AGENDA

MEETING OF THE BOARD OF COMMISSIONERS

Chair: Holly J. Mitchell

Thursday, May 4, 2023
1:30 PM – 4:30 PM

Meeting Location:
First 5 LA
750 N. Alameda Street
Los Angeles, CA 90012

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1. **ACTION**
   Call to Order / Roll Call

2. **ACTION**
   AB 2449 Request(s) to Participate Remotely Due to Emergency Circumstances and Notice(s) of Remote Participation for Just Cause

3. **INFORMATION**
   Report out on Closed Session of the Executive Committee – May 4, 2023

4. **ACTION**
   Consent

A.	Approve Special Commission Meeting Summary Action Minutes and Transcript – February 9, 2023	4
B.	Approve the Monthly Financial Statements Month Ending January 31, 2023	58
C.	Contracts: Approve Three Renewals and One Amendment and Authorize Staff to Complete Final Execution of the Agreements Upon Approval from the Board	69
D.	Request to Authorize Disposition of Eligible Records	73
E.	Receive and file the Investment Portfolio Progress Report	356
F.	Authorize First 5 LA to Receive Funds from the First 5 California Commission for the Regional Technical Assistance for Home Visiting Coordination and Integration Project and Approve Resolution # 2023-01	362

5. **INFORMATION**
   Remarks by the Commission Chair of the Board

COMMISSIONERS

Los Angeles County Supervisor Holly J. Mitchell *Chair*
Brandon Nichols *Vice Chair*
Judy Abdo
Robert Byrd, Psy.D
Astrid Heger, M.D.
Yvette Martinez
Summer McBride
Maricela Ramirez
Carol Sigala

EX OFFICIO MEMBERS

Barbara Ferrer, Ph.D., M.P.H., M.Ed.
Jacquelyn McCroskey, DSW
Deanne Tilton

EXECUTIVE DIRECTOR

Karla Pleitéz Howell

EXECUTIVE VICE PRESIDENT

John A. Wagner

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6. **INFORMATION** **365**
Executive Director's Report

7. **INFORMATION** **371**
Optimizing Our Effectiveness: Present the Draft Proposed FY 2023-24 Budget, with a Focus on Programmatic Expenditures, and Updated Long-Term Financial Plan (LTFP), as an Information Item

Presenters: JR Nino, Chief Operating Officer; Raoul Ortega, Director of Finance' Daisy Lopez, Manager, Financial Planning & Analysis; and John Wagner, Executive Vice President, Center for Child and Family Impact

8. Break
9. **INFORMATION** **582**
2023 Strategic Plan Reset: Summary of March Board Discussion and Next Steps

Presenters: Antoinette Andrews Bush, Chief Transformation Officer and Kaya Tith, Senior Strategist, Strategic Planning and Refinement

10. **INFORMATION** **592**
African American Infant and Maternal Mortality (AAIMM) Initiative Update, and Amend Strategic Partnership with the California Community Foundation (CCF) Community Initiatives Fund, Fiscal Sponsor for the Los Angeles Partnership for Early Childhood Investment in the Amount of $450,000 for a Total of $1,150,000 through June 14, 2024 to Build Upon Sustainability Strategies for the African American Infant and Maternal Mortality Prevention Initiative ("AAIMM") Community Action Teams and Support the Village Fund's Third Cohort to Implement Community-Driven AAIMM Strategies

Presenters: **Nicole Jones, Program Officer, Health Systems; Ellen Paddock, Program Officer, Health Systems; and Dr. Melissa Franklin, Director, Maternal, Child and Adolescent Health, Los Angeles County Department of Public Health**

11. **INFORMATION**
Administrative Items for Informational Purposes to Continue Critical First 5 LA Work **(Written Only)**
   A. Authorize First 5 LA to Receive Funds from the Department of Mental Health (DMH) for Home Visiting Services in Service Planning Areas 1 and 2, Approve Resolution # 2023 -02 and Authorize First 5 LA Staff to 616

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Execute Agreement in the Amount up to $13,740,000 Through June 30, 2026

B. Amend Strategic Partnership with 13 Welcome Baby Grantees in the Amount of $54,223,000 for a Total of $285,307,212 Through June 30, 2025 to Implement Welcome Baby Program 619

C. Amend a Strategic Partnership with the Los Angeles County Office of Education (LACOE) in the Amount of $11,000,000 for a Total of $37,025,151 through June 30, 2027 to Manage the Implementation of Quality Start Los Angeles (QSLA), Including Maintaining the QRIS data system. Funding Amount is Contingent Upon Final Award from First 5 California 622

D. Amend Strategic Partnership with Catalyst California in the Amount of $200,000 for a Total of $1,150,000 through June 30, 2024 to Strengthen the Data Infrastructure of the Best Start Regional and Local Networks 626

E. Amend Strategic Partnership with Public Health Foundation Enterprises, Inc. (PHFE) in the Amount of $1,401,000 for an Estimated Project Total of $8,863,696 Through June 30, 2026 for the WIC Data Mining Project 629

12. **INFORMATION**
Public Comment (for items not on the agenda)

13. **ACTION**
Adjournment

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MEETING OF FIRST 5 BOARD OF COMMISSIONERS

Thursday, March 9, 2023

750 North Alameda Street, First Floor

Los Angeles, California 90012

STENOGRAPHICALLY REPORTED BY:
HEATHERLYNN GONZALEZ
CSR #13646

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Thursday, March 9, 2023; Los Angeles, California

1:42 p.m.

-oOo-

SUPERVISOR MITCHELL: We've got a lovely full house and so parking being an issue, the computers in the lobby trying to tell it I'm not Covid positive and no symptoms. So thank you all. And it wasn't just me stuck. It was a bunch of folks out there.

Scanning the horseshoe, I think it's appropriate for me to go ahead and call the meeting to order.

Good afternoon. Ms. Vo, are there any commissioners who are requesting the board's approval to remotely participate in today's regular meeting due to physical or family medical emergency that prevents them from attending in person?

MS. VO: Confirming there aren't any, Supervisor. And before we continue the meeting, I'm going to do a quick roll call to confirm that all board members are in attendance and that we have quorum.

SUPERVISOR MITCHELL: Excellent. Thank you so much.

MS. VO: Judy Abdo?

COMMISSIONER ABDO: Here.

MS. VO: Robert Byrd?

COMMISSIONER BYRD: Here.

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MS. VO: Astrid Heger?

COMMISSIONER HEGER: Here.

MS. VO: Yvette Martinez?

COMMISSIONER MARTINEZ: Here.

MS. VO: Maricela Ramirez?

COMMISSIONER RAMIREZ: Here.

MS. VO: Frank Ramos?

COMMISSIONER RAMOS: Here.

MS. VO: Carol Sigala?

COMMISSIONER SIGALA: Here.

MS. VO: Deborah Allen? Jacquelyn McCroskey?

COMMISSIONER McCROSKEY: Here.

MS. VO: Deanne Tilton?

COMMISSIONER TILTON: Here.

MS. VO: And Holly Mitchell.

SUPERVISOR MITCHELL: Present.

MS. VO: Quorum is present.

SUPERVISOR MITCHELL: Thank you so much. It's great to see everybody again.

For our first action today since we're clear that everyone is here present, no remote participants, we're going to move on to the consent agenda. Does any member wish to remove anything from consent in order to have a discussion?

Seeing and hearing none, is there any public

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comment on the consent agenda?

MS. VO: Confirming there are no public comments on the consent agenda.

SUPERVISOR MITCHELL: Given that, I'll entertain a motion to adopt the consent agenda.

UNKNOWN SPEAKER: So moved.

COMMISSIONER BYRD: Seconded.

SUPERVISOR MITCHELL: It's been moved and seconded.

Please call the roll on the consent agenda.

MS. VO: Judy Abdo?

COMMISSIONER ABDO: Yes.

MS. VO: Robert Byrd?

COMMISSIONER BYRD: Yes.

MS. VO: Astrid Heger?

COMMISSIONER HEGER: Yes.

MS. VO: Yvette Martinez?

COMMISSIONER MARTINEZ: Yes.

MS. VO: Maricela Ramirez?

COMMISSIONER RAMIREZ: Yes.

MS. VO: Frank Ramos?

COMMISSIONER RAMOS: Yes.

MS. VO: Carol Sigala?

COMMISSIONER SIGALA: Yes.

MS. VO: And Holly Mitchell?

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SUPERVISOR MITCHELL: Yes.

MS. VO: Motion is passed.

SUPERVISOR MITCHELL: Excellent. We're going to transition into the Chair's remarks. And I'm going to devote my time to really thanking on behalf of all the residents of the Second Supervisorial District, Romalis Taylor, who has served in this capacity representing the Second District for six years, which is a long time to serve in a voluntary position. I want to thank you.

I'm going to say a few remarks, and then I want to open it up to commissioners who served with Romalis to give him his flowers today.

So, again, your experience and willingness to serve absolutely has not gone unnoticed. And I recognize that serving on a commission requires a lot of time, particularly this one. And I'm convinced that the commission has thrived and is better as well as all of LA County's children as a result of your service and commitment.

You all, I'm sure, know that Mr. Taylor has an extensive career spanning over 30 years of experience in mental health, social services, and management including program development, administrative systems development, and financial and quality assurance development.

Mr. Taylor has previously served as chair to the

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Compton Best Start Leadership Group which advocates, develops, and implements community activities to strengthen families with children zero to five based on First 5's Strengthening Families model.

He also previously served as a Center Director in South LA and the Director of Government and Community Relations for Star of Youth Community Services (phonetic). And he was responsible for nonprofit programs, family preservation services, (unintelligible) predecessors program serving child welfare, referred families to prevent possible detainment.

And, of course, we will not forget your work with the Department of Mental Health's Behavioral Health Prevention and Early Intervention Services.

Since 2005, Mr. Taylor has been an advocate for the community and involved in processes which strengthen and support our families. I deeply appreciate you and appreciated your support of me over the last almost three years now since I've transitioned into this position. I've appreciated you participating in our racial justice chain, as I've invited all of my commissioners to do so.

And while we'll miss seeing you here at First 5, I'm certain that you will not be far away. Because of your service and lifelong commitment, I know that you will not shy away from continuing to serve families of the

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Second District.

So if you'd allow me, I'd love to present you with a scroll from the County. Why don't you come on up. You know, let me say that the County still beats everybody else at the scrolls. Aren't they amazing?

And because of your long-term committed service, we worked to get you a five-signature scroll. So signed by all the Board of Supervisors.

MR. TAYLOR: Thank you. Thank you so. Thank you so much.

All right. Can we take that picture?

SUPERVISOR MITCHELL: Of course.

MR. TAYLOR: Thank you.

SUPERVISOR MITCHELL: And so members who would like to provide some remarks.

And Mr. Taylor, why don't you have a seat -- where's -- where does the public testify from?

MS. VO: Here is good.

SUPERVISOR MITCHELL: Perfect. In the middle. Have a seat in the middle. If there's commissioners who would like to make some comments, and then we'll ask Mr. Taylor.

Commissioners?

COMMISSIONER McCROSKEY: Romalis, we go way back in the children and family field, and so I have a really

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clear vision of just how dedicated you've been for such a long time to children and families and communities. I think First 5 has benefited enormously from your vision and from your consistency and from your deep passion for this work, as have all the other things that you've done. But right now, I really think you've been a very effective commissioner and thank you so much for your service on this stage.

SUPERVISOR MITCHELL: Thank you.

COMMISSIONER MARTINEZ: I want to say congratulations. Also, six years is an amazing amount of time of yours well spent for an incredibly important cause. I know that deep in your heart, you'll always have the children at the top of your list. And I hope that we honor your commitment and passion for our youngest learners in the coming years.

And the fact that all five Supervisors signed your certificate is a testimony to the respect that you have in your community. And so congratulations and we look forward to staying in touch with you.

COMMISSIONER TILTON: Hi, Romalis. We go back very far. And you are a legend in Children and Family Services. And I just want to say that in terms of your time on this commission, you have -- well, if we did a word search on the most words ever expressed during a

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discussion on this counsel, you would win, hands down.

You are exceptionally passionate and articulate and important. And I wasn't really prepared, you know, to address you today. I thought you'd be sitting here; so let me just say I'll miss you. And I hope you continue to be involved. You're a hero for (unintelligible) and you are an example of what can happen when someone stays connected to an issue they believe in. And so thank you so much, Romalis. Thank you.

COMMISSIONER RAMOS: Hey, Mr. Taylor. So it's interesting. I was fortunate enough to come in as an alternate a year and half ago; so I've had the pleasure of engaging this group, as well as yourself. You and I reconnected after ten-plus years, you were at DCFS. You were an administrator and I was just a middle manager and you were always one of the fastest administrators at DCFS.

I just want to thank you for teaching me, because I had the opportunity of observing you in action. And what I will remember is DEI, DEI, DEI. Diversity, equity, and inclusion. You were the champion for that. And I know this board is going to continue to focus on that was well. But coming in as the alternate, right away, you focused me by just observing you and your passion. So I just want to thank you for that. It's been a pleasure.

SUPERVISOR MITCHELL: Commissioner Abdo.

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COMMISSIONER ABDO: Hi, Romalis. I just -- I want to say that -- for everyone to know that Romalis always was very, very clear about where he stood on every single issue. And there was no doubt in any of our minds what you were thinking about for whatever the subject was. And I will miss that. Thank you for your -- for being here all these years.

COMMISSIONER HEGER: I have to dodge around here, Romalis. I've only known you since I've been a commissioner, but I want to thank you for reminding everyone in this room how important it is for every child, regardless of where they come from, where they live, how much money they have, what color of their skin, and the idea of always reminding us and sticking up for equity and for the children that you are so eloquent in speaking for. And they're near and dear to my heart, and I wanted to thank you for that. And it was a joy getting to know you and I hope that you and I will continue to work together in that same vein of looking for fairness and equality and equity for everyone. Thank you.

COMMISSIONER SIGALA: Hi, Romalis. I wanted to just thank you as well as an alternate. I learned so much from you over time and I looked forward to listening to your position. It always strengthened my own position as well. I think that most of the time we were in agreement,

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but when we weren't, I still really learned a lot. Because when my position wasn't as strong as yours, I learned to make it stronger in my head -- a stronger argument. Sometimes not even out loud because I was an alternate. But when I did speak, I learned to have a lot more courage because were you certainly brave in your position, strong in your position, and always an advocate, and I really appreciate that. Now that I'm on this side all the time, I will remember you and hope to keep the passion and also the importance of what we do in mind. And you are a wonderful role model; so thank you again.

COMMISSIONER RAMIREZ: Romalis, I only met you a little while ago as a Commissioner, but I want to tell you that your passion for this work came through very, very loudly. And I appreciate all of the work that you do, and also I appreciate how warm and welcoming you were to me when I first joined. I think that it's -- it's wonderful to know that there's great people working in our field, but also that are able to connect with people on a very personal level. So thank you for what you do.

COMMISSIONER ALLEN: I want -- I thank the other newer members on this board who commented because now I feel empowered to do so, because I've not know you very long, but you really have been a model of really investing yourself in every one of these meetings and thinking

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through what each issue was going to mean for children and families. And I think that's been a very useful model for me, and I also feel you bring a very real-world perspective to your comments. It's always testing your experience serving children and families in light of what goes on in there lives, and I appreciate that as well. So thank you and best of luck.

SUPERVISOR MITCHELL: And with that, I know there's some staff that would like to make some remarks.

MS. PLEITEZ HOWELL: I will start it and then we'll call up our team.

Commissioner, you know the staff adores you. They really respect your insight as to we need to make sure that priority is children and families and centering that in all the work we do. Since you've been appointed, you've helped inspire us here at the horseshoe you've helped plant seeds for what we should be looking for towards the future. And we cannot have this comment without staff coming to share some of the very, very important insights that you've given us. So we're going to start with Charna. And then --

MS. WIDBY: Thank you, sir. You have not missed a single advocacy day or advocacy week that we've tried to pull you into. You've said yes to every single legislative meeting we've tried to pull you into. And we

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can't thank you enough for not only guiding us but sticking through some long and rocky meetings and for always challenging us to be more explicit, to be focused on impact. And your leadership and support has been really important to every individual on the OGAP team, both personally and professionally. Over the years, your passion for ensuring that our communities thrive has been an important touchstone and vision for our work collectively. So I want to say thank you for being our partner and our buddy. Especially on the busy days when we run around, I know we will see you and look for you in Sacramento as we share many advocacy days over the next years.

And there is more.

MR. ORTEGA: Good afternoon, Commissioner Taylor. How are you? In all seriousness, like all the commissioners have mentioned, you have always been focused on what is best for all children and families of LA County. And you have proven to be a strong collaborator not only to the staff across the organization but to me individually as a Director of Finance. And I've always felt that you pushed us and you pushed us hard, but at the same time you came across as being extremely supportive. And that is very unique in the role that you played in pushing us to think outside of the box and make the

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connections not only between the departments across the organization and to make sure we're communicating with each other, but also outside of the organization, with our County partners. And you've always elevated and highlighted that.

You not only had our backs, but you have obviously, in the work that you have done personally in your own professional life and as a board member, you've had the backs of many children and families across the County. And not enough words to be said about that other than thank you, thank you, thank you.

But as the Chair of our Budget and Finance committee, I do want to share a story.

MR. TAYLOR: Uh-oh.

MR. ORTEGA: One of the things I really do appreciate is how thorough you are in looking at materials. And I'll never forget the one call that I got where you called and said Raoul --

(Technical interruption.)

MR. ORTEGA: But the best moment that I had with you was when called as we were introducing the audits for fiscal year 2021, and you were just transitioning, I believe, as our chair. And you called and reached out and said: Hey, Raoul, I'm looking at these numbers and your compensation adjustment for vacation accrual is coming out

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to $171,969. But in the narrative you're referring to $171,970. And then you said: You're off by a dollar.

And I'm like: How is that possible? I mean, we're so -- I mean, we're on top of that.

And I realized, yeah. We made a rounding thing. And in the narrative, we just rounded it to the exact dollar. But I did find the dollar. And I just -- it's probably inappropriate use of taxpayer dollars; so I took it out of my personal account, but I wanted to give you this and say thank you for being you.

MS. WORBEL: I don't know if I can follow that at all. But I just want to say thank you. And I -- I remember meeting you in one of the Best Start learning communities when I was coming back into Best Start. And I really see you and saw you as a champion for Best Start, and as Commissioner McCroskey said, in terms of children and families and community. And that power has stayed with you and with us, and I really appreciate your role on the commission always with the thoughtful, engaging, and challenging questions that keep us thinking and moving forward and being the best we can. So really thank you.

MS. VO: So before I actually begin my comments, I just want to confirm as board secretary there are no board comments on the Supervisor's comments.

SUPERVISOR MITCHELL: I was going to ask that

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question after staff finished.

MS. VO: So we're already on to the ED report; so I just wanted to call that out.

So Commissioner Taylor, I'm not as an eloquent speaker as you are; so I'm going to speaking from my talking points, but I've had the privilege of working with you since day one. And since that day that you came in for your new board member orientation, you've made your intentions very clear: You wanted to be an ally of First 5 and an advocate for everything we did here at First 5 LA. And no matter how hard this work got, your commitment has always been unwavering. You've always taken the time to supply us with feedback, sometimes in support of what we're doing and to affirm what we're doing is on the right track, and sometimes to challenge us. And indeed these moments were sometimes uncomfortable, as we all know. But it's in these moments of discomfort that really pushes First 5 LA to step up and find different ways to approach the work we're doing to do better, and to do better for LA's youngest. And for all this, we're truly grateful and appreciative of you being a board member for the last six years.

As a token of our appreciation, we're starting a new tradition at First 5 LA. And we'd like to give you this plant to remind you of all the contributions that

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you've made here. This plant once was a seedling, and like children they need the right environment and care and nurture to thrive in this world. We know that you will continue to care for it to ensure it has the greatest outcome as you have done for this commission for the past six years.

Again, thank you, Commissioner Taylor. You will be missed.

SUPERVISOR MITCHELL: Beautiful.

So kicking off public comment. Mr. Taylor, would you like to kick off public comments? Which is on the chair's report, which is solely to thank you for your service? Public comments, please.

MR. TAYLOR: First of all, let me thank all of you and thank the staff, because they've taught me and you -- all of you have taught me so much in this journey to where I am now, and I totally appreciate it. And it's -- it's interesting to see that the impact that you have when you're trying to help and do the best you can for the community and give them voice and power. But also empowering the creativity and energy that this wonderful staff has. It's enlightening, it's creative, it's evolutionary. Not every First 5 in this state has the creativity this group has, and we are a model for the State and for the community of how you do it -- the

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integration, the collaboration, the cross-cultural development, and the listening that you do for these different groups is how to make a system work better for all of us, especially our children and families.

Just marvelous. I can't say enough -- Linda tried to make me cry and I got a tear, but then the idea is that all of the wonderful words you have have touched my heart and soul, and I really appreciate it. And all I can wish is that all of you continue to do the great work that it is that you're doing. If Holly calls me and says I want you to do this and/or that, it's done. The idea is that we still have to give back. And that's what my journey has been for this and other things that I've done since I retired in the County, is to give back. Thank you very much for all your support, all your kind words. I appreciate you all so much. Thank you.

SUPERVISOR MITCHELL: Thank you.

Thank you very much again.

Are there any other members of the public who wish to comment on the Chair's report?

MS. VO: Confirming there are no other public comments.

SUPERVISOR MITCHELL: Thank you very much. We'll move onto Item 5, Executive Director's report.

MS. PLEITEZ HOWELL: Thank you again,

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Commissioner Taylor.

For the quick update on what's happening at First 5 LA, we're going to have a thorough discussion today on what we are calling a strategic reset. Last month, this commission had a conversation in regards to what the reality -- our fiscal reality looks like. Given that fiscal reality, there was a really clear discussion that we need to think about sustainability, we need to think about strategies that will get us to live within the means of this fiscal reality.

So during our meeting -- because that was such a clear call to action, our team has been having a discussion about what we need to do with our strategic plan. Today, we will discuss the strategic reset. And there's just three questions that we're going to make sure that we pay attention to: Where are we going, because we want to make sure that the reality is reflected; where are we now was the question that -- the chair looked it up and there was a lot of discussion about a landscape; and discussion about how we will get there.

During the discussion, we hope to really get insight about role clarity, landscape clarity, and information about what would be most important for this commission.

But just wanted to give an overview of that as we

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jump into this discussion. And we'll shorten comments because we want to make sure that we get more input from you all.

The last thing we will share, that this is the first time we'll be having the commission have a breakout discussion. We're inviting public to join the breakout discussions, but we're hoping to have a lot more dialogue in this conversation as we have this reset.

And with that, I'll pass it back to you, Madam Chair.

SUPERVISOR MITCHELL: Thank you. Checking to see if there's any public comment on the Executive Director's report.

MS. VO: Confirming no public comments on this item.

SUPERVISOR MITCHELL: So to see if there were any commission members who wanted to comment? Any questions of the Executive Director's report? Okay.

Seeing none, let's move on to item Number 6. It's an information item. I'm going to hand this over to staff to discuss disposition of eligible records.

Good afternoon.

MS. SCHACTER: Good afternoon.

MR. NINO: Good afternoon. Thank you, Chair, and thank you members of the board.

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First 5 LA as a public agency is required to, under provisions of the government code, to have a records management and disposition system for the proper retention and disposal of our agency records. What we're going to be presenting you today is a short presentation of what's already outlined in your memo about our annual disposition and also some statistics about our records disposition.

To give some history, the need for records management disposition actually started in 2016 where there were many physical records. At one point, we had as much as 665 boxes that we had -- physical boxes. We're now currently at 274. And over time, we've had the ability to electronically scan some of these physical records for easier tracking; so you'll see later that, when we provide some statistics, there are actually some digital records to process. And then in 2018, we began a more formal records management disposition policy.

This policy now with its retention schedule dictates how long our organization should keep or retain these records and when you can dispose of them. It is best practice for risk management purposes and transparency to the public that we have a records management process for this. And now the next step in our evolution for records management is actually reviewing our policy. And to validate the records to have or be on

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retention schedule.

All right. So my colleague here, Dana Schacter, enterprise content specialist, under the leadership of our director of IT, Jasmine Frost, who is working on some IT things for that, and other staff members did some hard work gathering all the files, determining what applies to the records retention schedule; so this effort's not a small undertaking.

And additionally, our general counsel, Serita Young, has reviewed these records and determined that the records are eligible for disposition and have been approved for disposition as required by law.

This is an information-only item for this and will be on the consent agenda for approval next board meeting. And with that I'll turn it over to Dana.

MS. SCHACTER: Thank you very much.

So just a quick overview of the records life cycle. Records management is part of the overall life cycle of information that begins with the creation, capture, and use of records by First 5 LA staff. As JR said, they can be either physical or digital. And once they are no longer actively used, we securely store and retain them until they have reached their retention limit.

Our records retention schedule tells us how long to retain these records based on California law and

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regulations. After that, we begin our annual record disposition cycle.

This slide shows the number of records disposed of in the last two fiscal years as well as the number proposed for this year. And in fiscal year 2016 through '18, as JR mentioned, only physical records were disposed of; so in fiscal year 2021, this is the first year we disposed of digital records from the cam and finance team that were in our enterprise content management system. That's why the amount is so high. There was nearly 70,000 records. We disposed of the majority of this backlog back in fiscal year 2021, with the remainder of the backlog being disposed of last year.

And so now from this point forward, we expect these numbers to kind of even out, and we'll never have such a huge chunk to dispose of ever again.

And so for your convenience, we've attached our current record retention schedule, records retention policy, and our policy for electronic storage of official records. You also have the four reports of records that are ready for disposition. That is why your binders are as thick as an encyclopedia.

So those are the items given to you today and that's pretty much it. So does anyone have any questions? I can answer them for you or Ms. Young, our legal counsel,

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can also step in and answer any questions.

SUPERVISOR MITCHELL: Thank you. Questions by the commissioners?

I have one question, since you did give us copies of them and since they are going to be destroyed, should we give these back to you? Like, really. So they can be safely and appropriately disposed of?

MS. SCHACTER: We do keep one version of the board book as the official record. Everything else is basically convenience copies for you. So, you know, if this keeps getting cold, you can use them for kindling. If you get bored you can, you know, read yourself to sleep with them.

SUPERVISOR MITCHELL: I would suggest since we do have a policy and there's a an appropriate way to destroy them, we should just give back. That been given to us to review it, but I think we should just return that section in keeping with the policy.

Any other questions of commissioners? Okay. Seeing none, is there any public comment on this agenda item?

MS. VO: Confirming there are no public comments on this item.

SUPERVISOR MITCHELL: Thank you so much for the presentation. Just reminding, this was informational only

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and will come back on the consent agenda on our May 4th meeting. Thank you.

Moving on to Item Number 7. As we heard, about the 2023 strategic plan reset. I'm really glad. I hope other commissioners are as excited as I am to be able to engage in this conversation, particularly given the presentation we saw at last month's meeting with regard to the fiscal realities that we're facing. We have an opportunity to roll up our sleeves and reset. I like reset. It's a good word; so I'm going to give it to Antoinette to lead us in this process.

MS. ANDREWS BUSH: Thank you. And good afternoon, Madam Chair and commissioners. First, I want to just say that Kaya and I are delighted to see each and every one of you today. And we're just so grateful for your ongoing commitment to the children and families of Los Angeles County. And after today's session, we really hope that you experienced deeper engagement makes you feel more connected to each other and to the vision of First 5 LA, that every child in Los Angeles County will reach their full developmental potential throughout those critical years zero to five.

And to our colleagues that are working hard to make meetings like this happen, to those who are helping to make our operations run smoothly, and to colleagues

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doing the critical work that makes a difference in the lives of children and families, we also wanted to say thank you to you for all you do. And to the members of the public who are here and with us virtually, thank you for taking time out of your day to attend this meeting and we welcome your comments.

So we have about two hours together. And before you go running screaming from the room, just know that we have built in a break, there will be some movement; so hopefully it won't feel like two hours.

We will start by sharing some brief remarks on initial changes by the board in November. And then we'll talk about why we need a strategic plan reset and what that really means. We structured today's conversation with some small group discussions so that commissioners have more of an opportunity to share their perspectives. I think the last time there were any small group discussions may have been around 2019, which feels so long ago. So really happy that we're able to resume these kinds of more intimate spaces that allow commissioners to engage with each other.

So when this small group sessions end, we'll all reconvene with the full board. Our facilitators John Wagner and Tara Ficek will report highlights from the small group sessions and then I will wrap up with next

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steps.

So let's see. Though our strategic plan is currently eight years, it does include review and refinement cycles every three years. This is the third year of our strategic plan implementation, and we launched the first review and refinement cycle in July of 2022. And after a series of board discussions which culminated this past November, the board approved a new north star articulating a more explicit focus on the full spectrum of development throughout the prenatal to five period of development. A systems change goal acknowledging the role that other systems play in facilitating supportive conditions that families need to provide safe spaces and stable nurturing relationships and environments for optimal development for long-term system outcomes focused on the changing policies and procedures And practices, relationships, mind sets, resource flows, and power dynamics, so that public systems work better for children and families. So that's where we've been.

Our next step was to refine the other elements of strategic plan listed on this slide. But when we learned about the significant reduction in revenue resulting from Proposition 31, we realized simply refining our strategic plan was not enough. In fact, several First 5s -- not just First 5 LA, several First 5s across the State are

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revisiting their strategic plan since the landscape has shifted.

