

Children and Families First-Prop 10
Bank of the West - Bank Register Report

March 02, 2016

| Payee | Trans. Type (Description) | Check # | Check Date | Amount | Account # | Account Description | Debit Amount |
|--------------------------------|--|---------|------------|------------|-------------|--|------------------|
| Judy Abdo | January 2016 Commission Meeting Stipends | 60223 | 3/2/2016 | \$340.26 | 10-6205-311 | Mileage & Parking - BOC | \$40.26 |
| | January 2016 Commission Meeting Stipends | | | | 10-6514-311 | Commissioners Stipends - BOC | \$300.00 |
| | | | | | | | Totals: \$340.26 |
| AT&T | Acct#831-000-3743 964 (1/10/16-2/9/16) | 60224 | 3/2/2016 | \$2,698.80 | 10-6206-303 | Telephones & Modems - IT | \$2,698.80 |
| AT&T Long Distance | Long Distance/Local/Voice Charges Febuary 2016 | 60225 | 3/2/2016 | \$1,567.48 | 10-6206-303 | Telephones & Modems - IT | \$1,567.48 |
| Nancy H Au | December 2015 Commission Meeting Stipends | 60226 | 3/2/2016 | \$323.81 | 10-6514-311 | Commissioners Stipends - BOC | \$150.00 |
| | January 2016 Commission Meeting Stipends | | | | 10-6205-311 | Mileage & Parking - BOC | \$23.81 |
| | January 2016 Commission Meeting Stipends | | | | 10-6514-311 | Commissioners Stipends - BOC | \$150.00 |
| | | | | | | | Totals: \$323.81 |
| John Bamberg | Mileage Exp Reimbursement for January 2016 | 60227 | 3/2/2016 | \$514.73 | 10-6205-327 | Mileage & Parking - BSC | \$75.28 |
| | Transportation Expense Reimb for January 2016 | | | | 10-6126-327 | Employee Parking Expense - BSC | \$60.00 |
| | Transportation Expense Reimb for Febuary 2016 | | | | 10-6126-327 | Employee Parking Expense - BSC | \$60.00 |
| | Transportation Expense Reimb for December 2015 | | | | 10-6126-327 | Employee Parking Expense - BSC | \$60.00 |
| | Mileage Exp Reimbursement for December 2015 | | | | 10-6205-327 | Mileage & Parking - BSC | \$176.55 |
| | Mileage Exp Reimbursement for February 2016 | | | | 10-6205-327 | Mileage & Parking - BSC | \$82.90 |
| | | | | | | | Totals: \$514.73 |
| Business Products Distributors | Acct#333 - Purchase of Office Supplies - SEM Partnership Mtg | 60228 | 3/2/2016 | \$552.77 | 10-7114-830 | Community Level Partnership Log-PBI-BSC-SouthElMonte/ElMonte | \$87.67 |
| | Acct#333 - Purchase of Office Supplies - BSC | | | | 10-6212-327 | Office Supplies - BSC | \$6.92 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-820 | Community Level Partnership Log-PBI-BSC-Broadway-Manchester | \$24.10 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-821 | Community Level Partnership Log-PBI-BSC-Central LB | \$24.10 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-822 | Community Level Partnership Log-PBI-BSC-Compton,EastCompton | \$24.10 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-823 | Community Level Partnership Log-PBI-BSC-ELA | \$24.11 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-824 | Community Level Partnership Log-PBI-BSC-Lancaster | \$24.11 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-826 | Community Level Partnership Log-PBI-BSC-Pacoima | \$24.11 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-827 | Community Level Partnership Log-PBI-BSC-Palmdale | \$24.11 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-828 | Community Level Partnership Log-PBI-BSC-Panorama City | \$24.11 |

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| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-829 | Community Level Partnership Log-PBI-BSC-Southeast LA | \$24.11 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-830 | Community Level Partnership Log-PBI-BSC-SouthElMonte/ElMonte | \$24.11 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-831 | Community Level Partnership Log-PBI-BSC-Watts/Willowbrook | \$24.11 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-832 | Community Level Partnership Log-PBI-BSC-West Athens | \$24.11 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-833 | Community Level Partnership Log-PBI-BSC-Wilmington | \$24.11 |
| | Acct#333 - Purchase of Office Supplies - PAL Partnership Mtg | | | | 10-7114-827 | Community Level Partnership Log-PBI-BSC-Palmdale | \$52.09 |
| | Acct#333 - Purchase of Office Supplies - BSC | | | | 10-6212-327 | Office Supplies - BSC | \$39.76 |
| | Acct#333 - Purchase of Office Supplies - BSC | | | | 10-6212-327 | Office Supplies - BSC | \$18.39 |
| | Acct#333 - Purchase of Office Supplies - BSC | | | | 10-6212-327 | Office Supplies - BSC | \$34.54 |
| | | | | | | Totals: | \$552.77 |
| Latteenan Chinakam | Expense Reimbursement for January 2016 (Trauma in Early Chil | 60229 | 3/2/2016 | \$81.95 | 10-6701-309 | Airfare - GM | \$81.95 |
| Patricia Curry | January 2016 Commission Meeting Stipends | 60230 | 3/2/2016 | \$318.40 | 10-6205-311 | Mileage & Parking - BOC | \$18.40 |
| | January 2016 Commission Meeting Stipends | | | | 10-6514-311 | Commissioners Stipends - BOC | \$300.00 |
| | | | | | | Totals: | \$318.40 |
| Duane Dennis | January 2016 Commission Meeting Stipends | 60231 | 3/2/2016 | \$160.81 | 10-6205-311 | Mileage & Parking - BOC | \$10.81 |
| | January 2016 Commission Meeting Stipends | | | | 10-6514-311 | Commissioners Stipends - BOC | \$150.00 |
| | | | | | | Totals: | \$160.81 |
| Kevin Dieterle | PerDiem:3/16-17/16 QRIS Orientation/Consortium Woodland, CA | 60232 | 3/2/2016 | \$128.00 | 10-6707-305 | Per Diem - P&D | \$128.00 |
| Diana Careaga Durden | Mileage & Parking Expense Reimb for Nov 2015 | 60233 | 3/2/2016 | \$126.11 | 10-6205-305 | Mileage & Parking - P&D | \$100.55 |
| | Mileage & Parking Expense Reimb for Jan 2016 | | | | 10-6205-305 | Mileage & Parking - P&D | \$25.56 |
| | | | | | | Totals: | \$126.11 |
| Rafael Gonzalez | PerDiem:2/22-23/2016-Elevation ECE (Panel Disc.)Sac,CA | 60234 | 3/2/2016 | \$128.00 | 10-6707-327 | Per Diem - BSC | \$128.00 |
| Stacy Lee | Transportation Expense Reimb for Dec. 2015 | 60235 | 3/2/2016 | \$180.00 | 10-6126-329 | Employee Parking Expense - (OSPI) | \$60.00 |
| | Transportation Expense Reimb for Jan 2016 | | | | 10-6126-329 | Employee Parking Expense - (OSPI) | \$60.00 |
| | Transportation Expense Reimb for Feb 2016 | | | | 10-6126-329 | Employee Parking Expense - (OSPI) | \$60.00 |

