

Children and Families First-Prop 10

Bank of the West - Bank Register Report

February 02, 2016

Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
ADP, LLC	Processing Charges-PR 12/18/15 Client#456347	59930	2/2/2016	\$2,145.26	10-6131-302	ADP - Payroll - Fin	\$1,207.59
	Processing Charges-PR 12/31/15 Client#456347				10-6131-302	ADP - Payroll - Fin	\$207.90
	Processing Charges-PR 01/01/16 Client#456347				10-6131-302	ADP - Payroll - Fin	\$729.77
Totals:							\$2,145.26
Aetna Life Insurance	Feb 2016 Aetna COBRA Dental Insurance	59931	2/2/2016	\$126.28	10-6112-304	Dental Insurance-Comm	\$83.72
	Feb 2016 Aetna COBRA Dental Insurance				10-6112-305	Dental Insurance-P&P	\$42.56
Totals:							\$126.28
Aetna Life Insurance	Feb 2016 FOC Dental Insurance	59932	2/2/2016	\$10,057.97	10-6110-327	Health Insurance - BSC	\$2,468.89
	Feb 2016 FOC Dental Insurance				10-6110-328	Health Insurance - CI	\$751.42
	Feb 2016 FOC Dental Insurance				10-6110-329	Office of Strategic Planning & Implementation (OSPI)	\$138.99
	Feb 2016 FOC Dental Insurance				10-6112-301	Dental Insurance-Exec	\$391.55
	Feb 2016 FOC Dental Insurance				10-6112-302	Dental Insurance-Fin	\$502.09
	Feb 2016 FOC Dental Insurance				10-6112-303	Dental Insurance-IT	\$432.71
	Feb 2016 FOC Dental Insurance				10-6112-304	Dental Insurance-Comm	\$615.66
	Feb 2016 FOC Dental Insurance				10-6112-305	Dental Insurance-P&P	\$1,602.60
	Feb 2016 FOC Dental Insurance				10-6112-306	Dental Insurance-R&E	\$1,504.67
	Feb 2016 FOC Dental Insurance				10-6112-308	Dental Insurance-Contracts	\$277.98
	Feb 2016 FOC Dental Insurance				10-6112-309	Dental Insurance-GM	\$615.66
	Feb 2016 FOC Dental Insurance				10-6112-312	Dental Insurance-Policy	\$392.85
	Feb 2016 FOC Dental Insurance				10-6112-313	Dental Insurance - HR	\$181.45
Feb 2016 FOC Dental Insurance				10-6112-325	Dental Insurance - CA	\$83.72	

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	Feb 2016 FOC Dental Insurance				10-6112-326	Dental Insurance - CP	\$97.73
Totals:							\$10,057.97
Aetna Life Insurance	Feb 2016 Aetna COBRA (HMO & PPO) Medical Ins	59933	2/2/2016	\$1,669.48	10-6110-304	Health Insurance-PA	\$1,018.66
	Feb 2016 Aetna COBRA (HMO & PPO) Medical Ins				10-6110-305	Health Insurance-P&P	\$650.82
Totals:							\$1,669.48
Arapel Inc. / Subway	Catering Services - January 2016 - PAN	59934	2/2/2016	\$1,678.59	10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$1,678.59
Artic Hotspot	Catering Service - December 2015 - BWM	59935	2/2/2016	\$4,065.80	10-7114-820	Community Level Partnership Log-PBI-BSC-Broadway-Manchester	\$219.64
	Catering Service - December 2015 - WWB				10-7114-831	Community Level Partnership Log-PBI-BSC-Watts/Willowbrook	\$287.76
	Catering Service - December 2015 - WWB				10-7114-831	Community Level Partnership Log-PBI-BSC-Watts/Willowbrook	\$239.80
	Catering Service - December 2015 - WAT				10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$189.10
	Catering Service - December 2015 - WWB				10-7114-831	Community Level Partnership Log-PBI-BSC-Watts/Willowbrook	\$276.86
	Catering Service - December 2015 - SEL				10-7114-829	Community Level Partnership Log-PBI-BSC-Southeast LA	\$951.03
	Catering Service - December 2015 - WAT				10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$1,443.81
	Catering Service - December 2015 - WAT				10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$457.80
Totals:							\$4,065.80
Child Care Alliance of Los Angeles	LA County ECE Workforce #08503 November 2015	59936	2/2/2016	\$68,800.64	10-7005-818	R&E-Program Evaluation	\$22,355.57
	LA County ECE Workforce #08503 December 2015				10-7005-818	R&E-Program Evaluation	\$46,445.07
Totals:							\$68,800.64
Zoyla Cruz	Parking and Mileage Exp. Reimb. for Jan 2016	59937	2/2/2016	\$33.74	10-6707-313	Per Diem - HR	\$33.74
Laura Gonzalez	Com. & Making offsite retreat 1/7/2016	59938	2/2/2016	\$300.00	10-6706-304	Local Meetings - PA	\$300.00

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
LegalShield	January 2016 Legal Shield Voluntary Benefit	59939	2/2/2016	\$416.70	10-2099-100	Other Payroll Deductions	\$416.70
Managed Health Network (MHM)	EAP Services for February 2016	59940	2/2/2016	\$435.85	10-6125-301	Employee Assistance Program	\$18.95
	EAP Services for February 2016				10-6125-302	Employee Assistance Program	\$22.74
	EAP Services for February 2016				10-6125-303	Employee Assistance Program	\$18.95
	EAP Services for February 2016				10-6125-304	Employee Assistance Program	\$37.90
	EAP Services for February 2016				10-6125-305	Employee Assistance Program	\$60.64
	EAP Services for February 2016				10-6125-306	Employee Assistance Program	\$53.06
	EAP Services for February 2016				10-6125-308	Employee Assistance Program	\$18.95
	EAP Services for February 2016				10-6125-309	Employee Assistance Program-GM	\$26.53
	EAP Services for February 2016				10-6125-312	Employee Assistance Program-Policy	\$22.74
	EAP Services for February 2016				10-6125-313	Employee Assistance Program-HR	\$7.58
	EAP Services for February 2016				10-6125-325	Employee Assistance Program - CA	\$3.79
	EAP Services for February 2016				10-6125-326	Employee Assistance Program - CP	\$7.58
	EAP Services for February 2016				10-6125-327	Employee Assistance Program - BSC	\$117.49
	EAP Services for February 2016				10-6125-328	Employee Assistance Program - CI	\$15.16
	EAP Services for February 2016				10-6125-329	Employee Assistance Program	\$3.79
Totals:							\$435.85
Onward Search, Inc.	Svcs: 12/10-19/15 J Penaflo - Event Coordinator	59941	2/2/2016	\$5,943.78	10-7004-615	Marketing-Initiative-CI-Public Education	\$112.00
	Svcs: 12/10-19/15 J Penaflo - Event Coordinator				10-7004-710	PBI-Partnership Development Process	\$1,680.00