Our fiscal reality requires a reset of our strategic plan. So what does this mean? What is the difference between refinement and a reset? The refinement means making relatively marginal changes. So there's existing work we have based on implementation, learning based on seizing windows of opportunities, based on our long-term financial plan and the budget caps that the board set in our long-term financial plan, making some marginal adjustments.

A reset is something different. As our finance team described or discussed with the board last month, our annual budget caps are actually approved well before the passage of Proposition 31; so our fiscal reality requires us to make clearer choices about what First 5 LA will do and what we will not do.

And we've been talking internally and with the board about needing to focus and narrow our work for greater impact. And this means not refining what exists, but making fundamental changes to our approaches and strategies and tactics and clarifying our role in contributions to improving conditions for children and families. And that's based on three considerations. The first is a deeper analysis of the current landscape.

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Asking ourselves what has changed for children and families, particularly since the pandemic. The second consideration is our ongoing fiscal analysis to maximize our limited resources and plan wisely as a group for the future. And third, we know that no one organization can improve conditions for children and families alone; so having a shared set of population-level results with our partners answers the questions systems change for what, what difference will our systems change work actually have on the lives of children and families.

Now, our strategic plan reset is not about starting over from scratch. We have knowledge and insights from over 20 years of experience, we've learned a lot about ourselves and about our work during the first three years of implementing our current strategic plan. We have solid working relationships with communities, with County public agencies, and across the state-wide First 5 system that informs our thinking and approach to the work. So we have a very strong solid foundation.

So where do we go now? What do we do? That may be the question that you're holding; so Kaya is going to give some initial thoughts about that.

MS. TITH: Great. Thank you, Antoinette. And good afternoon, commissioners, members of the public, and colleagues.

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So as Antoinette shared, we wanted to share an overview of what this means for us going now in our strategic plan. So as we're thinking about our strategic plan reset, and inclusive of all components outlined in this slide, we know that we live in a very different world now compared to when the plan was implemented in 2019. So that means really being informed by data analysis, what is our current landscape for young children and families in LA County.

Throughout this reset process, we also want to hear from and be in partnership with the board, staff, communities, public agency partners, and other key stakeholders to inform the strategies that we will prioritize. We will also need to explore which public systems we'll focus on. In order to identify those strategies, we will prioritize in order to make deep impact towards our north star and outcomes. Prioritizing our strategy means that our reset needs to include clarifying First 5 LA's role, given our unique position, perspectives, and fiscal reality.

And lastly, our strategic plan reset will lead us to narrowing our strategic priorities and work for greater impact for young children and families in LA County. Grounded in what we're learning from our current landscape, what we're hearing from our partners internally

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and externally, which public systems we're going to focus on, and the clarity of First 5 LA's role. So that's what's to expect for when we talk about our strategic plan reset.

So now comes the fun part. We'd like to engage commissioners in a set of small group discussions to get your insights as we get ready for strategic plan reset. So you see there on the slide we have plan discussions around two topics. The first topic is around our strategic plan reset and landscape. We really want to hear from you based upon what you're hearing about strategic plan reset and based upon our current strategic plan, but also what we need to consider as part of this reset process. And then as we dig into the data analysis, what are those data analyses that will be helpful as we try to understand the current landscape. That conversation will be taking place in the Families Conference Room, and you see there the assignments for each round of discussion.

The second topic will be focused on getting commissioners insight and initial thinking about which public systems we should focus on. And then based on that, what are the roles First 5 LA should play. That conversation will be taking place in the ECE -- Early Care and Education Conference Room.

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So you see there we split up commissioners and so we have two rounds of discussion. Each round will be 30 minutes to allow commissioners to provide input for both topics. And so during the rounds, we will have members of the public who are here can join in those discussion; so -- in the designated area in the breakout rooms.

For those of us joining us virtually, you also have an opportunity to come into those breakout rooms by going to those Zoom links provided in Slide 9. So those members that are joining us virtually, please join us in the specific Zoom link for the specific breakout topics.

And I just want to make sure I get all the instructions before we go. In terms of public comments, we're not taking public comments during the breakout sessions. For those joining us virtually, we do have public comment forms in the rooms; so we ask members of the public to feel free to use those forms, and we'll bring that back when we reconvene after this second round for the recap of the discussion.

For members of public that are joining us virtually during the breakout discussion, please hold your comments until we come back into the main Zoom room where you'll be able to then use the Q and A chat feature and submit your public comments. So after we have two rounds we'll reconvene physically in MPR. Virtually, we will ask

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that members of the public join us in the main Zoom link in which you're currently logged in right now.

Did I get all that right?

MS. VO: You did. Thank you so much, Kaya.

MS. TITH: So with that, we'll first take a ten-minute break to make sure the equipment works, and then we will reconvene back into your assigned breakout groups to attend to -- at 2:40.

SUPERVISOR MITCHELL: Before we break, we just pause to see if commissioners -- although that was very plain, thank you. Does anyone have any questions about what's expected of us? What our experience will be over the next hour or so in the groups? Any questions?

Okay. Great. Seeing none, let's take a ten-minute break. Thank you. We'll see you in the breakout rooms.

(A brief break.)

SUPERVISOR MITCHELL: Thank you all for returning. I'm assuming our public has been beamed from one Zoom link back to the open Zoom of the full meeting. And with that, Ms. Vo, you walk us through public comment for items not on the agenda?

MS. VO: And Supervisor Mitchell, before we go on to public comments, I believe John and Kaya will do a report out of the breakout sessions.

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SUPERVISOR MITCHELL: I'm zooming right through. Yes. Report out, please. Thank you.

MR. WAGNER: Thank you. Trying to go through all of this.

SUPERVISOR MITCHELL: I'm saying we just left and you were typing feverishly and now we're asking you to summarize.

MR. WAGNER: I was being courteous and offering Kaya the first slot. She didn't take me up on that.

So the second breakout session that I facilitated, we had two questions for the commissioners to weigh in on. The first was on what systems should we be focused on and why, and also a conversation around what should our role be, talking about how First 5 LA can show up and where we have a unique role.

So in answering the first question, the first group, you know -- one of the overarching themes that I think we heard multiple times was how it was impossible to pick. It was very, very difficult to choose among the kinds of systems that we had listed as examples. But there were -- another theme was how many of those systems provided opportunities to connect to basic needs and supports. And so there was a conversation around various systems being really important. We -- we talked a lot about childcare including education and early -- early

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childhood education, especially in the context of Covid and UTK, how critical that system is. And then there was this theme about how, in accessing those systems, it's really a connecting point to a lot of basic needs that can be much more upstream, and in many ways more prevention-focused.

An example was used around where are families accessing resources and supports, and how do we utilize those things to connect to families. So pediatricians were used as an example. Where we know the vast majority of kids have insurance, they're going to pediatricians. How do we reinforce the referrals or connections to various systems and basic needs and supports when a family and a child is going in for a pediatrician visit.

The second group on that first question was very -- I think there was a lot of alignment in looking at the -- the systems -- and sorry for going through this document to try to look at some notes. But, again, it's hard to pick exact systems. But a lot of themes around schools and how do we use schools as a trusted resource in the community. And the fact that these schools are embedded and local and how do we build upon that. How do we go back to the real basis for Prop 10 and the whole rationale for why First 5 was created. And kids being ready for kindergarten, what is needed to be done well

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before that to ensure that not only kids are ready for kindergarten but that schools are ready for children.

Again, this theme of education and the role that the school can play in connecting the services and supports, there was discussion around ways in which the County has innovated in the past. Examples around embedding the, for lack of a better word, social workers in schools. So there's eyes and ears, but there's also early -- social workers can pick up on early warning signs and things that are needed in the life of a child or a family in order to connect them to services and supports.

The comment was made around the need to be thinking about both the DPSS safety net system and the basic services it oversees and provides, as well as the child welfare. And we talked about how LA, you know, has two separate departments in that regard; so, you know, even a greater need to make sure we're looking and reminding ourselves of the importance of both systems.

On the second question, this had to do with more of our role in how we can best show up in this space. I think in the -- the first group there was a lot of support for advocacy and the voice that First 5 LA brings to the table and brings to other tables. There was talk about -- there was discussion about, not advocacy, but also how do we build systems and how do we begin to think about

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advocacy embedded and connecting to the systems and folks that are working in those systems. Something -- education was -- was called out in this section around making sure that parents understand what it's like to be a parent, reaching them before they are parents. So the idea of education more towards adults and parents.

There was a role -- an interesting term called a nagger, where we are nagging and we don't give up. We have a consistent voice. We don't necessarily run these programs, but we can bring the unique voices of kids and family and the intersectionality of these and how that intersectionality plays out on kids and families at the table. And we can be -- repeatedly bringing that voice forward. And also the voice and experience of impact from investing in communities and with communities.

The second group also spoke a lot about that. I think there was a theme about, you know, more than one -- one theme was how do we ensure we're communicating and the narrative we have around that, you know, we're not in a position to be a grant maker. Do people understand? Does the public understand that? Does the commission understand that? How is that articulated and reinforced? Having said that, the themes of collaboration convening, bringing forces together around a focused goal, focused outcome, was definitely a theme in our role that came up.

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Again, capacity builder, connecter. There was a discussion around how First 5 LA does have a trusted presence. And people -- the example that was used was during the pandemic and how emergency needs and supports were brought together and based -- and we participated in with the County in providing some of that. There was a discussion around how -- you know, the fact that our unique vantage point also let's us see beyond one system. And we can also be tapped into best practice and expertise in a lot of the areas that touch kids and families. And we can bring that expertise to LA. Sometimes we have it here on our staff. Other times, we can tap into it and make sure it's brought forward to our system partners, and building up these systems.

And then finally we did talk about the protective factors and a little bit about how we think about those measures and those -- how we measure progress on those protective factors through a lot of the work we do.

I'll stop there. I think those are some of the highlights.

MS. TITH: Thank you, John. And now I'll hand it to Tara for our discussion of the strategic plan and landscape.

MS. FICEK: Well, thank you everybody. I was so late coming in because I was still trying to analyze and

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synthesize all the great feedback you were providing.

So we had two questions in our group. The first one was what components of the strategic plan should be considered as part of the strategic plan reset. And the second question was what data and analysis would be helpful to understand the current landscape.

So we had a lot of conversation in the first group around the refined north star. Initially, around the no longer including the date and how do we still communicate a sense of urgency. How do we better express that, how and where is it best to communicate a date within the strategic plan or the components of the strategic plan. So that evolved into a lot of conversation around where we need to be clear on our milestones, where we need to show where we can have measurable progress, what we will accomplish and by when. That needs to be much clearer. And then that essentially evolved into a broader conversation around language -- simple, concrete, clearly speaking, as I mentioned earlier, as to what are we holding ourselves accountable to.

A lot came up around the needing to be tangible. There's a lot of words. It can become overwhelming and distracting. And is it understandable? So there was a bit happening in that space. Really, how do we be more

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simple, concrete, and clearly demonstrate where we're accountable.

Within language, the second subject we talked about, how can we increase our language around equity. Speaking to attributes of our history that have contributed to poor outcomes for children -- how do we be more clear in calling that out.

We also talked a lot in both groups about community engagement. So how and where can we increase community voice, how can we be more inclusive and understand clearly their needs. How can -- how can we be more direct and intentional about community engagement. And then also I had a number of conversation across both groups around data and how -- how can we better leverage from systems that are already collecting data, but specifically starting with the County departments that are on our board. But also looking around County and State, what are the opportunities that we're missing tied to data. And not only leveraging existing, but how do we better integrate it and streamline it and look at where there are those opportunities.

I need to go back. But back to the north star, we did have -- I forgot to mention this earlier. The change to the north star does resonate. Kindergarten readiness, we needed to move away from that. But we need

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to be more clear, not necessarily about the north star, but throughout the strategic plan about where is our value add. And language, how can we focus more on family, not necessarily just child, but the focus on the broader, including the family.

And there was one last thing I forgot to mention in the -- oh, in the -- as it's overwhelming and distracting, and this is connecting to John's group, the abstractness of it makes it harder to define our role. So that's probably where the two groups kind of intersected, but keeping it on that higher level makes it even harder to figure out the best role and value add. And I'll leave it there.

MS. TITH: Thank you. Thank you to John and Tara for both facilitating and providing a group summarization of the time. And thank you to commissioners for engaging in the discussions and all your insights, and members of the public.

So before I hand it over for public comments, I just want to share next steps. We'll be synthesizing the notes that we heard today, and we'll be sharing back during the May board of commissioners meeting. We're also planning to bring on a strategic plan consultant to help us incorporate today's feedback, including what does the strategic plan reset look like. And we'll be sharing back

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in May the process and time line for strategic plan reset.

So with that, I'd like to hand it back to the chair for public comments.

SUPERVISOR MITCHELL: Thank you. Before we go to public comments, any questions or comments from commissioners on the report back or on next steps?

Quick question from me is what will be the expected next step role for commissioners? Is it we're receiving information? Will we have the another opportunity to weigh in? Give us a high level.

MS. TITH: Yes, so coming in May, we'll share more of what the process is and of the engagement piece. More to come.

SUPERVISOR MITCHELL: Beautiful. Seeing no further questions.

Ms. Vo, take us to public comments, please.

MS. VO: Thank you so much, Madam Chair. We currently do have three public comments. We have one virtual, which we will begin with, and that is Ms. Christina Hall.

Ms. Hall you do have two minutes and the floor is yours.

SPEAKER: Good afternoon, commissioners, First 5 LA staff, and members of the public. I am Christina Hall. I'm a program manager at the nonprofit partnership and we

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are the Best Start regional network grantee for Region Four in Central Long Beach and Wilmington.

We appreciate the commissioners attention to the budget realities of Proposition 31 and potential impacts. As you move into continued discussion with the commission and the staff and further discussion of the reset, we would like to uplift the work being done in Best Start networks.

The community-level programming in the Best Start work provides a critical piece of the systemic approach to community change. In order to advance systems change in our local communities, it is critical that residents and organizations working with residents are centered in identifying priorities, focus, and needs.

Best Start provides the key insights, trust building, and leadership development that First 5 needs to inform decision making while centering community voice. Understanding community needs will not always come from a data set.

We support continuing to focus on impacting systems change at the community level, continuing to provide multiple points of resource sharing, power building, and systems change where it creates a larger impact in the ecosystems. It provides space for community power building and network building as well.

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I have a number of more points in a letter that I have submitted, but I also wanted to share that in line with the reset, we appreciate the attention brought last month by the commissioners to the role that they can play in advocating for different funding streams using First 5's position to leverage funding to continue the important work that First 5 LA continues to do in partnership with the community. Thank you.

MS. VO: Thank you, Ms. Hall.

SUPERVISOR MITCHELL: Thank you. We have two members of the public who are here in person.

We'll start with Carlos Arcello (phonetic), Associate Director Para Los Ninos.

SPEAKER: Good afternoon, commissioners and everyone else here. Thank you for your time.

As you said, my name is Carlos Arcello, I'm the Associate Director of Community Transformation for Para Los Ninos in Best Start Region 1, and it covers the communities of East LA, Metro LA, (unintelligible) and southeast LA, with over 900 residents as well. I wanted to start with an appreciation, first of all, for the labor that went into the strategic plan reset. It's clear that a lot of work was put into that. Also, when I came in here, I hoped to provide comment in response to that fabulous, great conversations we had in those break-out

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rooms, but I want to squeeze that in; so hopefully time allows.

As we were reviewing the priorities -- the strategic priorities, we were -- we wanted to be careful to do within the lens of systems change. It is a shift that occurred for all Best Start communities in 2018. So we were wondering about how we could be more explicit with that.

We also thought about when we think about systems change, I'm curious about how explicit we can be when sometimes there's an impulse to gravitate to things that have child in the title. For example, institutions or systems that have child within those names; so sometimes we'll gravitate to that. But what systems change does, is it gives us the opportunity to think about beyond that.

I can share with you all that another thing we would like to see reflected more in those priorities is also the ability to be responsive. Like, what does it mean to really be working in partnership with residents. I can tell you that what that looked like for us was that in the onset of the pandemic, because of that connection with residents, we knew immediately about the food insecurities that was really running rampant in our communities. We were able to communicate that to our funder and immobilize immediate resources.

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What happened over the course of the pandemic, what has been happening, is that residents have wanted to continue to focus on systems change. They said, if we don't address this, then it's only a matter of time between the next food insecurity that occurs, or the next thing that happens in our schools or the next thing that happens. So our hope today is to re-ensure that that is reflected in the priorities as well. That reflects the ability also in that partnership. We also are not -- what's the word? We're not ignoring the fact that immediate needs are incredibly needed, and more so for the folks that are actually impacted by systems, that we are asking them to do (unintelligible). There's a paradox there that obviously needs to be addressed as well.

So I also wanted to say that earlier in one of the breakout groups a comment was made about we're preparing parents, we're preparing students for schools, but what about the schools themselves. And I think that's exactly what a systems approach allows us to do. So I think what we've asked ourselves in our partnership with residents is are we preparing residents to engage with systems that have demonstrated hostility towards them, intentionally or not? Or are we working with residents to be part of the power that does designs what those institutions and systems are going to do, which we feel is

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really where our focus should be. And we want to make sure that isn't lost as well.

Again, this systems change approach allows us to do that. And I also wanted to say that in terms of what is best servicing right now, for our community members, it's been really clear that housing is an issue we're concerned about.

Over 87 percent of the residents of the population that we work with are renters. As soon as those protections are gone, we're talking about a ridiculous crisis of housing. And without housing, it's going to be very difficult for outcomes of children zero to five to be any where near the help -- the help that we're working for.

So thank you for your time.

SUPERVISOR MITCHELL: Thank you. Appreciate that very much.

Well, Lee Wexler, who is a commission alternate.

SPEAKER: Thanks so much. I am a new commission alternate, and this is the third meeting I've been able to take part in. And I just want to compliment the staff, the commission, the whole group here. It's very impressive in knowledge and capacity.

And listening to today's conversation, I just want to provide one or two thoughts. One is in

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considering the role of First 5, I encourage the group to add fundraiser to your definition. It's kind of in there with connector, convener, and advocate, but more expressly grant writer. You know, fundraiser in different ways, collaborating with other funding sources. It just seems that this group is so committed and passionate about its work to just accept the impact of Prop 31 and, you know, we can't do as much. You know, it just doesn't fit until we really, at least, try to see what's out there that we might be applying for.

It seems to me as someone who's been a grant maker for a while, as well as grant writer and fundraiser, I think there's real opportunity to go after both federal and State, County funds and also private philanthropy funds to achieve the goals that this group has set out for itself. So I throw out there the idea of fundraiser or however you want to rephrase that.

And then the other point is, you know, I also felt like why are we going to, you know, water down the north star at this point. You might have to, once we really start to see the impact of the reduction funding. But I felt that the north star you've created is ambitious and appropriate and needed. And I don't want to be unrealistic, but I just feel like you get a little too little. But I'm very optimistic that between all the

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expertise in this room, we can figure out how to achieve that goal or modify it a little bit. But not modify it too much. That's it.

SUPERVISOR MITCHELL: Thank you. Appreciate everybody's time and energy and commitment and passion and thoughtfulness. This is going to be an important beginning in our effort to really as a commission provide, I think, strategic leadership to an amazing team of committed staff to take First 5 LA into the future and beyond, as a favorite movie character once said.

So is there any other business that we should consider or call on before we adjourn?

Ms. Vo, any other business?

MS. VO: We currently don't have any on -- on the agenda; so I did want to confirm that.

SUPERVISOR MITCHELL: And there are no -- no public comments for general? Okay. Great.

MS. VO: Correct.

SUPERVISOR MITCHELL: And any final comments from commissioners before we adjourn today? Yes?

COMMISSIONER McCROSKEY: I just would like to say I thought it was a wonderful process and really appreciate the opportunity to engage in things that are so near and dear to our hearts. It was really great, and thank you to the staff for making it possible.

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SUPERVISOR MITCHELL: I agree. For managing us through the process, because I required management clearly.

Commissioner?

COMMISSIONER MARTINEZ: And I just want to thank the members of the public that came today. And I hope this becomes a regular thing to see more community organizations come here and share with us what they're seeing and hearing on the ground, because I think that's really important. I think that -- you know, that was missing, especially during the pandemic. But I think -- I think we should -- I welcome more -- more of that. And so thank you to the members of Para Los Ninos and the Best Start communities who showed today.

SUPERVISOR MITCHELL: Here, here. I echo that. I thank all the commissioners for being here in person today. We've got a commissioner who's on baby watch. She's expecting the first granddaughter. And they're, like, literally in baby watch; so you show true commitment to all the children of LA County for being here with us. And we appreciate you.

Let her leave the door out to the parking lot. I want -- because I -- I echo the commissioners' delight and appreciation for members of the public participating. I want to be very clear about our next meeting, because we

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hope you you'll come back, Thursday, May 4th. Thursday, May 4th. We had a date change. May 4th at 1:30, we will reconvene.

I'll entertain a motion to adjourn.

UNIDENTIFIED SPEAKER: I move.

SUPERVISOR MITCHELL: Motion is made. A second?

UNIDENTIFIED SPEAKER: Second.

SUPERVISOR MITCHELL: Thank you very much. We stand adjourned.

(At 4:22 p.m. the meeting was adjourned.)

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C E R T I F I C A T E

I, Heatherlynn Gonzalez, a Certified Shorthand Reporter for the State of California, License Number 13646, do hereby attest that:

The preceding is a true and accurate transcription of the meeting of the organization named herein;

The meeting was taken down stenographically and transcribed into English under my supervision and authority;

I have no interest, financial or otherwise, in any of the parties, issues, or individuals who are involved in this organization.

Attested to on this 25th day of March 2023.

DocuSigned by:
Heatherlynn Gonzalez
AE10E8980664405...

CERTIFIED SHORTHAND REPORTER

FOR THE STATE OF CALIFORNIA

SUMMARY ACTION MINUTES

FIRST 5 LA
March 9, 2023
Meeting of the Board of Commissioners
Hybrid of In-Person and Virtual
1:30-4:30 pm

COMMISSIONER PRESENT
Commissioners:
Judy Abdo
Robert Byrd (Alternate)
Astrid Heger
Yvette Martinez
Holly Mitchell (Chair)
Maricela Ramirez
Frank Ramos
Carol Sigala

Ex-Officio Commissioners:
Deborah Allen (Alternate)
Jacquelyn McCroskey
Deanne Tilton

COMMISSIONERS ABSENT:
Barbara Ferrer [Excused]
Brandon Nichols (Vice Chair) [Excused]

STAFF PRESENT:
Peter Barth, Chief of Staff
Karla Pleitez Howell, Executive Director
Linda Vo, Board Relations Manager
John Wagner, Executive Vice President, Center for Child and Family Impact

GENERAL COUNSEL:
Serita Young, Attorney-at-Law

CALL TO ORDER / ROLL CALL: (Item 1)

1. Commission Chair Holly Mitchell called the meeting to order at 1:42 pm. Quorum was present.

2. AB 2449 Request(s) to Participate Remotely Due to Emergency Circumstances and Notice(s) of Remote Participation for Just Cause

NO COMMISSIONERS JOINED THE MEETING VIRTUALLY UNDER AB 2449.

3. CONSENT

- Approve Special Commission Meeting Summary Action Minutes and Transcript – February 9, 2023
- Approve the Monthly Financial Statements Month Ending January 31, 2023

M/S (Astrid Heger/Robert Byrd)

Roll Call:
Judy Abdo – Aye
Robert Byrd – Aye
Astrid Heger – Aye
Yvette Martinez – Aye
Holly Mitchell – Aye
Maricela Ramirez – Aye
Frank Ramos – Aye
Carol Sigala – Aye

THE ITEMS WERE APPROVED

COMMISSION: (Items 4 – 12)

4. Remarks by the Commission Chair

Remarks were given by Supervisor Holly Mitchell.

5. Executive Director's Report

A report out was given by Karla Pleitez Howell.

6. Request to Authorize Disposition of Eligible Records

Ms. Danna S. provided as information First 5 LA's plans to dispose of documents, aligned with their retention schedule. The item will go for approval on consent at the May 4th Board meeting.

There is no further discussion on this item.

7. 2023 Strategic Plan Reset

Antoinette and her team presented First 5 LA's plans on its Strategic Plan reset for 2023. Originally, First 5 LA's intent was to only make minor changes to its Strategic Plan, which included existing approaches, tactics, and role based on implementation learning and opportunities consistent with our Long-Term Financial Plan. But, with the anticipation of a significant decline in projected revenue, this required First 5 LA to reset our strategic plan to align with this further decline in revenue. To First 5 LA, "reset" is defined as a fundamental change in First 5 LA's approaches, strategies, tactics, and role grounded in a deeper analysis of the current landscape, our fiscal reality, and a set of population level results we will work to achieve in partnership with others.

During the Board Meeting, Commissioners participated in small group discussions on the strategic plan reset as well as initial thoughts on how First 5LA can narrow its focus and role for greater impact.

Once the breakout sessions were completed, a brief report out of the discussions had were made to the all attendees.

Public comments were addressed and there was no further discussion on this item.

8. Public Comment (for items not on the agenda)

There were no public comments.

9. ADJOURNMENT:

The Commission adjourned at 4:22 pm until May 4, 2023.

NEXT MEETING:

The next Commission meeting will take place on Thursday, May 4, 2023, at 1:30 pm.

FIRST 5 LA

SUBJECT:
Monthly Financial Reports

RECOMMENDATION:
Approval of the monthly financial statements for the months ending February 28 and March 31, 2023.

BACKGROUND:
Staff provides monthly financial reports for the Commission's review and approval to ensure transparency of the financial status of First 5 LA.

DISCUSSION:

February 28, 2023
First 5 LA began the month of February with a net position of $305.0 million. During the month of February 2023, we received $19.0 million in revenues which includes Proposition 56 backfill payment of $16.2 million for fiscal year 2021-22 and tobacco tax revenue for December 2022 of $2.2 million. We had $4.8 million in program expenditures, and $1.5 million in operating expenditures. As a result, First 5 LA ended the month with a net position of $317.7 million.

March 31, 2023
First 5 LA began the month of March with a net position of $317.7 million. During the month of March 2023, we received $6.2 million in revenues. We had $5.7 million in program expenditures, and $1.5 million in operating expenditures. As a result, First 5 LA ended the month with a net position of $316.7 million.

The tobacco tax allotment for December 2022 was received in February 2023 and allotment for January 2023 was received in March 2023 which were consistent with prior years in the timing of receipts of these funds.

This report includes detailed financial information for the months ending February 28 and March 31, 2023. The financial statements are unaudited and reported as a "soft close." All materials in this packet and check registers are available online. Statements in this report include the following:

- Revenue and Expense Statement: Summarizes financial statements to highlight the starting cash balance, revenues received, program and operating expenses, and the ending cash balance for the month.

- Balance Sheet: Provides a "snapshot" view of the Commission's assets, liabilities and fund balance as of February 28, and March 31, 2023.

- Detailed operating and program expenditures: Shows expenses against the FY 2022-23 Budget approved on June 9, 2022, concluding with a report of expenditures related to programs functioning as pass-through agreements.

Los Angeles County Children and Family First - Proposition 10 Commission (aka) First 5 LA
Revenue and Expense Statement
February 28, 2023, Unaudited

		REVENUES AND EXPENDITURES	
Net Position as of January 31, 2023	**$**	**304,952,857**	
Revenue			
Monthly State Allotments		2,171,564	**(1)**
Proposition 56		16,236,701	**(2)**
Medi-Cal Administrative Activities (MAA)		-	
State Commission - Other Program Funds		98,500	
Interest Income - Unreserved		481,185	
Investment Income - Other		-	
Total Revenue	**$**	**18,987,950**	
Expenses			
Program Budget (Attachment A)			
2020-2028 Strategic Plan: Focusing For The Future	$	4,777,552	
Legacy Investments		-	
Total Initiative/Program Expenses	**$**	**4,777,552**	
Pass-Through (Attachment B)			
Medi-Cal Administrative Activities (MAA)	$	-	
Total Pass-Through Expenses	**$**	**-**	
Operation and Administration (Attachment C)			
Personnel	$	1,262,238	
General Operating		80,194	
Consultant Services		80,664	
Professional Services		14,111	
Travel Expenses		6,259	
Professional Development		19,631	
Capital Improvements		7,287	
Total Operation and Administration	**$**	**1,470,385**	
Total Expenses	**$**	**6,247,937**	
Variance (Revenue - Expenses)	**$**	**12,740,013**	
Net Position as of February 28, 2023	**$**	**317,692,870**	**(3)**

NOTE:
1) Tobacco tax revenue for December 2022.
2) Proposition 56 backfill for FY 2021-22.
3) Net Position excludes fixed assets and liabilities.

LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)
PROGRAM EXPENDITURES BY FY 2022-23 BUDGET
FEBRUARY 28, 2023, UNAUDITED

INITIATIVE/PROGRAM	FY 2022-23 BUDGET	FEBRUARY EXPENDITURES	FISCAL YTD EXPENDITURES	BALANCE REMAINING
2020-2028 STRATEGIC PLAN				
Center for Child and Family Impact				
Families	38,170,000	2,891,965	17,993,941	20,176,059
Communities	16,302,000	436,469	2,848,966	13,453,034
Early Care & Education Systems	10,942,000	711,673	2,463,608	8,478,392
Health-Related Systems	5,832,000	492,233	1,446,041	4,385,959
Center Support	600,000	-	176,200	423,800
Office of Government Affairs & Public Policy				
Early Childhood Policy and Advocacy Fund	1,500,000	-	95,493	1,404,507
Policy Advocacy Fund Technical Assistance Provider	596,000	-	-	596,000
Conference Funding to Advance the Field of Early Childhood Development	50,000	-	-	50,000
Organizational-wide Sponsorships to Build Partnerships and Public Will for First 5 LA's Results Area	200,000	5,500	114,500	85,500
Organizational Memberships and Stakeholder Engagement Efforts	393,000	-	153,200	239,800
Federal Policy and Sustainability Advocate	75,000	-	-	75,000
State Policy and Sustainability Advocate	366,000	-	97,500	268,500
Strategic Plan Advocacy Strategies	973,000	222,525	499,890	473,111
Office of Communications				
Strategic Communications	1,897,000	16,510	531,578	1,365,422
Strategic Communications Partnerships	250,000	-	-	250,000
Strategic Marketing	1,450,000	677	183,236	1,266,764
Office of Data for Action				
Annual Reporting	87,000	-	44,750	42,250
Data Requests	5,000	-	-	5,000
Children's Data Network (CDN)	793,000	-	95,305	697,695
County Data Partnership	147,000	-	-	147,000
WIC Data Mining Research Partnership	314,000	-	49,582	264,418
First 5 LA Data Strategy	200,000	-	53,280	146,720
Impact Framework	256,000	-	-	256,000
Subtotal 2020-2028 Strategic Plan	**81,398,000**	**4,777,552**	**26,847,069**	**54,550,931**
LEGACY INVESTMENTS				
Little by Little/One Step Ahead Program	2,200,000	-	-	2,200,000
Subtotal Legacy Investments	**2,200,000**	**-**	**-**	**2,200,000**
Emerging Opportunities Fund	150,000	-	50,000	100,000
TOTAL	**83,748,000**	4,777,552	**26,897,069**	**56,850,931**

The FY 2022-23 program budget was approved by the Board of Commissioners on June 9, 2022.

NOTES:

Journal entries for FY 2022-23 accrued expenses were reversed in July 2022. The amounts reported are the actual program expenditures for February 2023.

LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)
EXPENDITURES - PASS-THROUGH
FEBRUARY 28, 2023, UNAUDITED

Attachment B

INITIATIVE/PROGRAM - PASS-THROUGH	FEBRUARY EXPENDITURES	YEAR TO DATE EXPENDITURES
Medi-Cal Administrative Activities (MAA) - LA County Charges	-	-
Medi-Cal Administrative Activities (MAA) - Participation Payment	-	62,653
TOTAL	-	62,653

Los Angeles County Children and Family First -
Proposition 10 Commission (aka) First 5 LA
Operating & Administrative Budget Update
February 28, 2023, UNAUDITED

OPERATION AND ADMINISTRATION EXPENSE	FEBRUARY ACTUAL	FISCAL YTD ACTUAL	FY 2022-23 BUDGET	FISCAL YTD VARIANCE
Personnel Services				
Salaries & Wages	961,625	7,678,403	13,351,910	5,673,507
Fringe Benefits	300,614	2,361,141	4,148,967	1,787,826
Total Personnel Services	**1,262,238**	**10,039,543**	**17,500,876**	**7,461,334**
General Operating Expenses				
ADP Payroll Charges	3,597	22,593	42,000	19,407
Workers Compensation Insurance	-	42,801	52,500	9,699
Utilities	13,520	100,821	120,000	19,179
Corporate Insurance	-	109,614	110,000	386
Mileage, Parking and Other Transportation	1,046	2,178	25,915	23,737
Telephones	1,690	33,385	70,000	36,615
Cell Phones & Mobile Devices	9,200	71,550	128,888	57,338
Outside Printing & Publishing	311	801	2,250	1,449
Other Supplies	640	640	5,250	4,610
Postage & Delivery	77	1,255	9,500	8,245
Educational Supplies	142	142	3,000	2,858
Office Supplies	2,009	12,984	62,705	49,721
Subscriptions & Publication	14,476	24,208	34,385	10,177
Equipment-Rents & Leases	1,273	14,643	26,190	11,547
Building Repair & Maintenance	13,858	83,335	150,000	66,665
Equipment Repair & Maintenance	494	494	11,100	10,606
Offsite Storage	248	8,998	22,500	13,502
Hardware & Software Maintenance	5,711	112,943	446,500	333,557
Miscellaneous/Contingency	3,954	21,766	102,800	81,034
Stipend Honorarium	-	17,075	5,000	(12,075)
Internal Meeting	7,949	17,759	91,505	73,746
Divisional Capacity Building	-	-	15,000	15,000
Total General Operating Expenses	**80,194**	**699,985**	**1,536,988**	**837,003**
Consultant Services			1,666,988	
Consultant Fees	50,334	649,220	1,630,100	980,880
Other Professional Fees	30,330	152,699	378,000	225,301
Total Consultant Services	**80,664**	**801,918**	**2,008,100**	**1,206,182**
Professional Services				
Audit	-	38,120	90,000	51,880
Legal Fees	12,105	105,977	225,000	119,023
Professional Dues	-	1,983	58,495	56,512
Staff Recruitment	-	2,780	20,000	17,220
Commission Stipends	750	9,900	20,000	10,100
Web-Based Services	1,256	13,594	88,000	74,406
Bank & Other Service Charges	-	5,871	20,000	14,129
Total Professional Services	**14,111**	**178,226**	**521,495**	**343,269**
Travel Expenses				
Airfare	1,389	8,125	76,149	68,024
Lodging	2,894	7,592	73,514	65,922
Per Diem	1,105	5,916	38,247	32,332
Other Travel Expense	871	2,424	10,978	8,554
Total Travel Expenses	**6,259**	**24,057**	**198,888**	**174,831**
Professional Development				
Training Material & Supplies	-	100	10,700	10,600
Internal Training	-	-	122,400	122,400
Leadership Programs	-	12,550	31,000	18,450
Conference Registrations	18,906	26,449	101,700	75,251
External Education/Training	725	4,705	57,250	52,545
Total Professional Development	**19,631**	**43,804**	**323,050**	**279,246**
Capital Improvements				
Capital Outlay (Equipment Purchases)	7,287	115,238	130,000	14,762
Total Capital Improvements	**7,287**	**115,238**	**130,000**	**14,762**
TOTAL OPERATING EXPENSES	**1,470,385**	**11,902,771**	**22,219,397**	**10,316,627**

NOTES - OPERATING & ADMINISTRATIVE BUDGET UPDATE:

The administrative expenses are within the maximum authorized under the Board policy.

The FY 2022-23 operating budget was approved by the Board of Commissioners on June 9, 2022.

Los Angeles County Children and Families First -
Proposition 10 Commission
Statement of Net Assets
February 28, 2023 Unaudited

Current Assets:		
Cash	$	2,257,348
Cash- Morlin Mgmt Corp		262,526
Investment:		
Operating and Allocated funds		166,074,211
Specific Investment - County Pooled		134,000,000
Advance - Regional Network (RN)		1,798,489
Advance - Various		310,365
Other Receivables		679,573
Total Current Assets	**$**	**305,382,512**
Fixed Assets:		
Land	$	2,039,000
Building & Improvements		14,933,008
Furniture & Fixtures		627,671
Computer, Software & Accessories		2,144,492
Office Equipment		331,033
Accumulated Depreciation		(7,194,973)
Total Fixed Assets	**$**	**12,880,231**
Total Assets	**$**	**318,262,742**
Liabilities and Net Assets		
Current liabilities:		
Other Liabilities	$	(32,169) **(1)**
Total Current Liabilities	**$**	**(32,169)**
Net Assets:		
Investment in capital assets	$	12,880,231
Restricted		305,414,680
Total Net Assets	**$**	**318,294,911**
Total Liabilities and Net Assets	**$**	**318,262,742**

NOTES:

(1) Other Liabilities include accounts payable, and other related liabilities.

Los Angeles County Children and Family First - Proposition 10 Commission (aka) First 5 LA
Revenue and Expense Statement
March 31, 2023, Unaudited

		REVENUES AND EXPENDITURES	
Net Position as of February 28, 2023	**$**	**317,692,870**	
Revenue			
Monthly State Allotments		4,469,632	**(1)**
Medi-Cal Administrative Activities (MAA)		-	
State Commission - Other Program Funds		1,346,237	
Interest Income - Unreserved		355,220	
Investment Income - Other		-	
Total Revenue	**$**	**6,171,088**	
Expenses			
Program Budget (Attachment A)			
2020-2028 Strategic Plan: Focusing For The Future	$	4,546,805	
Legacy Investments		1,118,538	
Total Initiative/Program Expenses	**$**	**5,665,343**	
Pass-Through (Attachment B)			
Medi-Cal Administrative Activities (MAA)	$	-	
Total Pass-Through Expenses	**$**	**-**	
Operation and Administration (Attachment C)			
Personnel	$	1,188,920	
General Operating		167,315	
Consultant Services		85,096	
Professional Services		(4,111)	
Travel Expenses		8,992	
Professional Development		6,868	
Capital Improvements		2,526	
Total Operation and Administration	**$**	**1,455,606**	
Total Expenses	**$**	**7,120,949**	
Variance (Revenue - Expenses)	**$**	**(949,861)**	
Net Position as of March 31, 2023	**$**	**316,743,009**	**(2)**

NOTE:
1) Tobacco tax revenue for January 2023.
2) Net Position excludes fixed assets and liabilities.

LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)
PROGRAM EXPENDITURES BY FY 2022-23 BUDGET
MARCH 31, 2023, UNAUDITED

INITIATIVE/PROGRAM	FY 2022-23 BUDGET	MARCH EXPENDITURES	FISCAL YTD EXPENDITURES	BALANCE REMAINING
2020-2028 STRATEGIC PLAN				
Center for Child and Family Impact				
Families	37,143,866	3,072,743	21,066,684	16,077,182
Communities	16,592,219	586,327	3,435,293	13,156,926
Early Care & Education Systems	10,942,000	274,148	2,737,756	8,204,244
Health-Related Systems	6,008,517	261,779	1,707,820	4,300,697
Center Support	600,000	75,000	251,200	348,800
Office of Government Affairs & Public Policy				
Early Childhood Policy and Advocacy Fund	1,500,000	-	95,493	1,404,507
Policy Advocacy Fund Technical Assistance Provider	596,000	-	-	596,000
Conference Funding to Advance the Field of Early Childhood Development	50,000	-	-	50,000
Organizational-wide Sponsorships to Build Partnerships and Public Will for First 5 LA's Results Area	200,000	34,300	148,800	51,200
Organizational Memberships and Stakeholder Engagement Efforts	393,000	4,850	158,050	234,950
Federal Policy and Sustainability Advocate	75,000	-	-	75,000
State Policy and Sustainability Advocate	366,000	103,083	200,583	165,417
Strategic Plan Advocacy Strategies	973,000	10,000	509,890	463,111
Office of Communications				
Strategic Communications	1,897,000	7,095	538,673	1,358,327
Strategic Communications Partnerships	250,000	-	-	250,000
Strategic Marketing	1,450,000	-	183,236	1,266,764
Office of Data for Action				
Annual Reporting	87,000	14,600	59,350	27,650
Data Requests	5,000	-	-	5,000
Children's Data Network (CDN)	793,000	-	95,305	697,695
County Data Partnership	147,000	-	-	147,000
WIC Data Mining Research Partnership	314,000	-	49,582	264,418
First 5 LA Data Strategy	200,000	102,880	156,160	43,840
Impact Framework	127,000	-	-	127,000
Subtotal 2020-2028 Strategic Plan	**80,709,602**	**4,546,805**	**31,393,874**	**49,315,728**
LEGACY INVESTMENTS				
Little by Little/One Step Ahead Program	1,800,000	1,118,538	1,118,538	681,462
Subtotal Legacy Investments	**1,800,000**	**1,118,538**	**1,118,538**	**681,462**
Emerging Opportunities Fund	150,000	-	50,000	100,000
TOTAL	**82,659,602**	**5,665,343**	**32,562,412**	**50,097,190**

The FY 2022-23 program budget was approved by the Board of Commissioners on June 9, 2022.

NOTES:

Journal entries for FY 2022-23 accrued expenses were reversed in July 2022. The amounts reported are the actual program expenditures for March 2023.

LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)
EXPENDITURES - PASS-THROUGH
MARCH 31, 2023, UNAUDITED

Attachment B

INITIATIVE/PROGRAM - PASS-THROUGH	MARCH EXPENDITURES	YEAR TO DATE EXPENDITURES
Medi-Cal Administrative Activities (MAA) - LA County Charges	-	-
Medi-Cal Administrative Activities (MAA) - Participation Payment	-	62,653
TOTAL	-	62,653

Los Angeles County Children and Family First -
Proposition 10 Commission (aka) First 5 LA
Operating & Administrative Budget Update
March 31, 2023, UNAUDITED

OPERATION AND ADMINISTRATION EXPENSE	MARCH ACTUAL	FISCAL YTD ACTUAL	FY 2022-23 BUDGET	FISCAL YTD VARIANCE
Personnel Services				
Salaries & Wages	885,633	8,564,035	13,201,910	4,637,875
Fringe Benefits	303,287	2,664,428	4,302,965	1,638,537
Total Personnel Services	**1,188,920**	**11,228,464**	**17,504,875**	**6,276,411**
General Operating Expenses				
ADP Payroll Charges	2,755	25,349	42,000	16,651
Workers Compensation Insurance	-	42,801	52,500	9,699
Utilities	12,766	113,587	120,000	6,413
Corporate Insurance	-	109,614	110,000	386
Mileage, Parking and Other Transportation	863	3,041	25,405	22,364
Telephones	10,111	43,496	70,000	26,504
Cell Phones & Mobile Devices	9,200	80,750	129,338	48,588
Outside Printing & Publishing	-	801	2,000	1,199
Other Supplies	77	717	5,250	4,533
Postage & Delivery	-	1,255	9,500	8,245
Educational Supplies	367	509	3,000	2,491
Office Supplies	2,522	15,505	62,705	47,200
Subscriptions & Publication	4,862	29,070	34,385	5,315
Equipment-Rents & Leases	1,527	16,170	26,190	10,020
Building Repair & Maintenance	24,687	108,022	150,000	41,978
Equipment Repair & Maintenance	-	494	11,100	10,606
Offsite Storage	2,296	11,295	22,500	11,205
Hardware & Software Maintenance	109,055	221,998	446,500	224,502
Miscellaneous/Contingency	345	22,111	102,800	80,689
Stipend Honorarium	(16,525)	550	-	(550)
Internal Meeting	2,406	20,165	91,505	71,340
Divisional Capacity Building	-	-	15,000	15,000
Total General Operating Expenses	**167,315**	**867,301**	**1,531,678**	**664,377**
Consultant Services				
Consultant Fees	60,562	709,781	1,630,100	920,319
Other Professional Fees	24,534	177,233	378,000	200,767
Total Consultant Services	**85,096**	**887,014**	**2,008,100**	**1,121,086**
Professional Services				
Audit	-	38,120	90,000	51,880
Legal Fees	-	105,977	225,000	119,023
Professional Dues	(6,879)	(4,896)	57,495	62,391
Staff Recruitment	-	2,780	20,000	17,220
Commission Stipends	1,500	11,400	20,000	8,600
Web-Based Services	1,268	14,862	88,000	73,138
Bank & Other Service Charges	-	5,871	20,000	14,129
Total Professional Services	**(4,111)**	**174,115**	**520,495**	**346,381**
Travel Expenses				
Airfare	325	8,450	74,649	66,199
Lodging	6,317	13,909	71,514	57,605
Per Diem	1,909	7,824	36,747	28,923
Other Travel Expense	442	2,866	10,478	7,612
Total Travel Expenses	**8,992**	**33,049**	**193,388**	**160,339**
Professional Development				
Training Material & Supplies	-	100	10,700	10,600
Internal Training	600	600	122,400	121,800
Leadership Programs	3,000	15,550	31,000	15,450
Conference Registrations	-	26,449	99,700	73,251
External Education/Training	3,268	7,973	54,750	46,778
Total Professional Development	**6,868**	**50,672**	**318,550**	**267,878**
Capital Improvements				
Capital Outlay (Equipment Purchases)	2,526	117,763	130,000	12,237
Total Capital Improvements	**2,526**	**117,763**	**130,000**	**12,237**
TOTAL OPERATING EXPENSES	**1,455,606**	**13,358,377**	**22,207,086**	**8,848,709**

NOTES - OPERATING & ADMINISTRATIVE BUDGET UPDATE:

The administrative expenses are within the maximum authorized under the Board policy.

The FY 2022-23 operating budget was approved by the Board of Commissioners on June 9, 2022.

Los Angeles County Children and Families First -
Proposition 10 Commission
Statement of Net Assets
March 31, 2023 Unaudited

Current Assets:		
Cash	$	2,365,418
Cash- Morlin Mgmt Corp		262,526
Investment:		
Operating and Allocated funds		165,459,450
Specific Investment - County Pooled		134,000,000
Advance - Regional Network (RN)		1,657,208
Advance - Various		209,059
Other Receivables		679,573
Total Current Assets	**$**	**304,633,234**
Fixed Assets:		
Land	$	2,039,000
Building & Improvements		14,933,008
Furniture & Fixtures		627,671
Computer, Software & Accessories		2,144,492
Office Equipment		331,033
Accumulated Depreciation		(7,194,973)
Total Fixed Assets	**$**	**12,880,231**
Total Assets	**$**	**317,513,465**
Liabilities and Net Assets		
Current liabilities:		
Other Liabilities	$	(32,191) **(1)**
Total Current Liabilities	**$**	**(32,191)**
Net Assets:		
Investment in capital assets	$	12,880,231
Restricted		304,665,425
Total Net Assets	**$**	**317,545,656**
Total Liabilities and Net Assets	**$**	**317,513,465**

NOTES:

(1) Other Liabilities include accounts payable, and other related liabilities.

Agenda Item: 3C
Date: May 4, 2023

First 5 LA

SUBJECT:

Contracts and amendments for approval

RECOMMENDATION:
Approve three (3) renewals, and one (1) amendment and authorize staff to complete the final execution of the agreements and amendment upon approval from the Board.

BACKGROUND:
First 5 LA's proposed programmatic budget for FY 2023-24 totals $78,370,282 and operating budget totals $20,746,542. Funding for the renewing agreements and amendments are included in the FY 22-23 budget- which was approved at the June 9, 2022, Board of Commissioners meeting. Funding for FY 23-24- will be presented to the Board of Commissioners at the June 8, 2023, Commission meeting.

- There are three (3) **renewals** for approval.
- There is one (1) **amendment** for approval.

Contractors and grantees are proposed for renewals and/or amendment(s) to continue or complete a multiyear project or initiative. A description of each contractor and grantee's project and scope of work for FY 22-23 and FY 23-24 is provided in Attachment A. Staff analyzed the progress of each contractor and grantee and determined whether these contractors and grantees are making or will be expected to make satisfactory progress towards completion of the objectives in the current agreement by the contract expiration date. This information can be found in the last column of Attachment A. For contracts that span fiscal years, the estimated spending amount for each fiscal year will be included in First 5 LA's annual budgets for approval. Pursuant to contract terms, if the Commission does not appropriate funds for the agreement in future fiscal years, First 5 LA may terminate the agreement. Upon approval of the agreements presented below and the approval of the FY 23-24 Budget, staff will complete final execution.

DISCUSSION:

Staff seeks the Commission's approval of the agreements summarized in Attachment A.

Attachment A
May 2023

	RENEWALS										
	TEAM/OFFICE	**TEAM/ INITIATIVE/STRATEGY / PROGRAM**	**CONTRACT (PROJECT) INFORMATION**	**PROCUREMENT METHOD**	**PROJECT LENGTH**	**ESTIMATED TOTAL PROJECT COST**	**CONTRACT AMOUNT**	**ANTICIPATED CONTRACT START DATE**	**ANTICIPATED CONTRACT END DATE**	**ANTICIPATED PROJECT END DATE**	***SATISFACTORY PROGRESS ACHIEVED BY CONTRACTOR?**
1	Health Systems Team	Health Systems/Health Strategy 1 - Early Identification and Intervention/Help Me Grow	**VIVA STRATEGY AND COMMUNICATIONS LLC (10338)** The Contractor is co-designing and co-implementing a process and outcome evaluation of the L.A. Care partnership with Help Me Grow (HMG) LA, including data collection support and data analysis. The primary purpose of the evaluation is to capture implementation learnings for scale and replication, sustainability, and accountability purposes. Secondly, the evaluation, to the extent possible, in the final year should investigate effectiveness, as well as inform how the L.A. Care partnership complements core components of HMG LA. The Contractor, in partnership with the HMG LA team and LA Care, developed a process and outcome evaluation plan. This evaluation plan includes 3 data cycles, with the first data cycle (data collection, sensemaking and brief) completed in the past fiscal year. During this new contract period (July 2023-November 2024), the Contractor will complete the remaining two data cycles, culminating in a final report and presentation. Funding for this contract will be included in the FY 23-24 budget which will be presented to the Board of Commissioners at the June 8, 2023 Board of Commissioners meeting. Funding for this contract will be included in the FY 24-25 budget which is anticipated to be presented to the Board for approval at the June 2024 Board of Commissioners meeting.	RFP	2 Years, 6 Months	$600,000	$250,000 Estimated FY 23-24 Spending: $150,000 Impact to FY 24-25 Budget: $100,000	7/1/2023	11/15/2024	11/15/2024	Yes
2	Communities Team	N/A/Program Evaluation/Best Start Learning Agenda	**ENGAGE R&D, INC. 10304)** The Contractor is leading the Best Start Learning Agenda (BSLA) Research Team who will enter into Phase 2 of the project: Implementation & Dissemination. The primary goals of Phase 2 are to answer the learning questions that were developed in Phase 1 and disseminate findings. The answers to the BSLA questions will help First 5 LA and key partners document and communicate initiative-level results emerging from the Best Start investment, as well as describe the components, connection and emergent strategies than enable those results. The BSLA will also generate learning for ongoing improvements and uplift promising practices of the regional network approach as proof of concept for complex, community-driven systems change initiatives. The Contractor will provide internal consultation to	RFP	3 years	$1,500,000	$913,814 Estimated FY 22-23 Spending: $60,000 Impact to FY 23-24 Spending: $540,000	5/5/2023	11/5/2024	11/5/2024	Yes

*Satisfactory progress is based on whether contractors and grantees are making or will be expected to make satisfactory progress towards completion in the current agreement by the contract expiration date.

	RENEWALS										
	TEAM/OFFICE	**TEAM/ INITIATIVE/STRATEGY / PROGRAM**	**CONTRACT (PROJECT) INFORMATION**	**PROCUREMENT METHOD**	**PROJECT LENGTH**	**ESTIMATED TOTAL PROJECT COST**	**CONTRACT AMOUNT**	**ANTICIPATED CONTRACT START DATE**	**ANTICIPATED CONTRACT END DATE**	**ANTICIPATED PROJECT END DATE**	***SATISFACTORY PROGRESS ACHIEVED BY CONTRACTOR?**
			assist First 5 LA in taking learnings from the BSLA to improve First 5 LA's community-level systems change strategies. Funding for this contract was included in the FY 22-23 budget, which was approved at the June 9, 2022, Board of Commissioners meeting. Funding for this contract will be included in the FY 23-24 budget which will be presented to the Board of Commissioners at the June 8, 2023 Board of Commissioners. Funding for this contract will be included in the FY 24-25 budget which is anticipated to be presented to the Board for approval at the June 2024 Board of Commissioners meeting.				Impact to FY 24-25 Budget: $313,814				
3	Health Systems Team	Health Systems/Health Strategy 1 - Early Identification and Intervention/Help Me Grow	**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH (10056)** The Grantee serves as the "Organizing Entity, of Help Me Grow Los Angeles (HMG LA) which includes the design, development, and implementation of a connected regionally based network of support for families seeking Early Intervention and Intervention (EII) services. This past year, the Grantee successfully launched that Centralized Access Point (CAP), a hotline and referral and intake process where resources liaisons facilitate identification and access to best-fit services to ensure successful connections between clients and services are made including follow up. Delays in the implementation of the project due to the COVID-19 emergency have necessitated an additional year to adjust the approach to a revised and sustainable model, focus on sustainability planning, support ongoing data collection efforts and equity planning to inform the evolution of Grantee's work. On November 9, 2017, the Board approved the establishment of a Strategic Partnership (initially without funding) with the Grantee to serve as the organizing entity for HMG LA. The Board approved a clarifying amendment to the Strategic Partnership with the Grantee on May 10, 2018, for $10.1 million over five years. Funding for this contract will be included in the FY 23-24 budget which will be presented to the Board of Commissioners at the June 8, 2023 Board of Commissioners meeting. Contract renewal is contingent on approval by the County of Los Angeles Board of Supervisors.	Strategic Partnership	6 years	$10,100,000	$1,000,000 Estimated FY 23-24 Spending: $1,000,000 Impact to FY 24-25 Budget: $0	7/1/2023	6/30/2024	6/30/2024	71 Yes

*Satisfactory progress is based on whether contractors and grantees are making or will be expected to make satisfactory progress towards completion in the current agreement by the contract expiration date.

	AMENDMENTS								
	TEAM/OFFICE	**TEAM/ INITIATIVE/STRATEGY / PROGRAM**	**CONTRACT (PROJECT) INFORMATION**	**PROCUREMENT METHOD**	**PROJECT LENGTH**	**CURRENT CONTRACT AMOUNT**	**AMENDMENT AMOUNT**	**NEW CONTRACT AMOUNT**	***SATISFACTORY PROGRESS ACHIEVED BY CONTRACTOR?**
1	Office of Government Affairs and Public Policy	N/A/Policy Advocacy Fund/Policy Advocacy Fund Technical Assistance Provider	**COMMUNITY PARTNERS (#10333)** The Contractor is co-designing and conducting the grantee selection process, as well as managing the Early Childhood Policy Advocacy Fund (EC PAF) in partnership with First 5 LA. EC PAF evolves First 5 LA's current approach to PAF projects, though integration, and with the goal of promoting more aligned and holistic advocacy through a Whole Child and Whole Family lens. This fund will feature differing strategies but shared outcomes across those strategies, especially around prioritizing children ages prenatal to 5-years old as a special population. It will also bring together diverse advocacy voices whose work occurs at the intersection of systems; support achievement of First 5 LA strategic and sustainability priorities; and reflect commitment to diversity, equity and inclusion. Thus far in FY 22-23, the Contractor has supported development of EC PAF design, including: commissioning a white paper on the history of exclusionary policymaking in the United States, interviewing over 50 organizations to learn more about inclusive grantmaking policies, creating two new EC PAF grant pools, writing a request for proposal for organizations to apply to said grant pools, creating scoring tools to review and award grants, etc. It also led a webinar attended by 77 organizations to promote EC PAF, and supported a briefing with new First 5 LA Executive Director Karla Pleitéz Howell, to provide updates on the project. The amendment seeks to add additional funding in the amount of $1.5 million to allow the Contractor to re-grant to selected Early Childhood Policy and Advocacy Fund (EC PAF) grantees and will serve as a grant-making fund in fiscal year 22-23 and FY 23-24 to support the outcomes above. Funding for this contract was included in the FY 22-23 budget, which was approved at the June 9, 2022, Board of Commissioners meeting.	RFP	5 years	$632,118	$1,500,000	$2,132,118 Estimated FY 22-23: $2,132,118 Impact to FY 23-24 Budget: $0	Yes 72

*Satisfactory progress is based on whether contractors and grantees are making or will be expected to make satisfactory progress towards completion in the current agreement by the contract expiration date.

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Serita R. Young

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37th Floor
Los Angeles, CA 90071
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MEMORANDUM

TO: Honorable Chair and Members of the Board

CC: Karla Pleitéz Howell, Executive Director

FROM: Serita R. Young, General Counsel

DATE: March 9, 2023

SUBJECT: Approval of Disposition of Records Pursuant to First 5 LA's Records Retention Policy

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State law requires local public agencies like First 5 LA to retain all records of the agency for a minimum of two years, and then permits the destruction of obsolete records pursuant to a written records retention schedule. In many cases certain specified records, such as the minutes and agendas of the agency, records relating to real property, financial audit records, contracts and personnel records, must be retained for longer periods, or even permanently. An efficient records retention and destruction system, in compliance with applicable law, is essential to the operation of the organization since records are expensive and cumbersome to maintain when they are past their useful life. This review and disposition of obsolete records includes both hard copy and electronic records that are no longer required to be retained under state law and First 5 LA's records retention policy.

The Board previously adopted a records retention schedule in compliance with applicable law. A copy of First 5 LA's records retention schedule is provided as Attachment A. Prior to the destruction of any record, the policy and State law require the approval of Legal Counsel, the Executive Director and the Commission. Executive Director Pleitéz Howell and I have approved staff's records destruction request. These records are obsolete, no longer needed for any First 5 LA business, and permitted to be destroyed by applicable law and the Board's Records Retention Policy. The files proposed to be destroyed are described on the attached spread sheet, listing specific files, dates, and the time period that the applicable Records Retention Policy requires those records to be kept. Copies of the Records Retention and Destruction Policy and the Electronic Storage of Official Records Policy are provided as Attachments B and C, respectively. All records proposed to be destroyed are past their required retention periods and none of the records are considered necessary to maintain the historical record of First 5 LA.

