEFITS	762,444	339,663	422,781	45%	55%
TRAVEL	20,232	6,364	13,868	31%	69%
EQUIPMENT	0	0	0		
SUPPLIES	142,025	84,288	57,737	59%	41%
CONTRACTUAL	5,000	1,926	3,074	39%	61%
CONSTRUCTION	0	0	0		
OTHER	524,403	294,465	229,938	56%	44%
INDIRECT	476,784	196,209	280,575	41%	59%
TOTAL	4,996,344	2,195,138	2,801,206	44%	56%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	14,475	4,271	10,204	30%	70%
SUPPLIES	16,404	1,231	15,173	8%	92%
CONTRACTUAL	19,823	9,890	9,933	50%	50%
OTHER	23,005	21,152	1,853	92%	8%
INDIRECT	8,190	3,654	4,536	45%	55%
TOTAL	81,897	40,198	41,699	49%	51%

GRAND TOTAL EHS FEDERAL FUNDS	5,078,241	2,235,336	2,842,905	44%	56%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,269,560	451,976	817,584	36%	64%
TOTAL NON-FEDERAL FUNDS	1,269,560	451,976	817,584	36%	64%

Centralized Administrative Cost	7.4%
Program Administrative Cost	1.6%
Total Administrative Cost	9.0%

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 06/30/2017

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 July 2017 (Month 6 of 12)

Percent of year elapsed: 50%

LOCATION	FUNDED ENROLL- MENT	Feb	March	April	May	June	July	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Home Base - Manteca	12	3,607	3,791	5,304	4,625	3,449	0	20,775	27,463	76%
Home Base - Lodi	35	6,975	8,762	9,482	7,926	6,223	1,038	40,405	80,100	50%
Home Base - Tracy	12	2,053	2,522	2,553	3,812	2,344	0	13,284	27,463	48%
California Street	24	11,719	12,634	8,450	8,120	7,746	56	48,724	109,852	44%
4th Street	24	8,398	8,489	7,478	9,488	6,843	4,302	44,998	109,852	41%
Home Base - Stockton	90	13,421	16,503	18,909	16,360	12,571	3,520	81,284	205,972	39%
Chrisman	30	8,771	9,937	11,674	12,307	8,824	149	51,661	137,315	38%
St. Mary's	16	2,627	4,100	6,543	4,687	3,676	2,845	24,480	73,235	33%
Walnut	24	2,084	11,779	7,270	5,354	2,459	2,145	31,091	109,852	28%
Lodi UCC	30	5,167	4,343	4,417	7,737	4,793	4,876	31,333	137,315	23%
Kennedy	16	1,654	924	705	1,193	1,234	836	6,546	73,235	9%
Administrative Services	313	0	0	0	0	0	0	0	0	
Program Services		80	1,807	1,283	29,539	21,951	2,240	56,900	21,858	260%
Policy Council		199	127	132	27	11	0	495	2,713	18%
SUBTOTAL IN-KIND	313	66,752	85,719	84,199	111,175	82,124	22,007	451,976	1,116,225	40%

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Administrator

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

Date: August 16, 2017

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period September 1, 2016 through July 31, 2017. Eleven months (92%) of the 12-month budget period have elapsed.

Base Funds

Staff estimate that by year-end (August 31, 2017), costs of **Personnel and Fringe Benefits** will exceed the budget by \$3,626.

Costs of classroom and curriculum **Supplies** are in excess of budget by \$4,789. This amount includes (1) a late shipment that was received after the last day of the prior budget period; and (2) a purchase that was originally intended to be charged to the Carryover Funds.

Staff estimate that by year-end, costs in the **Contractual** category will be under budget by \$15,345. This is partially due to temporary under-enrollment of children earlier in the budget period, which resulted in decreased payments to contractors providing the child care services.

Costs in the **Other** category are estimated to be \$1,146 less than budget by year-end.

Total base costs overall are slightly under budget.

Carryover Funds

CAPK staff continue to work 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 at 87% of budget; staff expect to fully expend these funds by year-end.

Non-Federal Share

With 92% of the year elapsed, total Non-Federal Share is at 88% of budget.

**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 - July 31, 2017

Month 11 of 12 (92%)

Prepared 08/07/2017

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	111,321	10,924	91%	9%
FRINGE BENEFITS	28,705	25,303	3,402	88%	12%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	6,439	(4,789)	390%	-290%
CONTRACTUAL	459,322	402,556	56,766	88%	12%
CONSTRUCTION	0	0	0		
OTHER	9,990	7,638	2,352	76%	24%
INDIRECT	62,184	55,285	6,899	89%	11%
TOTAL BASE FUNDING	684,096	608,542	75,554	89%	11%

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	10,460	(5,166)	198%	-98%
SUPPLIES	14,706	434	14,272	3%	97%
CONTRACTUAL	0	0	0		
OTHER	38,000	39,680	(1,680)	104%	-4%
INDIRECT	5,800	5,057	743	87%	13%
TOTAL TRAINING & TECHNICAL ASSISTANCE	63,800	55,631	8,169	87%	13%

GRAND TOTAL FEDERAL FUNDS	1,062,896	718,573	344,323	68%	32%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	153,437	21,787	88%	12%
TOTAL NON-FEDERAL FUNDS	175,224	153,437	21,787	88%	12%

Centralized Administrative Cost	7.5%
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 07/31/2017.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Chief Financial officer

Date: August 16, 2017

Subject: *Agenda Item 6a:* 2016-17 Head Start Federal Financial Reports - **Info Item**

Head Start regulations require that the Standard Form 425 – Federal Financial Report (FFR) be used by grantees to report financial data at three period intervals (semi-annual, annual and final).

The following final FFR's were filed:

- EHS San Joaquin – #09CH01007-02 (2/1/16 – 1/31/17)
- Kern EHS/Head Start – #09CH9142-03 (3/1/16 – 2/28/17)

The following semi-annual FFR was filed:

- EHS Child Care Partnerships - #09HP0036-02 (9/1/16 – 8/31/17)

Attached are the final and semi-annual Federal Financial Reports that were uploaded to the Grant Solutions system which is a relatively new requirement for submitting the Federal Financial Report. Grantees are no longer required to submit the report to their regional office. The change in federal reporting per Program Instruction went into effect January 5, 2016.

Attachments: SF-425 Federal Financial Report – EHS San Joaquin
SF-425 Federal Financial Report – Kern EHS/Head Start
SF-425 Federal Financial Report – EHS Child Care Partnerships

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS ACF REGION IX	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09CH010071-02-04	Page 1 of 1 Pages
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3. Recipient Organization (Name and complete address including Zip code) COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309
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4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Final	7. Basis of Accounting ☐ Cash ☒ Accrual
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8. Project/Grant Period From: (Month, Day, Year) 02/01/2016 To: (Month, Day, Year) 01/31/2017	9. Reporting Period End Date (Month, Day, Year) 01/31/2017
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10. Transactions	Cumulative
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(Use lines a-c for single or multiple grant reporting)

Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	0.00
b. Cash Disbursements	0.00
c. Cash on Hand (line a minus b)	0.00

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	5,639,139.00
e. Federal share of expenditures	5,636,076.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	5,636,076.00
h. Unobligated balance of Federal funds (line d minus g)	3,063.00

Recipient Share:	
i. Total recipient share required	360,784.00
j. Recipient share of expenditures	360,784.00
k. Remaining recipient share to be provided (line i minus j)	0.00

Program Income:	
l. Total Federal program income earned	0.00
m. Program income expended in accordance with the deduction alternative	0.00
n. Program income expended in accordance with the addition alternative	0.00
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	10% De minimis	10%	03/01/2016	01/31/2017	4,565,660.00	456,566.00	456,566.00
					-	-	-
	g. Totals:					4,565,660.00	456,566.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: G094125 Operation Expenses = \$5,359,225 (\$2,712 Unobligated Balance) G094121 T&TA Expenses = \$81,897 (\$303 Unobligated Balance) G094125 Carry Over = \$560,850 (\$48 Unobligated Balance) USDA Reimbursement = \$76,728 Administrative Costs = \$625,580 (10.43%) Mortgages = None	
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Jeremy T. Tobias, Executive Director	c. Telephone (Area code, number and extension) (661) 336-5236
b. Signature of Authorized Certifying Official 	d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org
	e. Date Report Submitted (Month, Day, Year) 04/22/17
14. Agency use only:	

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

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

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS ACF REGION IX	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09CH9142-03-03	Page 1 of 1 Pages
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3. Recipient Organization (Name and complete address including Zip code) COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309
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4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Final	7. Basis of Accounting ☐ Cash ☒ Accrual
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8. Project/Grant Period From: (Month, Day, Year) 03/01/2016 To: (Month, Day, Year) 02/28/2017	9. Reporting Period End Date (Month, Day, Year) 02/28/2017
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10. Transactions	Cumulative
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(Use lines a-c for single or multiple grant reporting)

Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	0.00
b. Cash Disbursements	0.00
c. Cash on Hand (line a minus b)	0.00

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	24,195,703.00
e. Federal share of expenditures	23,587,804.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	23,587,804.00
h. Unobligated balance of Federal funds (line d minus g)	607,899.00
Recipient Share:	
i. Total recipient share required	6,048,927.00
j. Recipient share of expenditures	6,048,927.00
k. Remaining recipient share to be provided (line i minus j)	0.00
Program Income:	
l. Total Federal program income earned	18,251.00
m. Program income expended in accordance with the deduction alternative	0.00
n. Program income expended in accordance with the addition alternative	18,251.00
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	10% De minimis	10%	03/01/2016	02/28/2017	20,812,400.00	2,081,240.00	2,081,240.00
					-	-	-
	g. Totals:				20,812,400.00	2,081,240.00	2,081,240.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

G094122 HS Base = \$19,280,336 (\$28,074 Unobligated Balance)	G094125 EHS Base = \$3,949,994 (\$71,802 Unobligated Balance)	G094121 EHS T/TA = \$97,004 (\$16 Unobligated Balance)
G094120 HS T/TA = \$145,350 (\$0 Unobligated Balance)	Program Income: Rental Income (Cell Tower) = \$18,251	G094123 Duration = \$723,019 (\$508,007 Unobligated Balance)
Admin Cost = \$2,930,558 (9.89%)	Mortgages: Business Park North Facility = \$82,840	Mortgages: Pete Parra CDC Facility = \$108,509
USDA Reimbursement = \$1,392,445		

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Jeremy T. Tobias, Executive Director	c. Telephone (Area code, number and extension) (661) 336-5236
b. Signature of Authorized Certifying Official 	d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org e. Date Report Submitted (Month, Day, Year) 07/24/17
14. Agency use only: Standard Form 425 - Revised 10/11/2011 OMB Approval Number: 0348-0061 Expiration Date: 02/29/2016	

Paperwork Burden Statement

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

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS ACF REGION IX	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09HP0036-02-00	Page 1 of 1 pages
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3. Recipient Organization (Name and complete address including Zip code) COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309

4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ☒ Semi-Annual ☐ Annual ☐ Final	7. Basis of Accounting ☐ Cash ☒ Accrual
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8. Project/Grant Period (Month, Day, Year) From: 09/01/2016 To: 08/31/2017	9. Reporting Period End Date (Month, Day, Year) 02/28/2017
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10. Transactions	Cumulative
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(Use lines a-c for single or combined multiple grant reporting)

Federal Cash (To report multiple grants separately, also use FFR Attachment):

a. Cash Receipts	
b. Cash Disbursements	
c. Cash on Hand (line a minus b)	

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:

d. Total Federal funds authorized	\$ 700,896.00
e. Federal share of expenditures	\$ 361,966.00
f. Federal share of unliquidated obligations	\$ 0.00
g. Total Federal share (sum of lines e and f)	\$ 361,966.00
h. Unobligated balance of Federal funds (line d minus g)	\$ 338,930.00

Recipient Share:

i. Total recipient share required	\$ 175,224.00
j. Recipient share of expenditures	\$ 21,073.00
k. Remaining recipient share to be provided (line i minus j)	\$ 154,151.00

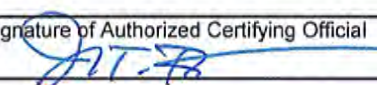
Program Income:

l. Total Federal share of program income earned	\$ 0.00
m. Program income expended in accordance with the deduction alternative	\$ 0.00
n. Program income expended in accordance with the addition alternative	\$ 0.00
o. Unexpended program income (line l minus line m or line n)	\$ 0.00

11.	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
Indirect Expense	10% De Minimis	10%	09/01/2016	02/28/2017		\$ 32,885.00	\$ 32,885.00
g. Totals:							

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official JEREMY T. TOBIAS, EXECUTIVE DIRECTOR	c. Telephone (Area code, number, and extension) 661-336-5236 X1138
	d. Email Address jtobias@capk.org
b. Signature of Authorized Certifying Official 	e. Date Report Submitted (Month, Day, Year) 04/21/2017
14. Agency use only:	

Standard Form 425 - Revised 10/11/2011
OMB Approval Number: 0348-0061
Expiration Date: 2/28/2015

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

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee
Christine Anami
From: Christine Anami, Chief Financial Officer
Date: August 16, 2017
Subject: *Agenda Item 6b:* Addition of Authorized Signers on CAPK Bank Accounts – **Action Item**

Community Action Partnership of Kern (CAPK) maintains seven accounts with Wells Fargo Bank. Due to senior management staff changes, staff is proposing to add Yolanda Gonzales, Director of Head Start/State Child Development Programs and Pritika Ram, Director of Administration as authorized signers. There are no changes required to be made to the list of board members that are authorized signers. Per CAPK policy, authorized signers are as follows:

- External signers are Board officers and one to two board members
- Internal signers are the Chief Executive Officer and Division Directors
- The Chief Financial Officer cannot be an authorized signer

CAPK's check signing policy is as follows:

- \$5,000.00 and greater check amount: two signers – one external and one internal
- \$2,500.00 - \$4,999.99: two signers (can be two external, two internal or one external and one internal)
- \$0.01 - \$2,499.99: one signer (can be one external or one internal)

If approved, the twelve authorized check signers will be:

1. Garth Corrigan – Board Chair
2. Curtis E. Floyd – Board Vice Chair
3. Warren Peterson – Board Treasurer
4. Fred Plane – Board Secretary
5. Ana Vigil – Board Member
6. Jeremy T. Tobias – Chief Executive Officer
7. Yolanda Gonzales – Director of Head Start/State Child Development Programs
8. Ralph Martinez – Director of Community Development
9. Michele Nowell – Director of Human Resources
10. Pritika Ram – Director of Administration
11. Carmen Segovia – Director of Health & Nutrition
12. Emilio Wagner – Director of Operations

Recommendation

Staff recommends approval of the list of authorized signers on the seven accounts with Wells Fargo Bank and to authorize Jeremy T. Tobias, Chief Executive Officer or Christine Anami, Chief Financial Officer to add Yolanda Gonzales and Pritika Ram as check signers.

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

	03/01/17- 06/30/17	07/01/17- 07/31/17	TOTAL
BEGINNING BALANCE (NOTE 1)	422,153.24		422,153.24
CASH RECEIPTS			
2017 Awards Banquet Donations	58,966.00	3,002.76	61,968.76 a
Give Big Kern (Net)	6,221.02		6,221.02
Donations	1,868.30		1,868.30
Misc. Revenue	3,100.16		3,100.16
Interest Income/Union Administrative Fee	362.96	50.98	413.94
TOTAL CASH RECEIPTS	70,518.44	3,053.74	73,572.18
CASH DISBURSEMENTS			
Line of Credit Interest Expense	154.16		154.16
Line of Credit Unused Commitment Fee	1,139.06		1,139.06
2017 Awards Banquet Expenses	13,869.87	4,413.63	18,283.50 a
Staff Development Day (4/27/17) - Raffle Prizes	1,151.54	(59.40)	1,092.14
Outreach	912.62		912.62
Prior Period Cost - Pension	477.36	2,626.69 b	3,104.05
Travel Cost - SB 441 Hearing	466.72		466.72
Fundraising Expenses	636.00		636.00
Miscellaneous Expenses	1,011.93	39.15	1,051.08
Indirect	1,882.21	701.76	2,583.97
TOTAL CASH DISBURSEMENTS	21,701.47	7,721.83	29,423.30
CASH PROVIDED (USED)	48,816.97	(4,668.09)	44,148.88
ENDING BALANCE	470,970.21		466,302.12
		Discretionary Cash	211,738.03
		Fund Raising Cash	257,317.51
			469,055.54
		Less: AP	(2,753.42)
			466,302.12

NOTES

1. For the year ended 2/28/17, the net increase to the Discretionary/Fund Raising Funds was \$19,720.63.

a. As of 7/31/17, net 2017 awards banquet gain is \$44,628.66 (FYE 2/28/17 = \$943.40 + \$43,685.26 for 2017/18).

b. Underpayment of pension contribution for closed contracts for three employees for the prior year.

Date Prepared: 8/7/17

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

AUGUST 2017

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET AND FINANCE COMMITTEE

AUGUST 16, 2017

FINANCIAL REPORT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START	12,500,611	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	1,062,896	93.600	09HP0036-02	09/01/16 - 08/31/17	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	2,539,121	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	269,081 274,183	93.575	CCTR - 6049 CCTR - 7050	07/01/16 - 06/30/17 07/01/17 - 06/30/18	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	595,818 596,490	93.596	CCTR - 6049 CCTR - 7050	07/01/16 - 06/30/17 07/01/17 - 06/30/18	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAP - 6000 CMAP - 7000	07/01/16 - 06/30/17 07/01/17 - 06/30/18	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	179,787 168,396	93.575	CSPP - 6110 CSPP - 7119	07/01/16 - 06/30/17 07/01/17 - 06/30/18	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	391,415 366,642	93.596	CSPP - 6110 CSPP - 7119	07/01/16 - 06/30/17 07/01/17 - 06/30/18	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**

<u>RESTRICTED cont'd.</u>	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 - 6017	10/01/16 - 09/30/20	147	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN		BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/15 - 09/30/16 10/01/16 - 09/30/17	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)		4,057,313	10.557	15 - 10064	10/01/16 - 09/30/17	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM		16,000 16,000	10.561	16 - SUB - 00876	10/01/16 - 09/30/17 10/01/17 - 09/30/18	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR		132,000 117,000	14.218 14.218	16 - 202 16 - 202	10/04/16 - PENDING 10/04/16 - PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
HUD CONTINUUM OF CARE PLANNING GRANT		12,000	14.267	N/A	03/01/17 - 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
EF-SP (EMERGENCY FOOD & SHELTER PROGRAM)		84,507 94,750	97.024	PHASE 33 PHASE 34	12/01/15 - 01/31/18 04/01/17 - 01/31/18	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 4,000	84.412	N/A	03/01/16 - 06/30/17 07/01/17 - 06/30/18	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		1,118,721 846,421		CMAP - 6000 CMAP - 7000	07/01/16 - 06/30/17 07/01/17 - 06/30/18	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE		1,205,588 1,188,814		CCTR - 6049 CCTR - 7050	07/01/16 - 06/30/17 07/01/17 - 06/30/18	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**

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
	CALIFORNIA STATE PRESCHOOL PROGRAM	2,198,551 2,234,715		CSPP - 6110 CSPP - 7119	07/01/16 - 06/30/17 07/01/17 - 06/30/18	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
	MIGRANT CHILD CARE	209,306 209,306		CMIG - 6004 CMIG - 7004	07/01/16 - 06/30/17 07/01/17 - 06/30/18	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
	MIGRANT SPECIALIZED SERVICES	29,934 29,934		CMSS - 6004 CMSS - 7004	07/01/16 - 06/30/17 07/01/17 - 06/30/18	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 MOJ-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)	54,112 242,296		N/A	07/01/16 - 06/30/17 07/01/17 - 06/30/18	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
	DIFFERENTIAL RESPONSE SERVICES	201,769 209,094		N/A	07/01/16 - 06/30/17 07/01/17 - 06/30/18	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 90,006		2015.2.5	07/01/16 - 06/30/17 07/01/17 - 06/30/18	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
	FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	131,496 134,418		2015.2.6	07/01/16 - 06/30/17 07/01/17 - 06/30/18	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
	READY KERN	1,098		N/A	06/26/17 - 06/30/18	366	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY 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, LIFE TECH
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
PENDING		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 30,000		N/A	08/01/16 - 07/31/17 08/01/17 - 07/31/18	444	STARBUCKS
SHAFTER YOUTH CENTER - ART SMART		2,500		N/A	10/01/16 - 09/30/17	527	TARGET
FOOD BANK PRODUCE PROGRAM		15,000		2017-10180	01/01/17 - 06/30/17	504	WALT DISNEY COMPANY
FHCC / SYC - FIRST AID		1,500		N/A	01/01/17 - 12/31/17	531 / 527	KERN FAMILY HEALTH CARE
FACE - TA LEARNING COMMUNITY		5,000		N/A	02/01/17 - 06/30/17	110	SAVE THE CHILDREN US PROGRAMS, HEISING - SIMONS FOUNDATION
EAST KERN EMERGENCY CLOSET		3,000		N/A	07/01/17 - 06/30/18	501-005	FRIENDS OF MERCY FOUNDATION, SISTER PHYLLIS HUGHES ENDOWMENT FOR SPECIAL NEEDS

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant (CSBG)	X	X		X		X
501	General Fund						X
800	GAAP Fund						X
915	Operations Pool			X	X		X
925	Health & Nutrition Pool	X	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 Program (CACFP)		X				
115	Women, Infants & Children		X				
139	CACFP - San Joaquin		X				
	<u>Food Bank</u>		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield (Solar)		X				
126-251	CDBG County of Kern (Solar)		X				
147	Commodity Supplemental Food Program		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-088	State Drought Food Assistance		X				
413	Resnick Foundation		X				
443	Bakersfield Californian Foundation (Solar)		X				
485	Southern California Gas Company (Solar)		X				
504	Food Bank		X				
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
221	Low Income Weatherization Program			X			
229	Water Tank Installation			X			
241	LIWP Solar PV Pilot			X			
524	Energy			X			

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
175-174	CSBG Discretionary-EITC				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource Youth Services				X		
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
242	Youth Authority				X		
246	Realignment for Success				X		
335	Gang Prevention				X		
419-066	Kaiser - FHCC Nutrition Education				X		
444	Starbucks Foundation				X		
527	Shafter Youth Center				X		
527-068	SYC - Robotics/STEM				X		
527-260	SYC - Kern Health Systems				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
531-260	FHCC - Kern Health Systems				X		
	<u>2-1-1</u>						
164	Cal Fresh				X		
187	Bioterrorism 2-1-1				X		
284	First 5 Kern Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	2-1-1 United Way				X		
470	Assurance Cellular				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				
06/30/17	n/a				
08/01/17	260,000				
08/01/17	See Note B Below	260,000	0 days	0.00	
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%
3/31/17 - 6/29/17	91 days	624.65	0.25%
		1,139.06	

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.