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| Totals: | | | | | | | \$180.00 |
| Los Angeles C.C. & F.F. Prop 10 Comm Payroll Acct | PR 02/26/16 | 60236 | 3/2/2016 | \$391,637.15 | 10-1099-100 | Suspense | \$285,433.25 |
| | PR 02/26/16 | | | | 10-2018-100 | Payroll Taxes Payable | \$106,203.90 |
| Totals: | | | | | | | \$391,637.15 |
| Neighborhood Unitarian Universalist Church of Pasadena | Facilities fees for BSC Meeting & Childcare March 2016 | 60237 | 3/2/2016 | \$350.00 | 10-7003-710 | PBI-Partnership Development Process | \$350.00 |
| Office Team | TempSvcs: A.Philogene- Wk Ended 01/29/16 - 1hr | 60238 | 3/2/2016 | \$3,869.82 | 10-6024-327 | Best Start Communities | \$85.48 |
| | TempSvcs: B.Griffin - Wk Ended 02/05/16 - 21.50hrs | | | | 10-6024-327 | Best Start Communities | \$535.57 |
| | TempSvcs: M.Byarugaba - Wk Ended 02/12/16 - 35.5 hrs | | | | 10-6024-327 | Best Start Communities | \$940.35 |
| | TempSvcs: M.Mendoza - Wk Ended 02/12/16 - 39.5 hrs | | | | 10-6024-327 | Best Start Communities | \$1,027.54 |
| | TempSvcs: A.Philogene - Wk Ended 02/12/16 - 20.92hrs | | | | 10-6024-327 | Best Start Communities | \$521.12 |
| | TempSvcs: B.Griffin - Wk Ended 02/12/16 - 30.50hrs | | | | 10-6024-327 | Best Start Communities | \$759.76 |
| | Totals: | | | | | | |
| Special Needs Network, Inc. | Policy Advocacy Fund #00785 Exp Jan 2016 | 60239 | 3/2/2016 | \$6,586.04 | 10-7003-610 | CI-Public Policy | \$6,586.04 |
| Verizon Wireless | Acct#370178584-00001CellPhonSrv-1/14/16- 2/13/16 | 60240 | 3/2/2016 | \$1,184.88 | 10-6207-303 | Cell Phones & Mobile Devices - IT | \$1,184.88 |
| Xerox Corporation | Feb 2016 Base Charge Lease Ser#XNE-136968 | 60241 | 3/2/2016 | \$6,928.78 | 10-6218-307 | Rents & Leases - Equipment - FM | \$1,719.57 |
| | Feb 2016 Base Charge Lease Ser#XNE-136959 | | | | 10-6218-307 | Rents & Leases - Equipment - FM | \$1,007.85 |
| | Feb 2016 Base Charge Lease Ser#BGO-960020 | | | | 10-6218-307 | Rents & Leases - Equipment - FM | \$2,090.28 |
| | Feb 2016 Base Charge Lease Ser#BGO-960000 | | | | 10-6218-307 | Rents & Leases - Equipment - FM | \$2,111.08 |
| Totals: | | | | | | | \$6,928.78 |
| Grand Total: | | | | | | | <u>\$417,677.79</u> |


 for: Raoul Ortega, Director of Finance
 Date: 3/4/16

Children and Families First-Prop 10

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March 03, 2016

| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|--|--|-------------|-------------|-------------|----------------|--|--------------|
| Asian Americans Advancing Justice-Los Angeles | Policy Advocacy Fund #00787 Exp Dec 2015 | 60242 | 3/3/2016 | \$10,376.48 | 10-7003-610 | CI-Public Policy | \$5,376.43 |
| | Policy Advocacy Fund #00787 Exp Jan 2016 | | | | 10-7003-610 | CI-Public Policy | \$5,000.05 |
| Totals: | | | | | | | \$10,376.48 |
| Business Products Distributors | Acct#333 - Purchase of Office Supplies-BSC | 60243 | 3/3/2016 | \$632.53 | 10-6212-327 | Office Supplies - BSC | \$51.92 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-6212-327 | Office Supplies - BSC | \$66.58 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-6212-327 | Office Supplies - BSC | \$148.38 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-6121-327 | 403 (b) Plan - BSC | \$1.04 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-6212-327 | Office Supplies - BSC | \$25.93 |
| | Acct#333 - Purchase of Office Supplies-BSC Learning Communit | | | | 10-7003-710 | PBI-Partnership Development Process | \$156.27 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-821 | Community Level Partnership Log-PBI-BSC-Central LB | \$52.09 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-823 | Community Level Partnership Log-PBI-BSC-ELA | \$52.09 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-830 | Community Level Partnership Log-PBI-BSC-SouthEIMonte/EIMonte | \$52.09 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-6212-327 | Office Supplies - BSC | \$26.14 |
| | Totals: | | | | | | |
| California State Disbursement Unit | PR 02/26/16 J Macias-Case#20000000759291 | 60244 | 3/3/2016 | \$83.07 | 10-2099-100 | Other Payroll Deductions | \$83.07 |
| Child Care Law Center | PAF Cycle II #08402 Jan 2015 | 60245 | 3/3/2016 | \$9,563.99 | 10-7003-610 | CI-Public Policy | \$9,563.99 |
| Children's Institute, Inc. | Peer Support Group Lead Agency #08456- Jan 2016 | 60246 | 3/3/2016 | \$42,224.79 | 10-7003-667 | CWA-Peer Support Groups for Parents | \$42,224.79 |
| City of Los Angeles - Dept of Recreation & Parks | Facility Use - Febuary 2016 - PAC | 60247 | 3/3/2016 | \$718.50 | 10-7114-826 | Community Level Partnership Log-PBI-BSC-Pacoima | \$718.50 |
| Community Coalition For Substance Abuse | Nov 2015 - #08403 - Heathy Food Access & Safe Space Project | 60248 | 3/3/2016 | \$27,873.67 | 10-7003-610 | CI-Public Policy | \$11,369.03 |
| | Dec 2015 - #08403 - Heathy Food Access & Safe Space Project | | | | 10-7003-610 | CI-Public Policy | \$16,504.64 |
| Totals: | | | | | | | \$27,873.67 |
| Community Health Councils, Inc. | Policy Advocacy Fund #00782 Exp January 2016 | 60249 | 3/3/2016 | \$6,318.65 | 10-7003-610 | CI-Public Policy | \$6,318.65 |
| Discovery Benefits | PR 02/12/16 Employee Contributions | 60250 | 3/3/2016 | \$4,991.48 | 10-2099-100 | Other Payroll Deductions | \$4,991.48 |

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|---|--|-------------|-------------|---------------------|----------------|---|---------------------|
| East Side Riders | 7th Annual Ride for Love 2/13/16- Willowbrook Spnsr-BSC Wa tt | 60251 | 3/3/2016 | \$1,500.00 | 10-7113-831 | PBI-BSC-Watts/Willowbrook | \$1,500.00 |
| Enchanted Zone Party | Facility use - January 2016 - PAC, WWB | 60252 | 3/3/2016 | \$1,475.86 | 10-7114-826 | Community Level Partnership Log-PBI- BSC-Pacoima | \$1,114.72 |
| | Facility use - January 2016 - PAC, WWB | | | | 10-7114-831 | Community Level Partnership Log-PBI- BSC-Watts/Willowbrook | \$361.14 |
| Totals: | | | | | | | \$1,475.86 |
| FamiliesFirst, Inc. | December 2015 #00842 BS Results Focused Actions | 60253 | 3/3/2016 | \$3,028.64 | 10-7111-822 | PBI-BSC-Compton, East Compton | \$3,028.64 |
| Franchise Tax Board | Case #560739919 - Thurman A. Wade | 60254 | 3/3/2016 | \$25.00 | 10-2099-100 | Other Payroll Deductions | \$25.00 |
| Los Angeles County Bicycle Coalition | LACBC Annual LA River Ride 2016 Sponsorship | 60255 | 3/3/2016 | \$4,999.00 | 10-7004-615 | Marketing-Initiative-CI-Public Education | \$4,999.00 |
| Maternal and Child Health Access | PAF Cycle II #08399 Exp December 2015 | 60256 | 3/3/2016 | \$15,882.24 | 10-7003-610 | CI-Public Policy | \$15,882.24 |
| Monogram Junction | T-Shirts with logo for BSC (QTY 33) | 60257 | 3/3/2016 | \$699.24 | 10-7004-710 | PBI-Partnership Development Process | \$699.24 |
| Lilia Onate | Mileage Exp Reimb Exp for Febuary 2016 | 60258 | 3/3/2016 | \$33.48 | 10-6205-304 | Mileage & Parking - PA | \$33.48 |
| PHFE Management Solution | WIC's Data Mining Activities#07030 Jan 2016 | 60259 | 3/3/2016 | \$19,530.43 | 10-7005-812 | R&E-Data Development | \$19,530.43 |
| Proyecto Pastoral | December 2015 #00844 BS Results Focused Actions | 60260 | 3/3/2016 | \$13,360.57 | 10-7111-822 | PBI-BSC-Compton, East Compton | \$5,816.66 |
| | January 2016 #00844 BS - Results Focused Actions | | | | 10-7111-822 | PBI-BSC-Compton, East Compton | \$7,543.91 |
| Totals: | | | | | | | \$13,360.57 |
| Ana Quiran | Mileage Expense Reimb for Febuary 2016-American Youth sympho | 60261 | 3/3/2016 | \$4.75 | 10-6205-304 | Mileage & Parking - PA | \$4.75 |
| Special Needs Network | PAF Cycle II #08405 Exp January 2016 | 60262 | 3/3/2016 | \$7,906.50 | 10-7003-610 | CI-Public Policy | \$7,906.50 |
| Grand Total: | | | | <u>\$171,228.87</u> | | | <u>\$171,228.87</u> |