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RECOMMENDATION

Staff recommends that the Board approve the destruction of the files listed on the attached spreadsheet, which are no longer needed for current business or for historical records. If the Board concurs with this request, the appropriate motion would be to approve the destruction of the First 5 LA records listed in compliance with First 5 LA's Records Retention Policy.

APPROVED

DocuSigned by:
Karla Pleitéz Howell
9DD540C5115243B...
Karla Pleitéz Howell, Executive Director

Date: 2023-02-17 | 11:10 AM PST

DocuSigned by:
Serita R. Young
F3821C827AF84EF...
Serita R. Young, General Counsel

Date: 2023-02-16 | 9:53 AM PST

Attachment(s)

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Records Disposition Review FY22-23

CAP Main

CONTRACT #	ENTITY	DOCUMENT TYPE	EXECUTION DATE	EXPIRATION DATE	FISCAL YEAR
00508	CHILD CARE RESOURCE CENTER INC.	ACR FORM	02/08/10	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	ACR FORM	05/06/10	06/17/10	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	ACR FORM	05/06/10	06/21/10	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	ACR FORM	06/28/11	07/11/11	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	ACR FORM	06/12/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	ACR FORM	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	AGREEMENT	06/30/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	AGREEMENT	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	AGREEMENT	05/27/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	AGREEMENT	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	AGREEMENT	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	AGREEMENT AMENDMENT	01/12/10	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	AGREEMENT AMENDMENT	07/05/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	12/10/99		2006-2007
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	10/08/96		2006-2007
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	12/10/99		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	10/08/96		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	12/10/99		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	10/08/96		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	12/10/99		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	10/08/96		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	12/10/99		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	12/10/99		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	12/10/99		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	ARTICLES OF INCORPORATION	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	11/17/08	06/30/08	2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	01/13/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	01/13/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	07/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	11/17/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	01/13/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	11/29/10		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	11/29/10		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	07/01/08		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	11/17/08		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	01/13/08		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	11/29/10		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	AUDIT	11/29/10		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	06/17/10		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	07/01/09		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	06/16/11		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	07/01/09		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	06/14/10		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	06/16/11		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	04/18/13		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	06/07/12		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	04/18/13		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	AWARD LETTER	04/18/13		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	06/11/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	01/10/08		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	01/10/08	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	07/26/01		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012

Records Disposition Review FY22-23

CAP Main

CONTRACT #	ENTITY	DOCUMENT TYPE	EXECUTION DATE	EXPIRATION DATE	FISCAL YEAR
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	06/14/12		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	BOARD OF DIRECTORS	03/27/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	BOARD OF DIRECTORS	03/27/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	BOARD OF DIRECTORS	06/23/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BOARD OF DIRECTORS	07/01/09	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	BOARD OF DIRECTORS	06/24/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	BOARD OF DIRECTORS	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	BOARD RESOLUTION	04/11/07	06/30/11	2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	BOARD RESOLUTION	05/23/08	06/30/11	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	BOARD RESOLUTION	04/11/07	06/30/11	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	BOARD RESOLUTION	04/11/07	06/30/11	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BOARD RESOLUTION	04/11/07	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	BOARD RESOLUTION	05/23/12		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	BOARD RESOLUTION	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	BOARD RESOLUTION	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET	06/30/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET	05/27/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION	11/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION	04/01/10	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION	02/08/10	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION	01/12/10	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION	08/10/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION	04/01/12	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	06/29/09		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/19/10	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/10	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/12	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	BY-LAWS	01/03/04	06/30/07	2006-2007
00508	CHILD CARE RESOURCE CENTER INC.	BY-LAWS	01/03/04	06/30/08	2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	BY-LAWS	01/03/04	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	BY-LAWS	01/03/04	06/30/11	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	BY-LAWS	01/03/04	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	BY-LAWS	10/27/10		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	BY-LAWS	10/27/10		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	BY-LAWS	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	CASH MATCH FORM	01/28/09	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	CASH MATCH FORM	11/06/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	CASH MATCH FORM	05/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	CASH MATCH FORM	12/18/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	CASH MATCH FORM	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	CASH MATCH FORM	04/27/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	CLOSEOUT FORM	02/06/14		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	CLOSEOUT LETTER	03/28/11		2010-2011

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00508	CHILD CARE RESOURCE CENTER INC.	CLOSEOUT LETTER	01/25/11	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	CLOSEOUT LETTER	11/14/13		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	CORRESPONDENCE	12/08/08		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	CORRESPONDENCE	05/07/09		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	CORRESPONDENCE	05/11/09		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	CORRESPONDENCE	09/22/08		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	CORRESPONDENCE	09/08/08		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	CORRESPONDENCE	09/09/09		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	CORRESPONDENCE	10/15/10		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	CORRESPONDENCE	04/20/10		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08	07/01/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - COMMERCIAL GENERAL	07/01/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - COMMERCIAL GENERAL	07/01/08	07/01/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - COMMERCIAL GENERAL	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - COMMERCIAL GENERAL	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - COMMERCIAL GENERAL	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - COMMERCIAL GENERAL	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	09/07/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	07/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	07/01/08	09/07/08	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	09/07/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	07/01/11	09/07/11	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - CRIME	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	07/01/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	07/01/15	2014-2015
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	06/30/15	2014-2015
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	07/01/15	2014-2015
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROPERTY	07/01/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROPERTY	07/01/08	07/01/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROPERTY	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROPERTY	07/01/10	06/30/11	2010-2011

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00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROPERTY	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROPERTY	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - WORKERS COMPENSATION	07/01/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - WORKERS COMPENSATION	07/01/08	07/01/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - WORKERS COMPENSATION	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - WORKERS COMPENSATION	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	INSURANCE - WORKERS COMPENSATION	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	INVENTORY LIST	05/31/11		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	INVENTORY LIST	05/31/11		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	INVENTORY LIST	06/08/11		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	IRS FORM 990	02/20/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	IRS FORM 990	02/20/08		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	IRS/SOS ACCOUNT DETERMINATION	11/20/03		2006-2007
00508	CHILD CARE RESOURCE CENTER INC.	IRS/SOS ACCOUNT DETERMINATION	11/20/03		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	IRS/SOS ACCOUNT DETERMINATION	11/20/03		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	IRS/SOS ACCOUNT DETERMINATION	11/20/03		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	IRS/SOS ACCOUNT DETERMINATION	11/20/03		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	IRS/SOS ACCOUNT DETERMINATION	11/20/03		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	IRS/SOS ACCOUNT DETERMINATION	11/20/03		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	IRS/SOS ACCOUNT DETERMINATION	11/20/03		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	04/10/08		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	MAA ADDENDUM	07/01/08	06/30/08	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	MAA ADDENDUM	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	MEMO TO FILE	02/08/10		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	10/07/11		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	MEMORANDUM OF UNDERSTANDING	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	07/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	04/29/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	06/11/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	04/27/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	05/27/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW AMENDMENT	04/01/09	06/30/09	2008-2009

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00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW AMENDMENT	01/12/10	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW AMENDMENT	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	PM/SOW AMENDMENT	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	09/14/09		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	02/13/09		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	08/31/10		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	02/02/10		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	09/08/11		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	07/31/12		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	01/31/12		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	02/04/13		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	01/31/14		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	PROPOSAL	06/20/09		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	PROPOSAL	06/20/09		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	PROPOSAL	06/20/09		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	PROPOSAL	06/20/09		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	REVIEW TOOLS	06/26/09		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	REVIEW TOOLS	06/26/09		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	REVIEW TOOLS	06/26/09		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	REVIEW TOOLS	06/26/09		2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	RRF1	03/20/08		2007-2008
00508	CHILD CARE RESOURCE CENTER INC.	RRF1	03/20/08		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	10/06/08		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	07/13/09		2008-2009
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	08/20/10		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	02/05/10		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	02/25/10		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	05/17/11		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	02/25/10		2010-2011
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	03/13/12		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	05/03/12		2011-2012
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	05/14/13		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	SITE VISIT RECORD	02/05/13		2012-2013
00508	CHILD CARE RESOURCE CENTER INC.	SUMMARY REPORT OF SOLICITATION	08/28/09		2009-2010
00508	CHILD CARE RESOURCE CENTER INC.	SUMMARY REPORT OF SOLICITATION	08/28/09		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	ACR FORM	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	ACR FORM	06/29/11	07/11/11	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	ACR FORM	06/12/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	ACR FORM	09/12/13		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	ACR FORM	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	AGREEMENT	06/30/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	AGREEMENT	07/13/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	AGREEMENT	06/17/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	AGREEMENT	07/01/12	06/30/13	2012-2013

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00510	DREW CHILD DEVELOPMENT CORPORATION	AGREEMENT	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	AGREEMENT AMENDMENT	03/08/11	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	AGREEMENT AMENDMENT	07/05/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	AGREEMENT AMENDMENT	09/12/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	ARTICLES OF INCORPORATION	11/03/87		2006-2007
00510	DREW CHILD DEVELOPMENT CORPORATION	ARTICLES OF INCORPORATION	11/03/87		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	ARTICLES OF INCORPORATION	11/03/87		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	ARTICLES OF INCORPORATION	11/03/87		2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	ARTICLES OF INCORPORATION	12/01/09		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	ARTICLES OF INCORPORATION	11/03/87		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	ARTICLES OF INCORPORATION	11/03/87		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	ARTICLES OF INCORPORATION	11/03/87		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	AUDIT	12/21/07		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	AUDIT	12/21/07	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	AUDIT	12/30/07		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	AUDIT	12/30/07		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	AWARD LETTER	06/16/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	AWARD LETTER	07/29/10		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	AWARD LETTER	06/16/11		2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	AWARD LETTER	06/14/12		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	AWARD LETTER	04/30/13		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	01/10/08		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	01/10/08	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	07/26/01		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	06/14/12		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD OF DIRECTORS	06/30/08		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD OF DIRECTORS	05/06/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD OF DIRECTORS	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD OF DIRECTORS	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD RESOLUTION	06/20/06	06/30/11	2006-2007
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD RESOLUTION	06/20/06	06/30/11	2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD RESOLUTION	06/20/06	06/30/11	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD RESOLUTION	06/20/06	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD RESOLUTION	06/20/06	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD RESOLUTION	06/01/06	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	BOARD RESOLUTION	06/01/06	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET	06/30/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET	07/13/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET	06/17/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION	04/01/09	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION	04/01/10	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION	07/01/10	06/30/11	2010-2011

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00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION	04/01/12	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/02/09	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/09	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/01/10	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/10	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/11	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/24/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/20/12	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	BY-LAWS	03/07/06	06/30/07	2006-2007
00510	DREW CHILD DEVELOPMENT CORPORATION	BY-LAWS	03/07/06	06/30/08	2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	BY-LAWS	03/07/06	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	BY-LAWS	03/07/06	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	BY-LAWS	03/07/06		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	BY-LAWS	03/07/06		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	BY-LAWS	03/07/06		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	CASH MATCH FORM	05/01/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	CASH MATCH FORM	06/19/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	CASH MATCH FORM	05/25/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	CLOSEOUT FORM	02/06/14		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	CLOSEOUT LETTER	03/28/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	CLOSEOUT LETTER	01/25/11	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	CLOSEOUT LETTER	10/22/10		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	CLOSEOUT LETTER	11/01/14		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	11/06/08		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	05/07/09		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	05/11/09		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	10/16/09		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	09/22/08		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	09/08/08		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	02/28/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	10/15/10		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	CORRESPONDENCE	10/05/10		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08	07/01/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/08		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/08	07/01/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013

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00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	08/01/09		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	07/01/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	08/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	08/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	07/01/09	08/01/09	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	08/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	07/01/10	08/01/10	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	08/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	07/01/11	08/01/11	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	08/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	07/01/12	08/01/12	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	07/01/13	06/30/14	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - CRIME	07/01/13	08/01/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/08		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	07/01/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROPERTY	07/01/08		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROPERTY	07/01/08	07/01/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROPERTY	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROPERTY	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROPERTY	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROPERTY	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - WORKERS COMPENSATION	07/01/08		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - WORKERS COMPENSATION	07/01/08	07/01/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - WORKERS COMPENSATION	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - WORKERS COMPENSATION	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	INSURANCE - WORKERS COMPENSATION	07/01/13	06/30/14	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	INVENTORY LIST	05/25/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INVENTORY LIST	05/25/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	INVENTORY LIST	05/25/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS FORM 990	02/01/06		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS FORM 990	02/01/06		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS/SOS ACCOUNT DETERMINATION	01/05/07		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS/SOS ACCOUNT DETERMINATION	01/05/07		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS/SOS ACCOUNT DETERMINATION	01/05/07		2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS/SOS ACCOUNT DETERMINATION	01/05/07		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS/SOS ACCOUNT DETERMINATION	01/05/07		2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS/SOS ACCOUNT DETERMINATION	01/05/07		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	IRS/SOS ACCOUNT DETERMINATION	01/05/07		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010

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00510	DREW CHILD DEVELOPMENT CORPORATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	MAA ADDENDUM	09/04/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	MAA ADDENDUM	07/13/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	MAA ADDENDUM	06/17/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	MAA ADDENDUM	07/11/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	MAA ADDENDUM	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	MAA ADDENDUM	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	MEMO TO FILE	02/13/14		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	MEMORANDUM OF UNDERSTANDING	07/19/12		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	MEMORANDUM OF UNDERSTANDING	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	05/05/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	06/08/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	04/30/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	PM/SOW AMENDMENT	10/01/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	08/28/09		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	08/28/09		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	02/13/09		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	08/30/10		2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	02/12/10		2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	08/31/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	07/31/12		2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	02/03/12		2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	01/22/13		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	REQUIRED LICENSE	07/02/07		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	REQUIRED LICENSE	07/02/07		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	REQUIRED LICENSE	07/02/07		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	REQUIRED LICENSE	07/02/07		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	REVIEW TOOLS	10/16/03		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	REVIEW TOOLS	10/16/03		2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	RRF1	05/10/07		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	RRF1	05/10/07		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	05/02/08		2007-2008
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	03/25/10	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	10/21/09	06/30/10	2009-2010

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00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	01/24/11	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	04/14/09		2008-2009
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	02/09/10		2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	07/09/10		2009-2010
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	01/24/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	05/24/11		2010-2011
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	03/15/12		2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	05/04/12		2011-2012
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	02/13/13		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	SITE VISIT RECORD	05/14/13		2012-2013
00510	DREW CHILD DEVELOPMENT CORPORATION	STATE FISCAL REPORT	11/03/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ACR FORM	05/03/10	05/27/10	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ACR FORM	11/15/11	01/03/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ACR FORM	06/29/11	07/11/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ACR FORM	06/12/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ACR FORM	09/12/13		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ACR FORM	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AGREEMENT	06/30/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AGREEMENT	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AGREEMENT	05/20/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AGREEMENT	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AGREEMENT	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AGREEMENT AMENDMENT	03/23/11	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AGREEMENT AMENDMENT	11/29/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AGREEMENT AMENDMENT	07/05/11	12/30/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ARTICLES OF INCORPORATION	03/17/75		2006-2007
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ARTICLES OF INCORPORATION	03/17/75		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ARTICLES OF INCORPORATION	03/17/75		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ARTICLES OF INCORPORATION	03/17/75		2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ARTICLES OF INCORPORATION	03/17/75		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ARTICLES OF INCORPORATION	03/17/95		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ARTICLES OF INCORPORATION	03/17/95		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	ARTICLES OF INCORPORATION	03/17/95		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AUDIT	11/21/07		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AUDIT	11/21/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AUDIT	11/21/07	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AUDIT	11/21/07		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AUDIT	11/21/07		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AUDIT	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	06/16/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	06/14/10		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	06/15/10		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	10/17/11		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	06/16/11		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	04/18/13		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	06/14/12		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	04/18/13		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	AWARD LETTER	04/18/13		2013-2014

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00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	01/10/08		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	01/10/08	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	07/26/01		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	06/09/11	12/30/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	06/14/12		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD OF DIRECTORS	06/30/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD OF DIRECTORS	07/01/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD OF DIRECTORS	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD OF DIRECTORS	07/01/10	06/30/10	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD OF DIRECTORS	07/01/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD OF DIRECTORS	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	03/21/07	06/30/11	2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	03/21/07	06/30/11	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	05/19/08	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	05/19/08	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	07/21/10		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	07/21/10		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	07/21/10		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BOARD RESOLUTION	07/21/10		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET	06/30/09		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET	07/23/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET	01/01/12	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET	07/01/11	12/30/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET - FORMAL BUDGET MODIFICATION	10/01/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET - FORMAL BUDGET MODIFICATION	04/01/10	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET - FORMAL BUDGET MODIFICATION	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/22/10	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/10	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/11	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/23/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BY-LAWS	11/16/05	06/30/07	2006-2007
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BY-LAWS	11/16/05	06/30/08	2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BY-LAWS	11/16/05	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BY-LAWS	11/16/05	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BY-LAWS	11/16/05	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BY-LAWS	11/16/05		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BY-LAWS	11/16/05		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	BY-LAWS	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CASH MATCH FORM	07/30/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CASH MATCH FORM	05/14/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CASH MATCH FORM	04/01/10	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CASH MATCH FORM	05/15/09	06/30/10	2009-2010

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00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CASH MATCH FORM	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CLOSEOUT FORM	03/24/14		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CLOSEOUT FORM	03/24/14		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CLOSEOUT LETTER	03/28/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CLOSEOUT LETTER	01/25/11	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CLOSEOUT LETTER	10/22/10		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CLOSEOUT LETTER	11/14/13		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	12/08/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	05/11/09		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	05/07/09		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	05/07/09		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	09/22/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	09/08/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	03/31/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	02/28/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	02/28/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	CORRESPONDENCE	10/05/10		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08	07/01/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/08	07/01/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	06/30/13		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - CRIME	07/01/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - CRIME	07/01/08	07/01/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - CRIME	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - CRIME	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - CRIME	07/01/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - CRIME	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	07/01/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/08	07/01/09	2008-2009

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00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	10/01/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	07/01/08	10/01/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	07/01/08	10/01/08	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	10/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	07/01/09	10/01/09	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	10/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	07/01/10	10/01/10	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	10/01/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	07/01/11	10/01/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	10/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	07/01/12	10/01/12	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	10/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	07/01/13	10/01/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INVENTORY LIST	05/24/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	INVENTORY LIST	06/13/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS FORM 990	02/14/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS FORM 990	02/14/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS/SOS ACCOUNT DETERMINATION	03/10/04		2006-2007
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS/SOS ACCOUNT DETERMINATION	03/10/04		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS/SOS ACCOUNT DETERMINATION	03/10/04		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS/SOS ACCOUNT DETERMINATION	03/10/04		2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS/SOS ACCOUNT DETERMINATION	03/10/04		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS/SOS ACCOUNT DETERMINATION	03/10/04		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	IRS/SOS ACCOUNT DETERMINATION	03/10/04		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUM	06/30/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUM	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUM	05/20/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUM	01/01/12	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUM	07/14/11	12/31/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUM	01/07/12	06/30/12	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUM	09/12/13		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUM	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MAA ADDENDUMS	06/30/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	05/01/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	03/15/10	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	05/14/09	06/30/10	2009-2010

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00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	05/14/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	01/01/12	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	01/01/12	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/11	12/30/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/11	12/30/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW AMENDMENT	04/01/09	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PM/SOW AMENDMENT	04/01/10	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	08/27/09		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	02/13/09		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	08/31/10		2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	01/29/10		2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	08/31/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	07/31/12		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	02/14/12		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	02/04/13		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	REVIEW TOOLS	10/16/03		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	REVIEW TOOLS	10/16/03		2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	RRF1	02/14/08		2007-2008
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	RRF1	02/14/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	07/01/08	07/01/09	2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	10/06/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	07/01/11	12/30/11	2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	10/08/08		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	08/05/09		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	07/13/09		2008-2009
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	07/30/09		2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	08/05/09		2009-2010
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	01/27/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	05/24/11		2010-2011
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	05/18/12		2011-2012
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	03/08/13		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	SITE VISIT RECORD	05/14/13		2012-2013
00515	INTERCOMMUNITY CHILD GUIDANCE CENTER	STATE FISCAL REPORT	11/03/08		2007-2008
00516	INTERNATIONAL INSTITUTE OF LOS ANGELES	INSURANCE - PROFESSIONAL LIABILITY	06/10/13	06/30/14	2012-2013
00519	PARA LOS NINOS	ACR FORM	01/27/10	03/23/10	2009-2010
00519	PARA LOS NINOS	ACR FORM	06/01/10	07/26/10	2010-2011
00519	PARA LOS NINOS	ACR FORM	06/23/10	07/26/10	2010-2011
00519	PARA LOS NINOS	ACR FORM	06/28/11	07/11/11	2011-2012
00519	PARA LOS NINOS	ACR FORM	06/12/12	06/30/13	2012-2013

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00519	PARA LOS NINOS	ACR FORM	09/12/13	12/31/13	2013-2014
00519	PARA LOS NINOS	ACR FORM	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	AGREEMENT	06/30/08	06/30/09	2008-2009
00519	PARA LOS NINOS	AGREEMENT	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	AGREEMENT	06/17/10	06/30/11	2010-2011
00519	PARA LOS NINOS	AGREEMENT	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	AGREEMENT	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	AGREEMENT AMENDMENT	02/08/10	06/30/10	2009-2010
00519	PARA LOS NINOS	AGREEMENT AMENDMENT	03/08/11	06/30/11	2010-2011
00519	PARA LOS NINOS	AGREEMENT AMENDMENT	07/05/11	06/30/12	2011-2012
00519	PARA LOS NINOS	AGREEMENT AMENDMENT	09/12/13	12/31/13	2013-2014
00519	PARA LOS NINOS	ARTICLES OF INCORPORATION	12/07/79		2006-2007
00519	PARA LOS NINOS	ARTICLES OF INCORPORATION	12/07/79		2007-2008
00519	PARA LOS NINOS	ARTICLES OF INCORPORATION	12/07/79		2008-2009
00519	PARA LOS NINOS	ARTICLES OF INCORPORATION	12/07/79		2009-2010
00519	PARA LOS NINOS	ARTICLES OF INCORPORATION	12/07/79		2010-2011
00519	PARA LOS NINOS	ARTICLES OF INCORPORATION	12/07/79		2012-2013
00519	PARA LOS NINOS	ARTICLES OF INCORPORATION	12/07/79		2013-2014
00519	PARA LOS NINOS	AUDIT	09/15/06		2006-2007
00519	PARA LOS NINOS	AUDIT	11/21/07	06/30/08	2007-2008
00519	PARA LOS NINOS	AUDIT	09/15/06	06/30/08	2007-2008
00519	PARA LOS NINOS	AUDIT	01/21/10		2008-2009
00519	PARA LOS NINOS	AUDIT	12/19/08	06/30/09	2008-2009
00519	PARA LOS NINOS	AUDIT	11/21/07	06/30/09	2008-2009
00519	PARA LOS NINOS	AUDIT	09/15/06	06/30/09	2008-2009
00519	PARA LOS NINOS	AUDIT	10/18/12		2011-2012
00519	PARA LOS NINOS	AUDIT	09/15/06	06/30/09	2008-2009
00519	PARA LOS NINOS	AUDIT	10/18/12		2011-2012
00519	PARA LOS NINOS	AUDIT	06/30/11		2011-2012
00519	PARA LOS NINOS	AUDIT	06/30/11		2012-2013
00519	PARA LOS NINOS	AUDIT	06/30/11		2013-2014
00519	PARA LOS NINOS	AWARD LETTER	06/16/11		2010-2011
00519	PARA LOS NINOS	AWARD LETTER	06/09/10		2010-2011
00519	PARA LOS NINOS	AWARD LETTER	06/16/11		2011-2012
00519	PARA LOS NINOS	AWARD LETTER	04/23/13		2012-2013
00519	PARA LOS NINOS	AWARD LETTER	06/07/12		2012-2013
00519	PARA LOS NINOS	AWARD LETTER	04/23/13		2013-2014
00519	PARA LOS NINOS	AWARD LETTER	06/07/12		2013-2014
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	01/10/08		2010-2011
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	01/10/08	06/30/11	2010-2011
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	07/26/01		2010-2011
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	06/14/12		2012-2013
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00519	PARA LOS NINOS	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00519	PARA LOS NINOS	BOARD OF DIRECTORS	06/30/08		2007-2008
00519	PARA LOS NINOS	BOARD OF DIRECTORS	07/01/08	06/30/09	2008-2009
00519	PARA LOS NINOS	BOARD OF DIRECTORS	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	BOARD OF DIRECTORS	07/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	BOARD OF DIRECTORS	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	BOARD RESOLUTION	07/26/06	06/30/11	2006-2007

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00519	PARA LOS NINOS	BOARD RESOLUTION	07/26/06	06/30/11	2007-2008
00519	PARA LOS NINOS	BOARD RESOLUTION	07/27/06	06/30/11	2008-2009
00519	PARA LOS NINOS	BOARD RESOLUTION	03/15/12		2012-2013
00519	PARA LOS NINOS	BOARD RESOLUTION	03/15/12		2013-2014
00519	PARA LOS NINOS	BUDGET	06/30/08	06/30/09	2008-2009
00519	PARA LOS NINOS	BUDGET	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	BUDGET	06/17/10	06/30/11	2010-2011
00519	PARA LOS NINOS	BUDGET	07/01/11	06/30/12	2011-2012
00519	PARA LOS NINOS	BUDGET	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	BUDGET	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	BUDGET - FORMAL BUDGET MODIFICATION	01/01/10	06/30/10	2009-2010
00519	PARA LOS NINOS	BUDGET - FORMAL BUDGET MODIFICATION	07/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/01/10		2009-2010
00519	PARA LOS NINOS	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/11	06/30/11	2010-2011
00519	PARA LOS NINOS	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/24/11		2010-2011
00519	PARA LOS NINOS	BY-LAWS	06/28/07	06/30/07	2006-2007
00519	PARA LOS NINOS	BY-LAWS	06/28/07	06/30/08	2007-2008
00519	PARA LOS NINOS	BY-LAWS	06/28/07	06/30/09	2008-2009
00519	PARA LOS NINOS	BY-LAWS	06/28/07	06/20/10	2009-2010
00519	PARA LOS NINOS	BY-LAWS	06/28/07	06/30/11	2010-2011
00519	PARA LOS NINOS	BY-LAWS	06/28/07	06/30/11	2012-2013
00519	PARA LOS NINOS	BY-LAWS	06/28/07	06/30/11	2013-2014
00519	PARA LOS NINOS	CASH MATCH FORM	02/20/09	06/30/09	2008-2009
00519	PARA LOS NINOS	CASH MATCH FORM	06/11/09	06/30/10	2009-2010
00519	PARA LOS NINOS	CASH MATCH FORM	03/24/09	06/30/10	2009-2010
00519	PARA LOS NINOS	CASH MATCH FORM	04/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	CASH MATCH FORM	03/24/09	06/30/10	2009-2010
00519	PARA LOS NINOS	CASH MATCH FORM	04/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	CLOSEOUT FORM	02/13/14		2013-2014
00519	PARA LOS NINOS	CLOSEOUT LETTER	03/28/11		2010-2011
00519	PARA LOS NINOS	CLOSEOUT LETTER	01/25/11	06/30/11	2010-2011
00519	PARA LOS NINOS	CLOSEOUT LETTER	10/22/10		2010-2011
00519	PARA LOS NINOS	CLOSEOUT LETTER	11/14/13		2013-2014
00519	PARA LOS NINOS	CORRESPONDENCE	12/08/08		2008-2009
00519	PARA LOS NINOS	CORRESPONDENCE	05/11/09		2008-2009
00519	PARA LOS NINOS	CORRESPONDENCE	05/07/09		2008-2009
00519	PARA LOS NINOS	CORRESPONDENCE	12/18/08		2008-2009
00519	PARA LOS NINOS	CORRESPONDENCE	09/22/08		2008-2009
00519	PARA LOS NINOS	CORRESPONDENCE	09/08/08		2008-2009
00519	PARA LOS NINOS	CORRESPONDENCE	10/26/09		2009-2010
00519	PARA LOS NINOS	CORRESPONDENCE	02/24/11		2010-2011
00519	PARA LOS NINOS	CORRESPONDENCE	02/28/11		2010-2011
00519	PARA LOS NINOS	CORRESPONDENCE	02/28/11		2010-2011
00519	PARA LOS NINOS	CORRESPONDENCE	02/28/11		2010-2011
00519	PARA LOS NINOS	CORRESPONDENCE	10/15/10		2010-2011
00519	PARA LOS NINOS	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/10/08		2007-2008
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/10/08	06/30/09	2008-2009
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08	09/10/08	2008-2009
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/10/09	06/30/10	2009-2010
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	09/10/09	2009-2010