Note B: On 7/31/17, CAPK requested to borrow \$260,000 on the line of credit. Due to bank error the request was not processed by the bank until 8/1/17. The advance was repaid on 8/1/17 and no interest was charged. Met with Wells Fargo representatives on 8/9/17 and received assurances that the error will not occur again based on procedural changes at the local office level.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF JULY 31, 2017	
PROGRAM (FUND)	07/31/17 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(103,220.65)
HEAD START/EARLY HEAD START	(29,033.00)
STATE PRESCHOOL	140,000.00
SUBTOTAL	7,746.35
CHILD CARE FACILITIES	(1,808.32)
CHILD DEVELOPMENT RESERVE No. 2	89.63
GENERAL CHILD CARE	289,439.66
MIGRANT A/P	1,687,411.88
MIGRANT CHILD CARE	27,827.93
MIGRANT SPECIALIZED SERVICES	2,764.55
STATE PRESCHOOL	374,909.68
SUBTOTAL	2,380,635.01
BAKERSFIELD CALIFORNIAN FOUNDATION	96,803.32
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(27,411.49)
EF&S	47,375.00
EFAP	(40,931.73)
FOOD BANK	241,056.63
FOOD BANK - STATE	100,530.50
RESNICK FOUNDATION	10,034.41
SOCAL GAS	5,000.00
SUBTOTAL	432,456.64
ENERGY	(147,565.87)
DOE WAP	(60,180.78)
LIHEAP	(337,443.72)
LIWP	(24,684.53)
LIWP SOLAR PV	(1,891.19)
WATER TANK	(457.41)
TRANSFER NEGATIVE BALANCE	572,223.50
SUBTOTAL	0.00
CALIFORNIA ENDOWMENT	22,716.43
SUMMER FOOD	10,165.73
SUBTOTAL	32,882.16
211	(93,473.49)
CAL FRESH	(4,425.53)
COST POOLS	(147,504.40)
CSBG	57,252.61
CSBG DISCRETIONARY	86.88
DIFFERENTIAL RESPONSE	(33,204.81)
DISCRETIONARY FUND	211,738.03
FIRST 5 KERN 211	(24,407.70)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(34,350.36)
FIRST 5 HELP ME GROW	(16,819.58)
FRIENDSHIP HOUSE	(39,261.33)
FUNDRAISING	257,317.51
GANG PREVENTION	(2,746.65)
GENERAL FUND	207,402.95
INDIRECT FUND	628,705.59
IRS - VITA	(1,901.88)
INFORMATION & EDUCATION	(22,793.44)
JUSTICE ASSISTANCE GRANT	(9,649.73)
KAISER	(102.80)
REALIGNMENT FOR SUCCESS	(12,888.13)
KERN COUNTY 211	(454.65)
SHAFTER YOUTH CENTER	60,616.22
STARBUCKS FOUNDATION	(1.23)
UNITED WAY 211	(2,402.33)
WELLS FARGO FOUNDATION	(6.74)
WIC	(554,600.49)
LESS: ENERGY NEGATIVE BALANCE	(572,223.50)
SUBTOTAL	(150,098.98)
TOTAL OPERATING CASH	2,703,621.18

Note: Requested to borrow \$260,000 on the line of credit. Due to bank error, the request was not processed by the bank until 08/01/17

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 an interest bearing 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 an interest bearing 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 an interest bearing 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 an interest bearing 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 an interest bearing 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 an interest bearing restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.

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

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

BANK RECONCILIATION FOR THE MONTH ENDED
July 31, 2017

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 07/31/17		3,075,952.81
LESS: OUTSTANDING CHECKS	377,171.19	
ADJUSTED BANK BALANCE AT 07/31/17		2,698,781.62
GENERAL LEDGER BALANCE AT 06/30/17		1,007,756.39
ADD: DEPOSITS	3,617,468.26	
ACH DEPOSITS	47,375.00	
HHS DRAWDOWNS	1,831,047.84	
CHECKS MOVED TO STALE DATED LIABILITY	2,049.17	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	172,500.00	
ADP ADJUSTMENTS	895.55	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,215,269.44	
ADP PAYROLL 07/07/17	787,240.83	
ADP PAYROLL 07/21/17	809,495.16	
ADP H.S.A.	486.00	
MUTUAL OF AMERICA	133,830.65	
BANK ACCOUNT TRANSFER TO CDR No. 2	158.19	
CLIENT ANALYSIS SERVICE CHARGE	1,648.04	
RETURNED ITEM - NSF	8,391.58	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
GENERAL LEDGER BALANCE AT 07/31/17		2,698,781.62

DIFFERENCE: -

PREPARED BY: Wm Richmond TITLE: Accountant DATE: 08/01/17
APPROVED BY: C Anemi TITLE: Director of Finance DATE: 8/3/17

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2017

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	07/31/17	524,784.41
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	07/31/17	524,784.41

BALANCE PER G/L	06/30/17	524,716.22
ADD:		
DEPOSITS		0.00
INTEREST		68.19
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	07/31/17	524,784.41

DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 08/01/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 8/3/17

BAKERSFIELD, CA 93309-1651

July 31, 2017

ACCOUNT NO.: XXXXX-X3267

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

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

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	07/31/17	1,063.43
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	07/31/17	1,063.43

BALANCE PER G/L	06/30/17	173,630.85
ADD:		
DEPOSITS	0.00	
INTEREST	5.61	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:		
CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	73.03	
BANK ACCOUNT TRANSFER TO GENERAL FUND	172,500.00	
BALANCE PER G/L	07/31/17	1,063.43

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 08/01/17

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 8/31/17

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2017

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	07/31/17	3,544.24
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	07/31/17	3,544.24

BALANCE PER GENERAL LEDGER	06/30/17	3,583.11
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
BANKCARD DEPOSIT		0.00
PAYPAL DEPOSIT		0.00
INTEREST		0.28
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE		29.20
BANKCARD FEES		9.95
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO GENERAL FUND		0.00
BALANCE PER GENERAL LEDGER:	07/31/17	3,544.24

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

Difference: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 08/01/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 8/3/17

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2017

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: 07/31/17 0.00

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/17 0.00

BALANCE PER G/L 06/30/17 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 07/31/17 0.00

DIFFERENCE: 0.00

PREPARED BY: ① Wm. Richmond

TITLE: Accountant

DATE: 08/01/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 8/3/17

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

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2017

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING: 07/31/17 231.89

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/17 231.89

BALANCE PER G/L 06/30/17 163.96

ADD: DEPOSITS 158.19

INTEREST 0.02

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 90.28

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 07/31/17 231.89

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 08/01/17

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 8/3/17

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 7/1/2017 Through 7/31/2017

Check Date	Check No.	Name	Disbursements	Class
7/5/2017	159802	3D IMAGING SYSTEMS INC	53.89	FOR PROFIT
7/12/2017	160135	3D IMAGING SYSTEMS INC	51.89	FOR PROFIT
7/26/2017	160624	3D IMAGING SYSTEMS INC	52.73	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	158.51	
7/3/2017	159752	5905 NILES ST LLC	4,109.67	FOR PROFIT
		Total 5905 NILES ST LLC	4,109.67	
7/19/2017	160524	ABATE CONSTRUCTION, INCORPORATED	10,482.29	FOR PROFIT
		Total ABATE CONSTRUCTION, INCORPORATED	10,482.29	
7/27/2017	160757	ABRAHAM SANCHEZ	488.34	EMPLOYEE
		Total ABRAHAM SANCHEZ	488.34	
7/12/2017	160139	ADP SCREENING AND SELECTION SERVICES. INC	27.00	
		Total ADP SCREENING AND SELECTION SERVICES...	27.00	
7/5/2017	159805	ADP, LLC.	1,452.48	FOR PROFIT
7/12/2017	160138	ADP, LLC.	11,645.42	FOR PROFIT
7/26/2017	160627	ADP, LLC.	2,705.92	FOR PROFIT
		Total ADP, LLC.	15,803.82	
7/3/2017	159753	AGEE VII LLC	10,172.36	FOR PROFIT
		Total AGEE VII LLC	10,172.36	
7/5/2017	159859	AGM CALIFORNIA	100.00	FOR PROFIT
		Total AGM CALIFORNIA	100.00	
7/6/2017	159944	AGUSTINA MORENO	1,343.57	PROVIDER
		Total AGUSTINA MORENO	1,343.57	
7/27/2017	160760	AIDA CRUZ	517.35	EMPLOYEE
		Total AIDA CRUZ	517.35	
7/6/2017	159945	AIDA SALAZAR PACHECO	2,948.92	PROVIDER
		Total AIDA SALAZAR PACHECO	2,948.92	
7/26/2017	160628	AIDE AVELAR	75.00	EMPLOYEE
7/27/2017	160761	AIDE AVELAR	72.76	EMPLOYEE
		Total AIDE AVELAR	147.76	
7/6/2017	159916	AIDEE SANDOVAL	8,351.10	PROVIDER
		Total AIDEE SANDOVAL	8,351.10	
7/19/2017	160525	ALAMO ALARM CO INC	203.50	FOR PROFIT
		Total ALAMO ALARM CO INC	203.50	

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 7/1/2017 Through 7/31/2017

Check Date	Check No.	Name	Disbursements	Class
7/5/2017	159803	ALBERTO GARZA	80.00	FOR PROFIT
7/12/2017	160136	ALBERTO GARZA	555.77	FOR PROFIT
7/26/2017	160625	ALBERTO GARZA	474.39	FOR PROFIT
		Total ALBERTO GARZA	1,110.16	
7/6/2017	159946	ALEJANDRA PULIDO DE MORENO	2,458.44	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	2,458.44	
7/27/2017	160762	ALEXANDRIA VARGAS	33.71	EMPLOYEE
		Total ALEXANDRIA VARGAS	33.71	
7/6/2017	159947	ALICIA DE LA CRUZ	2,277.91	PROVIDER
		Total ALICIA DE LA CRUZ	2,277.91	
7/6/2017	159948	ALICIA DE LA GARZA	879.22	PROVIDER
		Total ALICIA DE LA GARZA	879.22	
7/6/2017	159949	ALIDA MERCADO DE GARNICA	1,272.89	PROVIDER
		Total ALIDA MERCADO DE GARNICA	1,272.89	
7/5/2017	159806	ALISA MOLAND	6.96	PARENT
		Total ALISA MOLAND	6.96	
7/19/2017	160526	ALL AMERICAN CARPET	66.22	FOR PROFIT
		Total ALL AMERICAN CARPET	66.22	
7/12/2017	160495	ALLEGIS GROUP HOLDINGS, INC	2,102.40	FOR PROFIT
7/26/2017	160723	ALLEGIS GROUP HOLDINGS, INC	7,594.92	FOR PROFIT
		Total ALLEGIS GROUP HOLDINGS, INC	9,697.32	
7/6/2017	159950	ALMA CEFORA MENDEZ	1,121.88	PROVIDER
		Total ALMA CEFORA MENDEZ	1,121.88	
7/6/2017	159951	ALMA E PEREZ	724.57	PROVIDER
		Total ALMA E PEREZ	724.57	
7/5/2017	159807	ALPHA WHOLESALE PRODUCE INC	648.33	FOR PROFIT
7/12/2017	160140	ALPHA WHOLESALE PRODUCE INC	908.79	FOR PROFIT
7/19/2017	160527	ALPHA WHOLESALE PRODUCE INC	736.77	FOR PROFIT
7/26/2017	160629	ALPHA WHOLESALE PRODUCE INC	623.83	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	2,917.72	
7/12/2017	160141	AM CONSERVATION GROUP INC	3,324.75	FOR PROFIT
		Total AM CONSERVATION GROUP INC	3,324.75	
7/27/2017	160763	AMANDA ESPITIA	100.58	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 7/1/2017 Through 7/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total AMANDA ESPITIA	100.58	
7/5/2017	159808	AMERICAN BUSINESS MACHINES	355.73	FOR PROFIT
7/12/2017	160142	AMERICAN BUSINESS MACHINES	179.09	FOR PROFIT
7/26/2017	160630	AMERICAN BUSINESS MACHINES	204.86	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	739.68	
7/20/2017	160612	AMERIGAS LAKE ISABELLA	1,298.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	1,298.00	
7/20/2017	160613	AMERIGAS PROPANE	435.00	FOR PROFIT
7/26/2017	160631	AMERIGAS PROPANE	972.00	FOR PROFIT
		Total AMERIGAS PROPANE	1,407.00	
7/6/2017	159952	ANA MARIA DAVILA	2,466.14	PROVIDER
		Total ANA MARIA DAVILA	2,466.14	
7/6/2017	159917	ANA MARIA NAVARRO DE GUTIERREZ	7,153.09	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	7,153.09	
7/27/2017	160764	ANA RAMIREZ	113.42	EMPLOYEE
		Total ANA RAMIREZ	113.42	
7/6/2017	159953	ANA ROSA M SANCHEZ	1,170.66	PROVIDER
		Total ANA ROSA M SANCHEZ	1,170.66	
7/27/2017	160765	ANA SOLORIO	121.45	EMPLOYEE
		Total ANA SOLORIO	121.45	
7/27/2017	160766	ANDREA DABRUSHMAN	86.14	EMPLOYEE
		Total ANDREA DABRUSHMAN	86.14	
7/6/2017	159918	ANDREA N BUENROSTRO	12,090.62	PROVIDER
		Total ANDREA N BUENROSTRO	12,090.62	
7/12/2017	160143	ANDRES GONZALEZ	606.52	EMPLOYEE
		Total ANDRES GONZALEZ	606.52	
7/27/2017	160768	ANGEL PEREZ AREVALO	10.70	EMPLOYEE
		Total ANGEL PEREZ AREVALO	10.70	
7/5/2017	159809	ANGELICA R NELSON	109.37	EMPLOYEE
7/27/2017	160767	ANGELICA R NELSON	101.65	EMPLOYEE
		Total ANGELICA R NELSON	211.02	
7/26/2017	160632	ANNETTE JOHNSON-ALLEN	75.00	EMPLOYEE
7/27/2017	160769	ANNETTE JOHNSON-ALLEN	161.04	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 7/1/2017 Through 7/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ANNETTE JOHNSON-ALLEN	236.04	
7/6/2017	159954	ANTONIA PANIAGUA ROSALES	3,062.33	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	3,062.33	
7/12/2017	160419	APEX GENERAL CONSTRUCTION INC	994.00	FOR PROFIT
		Total APEX GENERAL CONSTRUCTION INC	994.00	
7/6/2017	159955	ARACELI EMMA GUERRERO DE MENDEZ	709.10	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	709.10	
7/6/2017	154102	ARACELI RANGEL	(2,294.20)	PROVIDER
7/6/2017	159956	ARACELI RANGEL	280.00	PROVIDER
7/6/2017	160130	ARACELI RANGEL	2,294.20	PROVIDER
		Total ARACELI RANGEL	280.00	
7/6/2017	159919	ARACELY CRUZ DE MONTERROSA	5,105.44	PROVIDER
		Total ARACELY CRUZ DE MONTERROSA	5,105.44	
7/12/2017	160144	ARAMARK UNIFORM SERVICES	103.74	FOR PROFIT
7/26/2017	160633	ARAMARK UNIFORM SERVICES	51.62	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	155.36	
7/21/2017	160621	ARGELIA DIAZ	1,883.00	EMPLOYEE
		Total ARGELIA DIAZ	1,883.00	
7/3/2017	159774	ARIAS LATINO MARKET INC	6,663.05	FOR PROFIT
7/12/2017	160457	ARIAS LATINO MARKET INC	213.38	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,876.43	
7/3/2017	159754	ARREDONDO VENTURES INC	3,075.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	3,075.00	
7/19/2017	160529	ARTURO F CORDOVA	62,530.18	FOR PROFIT
		Total ARTURO F CORDOVA	62,530.18	
7/5/2017	159811	ARTURO H SIERRA	144.32	FOR PROFIT
7/12/2017	160147	ARTURO H SIERRA	320.00	FOR PROFIT
		Total ARTURO H SIERRA	464.32	
7/12/2017	160146	ARVIN COMMUNITY SERVICE DISTRICT	143.79	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	143.79	
7/27/2017	160770	ASHLEY VELASQUEZ	48.15	EMPLOYEE
		Total ASHLEY VELASQUEZ	48.15	
7/27/2017	160771	ASIFA AMIRI	21.40	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 7/1/2017 Through 7/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total ASIFA AMIRI	21.40	
7/5/2017	159812	ASTRID SARAT	5.35	PARENT
		Total ASTRID SARAT	5.35	
7/5/2017	159813	AT&T	127.29	FOR PROFIT
7/12/2017	160148	AT&T	70.13	FOR PROFIT
7/12/2017	160149	AT&T	593.09	FOR PROFIT
7/12/2017	160392	AT&T	715.31	FOR PROFIT
7/19/2017	160530	AT&T	44.58	FOR PROFIT
7/19/2017	160531	AT&T	902.67	FOR PROFIT
7/19/2017	160532	AT&T	79.99	FOR PROFIT
7/26/2017	160634	AT&T	2,414.45	FOR PROFIT
7/26/2017	160635	AT&T	570.06	FOR PROFIT
7/26/2017	160750	AT&T	1,215.54	FOR PROFIT
7/26/2017	160754	AT&T	518.63	FOR PROFIT
7/26/2017	160756	AT&T	262.65	FOR PROFIT
		Total AT&T	7,514.39	
7/6/2017	159957	AUDELIA PEREZ RIOS	1,282.90	PROVIDER
		Total AUDELIA PEREZ RIOS	1,282.90	
7/12/2017	160150	AUTO CELL ELECTRONICS INC	670.31	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	670.31	
7/27/2017	160772	BABETTE WILLIAMS	47.62	EMPLOYEE
		Total BABETTE WILLIAMS	47.62	
7/12/2017	160151	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
7/5/2017	159814	BAKERSFIELD FALSE ALARM RECOVERY PROGRAM	105.00	
		Total BAKERSFIELD FALSE ALARM RECOVERY PR...	105.00	
7/12/2017	160152	BAKERSFIELD GLASS & WINDOW INC	3,131.06	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	3,131.06	
7/3/2017	159755	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
7/5/2017	159815	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1,008.00	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	1,008.00	
7/3/2017	159756	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,900.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,900.00	
7/3/2017	159757	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH

Community Action Partnership of Kern
Cash Journal - WmR - Check Register for Board Packet
From 7/1/2017 Through 7/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
7/6/2017	159958	BEATRIZ JACQUEZ NUNEZ	1,980.93	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	1,980.93	
7/6/2017	159959	BEATRIZ TELLEZ DE TORRES	4,559.51	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	4,559.51	
7/19/2017	160533	BELVINDER BIRING	67.61	EMPLOYEE
7/27/2017	160773	BELVINDER BIRING	14.45	EMPLOYEE
		Total BELVINDER BIRING	82.06	
7/5/2017	159816	BENZ PROPANE INC	1,386.00	FOR PROFIT
7/20/2017	160614	BENZ PROPANE INC	792.00	FOR PROFIT
		Total BENZ PROPANE INC	2,178.00	
7/6/2017	159960	BERTHA MORENO	1,825.06	PROVIDER
		Total BERTHA MORENO	1,825.06	
7/6/2017	159961	BIVIANA MANRIQUEZ	1,112.61	PROVIDER
		Total BIVIANA MANRIQUEZ	1,112.61	
7/12/2017	160153	BLAINE LAW GROUP P.C.	473.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
7/6/2017	159962	BLANCA EVELIA RUIZ DE SOLORIO	4,570.29	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	4,570.29	
7/6/2017	159963	BLANCA LOURDES GONZALEZ	4,860.05	PROVIDER
		Total BLANCA LOURDES GONZALEZ	4,860.05	
7/12/2017	160154	BOBS WHOLESALE AUTO GLASS INC	203.70	FOR PROFIT
		Total BOBS WHOLESALE AUTO GLASS INC	203.70	
7/5/2017	159817	BOOT BARN	1,870.12	FOR PROFIT
		Total BOOT BARN	1,870.12	
7/3/2017	159758	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
7/5/2017	159818	BRADY BERNHART	160.00	EMPLOYEE
7/26/2017	160636	BRADY BERNHART	417.24	EMPLOYEE
		Total BRADY BERNHART	577.24	
7/19/2017	160534	BRIGGS CORPORATION	1,620.81	FOR PROFIT
		Total BRIGGS CORPORATION	1,620.81	