 Raoul Ortega, Director of Finance

3/3/16
 Date

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March 07, 2016

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| ADP Screening & Selection Services | Background Checks: S.Benson, M.Estrella,J.Guerrero,B.Hernand | 60263 | 3/7/2016 | \$257.48 | 10-6512-313 | Staff Recruitment - HR | ✓ \$257.48 |
| ADP, LLC | Processing Charges PR02/12/16 | 60264 | 3/7/2016 | ✓ \$4,092.52 | 10-6131-302 | ADP - Payroll - Fin | \$1,539.03 |
| | ADP TLM-ezLaborManager | | | | 10-6131-302 | ADP - Payroll - Fin | \$1,082.65 |
| | Processing charges 12/15 W-2 Qtr4 Y/E Tax Reporting #456347 | 10-6606-313 | Web-Based Services - HR | \$1,470.84 | | | |
| | HR/Benefits-Recruitment Solution/Archived EEs Recruitment | | | | | | Totals: ✓ \$4,092.52 |
| Aetna Life Insurance | March 2016 FOC Dental Insurance | 60265 | 3/7/2016 | ✓ \$121,847.20 | 10-6112-301 | Dental Insurance-Exec | \$391.55 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-302 | Dental Insurance-Fin | \$502.09 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-303 | Dental Insurance-IT | \$432.71 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-304 | Dental Insurance-Comm | \$700.78 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-305 | Dental Insurance-P&P | \$1,659.07 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-306 | Dental Insurance-R&E | \$1,408.24 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-308 | Dental Insurance-Contracts | \$361.70 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-309 | Dental Insurance-GM | \$615.66 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-312 | Dental Insurance-Policy | \$392.85 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-313 | Dental Insurance - HR | \$181.45 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-325 | Dental Insurance - CA | \$83.72 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-326 | Dental Insurance - CP | \$97.73 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-327 | Dental Insurance - BSC | \$2,607.88 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-328 | Dental Insurance - CI | \$751.42 |
| | March 2016 FOC Dental Insurance | | | | 10-6112-329 | Office of Strategic Planning & Implementation (OSPI) | \$138.99 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-301 | Health Insurance-Exec | \$3,338.95 |
| March 2016 Health (HMO/PPO Insurance) | 10-6110-302 | Health Insurance-Fin | \$5,602.60 | | | | |
| March 2016 Health (HMO/PPO Insurance) | 10-6110-303 | Health Insurance-IT | \$5,659.27 | | | | |
| March 2016 Health (HMO/PPO Insurance) | 10-6110-304 | Health Insurance-PA | \$6,762.77 | | | | |

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| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-305 | Health Insurance-P&P | \$19,265.17 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-306 | Health Insurance-R&E | \$15,595.63 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-308 | Health Insurance-Contracts | \$4,074.62 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-309 | Health Insurance-GM | \$7,979.60 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-312 | Health Insurance-Policy | \$5,336.16 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-313 | Health Insurance-HR | \$2,223.54 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-325 | Health Insurance - CA | \$1,018.66 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-326 | Health Insurance - CP | \$921.89 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-327 | Health Insurance - BSC | \$24,258.82 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-328 | Health Insurance - CI | \$7,955.70 |
| | March 2016 Health (HMO/PPO Insurance) | | | | 10-6110-329 | Office of Strategic Planning & Implentation (OSPI) | \$1,527.98 |
| | | | | | | Totals: | \$121,847.20 |
| Bienvenidos Children's Center, Inc. | MAA FY 13-14 Quarter 1 Reimbursement | 60266 | 3/7/2016 | \$5,858.79 | 10-7003-557 | MAA | \$5,858.79 |
| Business Products Distributors | Acct#333 - Purchase of Office Supplies-HR | 60267 | 3/7/2016 | \$23.42 | 10-6212-313 | Office Supplies - HR | \$23.42 |
| Child Care Alliance of Los Angeles | LA County ECE Workforce #08503 January 2016 | 60268 | 3/7/2016 | \$32,580.65 | 10-7005-818 | R&E-Program Evaluation | \$32,580.65 |
| Children's Bureau of Southern California | PFF #00683 Exp Jan. 2016 | 60269 | 3/7/2016 | \$131,491.68 | 10-7003-576 | PFF Pass-Through | \$130,197.19 |
| | MAA FY 13-14 Quarter 1 Reimbursement | | | | 10-7003-557 | MAA | \$1,294.49 |
| | | | | | | Totals: | \$131,491.68 |
| Children's Institute, Inc. | BS Home Visitation HFA #00821 Exp Dec 2016 | 60270 | 3/7/2016 | \$85,007.47 | 10-7003-735 | PBI-Family Strengthening | \$85,007.47 |
| Discovery Benefits | 125 Participant Fees - Jan 2016 | 60271 | 3/7/2016 | \$335.00 | 10-6119-301 | FlexPro-Exec | \$15.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-302 | FlexPro-Fin | \$15.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-303 | FlexPro-IT | \$20.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-304 | FlexPro-Comm | \$20.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-305 | FlexPro-P&P | \$55.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-306 | FlexPro-R&E | \$35.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-308 | FlexPro-Contracts | \$15.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-309 | FlexPro-GM | \$40.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-312 | FlexPro-Policy | \$20.00 |

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| | 125 Participant Fees - Jan 2016 | | | | 10-6119-313 | FlexPro-HR | \$10.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-327 | FlexPro - BSC | \$60.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-328 | FlexPro - CI | \$25.00 |
| | 125 Participant Fees - Jan 2016 | | | | 10-6119-329 | Office of Strategic Planning & Implementation (OSPI) | \$5.00 |
| | | | | | | Totals: | \$335.00 |
| INFO LINE of Los Angeles | MAA FY 13-14 Quarter 1 Reimbursement | 60272 | 3/7/2016 | \$5,253.81 | 10-7003-557 | MAA | \$5,253.81 |
| Intercommunity Child Guidance Center | BS Home Visitation PAT #00820 Exp January 2016 | 60273 | 3/7/2016 | \$34,607.10 | 10-7003-735 | PBI-Family Strengthening | \$34,607.10 |
| LegalShield | February 2016 Legal Shield Voluntary Benefit | 60274 | 3/7/2016 | \$311.05 | 10-2099-100 | Other Payroll Deductions | \$311.05 |
| Managed Health Network (MHM) | EAP Services for March 2016 | 60275 | 3/7/2016 | \$435.85 | 10-6125-301 | Employee Assistance Program | \$18.95 |
| | EAP Services for March 2016 | | | | 10-6125-302 | Employee Assistance Program | \$26.53 |
| | EAP Services for March 2016 | | | | 10-6125-303 | Employee Assistance Program | \$18.95 |
| | EAP Services for March 2016 | | | | 10-6125-304 | Employee Assistance Program | \$41.69 |
| | EAP Services for March 2016 | | | | 10-6125-305 | Employee Assistance Program | \$64.43 |
| | EAP Services for March 2016 | | | | 10-6125-306 | Employee Assistance Program | \$53.06 |
| | EAP Services for March 2016 | | | | 10-6125-308 | Employee Assistance Program | \$22.74 |
| | EAP Services for March 2016 | | | | 10-6125-309 | Employee Assistance Program-GM | \$26.53 |
| | EAP Services for March 2016 | | | | 10-6125-312 | Employee Assistance Program-Policy | \$22.74 |
| | EAP Services for March 2016 | | | | 10-6125-313 | Employee Assistance Program-HR | \$7.58 |
| | EAP Services for March 2016 | | | | 10-6125-325 | Employee Assistance Program - CA | \$3.79 |
| | EAP Services for March 2016 | | | | 10-6125-326 | Employee Assistance Program - CP | \$3.79 |
| | EAP Services for March 2016 | | | | 10-6125-327 | Employee Assistance Program - BSC | \$106.12 |
| | EAP Services for March 2016 | | | | 10-6125-328 | Employee Assistance Program - CI | \$15.16 |
| | EAP Services for March 2016 | | | | 10-6125-329 | Employee Assistance Program | \$3.79 |
| | | | | | | Totals: | \$435.85 |
| Memorial Hospital of Gardena | Jan 2016 #08067 Baby-Friendly Hospital-Cycle 2 | 60276 | 3/7/2016 | \$18,170.83 | 10-7003-572 | Baby Friendly Hospitals | \$18,170.83 |
| Para Los Ninos | MAA FY 13-14 Quarter 1 Reimbursement | 60277 | 3/7/2016 | \$63.68 | 10-7003-557 | MAA | \$63.68 |
| Para Los Ninos | Computer Check - Voided | 60278 - Voided | 3/7/2016 | \$0.00 | 10-1001-100 | Accounts Payable - New | \$0.00 |
| Plaza Community Center | BS HV HFA Prog Implementation #00811-Jan 2016 | 60279 | 3/7/2016 | \$26,486.16 | 10-7003-735 | PBI-Family Strengthening | \$26,486.16 |