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00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/10/10	06/30/11	2010-2011
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	09/10/10	2010-2011
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/10/11	06/30/12	2011-2012
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	09/10/11	2011-2012
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/10/12	06/30/13	2012-2013
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	09/10/12	2012-2013
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/10/13	12/31/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	09/10/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	09/10/08		2007-2008
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	09/10/08	06/30/09	2008-2009
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	07/01/08	09/10/08	2008-2009
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	09/10/09	06/30/10	2009-2010
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	07/01/09	09/10/09	2009-2010
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	09/10/10	06/30/11	2010-2011
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	07/01/10	09/10/10	2010-2011
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	09/10/11	06/30/12	2011-2012
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	07/01/11	09/10/11	2011-2012
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	09/10/12	06/30/13	2012-2013
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	07/01/12	09/10/12	2012-2013
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	09/10/13	12/31/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - COMMERCIAL GENERAL	07/01/13	09/10/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - CRIME	09/10/08		2007-2008
00519	PARA LOS NINOS	INSURANCE - CRIME	09/10/08	06/30/09	2008-2009
00519	PARA LOS NINOS	INSURANCE - CRIME	07/01/08	09/10/08	2008-2009
00519	PARA LOS NINOS	INSURANCE - CRIME	09/10/09	06/30/10	2009-2010
00519	PARA LOS NINOS	INSURANCE - CRIME	07/01/09	09/10/09	2009-2010
00519	PARA LOS NINOS	INSURANCE - CRIME	09/10/09	06/30/10	2009-2010
00519	PARA LOS NINOS	INSURANCE - CRIME	07/01/09	09/10/09	2009-2010
00519	PARA LOS NINOS	INSURANCE - CRIME	09/10/10	06/30/11	2010-2011
00519	PARA LOS NINOS	INSURANCE - CRIME	07/01/10	09/10/10	2010-2011
00519	PARA LOS NINOS	INSURANCE - CRIME	09/10/11	06/30/12	2011-2012
00519	PARA LOS NINOS	INSURANCE - CRIME	07/01/11	09/10/11	2011-2012
00519	PARA LOS NINOS	INSURANCE - CRIME	09/10/12	06/30/13	2012-2013
00519	PARA LOS NINOS	INSURANCE - CRIME	07/01/12	09/10/12	2012-2013
00519	PARA LOS NINOS	INSURANCE - CRIME	09/10/13	12/31/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - CRIME	07/01/13	09/10/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	09/10/08		2007-2008
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	09/10/08	06/30/09	2008-2009
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	09/10/08	2008-2009
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	09/10/09	06/30/10	2009-2010
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	09/10/09	2009-2010
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	09/10/10	06/30/11	2010-2011
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	09/10/10	2010-2011
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	09/10/11	06/30/12	2011-2012
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	09/10/11	2011-2012
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	09/10/12	06/30/13	2012-2013
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	09/10/12	2012-2013
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	09/10/12	2012-2013
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	09/10/13	12/31/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	09/10/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	09/10/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - PROPERTY	09/10/08		2007-2008
00519	PARA LOS NINOS	INSURANCE - PROPERTY	09/10/08	06/30/09	2008-2009
00519	PARA LOS NINOS	INSURANCE - PROPERTY	07/01/08	09/10/08	2008-2009
00519	PARA LOS NINOS	INSURANCE - PROPERTY	09/10/09	06/30/10	2009-2010

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00519	PARA LOS NINOS	INSURANCE - PROPERTY	07/01/09	09/10/09	2009-2010
00519	PARA LOS NINOS	INSURANCE - PROPERTY	09/10/10	06/30/11	2010-2011
00519	PARA LOS NINOS	INSURANCE - PROPERTY	07/01/10	09/10/10	2010-2011
00519	PARA LOS NINOS	INSURANCE - PROPERTY	09/10/11	06/30/12	2011-2012
00519	PARA LOS NINOS	INSURANCE - PROPERTY	07/01/11	09/10/11	2011-2012
00519	PARA LOS NINOS	INSURANCE - PROPERTY	09/10/12	06/30/13	2012-2013
00519	PARA LOS NINOS	INSURANCE - PROPERTY	07/01/12	09/10/12	2012-2013
00519	PARA LOS NINOS	INSURANCE - PROPERTY	09/10/13	12/31/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - PROPERTY	07/01/13	09/10/13	2013-2014
00519	PARA LOS NINOS	INSURANCE - WORKERS COMPENSATION	07/01/08		2007-2008
00519	PARA LOS NINOS	INSURANCE - WORKERS COMPENSATION	07/01/08	07/01/09	2008-2009
00519	PARA LOS NINOS	INSURANCE - WORKERS COMPENSATION	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	INSURANCE - WORKERS COMPENSATION	09/10/10	06/30/11	2010-2011
00519	PARA LOS NINOS	INSURANCE - WORKERS COMPENSATION	07/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
00519	PARA LOS NINOS	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	INSURANCE - WORKERS COMPENSATION	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	IRS FORM 990	02/12/07		2007-2008
00519	PARA LOS NINOS	IRS FORM 990	03/20/08		2008-2009
00519	PARA LOS NINOS	IRS FORM 990	02/12/07		2008-2009
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	04/10/85		2006-2007
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2006-2007
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	04/10/85		2007-2008
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2007-2008
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	04/10/85		2008-2009
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2008-2009
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	04/10/85		2008-2009
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2008-2009
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2009-2010
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2010-2011
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2011-2012
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2012-2013
00519	PARA LOS NINOS	IRS/SOS ACCOUNT DETERMINATION	10/18/07		2013-2014
00519	PARA LOS NINOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/08	06/30/09	2008-2009
00519	PARA LOS NINOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2011-2012
00519	PARA LOS NINOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	MAA ADDENDUM	09/11/08	06/30/09	2008-2009
00519	PARA LOS NINOS	MAA ADDENDUM	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	MAA ADDENDUM	06/17/10		2010-2011
00519	PARA LOS NINOS	MAA ADDENDUM	07/11/11	06/30/12	2011-2012
00519	PARA LOS NINOS	MAA ADDENDUM	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	MAA ADDENDUM	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/09	2008-2009
00519	PARA LOS NINOS	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	PM/SOW	06/02/08	06/30/09	2008-2009
00519	PARA LOS NINOS	PM/SOW	07/01/08	06/30/09	2008-2009
00519	PARA LOS NINOS	PM/SOW	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	PM/SOW	04/24/09	06/30/10	2009-2010
00519	PARA LOS NINOS	PM/SOW	06/09/10	06/30/11	2010-2011
00519	PARA LOS NINOS	PM/SOW	07/01/10	06/30/11	2010-2011

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00519	PARA LOS NINOS	PM/SOW	07/01/11	06/30/12	2011-2012
00519	PARA LOS NINOS	PM/SOW	07/01/11	06/30/12	2011-2012
00519	PARA LOS NINOS	PM/SOW	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	PM/SOW	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	PM/SOW	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	PM/SOW AMENDMENT	03/01/09	06/30/09	2008-2009
00519	PARA LOS NINOS	PROGRESS REPORT	09/11/09		2008-2009
00519	PARA LOS NINOS	PROGRESS REPORT	02/12/09		2008-2009
00519	PARA LOS NINOS	PROGRESS REPORT	09/01/10		2009-2010
00519	PARA LOS NINOS	PROGRESS REPORT	02/01/10		2009-2010
00519	PARA LOS NINOS	PROGRESS REPORT	08/31/11		2010-2011
00519	PARA LOS NINOS	PROGRESS REPORT	07/31/12		2011-2012
00519	PARA LOS NINOS	PROGRESS REPORT	01/31/12		2011-2012
00519	PARA LOS NINOS	PROGRESS REPORT	01/28/13		2012-2013
00519	PARA LOS NINOS	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	PROGRESS REPORT	01/31/14		2013-2014
00519	PARA LOS NINOS	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2006-2007
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2006-2007
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2007-2008
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2007-2008
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2008-2009
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2008-2009
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2010-2011
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2012-2013
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2013-2014
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2012-2013
00519	PARA LOS NINOS	REQUIRED LICENSE	01/12/01		2013-2014
00519	PARA LOS NINOS	REVIEW TOOLS	10/16/03		2012-2013
00519	PARA LOS NINOS	REVIEW TOOLS	10/16/03		2013-2014
00519	PARA LOS NINOS	RRF1	02/13/07		2007-2008
00519	PARA LOS NINOS	RRF1	03/24/08		2008-2009
00519	PARA LOS NINOS	RRF1	02/13/07		2008-2009
00519	PARA LOS NINOS	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00519	PARA LOS NINOS	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00519	PARA LOS NINOS	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
00519	PARA LOS NINOS	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00519	PARA LOS NINOS	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00519	PARA LOS NINOS	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
00519	PARA LOS NINOS	SITE VISIT RECORD	04/14/09		2007-2008
00519	PARA LOS NINOS	SITE VISIT RECORD	08/13/09		2008-2009
00519	PARA LOS NINOS	SITE VISIT RECORD	04/14/09		2008-2009
00519	PARA LOS NINOS	SITE VISIT RECORD	02/22/10		2009-2010
00519	PARA LOS NINOS	SITE VISIT RECORD	07/09/10		2009-2010
00519	PARA LOS NINOS	SITE VISIT RECORD	02/25/11		2010-2011
00519	PARA LOS NINOS	SITE VISIT RECORD	05/24/11		2010-2011
00519	PARA LOS NINOS	SITE VISIT RECORD	05/18/12		2011-2012
00519	PARA LOS NINOS	SITE VISIT RECORD	05/14/13		2012-2013
00519	PARA LOS NINOS	SITE VISIT RECORD	02/28/13		2012-2013
00519	PARA LOS NINOS	STATE FISCAL REPORT	11/03/08		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/01/10	07/26/10	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/01/10	07/26/10	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/29/11	07/11/11	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/12/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	09/12/13	12/31/13	2013-2014

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00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	06/30/08	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	06/17/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	03/09/11	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	07/05/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	09/12/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	11/15/93		2006-2007
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	11/15/93		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	09/21/07		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	09/21/07	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	12/31/10		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/16/11		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/10/10		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/16/11		2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/23/13		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/07/12		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/23/13		2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	01/10/08		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	01/10/08	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	07/26/01		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/14/12		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	12/09/06		2006-2007
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	12/09/06		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	02/04/09	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	02/04/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/0112	06/30/12	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	06/30/08	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	06/17/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - INFORMAL BUDGET MODIFICATION	03/25/09		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	07/08/04	06/30/07	2006-2007
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	07/08/04	06/30/08	2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	07/08/04	06/30/09	2008-2009

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00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	07/08/04	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	07/08/04	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	07/08/04	06/30/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CASH MATCH FORM	04/30/08	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CASH MATCH FORM	06/22/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CASH MATCH FORM	04/28/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT FORM	02/06/14		2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	03/28/11		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	01/25/11	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	10/22/10		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	11/14/13		2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	11/06/08		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	05/11/09		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	05/07/09		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	09/22/08		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	09/08/08		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/08/10		2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/08/10		2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	03/31/11		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/28/11		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	10/15/10		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	09/15/12		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	08/23/12		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/01/09	01/01/10	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08	02/05/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/10	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	01/01/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/11	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	01/01/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/12	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	01/01/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/13	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	01/01/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	02/15/09	01/01/10	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/08	02/01/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/10	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/09	01/01/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/11	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/10	01/01/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/12	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/11	01/01/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/13	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/12	01/01/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	02/05/09		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	02/15/09	01/01/10	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/08	02/05/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/10	06/30/10	2009-2010

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00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/09	01/01/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/11	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/10	01/01/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/13	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/12	01/01/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	10/01/08	02/05/09	2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	02/01/09	01/01/10	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	02/01/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/10	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	01/01/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/11	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	01/01/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/12	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	01/01/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	01/01/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	02/05/09		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	02/05/09	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/08	02/05/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/10	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/09	01/01/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/11	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/10	01/01/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/11	01/01/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/13	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/12	01/01/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/09		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/09	01/01/10	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/08	01/01/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/10	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/09	01/01/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/11	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/10	01/01/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/12	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/11	01/01/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/13	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/12	01/01/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS FORM 990	11/15/07		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS FORM 990	11/15/07		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2006-2007
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	02/28/03		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	02/28/03		2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/08	06/30/09	2008-2009

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00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	09/04/08	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	06/17/10		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/11/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/08	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	04/30/08	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	05/12/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	04/26/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW AMENDMENT	12/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW AMENDMENT	12/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	08/28/09		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	02/23/09		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	09/07/10		2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/29/10		2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	08/31/11		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/31/12		2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/31/12		2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/31/13		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/31/14		2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/14/94		2006-2007
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/13/94		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/14/94		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/04/05		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/04/05		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REVIEW TOOLS	08/21/03		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	RRF1	11/14/06		2007-2008
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	RRF1	11/14/06		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	08/13/09		2008-2009
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	03/27/09		2008-2009

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00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	01/22/10		2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	07/09/10		2009-2010
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	02/11/11		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/24/11		2010-2011
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/11/12		2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	04/09/12		2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/11/12		2011-2012
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/14/13		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	04/16/13		2012-2013
00523	ST. JOHN'S WELL CHILD AND FAMILY CENTER	STATE FISCAL REPORT	11/03/08		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	04/23/09	05/20/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/15/10	07/07/10	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	05/03/11	06/20/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/20/12	07/26/12	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	10/11/13		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	09/12/13		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	06/12/07		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	10/16/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/10/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	06/29/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	10/07/08	09/30/08	2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	05/18/09	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	11/04/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	03/09/11	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	12/27/11	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	05/24/11	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	09/12/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	09/11/06		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	06/14/11		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	06/19/12		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	03/10/08		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	03/14/11		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/10/10		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	10/17/11	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	03/14/11		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/26/13		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/01/12		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/26/13		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/01/12		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	10/17/11		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	03/14/11		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	03/10/08		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11	06/30/11	2010-2011

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00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	01/06/07		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	03/19/08		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	01/01/08	09/30/08	2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	06/07/07		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/10/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/10/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	06/29/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/11	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION	04/01/09	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION	11/01/09	09/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/23/09		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/05/09	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/09	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	10/15/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT FORM	02/28/14		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT FORM	02/28/14		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	10/11/13		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	03/10/08		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/19/10		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	05/14/09		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/08/10		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	07/02/09		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	07/02/09		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/28/11		2010-2011

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00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	12/19/11		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	08/01/11		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	07/28/11		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	05/05/11		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	05/05/11		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	04/23/13		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	09/15/12		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	08/23/12		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	DECISION TREE	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	FEDERAL ID NUMBER LETTER	02/28/03		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	FEDERAL ID NUMBER LETTER	02/28/03		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	FEDERAL ID NUMBER LETTER	02/28/03		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/05/09		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/05/09	01/01/10	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/01/08	02/01/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/10	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	01/01/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/11	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	01/01/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	01/01/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/13	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	01/01/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	01/01/14	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	02/01/09		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	02/01/09	01/01/10	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	10/01/08	02/01/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/10	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/09	01/01/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/11	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/10	01/01/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/11	01/01/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/13	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/12	01/01/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/13	01/01/14	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	02/05/09		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	02/15/09	01/01/10	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	10/01/08	02/05/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/10	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/09	01/01/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/11	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/11	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/13	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/12	01/01/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/13	01/01/14	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	02/01/09		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	02/01/09	01/01/10	2008-2009

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00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	10/01/08	02/01/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/10	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	01/01/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/11	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	01/01/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	01/01/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	01/01/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	01/01/14	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	02/05/09		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	02/01/09	01/01/10	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	10/01/08	02/05/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/09	01/01/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/11	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/10	01/01/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/11	01/01/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/13	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/12	01/01/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/13	01/01/14	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/09		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/09	01/01/10	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	10/01/08	01/01/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/10	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/09	01/01/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/11	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/10	01/01/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/11	01/01/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/13	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/12	01/01/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/13	01/01/14	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS FORM 990	11/14/06		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	06/15/98		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/06/06		2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	03/29/07		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	06/27/07		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	08/02/10		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/11	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/13	12/31/13	2013-2014

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00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	03/30/07		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/11	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	01/01/08	09/30/08	2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	01/01/08	09/30/08	2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	09/30/08		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	08/01/07		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	12/31/11	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW AMENDMENT	04/01/09	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW AMENDMENT	07/06/09		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/31/08		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/31/08		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	08/05/10		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/29/10		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/31/11		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/31/12		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/31/13		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/30/13		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	RECRUITMENT PLAN	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	RRF1	11/14/06		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	03/23/07		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	10/01/08	06/30/09	2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	01/01/12	06/30/12	2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	01/08/10		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	01/12/09		2008-2009
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	01/08/10		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	02/19/10		2009-2010
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	01/08/10		2009-2010

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00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/02/12		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	03/20/12		2010-2011
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/02/12		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	03/20/12		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	06/24/13		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	04/30/13		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SOLICITATION	01/25/05		2007-2008
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SOLICITATION	06/01/05		2011-2012
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SOLICITATION	06/01/05		2012-2013
00670	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SOLICITATION	06/01/05		2013-2014
00675	NORTH VALLEY CARING SERVICES	ACR FORM	07/12/10		2010-2011
00675	NORTH VALLEY CARING SERVICES	ACR FORM	06/29/11	07/06/11	2011-2012
00675	NORTH VALLEY CARING SERVICES	ACR FORM	12/26/12	01/10/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	ACR FORM	06/13/12	07/11/12	2012-2013
00675	NORTH VALLEY CARING SERVICES	ACR FORM	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	AGREEMENT	07/07/08		2005-2006
00675	NORTH VALLEY CARING SERVICES	AGREEMENT	06/20/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	AGREEMENT	06/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	AGREEMENT	07/29/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	AGREEMENT	07/07/08		2012-2013
00675	NORTH VALLEY CARING SERVICES	AGREEMENT	07/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	AGREEMENT	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	AGREEMENT AMENDMENT	07/05/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	AGREEMENT AMENDMENT	01/01/13	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	ARTICLES OF INCORPORATION	03/10/95		2008-2009
00675	NORTH VALLEY CARING SERVICES	ARTICLES OF INCORPORATION	03/10/95		2009-2010
00675	NORTH VALLEY CARING SERVICES	ARTICLES OF INCORPORATION	03/10/95		2008-2009
00675	NORTH VALLEY CARING SERVICES	ARTICLES OF INCORPORATION	03/10/95		2009-2010
00675	NORTH VALLEY CARING SERVICES	ARTICLES OF INCORPORATION	03/10/95		2010-2011
00675	NORTH VALLEY CARING SERVICES	ARTICLES OF INCORPORATION	03/10/95		2012-2013
00675	NORTH VALLEY CARING SERVICES	ARTICLES OF INCORPORATION	03/10/95		2013-2014
00675	NORTH VALLEY CARING SERVICES	AUDIT	07/10/07		2012-2013
00675	NORTH VALLEY CARING SERVICES	AUDIT	07/10/07		2013-2014
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	09/12/05		2005-2006
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	05/26/11		2010-2011
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	03/14/11		2010-2011
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	06/04/10		2010-2011
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	05/26/11		2011-2012
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	09/12/05		2012-2013
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	04/01/13		2012-2013
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	06/07/12		2012-2013
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	09/12/05		2013-2014
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	04/01/13		2013-2014
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	06/07/12		2013-2014
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	05/26/11		2013-2014
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	03/14/11		2013-2014
00675	NORTH VALLEY CARING SERVICES	AWARD LETTER	06/04/10		2013-2014
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	04/14/05	06/30/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	11/01/05	06/30/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	06/10/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	02/10/11	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/13/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/13/10		2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	02/10/11	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	06/10/10	06/30/11	2010-2011

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00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/12/05	06/30/10	2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	06/10/10	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/12/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/13/10		2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/13/10	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	02/10/11		2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	02/10/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	06/10/10	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/21/12		2013-2014
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	05/21/12		2013-2014
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00675	NORTH VALLEY CARING SERVICES	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00675	NORTH VALLEY CARING SERVICES	BOARD OF DIRECTORS	07/01/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	BOARD OF DIRECTORS	07/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	BOARD OF DIRECTORS	09/01/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD OF DIRECTORS	07/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	BOARD RESOLUTION	04/11/07	06/30/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	BOARD RESOLUTION	04/23/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	BOARD RESOLUTION	07/01/09	06/30/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	BOARD RESOLUTION	09/16/09		2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD RESOLUTION	07/15/09	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	BOARD RESOLUTION	10/21/09		2011-2012
00675	NORTH VALLEY CARING SERVICES	BOARD RESOLUTION	10/21/09		2012-2013
00675	NORTH VALLEY CARING SERVICES	BOARD RESOLUTION	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	BUDGET	07/01/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	BUDGET	06/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	BUDGET	07/29/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	BUDGET	07/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	BUDGET	07/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	BUDGET	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	BUDGET - AMENDMENT	01/01/13	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	BUDGET - INFORMAL BUDGET MODIFICATION	04/16/09		2008-2009
00675	NORTH VALLEY CARING SERVICES	BUDGET - INFORMAL BUDGET MODIFICATION	03/04/10		2009-2010
00675	NORTH VALLEY CARING SERVICES	BY-LAWS	01/01/95	06/30/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	BY-LAWS	01/01/95		2009-2010
00675	NORTH VALLEY CARING SERVICES	BY-LAWS	01/01/95		2010-2011
00675	NORTH VALLEY CARING SERVICES	BY-LAWS	09/15/10		2011-2012
00675	NORTH VALLEY CARING SERVICES	BY-LAWS	09/15/10		2012-2013
00675	NORTH VALLEY CARING SERVICES	BY-LAWS	09/15/10		2013-2014
00675	NORTH VALLEY CARING SERVICES	CLOSEOUT FORM	06/06/14		2013-2014
00675	NORTH VALLEY CARING SERVICES	CLOSEOUT LETTER	05/12/14		2013-2014
00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	10/14/08		2008-2009
00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	01/01/09	01/31/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	11/13/08		2008-2009
00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	11/03/08		2008-2009
00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	01/06/09		2008-2009
00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	01/05/09		2008-2009
00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	10/28/08		2008-2009
00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	10/14/08		2008-2009

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00675	NORTH VALLEY CARING SERVICES	COMPLIANCE MONITORING RECORDS	04/07/09		2008-2009
00675	NORTH VALLEY CARING SERVICES	CONFLICT OF INTEREST FORMS	07/01/08		2005-2006
00675	NORTH VALLEY CARING SERVICES	CONFLICT OF INTEREST FORMS	07/01/08		2012-2013
00675	NORTH VALLEY CARING SERVICES	CONFLICT OF INTEREST FORMS	07/01/08		2013-2014
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	04/07/09		2008-2009
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	11/13/08		2008-2009
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	10/28/08		2008-2009
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	10/14/08		2008-2009
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	08/18/10		2009-2010
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	02/17/10		2009-2010
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	01/31/10	01/31/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	06/29/11		2011-2012
00675	NORTH VALLEY CARING SERVICES	CORRESPONDENCE	12/04/12		2012-2013
00675	NORTH VALLEY CARING SERVICES	GA CHECKLIST/CERTIFICATION	07/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	GA CHECKLIST/CERTIFICATION	09/01/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	GA CHECKLIST/CERTIFICATION	07/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/31/09	01/31/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/31/10	01/31/11	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	01/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/31/11	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/10	01/31/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	01/31/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/31/13	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/31/14	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	01/31/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	01/31/09	01/31/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	01/31/10	01/31/11	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/09	01/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	01/31/11	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	09/01/10	01/31/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	01/31/12	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/11	01/31/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	01/31/13	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/12	01/31/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	01/31/14	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/13	01/31/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	01/31/09	01/31/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	01/31/10	01/31/11	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	07/01/09	01/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	01/31/11	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	09/01/10	01/31/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	07/01/11	12/31/11	2011-2012
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	01/31/13	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	01/31/14	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - CRIME	07/01/13	01/31/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	01/31/09	01/31/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	01/31/10	01/31/11	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	01/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	01/31/11	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	09/01/10	01/31/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	01/31/12	06/30/12	2011-2012

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00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	01/31/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	01/31/13	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	01/31/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	01/31/14	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	01/31/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	01/31/09	01/31/10	2008-2009
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	01/31/10	01/31/11	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	07/01/09	01/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	01/31/11	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	09/01/10	01/31/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	07/01/11	01/31/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	01/31/13	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	01/31/12	01/31/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	01/31/14	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - PROPERTY	07/01/13	01/31/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	08/01/08	08/01/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	08/01/09	08/01/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	07/01/09	08/01/09	2009-2010
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	09/01/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	08/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	07/01/11	08/01/11	2011-2012
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	08/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	07/01/12	08/01/12	2012-2013
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	08/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	INSURANCE - WORKERS COMPENSATION	07/01/13	08/01/13	2013-2014
00675	NORTH VALLEY CARING SERVICES	IRS/SOS ACCOUNT DETERMINATION	08/20/99		2008-2009
00675	NORTH VALLEY CARING SERVICES	IRS/SOS ACCOUNT DETERMINATION	08/20/99		2009-2010
00675	NORTH VALLEY CARING SERVICES	IRS/SOS ACCOUNT DETERMINATION	08/20/99		2010-2011
00675	NORTH VALLEY CARING SERVICES	IRS/SOS ACCOUNT DETERMINATION	08/20/99		2012-2013
00675	NORTH VALLEY CARING SERVICES	IRS/SOS ACCOUNT DETERMINATION	08/20/99		2013-2014
00675	NORTH VALLEY CARING SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	MEMORANDUM OF UNDERSTANDING	07/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	MEMORANDUM OF UNDERSTANDING	07/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	PM/SOW	06/20/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/09		2009-2010
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	PM/SOW	04/20/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	PM/SOW	09/01/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	PM/SOW	09/01/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	PM/SOW	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	08/03/09		2008-2009

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00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	02/03/09		2008-2009
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	01/29/10		2009-2010
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	08/31/11		2010-2011
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	07/23/12		2011-2012
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	01/30/12		2011-2012
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00675	NORTH VALLEY CARING SERVICES	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00675	NORTH VALLEY CARING SERVICES	PROPOSAL	09/12/05		2005-2006
00675	NORTH VALLEY CARING SERVICES	PROPOSAL	09/12/05		2012-2013
00675	NORTH VALLEY CARING SERVICES	PROPOSAL	09/12/05		2013-2014
00675	NORTH VALLEY CARING SERVICES	REQUIRED LICENSE	07/01/09	10/31/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	REQUIRED LICENSE	04/20/09		2012-2013
00675	NORTH VALLEY CARING SERVICES	REVIEW TOOLS	06/30/05		2012-2013
00675	NORTH VALLEY CARING SERVICES	REVIEW TOOLS	06/30/05		2013-2014
00675	NORTH VALLEY CARING SERVICES	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00675	NORTH VALLEY CARING SERVICES	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00675	NORTH VALLEY CARING SERVICES	SIGNATURE AUTHORIZATION FORM	01/11/11	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	SIGNATURE AUTHORIZATION FORM	09/01/10	06/30/11	2010-2011
00675	NORTH VALLEY CARING SERVICES	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00675	NORTH VALLEY CARING SERVICES	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00675	NORTH VALLEY CARING SERVICES	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	03/26/09		2008-2009
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	09/23/08		2008-2009
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	10/20/09		2009-2010
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	12/09/09		2009-2010
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	03/16/11		2010-2011
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	05/19/11		2010-2011
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	02/09/12		2011-2012
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	04/13/12		2011-2012
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	06/05/13		2012-2013
00675	NORTH VALLEY CARING SERVICES	SITE VISIT RECORD	03/11/13		2012-2013
00675	NORTH VALLEY CARING SERVICES	SUMMARY REPORT OF SOLICITATION	07/07/08		2013-2014
00675	NORTH VALLEY CARING SERVICES	SUSTAINABILITY PLAN	06/30/09		2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/03/10	07/26/10	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/03/10	07/26/10	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/29/11	07/11/11	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/12/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	09/12/13		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	06/30/08		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	06/08/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	06/17/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	03/09/11	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	07/05/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	09/12/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	09/23/02		2006-2007
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	09/23/02		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	09/23/02		2008-2009

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00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	08/23/02		2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	08/23/02		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	08/23/02		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	08/23/02		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	09/21/07		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	09/21/07	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/16/11		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/10/10		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/16/11		2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/23/13		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/07/12		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/23/13		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/23/13		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	01/10/08		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	01/10/08	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	07/26/01		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/09/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/14/12		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	12/09/06		2006-2007
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	06/30/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	06/30/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	12/09/06		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	02/04/09	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	12/09/06	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	12/09/06	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	02/04/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	06/30/08	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	06/08/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	06/17/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION	03/01/09	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/01/09	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/01/09	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06	06/30/07	2006-2007
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06	06/30/08	2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CASH MATCH FORM	04/30/08	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CASH MATCH FORM	06/22/09	06/30/10	2009-2010

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00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CASH MATCH FORM	04/28/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT FORM	02/06/14		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	03/28/11		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	01/25/11	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	10/22/10		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	11/14/13		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	11/19/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	11/06/08		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	05/11/09		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	05/07/09		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	09/22/08		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	09/08/08		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/08/10		2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/08/10		2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	03/31/11		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/28/11		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	10/15/10		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	09/15/12		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	08/23/12		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/05/09		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/05/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08	02/05/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/10	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	01/01/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/11	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	01/01/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/12	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	01/01/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/13	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	01/01/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	01/01/14	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	02/01/09		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	02/01/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/08	01/01/10	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/08	02/01/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/10	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/09	01/01/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/11	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/10	01/01/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/12	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/11	01/01/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/13	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/12	01/01/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/13	01/01/14	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	02/05/09		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	02/15/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/08	01/01/10	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/08	02/05/09	2008-2009

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00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/10	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/09	01/01/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/11	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/10	01/01/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/13	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/12	01/01/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/13	01/01/14	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	02/01/09		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	02/01/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	01/01/10	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	02/01/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/10	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	01/01/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/11	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	01/01/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/12	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	01/01/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	01/01/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	01/01/14	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	02/05/09		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	02/05/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	02/05/09	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/08	02/05/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/10	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/08	01/01/10	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/09	01/01/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/11	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/10	01/01/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/11	01/01/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/13	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/12	01/01/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/13	01/01/14	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/09		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/08		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/08	01/01/10	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/08	01/01/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/10	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/09	01/01/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/11	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/10	01/01/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/12	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/11	01/01/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/13	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/12	01/01/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/13	01/01/14	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS FORM 990	11/15/07		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2006-2007
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2011-2012