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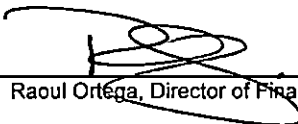
Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	Svcs: 12/10-19/15 J Penafior - Event Coordinator				10-7113-820	PBI-BSC-Broadway-Manchester	\$538.78
	Svcs: 12/19/15 L Gonzalez - Marketing Coordinator				10-7004-710	PBI-Partnership Development Process	\$1,036.00
	Svcs: 12/19/15 M Lopez - Social Media Training				10-7004-710	PBI-Partnership Development Process	\$180.00
	Svcs: 12/19/15 M Lopez - Social Media Training				10-7113-825	PBI-BSC-Metro LA	\$225.00
	Svcs:12/19/15 I Rubio - Event Coordinaton				10-7004-710	PBI-Partnership Development Process	\$224.00
	Svcs:12/19/15 J Pittman - Proofreader				10-7004-615	Marketing-Initiative-CI-Public Education	\$350.00
	Svcs:12/16-19/15 J Jones - Marketing Coordination				10-7004-615	Marketing-Initiative-CI-Public Education	\$1,598.00
						Totals:	▼ \$5,943.78
Lawrence Renick	Reimb For Career Counseling Serv-Per Separation Agreement	59942	2/2/2016	\$675.00	10-6509-304	Professional Development - PA	\$675.00
Seedling Consulting Group, LLC	Dec 2015 #08671 PCIT Evaluation Project	59943	2/2/2016	\$458.33	10-7005-818	R&E-Program Evaluation	\$458.33
The Hartford	AD&D Bill for February 2016 & Voluntary Life	▼59944	2/2/2016	▼\$6,463.84	10-2099-100	Other Payroll Deductions	\$684.94
	AD&D Bill for February 2016 & Voluntary Life				10-6118-301	Life Insurance and AD&D-Exec	\$405.64
	AD&D Bill for February 2016 & Voluntary Life				10-6118-302	Life Insurance and AD&D-Fin	\$361.93
	AD&D Bill for February 2016 & Voluntary Life				10-6118-303	Life Insurance and AD&D-IT	\$301.60
	AD&D Bill for February 2016 & Voluntary Life				10-6118-304	Life Insurance and AD&D-Comm	\$443.05
	AD&D Bill for February 2016 & Voluntary Life				10-6118-305	Life Insurance and AD&D-P & P	\$766.78
	AD&D Bill for February 2016 & Voluntary Life				10-6118-306	Life Insurance and AD&D- R&E	\$753.27
	AD&D Bill for February 2016 & Voluntary Life				10-6118-308	Life Insurance and AD&D-Contracts	\$261.05
	AD&D Bill for February 2016 & Voluntary Life				10-6118-309	Life Insurance and AD&D-GM	\$313.19

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount	
	AD&D Bill for February 2016 & Voluntary Life				10-6118-312	Life Insurance and AD&D-Policy	\$321.84	
	AD&D Bill for February 2016 & Voluntary Life				10-6118-313	Life Insurance and AD&D-HR	\$116.80	
	AD&D Bill for February 2016 & Voluntary Life				10-6118-325	Life Insurance and AD&D - CA	\$37.32	
	AD&D Bill for February 2016 & Voluntary Life				10-6118-327	Life Insurance and AD&D - BSC	\$1,322.03	
	AD&D Bill for February 2016 & Voluntary Life				10-6118-328	Life Insurance and AD&D - CI	\$296.85	
	AD&D Bill for February 2016 & Voluntary Life				10-6118-329	Life Insurance and AD&D- (OSPI)	\$77.55	
Totals:							<u>\$6,463.84</u>	
The Rand Corporation	Dec 2015 #08870 - Welcome Baby & Outcomes Eval	59945	2/2/2016	\$9,246.71	10-7005-818	R&E-Program Evaluation	\$9,246.71	
Totals:							<u>\$9,246.71</u>	
Grand Total:				<u><u>\$112,517.97</u></u>				<u><u>\$112,517.97</u></u>


 Raoul Ortega, Director of Finance

2/4/16
 Date

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February 03, 2016

Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
LA Plaza de Cultura y	Rental Space: confrence Room 405/406 Jan. 2016	59955	2/3/2016	\$850.00	10-7003-710	PBI-Partnership Development Process	- \$850.00
Alfredo Lee	Mileage Expense Reimb for November 2015	59956	2/3/2016	\$250.01	10-6205-327	Milceage & Parking - BSC	\$115.06
	Mileage Expense Reimb for December 2015				10-6205-327	Milceage & Parking - BSC	\$134.95
Totals:							\$250.01
Los Angeles C.C.& F.F. Prop 10 Comm Payroll Acct	PR 1/29/16	59957	2/3/2016	\$396,547.58	10-1099-100	Suspense	\$292,533.80
	PR 1/29/16				10-2018-100	Payroll Taxes Payable	\$104,013.78
Totals:							\$396,547.58
Joaquin Macias	Transportation and Mileage Expense Reimb for Jan. 2016	59958	2/3/2016	\$216.68	10-6126-327	Employee Parking Expense - BSC	\$59.00
	Transportation and Mileage Expense Reimb for Jan. 2016				10-6205-327	Milceage & Parking - BSC	\$157.68
Totals:							\$216.68
New Horizons: Serving Individuals with Special Needs	Facility Use - December 2015 - PAN	59959	2/3/2016	\$2,300.00	10-7114-828	Community Level Partnership Log- PBI-BSC-Panorama City	\$2,300.00
Office Team	TempSvcs: K.McGuirk - Wk Ended 11/06/15	59960	2/3/2016	\$1,827.28	10-6024-306	Temp Agency Services - R&E	\$1,164.80
	TempSvcs: Kelli McGuirk - Wk Ended 11/27/15				10-6024-306	Temp Agency Services - R&E	\$662.48
Totals:							\$1,827.28
Onward Search, Inc.	Svcs: 12/26-20/2015 J Penafior - Event Coordinator	59961	2/3/2016	\$6,396.24	10-7004-615	Marketing-Initiative-CI-Public Education	\$518.48
	Svcs: 12/26-20/2015 J Penafior - Event Coordinator				10-7004-710	PBI-Partnrship Development Process	\$1,916.76
	Svcs: 12/26/15 L Gonzalez - Videographer/Editor				10-7004-710	PBI-Partnership Development Process	\$880.00

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
California Community Foundation	Admin. Cost ECE Revocable Grant Fund	59946	2/3/2016	\$75,000.00	10-7003-600	Resource Mobilization-ECE	✓ \$75,000.00
Child Care Law Center	PAF Cycle II #08402 Dec 2015	59947	2/3/2016	\$7,124.38	10-7003-610	CI-Public Policy	✓ \$7,124.38
Debra Colman	Metro & Parking Expense Reimb for Janaury 2016	59948	2/3/2016	✓ \$82.00	10-6126-305	Employee Parking Expense- PD	\$60.00
	Metro & Parking Expense Reimb for Janaury 2016				10-6205-305	Mileage & Parking - P&D	\$22.00
Totals:							✓ \$82.00
Community Health Councils, Inc.	Policy Advocacy Fund #00782 Exp December 2015	59949	2/3/2016	\$8,743.65	10-7003-610	CI-Public Policy	• \$8,743.65
Ersoylu Consulting	11/1 - 12/31/2015 Policy Adv. Fund #08782 Technical Assist.	59950	2/3/2016	\$6,300.00	10-7601-611	Consulting-Initiative-CI-Policy Agenda/Agency Advocacy	• \$6,300.00
First New Christian Fellowship Baptist Church	Facility use - February /March /April 2016 - WAT	59951	2/3/2016	\$1,200.00	10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	• \$1,200.00
Rafael Gonzalez	Mileage Expense Reimb for October 2015	59952	2/3/2016	✓ \$84.88	10-6205-327	Mileage & Parking - BSC	\$2.42
	Mileage Expense Reimb for November 2015				10-6205-327	Mileage & Parking - BSC	\$51.06
	Mileage Expense Reimb for December 2015				10-6205-327	Mileage & Parking - BSC	\$31.40
Totals:							✓ \$84.88
Human Services Association	BSC -Southeast LA Sponsorship-Spirit of Sevc 2016	59953	2/3/2016	\$2,500.00	10-7113-829	PBI-BSC-Southeast LA	• \$2,500.00
Reena John	Transportation Expense Reimb for January 2016	59954	2/3/2016	\$222.00	10-6707-305	Per Diem - P&D	• \$222.00

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	Svcs: 12/26/15 L Gonzalez - Marketing Coordinator				10-7004-710	PBI-Partnership Development Process	\$333.00
	Svcs:12/26-19/15 J Jones - Marketing Coordination				10-7004-615	Marketing-Initiative-CI-Public Education	\$1,320.00
	Svcs: 12/26/15 J Quintana - Spanish Translator				10-7004-710	PBI-Partnership Development Process	\$1,155.00
	Svcs:12/26/15 I Rubio - Event Coordinaton				10-7113-826	PBI-BSC-Pacoima	\$168.00
	Svcs:12/26/15 M. Scott - Best Start Projects				10-7113-832	PBI-BSC-West Athens	\$105.00
Totals:							<u>\$6,396.24</u>
Mercedes Perezchica	PerDiem 3/9-11/2016 Heath Annual Conf. Colorado, CA	59962	2/3/2016	\$192.00	10-6707-305	Per Diem - P&D	\$192.00
Phoenix Features	BSC Central Long Beach Unplug Me	59963	2/3/2016	\$4,000.00	10-7113-821	PBI-BSC-Central Long Beach	\$4,000.00
Nancy Watson	PerDiem 3/9-11/2016 Heath Annual C	59964	2/3/2016	\$192.00	10-6707-305	Per Diem - P&D	\$192.00
Grand Total:				<u><u>\$514,028.70</u></u>			<u><u>\$514,028.70</u></u>