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7/5/2017	159820	BRITTANY DUNHAM	60.00	EMPLOYEE
7/21/2017	160622	BRITTANY DUNHAM	<u>1,026.61</u>	EMPLOYEE
		Total BRITTANY DUNHAM	1,086.61	
7/5/2017	159821	BRONCO ELECTRIC INC	145.00	FOR PROFIT
7/19/2017	160536	BRONCO ELECTRIC INC	<u>371.79</u>	FOR PROFIT
		Total BRONCO ELECTRIC INC	516.79	
7/26/2017	160638	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	<u>10,141.42</u>	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	10,141.42	
7/27/2017	160774	BRYON VANDERHOFF	<u>254.13</u>	EMPLOYEE
		Total BRYON VANDERHOFF	254.13	
7/12/2017	160157	BS& E INC	<u>222.74</u>	FOR PROFIT
		Total BS& E INC	222.74	
7/12/2017	160158	BUSINESS CARD	1,762.92	FOR PROFIT
7/12/2017	160394	BUSINESS CARD	139.95	FOR PROFIT
7/12/2017	160399	BUSINESS CARD	4,901.29	FOR PROFIT
7/12/2017	160401	BUSINESS CARD	888.60	FOR PROFIT
7/12/2017	160403	BUSINESS CARD	1,109.43	FOR PROFIT
7/17/2017	160519	BUSINESS CARD	825.97	FOR PROFIT
7/17/2017	160520	BUSINESS CARD	<u>476.05</u>	FOR PROFIT
		Total BUSINESS CARD	10,104.21	
7/6/2017	159967	C.A.T. CHILDCARE CENTER	<u>1,613.08</u>	PROVIDER
		Total C.A.T. CHILDCARE CENTER	1,613.08	
7/12/2017	160159	CA ASSOCIATION OF FOOD BANKS	<u>23,811.60</u>	NON PROFIT
		Total CA ASSOCIATION OF FOOD BANKS	23,811.60	
7/26/2017	160639	CALIFORNIA DEPT OF EDUCATION	<u>3,616.67</u>	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
7/5/2017	159849	CALIFORNIA FRANCHISE TAX BOARD	<u>25.00</u>	STATE GOVT
		Total CALIFORNIA FRANCHISE TAX BOARD	25.00	
7/5/2017	159822	CALIFORNIA HEAD START ASSOCIATION	<u>8,250.00</u>	LOCAL GOVT
		Total CALIFORNIA HEAD START ASSOCIATION	8,250.00	
7/12/2017	160160	CALIFORNIA MEDICAL RECORDS STORAGE INC	<u>143.25</u>	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
7/26/2017	160640	CALIFORNIA PHYSICIANS SERVICE	<u>390,709.14</u>	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	390,709.14	

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7/5/2017	159823	CALIFORNIA WATER SERVICE COMPANY	385.64	FOR PROFIT
7/12/2017	160161	CALIFORNIA WATER SERVICE COMPANY	3,009.75	FOR PROFIT
7/19/2017	160537	CALIFORNIA WATER SERVICE COMPANY	443.12	FOR PROFIT
7/26/2017	160641	CALIFORNIA WATER SERVICE COMPANY	115.06	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	3,953.57	
7/26/2017	160642	CANON FINANCIAL SERVICES, INC.	3,321.18	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	3,321.18	
7/5/2017	159824	CARGOBARN, INC.	710.00	FOR PROFIT
7/12/2017	160162	CARGOBARN, INC.	575.00	FOR PROFIT
		Total CARGOBARN, INC.	1,285.00	
7/6/2017	159964	CARMEN BELTRAN	1,528.57	PROVIDER
		Total CARMEN BELTRAN	1,528.57	
7/12/2017	160516	CARMEN RODRIGUEZ	0.00	EMPLOYEE
7/17/2017	160522	CARMEN RODRIGUEZ	1,689.41	EMPLOYEE
		Total CARMEN RODRIGUEZ	1,689.41	
7/19/2017	160538	CAROLYN COFFEY	1,103.08	EMPLOYEE
7/27/2017	160775	CAROLYN COFFEY	117.17	EMPLOYEE
		Total CAROLYN COFFEY	1,220.25	
7/6/2017	159965	CARRIE RISK	322.00	PROVIDER
		Total CARRIE RISK	322.00	
7/6/2017	159966	CATALINA RIVERA DE ESPINOZA	3,353.46	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	3,353.46	
7/19/2017	160539	CATHARYN LAURIE SPOULE	474.38	EMPLOYEE
7/27/2017	160776	CATHARYN LAURIE SPOULE	101.12	EMPLOYEE
		Total CATHARYN LAURIE SPOULE	575.50	
7/5/2017	159825	CATHY DOUMA	585.41	FOR PROFIT
7/12/2017	160163	CATHY DOUMA	320.79	FOR PROFIT
		Total CATHY DOUMA	906.20	
7/19/2017	160540	CCDAA	770.00	NON PROFIT
		Total CCDAA	770.00	
7/5/2017	159881	CCIS MORTGAGE SERVICES	990.00	FOR PROFIT
7/26/2017	160709	CCIS MORTGAGE SERVICES	1,287.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	2,277.00	
7/5/2017	159826	CDW GOVERNMENT LLC	4,285.67	FOR PROFIT
7/12/2017	160164	CDW GOVERNMENT LLC	6,985.85	FOR PROFIT

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		Total CDW GOVERNMENT LLC	11,271.52	
7/6/2017	159920	CECILIA ZAMORA	7,668.35	PROVIDER
		Total CECILIA ZAMORA	7,668.35	
7/13/2017	160518	CELIA L MARTINEZ	4,917.22	EMPLOYEE
		Total CELIA L MARTINEZ	4,917.22	
7/27/2017	160777	CERESA HATTIE ROBINSON	88.28	EMPLOYEE
		Total CERESA HATTIE ROBINSON	88.28	
7/12/2017	160155	CHARLES T WATSON	41.25	FOR PROFIT
		Total CHARLES T WATSON	41.25	
7/5/2017	159827	CHARLIE'S DAY & NITE, INC.	179.92	FOR PROFIT
7/12/2017	160165	CHARLIE'S DAY & NITE, INC.	8.50	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	188.42	
7/5/2017	159828	CHARTER COMMUNICATIONS HOLDING COMPAN...	239.96	FOR PROFIT
7/12/2017	160166	CHARTER COMMUNICATIONS HOLDING COMPAN...	239.96	FOR PROFIT
7/19/2017	160541	CHARTER COMMUNICATIONS HOLDING COMPAN...	129.98	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	609.90	
7/5/2017	159830	CHEVRON AND TEXACO BUSINESS CARD SERVICES	5,605.71	FOR PROFIT
7/26/2017	160643	CHEVRON AND TEXACO BUSINESS CARD SERVICES	69.54	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	5,675.25	
7/26/2017	160644	CHEVRON AND TEXACO UNIVERSAL CARD	3,946.00	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	3,946.00	
7/26/2017	160645	CHRISTINA TIPPIT	70.00	EMPLOYEE
		Total CHRISTINA TIPPIT	70.00	
7/5/2017	159831	CHRISTOPHER PERCIVAL	143.87	FOR PROFIT
		Total CHRISTOPHER PERCIVAL	143.87	
7/5/2017	159832	CINTAS CORPORATION #668	70.00	FOR PROFIT
7/12/2017	160167	CINTAS CORPORATION #668	886.65	FOR PROFIT
		Total CINTAS CORPORATION #668	956.65	
7/3/2017	159760	CITY OF ARVIN	530.45	LOCAL GOVT
		Total CITY OF ARVIN	530.45	
7/5/2017	159833	CITY OF BAKERSFIELD	380.51	LOCAL GOVT
7/12/2017	160169	CITY OF BAKERSFIELD	60.00	LOCAL GOVT
7/19/2017	160542	CITY OF BAKERSFIELD	5,019.73	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,460.24	

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7/12/2017	160170	CITY OF DELANO	650.28	LOCAL GOVT
		Total CITY OF DELANO	650.28	
7/12/2017	160406	CITY OF SHAFTER	635.74	LOCAL GOVT
		Total CITY OF SHAFTER	635.74	
7/5/2017	159834	CITY OF STOCKTON	42.06	LOCAL GOV'T
7/26/2017	160646	CITY OF STOCKTON	20.14	LOCAL GOV'T
		Total CITY OF STOCKTON	62.20	
7/12/2017	160407	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
7/5/2017	159835	CLARK PEST CONTROL	5,194.00	FOR PROFIT
7/5/2017	159836	CLARK PEST CONTROL	97.00	FOR PROFIT
		Total CLARK PEST CONTROL	5,291.00	
7/6/2017	159968	CLAUDIA ANDREA MUNOZ	4,598.33	PROVIDER
		Total CLAUDIA ANDREA MUNOZ	4,598.33	
7/6/2017	159969	CLAUDIA JANETTE MEDINA	1,203.10	PROVIDER
		Total CLAUDIA JANETTE MEDINA	1,203.10	
7/6/2017	159921	CLAUDIA ZARAGOZA DE RODRIGUEZ	7,737.46	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	7,737.46	
7/12/2017	160408	COMCAST CORPORATION	145.93	FOR PROFIT
7/19/2017	160543	COMCAST CORPORATION	249.76	FOR PROFIT
7/26/2017	160647	COMCAST CORPORATION	234.76	FOR PROFIT
		Total COMCAST CORPORATION	630.45	
7/12/2017	160409	COMMUNITY PRODUCTS LLC	2,485.20	FOR PROFIT
		Total COMMUNITY PRODUCTS LLC	2,485.20	
7/26/2017	160648	COMMUNITY RESOURCE PROJECT, INC.	1,369.50	NON PROFIT
		Total COMMUNITY RESOURCE PROJECT, INC.	1,369.50	
7/6/2017	159970	CONSUELO VALADEZ	1,685.39	PROVIDER
		Total CONSUELO VALADEZ	1,685.39	
7/20/2017	160615	COOPER'S PETROLEUM INC	340.00	FOR PROFIT
		Total COOPER'S PETROLEUM INC	340.00	
7/27/2017	160778	CORA CRUZ	43.87	EMPLOYEE
		Total CORA CRUZ	43.87	

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7/5/2017	159837	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	54.15	FOR PROFIT
7/12/2017	160410	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	44.41	FOR PROFIT
7/19/2017	160545	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	483.46	FOR PROFIT
7/26/2017	160649	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	499.70	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	1,081.72	
7/19/2017	160546	CREATIVE CHILD CARE, INC.	17,283.95	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	17,283.95	
7/26/2017	160701	CUSTODIAN OF CEDS PETTY CASH	80.21	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	80.21	
7/27/2017	160779	CYNTHIA RANDOLPH	14.98	EMPLOYEE
		Total CYNTHIA RANDOLPH	14.98	
7/6/2017	159971	DAISY ALMIDA GONZALEZ	773.47	PROVIDER
		Total DAISY ALMIDA GONZALEZ	773.47	
7/27/2017	160780	DANIEL RIPOLI	896.66	EMPLOYEE
		Total DANIEL RIPOLI	896.66	
7/26/2017	160655	DANIEL SUR DDS	504.00	FOR PROFIT
		Total DANIEL SUR DDS	504.00	
7/5/2017	159838	DAWN BLEDSOE	410.38	EMPLOYEE
7/26/2017	160650	DAWN BLEDSOE	439.51	EMPLOYEE
		Total DAWN BLEDSOE	849.89	
7/5/2017	159839	DELANO UNION SCHOOL DISTRICT	4,296.00	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	4,296.00	
7/12/2017	160412	DELI DELICIOUS	136.70	FOR PROFIT
		Total DELI DELICIOUS	136.70	
7/6/2017	159922	DELIA IRENE ARUAJO DE ESPINOZA	7,199.85	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	7,199.85	
7/27/2017	160781	DELORES PATRICIO	34.24	EMPLOYEE
		Total DELORES PATRICIO	34.24	
7/12/2017	160413	DEPARTMENT OF MOTOR VEHICLES	202.00	LOCAL GOVT
7/12/2017	160414	DEPARTMENT OF MOTOR VEHICLES	277.00	LOCAL GOVT
7/12/2017	160415	DEPARTMENT OF MOTOR VEHICLES	124.00	LOCAL GOVT
7/26/2017	160652	DEPARTMENT OF MOTOR VEHICLES	110.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	713.00	
7/5/2017	159841	DESTINY PHILLIPS	2.68	PARENT

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		Total DESTINY PHILLIPS	2.68	
7/5/2017	159842	DEWEY SERVICES INC.	175.00	FOR PROFIT
		Total DEWEY SERVICES INC.	175.00	
7/12/2017	160416	DIAMOND TECHNOLOGIES, INC	81,113.16	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	81,113.16	
7/6/2017	159972	DIANA G MARTINEZ	2,449.96	PROVIDER
		Total DIANA G MARTINEZ	2,449.96	
7/12/2017	160404	DIANA GONZALEZ	907.91	EMPLOYEE
		Total DIANA GONZALEZ	907.91	
7/6/2017	159973	DIANA KAREN ZAMUDIO SALINAS	504.98	PROVIDER
		Total DIANA KAREN ZAMUDIO SALINAS	504.98	
7/6/2017	159974	DINA BEATRIZ GONZALEZ	2,444.97	PROVIDER
		Total DINA BEATRIZ GONZALEZ	2,444.97	
7/12/2017	160427	DINGO ENTERPRISES INC	252.25	FOR PROFIT
		Total DINGO ENTERPRISES INC	252.25	
7/3/2017	159761	DIOCESE OF FRESNO EDUCATION CORPORATION	600.00	
		Total DIOCESE OF FRESNO EDUCATION CORPOR...	600.00	
7/5/2017	159843	DISCOUNT SCHOOL SUPPLY	3,265.10	FOR PROFIT
7/19/2017	160547	DISCOUNT SCHOOL SUPPLY	573.78	FOR PROFIT
7/26/2017	160653	DISCOUNT SCHOOL SUPPLY	609.06	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	4,447.94	
7/3/2017	159762	DIVERSIFIED PROJECT SERVICES INTERNATIONAL...	3,646.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,646.00	
7/6/2017	159975	DOLORES PALACIOS DE GUZMAN	4,459.06	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	4,459.06	
7/26/2017	160700	DOLORES R NEIRA	1,890.00	FOR PROFIT
		Total DOLORES R NEIRA	1,890.00	
7/6/2017	159929	DOLORES VERDUZCO GALINDO	7,726.94	PROVIDER
		Total DOLORES VERDUZCO GALINDO	7,726.94	
7/26/2017	160654	DONAHUE TRANSPORTATION SERVICES CORP	165.96	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	165.96	

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7/12/2017	160417	DONNA HOLLAND	<u>1,023.10</u>	EMPLOYEE
		Total DONNA HOLLAND	1,023.10	
7/6/2017	159976	DOROTHY KATHERINE CRANDELL	<u>2,070.54</u>	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,070.54	
7/3/2017	159763	EAST HILLS ROADWAY ASSOCIATION	<u>426.39</u>	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	426.39	
7/26/2017	160656	EAST NILES COMMUNITY SERVICES DIST	<u>1,009.40</u>	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	1,009.40	
7/5/2017	159844	ECOLAB FOOD SAFETY SPECIALTIES	140.67	FOR PROFIT
7/19/2017	160548	ECOLAB FOOD SAFETY SPECIALTIES	139.37	FOR PROFIT
7/26/2017	160657	ECOLAB FOOD SAFETY SPECIALTIES	<u>142.64</u>	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	422.68	
7/6/2017	159977	EDELMIRA L VIVEROS	<u>283.46</u>	PROVIDER
		Total EDELMIRA L VIVEROS	283.46	
7/6/2017	159978	EDITH LEMUS OROZCO	<u>2,254.59</u>	PROVIDER
		Total EDITH LEMUS OROZCO	2,254.59	
7/6/2017	159979	ELBA MARGARITA JIMENEZ	<u>2,903.66</u>	PROVIDER
		Total ELBA MARGARITA JIMENEZ	2,903.66	
7/6/2017	159980	ELIA ENRIQUEZ	<u>679.51</u>	PROVIDER
		Total ELIA ENRIQUEZ	679.51	
7/6/2017	159981	ELIDA CRUZ	<u>1,572.32</u>	PROVIDER
		Total ELIDA CRUZ	1,572.32	
7/6/2017	160000	ELISA GONZALES	<u>3,633.79</u>	PROVIDER
		Total ELISA GONZALES	3,633.79	
7/27/2017	160782	ELIZABETH CISNEROS	<u>89.88</u>	EMPLOYEE
		Total ELIZABETH CISNEROS	89.88	
7/6/2017	159982	ELIZABETH CORTES DE CEDENO	<u>3,126.74</u>	PROVIDER
		Total ELIZABETH CORTES DE CEDENO	3,126.74	
7/6/2017	159983	ELIZABETH LOPEZ	<u>3,698.72</u>	PROVIDER
		Total ELIZABETH LOPEZ	3,698.72	
7/6/2017	159984	ELIZABETH MARTINEZ	<u>4,404.94</u>	PROVIDER

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		Total ELIZABETH MARTINEZ	4,404.94	
7/12/2017	160420	ELIZABETH WILLIAMS	560.60	EMPLOYEE
		Total ELIZABETH WILLIAMS	560.60	
7/6/2017	159985	ELOISA LEMUS	1,387.39	PROVIDER
		Total ELOISA LEMUS	1,387.39	
7/6/2017	159986	ELVIRA JARQUIN PEREZ	871.81	PROVIDER
		Total ELVIRA JARQUIN PEREZ	871.81	
7/6/2017	159987	ELVIRA OCHOA ISIAS	647.88	PROVIDER
		Total ELVIRA OCHOA ISIAS	647.88	
7/5/2017	159845	EMS SAFETY SERVICES INC	750.00	FOR PROFIT
		Total EMS SAFETY SERVICES INC	750.00	
7/6/2017	159988	ENEDINA CADENA	1,149.70	PROVIDER
		Total ENEDINA CADENA	1,149.70	
7/5/2017	159846	ENRIQUE SALAZAR JR	65.39	PARENT
7/12/2017	160421	ENRIQUE SALAZAR JR	68.85	PARENT
7/19/2017	160549	ENRIQUE SALAZAR JR	72.39	PARENT
		Total ENRIQUE SALAZAR JR	206.63	
7/27/2017	160783	ENRIQUETA MOSQUEDA	35.31	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	35.31	
7/12/2017	160511	ESG REPUBLIC	2,587.50	FOR PROFIT
7/26/2017	160747	ESG REPUBLIC	345.00	FOR PROFIT
		Total ESG REPUBLIC	2,932.50	
7/6/2017	159989	ESTELA LOPEZ	509.42	PROVIDER
		Total ESTELA LOPEZ	509.42	
7/27/2017	160784	ESTHER DODD	128.94	EMPLOYEE
		Total ESTHER DODD	128.94	
7/6/2017	159990	ESTHER GUADALUPE SALAMANCA	2,073.69	PROVIDER
		Total ESTHER GUADALUPE SALAMANCA	2,073.69	
7/6/2017	159991	EVA G URIBE	5,800.83	PROVIDER
		Total EVA G URIBE	5,800.83	
7/6/2017	159995	EVANGELINA GARNELO TORREALVA	1,263.53	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	1,263.53	