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00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/08	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	09/04/08	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	06/08/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	06/17/10		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/11/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	04/30/08	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/08	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	05/12/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	04/26/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW AMENDMENT	12/01/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	08/28/09		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	10/05/10		2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/29/10		2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	08/31/11		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/31/12		2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/31/12		2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/31/14		2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/04/05		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/04/05		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	RRF1	11/14/06		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	RRF1	11/14/06		2007-2008
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	RRF1	11/14/06		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	08/13/09		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	03/27/09		2008-2009
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	01/22/10		2009-2010

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00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	07/09/10		2009-2010
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	02/24/11		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/24/11		2010-2011
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/11/12		2011-2012
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/14/13		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	04/16/13		2012-2013
00691	ST. JOHN'S WELL CHILD AND FAMILY CENTER	STATE FISCAL REPORT	11/03/08		2007-2008
00694	EL PROYECTO DEL BARRIO	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	07/01/15	2014-2015
00698	THE CHILDREN'S COLLECTIVE, INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	07/01/15	2014-2015
00715	CITRUS VALLEY HEALTH PARTNERS	INSURANCE - PROFESSIONAL LIABILITY	10/01/14	10/01/15	2014-2015
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	04/23/09	05/07/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	05/04/10	05/22/10	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/10/11		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	06/20/12	07/26/12	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	10/11/13		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	09/12/13		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	09/12/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ACR FORM	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	10/16/08	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	05/20/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	11/04/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	12/27/11	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	05/31/11	12/31/11	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AGREEMENT AMENDMENT	09/12/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	08/13/02		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	08/13/02		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	08/13/02		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	09/23/02		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	10/15/93		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	09/23/02		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ARTICLES OF INCORPORATION	09/23/02		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	12/31/06		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	06/14/11		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AUDIT	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	03/14/11		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	10/17/11	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	03/14/11		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/26/13		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/01/12		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	04/26/13		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	06/01/12		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	10/17/11		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	AWARD LETTER	03/14/11		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012

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00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	02/10/11	12/31/11	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10	12/31/11	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	06/10/10	12/31/11	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/13/10		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD APPROVAL DOCUMENT	05/21/12		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	03/19/08		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	03/19/08		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BOARD OF DIRECTORS	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	10/16/08	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	05/20/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/11	12/31/11	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION	04/01/09	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION	11/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/05/09	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/09	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	10/15/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	BY-LAWS	05/11/06		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT FORM	02/28/14		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT FORM	02/28/14		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CLOSEOUT LETTER	10/11/13		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	02/08/10		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	05/26/11		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	12/19/11		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	04/23/13		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	09/15/12		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	CORRESPONDENCE	08/23/12		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	DECISION TREE	07/01/08	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/05/09	01/01/10	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08	02/05/09	2008-2009

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00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/10	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	01/01/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/11	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	01/01/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	01/01/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/13	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	01/01/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	02/01/09	01/01/10	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/08	02/01/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/10	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/09	01/01/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/11	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/10	01/01/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/11	01/01/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/13	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/12	01/01/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	02/15/09	01/01/10	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/08	02/05/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/10	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/09	01/01/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/11	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/10	01/01/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/11	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/13	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/12	01/01/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	02/01/09	01/01/10	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	02/01/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/10	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	01/01/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/11	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	01/01/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	01/01/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	01/01/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	02/01/09	01/01/10	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/08	02/05/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/10	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/09	01/01/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/11	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/10	01/01/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/11	01/01/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	01/01/13	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/12	01/01/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROPERTY	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/09	01/01/10	2008-2009

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00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/08	01/01/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/10	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/09	01/01/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/11	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/10	01/01/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/11	01/01/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/13	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/12	01/01/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	02/28/03		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	IRS/SOS ACCOUNT DETERMINATION	05/09/06		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/08	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MAA ADDENDUM	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/11	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/11	12/31/11	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	MEMORANDUM OF UNDERSTANDING	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/08	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/08	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	05/20/10	06/30/10	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	05/20/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	12/31/11	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/11	12/31/11	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW AMENDMENT	04/01/09	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW AMENDMENT	04/01/09	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PM/SOW AMENDMENT	06/19/09		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	08/05/10		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/29/10		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/31/11		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/31/12		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/31/13		2012-2013

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00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	01/30/13		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROPOSAL	03/28/08		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROPOSAL	03/28/08		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	PROPOSAL	03/28/08		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	RECRUITMENT PLAN	07/01/08	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/04/05		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	REQUIRED LICENSE	05/04/05		2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	01/01/12	06/30/12	2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	01/08/10		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	03/19/10		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	01/12/09		2008-2009
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	03/19/10		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	03/24/10		2009-2010
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/11/12		2010-2011
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	05/11/12		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	04/30/13		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SITE VISIT RECORD	06/30/13		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SOLICITATION	02/15/08		2007-2008
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SOLICITATION	06/01/05		2011-2012
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SOLICITATION	02/15/08		2012-2013
00717	ST. JOHN'S WELL CHILD AND FAMILY CENTER	SOLICITATION	02/15/08		2013-2014
00724	BREASTFEEDING TASK FORCE OF GREATER LOS ANGELES	INSURANCE - PROFESSIONAL LIABILITY	11/20/14	11/20/15	2014-2015
00726	MATERNAL AND CHILD HEALTH ACCESS	INSURANCE - PROFESSIONAL LIABILITY	02/18/14	02/18/15	2014-2015
00726	MATERNAL AND CHILD HEALTH ACCESS	INSURANCE - PROPERTY	02/18/14	02/18/15	2014-2015
00742	ADVANCEMENT PROJECT	ACR FORM	05/20/11	06/29/11	2011-2012
00742	ADVANCEMENT PROJECT	ACR FORM	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	ACR FORM	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	ACR FORM	03/10/15		2014-2015
00742	ADVANCEMENT PROJECT	ACR FORM	05/09/14		2014-2015
00742	ADVANCEMENT PROJECT	AGREEMENT	03/01/10	06/30/11	2009-2010
00742	ADVANCEMENT PROJECT	AGREEMENT	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	AGREEMENT	06/23/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	AGREEMENT	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	AGREEMENT	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	AGREEMENT	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	AGREEMENT	07/01/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/18/00		2009-2010
00742	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/28/00		2010-2011
00742	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/28/00		2011-2012
00742	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/28/00		2012-2013
00742	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/19/00		2013-2014
00742	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	10/08/93		2013-2014
00742	ADVANCEMENT PROJECT	AUDIT	06/05/09		2010-2011
00742	ADVANCEMENT PROJECT	AUDIT	06/05/09		2011-2012
00742	ADVANCEMENT PROJECT	AUDIT	06/05/09		2012-2013
00742	ADVANCEMENT PROJECT	AUDIT	06/05/09		2013-2014

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00742	ADVANCEMENT PROJECT	AWARD LETTER	11/12/09		2012-2013
00742	ADVANCEMENT PROJECT	AWARD LETTER	11/12/09		2013-2014
00742	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	11/12/09		2009-2010
00742	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	11/12/10		2010-2011
00742	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	11/12/09		2012-2013
00742	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	11/12/09		2012-2013
00742	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	11/12/09		2013-2014
00742	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	11/12/09		2013-2014
00742	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	07/01/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	07/01/12	06/30/13	2013-2014
00742	ADVANCEMENT PROJECT	BOARD RESOLUTION	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	BOARD RESOLUTION	06/07/10		2014-2015
00742	ADVANCEMENT PROJECT	BUDGET	03/01/10	06/30/11	2009-2010
00742	ADVANCEMENT PROJECT	BUDGET	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	BUDGET	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	BUDGET	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	BUDGET	07/01/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	BUDGET	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	BUDGET	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	BUDGET	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	BUDGET	07/01/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	BUDGET - INFORMAL BUDGET MODIFICATION	06/16/11		2010-2011
00742	ADVANCEMENT PROJECT	BY-LAWS	03/01/10	06/30/11	2009-2010
00742	ADVANCEMENT PROJECT	BY-LAWS	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	BY-LAWS	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	BY-LAWS	12/27/00		2011-2012
00742	ADVANCEMENT PROJECT	BY-LAWS	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	BY-LAWS	12/27/00		2013-2014
00742	ADVANCEMENT PROJECT	CLOSEOUT LETTER	01/29/15		2014-2015
00742	ADVANCEMENT PROJECT	CORRESPONDENCE	06/16/11		2010-2011
00742	ADVANCEMENT PROJECT	CORRESPONDENCE	09/22/11		2011-2012
00742	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	07/01/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	05/12/14		2014-2015
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/13/11	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/10	02/13/11	2010-2011
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	02/13/12	2011-2012
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/16/13	04/24/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/08/13	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/13/12	02/13/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/09/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	04/08/14	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/09/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/09/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	07/09/14	2014-2015
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	02/13/11	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	03/01/10	02/13/11	2010-2011
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	02/13/12	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/11	02/13/12	2011-2012
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	02/13/13	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/12	02/13/13	2012-2013

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00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/13	02/13/14	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/14	07/09/14	2014-2015
00742	ADVANCEMENT PROJECT	INSURANCE - CRIME	02/16/13	04/24/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - CRIME	04/24/13	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/01/12	02/13/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/09/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/01/13	04/24/14	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	05/09/11	05/09/12	2011-2012
00742	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	05/09/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	05/06/14	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	03/01/10	02/13/11	2010-2011
00742	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	04/21/09		2011-2012
00742	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	02/13/12	02/13/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	04/01/14		2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	03/01/10	02/13/11	2010-2011
00742	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/12	09/01/12	2012-2013
00742	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/13	09/01/13	2013-2014
00742	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/14	09/01/14	2014-2015
00742	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/01/10	06/30/11	2009-2010
00742	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2010-2011
00742	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2011-2012
00742	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2012-2013
00742	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2013-2014
00742	ADVANCEMENT PROJECT	LIST OF REVIEWERS	09/10/09		2012-2013
00742	ADVANCEMENT PROJECT	LIST OF REVIEWERS	09/10/09		2013-2014
00742	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	MEMORANDUM OF UNDERSTANDING	03/01/10	06/30/11	2009-2010
00742	ADVANCEMENT PROJECT	MEMORANDUM OF UNDERSTANDING	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	MEMORANDUM OF UNDERSTANDING	07/01/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	PM/SOW	03/01/10	06/30/12	2009-2010
00742	ADVANCEMENT PROJECT	PM/SOW	03/01/10	06/30/11	2009-2010
00742	ADVANCEMENT PROJECT	PM/SOW	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	PM/SOW	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	PM/SOW	03/01/10	06/30/12	2010-2011
00742	ADVANCEMENT PROJECT	PM/SOW	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	PM/SOW	07/01/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	PM/SOW	07/01/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	PM/SOW	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	PM/SOW	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	PM/SOW	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	PM/SOW	07/01/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	07/29/11		2010-2011

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00742	ADVANCEMENT PROJECT	PROGRESS REPORT	01/31/11		2010-2011
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	01/31/12		2011-2012
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	01/31/11		2011-2012
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	07/31/12		2012-2013
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	01/01/15	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
00742	ADVANCEMENT PROJECT	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
00742	ADVANCEMENT PROJECT	PROPOSAL	09/14/09		2012-2013
00742	ADVANCEMENT PROJECT	PROPOSAL	09/14/09		2013-2014
00742	ADVANCEMENT PROJECT	REQUIRED LICENSE	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	REQUIRED LICENSE	03/01/10	06/30/11	2012-2013
00742	ADVANCEMENT PROJECT	REQUIRED LICENSE	08/08/06		2013-2014
00742	ADVANCEMENT PROJECT	REVIEW TOOLS	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	REVIEW TOOLS	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	03/01/10	06/30/11	2010-2011
00742	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/11	02/28/12	2011-2012
00742	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00742	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00742	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
00742	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/14	02/28/15	2014-2015
00742	ADVANCEMENT PROJECT	SITE VISIT RECORD	05/19/11		2010-2011
00742	ADVANCEMENT PROJECT	SITE VISIT RECORD	06/22/11		2010-2011
00742	ADVANCEMENT PROJECT	SOLICITATION	08/07/09		2012-2013
00742	ADVANCEMENT PROJECT	SOLICITATION	08/07/09		2013-2014
00742	ADVANCEMENT PROJECT	SUMMARY REPORT OF SOLICITATION	11/12/09		2012-2013
00742	ADVANCEMENT PROJECT	SUMMARY REPORT OF SOLICITATION	11/12/09		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	ACR FORM	02/16/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	ACR FORM	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	ACR FORM	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	ACR FORM	05/09/14		2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	AGREEMENT	02/16/10	06/30/11	2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	AGREEMENT	02/16/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	AGREEMENT	03/01/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	AGREEMENT	07/11/11	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	AGREEMENT	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	AGREEMENT	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	AGREEMENT	07/01/14	02/28/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	AGREEMENT AMENDMENT	03/01/15	05/31/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	ARTICLES OF INCORPORATION	10/08/93		2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	ARTICLES OF INCORPORATION	10/08/93		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	ARTICLES OF INCORPORATION	10/08/93		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	AUDIT	06/30/08		2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	AUDIT	06/30/08		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	AUDIT	06/30/08		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	AWARD LETTER	11/12/09		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	AWARD LETTER	11/12/09		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD APPROVAL DOCUMENT	11/12/09		2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD APPROVAL DOCUMENT	11/12/10		2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD APPROVAL DOCUMENT	11/12/09		2012-2013

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00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD APPROVAL DOCUMENT	11/12/09		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD APPROVAL DOCUMENT	11/12/09		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD APPROVAL DOCUMENT	11/12/09		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD OF DIRECTORS	07/01/09		2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD OF DIRECTORS	07/01/09	06/30/11	2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD OF DIRECTORS	07/01/09	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD OF DIRECTORS	07/01/11	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD OF DIRECTORS	07/01/11	06/30/12	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD RESOLUTION	07/11/06		2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD RESOLUTION	07/11/06		2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD RESOLUTION	01/28/10		2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD RESOLUTION	06/30/11		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD RESOLUTION	06/30/11		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	BOARD RESOLUTION	09/29/13		2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	BUDGET	03/01/10	06/30/11	2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	BUDGET	02/16/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	BUDGET	03/01/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	BUDGET	07/11/11	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	BUDGET	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	BUDGET	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	BUDGET	07/01/14	06/30/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	BUDGET - AMENDMENT	03/01/15	05/31/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	BY-LAWS	05/15/03		2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	BY-LAWS	05/15/03		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	BY-LAWS	11/29/12		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	BY-LAWS	11/29/12		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	CLOSEOUT FORM	08/10/11		2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	CLOSEOUT FORM	07/16/15		2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	CLOSEOUT FORM	09/15/15		2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	CLOSEOUT LETTER	05/01/15		2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	CORRESPONDENCE	02/08/10		2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	CORRESPONDENCE	10/28/10		2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	CORRESPONDENCE	10/28/10		2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	CORRESPONDENCE	08/28/14		2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	GA CHECKLIST/CERTIFICATION	05/09/14		2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/04/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/12	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/11/11	01/01/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/13	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	01/01/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/14	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	01/01/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/15	06/30/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	01/01/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	10/04/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	10/04/10	10/04/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	01/01/12	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	07/11/11	01/01/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	01/01/13	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	07/01/12	01/01/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	01/01/14	06/30/14	2013-2014

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00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	07/01/13	01/01/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	01/01/15	06/30/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - COMMERCIAL GENERAL	07/01/14	01/01/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - CRIME	10/04/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - CRIME	10/04/10	10/04/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - CRIME	01/01/12	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - CRIME	07/11/11	01/01/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - CRIME	07/01/12	01/01/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - CRIME	01/01/14	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - CRIME	07/01/13	01/01/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	10/04/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	10/04/10	10/04/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	01/01/12	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	07/11/11	01/01/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	01/01/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	01/01/14	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	01/01/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROFESSIONAL LIABILITY	01/01/15	01/01/16	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	10/04/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	10/04/10	10/04/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	07/11/11	01/01/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	07/01/12	01/01/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	01/01/13	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	01/01/14	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	01/01/13	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	01/01/14	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - PROPERTY	07/01/13	01/01/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	10/01/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	10/01/10	10/01/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	10/01/11	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	07/11/11	10/01/11	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	10/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	07/01/12	10/01/12	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	10/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	07/01/13	10/01/13	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	10/01/14	05/31/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	INSURANCE - WORKERS COMPENSATION	07/01/14	10/01/14	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	IRS/SOS ACCOUNT DETERMINATION	02/11/98		2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	IRS/SOS ACCOUNT DETERMINATION	02/11/98		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	IRS/SOS ACCOUNT DETERMINATION	02/11/98		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	LIST OF REVIEWERS	09/10/09		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	LIST OF REVIEWERS	09/10/09		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/10	06/30/11	2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	02/16/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	MEMORANDUM OF UNDERSTANDING	02/16/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	MEMORANDUM OF UNDERSTANDING	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	MEMORANDUM OF UNDERSTANDING	07/01/14	02/28/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	03/01/10	06/30/11	2009-2010

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00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	03/01/10	06/30/11	2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	02/16/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	02/16/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	03/01/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	03/01/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	07/11/11	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW	07/01/14	06/30/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	PM/SOW AMENDMENT	03/01/15	05/31/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	01/31/11		2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	07/29/11		2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	07/29/11		2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	01/31/12		2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	07/31/12		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	04/01/15	05/31/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	PROPOSAL	09/14/09		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	PROPOSAL	09/14/09		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	REVIEW TOOLS	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	REVIEW TOOLS	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	SIGNATURE AUTHORIZATION FORM	03/01/10	06/30/11	2009-2010
00743	SPECIAL SERVICE FOR GROUPS INC.	SIGNATURE AUTHORIZATION FORM	02/16/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	SIGNATURE AUTHORIZATION FORM	03/01/10	06/30/11	2010-2011
00743	SPECIAL SERVICE FOR GROUPS INC.	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
00743	SPECIAL SERVICE FOR GROUPS INC.	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	SOLICITATION	08/07/09		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	SOLICITATION	08/07/09		2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	SUMMARY REPORT OF SOLICITATION	11/12/09		2012-2013
00743	SPECIAL SERVICE FOR GROUPS INC.	SUMMARY REPORT OF SOLICITATION	11/12/09		2013-2014
00757	CHILD CARE RESOURCE CENTER INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	06/30/15	2014-2015
00762	EXCEPTIONAL CHILDREN'S FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	05/01/14	05/01/15	2014-2015
00763	FAMILIESFIRST, INC.	INSURANCE - PROFESSIONAL LIABILITY	03/01/14	03/01/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	ACR FORM	07/01/12	12/31/13	2012-2013
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	ACR FORM	07/01/13	12/31/13	2012-2013
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	ACR FORM	01/02/14	01/07/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	ACR FORM	07/01/13		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	ACR FORM	11/10/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	AGREEMENT	07/01/12	06/30/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	AGREEMENT AMENDMENT	07/01/13	12/31/13	2012-2013
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	AGREEMENT AMENDMENT	07/01/12	12/31/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	AGREEMENT AMENDMENT	07/01/13	12/31/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	AGREEMENT AMENDMENT	01/01/15	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	AGREEMENT AMENDMENT	07/01/12	12/31/14	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	ARTICLES OF INCORPORATION	11/12/09		2013-2014

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00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	ARTICLES OF INCORPORATION	07/09/13		2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	AUDIT	10/29/09		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	AWARD LETTER	06/14/10		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BOARD OF DIRECTORS	02/17/13		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BUDGET	07/01/13	12/31/13	2012-2013
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BUDGET	07/01/13	12/31/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BUDGET - AMENDMENT	01/01/14	12/31/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BUDGET - AMENDMENT	01/01/15	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BY-LAWS	09/19/07		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	BY-LAWS	10/01/12		2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	CLOSEOUT FORM	05/04/15		2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	CLOSEOUT FORM	05/04/15		2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	CLOSEOUT LETTER	05/31/15		2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	COMPLIANCE MONITORING RECORDS	12/31/13		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	COMPLIANCE MONITORING RECORDS	12/01/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	CONFLICT OF INTEREST FORMS	09/01/10	06/30/11	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	CONFLICT OF INTEREST FORMS	09/01/10	06/30/11	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	CORRESPONDENCE	07/01/13	12/31/13	2012-2013
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	CORRESPONDENCE	12/31/13		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	CORRESPONDENCE	05/10/13		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	07/01/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - COMMERCIAL GENERAL	07/01/13	07/01/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - COMMERCIAL GENERAL	07/01/13	07/01/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - CRIME	07/01/13	07/01/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - CRIME	07/01/12	06/30/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - CRIME	07/01/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/01/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - PROPERTY	07/01/13	07/01/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - PROPERTY	07/01/12	06/30/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - PROPERTY	07/01/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - WORKERS COMPENSATION	10/01/13	10/01/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - WORKERS COMPENSATION	07/01/13	10/01/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - WORKERS COMPENSATION	10/01/12	06/30/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - WORKERS COMPENSATION	07/01/12	10/01/12	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - WORKERS COMPENSATION	10/01/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	INSURANCE - WORKERS COMPENSATION	10/01/13	10/01/14	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	IRS/SOS ACCOUNT DETERMINATION	03/10/04		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	IRS/SOS ACCOUNT DETERMINATION	04/02/14		2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	12/31/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	MEMORANDUM OF UNDERSTANDING	11/03/14	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	PM/SOW	07/01/13	12/31/13	2012-2013
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	PM/SOW	07/01/13	12/31/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	PM/SOW AMENDMENT	12/30/13	12/31/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	PM/SOW AMENDMENT	01/01/15	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	PROOF OF POSTING	07/08/10		2013-2014

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00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	PROPOSAL	04/19/10		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	REQUIRED LICENSE	09/01/10	09/30/10	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	REVIEW TOOLS	09/01/10	06/30/11	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	SIGNATURE AUTHORIZATION FORM	07/01/12	06/08/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	SOLICITATION	03/05/10		2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	SUMMARY REPORT OF SOLICITATION	06/10/10		2013-2014
00769	COMPREHENSIVE CHILD DEVELOPMENT, INC.	INSURANCE - PROFESSIONAL LIABILITY	09/04/14	09/04/15	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ACR FORM	02/13/12		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ACR FORM	02/09/12		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ACR FORM	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ACR FORM	05/14/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ACR FORM	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ACR FORM	10/22/14		2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ACR FORM	05/14/14		2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AGREEMENT	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AGREEMENT	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AGREEMENT	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AGREEMENT	07/01/14	10/31/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AGREEMENT AMENDMENT	07/01/14	12/31/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ARTICLES OF INCORPORATION	01/13/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	ARTICLES OF INCORPORATION	01/17/12		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AUDIT	10/11/10		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AUDIT	10/11/10		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AUDIT	06/30/12		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AWARD LETTER	01/18/12		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AWARD LETTER	01/18/12		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AWARD LETTER	01/03/12		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AWARD LETTER	01/03/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	AWARD LETTER	01/03/12		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD RESOLUTION	11/12/13		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BOARD RESOLUTION	11/12/13		2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BUDGET	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BUDGET	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BUDGET	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BUDGET	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BUDGET	07/01/14	06/30/15	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BUDGET - FORMAL BUDGET MODIFICATION	07/01/14	12/31/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BY-LAWS	01/17/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	BY-LAWS	01/17/12		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	CLOSEOUT LETTER	12/01/14		2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	CONFLICT OF INTEREST FORMS	10/04/11		2011-2012

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00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	CONFLICT OF INTEREST FORMS	10/04/11		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	CONFLICT OF INTEREST FORMS	10/04/11		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	CORRESPONDENCE	05/01/12		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	CORRESPONDENCE	04/26/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	CORRESPONDENCE	04/26/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	FEDERAL ID NUMBER LETTER	08/16/04		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	04/25/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	04/15/14		2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/01/11	12/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	12/01/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	12/01/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	12/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	12/01/11	12/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/12	12/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	12/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/13	12/01/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/14	12/01/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - CRIME	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - CRIME	12/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - CRIME	07/01/12	12/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - CRIME	12/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - CRIME	07/01/12	12/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - CRIME	12/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - CRIME	07/01/13	12/01/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	12/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	12/01/11	12/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	12/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	12/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	12/01/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROPERTY	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROPERTY	12/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROPERTY	12/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROPERTY	07/01/12	12/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROPERTY	12/01/13	12/01/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROPERTY	12/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - PROPERTY	07/01/13	12/01/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	12/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	09/01/11	09/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	07/01/12	09/01/12	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	07/01/14	09/01/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	IRS/SOS ACCOUNT DETERMINATION	04/09/02		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	IRS/SOS ACCOUNT DETERMINATION	04/09/02		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	LIST OF REVIEWERS	10/12/11		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	LIST OF REVIEWERS	10/12/11		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	LIST OF REVIEWERS	10/12/11		2013-2014

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00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PM/SOW	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PM/SOW	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PM/SOW	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PM/SOW	07/01/14	06/30/15	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PM/SOW AMENDMENT	07/01/14	12/31/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROOF OF POSTING	08/26/11		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROOF OF POSTING	08/26/11		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROOF OF POSTING	08/26/11		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROPOSAL	10/11/11		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	PROPOSAL	10/11/11		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	REQUIRED LICENSE	06/24/03		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	REQUIRED LICENSE	09/03/06		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	REQUIRED LICENSE	06/24/03		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	REQUIRED LICENSE	09/03/06		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	REVIEW TOOLS	10/25/11		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	REVIEW TOOLS	10/25/11		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	03/01/12	06/30/12	2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	02/12/13		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	01/01/13	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	05/14/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SOLICITATION	08/01/11		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SOLICITATION	08/01/11		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SOLICITATION	08/01/11		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	01/17/12		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	12/19/11		2011-2012
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	01/17/12		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	12/19/11		2012-2013
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	01/17/12		2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	12/19/11		2013-2014
00779	CRYSTAL STAIRS, INC.	ACR FORM	02/13/12		2011-2012
00779	CRYSTAL STAIRS, INC.	ACR FORM	05/14/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	ACR FORM	04/14/14		2013-2014
00779	CRYSTAL STAIRS, INC.	ACR FORM	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	ACR FORM	10/06/14		2014-2015
00779	CRYSTAL STAIRS, INC.	ACR FORM	05/21/14		2014-2015
00779	CRYSTAL STAIRS, INC.	AGREEMENT	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	AGREEMENT	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	AGREEMENT	07/01/12	06/30/13	2012-2013

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00779	CRYSTAL STAIRS, INC.	AGREEMENT	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	AGREEMENT	07/01/14	02/28/15	2014-2015
00779	CRYSTAL STAIRS, INC.	AGREEMENT AMENDMENT	10/24/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	ARTICLES OF INCORPORATION	07/14/03		2011-2012
00779	CRYSTAL STAIRS, INC.	ARTICLES OF INCORPORATION	07/14/03		2012-2013
00779	CRYSTAL STAIRS, INC.	ARTICLES OF INCORPORATION	07/03/03		2013-2014
00779	CRYSTAL STAIRS, INC.	AUDIT	10/29/10		2011-2012
00779	CRYSTAL STAIRS, INC.	AUDIT	10/29/10		2012-2013
00779	CRYSTAL STAIRS, INC.	AUDIT	10/29/10		2013-2014
00779	CRYSTAL STAIRS, INC.	AWARD LETTER	01/03/12		2011-2012
00779	CRYSTAL STAIRS, INC.	AWARD LETTER	01/03/12		2012-2013
00779	CRYSTAL STAIRS, INC.	AWARD LETTER	01/03/12		2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
00779	CRYSTAL STAIRS, INC.	BOARD OF DIRECTORS	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD RESOLUTION	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	BOARD RESOLUTION	10/07/11		2013-2014
00779	CRYSTAL STAIRS, INC.	BOARD RESOLUTION	05/28/13		2014-2015
00779	CRYSTAL STAIRS, INC.	BUDGET	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	BUDGET	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	BUDGET	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	BUDGET	07/01/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	BUDGET - FORMAL BUDGET MODIFICATION	05/01/14	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	BUDGET - FORMAL BUDGET MODIFICATION	10/24/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/28/14		2013-2014
00779	CRYSTAL STAIRS, INC.	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/17/14		2013-2014
00779	CRYSTAL STAIRS, INC.	BY-LAWS	06/13/11		2011-2012
00779	CRYSTAL STAIRS, INC.	BY-LAWS	06/13/11		2012-2013
00779	CRYSTAL STAIRS, INC.	BY-LAWS	06/13/11		2013-2014
00779	CRYSTAL STAIRS, INC.	CLOSEOUT FORM	06/30/15		2014-2015
00779	CRYSTAL STAIRS, INC.	CLOSEOUT LETTER	05/31/15		2014-2015
00779	CRYSTAL STAIRS, INC.	CONFLICT OF INTEREST FORMS	10/04/11		2011-2012
00779	CRYSTAL STAIRS, INC.	CONFLICT OF INTEREST FORMS	10/04/11		2012-2013
00779	CRYSTAL STAIRS, INC.	CONFLICT OF INTEREST FORMS	10/04/11		2013-2014
00779	CRYSTAL STAIRS, INC.	CORRESPONDENCE	03/16/15		2014-2015
00779	CRYSTAL STAIRS, INC.	CORRESPONDENCE	09/23/14		2014-2015
00779	CRYSTAL STAIRS, INC.	FEDERAL ID NUMBER LETTER	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	GA CHECKLIST/CERTIFICATION	06/30/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	GA CHECKLIST/CERTIFICATION	05/07/14		2014-2015
00779	CRYSTAL STAIRS, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013