 Raoul Ortega, Director of Finance 2/4/16 Date

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February 04, 2016

Payee	Trans. Type	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
California Child Care Resource and Referral Network	PAF Cycle II #08404 Exp Dec. 2015		59965	2/4/2016	\$6,045.49	10-7003-610	CI-Public Policy	\$6,045.49
California State Disbursement Unit	PR 02/04/16 J Macias-Casc#20000000759291		59966	2/4/2016	\$83.07	10-2099-100	Other Payroll Deductions	\$83.07
Children's Bureau of Southern California	PFF #00683 Exp Dec. 2015		59967	2/4/2016	\$59,066.24	10-7003-576	PFF Pass-Through	\$59,066.24
Community Partners	Policy Advocacy Fund #00790 Exp Dec. 2015		59968	2/4/2016	\$13,930.24	10-7003-810	PD-Workforce Development	\$7,011.00
	Policy Advocacy Fund #00790 Exp Nov. 2015					10-7003-610	CI-Public Policy	\$6,919.24
Totals:								\$13,930.24
Dignity Health dba California Hospital Medical Center	Oct. 2015 #07408 Best Start LA Welcome Baby		59969	2/4/2016	\$395,828.47	10-7003-675	CWA-Universal Assessment of Newborns	\$86,491.78
	Oct. 2015 #07408 Best Start LA Welcome Baby					10-7003-735	PBI-Family Strengthening	\$114,651.89
	Nov. 2015 #07408 Best Start LA Welcome Baby					10-7003-675	CWA-Universal Assessment of Newborns	\$83,714.46
	Nov. 2015 #07408 Best Start LA Welcome Baby					10-7003-735	PBI-Family Strengthening	\$110,970.34
Totals:								\$395,828.47
Discovery Benefits	PR 02/4/16 Employee Contributions		59970	2/4/2016	\$5,313.56	10-2099-100	Other Payroll Deductions	\$5,313.56
Franchise Tax Board	Case #560739919 - Thurman A. Wade		59971	2/4/2016	\$25.00	10-2099-100	Other Payroll Deductions	\$25.00
Los Angeles Conservation Corps, Inc	Children Garden Collaborative #08182 Exp Dec 2015		59972	2/4/2016	\$91,993.48	10-7003-669	CWA-Healthy Food Access Initiative	\$91,993.48
Manna LA LLC	Catering Service - December 2015 - SEL		59973	2/4/2016	\$985.24	10-7114-829	Community Level Partnership Log-PBI-BSC-Southeast LA	\$416.30
	Catering Service - December 2015 - WAT					10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$276.72
	Catering Service - December 2015 - WAT					10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$292.22
Totals:								\$985.24
Barbara Masters	Policy & Systems Change - 11/16/2015 - 1/31/2016		59974	2/4/2016	\$3,975.00	10-7003-611	CI-Policy Agenda/Agency Advocacy	\$3,975.00
Onward Search, Inc.	Svcs: 9/26/2015 M Lopez - Social Media Training		59975	2/4/2016	\$6,407.45	10-7113-825	PBI-BSC-Metro LA	\$675.00
	Svcs: 9/26/2015 M Lopez - Social Media Training					10-7113-828	PBI-BSC-Panorama City	\$90.00
	Svcs:9/26/15 I Rubio - Event Coordinaton					10-7004-710	PBI-Partnership Development Process	\$112.00

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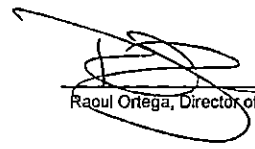
Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	Svcs: 10/17/2015 L Gonzalez - Marketing Coordinator				10-7004-710	PBI-Partnership Development Process	\$528.00
	Svcs: 10/24/2015 M Lopez - Social Media Training				10-7004-710	PBI-Partnership Development Process	\$945.00
	Svcs: 10/24/2015 M Lopez - Social Media Training				10-7113-828	PBI-BSC-Panorama City	\$540.00
	Svcs:10/21-24/2015 J Jones - Marketing Coordination				10-7004-615	Marketing-Initiative-CI-Public Education	\$1,355.95
	Svcs: 10/24/2015 L Gonzalez -Videographer/Editor				10-7004-710	PBI-Partnership Development Process	\$1,584.00
	Svcs: 10/24/15 I Rubio - Event Coordinaton				10-7004-710	PBI-Partnership Development Process	\$210.00
	Svcs: 10/24/2015 J Quintana - Spanish Translator				10-7004-615	Marketing-Initiative-CI-Public Education	\$52.50
	Svcs: 10/24/2015 J Quintana - Spanish Translator				10-7113-832	PBI-BSC-West Athens	\$315.00
						Totals:	\$6,407.45
Providence Saint John's Health Center - PFF #00686 Exp Dec. 2015		59976	2/4/2016	\$41,708.07	10-7003-575	OHN-Safety Net Dental Care Infrastructure	\$41,708.07
Public Counsel	Policy Advocacy Fund #00784 Exp Dec. 2015	59977	2/4/2016	\$6,573.30	10-7003-610	CI-Public Policy	\$6,573.30
Risen Bread LLC	Catering Service - December 2015 - PAL	59978	2/4/2016	\$1,158.48	10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$367.11
	Catering Service - December 2015 - SEM				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/E	\$266.35
	Catering Service - December 2015 - PAC				10-7114-826	Community Level Partnership Log-PBI-BSC-Pacoima	\$190.13
	Catering Service - December 2015 - PLA				10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$334.89
						Totals:	\$1,158.48
South Bay Center for Counseling	PFF #00684 Exp Dec. 2015	59979	2/4/2016	\$65,012.93	10-7003-576	PFF Pass-Through	\$65,012.93
The Breastfeeding Task Force of	Policy Advocacy Fund #00786 Exp December 2015	59980	2/4/2016	\$7,621.07	10-7003-610	CI-Public Policy	\$7,621.07
The Raben Group, LLC	Dec. 2015 #08507 - Federal Policy & Sustainability	59981	2/4/2016	\$10,170.00	10-7003-611	CI-Policy Agenda/Agency Advocacy	\$10,170.00
Judith L. Gomez	<i>Confidential Salary</i>	59982	2/4/2016	\$737.85		Suspense	\$737.85
Judith L. Gomez	<i>confidential salary</i>	59983	2/4/2016	\$1,782.01	10-1099-100	Suspense	\$1,782.01
Reliance Trust Company	PR 01/29/16-403B Plan #808018/Acct#0155867120	59984	2/4/2016	\$59,869.10	10-2037-100	Accrued 403 (b) Plan	\$34,127.68
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-301	403 (b) Plan - Exec	\$830.29
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-302	403 (b) Plan-Fin	\$693.40

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Payee	Trans. Type Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-303	403 (b) Plan-IT	\$498.29
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-304	403 (b) Plan-Comm	\$588.12
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-305	403 (b) Plan - PD	\$1,182.04
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-306	403 (b) Plan-R&E	\$1,355.50
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-308	403 (b) Plan-Contracts	\$431.62
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-309	403 (b) Plan-GM	\$492.35
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-312	403 (b) Plan-Policy	\$373.97
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-313	403 (b) Plan-HR	\$174.39
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-325	403 (b) Plan - CA	\$72.13
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-326	403 (b) Plan - CP	\$296.20
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-327	403 (b) Plan - BSC	\$2,373.57
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-328	403 (b) Plan - CI	\$353.90
	PR 01/29/16-403B Plan #808018/Acct#0155867120				10-6121-329	403 (b) Plan- (OSPI)	\$148.38
	PR 01/29/16-Plan #808018/Acct#0155867120-Non-Elective Contri				10-6121-301	403 (b) Plan - Exec	\$869.09
	PR 01/29/16-Plan #808018/Acct#0155867120-Non-Elective Contri				10-6121-302	403 (b) Plan-Fin	\$1,059.37
	PR 01/29/16-Plan #808018/Acct#0155867120-Non-Elective Contri				10-6121-303	403 (b) Plan-IT	\$762.40
	PR 01/29/16-Plan #808018/Acct#0155867120-Non-Elective Contri				10-6121-304	403 (b) Plan-Comm	\$1,158.99
	PR 01/29/16-Plan #808018/Acct#0155867120-Non-Elective Contri				10-6121-305	403 (b) Plan - PD	\$2,112.02
	PR 01/29/16-Plan #808018/Acct#0155867120-Non-Elective Contri				10-6121-306	403 (b) Plan-R&E	\$2,225.41
	PR 01/29/16-Plan #808018/Acct#0155867120-Non-Elective Contri				10-6121-308	403 (b) Plan-Contracts	\$594.11
	PR 01/29/16-Plan #808018/Acct#0155867120-Non-Elective Contri				10-6121-309	403 (b) Plan-GM	\$880.24