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7/5/2017	159847	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
7/3/2017	159764	FAIRFAX SCHOOL DISTRICT	2,909.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	2,909.00	
7/12/2017	160422	FAMILY DEVELOPMENT RESOURCES INC	756.00	FOR PROFIT
		Total FAMILY DEVELOPMENT RESOURCES INC	756.00	
7/26/2017	160658	FEATHER GARCIA	100.00	EMPLOYEE
7/27/2017	160785	FEATHER GARCIA	29.96	EMPLOYEE
		Total FEATHER GARCIA	129.96	
7/5/2017	159848	FEDEX	119.07	FOR PROFIT
7/19/2017	160550	FEDEX	17.69	FOR PROFIT
7/26/2017	160659	FEDEX	557.32	FOR PROFIT
		Total FEDEX	694.08	
7/6/2017	159992	FELISITA GOMEZ DE GOMEZ	1,104.31	PROVIDER
		Total FELISITA GOMEZ DE GOMEZ	1,104.31	
7/12/2017	160423	FERGUSON ENTERPRISES INC #1350	1,107.83	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	1,107.83	
7/20/2017	160617	FERRELLGAS	578.00	FOR PROFIT
		Total FERRELLGAS	578.00	
7/3/2017	159765	FIRST 5 MADERA COUNTY	617.24	NON-PROFIT
7/19/2017	160551	FIRST 5 MADERA COUNTY	4,586.12	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	5,203.36	
7/12/2017	160424	FIVE9 INC	3,730.54	FOR PROFIT
		Total FIVE9 INC	3,730.54	
7/27/2017	160786	FLORENCIA G THOMPSON	23.01	EMPLOYEE
		Total FLORENCIA G THOMPSON	23.01	
7/12/2017	160425	FLOWERS BAKING CO OF HENDERSON LLC	33.60	FOR PROFIT
7/19/2017	160552	FLOWERS BAKING CO OF HENDERSON LLC	428.74	FOR PROFIT
7/26/2017	160660	FLOWERS BAKING CO OF HENDERSON LLC	359.41	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	821.75	
7/12/2017	160426	FLYERS ENERGY LLC	1,432.68	FOR PROFIT
7/26/2017	160661	FLYERS ENERGY LLC	1,176.41	FOR PROFIT
		Total FLYERS ENERGY LLC	2,609.09	
7/19/2017	160553	FORK LIFT SPECIALTIES INC	50.36	FOR PROFIT

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		Total FORK LIFT SPECIALTIES INC	50.36	
7/19/2017	159623	FRANCIS VEGA	(89.35)	EMPLOYEE
7/20/2017	160618	FRANCIS VEGA	89.35	EMPLOYEE
		Total FRANCIS VEGA	0.00	
7/19/2017	160598	FRANCISCO F PADILLA	719.40	FOR PROFIT
		Total FRANCISCO F PADILLA	719.40	
7/12/2017	160501	FRANKS PHONE INC	135.00	FOR PROFIT
		Total FRANKS PHONE INC	135.00	
7/19/2017	160554	FROG STREET PRESS INC.	3,500.00	FOR PROFIT
		Total FROG STREET PRESS INC.	3,500.00	
7/5/2017	159850	FRONTIER CALIFORNIA INC	81.98	FOR PROFIT
7/12/2017	160428	FRONTIER CALIFORNIA INC	340.30	FOR PROFIT
7/19/2017	160555	FRONTIER CALIFORNIA INC	454.10	FOR PROFIT
7/26/2017	160662	FRONTIER CALIFORNIA INC	184.65	FOR PROFIT
7/26/2017	160663	FRONTIER CALIFORNIA INC	802.40	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	1,863.43	
7/6/2017	159993	GABRIELA GARCIA DE RODRIGUEZ	9,415.98	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	9,415.98	
7/12/2017	160429	GABRIELLA MCCUTCHEON	12.85	PARENT
		Total GABRIELLA MCCUTCHEON	12.85	
7/19/2017	160556	GARDEN PATHWAYS INC	4,200.00	FOR PROFIT
		Total GARDEN PATHWAYS INC	4,200.00	
7/6/2017	159996	GENOVEVA G VALENZUELA	1,962.70	PROVIDER
		Total GENOVEVA G VALENZUELA	1,962.70	
7/12/2017	160431	GLORIA BARBERO	927.33	EMPLOYEE
		Total GLORIA BARBERO	927.33	
7/6/2017	159999	GLORIA LEMUS DE LEMUS	1,371.01	PROVIDER
		Total GLORIA LEMUS DE LEMUS	1,371.01	
7/27/2017	160787	GLORIA LLANES	270.71	EMPLOYEE
		Total GLORIA LLANES	270.71	
7/6/2017	159998	GLORIA M PENA	2,809.94	PROVIDER
		Total GLORIA M PENA	2,809.94	
7/6/2017	159997	GLORIA MORENO DE HERNANDEZ	968.00	PROVIDER

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		Total GLORIA MORENO DE HERNANDEZ	968.00	
7/26/2017	160666	GOLDEN EMPIRE TRANSIT DISTRICT	365.00	FOR PROFIT
		Total GOLDEN EMPIRE TRANSIT DISTRICT	365.00	
7/27/2017	160788	GREGORIA BENAVIDES	21.40	EMPLOYEE
		Total GREGORIA BENAVIDES	21.40	
7/12/2017	160418	GRINGTEAM INC.	6,183.42	FOR PROFIT
		Total GRINGTEAM INC.	6,183.42	
7/6/2017	160001	GUADALUPE CABRERA	2,497.34	PROVIDER
		Total GUADALUPE CABRERA	2,497.34	
7/27/2017	160789	GUADALUPE GONZALEZ	52.97	EMPLOYEE
		Total GUADALUPE GONZALEZ	52.97	
7/6/2017	160002	GUILLERMINA RAMIREZ	4,405.62	PROVIDER
		Total GUILLERMINA RAMIREZ	4,405.62	
7/5/2017	159871	H & B GROUP INC.	38,341.93	FOR PROFIT
		Total H & B GROUP INC.	38,341.93	
7/26/2017	160698	H.N.W. BUILDING MAINTENANCE, INC.	1,050.00	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,050.00	
7/19/2017	160557	HATCH	14,277.38	FOR PROFIT
		Total HATCH	14,277.38	
7/3/2017	159766	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
7/19/2017	160558	HEFFERNAN INSURANCE BROKERS	180.00	FOR PROFIT
7/26/2017	160667	HEFFERNAN INSURANCE BROKERS	1,196.52	FOR PROFIT
		Total HEFFERNAN INSURANCE BROKERS	1,376.52	
7/6/2017	160004	HERLINDA NOLASCO DE GONZALEZ	1,424.40	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	1,424.40	
7/5/2017	159852	HEWLETT-PACKARD FINANCIAL SERVICES CO.	601.44	FOR PROFIT
7/19/2017	160559	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,661.34	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	2,262.78	
7/5/2017	159853	HOME DEPOT COMMERCIAL CREDIT	821.82	FOR PROFIT
7/5/2017	159913	HOME DEPOT COMMERCIAL CREDIT	445.86	FOR PROFIT
7/12/2017	160395	HOME DEPOT COMMERCIAL CREDIT	684.92	FOR PROFIT
7/12/2017	160432	HOME DEPOT COMMERCIAL CREDIT	1,429.83	FOR PROFIT

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7/26/2017	160669	HOME DEPOT COMMERCIAL CREDIT	246.25	FOR PROFIT
7/26/2017	160751	HOME DEPOT COMMERCIAL CREDIT	1,200.91	FOR PROFIT
7/26/2017	160755	HOME DEPOT COMMERCIAL CREDIT	1,356.84	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	6,186.43	
7/19/2017	160560	HOWARD'S GARBAGE SERVICE	195.18	FOR PROFIT
7/26/2017	160671	HOWARD'S GARBAGE SERVICE	55.50	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	250.68	
7/12/2017	160433	HPS MECHANICAL INC	8,385.00	FOR PROFIT
7/19/2017	160561	HPS MECHANICAL INC	327.50	FOR PROFIT
		Total HPS MECHANICAL INC	8,712.50	
7/26/2017	160672	HUFFMAN & DOWNS MAINTENANCE	475.88	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	475.88	
7/5/2017	159908	IISCO INC	39.00	FOR PROFIT
7/12/2017	160505	IISCO INC	65.00	FOR PROFIT
7/26/2017	160741	IISCO INC	52.00	FOR PROFIT
		Total IISCO INC	156.00	
7/6/2017	160005	ILDA GARCIA	1,545.42	PROVIDER
		Total ILDA GARCIA	1,545.42	
7/6/2017	160006	IMELDA HERNANDEZ	1,546.94	PROVIDER
		Total IMELDA HERNANDEZ	1,546.94	
7/5/2017	159854	INDEPENDENT FIRE & SAFETY	428.73	FOR PROFIT
7/12/2017	160434	INDEPENDENT FIRE & SAFETY	310.09	FOR PROFIT
7/19/2017	160562	INDEPENDENT FIRE & SAFETY	219.00	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	957.82	
7/27/2017	160790	INDIA RAMIREZ	62.60	EMPLOYEE
		Total INDIA RAMIREZ	62.60	
7/26/2017	160673	INDIAN WELLS VALLEY WATER DISTRICT	522.44	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	522.44	
7/5/2017	159855	INSIGHT PUBLIC SECTOR, INC.	2,282.47	FOR PROFIT
7/19/2017	160563	INSIGHT PUBLIC SECTOR, INC.	2,350.41	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	4,632.88	
7/6/2017	160007	IRENE SOLORZANO	3,134.35	PROVIDER
		Total IRENE SOLORZANO	3,134.35	
7/6/2017	160008	IRMA AYALA CONTRERAS	704.31	PROVIDER

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		Total IRMA AYALA CONTRERAS	704.31	
7/12/2017	160435	IRMA CAMPOS	8.56	PARENT
		Total IRMA CAMPOS	8.56	
7/6/2017	160009	IRMA YOLANDA MAGALLON	2,057.11	PROVIDER
		Total IRMA YOLANDA MAGALLON	2,057.11	
7/6/2017	154125	ISABEL C MEDINA DE GARCIA	(276.98)	PROVIDER
7/6/2017	159994	ISABEL C MEDINA DE GARCIA	540.00	PROVIDER
7/6/2017	160131	ISABEL C MEDINA DE GARCIA	276.98	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	540.00	
7/6/2017	160010	ISABEL MARQUEZ	1,435.15	PROVIDER
		Total ISABEL MARQUEZ	1,435.15	
7/5/2017	159856	ISABEL MENDOZA	7.00	EMPLOYEE
		Total ISABEL MENDOZA	7.00	
7/6/2017	160123	ISABEL PARDO	75.00	PROVIDER
		Total ISABEL PARDO	75.00	
7/20/2017	160619	JACK GRIGGS INC	376.00	FOR PROFIT
		Total JACK GRIGGS INC	376.00	
7/6/2017	160011	JACOBA C DE ANDRACA	2,851.90	PROVIDER
		Total JACOBA C DE ANDRACA	2,851.90	
7/17/2017	160521	JACQUELINE BARBA	946.60	EMPLOYEE
		Total JACQUELINE BARBA	946.60	
7/27/2017	160791	JACQUELINE BEAVER	9.63	EMPLOYEE
		Total JACQUELINE BEAVER	9.63	
7/6/2017	160012	JACQUELINE DIANE JARAMILLO GONZALEZ	2,941.33	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	2,941.33	
7/19/2017	160523	JACQUELINE MULLIN	1,092.00	FOR PROFIT
		Total JACQUELINE MULLIN	1,092.00	
7/12/2017	160168	JAMES E DEFRAIN	295.00	FOR PROFIT
		Total JAMES E DEFRAIN	295.00	
7/27/2017	160758	JANDERLI LOPEZ LOPEZ	488.35	EMPLOYEE
		Total JANDERLI LOPEZ LOPEZ	488.35	

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7/27/2017	160792	JANET R MORALES	85.60	EMPLOYEE
		Total JANET R MORALES	85.60	
7/5/2017	159915	JASMIN CHAVEZ-OLIVARES	403.16	EMPLOYEE
		Total JASMIN CHAVEZ-OLIVARES	403.16	
7/19/2017	160564	JASON LEROY WARREN	8.75	PARENT
		Total JASON LEROY WARREN	8.75	
7/5/2017	159829	JEFF WHITE	380.00	FOR PROFIT
		Total JEFF WHITE	380.00	
7/12/2017	160405	JEFFREY FAIT	88.64	EMPLOYEE
		Total JEFFREY FAIT	88.64	
7/19/2017	160586	JEFFREY ROSS CHRISMAN	48.69	FOR PROFIT
7/26/2017	160705	JEFFREY ROSS CHRISMAN	189.91	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	238.60	
7/27/2017	160793	JENNIFER PONCE	76.51	EMPLOYEE
		Total JENNIFER PONCE	76.51	
7/12/2017	160436	JERRY MEADE	1,171.29	EMPLOYEE
		Total JERRY MEADE	1,171.29	
7/27/2017	160794	JESSENIA HINOJOSA	32.64	EMPLOYEE
		Total JESSENIA HINOJOSA	32.64	
7/27/2017	160795	JESSICA CARRASCO	111.82	EMPLOYEE
		Total JESSICA CARRASCO	111.82	
7/26/2017	160674	JOCELYN VALENZUELA	75.00	EMPLOYEE
7/27/2017	160796	JOCELYN VALENZUELA	141.78	EMPLOYEE
		Total JOCELYN VALENZUELA	216.78	
7/12/2017	160437	JODI SANCHEZ	41.10	PARENT
7/19/2017	160565	JODI SANCHEZ	43.57	PARENT
		Total JODI SANCHEZ	84.67	
7/19/2017	160544	JOHNSTON LIM CO, M.D., A MEDICAL CORPORAT...	50.00	FOR PROFIT
		Total JOHNSTON LIM CO, M.D., A MEDICAL CORP...	50.00	
7/12/2017	160438	JON COLOCHO	396.04	EMPLOYEE
		Total JON COLOCHO	396.04	
7/12/2017	160430	JORGE GALINDO RAMIREZ	555.00	FOR PROFIT

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7/26/2017	160664	JORGE GALINDO RAMIREZ	<u>375.00</u>	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	930.00	
7/12/2017	160439	JUAN GUZMAN	<u>288.00</u>	EMPLOYEE
		Total JUAN GUZMAN	288.00	
7/6/2017	160013	JUANA CORTEZ DE PEREZ	<u>1,310.14</u>	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,310.14	
7/6/2017	160014	JUANA H PIMENTEL	<u>2,202.79</u>	PROVIDER
		Total JUANA H PIMENTEL	2,202.79	
7/6/2017	160015	JUANA RAMOS MUNOZ	<u>578.47</u>	PROVIDER
		Total JUANA RAMOS MUNOZ	578.47	
7/6/2017	160016	JUDITH ADRIANA PAREDES DE QUEZADA	<u>1,287.63</u>	PROVIDER
		Total JUDITH ADRIANA PAREDES DE QUEZADA	1,287.63	
7/12/2017	160440	JULISSA PORTILLO	<u>4.82</u>	PARENT
		Total JULISSA PORTILLO	4.82	
7/5/2017	159869	K SWANSON COMPANY	80.00	FOR PROFIT
7/26/2017	160688	K SWANSON COMPANY	<u>209.00</u>	FOR PROFIT
		Total K SWANSON COMPANY	289.00	
7/5/2017	159857	KAPLAN EARLY LEARNING CO	24,956.13	FOR PROFIT
7/12/2017	160441	KAPLAN EARLY LEARNING CO	7,436.33	FOR PROFIT
7/19/2017	160566	KAPLAN EARLY LEARNING CO	6,831.02	FOR PROFIT
7/26/2017	160675	KAPLAN EARLY LEARNING CO	<u>14,766.11</u>	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	53,989.59	
7/3/2017	159767	KARINA VILLANUEVA MORALES	<u>1,345.70</u>	EMPLOYEE
		Total KARINA VILLANUEVA MORALES	1,345.70	
7/27/2017	160797	KASSANDRA VICENEC	<u>136.96</u>	EMPLOYEE
		Total KASSANDRA VICENEC	136.96	
7/27/2017	160798	KATELYNN MACHUCA	<u>436.03</u>	EMPLOYEE
		Total KATELYNN MACHUCA	436.03	
7/27/2017	160799	KATHLINE MOESSNER	<u>157.83</u>	EMPLOYEE
		Total KATHLINE MOESSNER	157.83	
7/3/2017	159768	KENNETH S. YU	<u>550.00</u>	FOR PROFIT
		Total KENNETH S. YU	550.00	

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7/26/2017	160677	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	22,784.00	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	22,784.00	
7/26/2017	160676	KERN COUNTY CHAPTER OF THE AMERICAN PAY...	50.00	NON PROFIT
		Total KERN COUNTY CHAPTER OF THE AMERICAN...	50.00	
7/3/2017	159769	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
7/5/2017	159858	KERN COUNTY SUPERINTENDENT OF SCHOOLS	450.00	SCHOOL DISTRICT
7/12/2017	160442	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,359.33	SCHOOL DISTRICT
7/26/2017	160678	KERN COUNTY SUPERINTENDENT OF SCHOOLS	12,662.11	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	16,671.44	
7/3/2017	159770	KERN RIVER PARTNERS, LLC.	2,310.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,310.00	
7/5/2017	159861	KERN RIVER PROPANE INC	972.00	FOR PROFIT
7/20/2017	160620	KERN RIVER PROPANE INC	476.00	FOR PROFIT
7/26/2017	160680	KERN RIVER PROPANE INC	1,438.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	2,886.00	
7/5/2017	159862	KERN SECURITY SYSTEMS INC	359.94	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	359.94	
7/26/2017	160717	KIMBERLITE CORPORATION	0.00	FOR PROFIT
		Total KIMBERLITE CORPORATION	0.00	
7/12/2017	160444	KRISTINA LEACH	600.60	EMPLOYEE
7/27/2017	160800	KRISTINA LEACH	217.21	EMPLOYEE
		Total KRISTINA LEACH	817.81	
7/5/2017	159863	LA FOODS LLC	14,269.60	FOR PROFIT
		Total LA FOODS LLC	14,269.60	
7/5/2017	159864	LAKESHORE EQUIPMENT COMPANY	13,497.02	FOR PROFIT
7/12/2017	160445	LAKESHORE EQUIPMENT COMPANY	233.71	FOR PROFIT
7/19/2017	160568	LAKESHORE EQUIPMENT COMPANY	4,242.72	FOR PROFIT
7/26/2017	160681	LAKESHORE EQUIPMENT COMPANY	2,057.60	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	20,031.05	
7/19/2017	160569	LAMONT PUBLIC UTILITY DISTRICT	312.90	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	312.90	
7/19/2017	160570	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
7/26/2017	160682	LANGUAGE LINE SERVICES INC	14.47	FOR PROFIT

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		Total LANGUAGE LINE SERVICES INC	14.47	
7/5/2017	159819	LARRY M. BINGHAM	<u>3,911.00</u>	FOR PROFIT
		Total LARRY M. BINGHAM	3,911.00	
7/6/2017	160003	LAURA A GUTIERREZ	<u>2,209.20</u>	PROVIDER
		Total LAURA A GUTIERREZ	2,209.20	
7/6/2017	160018	LAURA ELENA RAMIREZ	<u>1,058.72</u>	PROVIDER
		Total LAURA ELENA RAMIREZ	1,058.72	
7/6/2017	160019	LAURA LETICIA RUIZ MARTINEZ	<u>416.17</u>	PROVIDER
		Total LAURA LETICIA RUIZ MARTINEZ	416.17	
7/31/2017	160857	LAURA REYES	<u>2,040.91</u>	EMPLOYEE
		Total LAURA REYES	2,040.91	
7/12/2017	160446	LESLIE MITCHELL	1,171.29	EMPLOYEE
7/19/2017	160571	LESLIE MITCHELL	<u>1,103.08</u>	EMPLOYEE
		Total LESLIE MITCHELL	2,274.37	
7/6/2017	160020	LETICIA FLORES	<u>2,082.08</u>	PROVIDER
		Total LETICIA FLORES	2,082.08	
7/6/2017	160021	LETICIA G HERNANDEZ	<u>4,867.35</u>	PROVIDER
		Total LETICIA G HERNANDEZ	4,867.35	
7/6/2017	160022	LETICIA MARIA BOTELLO	<u>1,127.68</u>	PROVIDER
		Total LETICIA MARIA BOTELLO	1,127.68	
7/6/2017	160023	LETICIA MEJIA	<u>355.43</u>	PROVIDER
		Total LETICIA MEJIA	355.43	
7/19/2017	160572	LETICIA MENDOZA	<u>807.51</u>	EMPLOYEE
		Total LETICIA MENDOZA	807.51	
7/6/2017	160024	LETICIA MORALES	<u>4,183.81</u>	PROVIDER
		Total LETICIA MORALES	4,183.81	
7/6/2017	160025	LETICIA RODRIGUEZ	<u>1,807.19</u>	PROVIDER
		Total LETICIA RODRIGUEZ	1,807.19	
7/12/2017	160447	LETISHA BROOKS	<u>600.60</u>	EMPLOYEE
		Total LETISHA BROOKS	600.60	
7/12/2017	160503	LEVEL 3 FINANCING INC	<u>12,970.15</u>	FOR PROFIT