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|---|---|-------------|-------------|-------------|----------------|------------------------|--------------|
| Providence Saint John's Health Center - | PFF #00686 Exp Jan. 2016 | 60280 | 3/7/2016 | \$44,602.49 | 10-7003-576 | PFF Pass-Through | \$44,602.49 |
| Reliance Trust Company | PR 02/26/16-403B Plan #808018/Acct#0155867120 | 60281 | 3/7/2016 | \$60,633.42 | 10-2037-100 | Accrued 403 (b) Plan | \$34,846.45 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-301 | 403 (b) Plan - Exec | \$834.27 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-302 | 403 (b) Plan-Fin | \$656.02 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-303 | 403 (b) Plan-IT | \$495.06 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-304 | 403 (b) Plan-Comm | \$602.75 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-305 | 403 (b) Plan - PD | \$1,273.24 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-306 | 403 (b) Plan-R&E | \$1,356.27 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-308 | 403 (b) Plan-Contracts | \$431.62 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-309 | 403 (b) Plan-GM | \$492.05 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-312 | 403 (b) Plan-Policy | \$373.97 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-313 | 403 (b) Plan-HR | \$174.39 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-325 | 403 (b) Plan - CA | \$70.07 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-326 | 403 (b) Plan - CP | \$241.94 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-327 | 403 (b) Plan - BSC | \$2,410.30 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-328 | 403 (b) Plan - CI | \$354.73 |
| | PR 02/26/16-403B Plan #808018/Acct#0155867120 | | | | 10-6121-329 | 403 (b) Plan- (OSPI) | \$148.38 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-301 | 403 (b) Plan - Exec | \$873.50 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-302 | 403 (b) Plan-Fin | \$1,050.24 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-303 | 403 (b) Plan-IT | \$757.54 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-304 | 403 (b) Plan-Comm | \$1,236.26 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-305 | 403 (b) Plan - PD | \$2,173.40 |

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|--|--|-------------|-------------|--------------|----------------------------|-------------------------------------|---------------------------|
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-306 | 403 (b) Plan-R&E | \$2,290.86 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-308 | 403 (b) Plan-Contracts | \$594.11 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-309 | 403 (b) Plan-GM | \$879.94 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-312 | 403 (b) Plan-Policy | \$728.63 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-313 | 403 (b) Plan-HR | \$300.23 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-325 | 403 (b) Plan - CA | \$70.07 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-326 | 403 (b) Plan - CP | \$604.86 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-327 | 403 (b) Plan - BSC | \$3,573.79 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-328 | 403 (b) Plan - CI | \$590.10 |
| | PR 02/26/16-Plan #808018/Acct#0155867120-Non-Elective Contr | | | | 10-6121-329 | 403 (b) Plan- (OSPI) | \$148.38 |
| | | | | | | Totals: | \$60,633.42 |
| Seedling Consulting Group, LLC | Jan 2016 #08671 PCIT Evaluation Project | 60282 | 3/7/2016 | \$1,958.33 | 10-7005-818 | R&E-Program Evaluation | \$1,958.33 |
| South Bay Center for Counseling | MAA FY 13-14 Quarter 1 Reimbursement | 60283 | 3/7/2016 | \$1,732.74 | 10-7003-557 | MAA | \$1,732.74 |
| South Bay Center for Counseling | Jan. 2016 #08696-Neighborhood Action Councils (SBCC)/ROC's | 60284 | 3/7/2016 | \$244,001.83 | 10-7003-710 | PBI-Partnership Development Process | \$244,001.83 |
| SPIRITT Family Services | PFF #00688 Exp Nov 2015 MAA FY 13-14 Quarter 1 Reimbursement | 60285 | 3/7/2016 | \$97,116.22 | 10-7003-576 10-7003-557 | PFF Pass-Through MAA | \$95,341.79 \$1,774.43 |
| | | | | | | Totals: | \$97,116.22 |
| SPIRITT Family Services | Dec 2015 #00824 BS Home Visitation HFA | 60286 | 3/7/2016 | \$44,469.89 | 10-7003-735 | PBI-Family Strengthening | \$44,469.89 |
| St John's Well Child and Family Center | MAA FY 13-14 Quarter 1 Reimbursement | 60287 | 3/7/2016 | \$225.78 | 10-7003-557 | MAA | \$225.78 |

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|--|---|-------------|-------------|--------------|----------------|--------------------------------------|--------------|
| St. Francis Medical Center | BS WB Implement/Univ Assess #00802 Jan 2016 | 60288 | 3/7/2016 | \$150,867.98 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$42,243.03 |
| | BS WB Implement/Univ Assess #00802 Jan 2016 | | | | 10-7003-735 | PBI-Family Strengthening | \$108,624.95 |
| Totals: | | | | | | | \$150,867.98 |
| St. John's Well Child & Family Center, Inc. | MAA FY 13-14 Quarter 1 Reimbursement | 60289 | 3/7/2016 | \$2,259.57 | 10-7003-557 | MAA | \$2,259.57 |
| St. Johns Well Child and Family Center, Inc. | MAA FY 13-14 Quarter 1 Reimbursement | 60290 | 3/7/2016 | \$3,644.38 | 10-7003-557 | MAA | \$3,644.38 |
| St. Mary Medical Center Foundation | Sept 2015 #00803 Families:Placed-Based Welcome Baby | 60291 | 3/7/2016 | \$396,934.43 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$38,988.34 |
| | Sept 2015 #00803 Families:Placed-Based Welcome Baby | | | | 10-7003-735 | PBI-Family Strengthening | \$79,158.14 |
| | Oct 2015 #00803 Families:Placed-Based Welcome Baby | | | | 10-7003-675 | CWA-Universal Assessment of Newborns | \$54,410.66 |
| | Oct 2015 #00803 Families:Placed-Based Welcome Baby | | | | 10-7003-735 | PBI-Family Strengthening | \$110,470.13 |
| | Nov 2015 #00803 Families:Placed-Based Welcome Baby | | | | 10-7003-675 | CWA-Universal Assessment of Newborns | \$37,589.36 |
| | Nov 2015 #00803 Families:Placed-Based Welcome Baby | | | | 10-7003-735 | PBI-Family Strengthening | \$76,317.80 |
| | Totals: | | | | | | |
| The Center for the Study of Social Policy | Jan 2016 #07854 BSC Partnership Dev Support | 60292 | 3/7/2016 | \$127,060.31 | 10-7003-710 | PBI-Partnership Development Process | \$127,060.31 |
| The Hartford | AD&D Bill for March 2016 & Voluntary Life | 60293 | 3/7/2016 | \$6,718.56 | 10-2099-100 | Other Payroll Deductions | \$946.14 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-301 | Life Insurance and AD&D-Exec | \$395.03 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-302 | Life Insurance and AD&D-Fin | \$324.24 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-303 | Life Insurance and AD&D-IT | \$301.60 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-304 | Life Insurance and AD&D-Comm | \$490.51 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-305 | Life Insurance and AD&D-P & P | \$840.28 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-306 | Life Insurance and AD&D- R&E | \$689.16 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-308 | Life Insurance and AD&D-Contracts | \$253.74 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-309 | Life Insurance and AD&D-GM | \$344.91 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-312 | Life Insurance and AD&D-Policy | \$319.77 |