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Payee	Trans. Type Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	PR 01/29/16-Plan #808018/Acct#0155867120-Non- Elective Contri				10-6121-312	403 (b) Plan-Policy	\$728.63
	PR 01/29/16-Plan #808018/Acct#0155867120-Non- Elective Contri				10-6121-313	403 (b) Plan-HR	\$300.23
	PR 01/29/16-Plan #808018/Acct#0155867120-Non- Elective Contri				10-6121-325	403 (b) Plan - CA	\$72.13
	PR 01/29/16-Plan #808018/Acct#0155867120-Non- Elective Contri				10-6121-326	403 (b) Plan - CP	\$686.26
	PR 01/29/16-Plan #808018/Acct#0155867120-Non- Elective Contri				10-6121-327	403 (b) Plan - BSC	\$3,691.58
	PR 01/29/16-Plan #808018/Acct#0155867120-Non- Elective Contri				10-6121-328	403 (b) Plan - CI	\$588.43
	PR 01/29/16-Plan #808018/Acct#0155867120-Non- Elective Contri				10-6121-329	403 (b) Plan- (OSPI)	\$148.38
Totals:							\$59,869.10
Douglas Rudas	Confidential Salary	59985	2/4/2016	\$869.42	10-1099-100	Suspense	\$869.42
Douglas Rudas	Confidential Salary	59986	2/4/2016	\$805.81	10-1099-100	Suspense	\$805.81
Grand Totals:				\$779,961.28			
A total of 22 payment(s) listed							


Raoul Ortega, Director of Finance 2/11/16 Date

Children and Families First-Prop 10

Cash Disbursement Journals

February 08, 2016

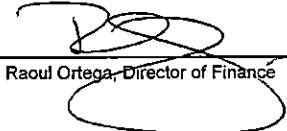
Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Centinela Hospital Medical Center	Baby-Friendly Hospital Project #8539 Nov 2015	59987	2/8/2016	\$11,002.99	10-7003-572	Baby Friendly Hospitals	\$11,002.99
Child Care Resource Center	Dec 2015 #00826 BS Home Visitation PAT	59988	2/8/2016	\$118,486.40	10-7003-735	PBI-Family Strengthening	\$118,486.40
Children's Bureau of Southern California	HV HFA Prg Implementation #00831- Dec 2015	59989	2/8/2016	\$30,441.16	10-7003-735	PBI-Family Strengthening	\$30,441.16
Children's Hospital Los Angeles	Dec 2015 #08587 Autism & Other Dev DelaysPrg-FirstConnection	59990	2/8/2016	\$15,998.00	10-7003-677	CWA-Autism	\$15,998.00
Citrus Valley Health Partners	Oct. 2015 #00805 BSWB Implement/UnivAssesNewborns	59991	2/8/2016	\$200,913.99	10-7003-675	CWA-Universal Assessment of Newborns	\$54,722.10
	Oct. 2015 #00805 BSWB Implement/UnivAssesNewborns				10-7003-735	PBI-Family Strengthening	\$44,772.62
	Nov. 2015 #00805 BSWB Implement/UnivAssesNewborns				10-7003-675	CWA-Universal Assessment of Newborns	\$55,780.60
	Nov. 2015 #00805 BSWB Implement/UnivAssesNewborns				10-7003-735	PBI-Family Strengthening	\$45,638.67
	Totals:						
Citrus Valley Health Partners	Sept 2015 #08542 Baby-Friendly Hospital Project	59992	2/8/2016	\$8,682.37	10-7003-572	Baby Friendly Hospitals	\$2,457.20
	Oct. 2015 #08542 Baby-Friendly Hospital Project				10-7003-572	Baby Friendly Hospitals	\$1,677.50
	Nov 2015 #08542 Baby-Friendly Hospital Project				10-7003-572	Baby Friendly Hospitals	\$2,258.17
	Dec 2015 #08542 Baby-Friendly Hospital Project				10-7003-572	Baby Friendly Hospitals	\$2,289.50
Totals:						\$8,682.37	
Michelle De Santiago	Mileage Exp Reimb for October 2015	59993	2/8/2016	\$45.14	10-6205-327	Mileage & Parking - BSC	\$45.14
El Nido Family Centers	Dec 2015 #00813 Select HV PAT Prog Implementation	59994	2/8/2016	\$74,190.77	10-7003-735	PBI-Family Strengthening	\$74,190.77
HealthReach	Jan. 2016 (#06740)-MAA Coord&ClaimsAdminConsultingSvcs	59995	2/8/2016	\$1,225.00	10-6601-310	Consultant Fees - MAA/TCM	\$1,225.00
Karlo Herrera	Mileage Expense Reimb for November 2015	59996	2/8/2016	\$170.78	10-6205-327	Mileage & Parking - BSC	\$170.78
Human Services Association	BS SHV PAT Prog Implementation #00814-Dec 2015	59997	2/8/2016	\$31,763.25	10-7003-735	PBI-Family Strengthening	\$31,763.25
Reena John	Transportation Expense Reimb for february 2016	59998	2/8/2016	\$64.00	10-6707-305	Per Diem - P&D	\$64.00

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Cash Disbursement Journals

February 08, 2016

Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Pacific Asian Counseling Services	BS HV HFA Prog Implementation #00818-Dec 2015	59999	2/8/2016	\$30,394.66	10-7003-735	PBI-Family Strengthening	\$30,394.66
Plaza Community Center	BS HV HFA Prog Implementation #00811-Dec 2015	60000	2/8/2016	\$36,121.61	10-7003-735	PBI-Family Strengthening	\$36,121.61
Brittany Robinson	<i>Confidential Salary</i>	60001	2/8/2016	\$397.74	10-1099-100	Suspense	\$397.74
Brittany Robinson	<i>Confidential Salary</i>	60002	2/8/2016	\$809.45	10-1099-100	Suspense	\$809.45
The Los Angeles Trust for Children's Health	Oct 2015 #08554 Ealy Childhood Linkage to Wellness	60003	2/8/2016	\$421,584.49	10-7003-602	Resource Mobilization-Health	\$155,236.30
	Nov 2015 #08554 Ealy Childhood Linkage to Wellness				10-7003-602	Resource Mobilization-Health	\$38,585.65
	Dec 2015 #08554 Ealy Childhood Linkage to Wellness				10-7003-602	Resource Mobilization-Health	\$227,762.54
Totals:							\$421,584.49
Judith R. Weinstein	Merit Planning Process #08953 For September 2015	60004	2/8/2016	\$1,030.30	10-6601-313	Consultant Fees - HR	\$1,030.30
				\$983,322.10			\$983,322.10


 Raoul Ortega, Director of Finance

2/11/16
 Date

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Bank of the West - Bank Register Report