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		Total LEVEL 3 FINANCING INC	12,970.15	
7/6/2017	160026	LIDIA ALONDRA BRAVO DE MENDOZA	3,116.03	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	3,116.03	
7/19/2017	160573	LIEBERT CASSIDY WHITMORE	487.50	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	487.50	
7/6/2017	160027	LILIA YASMIN JUAREZ	2,263.28	PROVIDER
		Total LILIA YASMIN JUAREZ	2,263.28	
7/27/2017	160801	LILLIAN URREA	14.45	EMPLOYEE
		Total LILLIAN URREA	14.45	
7/27/2017	160802	LIZETTE BRAVO	102.72	EMPLOYEE
		Total LIZETTE BRAVO	102.72	
7/27/2017	160803	LOANA LUGO	281.95	EMPLOYEE
		Total LOANA LUGO	281.95	
7/12/2017	160448	LORENA FERNANDEZ	20.19	PARENT
		Total LORENA FERNANDEZ	20.19	
7/27/2017	160804	LORENZO MALDONADO	88.28	EMPLOYEE
		Total LORENZO MALDONADO	88.28	
7/27/2017	160805	LORNA SPEIGHT	38.52	EMPLOYEE
		Total LORNA SPEIGHT	38.52	
7/3/2017	159771	LOST HILLS UNION SCHOOL DISTRICT	1,175.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	1,175.00	
7/12/2017	160449	LOST HILLS UTILITY DISTRICT	676.85	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	676.85	
7/6/2017	160029	LOURDES GARCIA-SOTO	2,236.26	PROVIDER
		Total LOURDES GARCIA-SOTO	2,236.26	
7/6/2017	159923	LOURDES PEREZ DE GARCIA	6,007.16	PROVIDER
		Total LOURDES PEREZ DE GARCIA	6,007.16	
7/5/2017	159865	LOWES COMPANIES INC	875.79	FOR PROFIT
7/5/2017	159914	LOWES COMPANIES INC	902.34	FOR PROFIT
7/12/2017	160450	LOWES COMPANIES INC	708.52	FOR PROFIT
7/19/2017	160574	LOWES COMPANIES INC	772.77	FOR PROFIT
7/19/2017	160609	LOWES COMPANIES INC	865.71	FOR PROFIT
7/26/2017	160683	LOWES COMPANIES INC	869.57	FOR PROFIT

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		Total LOWES COMPANIES INC	4,994.70	
7/6/2017	160030	LUCINA RAMIREZ	2,671.88	PROVIDER
		Total LUCINA RAMIREZ	2,671.88	
7/6/2017	160017	LUCY LANDEROS	2,250.18	PROVIDER
		Total LUCY LANDEROS	2,250.18	
7/27/2017	160806	LUISA SALDANA DE FLORES	101.65	EMPLOYEE
		Total LUISA SALDANA DE FLORES	101.65	
7/6/2017	159924	LUZ BARAJAS MEZA	5,875.06	PROVIDER
		Total LUZ BARAJAS MEZA	5,875.06	
7/6/2017	159925	LUZ E VENEGAS	7,206.91	PROVIDER
		Total LUZ E VENEGAS	7,206.91	
7/6/2017	160032	LUZ MARIA RODRIGUEZ	4,804.84	PROVIDER
		Total LUZ MARIA RODRIGUEZ	4,804.84	
7/6/2017	160031	LUZ MARIA VILLAGOMEZ	2,182.10	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	2,182.10	
7/6/2017	160033	LYDIA VILLA	4,961.53	PROVIDER
		Total LYDIA VILLA	4,961.53	
7/12/2017	160458	M ESTELLA BENAVIDES	600.60	EMPLOYEE
		Total M ESTELLA BENAVIDES	600.60	
7/3/2017	159778	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
7/6/2017	159937	MA SOCORRO ENGRACIA AMBRIZ	5,577.08	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	5,577.08	
7/6/2017	160086	MA VIOLETA APARICIO DELGADO	2,398.78	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	2,398.78	
7/27/2017	160807	MAGALY DIAZ	52.97	EMPLOYEE
		Total MAGALY DIAZ	52.97	
7/19/2017	160575	MAGDALENA ESPARZA	6.00	PARENT
		Total MAGDALENA ESPARZA	6.00	
7/26/2017	160732	MAILROOM FINANCE INC	4,000.00	FOR PROFIT

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		Total MAILROOM FINANCE INC	4,000.00	
7/21/2017	160623	MALIKA MCGEE	<u>1,615.45</u>	EMPLOYEE
		Total MALIKA MCGEE	1,615.45	
7/27/2017	160808	MALLESSA BARRAZA	<u>66.34</u>	EMPLOYEE
		Total MALLESSA BARRAZA	66.34	
7/12/2017	160451	MANUEL G BARRIOS	<u>75.00</u>	FOR PROFIT
		Total MANUEL G BARRIOS	75.00	
7/6/2017	160034	MARCELA G NUNEZ DE GUTIERREZ	<u>3,247.98</u>	PROVIDER
		Total MARCELA G NUNEZ DE GUTIERREZ	3,247.98	
7/27/2017	160809	MARCO A PALACIOS	<u>54.04</u>	EMPLOYEE
		Total MARCO A PALACIOS	54.04	
7/6/2017	160035	MARGARITA CASTILLO	<u>1,319.40</u>	PROVIDER
		Total MARGARITA CASTILLO	1,319.40	
7/6/2017	160036	MARGARITA CORTES DE BARAJAS	<u>2,610.83</u>	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	2,610.83	
7/6/2017	160037	MARGARITA PADILLA BARAJAS	<u>2,099.11</u>	PROVIDER
		Total MARGARITA PADILLA BARAJAS	2,099.11	
7/6/2017	160038	MARGARITA PULIDO	<u>3,340.47</u>	PROVIDER
		Total MARGARITA PULIDO	3,340.47	
7/27/2017	160810	MARIA A HERNANDEZ	<u>21.94</u>	EMPLOYEE
		Total MARIA A HERNANDEZ	21.94	
7/6/2017	160039	MARIA A MAGALLON OROZCO	<u>3,683.98</u>	PROVIDER
		Total MARIA A MAGALLON OROZCO	3,683.98	
7/6/2017	160040	MARIA A RODRIGUEZ	<u>1,711.57</u>	PROVIDER
		Total MARIA A RODRIGUEZ	1,711.57	
7/6/2017	160041	MARIA AURELIA CABELLO DE DAVILA	<u>1,975.02</u>	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,975.02	
7/6/2017	159926	MARIA B CRUZ DE PULIDO	<u>6,789.27</u>	PROVIDER
		Total MARIA B CRUZ DE PULIDO	6,789.27	
7/12/2017	160515	MARIA C CISNEROS	<u>260.07</u>	EMPLOYEE

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		Total MARIA C CISNEROS	260.07	
7/6/2017	160044	MARIA C PEREZ	<u>3,438.89</u>	PROVIDER
		Total MARIA C PEREZ	3,438.89	
7/27/2017	160812	MARIA C VARELA	<u>201.70</u>	EMPLOYEE
		Total MARIA C VARELA	201.70	
7/27/2017	160811	MARIA CAHUE-GARZA	<u>109.14</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	109.14	
7/6/2017	159927	MARIA CARMEN MENDEZ	<u>5,235.86</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	5,235.86	
7/6/2017	160042	MARIA CARRILLO DE GUTIERREZ	<u>4,788.42</u>	PROVIDER
		Total MARIA CARRILLO DE GUTIERREZ	4,788.42	
7/6/2017	160043	MARIA CONCEPCION CEJA	<u>1,709.28</u>	PROVIDER
		Total MARIA CONCEPCION CEJA	1,709.28	
7/27/2017	160813	MARIA D CASTRO	<u>4.82</u>	EMPLOYEE
		Total MARIA D CASTRO	4.82	
7/26/2017	160684	MARIA D FAUSTO	75.00	EMPLOYEE
7/27/2017	160814	MARIA D FAUSTO	<u>172.27</u>	EMPLOYEE
		Total MARIA D FAUSTO	247.27	
7/6/2017	160048	MARIA D SANCHEZ DE JIMENEZ	<u>650.00</u>	PROVIDER
		Total MARIA D SANCHEZ DE JIMENEZ	650.00	
7/6/2017	160049	MARIA D TORRES DE VELAZQUEZ	<u>982.87</u>	PROVIDER
		Total MARIA D TORRES DE VELAZQUEZ	982.87	
7/6/2017	160045	MARIA DE JESUS JIMENEZ	<u>1,360.15</u>	PROVIDER
		Total MARIA DE JESUS JIMENEZ	1,360.15	
7/6/2017	160046	MARIA DE JESUS NAVA	<u>1,025.11</u>	PROVIDER
		Total MARIA DE JESUS NAVA	1,025.11	
7/6/2017	159928	MARIA DE LA LUZ GARCIA	<u>5,189.17</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	5,189.17	
7/6/2017	160047	MARIA DE LOURDES CONTRERAS DE PENA	<u>3,475.42</u>	PROVIDER
		Total MARIA DE LOURDES CONTRERAS DE PENA	3,475.42	
7/6/2017	159930	MARIA E SANCHEZ DE GOMEZ	<u>6,790.65</u>	PROVIDER

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		Total MARIA E SANCHEZ DE GOMEZ	6,790.65	
7/27/2017	160815	MARIA ESTRADA	<u>11.77</u>	EMPLOYEE
		Total MARIA ESTRADA	11.77	
7/6/2017	159931	MARIA F AGUILAR DE SANDOVAL	<u>8,564.87</u>	PROVIDER
		Total MARIA F AGUILAR DE SANDOVAL	8,564.87	
7/6/2017	160050	MARIA F MARTINEZ	<u>2,514.75</u>	PROVIDER
		Total MARIA F MARTINEZ	2,514.75	
7/6/2017	160051	MARIA G LUNA PEREZ	<u>1,127.68</u>	PROVIDER
		Total MARIA G LUNA PEREZ	1,127.68	
7/6/2017	160052	MARIA G PEREZ	<u>1,534.49</u>	PROVIDER
		Total MARIA G PEREZ	1,534.49	
7/6/2017	160053	MARIA G PRADODE DE LA CRUZ	<u>273.96</u>	PROVIDER
		Total MARIA G PRADODE DE LA CRUZ	273.96	
7/6/2017	160054	MARIA G RIOS	<u>1,285.66</u>	PROVIDER
		Total MARIA G RIOS	1,285.66	
7/6/2017	160055	MARIA GUADALUPE BELTRAN SALCIDO	<u>3,364.14</u>	PROVIDER
		Total MARIA GUADALUPE BELTRAN SALCIDO	3,364.14	
7/6/2017	160056	MARIA GUADALUPE CHAVEZ	<u>416.17</u>	PROVIDER
		Total MARIA GUADALUPE CHAVEZ	416.17	
7/6/2017	160057	MARIA GUADALUPE DIAZ DE RUIZ	<u>773.47</u>	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	773.47	
7/6/2017	160058	MARIA GUADALUPE GAMA	<u>1,466.58</u>	PROVIDER
		Total MARIA GUADALUPE GAMA	1,466.58	
7/6/2017	160059	MARIA GUADALUPE LOPEZ CORZA	<u>4,784.01</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	4,784.01	
7/6/2017	159932	MARIA GUADALUPE RESENDEZ	<u>5,071.89</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	5,071.89	
7/6/2017	159943	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>5,601.27</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	5,601.27	
7/6/2017	160060	MARIA ISABEL FLORES	<u>291.67</u>	PROVIDER

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		Total MARIA ISABEL FLORES	291.67	
7/6/2017	160061	MARIA JESUS G LOZA	<u>754.79</u>	PROVIDER
		Total MARIA JESUS G LOZA	754.79	
7/6/2017	160062	MARIA JOSEFINA SALAS PLASENCIA	<u>1,665.23</u>	PROVIDER
		Total MARIA JOSEFINA SALAS PLASENCIA	1,665.23	
7/6/2017	160063	MARIA L JIMENEZ	<u>2,117.06</u>	PROVIDER
		Total MARIA L JIMENEZ	2,117.06	
7/6/2017	160064	MARIA M ANGULO	<u>612.36</u>	PROVIDER
		Total MARIA M ANGULO	612.36	
7/19/2017	160576	MARIA MARTINEZ	<u>12.56</u>	PARENT
		Total MARIA MARTINEZ	12.56	
7/6/2017	160067	MARIA N LOZA DE CHAVEZ	<u>3,493.40</u>	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	3,493.40	
7/27/2017	160816	MARIA OJEDA	<u>8.56</u>	EMPLOYEE
		Total MARIA OJEDA	8.56	
7/6/2017	160069	MARIA P COSIO	<u>3,354.80</u>	PROVIDER
		Total MARIA P COSIO	3,354.80	
7/6/2017	160068	MARIA PAZ	<u>1,964.11</u>	PROVIDER
		Total MARIA PAZ	1,964.11	
7/6/2017	159933	MARIA PAZ RUIZ	<u>5,303.03</u>	PROVIDER
		Total MARIA PAZ RUIZ	5,303.03	
7/27/2017	160817	MARIA PINANO	<u>29.96</u>	EMPLOYEE
		Total MARIA PINANO	29.96	
7/27/2017	160818	MARIA PIZANO	<u>73.83</u>	EMPLOYEE
		Total MARIA PIZANO	73.83	
7/6/2017	160070	MARIA R GARCIA DE GARCIA	<u>754.79</u>	PROVIDER
		Total MARIA R GARCIA DE GARCIA	754.79	
7/6/2017	160071	MARIA SALOME IBARRA	<u>3,929.79</u>	PROVIDER
		Total MARIA SALOME IBARRA	3,929.79	
7/6/2017	160072	MARIA SOCORRO GOMEZ	<u>700.98</u>	PROVIDER

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		Total MARIA SOCORRO GOMEZ	700.98	
7/6/2017	160074	MARIA T GODINEZ	<u>947.22</u>	PROVIDER
		Total MARIA T GODINEZ	947.22	
7/6/2017	160073	MARIA TAPIA	<u>2,039.52</u>	PROVIDER
		Total MARIA TAPIA	2,039.52	
7/6/2017	160076	MARIA Z RODRIGUEZ DE OCHOA	<u>414.51</u>	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	414.51	
7/6/2017	160075	MARIA ZAMORA	<u>1,328.99</u>	PROVIDER
		Total MARIA ZAMORA	1,328.99	
7/6/2017	160065	MARIANA NAVA	<u>2,024.11</u>	PROVIDER
		Total MARIANA NAVA	2,024.11	
7/6/2017	160066	MARIANELA G ORTIZ	<u>1,344.90</u>	PROVIDER
		Total MARIANELA G ORTIZ	1,344.90	
7/27/2017	160819	MARIBEL C GILLETTE	<u>12.84</u>	EMPLOYEE
		Total MARIBEL C GILLETTE	12.84	
7/6/2017	160077	MARIBEL MEZA ANAYA	<u>2,097.34</u>	PROVIDER
		Total MARIBEL MEZA ANAYA	2,097.34	
7/6/2017	160078	MARICELA FERNANDEZ	<u>653.95</u>	PROVIDER
		Total MARICELA FERNANDEZ	653.95	
7/6/2017	160079	MARICELA SANDOVAL RODRIGUEZ	<u>4,966.98</u>	PROVIDER
		Total MARICELA SANDOVAL RODRIGUEZ	4,966.98	
7/6/2017	159935	MARILU GARZA	<u>6,956.40</u>	PROVIDER
		Total MARILU GARZA	6,956.40	
7/6/2017	160080	MARINA GENOVEVA ESQUIVIAS	<u>2,300.67</u>	PROVIDER
		Total MARINA GENOVEVA ESQUIVIAS	2,300.67	
7/12/2017	160452	MARINA GUILLEN MIRANDA	<u>5.35</u>	PARENT
		Total MARINA GUILLEN MIRANDA	5.35	
7/12/2017	160453	MARINA MANCERA	560.60	EMPLOYEE
7/19/2017	160577	MARINA MANCERA	<u>1,043.98</u>	EMPLOYEE
		Total MARINA MANCERA	1,604.58	
7/6/2017	159934	MARIPAZ ALVARADO PEREZ	<u>5,381.71</u>	PROVIDER

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		Total MARIPAZ ALVARADO PEREZ	5,381.71	
7/6/2017	160081	MARISELA SANCHEZ GONZALEZ	<u>2,419.60</u>	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	2,419.60	
7/19/2017	160578	MARISOL ESTRADA	<u>28.89</u>	PARENT
		Total MARISOL ESTRADA	28.89	
7/3/2017	159772	MARK AND HELENE MCELYEA	<u>3,199.00</u>	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
7/6/2017	160082	MARTHA A JAQUEZ	<u>3,587.15</u>	PROVIDER
		Total MARTHA A JAQUEZ	3,587.15	
7/6/2017	160083	MARTHA ALICIA MERANCIO HERNANDEZ	<u>904.51</u>	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	904.51	
7/6/2017	160084	MARTHA ANGELICA SOLORIO DE ARCEO	<u>1,628.11</u>	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	1,628.11	
7/6/2017	159936	MARTHA ISELA GALINDO	<u>5,793.57</u>	PROVIDER
		Total MARTHA ISELA GALINDO	5,793.57	
7/27/2017	160820	MARY A LOPEZ	<u>121.45</u>	EMPLOYEE
		Total MARY A LOPEZ	121.45	
7/12/2017	160454	MARY ANN MOONEY	560.60	EMPLOYEE
7/27/2017	160821	MARY ANN MOONEY	<u>57.78</u>	EMPLOYEE
		Total MARY ANN MOONEY	618.38	
7/27/2017	160822	MATTHEW THIESEN	<u>14.45</u>	EMPLOYEE
		Total MATTHEW THIESEN	14.45	
7/27/2017	160823	MATTIE CRANE	<u>1.07</u>	EMPLOYEE
		Total MATTIE CRANE	1.07	
7/26/2017	160740	MB APPRAISALS, INC.	<u>1,700.00</u>	FOR PROFIT
		Total MB APPRAISALS, INC.	1,700.00	
7/3/2017	159773	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
7/5/2017	159866	MCFARLAND UNIFIED SCHOOL DISTRICT	<u>780.00</u>	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	880.00	
7/12/2017	160455	MCKESSON MEDICAL SURGICAL INC	<u>2,922.31</u>	FOR PROFIT
		Total MCKESSON MEDICAL SURGICAL INC	2,922.31	

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7/5/2017	159867	MCWILLIAMS & WALDEN INC	1,543.93	FOR PROFIT
7/26/2017	160685	MCWILLIAMS & WALDEN INC	1,727.17	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	3,271.10	
7/26/2017	160686	MEDIACOM	115.90	FOR PROFIT
		Total MEDIACOM	115.90	
7/27/2017	160824	MELANIE CRAIG	130.01	EMPLOYEE
		Total MELANIE CRAIG	130.01	
7/3/2017	159775	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
7/6/2017	160087	MERICIA GARCIA	1,312.63	PROVIDER
		Total MERICIA GARCIA	1,312.63	
7/3/2017	159776	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
7/5/2017	159870	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	7,186.45	FOR PROFIT
7/12/2017	160459	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	235.66	FOR PROFIT
7/26/2017	160689	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	23,412.36	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	30,834.47	
7/26/2017	160690	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	330.53	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	330.53	
7/27/2017	160825	MICHAEL MENDEZ	55.64	EMPLOYEE
		Total MICHAEL MENDEZ	55.64	
7/12/2017	159541	MICHELE A NOWELL	(1,308.00)	EMPLOYEE
7/26/2017	160691	MICHELE A NOWELL	132.00	EMPLOYEE
		Total MICHELE A NOWELL	(1,176.00)	
7/26/2017	160692	MIRACLE PLAYSYSTEMS, INC.	1,887.87	FOR PROFIT
		Total MIRACLE PLAYSYSTEMS, INC.	1,887.87	
7/27/2017	160826	MIRIAM V GUZMAN	309.23	EMPLOYEE
		Total MIRIAM V GUZMAN	309.23	
7/12/2017	160460	MITEL NETSOLUTIONS INC	14,525.43	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	14,525.43	
7/19/2017	160580	MOJAVE SANITATION	224.75	FOR PROFIT
		Total MOJAVE SANITATION	224.75	

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7/3/2017	159777	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	415.00	
7/6/2017	160085	MONICA MARTINEZ	2,683.64	PROVIDER
		Total MONICA MARTINEZ	2,683.64	
7/27/2017	160827	MONICA VARGAS	121.98	EMPLOYEE
		Total MONICA VARGAS	121.98	
7/12/2017	160461	MOUNTAINSIDE DISPOSAL INC	266.85	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	266.85	
7/19/2017	160603	NARAMA INC	1,876.88	FOR PROFIT
		Total NARAMA INC	1,876.88	
7/6/2017	160088	NELVA YANEZ	4,741.62	PROVIDER
		Total NELVA YANEZ	4,741.62	
7/12/2017	160462	NESTLE WATERS NORTH AMERICA	4,040.17	FOR PROFIT
7/26/2017	160694	NESTLE WATERS NORTH AMERICA	324.89	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,365.06	
7/3/2017	159779	NEW LIFE COMMUNITY CHURCH	3,249.44	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	3,249.44	
7/27/2017	160828	NICOLE CALLAHAN	21.40	EMPLOYEE
		Total NICOLE CALLAHAN	21.40	
7/6/2017	160089	NINFA BURGOS	1,529.12	PROVIDER
		Total NINFA BURGOS	1,529.12	
7/6/2017	160090	NORMA CONTRERAS RANGEL	2,099.70	PROVIDER
		Total NORMA CONTRERAS RANGEL	2,099.70	
7/6/2017	159938	NORMA JOSEFINA GUTIERREZ	6,223.81	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	6,223.81	
7/3/2017	159781	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
7/3/2017	159780	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,338.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,338.00	
7/26/2017	160695	O'LEARY'S OFFICE PRODUCTS	351.44	FOR PROFIT
		Total O'LEARY'S OFFICE PRODUCTS	351.44	