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00779	CRYSTAL STAIRS, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	INSURANCE - COMMERCIAL GENERAL	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	INSURANCE - CRIME	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	INSURANCE - CRIME	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	INSURANCE - PROFESSIONAL LIABILITY	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	INSURANCE - PROPERTY	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	INSURANCE - PROPERTY	07/01/13	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	INSURANCE - WORKERS COMPENSATION	03/01/12	06/15/12	2011-2012
00779	CRYSTAL STAIRS, INC.	INSURANCE - WORKERS COMPENSATION	07/01/12	06/15/13	2012-2013
00779	CRYSTAL STAIRS, INC.	INSURANCE - WORKERS COMPENSATION	07/01/12	06/15/13	2012-2013
00779	CRYSTAL STAIRS, INC.	INSURANCE - WORKERS COMPENSATION	06/15/14	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	INSURANCE - WORKERS COMPENSATION	07/01/13	06/15/14	2013-2014
00779	CRYSTAL STAIRS, INC.	INSURANCE - WORKERS COMPENSATION	06/15/15	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	INSURANCE - WORKERS COMPENSATION	07/01/14	06/15/15	2014-2015
00779	CRYSTAL STAIRS, INC.	IRS/SOS ACCOUNT DETERMINATION	12/13/05		2012-2013
00779	CRYSTAL STAIRS, INC.	IRS/SOS ACCOUNT DETERMINATION	12/13/05		2013-2014
00779	CRYSTAL STAIRS, INC.	LIST OF REVIEWERS	10/12/11		2011-2012
00779	CRYSTAL STAIRS, INC.	LIST OF REVIEWERS	10/12/11		2012-2013
00779	CRYSTAL STAIRS, INC.	LIST OF REVIEWERS	10/12/11		2013-2014
00779	CRYSTAL STAIRS, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	06/30/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	MEMORANDUM OF UNDERSTANDING	07/15/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	MEMORANDUM OF UNDERSTANDING	07/01/14	02/28/15	2014-2015
00779	CRYSTAL STAIRS, INC.	MEMORANDUM OF UNDERSTANDING	06/16/14	06/30/14	2014-2015
00779	CRYSTAL STAIRS, INC.	PM/SOW	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	PM/SOW	07/01/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	PM/SOW	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	PM/SOW	07/01/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	PM/SOW AMENDMENT	10/24/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
00779	CRYSTAL STAIRS, INC.	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00779	CRYSTAL STAIRS, INC.	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00779	CRYSTAL STAIRS, INC.	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
00779	CRYSTAL STAIRS, INC.	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
00779	CRYSTAL STAIRS, INC.	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
00779	CRYSTAL STAIRS, INC.	PROOF OF POSTING	08/26/11		2011-2012
00779	CRYSTAL STAIRS, INC.	PROOF OF POSTING	08/26/11		2012-2013
00779	CRYSTAL STAIRS, INC.	PROOF OF POSTING	08/26/11		2013-2014
00779	CRYSTAL STAIRS, INC.	PROPOSAL	10/11/11		2012-2013
00779	CRYSTAL STAIRS, INC.	PROPOSAL	10/11/11		2013-2014
00779	CRYSTAL STAIRS, INC.	REVIEW TOOLS	10/26/11		2012-2013
00779	CRYSTAL STAIRS, INC.	REVIEW TOOLS	10/26/11		2013-2014

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00779	CRYSTAL STAIRS, INC.	SIGNATURE AUTHORIZATION FORM	03/01/12	06/30/12	2011-2012
00779	CRYSTAL STAIRS, INC.	SIGNATURE AUTHORIZATION FORM	06/30/12	06/30/13	2012-2013
00779	CRYSTAL STAIRS, INC.	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	SOLICITATION	08/01/11		2011-2012
00779	CRYSTAL STAIRS, INC.	SOLICITATION	08/01/11		2012-2013
00779	CRYSTAL STAIRS, INC.	SOLICITATION	08/01/11		2013-2014
00779	CRYSTAL STAIRS, INC.	SUMMARY REPORT OF SOLICITATION	01/17/12		2011-2012
00779	CRYSTAL STAIRS, INC.	SUMMARY REPORT OF SOLICITATION	12/19/11		2011-2012
00779	CRYSTAL STAIRS, INC.	SUMMARY REPORT OF SOLICITATION	01/17/12		2012-2013
00779	CRYSTAL STAIRS, INC.	SUMMARY REPORT OF SOLICITATION	12/19/11		2012-2013
00779	CRYSTAL STAIRS, INC.	SUMMARY REPORT OF SOLICITATION	01/17/12		2013-2014
00779	CRYSTAL STAIRS, INC.	SUMMARY REPORT OF SOLICITATION	12/19/11		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	ACR FORM	02/09/12		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	ACR FORM	05/14/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	ACR FORM	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	ACR FORM	05/21/14		2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	AGREEMENT	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	AGREEMENT	07/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	AGREEMENT	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	AGREEMENT	07/01/14	02/28/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	ARTICLES OF INCORPORATION	08/06/92		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	ARTICLES OF INCORPORATION	08/06/92		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	AUDIT	10/29/07		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	AUDIT	10/29/07		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	AUDIT	10/29/07		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	AUDIT	10/29/07		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	AUDIT	10/29/07		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	AWARD LETTER	01/03/12		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	AWARD LETTER	01/03/12		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/10/0214		2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD OF DIRECTORS	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD RESOLUTION	02/09/12		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD RESOLUTION	02/09/12		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD RESOLUTION	02/09/12		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BOARD RESOLUTION	02/09/12		2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	BUDGET	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	BUDGET	07/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	BUDGET	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	BUDGET	07/01/14	06/30/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	BY-LAWS	08/25/92		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	BY-LAWS	08/25/92		2013-2014

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00780	CALIFORNIA FOOD POLICY ADVOCATES	CLOSEOUT FORM	06/04/15		2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	CLOSEOUT LETTER	02/02/15		2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	CONFLICT OF INTEREST FORMS	10/04/11		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	CONFLICT OF INTEREST FORMS	10/04/11		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	CONFLICT OF INTEREST FORMS	10/04/11		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	CORRESPONDENCE	10/07/11		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	CORRESPONDENCE	10/07/11		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	CORRESPONDENCE	08/07/14		2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	FEDERAL ID NUMBER LETTER	02/04/98		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	GA CHECKLIST/CERTIFICATION	04/30/14		2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/23/13	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	02/23/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/23/14	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	02/23/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	02/23/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - COMMERCIAL GENERAL	02/23/13	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - COMMERCIAL GENERAL	07/01/12	02/23/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - COMMERCIAL GENERAL	02/23/14	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - COMMERCIAL GENERAL	07/01/13	02/23/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - COMMERCIAL GENERAL	07/01/14	02/23/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - CRIME	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - PROFESSIONAL LIABILITY	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - PROPERTY	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - PROPERTY	02/23/13	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - PROPERTY	07/01/12	02/23/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - PROPERTY	07/01/13	02/23/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - WORKERS COMPENSATION	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - WORKERS COMPENSATION	10/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - WORKERS COMPENSATION	07/01/12	10/01/12	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - WORKERS COMPENSATION	10/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - WORKERS COMPENSATION	07/01/13	10/01/13	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	INSURANCE - WORKERS COMPENSATION	07/01/14	10/01/14	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	IRS/SOS ACCOUNT DETERMINATION	02/04/98		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	IRS/SOS ACCOUNT DETERMINATION	02/04/98		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	LIST OF REVIEWERS	10/12/11		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	LIST OF REVIEWERS	10/12/11		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	LIST OF REVIEWERS	10/12/11		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	PM/SOW	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	PM/SOW	07/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	PM/SOW	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	PM/SOW	07/01/14	06/30/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROGRESS REPORT	04/01/14	06/30/14	2013-2014

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00780	CALIFORNIA FOOD POLICY ADVOCATES	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROOF OF POSTING	08/26/11		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROOF OF POSTING	08/26/11		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROOF OF POSTING	08/26/11		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROPOSAL	10/11/11		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	PROPOSAL	10/11/11		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	REVIEW TOOLS	10/25/11		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	REVIEW TOOLS	10/25/11		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	SIGNATURE AUTHORIZATION FORM	03/01/12	06/30/12	2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	SOLICITATION	08/01/11		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	SOLICITATION	08/01/11		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	SOLICITATION	08/01/11		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	SUMMARY REPORT OF SOLICITATION	01/17/12		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	SUMMARY REPORT OF SOLICITATION	12/19/11		2011-2012
00780	CALIFORNIA FOOD POLICY ADVOCATES	SUMMARY REPORT OF SOLICITATION	01/17/12		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	SUMMARY REPORT OF SOLICITATION	12/19/11		2012-2013
00780	CALIFORNIA FOOD POLICY ADVOCATES	SUMMARY REPORT OF SOLICITATION	01/17/12		2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	SUMMARY REPORT OF SOLICITATION	12/19/11		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	ACR FORM	02/13/12		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	ACR FORM	05/07/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	ACR FORM	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	ACR FORM	08/09/15	02/18/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	ACR FORM	05/14/14		2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AGREEMENT	03/01/12	06/30/12	2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AGREEMENT	07/01/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AGREEMENT	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AGREEMENT	07/01/14	02/28/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AGREEMENT AMENDMENT	03/01/15	04/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	ARTICLES OF INCORPORATION	03/01/99		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	ARTICLES OF INCORPORATION	03/01/99		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AUDIT	05/08/07		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AUDIT	05/08/07		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AWARD LETTER	01/03/12		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AWARD LETTER	01/03/12		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	AWARD LETTER	01/03/12		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014

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00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD OF DIRECTORS	03/01/12	06/30/12	2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD OF DIRECTORS	01/01/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD OF DIRECTORS	01/01/12	06/30/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BOARD RESOLUTION	06/30/14		2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BUDGET	03/01/12	06/30/12	2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BUDGET	06/30/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BUDGET	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BUDGET	07/01/14	06/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BY-LAWS	04/10/08		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BY-LAWS	04/10/08		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	BY-LAWS	10/10/13		2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	CLOSEOUT LETTER	03/31/15		2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	CONFLICT OF INTEREST FORMS	10/04/11		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	CONFLICT OF INTEREST FORMS	10/04/11		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	CONFLICT OF INTEREST FORMS	10/04/11		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	CORRESPONDENCE	08/09/15	02/18/16	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	FEDERAL ID NUMBER LETTER	05/28/04		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	GA CHECKLIST/CERTIFICATION	06/30/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	GA CHECKLIST/CERTIFICATION	05/07/14		2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/25/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	10/25/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/25/14	04/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/25/14	04/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	10/25/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - COMMERCIAL GENERAL	10/25/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - COMMERCIAL GENERAL	07/01/12	10/25/12	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - COMMERCIAL GENERAL	10/25/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - COMMERCIAL GENERAL	07/01/13	10/25/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - COMMERCIAL GENERAL	10/25/14	04/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - COMMERCIAL GENERAL	07/01/14	10/25/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - CRIME	07/16/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - CRIME	10/25/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - CRIME	10/25/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - CRIME	07/01/13	10/25/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - PROFESSIONAL LIABILITY	07/16/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/16/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - PROPERTY	10/25/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - PROPERTY	10/25/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - PROPERTY	07/01/13	10/25/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - WORKERS COMPENSATION	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	INSURANCE - WORKERS COMPENSATION	07/01/14	04/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	IRS/SOS ACCOUNT DETERMINATION	02/04/98		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	IRS/SOS ACCOUNT DETERMINATION	05/28/04		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	IRS/SOS ACCOUNT DETERMINATION	05/28/04		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	LIST OF REVIEWERS	10/12/11		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	LIST OF REVIEWERS	10/12/11		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	LIST OF REVIEWERS	10/12/11		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/12	06/30/12	2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	LITIGATION AND CONTRACT COMPLIANCE FORM	06/30/12	06/30/13	2012-2013

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00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	MEMORANDUM OF UNDERSTANDING	07/01/14	02/28/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PM/SOW	03/01/12	06/30/12	2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PM/SOW	06/30/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PM/SOW	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PM/SOW	07/01/14	06/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PM/SOW	07/01/14	06/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PM/SOW AMENDMENT	03/01/15	04/30/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROOF OF POSTING	08/26/11		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROOF OF POSTING	08/26/11		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROOF OF POSTING	08/26/11		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROPOSAL	10/11/11		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	PROPOSAL	10/11/11		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	REVIEW TOOLS	10/25/11		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	REVIEW TOOLS	10/25/11		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SIGNATURE AUTHORIZATION FORM	03/01/12	06/30/12	2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SIGNATURE AUTHORIZATION FORM	06/30/12	06/30/13	2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SIGNATURE AUTHORIZATION FORM	07/01/14	02/28/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SOLICITATION	08/01/11		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SOLICITATION	08/01/11		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SOLICITATION	08/01/11		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SUMMARY REPORT OF SOLICITATION	01/17/12		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SUMMARY REPORT OF SOLICITATION	12/19/11		2011-2012
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SUMMARY REPORT OF SOLICITATION	01/17/12		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SUMMARY REPORT OF SOLICITATION	12/19/11		2012-2013
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SUMMARY REPORT OF SOLICITATION	01/17/12		2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	SUMMARY REPORT OF SOLICITATION	12/19/11		2013-2014
00788	ADVANCEMENT PROJECT	ACR FORM	02/13/12		2011-2012
00788	ADVANCEMENT PROJECT	ACR FORM	05/14/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	ACR FORM	09/12/13		2013-2014
00788	ADVANCEMENT PROJECT	ACR FORM	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	ACR FORM	05/13/14		2014-2015
00788	ADVANCEMENT PROJECT	AGREEMENT	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	AGREEMENT	07/01/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	AGREEMENT	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	AGREEMENT	07/01/14	02/28/15	2014-2015
00788	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	09/12/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	03/01/15	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/28/00		2011-2012
00788	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/28/00		2012-2013
00788	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/28/00		2013-2014
00788	ADVANCEMENT PROJECT	AUDIT	05/11/11		2011-2012
00788	ADVANCEMENT PROJECT	AUDIT	05/11/11		2011-2012
00788	ADVANCEMENT PROJECT	AUDIT	05/11/11		2012-2013
00788	ADVANCEMENT PROJECT	AUDIT	05/11/11		2013-2014

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00788	ADVANCEMENT PROJECT	AWARD LETTER	01/03/12		2011-2012
00788	ADVANCEMENT PROJECT	AWARD LETTER	01/03/12		2012-2013
00788	ADVANCEMENT PROJECT	AWARD LETTER	01/03/12		2013-2014
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
00788	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
00788	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	06/30/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	BOARD RESOLUTION	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	BOARD RESOLUTION	06/07/10		2014-2015
00788	ADVANCEMENT PROJECT	BUDGET	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	BUDGET	06/30/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	BUDGET	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	BUDGET	07/01/14	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	BUDGET - AMENDMENT	09/12/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	BUDGET - AMENDMENT	03/01/15	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	BY-LAWS	12/27/00		2011-2012
00788	ADVANCEMENT PROJECT	BY-LAWS	12/27/00		2012-2013
00788	ADVANCEMENT PROJECT	BY-LAWS	12/27/00		2013-2014
00788	ADVANCEMENT PROJECT	CLOSEOUT LETTER	05/31/15		2014-2015
00788	ADVANCEMENT PROJECT	CONFLICT OF INTEREST FORMS	10/04/11		2011-2012
00788	ADVANCEMENT PROJECT	CONFLICT OF INTEREST FORMS	10/04/11		2012-2013
00788	ADVANCEMENT PROJECT	CONFLICT OF INTEREST FORMS	10/04/11		2013-2014
00788	ADVANCEMENT PROJECT	CORRESPONDENCE	05/21/13		2012-2013
00788	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	06/30/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	05/12/14		2014-2015
00788	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/12	02/13/13	2011-2012
00788	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/05/13	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	02/13/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/06/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/08/13	04/08/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/09/14	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	07/09/14	2014-2015
00788	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	02/13/13	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/12	02/13/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/13	02/13/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	02/13/12	02/13/13	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/14	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/14	07/09/14	2014-2015
00788	ADVANCEMENT PROJECT	INSURANCE - CRIME	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	INSURANCE - CRIME	04/24/13	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/01/12	02/13/13	2012-2013

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00788	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/09/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/01/13	04/24/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	03/01/12	05/09/12	2011-2012
00788	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	05/09/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	06/30/12	02/13/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	05/09/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	07/01/12	02/13/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/12	09/01/12	2012-2013
00788	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/13	09/01/13	2013-2014
00788	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/14	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/14	09/01/14	2014-2015
00788	ADVANCEMENT PROJECT	IRS FORM 990	01/03/12		2011-2012
00788	ADVANCEMENT PROJECT	IRS FORM 990	01/03/12		2011-2012
00788	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2011-2012
00788	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2012-2013
00788	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2013-2014
00788	ADVANCEMENT PROJECT	LIST OF REVIEWERS	10/12/11		2011-2012
00788	ADVANCEMENT PROJECT	LIST OF REVIEWERS	10/12/11		2012-2013
00788	ADVANCEMENT PROJECT	LIST OF REVIEWERS	10/12/11		2013-2014
00788	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	06/30/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	MEMORANDUM OF UNDERSTANDING	09/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	PM/SOW	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	PM/SOW	06/30/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	PM/SOW	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	PM/SOW	07/01/14	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	09/13/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	03/01/15	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00788	ADVANCEMENT PROJECT	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00788	ADVANCEMENT PROJECT	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
00788	ADVANCEMENT PROJECT	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
00788	ADVANCEMENT PROJECT	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
00788	ADVANCEMENT PROJECT	PROOF OF POSTING	08/26/11		2011-2012
00788	ADVANCEMENT PROJECT	PROOF OF POSTING	08/26/11		2012-2013
00788	ADVANCEMENT PROJECT	PROOF OF POSTING	08/26/11		2013-2014
00788	ADVANCEMENT PROJECT	PROPOSAL	10/11/11		2012-2013
00788	ADVANCEMENT PROJECT	PROPOSAL	10/11/11		2013-2014
00788	ADVANCEMENT PROJECT	REVIEW TOOLS	10/26/11		2012-2013
00788	ADVANCEMENT PROJECT	REVIEW TOOLS	10/26/11		2013-2014
00788	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	03/01/12	06/30/12	2011-2012
00788	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	03/01/12	06/30/12	2011-2012

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00788	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	06/30/12	06/30/13	2012-2013
00788	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
00788	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	SOLICITATION	08/01/11		2011-2012
00788	ADVANCEMENT PROJECT	SOLICITATION	08/01/11		2012-2013
00788	ADVANCEMENT PROJECT	SOLICITATION	08/01/11		2013-2014
00788	ADVANCEMENT PROJECT	SUMMARY REPORT OF SOLICITATION	01/17/12		2011-2012
00788	ADVANCEMENT PROJECT	SUMMARY REPORT OF SOLICITATION	12/19/11		2011-2012
00788	ADVANCEMENT PROJECT	SUMMARY REPORT OF SOLICITATION	01/17/12		2012-2013
00788	ADVANCEMENT PROJECT	SUMMARY REPORT OF SOLICITATION	12/19/11		2012-2013
00788	ADVANCEMENT PROJECT	SUMMARY REPORT OF SOLICITATION	01/17/12		2013-2014
00788	ADVANCEMENT PROJECT	SUMMARY REPORT OF SOLICITATION	12/19/11		2013-2014
00792	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/27/13	11/27/14	2013-2014
00792	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	11/27/13	11/27/14	2013-2014
00792	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	INSURANCE - PROFESSIONAL LIABILITY	11/27/12	06/30/13	2012-2013
00792	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	INSURANCE - PROPERTY	11/27/13	11/27/14	2013-2014
00792	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	INSURANCE - PROPERTY	11/27/13	11/24/14	2013-2014
00793	CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/03/13	07/03/14	2013-2014
00793	CHILD AND FAMILY CENTER	INSURANCE - CRIME	07/03/13	07/03/14	2013-2014
00793	CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	07/01/13	07/01/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/06/13	11/06/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - COMMERCIAL GENERAL	11/06/13	11/06/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - CRIME	11/06/13	11/06/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - CRIME	11/06/13	11/06/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - PROFESSIONAL LIABILITY	11/06/13	11/06/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - PROPERTY	11/06/13	11/06/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - PROFESSIONAL LIABILITY	11/06/13	11/06/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - PROPERTY	11/06/13	11/06/14	2013-2014
00796	LOS ANGELES CHILD GUIDANCE CLINIC	INSURANCE - PROPERTY	11/06/13	11/06/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	ACR FORM	06/19/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	ACR FORM	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	AGREEMENT	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	AGREEMENT	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	ARTICLES OF INCORPORATION	11/27/00	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	ARTICLES OF INCORPORATION	11/27/00	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	AUDIT	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	AUDIT	08/01/12	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	AWARD LETTER	06/28/11	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	AWARD LETTER	06/28/11	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BOARD APPROVAL DOCUMENT	04/04/11	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BOARD APPROVAL DOCUMENT	04/04/11	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BOARD OF DIRECTORS	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BOARD OF DIRECTORS	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BUDGET	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BUDGET	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BY-LAWS	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	BY-LAWS	08/01/12	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	CLOSEOUT LETTER	08/08/14		2014-2015
00797	JUMPSTART FOR YOUNG CHILDREN, INC	CONFLICT OF INTEREST FORMS	05/19/11		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	CONFLICT OF INTEREST FORMS	05/19/11		2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	CORRESPONDENCE			2011-2012
00797	JUMPSTART FOR YOUNG CHILDREN, INC	CORRESPONDENCE	09/28/12		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	CORRESPONDENCE	08/01/12	07/31/13	2012-2013

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00797	JUMPSTART FOR YOUNG CHILDREN, INC	GA CHECKLIST/CERTIFICATION	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/28/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/01/12	09/28/12	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/28/13	09/28/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/01/13	09/28/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - COMMERCIAL GENERAL	09/28/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - COMMERCIAL GENERAL	08/01/12	09/28/12	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - COMMERCIAL GENERAL	09/28/13	09/28/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - COMMERCIAL GENERAL	08/01/13	09/28/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - CRIME	09/28/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - CRIME	08/01/12	09/28/12	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - CRIME	09/28/13	09/28/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - CRIME	08/01/13	09/28/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - PROFESSIONAL LIABILITY	07/21/10		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - PROFESSIONAL LIABILITY	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - PROPERTY	07/21/10		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - PROPERTY	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - WORKERS COMPENSATION	08/29/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - WORKERS COMPENSATION	08/01/12	08/20/12	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - WORKERS COMPENSATION	08/29/13	08/29/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	INSURANCE - WORKERS COMPENSATION	08/01/13	08/29/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	IRS/SOS ACCOUNT DETERMINATION	01/09/08	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	IRS/SOS ACCOUNT DETERMINATION	01/09/08	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	LIST OF REVIEWERS	06/20/11	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	LIST OF REVIEWERS	06/20/11		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	LIST OF REVIEWERS	06/20/11		2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	LIST OF REVIEWERS	06/20/11		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	LIST OF REVIEWERS	06/20/11		2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	LITIGATION AND CONTRACT COMPLIANCE FORM	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	LITIGATION AND CONTRACT COMPLIANCE FORM	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PM/SOW	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PM/SOW	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROOF OF POSTING	04/06/11	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROOF OF POSTING	04/06/11	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROPOSAL	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	PROPOSAL	08/01/12	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	REVIEW TOOLS			2011-2012
00797	JUMPSTART FOR YOUNG CHILDREN, INC	REVIEW TOOLS	02/15/12		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	REVIEW TOOLS	02/15/12		2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SIGNATURE AUTHORIZATION FORM	08/01/12	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SIGNATURE AUTHORIZATION FORM	08/01/13	07/31/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SITE VISIT RECORD	06/06/13		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SITE VISIT RECORD	06/06/13		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SITE VISIT RECORD	02/13/13		2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SOLICITATION	04/06/11	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SOLICITATION	04/06/11	07/31/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SUMMARY REPORT OF SOLICITATION	06/20/11	07/31/13	2012-2013
00797	JUMPSTART FOR YOUNG CHILDREN, INC	SUMMARY REPORT OF SOLICITATION	06/20/11	07/31/13	2013-2014
00806	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/01/13	12/01/14	2013-2014
00806	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	INSURANCE - COMMERCIAL GENERAL	12/01/13	12/01/14	2013-2014

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00806	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	12/01/13	12/01/14	2013-2014
00807	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	07/01/14	2013-2014
00807	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/13	07/01/14	2013-2014
00807	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - CRIME	07/01/13	07/01/14	2013-2014
00807	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/01/14	2013-2014
00807	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/13	07/01/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	09/09/09	09/30/09	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	05/19/09	05/28/09	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	03/22/11	03/29/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	06/18/10	07/12/10	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	06/30/11	07/12/11	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	06/16/12	07/12/12	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	11/21/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	11/15/13	12/01/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	05/15/13		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	06/12/14		2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	07/07/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	05/21/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	06/29/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	07/10/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT AMENDMENT	04/01/09	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT AMENDMENT	09/29/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT AMENDMENT	07/11/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT AMENDMENT	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AUDIT	06/30/07	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AUDIT	04/10/12		2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AUDIT	04/10/12		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	04/26/11		2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	05/21/10		2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	06/10/11		2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	04/23/13		2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	06/07/12		2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	04/23/13		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	06/07/12		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	06/10/11		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	04/26/11		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	05/21/10		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	04/14/05		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	05/13/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	05/13/10		2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	06/09/11		2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	05/12/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	06/14/12		2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	05/21/12		2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	05/21/12		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	05/21/12		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	04/09/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	07/01/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	05/27/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	07/01/09	12/31/10	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	04/04/11	06/30/12	2011-2012

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06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	08/07/08	06/30/12	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/07/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	05/21/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	06/29/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - AMENDMENT	06/30/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	04/01/09	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	09/01/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	03/25/11	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	12/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/31/09	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	09/01/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	08/31/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/24/11		2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/25/11	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	12/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	11/25/13		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - INFORMAL BUDGET MODIFICATION	07/06/10		2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	04/01/08		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	04/01/08		2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	04/01/08		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	04/01/08		2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	04/01/08		2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	09/08/11		2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	03/05/02		2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	03/05/02		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CLOSEOUT FORM	11/21/14		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CLOSEOUT FORM	06/27/14		2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CLOSEOUT LETTER	12/01/14		2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	03/31/09		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	05/01/09		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	06/04/09		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	07/01/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	06/16/08		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	05/01/09		2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	03/07/11		2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	03/16/11		2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	07/01/11		2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FEDERAL ID NUMBER LETTER	06/30/09		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FEDERAL ID NUMBER LETTER	07/01/09		2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FEDERAL ID NUMBER LETTER	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	GA CHECKLIST/CERTIFICATION	07/01/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/08	07/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	07/01/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	07/01/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	06/30/11	2010-2011

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06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/09	07/01/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/08	07/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/09	07/01/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/08	07/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	07/01/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/08	07/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/08	07/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/09	07/01/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/09	07/01/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - SELF INSURANCE	09/29/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/08	07/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/09	07/01/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	07/01/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	07/01/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	07/21/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	05/05/11	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	06/25/10	06/30/11	2010-2011

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06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	02/09/11	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	09/07/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/13	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW AMENDMENT	06/30/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	07/01/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	02/27/09		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	09/28/10		2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	02/26/10		2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	09/30/11		2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	08/30/12		2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROPOSAL	07/10/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROPOSAL	07/10/12	06/30/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	REVIEW TOOLS	02/06/09		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	REVIEW TOOLS	02/06/09		2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	REVIEW TOOLS	02/06/09		2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	REVIEW TOOLS	02/06/09		2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/08	06/30/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/09	06/30/10	2009-2010
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	02/28/12	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/10	08/30/11	2011-2012
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07360	PARK WATER COMPANY	ACR FORM	02/06/09		2008-2009
07360	PARK WATER COMPANY	ACR FORM	01/28/10	03/24/10	2008-2009
07360	PARK WATER COMPANY	ACR FORM	01/28/10	03/24/10	2009-2010
07360	PARK WATER COMPANY	ACR FORM	02/10/10	03/24/10	2009-2010
07360	PARK WATER COMPANY	ACR FORM	12/08/10	01/10/11	2010-2011
07360	PARK WATER COMPANY	ACR FORM	02/10/10	03/24/10	2010-2011
07360	PARK WATER COMPANY	ACR FORM	01/01/12	12/31/12	2011-2012
07360	PARK WATER COMPANY	ACR FORM	11/26/13		2013-2014
07360	PARK WATER COMPANY	AGREEMENT	12/22/08	06/30/09	2008-2009
07360	PARK WATER COMPANY	AGREEMENT	01/14/10	12/31/10	2009-2010
07360	PARK WATER COMPANY	AGREEMENT	07/01/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	AGREEMENT	01/14/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	AGREEMENT	01/14/10	12/31/10	2011-2012
07360	PARK WATER COMPANY	AGREEMENT	05/01/12	05/01/13	2012-2013
07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	02/19/10	12/31/10	2009-2010
07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	02/11/10		2009-2010
07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	01/07/11	12/31/11	2010-2011
07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	02/19/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	12/27/11	12/31/12	2011-2012