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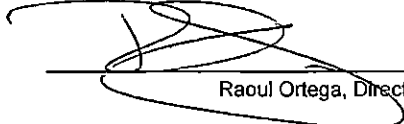
Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount	
AltaMed Health Services Corporation	Dec 2015 #00838-Early ID&Referrals-Autism&DevDelays	60005	2/9/2016	\$9,901.53	10-7003-677	CWA-Autism	\$9,901.53	
Beverly Community Hospital Association	Baby-Friendly Hospital Project #08073-Dec 2015	60006	2/9/2016	\$6,896.52	10-7003-572	Baby Friendly Hospitals	\$6,896.52	
Children's Institute, Inc.	Peer Support Group Lead Agency #08456-Dec 2015	60007	2/9/2016	\$92,192.83	10-7003-667	CWA-Peer Support Groups for Parents	\$92,192.83	
Children's Institute, Inc.	Peer Support Group Training/TA #08547-Dec 2015	60008	2/9/2016	\$6,454.95	10-7003-667	CWA-Peer Support Groups for Parents	\$6,454.95	
County of Los Angeles Dept of Public Health	Dec 2015 #07337 LAMB Project	60009	2/9/2016	\$20,904.36	10-7005-812	R&E-Data Development	\$20,904.36	
Intercommunity Child Guidance Center	BS Home Visitation PAT #00820 Exp November 2015	60010	2/9/2016	\$67,764.08	10-7003-735	PBI-Family Strengthening	\$33,133.49	
	BS Home Visitation PAT #00820 Exp December 2015					10-7003-735	PBI-Family Strengthening	\$34,630.59
Totals:							\$67,764.08	
Los Angeles Neighborhood Land Trust	The Park Leadership Equity Academy #00851	60011	2/9/2016	\$70,000.00	10-7003-689	Communities - Places and Spaces	\$70,000.00	
Los Angeles Universal Preschool	Qtr 2 (Oct - Dec 2015) Exp CARES Plus Program	60012	2/9/2016	\$199,188.06	10-7003-625	CI-Workforce Development	\$199,188.06	
Los Angeles Universal Preschool	Dec. 2015 #00847 (LAUP) Phase 1 Building Stronger Families	60013	2/9/2016	\$11,512.23	10-7111-822	PBI-BSC-Compton, East Compton	\$11,512.23	
Mathematica Policy Research, Inc.	UPCOS Phase 3 #07110 December 2015	60014	2/9/2016	\$55,148.94	10-7005-818	R&E-Program Evaluation	\$55,148.94	
Office Team	TempSvcs: C. Lu - Wk Ended 11/27/15-9 Hrs	60015	2/9/2016	\$1,702.36	10-6024-327	Best Start Communities	\$224.19	
	TempSvcs: B. Griffin - Wk Ended 11/27/15-20.5 Hrs					10-6024-327	Best Start Communities	\$510.66
	TempSvcs: A.Philogene - Wk Ended 11/27/15-12.34hrs					10-6024-327	Best Start Communities	\$307.39
	TempSvcs: B. Griffin - Wk Ended 12/11/15-26.5 Hrs					10-6024-327	Best Start Communities	\$660.12
Totals:							\$1,702.36	

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Onward Search, Inc.	Svcs: 01/09/16 J Penaflor - Event Coordinator	↘ 60016	2/9/2016	↘ \$5,334.00	10-7004-710	PBI-Partnership Development Process	\$2,240.00
	Svcs: 01/06 - 09/16 L Gonzalez - Marketing Coordinator				10-7004-710	PBI-Partnership Development Process	\$1,207.00
	Svcs: 01/09/16 J Jones - Marketing Coordination				10-7004-615	Marketing-Initiative-CI-Public Education	\$1,518.00
	Svcs: 01/09/16 M Lopez - Social Media Training				10-7004-710	PBI-Partnership Development Process	\$225.00
	Svcs: 01/09/15 D Philley - Print Designer - Word				10-7004-710	PBI-Partnership Development Process	\$144.00
Totals:							↘ \$5,334.00
Persimmony International, Inc.	Getting Better Data Database 10/1/15 - 12/31/15 (Qtr2)	60017	2/9/2016	\$33,465.00	10-7005-630	CI-Data System Integration	^ \$33,465.00
Public Health Foundation Enterprises, Inc.	Oct 2015 #08551 Little by Little/One Step Ahead Initiative	↘ 60018	2/9/2016	↘ \$319,083.08	10-7601-674	Consulting-Initiative-CWA-One Step Ahead	\$85,677.44
	Nov 2015 #08551 Little by Little/One Step Ahead Initiative				10-7601-674	Consulting-Initiative-CWA-One Step Ahead	\$106,426.94
	Dec 2015 #08551 Little by Little/One Step Ahead Initiative				10-7601-674	Consulting-Initiative-CWA-One Step Ahead	\$126,978.70
Totals:							↘ \$319,083.08
St. Mary Medical Center Foundation	BS HV HFA Prog Implementation #00816- Nov 2015	60019	2/9/2016	\$31,995.05	10-7003-735	PBI-Family Strengthening	\$ 31,995.05
Third Sector New England, Inc.	Nov 2015 #08787 ECE Shared Svcs-Opps Exchange	↘ 60020	2/9/2016	↘ \$36,074.97	10-7003-603	Resource Mobilization-Organizational Capacity Bldg	\$16,347.02
	Nov 2015 #08787 ECE Shared Svcs-Opps Exchange				10-7003-603	Resource Mobilization-Organizational Capacity Bldg	\$19,727.95
Totals:							↘ \$36,074.97
University of Southern California	Children's Data Network #08576- Jan 2015	60021	2/9/2016	\$87,212.38	10-7005-655	CWA-Data Partnership with Funders	↘ \$87,212.38
				\$1,054,830.34			\$1,054,830.34



 Raoul Ortega, Director of Finance

Date

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Boogie Down DJ Services	Audio-Visual Service - January 2016 - WWB/BWM/WAT/COM	✓ 60022	2/10/2016	✓ \$2,000.00	10-7114-820	Community Level Partnership Log-PBI-BSC-Broadway-Manchester	\$500.00
	Audio-Visual Service - January 2016 - WWB/BWM/WAT/COM				10-7114-822	Community Level Partnership Log-PBI-BSC-Compton,EastCompton	\$500.00
	Audio-Visual Service - January 2016 - WWB/BWM/WAT/COM				10-7114-831	Community Level Partnership Log-PBI-BSC-Watts/Willowbrook	\$500.00
	Audio-Visual Service - January 2016 - WWB/BWM/WAT/COM				10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$500.00
Totals:							✓ \$2,000.00
Business Products Distributors	Acct#333 - Purchase of Office Supplies - GM	✓ 60023	2/10/2016	✓ \$128.10	10-6212-309	Office Supplies - GM	\$24.31
	Acct#333 - Purchase of Office Supplies - GM				10-6212-309	Office Supplies - GM	\$10.39
	Acct#333 - Purchase of Office Supplies - GM				10-6212-309	Office Supplies - GM	\$29.65
	Acct#333 - Purchase of Office Supplies - GM				10-6212-309	Office Supplies - GM	\$26.97
	Acct#333 - Purchase of Office Supplies - GM				10-6212-309	Office Supplies - GM	\$36.78
Totals:							✓ \$128.10
Joaquin Calderon	Mileage Expense Reimb for December 2015	✓ 60024	2/10/2016	✓ \$92.37	10-6205-327	Mileage & Parking - BSC	\$44.85
	Mileage Expense Reimb for January 2016				10-6205-327	Mileage & Parking - BSC	\$47.52
Totals:							✓ \$92.37
California Strategies & Advocacy, LLC	Oct 2015 #08406-State Policy & Sustainability Advocate	✓ 60025	2/10/2016	✓ \$108,305.70	10-7003-611	CI-Policy Agenda/Agency Advocacy	\$36,305.70
	Nov 2015 #08406-State Policy & Sustainability Advocate				10-7003-611	CI-Policy Agenda/Agency Advocacy	\$36,000.00
	Dec. 2015 #08406-State Policy & Sustainability Advocate				10-7003-611	CI-Policy Agenda/Agency Advocacy	\$36,000.00
Totals:							✓ \$108,305.70
Christianne Cardenas	Mileage & Expense Reimb for January 2016	60026	2/10/2016	\$62.68	10-6205-327	Mileage & Parking - BSC	\$62.68
Coalition for Humane Immigrant Rights of Los Angeles (CHIRLA)	PAF Cycle II #08398 Exp December 2015	60027	2/10/2016	\$9,608.20	10-7003-610	CI-Public Policy	\$9,608.20