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7/5/2017	159872	OASIS AIR CONDITIONING	548.05	FOR PROFIT
7/26/2017	160696	OASIS AIR CONDITIONING	<u>25,943.06</u>	FOR PROFIT
		Total OASIS AIR CONDITIONING	26,491.11	
7/27/2017	160829	OCANEL MARTINEZ	<u>171.20</u>	EMPLOYEE
		Total OCANEL MARTINEZ	171.20	
7/6/2017	160091	OFELIA F ZAVALA	<u>4,059.21</u>	PROVIDER
		Total OFELIA F ZAVALA	4,059.21	
7/6/2017	160092	OFELIA QUINTERO	<u>4,035.22</u>	PROVIDER
		Total OFELIA QUINTERO	4,035.22	
7/5/2017	159873	OFFICE DEPOT	373.67	FOR PROFIT
7/12/2017	160463	OFFICE DEPOT	4,140.50	FOR PROFIT
7/26/2017	160697	OFFICE DEPOT	3,179.89	FOR PROFIT
7/26/2017	160752	OFFICE DEPOT	<u>1,453.02</u>	FOR PROFIT
		Total OFFICE DEPOT	9,147.08	
7/12/2017	160464	OILDALE MUTUAL WATER COMPANY	<u>40.82</u>	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	40.82	
7/6/2017	160093	OLGA L GONZALEZ DE VAZQUEZ	<u>1,318.54</u>	PROVIDER
		Total OLGA L GONZALEZ DE VAZQUEZ	1,318.54	
7/3/2017	159782	OLLIE SHANKLE TRUSTEE (LESSOR)	<u>9,225.00</u>	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
7/3/2017	159783	OMNI FAMILY HEALTH	5,731.00	NON PROFIT
7/26/2017	160693	OMNI FAMILY HEALTH	<u>12.50</u>	NON-PROFIT
		Total OMNI FAMILY HEALTH	5,743.50	
7/6/2017	159940	ONOFRE ZAMORA	<u>8,910.46</u>	PROVIDER
		Total ONOFRE ZAMORA	8,910.46	
7/26/2017	160699	ORKIN PEST CONTROL	<u>4,583.00</u>	FOR PROFIT
		Total ORKIN PEST CONTROL	4,583.00	
7/26/2017	160668	PACIFICA HOST INC / STOCKTON HOSPITALITY LP	<u>1,112.96</u>	FOR PROFIT
		Total PACIFICA HOST INC / STOCKTON HOSPITAL...	1,112.96	
7/5/2017	159874	PACIFICA STOCKTON SUITES LLC	<u>356.78</u>	FOR PROFIT
		Total PACIFICA STOCKTON SUITES LLC	356.78	
7/12/2017	160465	PAMELA PRITCHARD	<u>1,430.59</u>	EMPLOYEE
		Total PAMELA PRITCHARD	1,430.59	

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Check Date	Check No.	Name	Disbursements	Class
7/3/2017	159784	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
7/5/2017	159860	PAPER CONNECTION INC	623.23	FOR PROFIT
7/12/2017	160443	PAPER CONNECTION INC	2,998.41	FOR PROFIT
7/19/2017	160567	PAPER CONNECTION INC	252.77	FOR PROFIT
7/26/2017	160679	PAPER CONNECTION INC	3,280.27	FOR PROFIT
		Total PAPER CONNECTION INC	7,154.68	
7/27/2017	160830	PARAMDEEP SANDHU	85.60	EMPLOYEE
		Total PARAMDEEP SANDHU	85.60	
7/27/2017	160831	PARAMJIT KAUR	171.74	EMPLOYEE
		Total PARAMJIT KAUR	171.74	
7/12/2017	160466	PARKHOUSE TIRE INC	365.68	FOR PROFIT
		Total PARKHOUSE TIRE INC	365.68	
7/27/2017	160832	PATRICIA A HOSKINS	88.81	EMPLOYEE
		Total PATRICIA A HOSKINS	88.81	
7/6/2017	160095	PATRICIA H MARTINEZ	2,753.54	PROVIDER
		Total PATRICIA H MARTINEZ	2,753.54	
7/6/2017	160094	PATRICIA HERNANDEZ	1,644.86	PROVIDER
		Total PATRICIA HERNANDEZ	1,644.86	
7/5/2017	159875	PATRICIA HINOJOSA	76.50	EMPLOYEE
7/12/2017	160467	PATRICIA HINOJOSA	560.60	EMPLOYEE
		Total PATRICIA HINOJOSA	637.10	
7/19/2017	160581	PATRICIA MEXICANO	10.86	EMPLOYEE
7/27/2017	160833	PATRICIA MEXICANO	23.54	EMPLOYEE
		Total PATRICIA MEXICANO	34.40	
7/19/2017	160582	PATRICIA SANCHEZ	993.66	PROVIDER
		Total PATRICIA SANCHEZ	993.66	
7/27/2017	160834	PATRICIA VEGA	359.52	EMPLOYEE
		Total PATRICIA VEGA	359.52	
7/12/2017	160411	PATRICK PLASTICS INC.	2,872.58	FOR PROFIT
		Total PATRICK PLASTICS INC.	2,872.58	
7/6/2017	157123	PATRIOTS INC	(32.41)	FOR PROFIT
7/6/2017	160132	PATRIOTS INC	32.41	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
		Total PATRIOTS INC	0.00	
7/27/2017	160835	PAULA MASANIAI	60.99	EMPLOYEE
		Total PAULA MASANIAI	60.99	
7/12/2017	160477	PAULIN INDUSTRIES, INC.	21,079.92	FOR PROFIT
		Total PAULIN INDUSTRIES, INC.	21,079.92	
7/19/2017	160583	PEOPLE READY INC	748.93	FOR PROFIT
		Total PEOPLE READY INC	748.93	
7/5/2017	159876	PG&E	2,061.61	FOR PROFIT
7/12/2017	160396	PG&E	18,646.24	FOR PROFIT
7/12/2017	160468	PG&E	4,356.19	FOR PROFIT
7/19/2017	160584	PG&E	6,238.50	FOR PROFIT
7/26/2017	160702	PG&E	5,548.08	FOR PROFIT
7/26/2017	160753	PG&E	7,370.49	FOR PROFIT
		Total PG&E	44,221.11	
7/12/2017	160469	PLAK SMACKER INC	3,283.98	FOR PROFIT
		Total PLAK SMACKER INC	3,283.98	
7/26/2017	160665	PLAYCORE HOLDINGS INC	391.76	FOR PROFIT
		Total PLAYCORE HOLDINGS INC	391.76	
7/5/2017	159877	PLC HEATING AND AIR	12,008.42	FOR PROFIT
7/12/2017	160470	PLC HEATING AND AIR	450.00	FOR PROFIT
7/26/2017	160703	PLC HEATING AND AIR	10,372.13	FOR PROFIT
		Total PLC HEATING AND AIR	22,830.55	
7/26/2017	160704	POWER MACHINERY CENTER	10,699.62	FOR PROFIT
		Total POWER MACHINERY CENTER	10,699.62	
7/3/2017	159785	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
7/12/2017	160471	PRICE DISPOSAL	156.48	FOR PROFIT
7/19/2017	160585	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	193.48	
7/5/2017	159878	PRIMETIME SIGNS INC	1,462.71	FOR PROFIT
		Total PRIMETIME SIGNS INC	1,462.71	
7/27/2017	160836	PRIYAMVADA KHULLAR	40.13	EMPLOYEE
		Total PRIYAMVADA KHULLAR	40.13	
7/5/2017	159879	PRODUCERS DAIRY FOODS INC	567.48	FOR PROFIT

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Check Date	Check No.	Name	Disbursements	Class
7/12/2017	160472	PRODUCERS DAIRY FOODS INC	317.33	FOR PROFIT
7/19/2017	160587	PRODUCERS DAIRY FOODS INC	1,072.70	FOR PROFIT
7/26/2017	160706	PRODUCERS DAIRY FOODS INC	395.30	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	2,352.81	
7/3/2017	159786	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
7/5/2017	159880	RALPH MARTINEZ	405.77	EMPLOYEE
		Total RALPH MARTINEZ	405.77	
7/12/2017	160473	RAMON ZEPEDA	12.95	EMPLOYEE
7/27/2017	160837	RAMON ZEPEDA	3.21	EMPLOYEE
		Total RAMON ZEPEDA	16.16	
7/12/2017	160397	RANDIK PAPER CO.	1,985.84	FOR PROFIT
7/12/2017	160474	RANDIK PAPER CO.	1,334.50	FOR PROFIT
7/26/2017	160707	RANDIK PAPER CO.	2,562.94	FOR PROFIT
		Total RANDIK PAPER CO.	5,883.28	
7/27/2017	160838	RAQUEL LOPEZ	59.39	EMPLOYEE
		Total RAQUEL LOPEZ	59.39	
7/6/2017	160096	RAQUEL POSADAS DE GIRON	1,305.10	PROVIDER
		Total RAQUEL POSADAS DE GIRON	1,305.10	
7/12/2017	160475	RASHI STROTHER	560.60	EMPLOYEE
		Total RASHI STROTHER	560.60	
7/12/2017	160476	RAY A MORGAN COMPANY	424.59	FOR PROFIT
		Total RAY A MORGAN COMPANY	424.59	
7/26/2017	160708	RAYMOND'S TROPHY AWARDS	64.35	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	64.35	
7/5/2017	159907	REGENTS OF THE UNIVERSITY OF CALIFORNIA	695.00	POST SECONDAR..
		Total REGENTS OF THE UNIVERSITY OF CALIFOR...	695.00	
7/27/2017	160839	RENEE LA RUE	9.63	EMPLOYEE
		Total RENEE LA RUE	9.63	
7/5/2017	159902	RICK SMOOT	27.50	FOR PROFIT
		Total RICK SMOOT	27.50	
7/5/2017	159882	RIO DEL SOL INN, INC.	151.20	FOR PROFIT
7/26/2017	160710	RIO DEL SOL INN, INC.	302.40	FOR PROFIT

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total RIO DEL SOL INN, INC.	453.60	
7/26/2017	160711	ROBERT ASHER	<u>350.00</u>	FOR PROFIT
		Total ROBERT ASHER	350.00	
7/5/2017	159810	ROBERT B MOSS JR	257.40	FOR PROFIT
7/12/2017	160145	ROBERT B MOSS JR	1,031.69	FOR PROFIT
7/19/2017	160528	ROBERT B MOSS JR	<u>3,386.85</u>	FOR PROFIT
		Total ROBERT B MOSS JR	4,675.94	
7/6/2017	160097	ROCELIA OROZCO LEMUS	<u>3,594.07</u>	PROVIDER
		Total ROCELIA OROZCO LEMUS	3,594.07	
7/27/2017	160840	ROCHELLE VAN WORTH	<u>173.34</u>	EMPLOYEE
		Total ROCHELLE VAN WORTH	173.34	
7/6/2017	160098	ROMELIA MORENO DE ESPINOZA	<u>2,061.75</u>	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	2,061.75	
7/3/2017	159759	RONALD SHELAN	<u>2,840.79</u>	FOR PROFIT
		Total RONALD SHELAN	2,840.79	
7/27/2017	160841	ROSA CALLEJAS	<u>103.26</u>	EMPLOYEE
		Total ROSA CALLEJAS	103.26	
7/27/2017	160842	ROSA DEL TORO	<u>103.79</u>	EMPLOYEE
		Total ROSA DEL TORO	103.79	
7/6/2017	160099	ROSA E GALVAN	<u>4,597.30</u>	PROVIDER
		Total ROSA E GALVAN	4,597.30	
7/27/2017	160843	ROSA RABAGO	<u>247.17</u>	EMPLOYEE
		Total ROSA RABAGO	247.17	
7/6/2017	160100	ROSAISELA FLORES LOPEZ	<u>1,399.70</u>	PROVIDER
		Total ROSAISELA FLORES LOPEZ	1,399.70	
7/6/2017	160101	ROSALBA BETANCOURT	<u>687.53</u>	PROVIDER
		Total ROSALBA BETANCOURT	687.53	
7/6/2017	160102	ROSALBA CABRAL	<u>764.45</u>	PROVIDER
		Total ROSALBA CABRAL	764.45	
7/6/2017	160103	ROSALBA GONZALEZ	<u>1,173.55</u>	PROVIDER
		Total ROSALBA GONZALEZ	1,173.55	

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7/6/2017	160104	ROSALBA LOZA QUEZADA	<u>2,868.60</u>	PROVIDER
		Total ROSALBA LOZA QUEZADA	2,868.60	
7/6/2017	160105	ROSALINDA B DUARTE	<u>1,149.70</u>	PROVIDER
		Total ROSALINDA B DUARTE	1,149.70	
7/6/2017	159939	ROSALINDA G OCHOA	<u>9,303.77</u>	PROVIDER
		Total ROSALINDA G OCHOA	9,303.77	
7/6/2017	160028	ROSALINDA GARCIA	<u>1,000.64</u>	PROVIDER
		Total ROSALINDA GARCIA	1,000.64	
7/5/2017	159889	S & S WORLDWIDE INC	1,710.83	FOR PROFIT
7/26/2017	160719	S & S WORLDWIDE INC	<u>768.20</u>	FOR PROFIT
		Total S & S WORLDWIDE INC	2,479.03	
7/12/2017	160478	SAFEWAY INC VONS DIVISION	<u>28.89</u>	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	28.89	
7/27/2017	160844	SALUD NICASIO	<u>195.28</u>	EMPLOYEE
		Total SALUD NICASIO	195.28	
7/19/2017	160589	SAN JOAQUIN COUNTY AGRICULTURAL COMMISS...	<u>1,040.00</u>	LOCAL GOV'T
		Total SAN JOAQUIN COUNTY AGRICULTURAL CO...	1,040.00	
7/12/2017	160481	SAN JOAQUIN INTERIORS	<u>120.12</u>	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	120.12	
7/5/2017	159840	SAN LUIS BUTANE DISTRIBUTORS INC	500.00	
7/20/2017	160616	SAN LUIS BUTANE DISTRIBUTORS INC	725.00	
7/26/2017	160651	SAN LUIS BUTANE DISTRIBUTORS INC	<u>490.00</u>	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	1,715.00	
7/19/2017	160588	SANCHEZ QUALITY PERFORMANCE HVAC	<u>182.84</u>	FOR PROFIT
		Total SANCHEZ QUALITY PERFORMANCE HVAC	182.84	
7/12/2017	160479	SANDATA TECHNOLOGIES LLC	<u>197.04</u>	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	197.04	
7/27/2017	160845	SANDI TRUMAN	<u>39.06</u>	EMPLOYEE
		Total SANDI TRUMAN	39.06	
7/27/2017	160846	SANDRA ACEVEDO	<u>34.24</u>	EMPLOYEE
		Total SANDRA ACEVEDO	34.24	
7/12/2017	160480	SANDRA GARCIA	<u>4.05</u>	EMPLOYEE

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		Total SANDRA GARCIA	4.05	
7/6/2017	160106	SANDRA MARTINEZ VARELA	1,479.83	PROVIDER
		Total SANDRA MARTINEZ VARELA	1,479.83	
7/11/2017	160134	SAREY NANG	83.46	EMPLOYEE
		Total SAREY NANG	83.46	
7/19/2017	160590	SAVANNAH SCARPA	44.94	PARENT
		Total SAVANNAH SCARPA	44.94	
7/5/2017	159883	SAVE MART SUPERMARKETS	1,620.31	FOR PROFIT
7/12/2017	160482	SAVE MART SUPERMARKETS	791.33	FOR PROFIT
7/19/2017	160591	SAVE MART SUPERMARKETS	1,426.93	FOR PROFIT
7/19/2017	160610	SAVE MART SUPERMARKETS	335.43	FOR PROFIT
7/26/2017	160712	SAVE MART SUPERMARKETS	336.44	FOR PROFIT
		Total SAVE MART SUPERMARKETS	4,510.44	
7/5/2017	159884	SCHOOL SPECIALTY INC	381.34	FOR PROFIT
		Total SCHOOL SPECIALTY INC	381.34	
7/5/2017	159885	SEIU LOCAL 521	5,721.48	FOR PROFIT
		Total SEIU LOCAL 521	5,721.48	
7/12/2017	160483	SEPTEMBER GERETY	4,500.00	FOR PROFIT
		Total SEPTEMBER GERETY	4,500.00	
7/26/2017	160713	SEQUOIA PAINT COMPANY	213.77	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	213.77	
7/5/2017	159886	SERVICE PARTNERS SUPPLY LLC	2,321.81	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	2,321.81	
7/12/2017	160137	SHAJI MATHEW KALAYIL	7,580.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	7,580.00	
7/12/2017	160484	SHANNON VERNON	0.00	EMPLOYEE
		Total SHANNON VERNON	0.00	
7/26/2017	160714	SHEILA SHEGOS	2,000.00	FOR PROFIT
		Total SHEILA SHEGOS	2,000.00	
7/27/2017	160847	SHENG THAO	38.52	EMPLOYEE
		Total SHENG THAO	38.52	
7/12/2017	160485	SHEVADA DOVE-WILLIAMS	101.40	PARENT
7/19/2017	160592	SHEVADA DOVE-WILLIAMS	96.68	PARENT

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		Total SHEVADA DOVE-WILLIAMS	198.08	
7/6/2017	160107	SILVERIA BARAJAS AGUILAR	<u>3,192.22</u>	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	3,192.22	
7/6/2017	160108	SILVIA JANETH MARTINEZ DE CHISUM	<u>355.80</u>	PROVIDER
		Total SILVIA JANETH MARTINEZ DE CHISUM	355.80	
7/6/2017	160109	SILVIA MEJIA	<u>3,572.29</u>	PROVIDER
		Total SILVIA MEJIA	3,572.29	
7/6/2017	160110	SILVIA WENCES	<u>1,632.94</u>	PROVIDER
		Total SILVIA WENCES	1,632.94	
7/19/2017	160593	SJVAPCD	<u>129.00</u>	
		Total SJVAPCD	129.00	
7/26/2017	160715	SMART & FINAL	<u>64.97</u>	FOR PROFIT
		Total SMART & FINAL	64.97	
7/12/2017	160486	SNIDERS	694.79	FOR PROFIT
7/26/2017	160716	SNIDERS	<u>41.31</u>	FOR PROFIT
		Total SNIDERS	736.10	
7/5/2017	159901	SOCALGAS	80.61	FOR PROFIT
7/12/2017	160500	SOCALGAS	48.68	FOR PROFIT
7/26/2017	160729	SOCALGAS	<u>33.47</u>	FOR PROFIT
		Total SOCALGAS	162.76	
7/6/2017	160111	SOCORRO LARA DE GOVEA	<u>1,605.39</u>	PROVIDER
		Total SOCORRO LARA DE GOVEA	1,605.39	
7/6/2017	160112	SONIA M BARAJAS	<u>2,193.37</u>	PROVIDER
		Total SONIA M BARAJAS	2,193.37	
7/27/2017	160848	SONIA N PALOMARES	<u>12.84</u>	EMPLOYEE
		Total SONIA N PALOMARES	12.84	
7/5/2017	159887	SOUTHERN CALIFORNIA EDISON	1,930.22	FOR PROFIT
7/12/2017	160487	SOUTHERN CALIFORNIA EDISON	690.79	FOR PROFIT
7/19/2017	160594	SOUTHERN CALIFORNIA EDISON	<u>3,301.81</u>	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	5,922.82	
7/5/2017	159888	SOUTHWEST GAS CORPORATION	<u>11.00</u>	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	11.00	
7/26/2017	160718	SPECIALTY TRIM AND AWNING INC	<u>272.42</u>	FOR PROFIT

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		Total SPECIALTY TRIM AND AWNING INC	272.42	
7/12/2017	160156	SPECTRUM	5,746.96	FOR PROFIT
7/12/2017	160393	SPECTRUM	606.25	FOR PROFIT
7/12/2017	160398	SPECTRUM	0.00	FOR PROFIT
7/12/2017	160400	SPECTRUM	188.53	FOR PROFIT
7/12/2017	160402	SPECTRUM	107.51	FOR PROFIT
7/13/2017	160517	SPECTRUM	172.23	FOR PROFIT
7/19/2017	160535	SPECTRUM	260.29	FOR PROFIT
7/26/2017	160637	SPECTRUM	746.53	FOR PROFIT
		Total SPECTRUM	7,828.30	
7/3/2017	159787	SPRINGFIELD LLC	2,947.86	FOR PROFIT
		Total SPRINGFIELD LLC	2,947.86	
7/26/2017	160720	ST. MARY'S DINING ROOM	1,068.88	NON-PROFIT
		Total ST. MARY'S DINING ROOM	1,068.88	
7/5/2017	159890	STAPLES ADVANTAGE	250.81	FOR PROFIT
7/12/2017	160488	STAPLES ADVANTAGE	187.23	FOR PROFIT
		Total STAPLES ADVANTAGE	438.04	
7/10/2017	160133	STEPHANIE RODRIGUEZ MELENA	883.07	EMPLOYEE
		Total STEPHANIE RODRIGUEZ MELENA	883.07	
7/26/2017	160670	STEPHEN WILLIFORD	3,332.00	FOR PROFIT
		Total STEPHEN WILLIFORD	3,332.00	
7/12/2017	160489	STINSON STATIONERS	4,557.97	FOR PROFIT
7/19/2017	160595	STINSON STATIONERS	1,051.08	FOR PROFIT
		Total STINSON STATIONERS	5,609.05	
7/5/2017	159891	STOCKTON SUPPLIES	1,139.60	FOR PROFIT
		Total STOCKTON SUPPLIES	1,139.60	
7/19/2017	160596	STOP THE PRESSES, INC.	504.99	FOR PROFIT
		Total STOP THE PRESSES, INC.	504.99	
7/5/2017	159892	SUBURBAN PROPANE	0.00	FOR PROFIT
		Total SUBURBAN PROPANE	0.00	
7/3/2017	159788	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
7/12/2017	160490	SUPERIOR SANITATION SERVICE INC	553.56	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	