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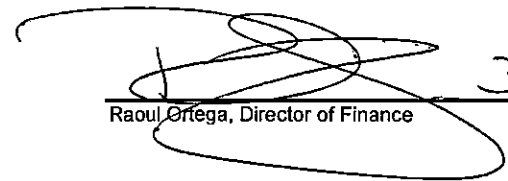
March 07, 2016

| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|--|---|-------------|-------------|--------------|----------------|--------------------------------------|----------------|
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-313 | Life Insurance and AD&D-HR | \$114.53 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-325 | Life Insurance and AD&D - CA | \$37.32 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-326 | Life Insurance - CP | \$101.52 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-327 | Life Insurance and AD&D - BSC | \$1,269.06 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-328 | Life Insurance and AD&D - CI | \$215.47 |
| | AD&D Bill for March 2016 & Voluntary Life | | | | 10-6118-329 | Life Insurance and AD&D- (OSPI) | \$75.28 |
| | | | | | | Totals: | √ \$6,718.56 |
| The Help Group Child and Family Center | PFF #00689 Exp Jan 2016 | 60294 | 3/7/2016 | \$80,331.67 | 10-7003-576 | PFF Pass-Through | \$80,331.67 |
| Valley Presbyterian Hospital | Jan 2016 #00832 Welcome Baby | 60295 | 3/7/2016 | \$112,656.12 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$32,670.27 |
| | Jan 2016 #00832 Welcome Baby | | | | 10-7003-735 | PBI-Family Strengthening | \$79,985.85 |
| | | | | | | Totals: | √ \$112,656.12 |
| Vision Service Plan | Feb 2016 VSP Vision Insurance Coverage | √ 60296 | 3/7/2016 | √ \$3,296.22 | 10-6114-301 | Vision Insurance-Exec | \$72.88 |
| Feb-16 | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-302 | Vision Insurance-Fin | \$66.70 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-303 | Vision Insurance-IT | \$78.20 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-304 | Vision Insurance-Comm | \$97.46 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-305 | Vision Insurance-P&P | \$234.46 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-306 | Vision Insurance-R&E | \$237.19 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-308 | Vision Insurance-Contracts | \$77.34 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-309 | Vision Insurance-GM | \$106.23 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-312 | Vision Insurance-Policy | \$64.11 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-313 | Vision Insurance - HR | \$29.90 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-325 | Vision Insurance - CA | \$14.95 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-326 | Vision Insurance - CP | \$14.95 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-327 | Vision Insurance - BSC | \$479.56 |
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-328 | Vision Insurance - CI | \$86.11 |

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|---------------------------------|--|-------------|-------------|--------------|----------------|--|-----------------------|
| | Feb 2016 VSP Vision Insurance Coverage | | | | 10-6114-329 | Office of Strategic Planning & Implentation (OSPI) | \$23.72 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-301 | Vision Insurance-Exec | \$72.88 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-302 | Vision Insurance-Fin | \$66.70 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-303 | Vision Insurance-IT | \$78.20 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-304 | Vision Insurance-Coimm | \$47.29 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-305 | Vision Insurance-P&P | \$249.41 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-306 | Vision Insurance-R&E | \$239.78 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-308 | Vision Insurance-Contracts | \$77.34 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-309 | Vision Insurance-GM | \$106.23 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-312 | Vision Insurance-Policy | \$64.11 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-313 | Vision Insurance - HR | \$29.90 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-325 | Vision Insurance - CA | \$14.95 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-327 | Vision Insurance - BSC | \$455.84 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-328 | Vision Insurance - CI | \$86.11 |
| | March 2016 VSP Vision Insurance Coverage | | | | 10-6114-329 | Office of Strategic Planning & Implentation (OSPI) | \$23.72 |
| | | | | | | Totals: | \$3,296.22 |
| Para Los Ninos | PFF #00685 Exp Jan 2016 | 60297 | 3/7/2016 | \$114,012.72 | 10-7003-576 | PFF Pass-Through | \$112,344.82 |
| | MAA FY 13-14 Quarter 1 Reimbursement | | | | 10-7003-557 | MAA | \$1,667.90 |
| | | | | | | Totals: | \$114,012.72 |
| South Bay Center for Counseling | PFF #00684 Exp Jan 2015 | 60298 | 3/7/2016 | \$61,690.14 | 10-7003-576 | PFF Pass-Through | \$61,690.14 |
| | | | | | | Grand Total: | <u>\$2,021,035.49</u> |
| | | | | | | | <u>\$2,021,035.49</u> |


 Raoul Ortega, Director of Finance 3/11/16 Date

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|-------------------------------------|---|-------------|-------------|------------|----------------|--|--------------|
| AltaMed Health Services Corporation | Jan 2016 #00838-Early ID&Referrals Autism&DevDelays | 60299 | 3/8/2016 | \$8,221.92 | 10-7003-677 | CWA-Autism | \$8,221.92 |
| Aslan Catering, Inc | Catering: January 2016 Partnership Meeting-PAL, TT,SEM,ELA | 60300 | 3/8/2016 | \$6,292.53 | 10-7003-710 | PBI-Partnership Development Process | \$1,685.88 |
| | Catering: January 2016 Partnership Meeting-PAL, TT,SEM,ELA | | | | 10-7114-823 | Community Level Partnership Log- PBI-BSC-ELA | \$510.14 |
| | Catering: January 2016 Partnership Meeting-PAL, TT,SEM,ELA | | | | 10-7114-827 | Community Level Partnership Log- PBI-BSC-Palmdale | \$1,462.47 |
| | Catering: January 2016 Partnership Meeting-PAL, TT,SEM,ELA | | | | 10-7114-830 | Community Level Partnership Log- PBI-BSC-SouthEIMonte/EIMonte | \$1,498.50 |
| | Catering: 02/29/16 BSC Retreat at Neighborhood Unitarian | | | | 10-6706-327 | Local Meetings - BSC | \$1,135.54 |
| Totals: | | | | | | | \$6,292.53 |
| AT&T | Acct#213 482-5553 813 2 MoSrv 1/17/16-2/16/16 | 60301 | 3/8/2016 | \$332.35 | 10-6206-303 | Telephones & Modems - IT | \$332.35 |
| Business Products Distributors | Acct#333 - Purchase of Office Supplies-BSC | 60302 | 3/8/2016 | \$391.75 | 10-7114-820 | Community Level Partnership Log- PBI-BSC-Broadway-Manchester | \$30.15 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-821 | Community Level Partnership Log- PBI-BSC-Central LB | \$30.15 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-822 | Community Level Partnership Log- PBI-BSC-Compton,EastCompton | \$30.15 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-823 | Community Level Partnership Log- PBI-BSC-ELA | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-824 | Community Level Partnership Log- PBI-BSC-Lancaster | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-826 | Community Level Partnership Log- PBI-BSC-Pacoima | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-827 | Community Level Partnership Log- PBI-BSC-Palmdale | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-828 | Community Level Partnership Log- PBI-BSC-Panorama City | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-829 | Community Level Partnership Log- PBI-BSC-Southeast LA | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-830 | Community Level Partnership Log- PBI-BSC-SouthEIMonte/EIMonte | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-831 | Community Level Partnership Log- PBI-BSC-Watts/Willowbrook | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-832 | Community Level Partnership Log- PBI-BSC-West Athens | \$30.13 |
| | Acct#333 - Purchase of Office Supplies-BSC | | | | 10-7114-833 | Community Level Partnership Log- PBI-BSC-Wilmington | \$30.13 |
| Totals: | | | | | | | \$391.75 |