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
County of Los Angeles - Department of Public Health	Healthy Kids #08379.3 Exp Oct 2015	60028	2/10/2016	\$1,374,944.05	10-7003-635	CI-Health Access	\$577,132.40
	Healthy Kids #08379.3 Exp Nov 2015				10-7003-635	CI-Health Access	\$436,401.34
	Healthy Kids #08379.3 Exp Dec 2015				10-7003-635	CI-Health Access	\$361,410.31
	Totals:						
Jennifer Cowan	Mileage Expense Reimb for October 2015	60029	2/10/2016	\$50.97	10-6205-328	Mileage & Parking - CI	\$2.59
	Mileage Expense Reimb for November 2015				10-6205-328	Mileage & Parking - CI	\$6.90
	Mileage Expense Reimb for December 2015				10-6205-328	Mileage & Parking - CI	\$5.92
	Mileage & Expense Reimb for January 2016				10-6205-328	Mileage & Parking - CI	\$35.56
Totals:							\$50.97
Dante's Cafe	Catering Service - December2015 - ELA	60030	2/10/2016	\$6,010.25	10-7114-823	Community Level Partnership Log-PBI-BSC-ELA	\$240.38
	Catering Service - December2015 - PAN				10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$257.40
	Catering Service - December2015 - ELA				10-7114-823	Community Level Partnership Log-PBI-BSC-ELA	\$309.56
	Catering Service - December2015 - PAN				10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$257.40
	Catering Service - December2015 - SEM				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/ElMonte	\$1,854.09
	Catering Service - December2015 - PAL				10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$1,443.98
	Catering Service - December2015 - ELA				10-7114-823	Community Level Partnership Log-PBI-BSC-ELA	\$1,267.30
	Catering Service - December2015 - SEM				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/ElMonte	\$380.14
Totals:							\$6,010.25
Deli 456	Meeting Refreshments: 01/14/16 Board of Commissioners	60031	2/10/2016	\$115.32	10-6706-311	Local Meetings - BOC	\$57.66
	Meeting Refreshments: 01/2/16 Prog & Planning Mtg				10-6706-311	Local Meetings - BOC	\$57.66
Totals:							\$115.32
Diana Careaga Durden	PerDiem-02/09/16 CA Strengthening Families-Sacramento	60032	2/10/2016	\$64.00	10-6707-305	Per Diem - P&D	\$64.00

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February 10, 2016

Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Echo Interpreting, LLC	Translation & Interpretation Svc - Jan 2016 - PAL,TT,PAN,PA	60033	2/10/2016	\$7,362.96	10-7003-710	PBI-Partnership Development Process	\$1,572.68
	Translation & Interpretation Svc - Jan 2016 - PAL,TT,PAN,PA				10-7114-820	Community Level Partnership Log-PBI-BSC-Broadway-Manchester	\$758.37
	Translation & Interpretation Svc - Jan 2016 - PAL,TT,PAN,PA				10-7114-822	Community Level Partnership Log-PBI-BSC-Compton,EastCompton	\$2,392.54
	Translation & Interpretation Svc - Jan 2016 - PAL,TT,PAN,PA				10-7114-823	Community Level Partnership Log-PBI-BSC-ELA	\$359.40
	Translation & Interpretation Svc - Jan 2016 - PAL,TT,PAN,PA				10-7114-826	Community Level Partnership Log-PBI-BSC-Pacoima	\$235.20
	Translation & Interpretation Svc - Jan 2016 - PAL,TT,PAN,PA				10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$806.25
	Translation & Interpretation Svc - Jan 2016 - PAL,TT,PAN,PA				10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$864.00
Translation & Interpretation Svc - Jan 2016 - PAL,TT,PAN,PA				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/ElMonte	\$374.52	
Totals:							\$7,362.96
El Pollo Taquero Inc.	Catering Service - December 2015 - PAC & PAN	60034	2/10/2016	\$3,101.05	10-7114-826	Community Level Partnership Log-PBI-BSC-Pacoima	\$1,302.55
	Catering Service - December 2015 - PAC & PAN				10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$1,798.50
Totals:							\$3,101.05
Mia Foreman	Mileage Expense Reimb for January 2016	60035	2/10/2016	\$20.68	10-6205-305	Mileage & Parking - P&D	\$20.68
IHeartMedia	KOST 2015 Holiday Gratitude Campaign Pkg Sponsorship	60036	2/10/2016	\$35,940.00	10-7004-615	Marketing-Initiative-CI-Public Education	\$35,940.00
JJ Keller & Associates, Inc.	FMLA Mgr Online License 3Y 01/01/16-12/31/2018	60037	2/10/2016	\$1,835.00	10-6606-313	Web-Based Services - HR	\$1,835.00
Rafael Montenotte	Mileage Expense Reimb for January 2016	60038	2/10/2016	\$414.18	10-6205-327	Mileage & Parking - BSC	\$414.18
Moody Child Care Center	Child Care Svcs - Jan 2016 - WWB/BWM/COM	60039	2/10/2016	\$428.55	10-7114-820	Community Level Partnership Log-PBI-BSC-Broadway-Manchester	\$161.50
	Child Care Svcs - Jan 2016 - WWB/BWM/COM				10-7114-822	Community Level Partnership Log-PBI-BSC-Compton,EastCompton	\$181.05
	Child Care Svcs - Jan 2016 - WWB/BWM/COM				10-7114-831	Community Level Partnership Log-PBI-BSC-Watts/Willowbrook	\$86.00

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Bank of the West - Bank Register Report

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
							Totals: √ \$428.55
Mark Naegle	Mileage Expense Reimb for January 2016	60040	2/10/2016	\$79.43	10-6205-327	Mileage & Parking - BSC	∗ \$79.43
Onward Search, Inc.	Svcs: 01/02/16 J Penaflor - Event Coordinator	60041	2/10/2016	\$3,648.00	10-7004-710	PBI-Partnership Development Process	\$1,652.00
	Svcs: 01/02/16 L. Gonzalez - Videographer/Editor				10-7004-710	PBI-Partnership Development Process	\$352.00
	Svcs: 01/02/16 L Gonzalez - Marketing Coordinator				10-7004-710	PBI-Partnership Development Process	\$518.00
	Svcs: 01/02/16 J Jones - Marketing Coordination				10-7004-615	Marketing-Initiative-CI-Public Education	\$1,056.00
	Svcs:1/02/16 M. Scott - Best Start Projects 2015				10-7113-832	PBI-BSC-West Athens	\$70.00
							Totals: √ \$3,648.00
Abigail Osborn-Pineda	Translation & Interpretation Svcs - Jan 2016 LAN	60042	2/10/2016	\$2,150.00	10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	∩ \$2,150.00
Para Los Ninos	PFF #00685 Exp Dec 2015	60043	2/10/2016	\$97,839.06	10-7003-576	PFF Pass-Through	∗ \$97,839.06
Brittany Robinson	Transportation Exp Reimbursement for Jan 2016	60044	2/10/2016	\$30.00	10-6126-313	Employee Parking Expense-HR	∗ \$30.00
SHIELDS for Families	Jan 2016 #00817 BS HV HFA Prog Implementation	∩ 60045	2/10/2016	∩ \$47,791.81	10-7003-735	PBI-Family Strengthening	\$23,654.02
	Jan 2016 #00817 BS HV PAT Prog Implementation				10-7003-735	PBI-Family Strengthening	\$24,137.79
							Totals: ∩ \$47,791.81
Shields For Families, Inc.	PFF #00687 Exp Jan 2016	60046	2/10/2016	\$73,879.93	10-7003-576	PFF Pass-Through	∗ \$73,879.93
The Help Group Child and Family Center	PFF #00689 Exp Dec 2015	60047	2/10/2016	\$90,660.79	10-7003-576	PFF Pass-Through	∗ \$90,660.79
Tulsi Consulting	Jan 2016 #08824 Org Transformation&ChangeMngmt	60048	2/10/2016	\$29,100.00	10-6601-329	Consultant Fees - OSPI	∩ \$29,100.00
Vision to Learn	Children's Vision Care #00833 Nov 2015	∩ 60049	2/10/2016	∩ \$48,931.20	10-7003-680	CWA-Vision Care Program	\$17,078.40
	Children's Vision Care #00833 Dec 2015				10-7003-680	CWA-Vision Care Program	\$31,852.80
							Totals: ∩ \$48,931.20
John Wagner	Mileage Expense Reimb for January 2016	∩ 60050	2/10/2016	∩ \$18.67	10-6205-301	Mileage & Parking - Exec	\$4.86
	Mileage Expense Reimb for December 2015				10-6205-301	Mileage & Parking - Exec	\$4.03