Community Action Partnership of Kern
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Check Date	Check No.	Name	Disbursements	Class
7/5/2017	159893	SUPPLYWORKS	2,865.73	FOR PROFIT
7/12/2017	160491	SUPPLYWORKS	2,672.78	FOR PROFIT
7/19/2017	160597	SUPPLYWORKS	1,911.20	FOR PROFIT
		Total SUPPLYWORKS	7,449.71	
7/6/2017	160113	SUSANA SALAS DE CRUZ	1,124.83	PROVIDER
		Total SUSANA SALAS DE CRUZ	1,124.83	
7/6/2017	160114	SUSIE MARIA REYNA	2,418.36	PROVIDER
		Total SUSIE MARIA REYNA	2,418.36	
7/27/2017	160849	SWATHI VENKATESH	82.39	EMPLOYEE
		Total SWATHI VENKATESH	82.39	
7/12/2017	160492	SYLVESTER MARTINEZ	160.00	EMPLOYEE
		Total SYLVESTER MARTINEZ	160.00	
7/5/2017	159894	SYSCO FOOD SERVICES OF VENTURA INC	4,562.41	FOR PROFIT
7/12/2017	160493	SYSCO FOOD SERVICES OF VENTURA INC	493.73	FOR PROFIT
7/19/2017	160599	SYSCO FOOD SERVICES OF VENTURA INC	6,200.69	FOR PROFIT
7/26/2017	160721	SYSCO FOOD SERVICES OF VENTURA INC	233.45	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	11,490.28	
7/3/2017	159789	TAFT CITY SCHOOL DISTRICT	2,790.00	SCHOOL DISTRICT
7/5/2017	159895	TAFT CITY SCHOOL DISTRICT	1,457.50	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	4,247.50	
7/12/2017	160494	TEACHING STRATEGIES INC	4,470.08	FOR PROFIT
		Total TEACHING STRATEGIES INC	4,470.08	
7/26/2017	160722	TEACHSTONE TRAINING LLC	14,100.00	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	14,100.00	
7/5/2017	159896	TEHACHAPI UNIFIED SCHOOL DISTRICT	935.00	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	935.00	
7/12/2017	160496	TEL TEC SECURITY SYSTEMS INC	430.27	FOR PROFIT
7/26/2017	160725	TEL TEC SECURITY SYSTEMS INC	1,150.00	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	1,580.27	
7/6/2017	160115	TERESA CAROLINA OROPEZA	1,821.35	PROVIDER
		Total TERESA CAROLINA OROPEZA	1,821.35	
7/6/2017	160116	TERESA DENIZ MACIAS	3,682.65	PROVIDER
		Total TERESA DENIZ MACIAS	3,682.65	
7/27/2017	160850	TERESA MARTINEZ	52.97	EMPLOYEE

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Check Date	Check No.	Name	Disbursements	Class
		Total TERESA MARTINEZ	52.97	
7/6/2017	160117	TERESA Z CALDERON	477.47	PROVIDER
		Total TERESA Z CALDERON	477.47	
7/12/2017	160497	TERMINIX INTERNATIONAL	2,910.00	FOR PROFIT
7/26/2017	160726	TERMINIX INTERNATIONAL	48.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	2,958.00	
7/5/2017	159897	TERRY M RUSSELL	0.00	FOR PROFIT
7/5/2017	159898	TERRY M RUSSELL	0.00	FOR PROFIT
7/5/2017	159899	TERRY M RUSSELL	464.76	FOR PROFIT
7/27/2017	160759	TERRY M RUSSELL	3,510.30	FOR PROFIT
		Total TERRY M RUSSELL	3,975.06	
7/5/2017	159900	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	3,745.37	FOR PROFIT
7/12/2017	160498	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	3,199.75	FOR PROFIT
7/19/2017	160611	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	8,000.00	FOR PROFIT
7/26/2017	160727	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	7,886.06	FOR PROFIT
		Total THE ACT-1 GROUP, INC. (DBA ACT-1 PERSO...	22,831.18	
7/26/2017	160728	THE BAKERSFIELD CALIFORNIAN	2,579.23	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	2,579.23	
7/3/2017	159790	THE COPA GROUP	1,323.00	FOR PROFIT
		Total THE COPA GROUP	1,323.00	
7/12/2017	160499	THE ENERGY CONSERVATORY	920.50	FOR PROFIT
		Total THE ENERGY CONSERVATORY	920.50	
7/26/2017	160730	THE HARTFORD PRIORITY ACCOUNTS	10,401.80	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	10,401.80	
7/3/2017	159791	THE HOUSING AUTHORITY OF THE COUNTY OF K...	650.00	LOCAL GOVERNMENT
		Total THE HOUSING AUTHORITY OF THE COUNT...	650.00	
7/5/2017	159804	THE ROYCE COMPANY	85.00	FOR PROFIT
7/26/2017	160626	THE ROYCE COMPANY	805.00	FOR PROFIT
		Total THE ROYCE COMPANY	890.00	
7/19/2017	160600	THE WARDEN'S OFFICE	1,395.53	FOR PROFIT
		Total THE WARDEN'S OFFICE	1,395.53	
7/27/2017	160851	TINA MOUA	49.76	EMPLOYEE
		Total TINA MOUA	49.76	
7/5/2017	159851	TK PACIFIC INC	63.48	FOR PROFIT

Community Action Partnership of Kern
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From 7/1/2017 Through 7/31/2017

Check Date	Check No.	Name	Disbursements	Class
		Total TK PACIFIC INC	63.48	
7/26/2017	160733	TOUT ABOUT TOYS	2,858.64	FOR PROFIT
		Total TOUT ABOUT TOYS	2,858.64	
7/26/2017	160724	TPX COMMUNICATION	959.10	FOR PROFIT
		Total TPX COMMUNICATION	959.10	
7/19/2017	160601	TRACEY WHEAT	1,103.08	EMPLOYEE
7/26/2017	160734	TRACEY WHEAT	1,256.00	EMPLOYEE
		Total TRACEY WHEAT	2,359.08	
7/19/2017	160602	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	228.66	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	228.66	
7/5/2017	159904	TRAFFIC MANAGEMENT, INC.	154.81	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	154.81	
7/5/2017	159905	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
7/26/2017	160735	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	507.00	
7/12/2017	160502	TRES HOMBRES FENCE COMPANY	690.00	FOR PROFIT
		Total TRES HOMBRES FENCE COMPANY	690.00	
7/3/2017	159792	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
7/5/2017	159906	TURK'S KERN COPY, INC.	73.83	FOR PROFIT
7/26/2017	160736	TURK'S KERN COPY, INC.	647.43	FOR PROFIT
		Total TURK'S KERN COPY, INC.	721.26	
7/26/2017	160739	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	514.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	514.00	
7/12/2017	160504	ULINE	3,259.44	FOR PROFIT
7/26/2017	160737	ULINE	414.70	FOR PROFIT
		Total ULINE	3,674.14	
7/26/2017	160738	UNITED CONCORDIA DENTAL PLANS OF CALIFOR...	16,093.67	FOR PROFIT
		Total UNITED CONCORDIA DENTAL PLANS OF CA...	16,093.67	
7/3/2017	159793	UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
7/19/2017	160604	UNITED RENTALS INC	32.18	FOR PROFIT

Community Action Partnership of Kern
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Check Date	Check No.	Name	Disbursements	Class
		Total UNITED RENTALS INC	32.18	
7/3/2017	159801	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
7/5/2017	159909	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	180.37	
7/26/2017	160742	VALLEY PROPANE SERVICE	231.50	FOR PROFIT
		Total VALLEY PROPANE SERVICE	231.50	
7/19/2017	160605	VANESSA DE LA CRUZ	22.47	PARENT
		Total VANESSA DE LA CRUZ	22.47	
7/5/2017	159910	VARIDESK	3,212.14	FOR PROFIT
		Total VARIDESK	3,212.14	
7/19/2017	160606	VARNER & SON INC	713.88	FOR PROFIT
		Total VARNER & SON INC	713.88	
7/26/2017	160743	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
7/3/2017	159794	VARNET LAND ADMINISTRATION, INC.	4,100.00	FOR PROFIT
		Total VARNET LAND ADMINISTRATION, INC.	4,100.00	
7/26/2017	160744	VERIZON WIRELESS	3,445.40	FOR PROFIT
		Total VERIZON WIRELESS	3,445.40	
7/5/2017	159868	VERNON SORENSON MD INC	447.00	FOR PROFIT
7/12/2017	160456	VERNON SORENSON MD INC	1,540.00	FOR PROFIT
7/19/2017	160579	VERNON SORENSON MD INC	246.07	FOR PROFIT
7/26/2017	160687	VERNON SORENSON MD INC	758.00	FOR PROFIT
		Total VERNON SORENSON MD INC	2,991.07	
7/6/2017	160118	VERONICA ALVAREZ	3,072.58	PROVIDER
		Total VERONICA ALVAREZ	3,072.58	
7/6/2017	160119	VERONICA L ESCOBAR	2,461.39	PROVIDER
		Total VERONICA L ESCOBAR	2,461.39	
7/3/2017	159795	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
7/6/2017	160120	VIRGINIA FERREIRA	3,579.17	PROVIDER
		Total VIRGINIA FERREIRA	3,579.17	

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Check Date	Check No.	Name	Disbursements	Class
7/27/2017	160852	VIRGINIA M SIERRA	80.25	EMPLOYEE
		Total VIRGINIA M SIERRA	80.25	
7/6/2017	160121	VIRGINIA PEREZ CERVANTES	1,163.10	PROVIDER
		Total VIRGINIA PEREZ CERVANTES	1,163.10	
7/6/2017	160122	VIRGINIA RANGEL	3,598.28	PROVIDER
		Total VIRGINIA RANGEL	3,598.28	
7/12/2017	160512	W W GRAINGER INC	147.47	FOR PROFIT
7/19/2017	160608	W W GRAINGER INC	330.35	FOR PROFIT
		Total W W GRAINGER INC	477.82	
7/12/2017	160506	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
7/12/2017	160507	WASTE MANAGEMENT OF CALIFORNIA, INC.	324.65	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	324.65	
7/3/2017	159796	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
7/26/2017	160745	WELLS FARGO FINANCIAL LEASING	105.54	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	105.54	
7/5/2017	159903	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	4,664.27	FOR PROFIT
7/26/2017	160731	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	249.53	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	4,913.80	
7/3/2017	159797	WESLEY UNITED METHODIST CHURCH	2,102.80	NON PROFIT
7/12/2017	160508	WESLEY UNITED METHODIST CHURCH	397.16	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,499.96	
7/19/2017	160607	WESTED	6,000.00	NON-PROFIT
		Total WESTED	6,000.00	
7/12/2017	160509	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
7/12/2017	160510	WHITNEY HUGHES	249.68	EMPLOYEE
		Total WHITNEY HUGHES	249.68	
7/5/2017	159911	WINDI WALKER	57.00	EMPLOYEE
7/26/2017	160746	WINDI WALKER	92.00	EMPLOYEE
		Total WINDI WALKER	149.00	

Community Action Partnership of Kern
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Check Date	Check No.	Name	Disbursements	Class
7/3/2017	159798	XMC RENTAL MANAGEMENT ENTERPRISE	1,375.45	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,375.45	
7/3/2017	159799	YABITO CORPORATION	824.00	FOR PROFIT
		Total YABITO CORPORATION	824.00	
7/6/2017	160124	YADIRA MENDOZA	461.89	PROVIDER
		Total YADIRA MENDOZA	461.89	
7/27/2017	160853	YAZID ALAWGAREY	32.10	EMPLOYEE
		Total YAZID ALAWGAREY	32.10	
7/27/2017	160854	YENI GALLARDO	9.63	EMPLOYEE
		Total YENI GALLARDO	9.63	
7/6/2017	160125	YESENIA BARRIGA QUINTERO	448.72	PROVIDER
		Total YESENIA BARRIGA QUINTERO	448.72	
7/27/2017	160855	YESENIA GARCIA	19.26	PARENT
		Total YESENIA GARCIA	19.26	
7/6/2017	160126	YNEZ ATHENA CHAVEZ-ANDRADE	1,882.47	PROVIDER
		Total YNEZ ATHENA CHAVEZ-ANDRADE	1,882.47	
7/12/2017	160513	YOLANDA GONZALES	1,054.20	EMPLOYEE
		Total YOLANDA GONZALES	1,054.20	
7/6/2017	160127	YOLANDA GONZALEZ DE VARGAS	628.47	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	628.47	
7/6/2017	160128	YOLANDA JUAREZ	2,959.40	PROVIDER
		Total YOLANDA JUAREZ	2,959.40	
7/27/2017	160856	YOLANDA K HUGHES	193.67	EMPLOYEE
		Total YOLANDA K HUGHES	193.67	
7/6/2017	159941	YOLANDA MUNOZ	5,299.33	PROVIDER
		Total YOLANDA MUNOZ	5,299.33	
7/5/2017	159912	YOLANDA OCHOA	149.55	BOARD MEMBER
7/26/2017	160748	YOLANDA OCHOA	561.86	BOARD MEMBER
		Total YOLANDA OCHOA	711.41	
7/6/2017	159942	YOLANDA SALDANA MORENO	6,586.71	PROVIDER
		Total YOLANDA SALDANA MORENO	6,586.71	

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
7/6/2017	160129	YURIDIA M SANCHEZ DE MORENO	1,710.27	PROVIDER
		Total YURIDIA M SANCHEZ DE MORENO	1,710.27	
7/12/2017	160514	ZONES INC	2,550.00	FOR PROFIT
7/26/2017	160749	ZONES INC	1,491.82	FOR PROFIT
		Total ZONES INC	4,041.82	
7/3/2017	159800	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,215,269.44	

**COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED JUNE 22 - JULY 21, 2017**

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	184.32
Ralph Martinez	Director of Community Development	2,231.26
Jerry Meade	Head Start Program, Design & Management Administrator	1,568.13
Michele Nowell	Director of Human Resources	1,911.88
Carmen Segovia	Director of Health & Nutrition Services	5,066.93
Jeremy Tobias	Chief Executive Officer	3,348.69
Emilio Wagner	Director of Operations	<u>3,516.07</u>
	Total	17,827.28



YOLANDA GONZALES

Platinum Plus® for Business

June 22, 2017 - July 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 \$184.32
Minimum Payment Due \$10.00
Payment Due Date 08/17/17

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

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

Account Summary

Previous Balance \$139.95
Payments and Other Credits -\$139.95
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$184.32
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$184.32
Credit Limit \$10,000
Credit Available \$9,815.68
Statement Closing Date 07/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/14	07/14	Payments and Other Credits		
		CA Banking Center payment	19506005760026055159803	- 139.95
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$139.95
06/26	06/25	Purchases and Other Charges		
		SPRINGHILL MODESTO MODESTO CA	55432867176100284077716	184.32
		Arr: 06/25/17 Dep: 06/25/17 Inv: 176001		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$184.32

0013995 0001000 0018432 5472063583985391

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
June 22, 2017 - July 21, 2017

New Balance Total \$184.32
Minimum Payment Due \$10.00
Payment Due Date 08/17/17

Enter payment amount

\$

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

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



RALPH MARTINEZ

Platinum Plus® for Business

June 22, 2017 - July 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
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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 \$2,121.36
Minimum Payment Due **\$21.21**
Payment Due Date 08/17/17

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

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

Account Summary

Previous Balance \$1,109.43
Payments and Other Credits **-\$1,219.33**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,231.26
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,121.36
Credit Limit \$10,000
Credit Available \$7,878.64
Statement Closing Date 07/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
06/27	06/26	SEQUOIA SANDWICH CO - BAKERSFIELD CA	05314617178600066362074	- 109.90
07/14	07/14	CA Banking Center payment	19506005750004055063087	- 1,109.43
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,219.33
		Purchases and Other Charges		
06/27	06/26	AMERICAN PLANNING ASSO 312-431-9100 IL	85454917177900011000754	475.00
06/27	06/26	CTC*CONSTANTCONTACT.C 855-2295506 MA	75418237177041160698780	378.00
07/03	07/01	STAYCLASSYP STAYCLASSY 6199611892 CA	55429507182894860161527	69.00

0110943 0002121 0212136 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:
June 22, 2017 - July 21, 2017

New Balance Total \$2,121.36
Minimum Payment Due **\$21.21**
Payment Due Date 08/17/17

Enter payment amount

\$

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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
07/04	07/03	FOUR POINTS HOTEL 916-2639000 CA Arr: 07/03/17 Dep: 07/03/17 Inv: 2290703125	55436877184151848992549	260.66
07/07	07/05	FRONTSTREAM 800-687-8505 VA	75263587187227100104847	90.00
07/17	07/14	LAMBOURNE TRAVEL 06613239031 CA	55548077196286000891846	45.00
07/17	07/14	AMERICAN 00186084183121 BAKERSFIELD CA MARTINEZ/RALPH 00186084183121 Departure Date: 08/28/17 Airport Code: BFL AA G PHX Departure Date: 08/28/17 Airport Code: PHX AA G PHL Departure Date: 09/01/17 Airport Code: PHL AA S PHX Departure Date: 09/01/17 Airport Code: PHX AA S BFL	55417347196871962867796	913.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,231.26

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	25.24% 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.

You're protected

Safeguarding your purchases — it's just part of what we do.

Your Bank of America Business MasterCard® protects you 24/7 with:

- **Purchase Assurance® coverage¹** for stolen or damaged items within 90 days of purchase
- **Extended Warranty coverage¹** of one additional year, on top of the manufacturer's warranty
- **Zero Liability Protection²** so you can rest assured that you won't be responsible for unauthorized use



¹ Certain restrictions, conditions and exclusions apply to MasterCard benefits. Benefits subject to change without notice. MasterCard Guide to Benefits is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the **Information & Services** tab. ² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details. MasterCard and Purchase Assurance are registered trademarks of MasterCard International Incorporated, and are used by the issuer pursuant to license. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation. ©2017 Bank of America Corporation | ARQS368K | SSM-11-16-0518A



JERRY MEADE

Platinum Plus® for Business

June 22, 2017 - July 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 \$1,568.13
Minimum Payment Due \$15.68
Payment Due Date 08/17/17

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

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

Account Summary

Previous Balance \$1,762.92
Payments and Other Credits -\$1,762.92
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,568.13
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,568.13
Credit Limit \$10,000
Credit Available \$8,431.87
Statement Closing Date 07/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
07/14	07/14	CA Banking Center payment	19506005760026055206463	- 1,762.92
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,762.92
Purchases and Other Charges				
06/23	06/22	PAYPAL *CHILDEDUCTR 4029357733 CA	55429507173894586534628	375.00
06/26	06/25	SPRINGHILL MODESTO MODESTO CA	55432867176100284077724	184.32
		Arr: 06/25/17 Dep: 06/25/17 Inv: 176002		
06/29	06/27	OFFICEMAX/OFFICEDEPOT STOCKTON CA	05436847179100074672502	63.81

0176292 0001568 0156813 5472063583068156

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

Account Number:
June 22, 2017 - July 21, 2017

New Balance Total \$1,568.13
Minimum Payment Due \$15.68
Payment Due Date 08/17/17

Enter payment amount

\$

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www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/13	07/12	PIHRA 03104161210 CA	55310207193206121500037	945.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,568.13

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	25.24% 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.

You're protected

Safeguarding your purchases — it's just part of what we do.