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|---|---|-------------|-------------|-------------|----------------|---|--------------|
| Holly Campbell | Transportation Expense Reimb for Febuary 2016 | 60303 | 3/8/2016 | \$60.00 | 10-6126-306 | Employee Parking Expense-R&E | \$60.00 |
| Daniel J. Edelman, Inc. | Dec 2015 #08261 Project #172482 (PEC) | 60304 | 3/8/2016 | \$82,517.09 | 10-7004-615 | Marketing-Initiative-CI-Public Education | \$82,517.09 |
| Discovery Benefits | 125 Participant Fees - Feb 2016 | 60305 | 3/8/2016 | \$335.00 | 10-6119-301 | FlexPro-Exec | \$15.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-302 | FlexPro-Fin | \$15.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-303 | FlexPro-IT | \$20.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-304 | FlexPro-Comm | \$20.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-305 | FlexPro-P&P | \$55.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-306 | FlexPro-R&E | \$35.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-308 | FlexPro-Contracts | \$15.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-309 | FlexPro-GM | \$40.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-312 | FlexPro-Policy | \$20.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-313 | FlexPro-HR | \$10.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-327 | FlexPro - BSC | \$60.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-328 | FlexPro - CI | \$25.00 |
| | 125 Participant Fees - Feb 2016 | | | | 10-6119-329 | Office of Strategic Planning & Implmentation (OSPI) | \$5.00 |
| Totals: | | | | | | | \$335.00 |
| Marsha Ellis | Per Diem: 03/13-16/16 Grants Mngrs Ntwrk Conf.-NewOrleansLA | 60306 | 3/8/2016 | \$256.00 | 10-6707-327 | Per Diem - BSC | \$256.00 |
| Afton Kobayashi | Mileage & Expense Reimb for December 2015 | 60307 | 3/8/2016 | \$75.49 | 10-6205-304 | Mileage & Parking - PA | \$28.18 |
| | Mileage & Expense Reimb for December 2015 | | | | 10-7113-820 | PBI-BSC-Broadway-Manchester | \$47.31 |
| Totals: | | | | | | | \$75.49 |
| LA Butler & Associates | Jan 2016 #08600 F5LA Program Budget Systems | 60308 | 3/8/2016 | \$1,610.00 | 10-6601-303 | Consultant Fees - IT | \$1,610.00 |
| Los Angeles Area Chamber of Commerce Foundation | KRA: Cross-Sector Engagement #08974 - Aug 2015 | 60309 | 3/8/2016 | \$34,043.45 | 10-7003-600 | Resource Mobilization-ECE | \$6,753.09 |
| | KRA: Cross-Sector Engagement #08974 - Sept 2015 | | | | 10-7003-600 | Resource Mobilization-ECE | \$6,873.09 |
| | KRA: Cross-Sector Engagement #08974 - Oct 2015 | | | | 10-7003-600 | Resource Mobilization-ECE | \$6,873.09 |
| | KRA: Cross-Sector Engagement #08974 - Nov 2015 | | | | 10-7003-600 | Resource Mobilization-ECE | \$6,911.09 |
| | KRA: Cross-Sector Engagement #08974 - Dec 2015 | | | | 10-7003-600 | Resource Mobilization-ECE | \$6,633.09 |
| Totals: | | | | | | | \$34,043.45 |
| Los Angeles Child Guidance Clinic | BS Home Visitation HFA #00812 Exp Jan 2016 | 60310 | 3/8/2016 | \$39,689.57 | 10-7003-735 | PBI-Family Strengthening | \$39,689.57 |

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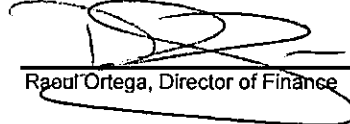
March 08, 2016

| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|---|---|-------------|-------------|--------------|----------------|--|--------------|
| Los Angeles Conservation Corps, Inc | Children Garden Collaborative #08182 Exp Jan 2016 | 60311 | 3/8/2016 | \$162,500.06 | 10-7003-669 | CWA-Healthy Food Access Initiative | \$162,500.06 |
| Manna LA LLC | Catering Service - January 2016 - WAT | 60312 | 3/8/2016 | \$627.22 | 10-7114-832 | Community Level Partnership Log-PBI-BSC-West Athens | \$133.76 |
| | Catering Service - January 2016 - WAT | | | | 10-7114-832 | Community Level Partnership Log-PBI-BSC-West Athens | \$132.62 |
| | Catering Service - January 2016 - WWB | | | | 10-7114-831 | Community Level Partnership Log-PBI-BSC-Watts/Willowbrook | \$289.69 |
| | Catering Service - January 2016 - CLB | | | | 10-7114-821 | Community Level Partnership Log-PBI-BSC-Central LB | \$71.15 |
| Totals: | | | | | | | \$627.22 |
| Mathematica Policy Research, Inc. | F5LA Prof DevEval Phase 3 #08578-January 2016 | 60313 | 3/8/2016 | \$268,546.22 | 10-7005-818 | R&E-Program Evaluation | \$268,546.22 |
| Miller Children's & Women's Hospital Long Beach | Jan 2016 #00809 BSFS Welcome Baby | 60314 | 3/8/2016 | \$197,693.06 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$17,792.38 |
| | Jan 2016 #00809 BSFS Welcome Baby | | | | 10-7003-735 | PBI-Family Strengthening | \$179,900.68 |
| Totals: | | | | | | | \$197,693.06 |
| Natasha Moise | Per Diem: 03/12-16/16 Grants Mngrs Ntwrk Conf.-NewOrleansLA | 60315 | 3/8/2016 | \$320.00 | 10-6707-327 | Per Diem - BSC | \$320.00 |
| NetChemistry, Inc. | January 2016 #08359 Stronger Families LA | 60316 | 3/8/2016 | \$33,410.62 | 10-7005-630 | CI-Data System Integration | \$33,410.62 |
| Northridge Hospital Foundation | BS WB Implement/UniversalAssess #00799-Dec 2015 | 60317 | 3/8/2016 | \$86,915.36 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$57,364.14 |
| | BS WB Implement/UniversalAssess #00799-Dec 2015 | | | | 10-7003-735 | PBI-Family Strengthening | \$29,551.22 |
| Totals: | | | | | | | \$86,915.36 |
| Para Los Ninos | Best Start #07411 Exp Dec 2015 | 60318 | 3/8/2016 | \$171,875.09 | 10-7114-825 | Community Level Partnership Log-PBI-BSC-Metro LA | \$77,647.52 |
| | Best Start #07411 Exp Jan 2016 | | | | 10-7114-825 | Community Level Partnership Log-PBI-BSC-Metro LA | \$94,227.57 |
| Totals: | | | | | | | \$171,875.09 |
| Risen Bread LLC | Catering Service - January 2016 - PAC | 60319 | 3/8/2016 | \$2,221.07 | 10-7114-826 | Community Level Partnership Log-PBI-BSC-Pacoima | \$187.93 |
| | Catering Service - January 2016 - ELA | | | | 10-7114-823 | Community Level Partnership Log-PBI-BSC-ELA | \$266.11 |
| | Catering Service - January 2016 - PAL | | | | 10-7114-827 | Community Level Partnership Log-PBI-BSC-Palmdale | \$275.19 |
| | Catering Service - January 2016 - SEM | | | | 10-7114-830 | Community Level Partnership Log-PBI-BSC-SouthEIMonte/EIMonte | \$334.96 |

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|------------------------------------|--|-------------|-------------|---------------------|----------------|---|-----------------------|
| | Catering Service - January 2016 - PAL | | | | 10-7114-827 | Community Level Partnership Log-PBI-BSC-Palmdale | \$394.34 |
| | Catering Service - January 2016 - LAN | | | | 10-7114-824 | Community Level Partnership Log-PBI-BSC-Lancaster | \$663.36 |
| | Catering Service - Febuary 2016 - LTSS Meeting | | | | 10-6706-327 | Local Meetings - BSC | \$99.18 |
| | | | | | | Totals: | \$2,221.07 |
| South Central LA Regional Center | Jan 2016 #00841 SCLARC - Reach/First Connections | 60320 | 3/8/2016 | \$7,249.88 | 10-7003-677 | CWA-Autism | \$7,249.88 |
| St. Mary Medical Center Foundation | dec 2015 #00803 Families:Placed-Based Welcome Baby | 60321 | 3/8/2016 | \$111,374.76 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$36,753.67 |
| | dec 2015 #00803 Families:Placed-Based Welcome Baby | | | | 10-7003-735 | PBI-Family Strengthening | \$74,621.09 |
| | | | | | | Totals: | \$111,374.76 |
| | | | | Grand Total: | | | \$1,216,558.49 |