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	Mileage Expense Reimb for November 2015				10-6205-301	Mileage & Parking - Exec	\$9.78
						Totals:	\$18.67
Lee Werbel	Mileage Expense Reimb for January 2016	60051	2/10/2016	\$37.26	10-6205-305	Mileage & Parking - P&D	\$37.26
				<u>\$1,944,650.21</u>			<u>\$1,944,650.21</u>



Raoul Ortega, Director of Finance

Date

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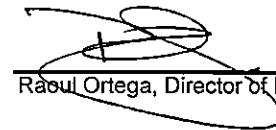
February 12, 2016

Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Arthur Christopher Guzman - dba ACI Pro Audio	Audio-Visual Service - January 2016 - CLB;PAN;PAL;ELA;PAC;TT	60052	2/12/2016	\$5,500.00	10-7003-710	PBI-Partnership Development Process	\$1,600.00
	Audio-Visual Service - January 2016 - CLB;PAN;PAL;ELA;PAC;TT				10-7114-821	Community Level Partnership Log-PBI-BSC-Central LB	\$750.00
	Audio-Visual Service - January 2016 - CLB;PAN;PAL;ELA;PAC;TT				10-7114-823	Community Level Partnership Log-PBI-BSC-ELA	\$750.00
	Audio-Visual Service - January 2016 - CLB;PAN;PAL;ELA;PAC;TT				10-7114-826	Community Level Partnership Log-PBI-BSC- Pacoima	\$800.00
	Audio-Visual Service - January 2016 - CLB;PAN;PAL;ELA;PAC;TT				10-7114-827	Community Level Partnership Log-PBI-BSC- Palmdale	\$800.00
	Audio-Visual Service - January 2016 - CLB;PAN;PAL;ELA;PAC;TT				10-7114-828	Community Level Partnership Log-PBI-BSC- Panorama City	\$800.00
	Totals:						\$5,500.00
Business Products Distributors	Acct#333 - Purchase of Office Supplies - Exec	60053	2/12/2016	\$300.30	10-6212-301	Office Supplies - Exec	\$111.41
	Acct#333 - Purchase of Office Supplies - Exec				10-6212-301	Office Supplies - Exec	\$188.89
Totals:						\$300.30	
Kathi Cervantez	Confidential Salaries	60054	2/12/2016	\$1,172.04	10-1099-100	Suspense	\$1,172.04
Kathi Cervantez	Confidential Salaries	60055	2/12/2016	\$473.06	10-1099-100	Suspense	\$473.06
City of Long Beach - Department of	Black Infant Health #07500 Exp FY 15-16 Qtr 2(Oct; Nov;Dec)	60056	2/12/2016	\$43,174.00	10-7003-566	Black Infant Health	\$43,174.00
Community Coalition For Substance Abuse	July 2015 - #08403 - Heathy Food Access & Safe Space Project	60057	2/12/2016	\$56,911.21	10-7003-610	CI-Public Policy	\$13,714.78
	Aug 2015 - #08403 - Heathy Food Access & Safe Space Project				10-7003-610	CI-Public Policy	\$22,595.33
	Sep 2015 - #08403 - Heathy Food Access & Safe Space Project				10-7003-610	CI-Public Policy	\$10,402.35
	Oct 2015 - #08403 - Heathy Food Access & Safe Space Project				10-7003-610	CI-Public Policy	\$10,198.75
Totals:						\$56,911.21	
County of Los Angeles-Department of Public Health	Black Infant Health #07499 Exp Dec 2015	60058	2/12/2016	\$92,642.89	10-7003-566	Black Infant Health	\$92,642.89
Onward Search, Inc.	Svcs: 01/16/16 J Penafior - Event Coordinator	60059	2/12/2016	\$6,949.25	10-7004-710	PBI-Partnership Development Process	\$1,904.00
	Svcs: 01/16/16 L Gonzalez - Marketing Coordinator				10-7004-710	PBI-Partnership Development Process	\$758.50
	Svcs: 01/16/16 L. Gonzalez - Videographer/Editor				10-7004-710	PBI-Partnership Development Process	\$440.00
	Svcs: 01/16/16 L. Gonzalez - Videographer/Editor				10-7113-825	PBI-BSC-Metro LA	\$880.00
	Svcs: 01/16/16 J Jones - Marketing Coordination				10-7004-615	Marketing-Initiative-CI-Public Education	\$1,540.00
	Svcs: 01/16/16 J Quintana - Spanish Translator				10-7004-615	Marketing-Initiative-CI-Public Education	\$393.75
Svcs: 01/16/16 J Quintana - Spanish Translator				10-7004-710	PBI-Partnership Development Process	\$315.00	

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	Svcs: 1/16/16 M. Scott - Best Start Projects 2015				10-7113-831	PBI-BSC-Watts/Willowbrook	\$70.00
	Svcs: 01/16/15 D Philley - Print Designer - Word				10-7004-710	PBI-Partnership Development Process	\$144.00
	Svcs: 01/16/15 J Mafi- Print Designer				10-7004-710	PBI-Partnership Development Process	\$504.00
						Totals:	\$6,949.25
University of the Antelope Valley, Inc.	Facility Use - January 2016 - LAN	60060	2/12/2016	\$2,623.62	10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$764.16
	Facility Use - January 2016 - LAN				10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$725.06
	Facility Use - January 2016 - LAN				10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$1,134.40
						Totals:	\$2,623.62
World of Video & Audio	Audio-Visual service - January 2016 - WIL;SEL	60061	2/12/2016	\$1,590.00	10-7114-829	Community Level Partnership Log-PBI-BSC-Southeast LA	\$795.00
	Audio-Visual service - January 2016 - WIL;SEL				10-7114-833	Community Level Partnership Log-PBI-BSC-Wilmington	\$795.00
						Totals:	\$1,590.00
						Grand Total:	<u>\$211,336.37</u>


 Raoul Ortega, Director of Finance 2/16/16 Date

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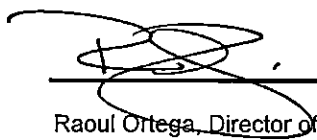
February 16, 2016

Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Susana Alejandre	Transportation Expense Reimb for February 2016	60062	2/16/2016	\$60.00	10-6126-305	Employee Parking Expense- PD	\$60.00
Business Products Distributors	Acct#333 - Purchase of Office Supplies - PD	60063	2/16/2016	\$200.17	10-6212-305	Office Supplies - P&D	\$200.17
Centinela Hospital Medical Center	BS Welcome Baby Prog/Univ Asses-Nov 2015 #00835	60064	2/16/2016	\$39,332.89	10-7003-675	CWA-Universal Assessment of Newborns	\$18,879.79
	BS Welcome Baby Prog/Univ Asses-Nov 2015 #00835				10-7003-735	PBI-Family Strengthening	\$20,453.10
Totals:							\$39,332.89
Kathi Cervantez	Mileage Reimbursement Exp For January 2016	60065	2/16/2016	\$191.21	10-6205-327	Mileage & Parking - BSC	\$75.17
	Mileage Reimbursement Exp For December 2015				10-6205-327	Mileage & Parking - BSC	\$116.04
Totals:							\$191.21
Children Now	PAF Cycle II #08401 Exp December 2015	60066	2/16/2016	\$23,235.06	10-7003-610	CI-Public Policy	\$23,235.06
HealthReach	Jan. 2016 (#06740)-MAA Coord&ClaimsAdminConsultingSvcs	60067	2/16/2016	\$450.00	10-6601-310	Consultant Fees - MAA/TCM	\$450.00
Los Angeles Child Guidance Clinic	BS Home Visitation HFA #00812 Exp Dec 2015	60068	2/16/2016	\$41,579.87	10-7003-735	PBI-Family Strengthening	\$41,579.87
Lynda.com Inc	Lynda.com # 09130 Annual subscription/maintenance	60069	2/16/2016	\$1,750.00	10-6223-303	Hardware & Software Maintenance - IT	\$1,750.00
Martin Luther King, Jr.-Los Angeles (MLK-LA) Healthcare Corp	Oct 2015 #08979 Welcome Baby	60070	2/16/2016	\$98,444.16	10-7003-675	CWA-Universal Assessment of Newborns	\$8,773.62
	Oct 2015 #08979 Welcome Baby				10-7003-735	PBI-Family Strengthening	\$31,106.45
	Nov. 2015 #08979 Welcome Baby				10-7003-675	CWA-Universal Assessment of Newborns	\$12,884.10
	Nov. 2015 #08979 Welcome Baby				10-7003-735	PBI-Family Strengthening	\$45,679.99
Totals:							\$98,444.16
Occidental College	Policy Advocacy Fund #00783 Dec 2015	60071	2/16/2016	\$7,149.93	10-7003-610	CI-Public Policy	\$7,149.93
Providence Holy Cross Foundation	BSWB ProgImplement/UnivlAssess#00800 Dec 2015	60072	2/16/2016	\$89,180.31	10-7003-675	CWA-Universal Assessment of Newborns	\$16,052.46