Your Bank of America Business MasterCard® protects you 24/7 with:

- **Purchase Assurance® coverage¹** for stolen or damaged items within 90 days of purchase
- **Extended Warranty coverage¹** of one additional year, on top of the manufacturer's warranty
- **Zero Liability Protection²** so you can rest assured that you won't be responsible for unauthorized use



¹ Certain restrictions, conditions and exclusions apply to MasterCard benefits. Benefits subject to change without notice. MasterCard Guide to Benefits is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the **Information & Services** tab. ² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details. MasterCard and Purchase Assurance are registered trademarks of MasterCard International Incorporated, and are used by the issuer pursuant to license. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation. ©2017 Bank of America Corporation | ARQS368K | SSM-11-16-0518A



MICHELE NOWELL

Platinum Plus® for Business

June 22, 2017 - July 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 \$661.55
Minimum Payment Due \$10.00
Payment Due Date 08/17/17

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

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

Account Summary

Previous Balance \$475.72
Payments and Other Credits -\$1,726.05
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,911.88
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$661.55
Credit Limit \$10,000
Credit Available \$9,338.45
Statement Closing Date 07/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
07/12	07/11	WIPFLILLP 4029357733 WI	55429507192894149849080	- 1,250.00
07/17	07/17	CA Banking Center payment	19806005750016309537119	- 476.05
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,726.05
Purchases and Other Charges				
06/26	06/23	PAYPAL *KERNCOUNTYC 4029357733 CA	55429507174894617673519	424.99
06/27	06/26	REALITY-BASED LEADERSH ELKHORN NE	85428147177980021565910	59.97
06/28	06/27	REALITY-BASED LEADERSH ELKHORN NE	85428147178980021565992	59.97

0047605 0001000 0066155 5472063578062719

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

Account Number:
June 22, 2017 - July 21, 2017

New Balance Total \$661.55
Minimum Payment Due \$10.00
Payment Due Date 08/17/17

Enter payment amount

\$

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/03	06/30	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	55432867181100719959150	9.95
07/13	07/12	PIHRA 03104161210 CA	55310207193206121500045	849.00
07/13	07/12	AMERICANPAY 2102264600 TX	55429507194894199298681	254.00
07/13	07/12	AMERICANPAY 2102264600 TX	55429507194894198891312	254.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,911.88

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	25.24% V	\$0.00	\$0.00

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

Important Messages

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- **Purchase Assurance® coverage¹** for stolen or damaged items within 90 days of purchase
- **Extended Warranty coverage¹** of one additional year, on top of the manufacturer's warranty
- **Zero Liability Protection²** so you can rest assured that you won't be responsible for unauthorized use



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CARMEN SEGOVIA

Platinum Plus® for Business

June 22, 2017 - July 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 \$4,834.92
Minimum Payment Due **\$48.35**
Payment Due Date 08/17/17

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

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

Account Summary

Previous Balance \$4,901.29
Payments and Other Credits -\$5,133.30
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,066.93
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$4,834.92
Credit Limit \$20,000
Credit Available \$15,165.08
Statement Closing Date 07/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
06/23	06/17	EMBASSY SUITES LA QUINTA CA Arr: 06/17/17 Dep: 06/17/17 Inv: 308049	55436877173261685321075	- 232.01
07/14	07/14	CA Banking Center payment	19506005760038055009128	- 4,901.29
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$5,133.30
Purchases and Other Charges				
06/22	06/21	SAFELITE AUTOGLASS 06142109192 OH	55480777172026743453238	233.29
06/22	06/21	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500367173837000218725	73.57

0490129 0004835 0483492 5472069005869808

Account Number:
June 22, 2017 - July 21, 2017

New Balance Total \$4,834.92
Minimum Payment Due **\$48.35**
Payment Due Date 08/17/17

Enter payment amount

\$

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/23	06/22	WALMART.COM 08009666546 AR	55500367173083203858708	128.64
06/23	06/22	WALMART.COM 08009666546 AR	55500367173083197747925	37.91
06/27	06/26	SAMSLUB #4819 BAKERSFIELD CA	55483827178091003393296	428.96
06/28	06/27	BEST BUY 00008565 BAKERSFIELD CA	05410197178295004048541	128.69
06/30	06/27	Refrigiwear, Inc. 800-645-3744 GA	85544027180080080803308	949.82
06/30	06/29	FIDELITYSAFETY.COM 8662214045 CA	55429507180637359587245	268.00
07/03	06/30	WALMART.COM 08009666546 AR	55500367181083217782233	42.33
07/03	06/29	CLEVELAND EQUIPMENT LL MEMPHIS TN	85482987181980020619391	2,498.00
07/12	07/10	SLEEP INN & SUITES BAKERSFIELD CA	55432867192100594682999	277.72
Arr: 07/09/17 Dep: 07/10/17 Inv: 234275				
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,066.93

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	25.24% V	\$0.00	\$0.00

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

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- **Extended Warranty coverage¹** of one additional year, on top of the manufacturer's warranty
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Bank of America

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JEREMY T TOBIAS

Platinum Plus® for Business

June 22, 2017 - July 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 \$3,348.69
Minimum Payment Due \$33.49
Payment Due Date 08/17/17

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

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

Account Summary

Previous Balance \$888.60
Payments and Other Credits -\$888.60
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,348.69
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$3,348.69
Credit Limit \$10,000
Credit Available \$6,651.31
Statement Closing Date 07/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/14	07/14	Payments and Other Credits		
		CA Banking Center payment	19506005760038055116873	- 888.60
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$888.60
		Purchases and Other Charges		
06/22	06/20	CAFE MED BAKERSFIELD CA	25247807172002642063396	19.29
06/23	06/22	LAMBOURNE TRAVEL 06613239031 CA	55548077174286000791620	45.00
06/26	06/22	AMERICAN 00186084182841 BAKERSFIELD CA	55417347174871743140683	755.60

0088860 0003349 0334869 5472063577914407

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
June 22, 2017 - July 21, 2017

New Balance Total \$3,348.69
Minimum Payment Due \$33.49
Payment Due Date 08/17/17

Enter payment amount

\$

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JEREMY T TOBIAS

June 22, 2017 - July 21, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		RAM/PRITIKA 00186084182841 Departure Date: 08/29/17 Airport Code: BFL AA S PHX Departure Date: 08/29/17 Airport Code: PHX AA N PHL Departure Date: 09/01/17 Airport Code: PHL AA N PHX Departure Date: 09/01/17 Airport Code: PHX AA S BFL		
07/05	07/04	GREATER BAKERSFIELD CH BAKERSFIELD CA	55421357185627194571903	275.00
07/17	07/14	LAMBOURNE TRAVEL 06613239031 CA	55548077196286000891853	45.00
07/17	07/14	AMERICAN 00186084183132 BAKERSFIELD CA PANOS/MARIAN JA 00186084183132 Departure Date: 08/29/17 Airport Code: BFL AA S PHX Departure Date: 08/29/17 Airport Code: PHX AA S PHL Departure Date: 09/02/17 Airport Code: PHL AA S PHX Departure Date: 09/02/17 Airport Code: PHX AA S BFL	55417347196871962868760	827.60
07/19	07/17	AMERICAN 00186084183154 BAKERSFIELD CA VIGIL/ANA LUISA 00186084183154 Departure Date: 08/29/17 Airport Code: BFL AA Q PHX Departure Date: 08/29/17 Airport Code: PHX AA Q PHL Departure Date: 09/03/17 Airport Code: PHL AA O PHX Departure Date: 09/03/17 Airport Code: PHX AA O BFL	55417347199871993116392	463.80
07/19	07/18	LAMBOURNE TRAVEL 06613239031 CA	55548077200286000901870	45.00
07/19	07/18	LAMBOURNE TRAVEL 06613239031 CA	55548077200286000901888	45.00
07/20	07/18	AMERICAN 00186084183176 BAKERSFIELD CA FERNANDEZ/LOREN 00186084183176 Departure Date: 08/29/17 Airport Code: BFL AA S PHX Departure Date: 08/29/17 Airport Code: PHX AA S PHL Departure Date: 09/01/17 Airport Code: PHL AA S PHX Departure Date: 09/01/17 Airport Code: PHX AA S BFL	55417347200872002498885	827.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,348.69

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	20.24% 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.



FMILIO WAGNER

Platinum Plus® for Business

June 22, 2017 - July 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
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Customer Service:
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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,834.67
Minimum Payment Due \$28.35
Payment Due Date 08/17/17

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

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

Account Summary

Previous Balance \$825.97
Payments and Other Credits -\$1,507.37
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,516.07
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$2,834.67
Credit Limit \$10,000
Credit Available \$7,165.33
Statement Closing Date 07/21/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
06/28	06/27	RBT HOLIDAY INN EXPRES EasySavings NY	05587457178000000417517	- 12.18
06/28	06/27	RBT HOLIDAY INN EXPRES EasySavings NY	05587457178000000417525	- 20.00
06/28	06/27	RBT HOLIDAY INN EXPRES EasySavings NY	05587457178000000417533	- 20.00
07/03	07/02	RBT HOLIDAY INN EXPRES EasySavings NY	05587457183000000284126	- 20.00
07/17	07/14	HOLIDAY INN EXPRESS STOCKTON CA	55536077196816387606849	- 609.22
Arr: 07/14/17 Dep: 07/14/17 Inv: 0038760684				

0082597 0002835 0283467 5472063574508442

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

Account Number:
June 22, 2017 - July 21, 2017

New Balance Total \$2,834.67
Minimum Payment Due \$28.35
Payment Due Date 08/17/17

Enter payment amount

\$

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Please provide all corrections on the reverse side.

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or make your payment online at
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/17	07/17	CA Banking Center payment	19806005760026309497188	- 825.97
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,507.37
		Purchases and Other Charges		
06/26	06/23	HILTON ADVPURCH8002367 MEMPHIS TN Arr: 06/22/17 Dep: 06/23/17 Inv: 1007084629	55436877175261755867682	713.53
06/26	06/23	OLEARYS OFFICE PRODUCT DEBBIE@OLEARYCA	85140517176900016500021	91.16
06/26	06/24	HOLIDAY INN EXPRESS SACRAMENTO CA Arr: 07/16/17 Dep: 07/18/17 Inv: 11075958	55536077176816358467209	304.73
06/26	06/24	HOLIDAY INN EXPRESS SACRAMENTO CA Arr: 07/16/17 Dep: 07/20/17 Inv: 11075960	55536077176816358466094	647.41
06/26	06/24	HOLIDAY INN EXPRESS SACRAMENTO CA Arr: 07/16/17 Dep: 07/20/17 Inv: 11075959	55536077176816358465195	647.41
07/03	06/29	HOLIDAY INN EXPRESS STOCKTON CA Arr: 07/23/17 Dep: 07/27/17 Inv: 12061713	55536077181816366248727	609.22
07/17	07/14	HILTON STOCKTON STOCKTON CA Arr: 07/10/17 Dep: 07/14/17 Inv: 000005472	55541867197072005092543	0.07
07/19	07/18	RBT HOLIDAY INN EXPRES EasySavings NY	05587457199000000416886	20.00
07/21	07/20	MINDBODY, INC 805-4762700 CA	85454917201900013457242	482.54
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,516.07

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	25.24% 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.

**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF JULY 2017 (5 of 12 MONTHS - 41.67%)**

	03/01/17- 06/30/17	07/01/17- 07/31/17	Total
Revenue - USDA (Note A)	443,978	30,339	474,317
Expenditures (Note B)			
- Salaries	199,970	16,668	216,638
- Benefits	62,945	12,360	75,305
- Travel	22,507	1,126	23,633
- Space Costs	43,899	12,108	56,007
- Supplies	35,624	2,793	38,417
- Equipment Repair & Maintenance	1,395	58	1,453
- Other Costs	9,188	2,222	11,410
- Raw Food Costs	<u>225,122</u>	<u>19,666</u>	<u>244,788</u>
Total Operating Expenditures	600,650	67,001	667,651
Less: Adult Meals (at \$2.56 per meal) Transferred to HS	<u>(72,750)</u>	<u>(6,356)</u>	<u>(79,106)</u>
Net Operating Expenditures (Note B)	527,900	60,645	588,545
Indirect (10%)	<u>40,355</u>	<u>6,426</u>	<u>46,781</u>
Total Expenditures	<u>568,255</u>	<u>67,071</u>	<u>635,326</u>
Excess Revenue (Expenditures)	<u>(124,277)</u>	<u>(36,732)</u>	<u>(161,009)</u>
Head Start Budget			848,476

18.9%

Total Meals Prepared and Vended (Note C)	234,053	24,590	258,643
Total Meals Claimed	<u>189,447</u>	<u>14,106</u>	<u>203,553</u>
Difference	44,606	10,484	55,090
Percentage Claimed to Prepared/Vended	80.94%	57.36%	78.70%

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 2017/18 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/17 - 7/31/17 (1 OF 12 MONTHS = 8.33%)

	July 2017	% Earned to Total MRA
<u>GENERAL CHILD CARE (CCTR-7050)</u>		
Adjusted Days of Enrollment - Certified	3,900	
Reimbursement Rate per Child per Day	<u>X \$40.20</u>	
Revenue Earned	\$156,780	7.61%
Maximum Reimbursable Amount (MRA)	\$2,060,487	
<u>CALIFORNIA STATE PRESCHOOL (CSPP-7119)</u>		
Adjusted Days of Enrollment - Certified	3,053	
Reimbursement Rate per Child per Day	<u>X \$40.45</u>	
Revenue Earned	\$123,494	4.46%
Maximum Reimbursable Amount (MRA)	\$2,769,753	
<u>MIGRANT CHILD CARE (CMIG-7004)</u>		
Adjusted Days of Enrollment - Certified	418	
Reimbursement Rate per Child per Day	<u>X \$40.20</u>	
Revenue Earned	\$16,804	8.03%
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 2017/18 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/16 - 6/30/17 (12 OF 12 MONTHS = 100%)

Contract CMAP-6000	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	Total	%	% Earned to MRA
Provider Payments	337,647	422,989	447,295	443,455	429,909	439,211	493,885	500,731	526,870	595,162	595,352	411,686	5,644,192		
Less: Family Fees	(11,498)	(17,709)	(19,568)	(19,863)	(18,919)	(17,403)	(16,113)	(19,130)	(19,128)	(19,775)	(21,213)	(11,000)	(211,319)		
Net Provider Payments	326,149	405,280	427,727	423,592	410,990	421,808	477,772	481,601	507,742	575,387	574,139	400,686	5,432,873	83.20%	
Maximum Reimbursable Amount (MRA) for Provider Payments													5,387,020		104.77%
Administration & Support Services Revenue															
Provider Payments	337,647	422,989	447,295	443,455	429,909	439,211	493,885	500,731	526,870	595,162	595,352	411,686	5,644,192		
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%	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>106,216</u>	<u>111,760</u>	<u>126,246</u>	<u>126,287</u>	<u>87,327</u>	<u>1,197,252</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	89,578	65,490	61,369	65,035	86,859	814,690	12.48%	
Transfer Indirect to CSBG	38,883	47,622	51,524	48,430	48,299	49,200	54,956	58,429	58,597	65,021	65,407	9,154	595,522	4.32%	
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>148,007</u>	<u>124,087</u>	<u>126,390</u>	<u>130,442</u>	<u>96,013</u>	<u>(313,364)</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>2,016</u>	<u>(10)</u>	<u>2,473</u>	<u>5,456</u>	<u>21,166</u>	<u>91,718</u>	<u>109,684</u>	16.80%	
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>580,519</u>	<u>587,817</u>	<u>617,029</u>	<u>696,177</u>	<u>679,260</u>	<u>396,295</u>	<u>6,579,721</u>	100.00%	

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

Provider payments 5,231,516
Reimbursement Rate (17.5% / 82.5%) x 21.2121%
Revenue Earned 1,109,714

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

Provider Payments 5,387,020 82.5%
Administration 979,458 15.0%
Support Services 163,243 2.5%
Maximum Reimbursable Amount (MRA) 6,529,721 100.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
FINANCE DIVISION MONTHLY ACTIVITY REPORT

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

Activities	July 2017		Year to Date (3/1/17-7/31/17)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	20,573		113,668	
Bank Deposits	8	3,617,468	29	10,549,947
Wire Deposits	1	47,375	19	265,649
Head Start Drawdowns	4	1,831,048	26	11,017,290
Vendor Checks Issued	1,106	2,215,269	5,282	11,393,798
Payroll Disbursed		1,596,736		11,310,718
Grant Reports Prepared in July 2017	22		76	
Cal Fresh Outreach				
CSBG				
Dept. of Education:				
• CCTR				
• CMIG/CMSS				
• CSPP				
• Migrant Alternative Payment				
• Child Development Reserve				
Differential Response				
DOE Weatherization				
First 5 Kern – 211				
First 5 Kern – E Kern Family Resource Ctr.				
First 5 Kern – Help Me Grow				
Gang Prevention				
Head Start/EHS Kern Final FFR				
Information & Education				
Justice Assistance Grant				
LIHEAP 2015				
LIHEAP 2016				
LIHEAP 2017				
Realignment for Success				
WIC				

Other: Total Division Staffing: 9 + 4 vacancies – Co-CFO, Assistant Director, Accountant, Accounting Technician II

- CFO
- Co-CFO
- 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 JULY 31, 2017

ASSETS

Cash in Bank	2,703,621.18
Cash - Vacation Reserve	524,784.41
Petty Cash	500.00
Accounts Receivable	57,813.99
Travel Advance	37,439.20
Prepaid Expense	323,195.78
Inventory	1,029,053.28
Net Fixed Assets - Unrestricted	2,925,905.03
Net Fixed Assets - Restricted	8,932,305.18

Total Assets 16,534,618.05

LIABILITIES AND NET ASSETS

Accounts Payable	1,335,468.66
Accrued Expenses	258,596.58
Accrued Vacation	514,167.66
Line of Credit	-
Note Payable	3,020,706.89
Advance Payable	142.10
Deferred Revenue	-

Total Liabilities 5,129,081.89

Total Net Assets 11,405,536.16

Total Liabilities and Net Assets 16,534,618.05

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

REVENUE

Grant Revenue	20,249,363.60
Donations	98,292.61
Other Revenue	2,121,842.33
In-Kind	2,709,748.75

Total Revenue 25,179,247.29

EXPENDITURES

Salaries	9,977,901.74
Benefits	3,203,341.37
Travel	214,097.58
Space Costs	1,650,166.09
Supplies	928,849.39
Consultant/Contract Services	929,649.87
Other Costs	935,541.77
Program Costs	2,761,482.30
Capital Expenditures	225,372.54
Indirect	1,785,084.05
In-Kind	2,709,748.75

Total Expenditures 25,321,235.45

Net Change in Assets (141,988.16)

Net Assets, beginning 11,547,524.32

Net Assets, ending 11,405,536.16

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	2,469,722.27
Travel Advance	9,422.02
Prepaid Expense	365,617.02
Inventory	1,085,716.01
Net Fixed Assets - Unrestricted	3,041,556.93
Net Fixed Assets - Restricted	<u>8,932,305.18</u>

Total Assets 19,237,765.94

LIABILITIES AND NET ASSETS

Accounts Payable	2,026,381.41
Accrued Expenses	1,793,585.92
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>35,962.25</u>

Total Liabilities 7,690,241.62

Total Net Assets 11,547,524.32

Total Liabilities and Net Assets 19,237,765.94

STATEMENT OF OPERATIONS (UNAUDITED)

FOR THE PERIOD MARCH 1, 2016 TO FEBRUARY 28, 2017

REVENUE

Grant Revenue	54,198,790.24
Donations	178,303.32
Other Revenue	1,461,542.16
In-Kind	71,254.05
Donated Commodities	<u>18,601,693.56</u>

Total Revenue 74,511,583.33

EXPENDITURES

Salaries	24,871,010.82
Benefits	7,522,817.02
Travel	588,329.16
Space Costs	5,389,054.15
Supplies	1,924,742.16
Consultant/Contract Services	973,156.97
Other Costs	2,238,530.40
Program Costs	7,411,470.61
Capital Expenditures	-
Indirect	4,827,346.44
Donated Commodities	18,824,474.21
In-Kind	<u>71,254.05</u>

Total Expenditures 74,642,185.99

Net Change in Assets (130,602.66)

Net Assets, beginning 11,678,126.98

Net Assets, ending 11,547,524.32

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2017/18
BUDGET TO ACTUAL - 3/1/17 TO 7/31/17 (5 OF 12 MONTHS = 41.67%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	4,827,346	1,785,084	37.0%	3,042,262
Expenditures				
Salaries	2,742,700	842,091	30.7%	1,900,609
Benefits @ 23.4%	<u>641,700</u>	<u>209,358</u>	<u>32.6%</u>	<u>432,342</u>
Total Personnel Costs	3,384,400	1,051,449	31.1%	2,332,951
Operating Costs				
Travel	70,100	25,423	36.3%	44,677
Space Costs	192,400	76,327	39.7%	116,073
Supplies	153,000	49,578	32.4%	103,422
Consultant/Contract	613,000	328,999	53.7%	284,001
Other Operating Costs	<u>353,900</u>	<u>117,734</u>	<u>33.3%</u>	<u>236,166</u>
Total Operating Costs	1,382,400	598,061	43.3%	784,339
Total Expenditures	<u>4,766,800</u>	<u>1,649,510</u>	<u>34.6%</u>	<u>3,117,290</u>
Excess Indirect Revenue	<u>60,546</u>	<u>135,574</u>		

RECAP BY SUPPORT DIVISION	Revised Budget	Actual	% Expended	Available Balance
HR	1,151,500	439,611	38.2%	711,889
Operations	1,526,000	525,648	34.4%	1,000,352
Executive	514,100	163,190	31.7%	350,910
Community Development	525,400	168,220	32.0%	357,180
Finance	<u>1,049,800</u>	<u>352,841</u>	<u>33.6%</u>	<u>696,959</u>
	<u>4,766,800</u>	<u>1,649,510</u>	<u>34.6%</u>	<u>3,117,290</u>