 Raoul Ortega, Director of Finance
 Date: 3/11/16

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|--------------------------------|--|-------------|-------------|------------|----------------|---|--------------|
| Ajilon Professional Staffing | Temp. Service A.Marquez Weekend 02/21/2016 16Hrs | 60322 | 3/9/2016 | \$467.63 | 10-6024-327 | Best Start Communities | \$467.63 |
| Artic Hotspot | Catering Service - January 2016 - BWM | 60323 | 3/9/2016 | \$2,581.64 | 10-7114-820 | Community Level Partnership Log-PBI-BSC-Broadway-Manchester | \$577.70 |
| | Catering Service - January 2016 - WWB | | | | 10-7114-831 | Community Level Partnership Log-PBI-BSC-Watts/Willowbrook | \$233.81 |
| | Catering Service - January 2016 - WWB | | | | 10-7114-831 | Community Level Partnership Log-PBI-BSC-Watts/Willowbrook | \$132.44 |
| | Catering Service - January 2016 - SEL | | | | 10-7114-829 | Community Level Partnership Log-PBI-BSC-Southeast LA | \$413.11 |
| | Catering Service - January 2016 - WAT | | | | 10-7114-832 | Community Level Partnership Log-PBI-BSC-West Athens | \$117.71 |
| | Catering Service - January 2016 - WAT | | | | 10-7114-832 | Community Level Partnership Log-PBI-BSC-West Athens | \$154.21 |
| | Catering Service - January 2016 - SEL | | | | 10-7114-829 | Community Level Partnership Log-PBI-BSC-Southeast LA | \$606.04 |
| | Catering Service - January 2016 - LC | | | | 10-7003-710 | PBI-Partnership Development Process | \$92.65 |
| | Catering Service - January 2016 - SEL | | | | 10-7114-829 | Community Level Partnership Log-PBI-BSC-Southeast LA | \$253.97 |
| Totals: | | | | | | | \$2,581.64 |
| Lorena Beatriz | Mileage Expense Reimb for February 2016 | 60324 | 3/9/2016 | \$11.77 | 10-6205-304 | Mileage & Parking - PA | \$11.77 |
| Boogie Down DJ Services | Audio-Visual Service - February 2016 - WWB/BWM/WAT/COM | 60325 | 3/9/2016 | \$2,000.00 | 10-7114-820 | Community Level Partnership Log-PBI-BSC-Broadway-Manchester | \$500.00 |
| | Audio-Visual Service - February 2016 - WWB/BWM/WAT/COM | | | | 10-7114-822 | Community Level Partnership Log-PBI-BSC-Compton,EastCompton | \$500.00 |
| | Audio-Visual Service - February 2016 - WWB/BWM/WAT/COM | | | | 10-7114-831 | Community Level Partnership Log-PBI-BSC-Watts/Willowbrook | \$500.00 |
| | Audio-Visual Service - February 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-BSC Partnership Mtg | 60326 | 3/9/2016 | \$183.12 | 10-7114-820 | Community Level Partnership Log-PBI-BSC-Broadway-Manchester | \$14.08 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-821 | Community Level Partnership Log-PBI-BSC-Central LB | \$14.08 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-822 | Community Level Partnership Log-PBI-BSC-Compton,EastCompton | \$14.08 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-823 | Community Level Partnership Log-PBI-BSC-ELA | \$14.08 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-824 | Community Level Partnership Log-PBI-BSC-Lancaster | \$14.08 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-826 | Community Level Partnership Log-PBI-BSC-Pacoima | \$14.08 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-827 | Community Level Partnership Log-PBI-BSC-Palmdale | \$14.08 |

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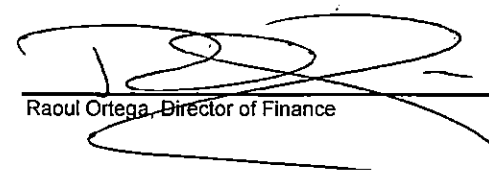
| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|--|--|-------------|-------------|---------------|----------------|--|----------------------|
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-828 | Community Level Partnership Log-PBI-BSC-Panorama City | \$14.08 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-829 | Community Level Partnership Log-PBI-BSC-Southeast LA | \$14.08 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-830 | Community Level Partnership Log-PBI-BSC-SouthEIMonte/EIMonte | \$14.10 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-831 | Community Level Partnership Log-PBI-BSC-Watts/Willowbrook | \$14.10 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-832 | Community Level Partnership Log-PBI-BSC-West Athens | \$14.10 |
| | Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg | | | | 10-7114-833 | Community Level Partnership Log-PBI-BSC-Wilmington | \$14.10 |
| | | | | | | Totals: | √ \$183.12 |
| Joaquin Calderon | Mileage Expense Reimb for February 2016 | 60327 | 3/9/2016 | √ \$180.74 | 10-6205-327 | Mileage & Parking - BSC | \$70.74 |
| | Transportation Expense Reimb for March 2016 | | | | 10-6126-327 | Employee Parking Expense - BSC | \$110.00 |
| | | | | | | Totals: | √ \$180.74 |
| Continental Interpreting Services, Inc | Translation & Interpretation Srvc - Feb. 2016 LAN, LC,SEM | 60328 | 3/9/2016 | √ \$2,395.20 | 10-7003-710 | PBI-Partnership Development Process | \$650.00 |
| | Translation & Interpretation Srvc - Feb. 2016 LAN, LC,SEM | | | | 10-7114-824 | Community Level Partnership Log-PBI-BSC-Lancaster | \$990.00 |
| | Translation & Interpretation Srvc - Feb. 2016 LAN, LC,SEM | | | | 10-7114-830 | Community Level Partnership Log-PBI-BSC-SouthEIMonte/EIMonte | \$755.20 |
| | | | | | | Totals: | √ \$2,395.20 |
| Convey Compliance Systems, LL | Taxport ACA 250 04/01/2016-04/31/2017 | 60329 | 3/9/2016 | √ \$10,150.00 | 10-6606-313 | Web-Based Services - HR | \$5,150.00 |
| | Taxport ACA 250 01/29/2016-03/31/2016 | | | | 10-6606-313 | Web-Based Services - HR | \$5,000.00 |
| | | | | | | Totals: | √ \$10,150.00 |
| Donahue Printing | Father Resource Guide (10,000 copies) | 60330 | 3/9/2016 | \$2,643.25 | 10-7004-615 | Marketing-Initiative-CI-Public Education | \$2,643.25 |
| Marsha Ellis | Expense Reimbursement for January 2016 | 60331 | 3/9/2016 | √ \$81.00 | 10-6205-327 | Mileage & Parking - BSC | \$51.84 |
| | Expense Reimbursement for February 2016 | | | | 10-6205-327 | Mileage & Parking - BSC | \$29.16 |
| | | | | | | Totals: | √ \$81.00 |
| Families In Schools | Nov 2015 #08789 LA Grade Level Reading Campaign | 60332 | 3/9/2016 | √ \$7,180.00 | 10-7003-603 | Resource Mobilization-Organizational Capacity Bldg | \$2,500.00 |
| | Dec 2015 #08789 LA Grade Level Reading Campaign | | | | 10-7003-603 | Resource Mobilization-Organizational Capacity Bldg | \$4,680.00 |
| | | | | | | Totals: | √ \$7,180.00 |