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	BSWB ProgImplement/UnivAssess#00800 Dec 2015				10-7003-735	PBI-Family Strengthening	\$73,127.85
Totals:							<u>\$89,180.31</u>
Southern California Indian Center, Inc.	PFF #00739 Exp December 2015	60073	2/16/2016	\$51,386.01	10-7003-576	PFF Pass-Through	\$51,386.01
Texas Association of School Boards, Inc	Boardbook Entity Account Annual Subscription/Maintenance	60074	2/16/2016	\$3,000.00	10-6223-303	Hardware & Software Maintenance - IT	\$3,000.00
The Children's Center of Antelope Valley	BS Home Visitation PAT #00825 Exp Dec 2015	60075	2/16/2016	\$23,732.71	10-7003-735	PBI-Family Strengthening	\$23,732.71
				<u>\$379,692.32</u>			<u>\$379,692.32</u>



 Raoul Ortega, Director of Finance Date

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Aetna Life Insurance	Feb 2016 Health (HMO/PPO Insurance)	60076	2/17/2016	\$101,021.18	10-6110-301	Health Insurance-Exec	\$3,199.36
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-302	Health Insurance-Fin	\$5,368.37
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-303	Health Insurance-IT	\$5,422.67
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-304	Health Insurance-PA	\$5,503.97
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-305	Health Insurance-P&P	\$17,259.62
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-306	Health Insurance-R&E	\$12,991.49
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-308	Health Insurance-Contracts	\$3,904.27
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-309	Health Insurance-GM	\$7,646.00
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-312	Health Insurance-Policy	\$5,113.07
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-313	Health Insurance-HR	\$2,130.58
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-325	Health Insurance - CA	\$976.07
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-326	Health Insurance - CP	\$883.35
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-327	Health Insurance - BSC	\$21,780.54
	Feb 2016 Health (HMO/PPO Insurance)				10-6110-328	Health Insurance - CI	\$7,377.71
Feb 2016 Health (HMO/PPO Insurance)				10-6110-329	Office of Strategic Planning & Implmentation (OSP)	\$1,464.11	
Totals:							\$101,021.18
AT&T	Acct#213972-26238074 MoSrvc 12/23/15-1/22/16	60077	2/17/2016	\$175.72	10-6206-303	Telephones & Modems - IT	\$175.72
AT&T	Acct#213 482-5551 813 2 MoSrvc 12/17/15-1/16/16	60078	2/17/2016	\$311.71	10-6206-303	Telephones & Modems - IT	\$311.71
AT&T	Acct#831-000-3743 964 (12/10/15-1/9/16)	60079	2/17/2016	\$2,698.80	10-6206-303	Telephones & Modems - IT	\$2,698.80
AT&T Long Distance	Long Distance/Local/Voice Charges January 2016	60080	2/17/2016	\$1,551.94	10-6206-303	Telephones & Modems - IT	\$1,551.94
Brains on Fire LA, LLC	1 of 2 Best Start Motion Graphics Video	60081	2/17/2016	\$12,000.00	10-7004-710	PBI-Partnership Development Process	\$12,000.00
Business Products Distributors	Acct#333 - Purchase of Office Supplies - Finance	60082	2/17/2016	\$318.26	10-6212-302	Office Supplies - Fin	\$14.93
	Acct#333 - Purchase of Office Supplies - Finance				10-6212-302	Office Supplies - Fin	\$88.50
	Acct#333 - Purchase of Office Supplies - Finance				10-6212-302	Office Supplies - Fin	\$214.83
Totals:							\$318.26
California State Disbursement Unit	PR 02/12/16 J Macias-Case#200000000759291	60083	2/17/2016	\$83.07	10-2099-100	Other Payroll Deductions	\$83.07
Discovery Benefits	Confidential Salaries	60084	2/17/2016	\$4,855.23	10-2099-100	Other Payroll Deductions	\$4,855.23
Camille Donnell	Confidential Salaries	60085	2/17/2016	\$2,047.37	10-1099-100	Suspense	\$2,047.37

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount	
Camille Donnell	Confidential Salaries	60086	2/17/2016	\$665.51	10-1099-100	Suspense	• \$665.51	
Camille Donnell	Confidential Salaries	60087	2/17/2016	\$1,779.92	10-1099-100	Suspense	• \$1,779.92	
Ecology Center	December 2015 #08457 Market Match	60088	2/17/2016	\$21,435.43	10-7003-669	CWA-Healthy Food Access Initiative	- \$21,435.43	
El Nido Family Centers	Dec. 2015 - BS #00843 Results Focused Actions	60089	2/17/2016	\$9,050.14	10-7111-822	PBI-BSC-Compton, East Compton	- \$9,050.14	
Franchise Tax Board	Case #560739919 - Thurman A. Wade	60090	2/17/2016	\$25.00	10-2099-100	Other Payroll Deductions	• \$25.00	
Los Angeles C.C. & F.F. Prop 10 Comm Payroll Acct	PR 02/12/16	↘ 60091	2/17/2016	↘ \$389,305.58	10-1099-100	Suspense	\$284,193.20	
	PR 02/12/16				10-2018-100	Payroll Taxes Payable	\$105,112.38	
Totals: ↘							\$389,305.58	
Office Team	TempSvcs: A. Alvarez - Wk Ended 11/27/15 - 16hrs	60092	2/17/2016	\$452.16	10-6024-304	Temp Agency Services - PA	• \$452.16	
South Bay Center for Counseling	Child Care Services - Nov 2015- LC,SEL,WIL,CLB,SEM,BWM Child Care Services - Nov 2015- LC,SEL,WIL,CLB,SEM,BWM Child Care Services - Nov 2015- LC,SEL,WIL,CLB,SEM,BWM Child Care Services - Nov 2015- LC,SEL,WIL,CLB,SEM,BWM Child Care Services - Nov 2015- LC,SEL,WIL,CLB,SEM,BWM Child Care Services - Nov 2015- LC,SEL,WIL,CLB,SEM,BWM Child Care Services - Nov 2015- LC,SEL,WIL,CLB,SEM,BWM Child Care Services - Nov 2015- LC,SEL,WIL,CLB,SEM,BWM	↘ 60093	2/17/2016	↘ \$5,170.07	10-7003-710	PBI-Partnership Development Process	\$1,002.11	
						10-7114-820	Community Level Partnership Log-PBI-BSC-Broadway-Manchester	\$599.68
						10-7114-823	Community Level Partnership Log-PBI-BSC-ELA	\$377.89
						10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$674.05
						10-7114-829	Community Level Partnership Log-PBI-BSC-Southeast LA	\$687.44
						10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/EIMonte	\$789.81
						10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$675.87
						10-7114-833	Community Level Partnership Log-PBI-BSC-Wilmington	\$363.22
						Totals: ↘		
Verizon	Acct#1256187268 DLS Svcs 12/25/15 - 1/24/16	60094	2/17/2016	\$94.99	10-6206-327	Telephones & Modems - BSC	• \$94.99	
Verizon Wireless	Acct#370178584-00001CellPhonSvc-12/14/15-1/13/16	60095	2/17/2016	\$1,496.73	10-6207-303	Cell Phones & Mobile Devices - IT	- \$1,496.73	
Peter Barth	PerDiem: 01/27/16 Sacramento for Association meeting	60096	2/17/2016	\$64.00	10-6707-312	Per Diem - Policy	• \$64.00	