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| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|--|--|-------------|-------------|----------------------------|----------------------------|---|---|
| Joaquin Macias | Transportation and Mileage Expense Reimb for Feb. 2016 | 60333 | 3/9/2016 | \$181.40 | 10-6126-327 | Employee Parking Expense - BSC | \$60.00 |
| | Transportation and Mileage Expense Reimb for Feb. 2016 | | | 10-6205-327 | Mileage & Parking - BSC | \$121.40 | |
| Totals: | | | | | | | <u>\$181.40</u> |
| Raffael Montenotte | Mileage Expense Reimb for Febuary 2016 | 60334 | 3/9/2016 | \$424.98 | 10-6205-327 | Mileage & Parking - BSC | \$424.98 |
| Mark Naegle | Mileage Expense Reimb for Febuary 2016 | 60335 | 3/9/2016 | \$170.20 | 10-6205-327 | Mileage & Parking - BSC | \$170.20 |
| New Horizons: Serving Individuals with Special Needs | Facility Use - January 2016 - PAN | 60336 | 3/9/2016 | \$4,600.00 | 10-7114-828 | Community Level Partnership Log-PBI-BSC-Panorama City | \$2,525.00 |
| | Facility Use - Febuary 2016 - PAN | | | | | 10-7114-828 | Community Level Partnership Log-PBI-BSC-Panorama City |
| Totals: | | | | | | | <u>\$4,600.00</u> |
| Northridge Hospital Foundation | BS WB Implement/UniversalAssess#00799-Jan 2016 | 60337 | 3/9/2016 | \$137,200.60 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$90,552.40 |
| | BS WB Implement/UniversalAssess#00799-Jan 2016 | | | | | 10-7003-735 | PBI-Family Strengthening |
| Totals: | | | | | | | <u>\$137,200.60</u> |
| Abigail Osborn-Pineda | Translation & Interpretation Srvc - Feb 2016 LAN | 60338 | 3/9/2016 | \$1,350.00 | 10-7114-824 | Community Level Partnership Log-PBI-BSC-Lancaster | \$1,350.00 |
| Providence Holy Cross Foundation | BSWB ProgImplement/UnivlAssess#00800 Jan 2016 | 60339 | 3/9/2016 | \$89,997.98 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$16,199.64 |
| | BSWB ProgImplement/UnivlAssess#00800 Jan 2016 | | | | | 10-7003-735 | PBI-Family Strengthening |
| Totals: | | | | | | | <u>\$89,997.98</u> |
| Marlene Selena Zepeda | January 2016 Commission Meeting Stipends | 60340 | 3/9/2016 | \$335.42 | 10-6205-311 | Mileage & Parking - BOC | \$35.42 |
| | January 2016 Commission Meeting Stipends | | | | | 10-6514-311 | Commissioners Stipends - BOC |
| Totals: | | | | | | | <u>\$335.42</u> |
| Grand Total: | | | | <u><u>\$262,134.93</u></u> | <u><u>\$262,134.93</u></u> | | |



 Raoul Ortega, Director of Finance

Date 3/11/16

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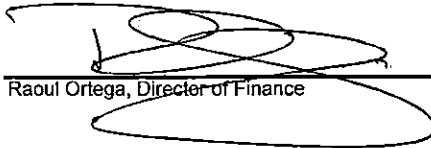
March 10, 2016

| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|---|---|-------------|-------------|--------------|----------------|--|--------------|
| AT&T | Acct#213972-26238074 MoSvc 01/23/16-02/22/16 | 60341 | 3/10/2016 | \$194.57 | 10-6206-303 | Telephones & Modems - IT | \$194.57 |
| Business Products Distributors | Acct#333 - Purchase of Office Supplies-PA | 60342 | 3/10/2016 | \$321.15 | 10-6212-304 | Office Supplies - PA | \$104.48 |
| | Acct#333 - Purchase of Office Supplies-Finance | | | | 10-6212-302 | Office Supplies - Fin | \$23.04 |
| | Acct#333 - Purchase of Office Supplies-PA | | | | 10-6212-304 | Office Supplies - PA | \$193.63 |
| Totals: | | | | | | | \$321.15 |
| Child Care Resource Center | Jan 2016 #00826 BS Home Visitation PAT | 60343 | 3/10/2016 | \$141,754.18 | 10-7003-735 | PBI-Family Strengthening | \$141,754.18 |
| County of Los Angeles Department of Public Health | Reducing Childhood Obesity #08379. Supplemental | 60344 | 3/10/2016 | \$1,318.00 | 10-7601-670 | Consulting-Initiative-CWA-Improve Nutrition & Physical AECCS | \$1,318.00 |
| Day One | Sponsorship:626 Golden Street Intersectin Day Event 6/26/16 | 60345 | 3/10/2016 | \$500.00 | 10-7004-615 | Marketing-Initiative-CI-Public Education | \$500.00 |
| Jennifer Eckhart | Per Diem:03/15-16/16 Cost&Price/Contractor Purchasing | 60346 | 3/10/2016 | \$192.00 | 10-6707-308 | Per Diem - Contracts | \$192.00 |
| Eisner Pediatric & Family Medical Center | Feb 2016 #00839-EPFMC DevScreeningAssessReferralPrgrm | 60347 | 3/10/2016 | \$22,995.80 | 10-7003-677 | CWA-Autism | \$22,995.80 |
| HealthReach | Feb 2016 (#06740)-MAA Coord&ClaimsAdminConsultingSvcs | 60348 | 3/10/2016 | \$2,200.00 | 10-6601-310 | Consultant Fees - MAA/TCM | \$2,200.00 |
| INFO LINE of Los Angeles | Jan 2016 #06818 - 211 LA Information & Referral | 60349 | 3/10/2016 | \$138,363.34 | 10-7003-640 | CI-Information Resource & Referral | \$138,363.34 |
| Office Team | TempSvcs: T.Turner - Wk Ended 01/22/16 - 24hrs | 60350 | 3/10/2016 | \$4,538.06 | 10-6024-306 | Temp Agency Services - R&E | \$698.88 |
| | TempSvcs: T.Turner - Wk Ended 01/15/16 - 39.34hrs | | | | 10-6024-306 | Temp Agency Services - R&E | \$1,145.58 |
| | TempSvcs: T.Turner - Wk Ended 02/12/16 - 30.5hrs | | | | 10-6024-306 | Temp Agency Services - R&E | \$888.16 |
| | TempSvcs: T.Turner - Wk Ended 02/19/16 - 32hrs | | | | 10-6024-306 | Temp Agency Services - R&E | \$931.84 |
| | TempSvcs: T.Turner - Wk Ended 02/26/16 - 30hrs | | | | 10-6024-306 | Temp Agency Services - R&E | \$873.60 |
| Totals: | | | | | | | \$4,538.06 |
| Roberto Roque | Confidential salaries | 60351 | 3/10/2016 | \$1,336.96 | 10-1099-100 | Suspense | \$1,336.96 |
| SHIELDS for Families | Feb 2016 #00817 BS HV PAT Prog Implementation | 60352 | 3/10/2016 | \$46,368.92 | 10-7003-735 | PBI-Family Strengthening | \$21,290.14 |
| | Feb 2016 #00817 BS HV HFA Prog Implementation | | | | 10-7003-735 | PBI-Family Strengthening | \$25,078.78 |
| Totals: | | | | | | | \$46,368.92 |

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March 10, 2016

| Payee | Trans. No. | Trans. Date | Post Status | Amount | Account Number | Account Description | Debit Amount |
|------------------------------------|---|-------------|-------------|--------------|----------------|--|----------------------------|
| Shields For Families, Inc. | PFF #00687 Exp Feb 2016 | 60353 | 3/10/2016 | \$78,916.15 | 10-7003-576 | PFF Pass-Through | \$78,916.15 |
| St. Mary Medical Center Foundation | Jan 2016 #00803 Familes:Placed-Based Welcome Baby | 60354 | 3/10/2016 | \$111,216.04 | 10-7003-675 | CWA-Universal Assessment of Newborns | \$36,701.29 |
| | Jan 2016 #00803 Familes:Placed-Based Welcome Baby | | | | 10-7003-735 | PBI-Family Strengthening | \$74,514.75 |
| Totals: | | | | | | | \$111,216.04 |
| St. Mary Medical Center Foundation | BS HV HFA Prog Implementation #00816-Jan 2016 | 60355 | 3/10/2016 | \$25,229.90 | 10-7003-735 | PBI-Family Strengthening | \$25,229.90 |
| Third Sector New England, Inc. | Jan 2016 #08787 ECE Shared Svcs-Opps Exchange | 60356 | 3/10/2016 | \$15,160.16 | 10-7003-603 | Resource Mobilization-Organizational Capacity Bldg | \$15,160.16 |
| Tulsi Consulting | Feb 2016 #08824 Org Transformation&ChangeMngmt | 60357 | 3/10/2016 | \$29,100.00 | 10-6601-329 | Consultant Fees - OSP1 | \$29,100.00 |
| Grand Total: | | | | | | | <u>\$619,705.23</u> |


 Raoul Ortega, Director of Finance
 Date: 3/11/16