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07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	12/27/11	12/31/12	2011-2012
07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	01/07/11	12/31/11	2011-2012
07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	01/08/13	12/31/13	2012-2013
07360	PARK WATER COMPANY	AGREEMENT AMENDMENT	12/10/13	12/31/14	2013-2014
07360	PARK WATER COMPANY	ARTICLES OF INCORPORATION	12/15/37		2008-2009
07360	PARK WATER COMPANY	ARTICLES OF INCORPORATION	12/15/37		2009-2010
07360	PARK WATER COMPANY	ARTICLES OF INCORPORATION	12/15/37		2010-2011
07360	PARK WATER COMPANY	ARTICLES OF INCORPORATION	01/14/10	12/31/14	2011-2012
07360	PARK WATER COMPANY	ARTICLES OF INCORPORATION	01/14/10	12/31/14	2012-2013
07360	PARK WATER COMPANY	ARTICLES OF INCORPORATION	01/14/10	12/31/14	2013-2014
07360	PARK WATER COMPANY	ARTICLES OF INCORPORATION	01/14/10	12/31/14	2014-2015
07360	PARK WATER COMPANY	AUDIT	12/31/06	12/31/09	2008-2009
07360	PARK WATER COMPANY	AUDIT	01/14/10	12/31/14	2009-2010
07360	PARK WATER COMPANY	AUDIT	01/14/10	12/31/14	2010-2011
07360	PARK WATER COMPANY	AUDIT	01/14/10	12/31/14	2011-2012
07360	PARK WATER COMPANY	AUDIT	01/14/10	12/31/14	2012-2013
07360	PARK WATER COMPANY	AUDIT	01/14/10	12/31/14	2013-2014
07360	PARK WATER COMPANY	AUDIT	01/14/10	12/31/14	2014-2015
07360	PARK WATER COMPANY	AWARD LETTER	05/29/08		2008-2009
07360	PARK WATER COMPANY	BOARD APPROVAL DOCUMENT	09/20/07	12/31/10	2008-2009
07360	PARK WATER COMPANY	BOARD APPROVAL DOCUMENT	09/20/07		2013-2014
07360	PARK WATER COMPANY	BOARD OF DIRECTORS	01/01/09	12/31/09	2008-2009
07360	PARK WATER COMPANY	BOARD OF DIRECTORS	01/01/09	12/31/10	2009-2010
07360	PARK WATER COMPANY	BOARD OF DIRECTORS	01/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	BOARD RESOLUTION	12/19/07	12/31/10	2008-2009
07360	PARK WATER COMPANY	BOARD RESOLUTION	12/19/07	12/31/10	2009-2010
07360	PARK WATER COMPANY	BOARD RESOLUTION	12/19/07	12/31/10	2008-2009
07360	PARK WATER COMPANY	BOARD RESOLUTION	12/19/07	12/31/10	2009-2010
07360	PARK WATER COMPANY	BUDGET	12/22/08	06/30/09	2008-2009
07360	PARK WATER COMPANY	BUDGET	08/18/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	BUDGET	07/01/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	BUDGET	01/14/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	BUDGET	01/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	BUDGET - FORMAL BUDGET MODIFICATION	01/01/10	12/31/10	2009-2010
07360	PARK WATER COMPANY	BUDGET - FORMAL BUDGET MODIFICATION	01/01/10	12/31/10	2009-2010
07360	PARK WATER COMPANY	BUDGET - FORMAL BUDGET MODIFICATION	02/11/10		2009-2010
07360	PARK WATER COMPANY	BUDGET - FORMAL BUDGET MODIFICATION	01/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	BY-LAWS	01/01/09	12/31/09	2008-2009
07360	PARK WATER COMPANY	BY-LAWS	01/01/09	12/31/10	2009-2010
07360	PARK WATER COMPANY	BY-LAWS	07/15/09	12/31/10	2010-2011
07360	PARK WATER COMPANY	BY-LAWS	01/14/10	12/31/14	2011-2012
07360	PARK WATER COMPANY	BY-LAWS	01/14/10	12/31/14	2012-2013
07360	PARK WATER COMPANY	BY-LAWS	01/14/10	12/31/14	2013-2014
07360	PARK WATER COMPANY	BY-LAWS	01/14/10	12/31/14	2014-2015
07360	PARK WATER COMPANY	CLOSEOUT LETTER	11/25/14		2014-2015
07360	PARK WATER COMPANY	CONFLICT OF INTEREST FORMS	04/25/08		2008-2009
07360	PARK WATER COMPANY	CORRESPONDENCE	02/10/10		2008-2009
07360	PARK WATER COMPANY	CORRESPONDENCE	02/03/10		2008-2009
07360	PARK WATER COMPANY	CORRESPONDENCE	02/08/08		2008-2009
07360	PARK WATER COMPANY	CORRESPONDENCE	10/15/08		2008-2009
07360	PARK WATER COMPANY	CORRESPONDENCE	01/21/09		2008-2009
07360	PARK WATER COMPANY	CORRESPONDENCE	12/21/09		2009-2010
07360	PARK WATER COMPANY	CORRESPONDENCE	02/10/10		2009-2010
07360	PARK WATER COMPANY	CORRESPONDENCE	02/08/10		2009-2010
07360	PARK WATER COMPANY	CORRESPONDENCE	02/03/10		2009-2010

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07360	PARK WATER COMPANY	CORRESPONDENCE	02/10/10		2009-2010
07360	PARK WATER COMPANY	CORRESPONDENCE	12/21/09	12/31/10	2009-2010
07360	PARK WATER COMPANY	CORRESPONDENCE	11/30/10		2010-2011
07360	PARK WATER COMPANY	CORRESPONDENCE	12/22/10		2010-2011
07360	PARK WATER COMPANY	CORRESPONDENCE	10/01/10		2010-2011
07360	PARK WATER COMPANY	CORRESPONDENCE	12/21/09		2010-2011
07360	PARK WATER COMPANY	CORRESPONDENCE	02/08/10		2010-2011
07360	PARK WATER COMPANY	CORRESPONDENCE	01/01/12	12/31/12	2011-2012
07360	PARK WATER COMPANY	CORRESPONDENCE	11/30/10		2011-2012
07360	PARK WATER COMPANY	CORRESPONDENCE	12/22/10		2011-2012
07360	PARK WATER COMPANY	CORRESPONDENCE	12/11/12		2012-2013
07360	PARK WATER COMPANY	CORRESPONDENCE	11/22/13		2013-2014
07360	PARK WATER COMPANY	CORRESPONDENCE	01/14/10	12/31/14	2014-2015
07360	PARK WATER COMPANY	GA CHECKLIST/CERTIFICATION	01/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/09	05/01/09	2008-2009
07360	PARK WATER COMPANY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/09	05/01/10	2009-2010
07360	PARK WATER COMPANY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/11	05/01/12	2010-2011
07360	PARK WATER COMPANY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/10	05/01/11	2010-2011
07360	PARK WATER COMPANY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/09	05/01/10	2010-2011
07360	PARK WATER COMPANY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/11	05/01/12	2011-2012
07360	PARK WATER COMPANY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/12	05/01/13	2012-2013
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	01/01/09	05/01/09	2008-2009
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	05/01/09	05/01/10	2009-2010
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	05/01/11	05/01/12	2010-2011
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	05/01/10	05/01/11	2010-2011
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	05/01/09	05/01/10	2010-2011
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	05/01/10	05/01/11	2010-2011
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	05/01/09	05/01/10	2010-2011
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	05/01/11	05/01/12	2011-2012
07360	PARK WATER COMPANY	INSURANCE - COMMERCIAL GENERAL	05/01/12	05/01/13	2012-2013
07360	PARK WATER COMPANY	INSURANCE - CRIME	01/01/09	12/31/09	2008-2009
07360	PARK WATER COMPANY	INSURANCE - CRIME	01/01/09	12/31/10	2009-2010
07360	PARK WATER COMPANY	INSURANCE - CRIME	01/01/10	12/31/11	2010-2011
07360	PARK WATER COMPANY	INSURANCE - CRIME	01/01/10	12/31/11	2011-2012
07360	PARK WATER COMPANY	INSURANCE - PROFESSIONAL LIABILITY	09/02/08	06/30/09	2008-2009
07360	PARK WATER COMPANY	INSURANCE - PROFESSIONAL LIABILITY	09/02/09	09/02/10	2009-2010
07360	PARK WATER COMPANY	INSURANCE - PROFESSIONAL LIABILITY	09/02/08	09/02/09	2009-2010
07360	PARK WATER COMPANY	INSURANCE - PROFESSIONAL LIABILITY	01/01/10	09/02/10	2010-2011
07360	PARK WATER COMPANY	INSURANCE - PROFESSIONAL LIABILITY	09/02/10	09/02/11	2011-2012
07360	PARK WATER COMPANY	INSURANCE - PROPERTY	01/01/09	12/31/10	2009-2010
07360	PARK WATER COMPANY	INSURANCE - PROPERTY	01/01/10	12/31/11	2010-2011
07360	PARK WATER COMPANY	INSURANCE - PROPERTY	01/01/10	12/31/11	2011-2012
07360	PARK WATER COMPANY	INSURANCE - PROPERTY	04/17/09	06/30/13	2012-2013
07360	PARK WATER COMPANY	INSURANCE - WORKERS COMPENSATION	01/01/09	05/01/09	2008-2009
07360	PARK WATER COMPANY	INSURANCE - WORKERS COMPENSATION	05/01/09	05/01/10	2009-2010
07360	PARK WATER COMPANY	INSURANCE - WORKERS COMPENSATION	05/01/11	05/01/12	2010-2011
07360	PARK WATER COMPANY	INSURANCE - WORKERS COMPENSATION	05/01/10	05/01/11	2010-2011
07360	PARK WATER COMPANY	INSURANCE - WORKERS COMPENSATION	05/01/09	05/01/10	2010-2011
07360	PARK WATER COMPANY	INSURANCE - WORKERS COMPENSATION	05/01/11	05/01/12	2011-2012
07360	PARK WATER COMPANY	LIST OF REVIEWERS	12/22/08		2008-2009
07360	PARK WATER COMPANY	LITIGATION AND CONTRACT COMPLIANCE FORM	01/01/09	06/30/09	2008-2009
07360	PARK WATER COMPANY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	LITIGATION AND CONTRACT COMPLIANCE FORM	01/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	LITIGATION AND CONTRACT COMPLIANCE FORM	01/14/10	12/31/14	2011-2012
07360	PARK WATER COMPANY	LITIGATION AND CONTRACT COMPLIANCE FORM	01/14/10	12/31/14	2012-2013

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07360	PARK WATER COMPANY	LITIGATION AND CONTRACT COMPLIANCE FORM	01/14/10	12/31/14	2013-2014
07360	PARK WATER COMPANY	LITIGATION AND CONTRACT COMPLIANCE FORM	01/14/10	12/31/14	2014-2015
07360	PARK WATER COMPANY	MEMO TO FILE	04/22/10		2009-2010
07360	PARK WATER COMPANY	MEMORANDUM OF UNDERSTANDING	01/01/09	12/31/09	2008-2009
07360	PARK WATER COMPANY	MEMORANDUM OF UNDERSTANDING	01/01/10	12/31/10	2009-2010
07360	PARK WATER COMPANY	MEMORANDUM OF UNDERSTANDING	01/01/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	MEMORANDUM OF UNDERSTANDING	01/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	PM/SOW	01/01/09	06/30/09	2008-2009
07360	PARK WATER COMPANY	PM/SOW	07/01/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	PM/SOW	01/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	PM/SOW AMENDMENT	04/21/09	12/31/09	2008-2009
07360	PARK WATER COMPANY	PM/SOW AMENDMENT	04/21/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	PM/SOW AMENDMENT	01/07/11	12/31/11	2010-2011
07360	PARK WATER COMPANY	PM/SOW AMENDMENT	01/01/12	12/31/12	2011-2012
07360	PARK WATER COMPANY	PM/SOW AMENDMENT	01/07/11	12/31/11	2011-2012
07360	PARK WATER COMPANY	PM/SOW AMENDMENT	01/08/13	12/31/13	2012-2013
07360	PARK WATER COMPANY	PM/SOW AMENDMENT	11/22/13	12/31/14	2013-2014
07360	PARK WATER COMPANY	PM/SOW AMENDMENT	12/01/13	12/31/14	2013-2014
07360	PARK WATER COMPANY	PROGRESS REPORT	07/01/09	09/30/09	2008-2009
07360	PARK WATER COMPANY	PROGRESS REPORT	01/01/09	03/31/09	2008-2009
07360	PARK WATER COMPANY	PROGRESS REPORT	04/01/09	06/30/09	2008-2009
07360	PARK WATER COMPANY	PROGRESS REPORT	01/01/10	03/31/10	2009-2010
07360	PARK WATER COMPANY	PROGRESS REPORT	07/01/09	09/30/09	2009-2010
07360	PARK WATER COMPANY	PROGRESS REPORT	01/01/09	03/31/09	2009-2010
07360	PARK WATER COMPANY	PROGRESS REPORT	04/01/09	06/30/09	2009-2010
07360	PARK WATER COMPANY	PROGRESS REPORT	04/01/11	06/30/11	2010-2011
07360	PARK WATER COMPANY	PROGRESS REPORT	04/01/09	06/30/09	2009-2010
07360	PARK WATER COMPANY	PROGRESS REPORT	04/01/11	06/30/11	2010-2011
07360	PARK WATER COMPANY	PROGRESS REPORT	04/01/11	06/30/11	2010-2011
07360	PARK WATER COMPANY	PROGRESS REPORT	01/01/11	03/31/11	2010-2011
07360	PARK WATER COMPANY	PROGRESS REPORT	10/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	PROGRESS REPORT	07/01/10	09/30/10	2010-2011
07360	PARK WATER COMPANY	PROGRESS REPORT	01/10/10	03/31/10	2010-2011
07360	PARK WATER COMPANY	PROGRESS REPORT	01/01/11	12/31/11	2011-2012
07360	PARK WATER COMPANY	PROGRESS REPORT	01/08/13	12/31/13	2012-2013
07360	PARK WATER COMPANY	PROGRESS REPORT	07/25/13		2013-2014
07360	PARK WATER COMPANY	PROGRESS REPORT	10/31/13		2013-2014
07360	PARK WATER COMPANY	PROGRESS REPORT	04/28/14		2013-2014
07360	PARK WATER COMPANY	PROGRESS REPORT	01/31/14		2013-2014
07360	PARK WATER COMPANY	PROGRESS REPORT	10/31/13		2013-2014
07360	PARK WATER COMPANY	PROGRESS REPORT	12/10/13	12/31/14	2013-2014
07360	PARK WATER COMPANY	PROOF OF POSTING	01/31/08		2008-2009
07360	PARK WATER COMPANY	PROPOSAL	02/08/08		2008-2009
07360	PARK WATER COMPANY	REQUIRED LICENSE	07/01/70	12/31/08	2008-2009
07360	PARK WATER COMPANY	REQUIRED LICENSE	07/01/70	12/31/09	2009-2010
07360	PARK WATER COMPANY	REQUIRED LICENSE	07/01/70	12/31/10	2010-2011
07360	PARK WATER COMPANY	REQUIRED LICENSE	01/14/10	12/31/14	2011-2012
07360	PARK WATER COMPANY	REQUIRED LICENSE	01/14/10	12/31/14	2012-2013
07360	PARK WATER COMPANY	REQUIRED LICENSE	01/14/10	12/31/14	2013-2014
07360	PARK WATER COMPANY	REQUIRED LICENSE	01/14/10	12/31/14	2014-2015
07360	PARK WATER COMPANY	REVIEW TOOLS	12/22/08		2008-2009
07360	PARK WATER COMPANY	SIGNATURE AUTHORIZATION FORM	01/01/09	06/30/09	2008-2009
07360	PARK WATER COMPANY	SIGNATURE AUTHORIZATION FORM	07/01/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	SIGNATURE AUTHORIZATION FORM	01/01/10	12/31/10	2010-2011
07360	PARK WATER COMPANY	SIGNATURE AUTHORIZATION FORM	01/14/10	12/31/14	2011-2012

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07360	PARK WATER COMPANY	SIGNATURE AUTHORIZATION FORM	01/14/10	12/31/14	2012-2013
07360	PARK WATER COMPANY	SIGNATURE AUTHORIZATION FORM	01/14/10	12/31/14	2013-2014
07360	PARK WATER COMPANY	SIGNATURE AUTHORIZATION FORM	01/14/10	12/31/14	2014-2015
07360	PARK WATER COMPANY	SITE VISIT RECORD	03/19/09	12/31/09	2008-2009
07360	PARK WATER COMPANY	SITE VISIT RECORD	03/19/09	12/31/09	2009-2010
07360	PARK WATER COMPANY	SITE VISIT RECORD	10/15/10		2010-2011
07360	PARK WATER COMPANY	SOLICITATION	01/31/08		2008-2009
07360	PARK WATER COMPANY	SUMMARY REPORT OF SOLICITATION	12/22/08		2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ACR FORM	03/05/10	03/24/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ACR FORM	03/01/10	03/05/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ACR FORM	05/11/10	06/18/10	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ACR FORM	08/26/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ACR FORM	06/02/11	06/02/11	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ACR FORM	05/15/12		2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ACR FORM	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ACR FORM	04/07/14		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT	03/23/09	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT	06/08/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT	07/01/11	06/30/12	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT	07/01/14	06/30/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT AMENDMENT	03/22/10	06/30/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT AMENDMENT	08/25/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ARTICLES OF INCORPORATION	03/05/12		2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AGREEMENT AMENDMENT	08/25/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ARTICLES OF INCORPORATION	03/05/12		2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ARTICLES OF INCORPORATION	03/05/12		2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	ARTICLES OF INCORPORATION	03/05/12		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AUDIT	04/10/12		2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AUDIT	04/10/12		2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AUDIT	04/10/02		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	10/16/08		2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	06/12/08		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/08/11		2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	05/08/14		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD APPROVAL DOCUMENT	09/11/08		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD OF DIRECTORS	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD OF DIRECTORS	04/01/09	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD OF DIRECTORS	07/01/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD OF DIRECTORS	07/01/11	06/30/12	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013

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07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD OF DIRECTORS	07/01/13		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD RESOLUTION	02/17/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD RESOLUTION	02/17/09	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BOARD RESOLUTION	02/17/09		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET	04/01/09	06/30/09	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET	07/01/09	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET	06/08/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET	07/01/11	06/30/12	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET	07/01/14	06/30/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET - FORMAL BUDGET MODIFICATION	03/01/10	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET - FORMAL BUDGET MODIFICATION	08/25/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/01/10	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BUDGET - INFORMAL BUDGET MODIFICATION	06/03/11		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BY-LAWS	03/05/02		2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	BY-LAWS	03/05/02		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CLOSEOUT LETTER	06/01/15		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	05/29/08		2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	03/05/10		2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	03/12/10		2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	02/24/10		2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	08/05/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	07/29/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	07/27/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	08/17/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	06/02/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	05/04/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	05/05/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	06/06/11		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	CORRESPONDENCE	06/04/14		2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	GA CHECKLIST/CERTIFICATION	07/01/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	GA CHECKLIST/CERTIFICATION	07/01/11	06/30/12	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/19/08		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - COMMERCIAL GENERAL	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - COMMERCIAL GENERAL	11/19/08		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - CRIME	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - CRIME	11/19/08		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - PROFESSIONAL LIABILITY	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - PROFESSIONAL LIABILITY	11/19/08		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - PROPERTY	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - PROPERTY	11/19/08		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	04/01/09	06/30/10	2009-2010

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07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	11/19/08		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	07/01/11	06/30/12	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	11/19/08		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - SELF INSURANCE	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - WORKERS COMPENSATION	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	INSURANCE - WORKERS COMPENSATION	11/19/08		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	LITIGATION AND CONTRACT COMPLIANCE FORM	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	LITIGATION AND CONTRACT COMPLIANCE FORM	04/01/09	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/11	06/30/12	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	MEMO TO FILE	07/26/10		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PM/SOW	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PM/SOW	04/01/09	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PM/SOW	06/08/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PM/SOW	07/01/11	06/30/12	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PM/SOW	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PM/SOW	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PM/SOW	07/01/14	06/30/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PM/SOW AMENDMENT	03/22/10	06/30/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PROCUREMENT EXCEPTION MEMO	06/04/14		2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PROGRESS REPORT	07/27/11		2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PROGRESS REPORT	08/08/12		2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PROGRESS REPORT	04/01/15	06/30/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PROGRESS REPORT	04/01/15	06/30/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	SIGNATURE AUTHORIZATION FORM	04/01/09	03/31/10	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	SIGNATURE AUTHORIZATION FORM	04/01/09	03/31/10	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	SIGNATURE AUTHORIZATION FORM	07/01/10	06/30/11	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	STRATEGIC PARTNERSHIP MEMO	09/11/08		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	03/16/10	03/26/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	01/27/10	01/29/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	04/22/09	05/15/09	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	06/07/11	09/13/11	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	03/14/13		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	06/28/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	05/01/14		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	12/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	ACR FORM	05/21/14		2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	05/07/09	06/30/10	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	04/27/09	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	06/11/10	06/30/11	2010-2011

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07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	07/13/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT	07/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT AMENDMENT	03/24/10	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT AMENDMENT	04/17/13		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AGREEMENT AMENDMENT	12/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AUDIT	04/10/12		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AUDIT	04/10/12		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	03/02/09		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	03/02/09		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	03/02/09		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AWARD LETTER	03/02/09		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	11/10/05	06/30/10	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	11/10/05	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	09/08/05		2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	06/09/05		2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	11/10/05	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	09/08/05		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	06/09/05		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	11/10/05		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	11/10/05		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	04/27/09	06/30/10	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	04/27/09	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	05/14/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	04/27/09	08/31/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	03/17/09		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	03/17/09		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	07/02/10		2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	08/01/12	08/31/13	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BOARD RESOLUTION	09/16/14		2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	04/27/09	06/30/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/01/09	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	06/11/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/13/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET	07/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - AMENDMENT	04/17/13		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - AMENDMENT	04/15/13		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	03/24/10	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	02/01/10	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	04/01/14	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	04/01/14	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION	12/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/01/10	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	01/08/10	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/01/10	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/01/10	06/30/10	2009-2010

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07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	05/14/14		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BUDGET - INFORMAL BUDGET MODIFICATION	07/13/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	04/01/08		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	04/01/08		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	07/02/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	03/05/02		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	BY-LAWS	03/05/02		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CLOSEOUT LETTER	01/20/11		2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CLOSEOUT LETTER	01/20/11		2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CLOSEOUT LETTER	05/31/15		2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CONFLICT OF INTEREST FORMS	02/09/09		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CONFLICT OF INTEREST FORMS	02/09/09		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CONFLICT OF INTEREST FORMS	02/09/09		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CONFLICT OF INTEREST FORMS	02/09/09		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	03/17/10		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	06/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	07/07/11		2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	04/17/13		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	CORRESPONDENCE	11/08/13		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	DELIVERABLE	06/30/15		2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	DELIVERABLE	06/30/15		2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	GA CHECKLIST/CERTIFICATION	07/13/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	GA CHECKLIST/CERTIFICATION	05/21/14		2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/27/09	07/01/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/09	07/01/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	04/27/09	07/01/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/09	07/01/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	04/27/09	07/01/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/09	07/01/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - CRIME	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	04/27/09	07/01/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/09	07/01/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/15	06/30/15	2014-2015

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07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	04/27/09	07/01/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/09	07/01/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/13/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - SELF INSURANCE	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - SELF INSURANCE	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	04/27/09	07/01/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/09	07/01/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	INSURANCE - WORKERS COMPENSATION	07/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LIST OF REVIEWERS	04/27/09		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LIST OF REVIEWERS	04/27/09		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LIST OF REVIEWERS	04/27/09		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LIST OF REVIEWERS	04/27/09		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	04/27/09	06/30/10	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	04/27/09	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	05/17/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	10/30/09		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MEMORANDUM OF UNDERSTANDING	07/01/14	11/30/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	04/27/09	06/30/10	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	04/27/09	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/13/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW	07/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW AMENDMENT	06/17/11		2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW AMENDMENT	04/17/13		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW AMENDMENT	04/15/13		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PM/SOW AMENDMENT	12/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	07/30/10		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	07/01/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	01/31/12		2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	04/30/12		2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	10/28/11		2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	10/01/13	12/31/13	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	10/01/14	12/31/14	2014-2015

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07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROOF OF POSTING	12/17/08		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROOF OF POSTING	12/17/08		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROOF OF POSTING	12/17/08		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROOF OF POSTING	12/17/08		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROPOSAL	02/03/09	06/30/10	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROPOSAL	02/03/09	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROPOSAL	02/03/09	06/30/10	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	PROPOSAL	02/03/09		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	REVIEW TOOLS	02/09/09		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	REVIEW TOOLS	02/06/09		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	REVIEW TOOLS	02/06/09		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	REVIEW TOOLS	02/09/09		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	04/27/09	06/30/10	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	04/27/09	06/30/10	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	04/28/10	06/30/11	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/13/11	06/30/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	12/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	12/01/14	06/30/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SOLICITATION	12/17/08		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SOLICITATION	12/17/08		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SOLICITATION	12/17/08		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SOLICITATION	12/17/08		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SOLICITATION	12/17/08		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SOLICITATION	12/17/08		2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SUMMARY REPORT OF SOLICITATION	04/27/09		2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SUMMARY REPORT OF SOLICITATION	04/27/09		2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SUMMARY REPORT OF SOLICITATION	04/27/09		2012-2013
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SUMMARY REPORT OF SOLICITATION	04/27/09		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ACR FORM	10/15/09	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ACR FORM	10/15/09	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ACR FORM	05/16/11	07/26/11	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ACR FORM	12/06/12	07/31/13	2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ACR FORM	02/01/14	07/31/14	2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ACR FORM	07/17/13		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ACR FORM	02/21/14		2014-2015
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT	02/04/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT	02/04/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT	02/04/10		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT AMENDMENT	07/25/11	07/31/12	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT AMENDMENT	01/04/13	07/31/13	2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT AMENDMENT	02/01/10	07/31/13	2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT AMENDMENT	01/27/14	07/31/14	2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT AMENDMENT	07/29/13	01/31/14	2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AGREEMENT AMENDMENT	07/11/14	01/31/15	2014-2015
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ARTICLES OF INCORPORATION	03/05/02		2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	ARTICLES OF INCORPORATION	03/05/02		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AUDIT	04/02/09	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AUDIT	04/02/09	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AUDIT	04/10/12		2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AUDIT	04/10/12		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AWARD LETTER	04/15/09		2009-2010

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07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AWARD LETTER	04/15/09		2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	AWARD LETTER	04/15/09		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD APPROVAL DOCUMENT	11/09/06	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD APPROVAL DOCUMENT	10/12/06		2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD APPROVAL DOCUMENT	11/09/06	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD APPROVAL DOCUMENT	10/12/06		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD APPROVAL DOCUMENT	10/12/06		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD OF DIRECTORS	02/01/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD OF DIRECTORS	02/01/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD RESOLUTION	01/19/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD RESOLUTION	01/19/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BOARD RESOLUTION	01/13/11	07/31/12	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BUDGET	02/01/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BUDGET	02/01/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BUDGET	08/01/11	07/31/12	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BUDGET	02/01/10	07/31/13	2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	BY-LAWS	03/05/02		2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	CLOSEOUT LETTER	12/15/14		2014-2015
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	COMPLIANCE MONITORING RECORDS	09/29/11		2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	COMPLIANCE MONITORING RECORDS	10/21/11		2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	CORRESPONDENCE	04/15/11		2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	CORRESPONDENCE	04/14/11		2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	CORRESPONDENCE	11/06/12		2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	CORRESPONDENCE	02/01/10	07/31/13	2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	CORRESPONDENCE	11/25/13		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	DATA USE APPROVAL FORM	02/01/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	DATA USE APPROVAL FORM	02/01/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	DELIVERABLE	02/01/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	DELIVERABLE	02/01/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	DELIVERABLE	03/29/11	07/31/12	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	FEDERAL ID NUMBER LETTER	06/28/06		2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	FEDERAL ID NUMBER LETTER	06/28/06		2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	INSURANCE - SELF INSURANCE	02/01/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	INSURANCE - SELF INSURANCE	02/01/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	INSURANCE - SELF INSURANCE	08/01/11	07/31/12	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	INSURANCE - SELF INSURANCE	02/01/10	01/31/14	2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	02/01/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	02/01/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	02/01/10		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	MEMORANDUM OF UNDERSTANDING	04/14/11		2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	MEMORANDUM OF UNDERSTANDING	01/15/13		2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PM/SOW	02/01/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PM/SOW	02/01/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PM/SOW	02/01/10	07/31/13	2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PM/SOW	02/01/14	07/31/14	2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PM/SOW	02/01/14	07/31/14	2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PM/SOW	07/11/14	01/31/15	2014-2015
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PM/SOW AMENDMENT	04/25/11	07/31/12	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PM/SOW AMENDMENT	07/29/13	01/31/14	2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PROCUREMENT EXCEPTION MEMO	02/02/09	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PROCUREMENT EXCEPTION MEMO	02/02/09	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PROGRESS REPORT	08/01/10	10/31/10	2010-2011

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07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PROGRESS REPORT	02/01/10	05/31/10	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PROGRESS REPORT	09/01/11	12/31/11	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PROPOSAL	03/06/09		2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PROPOSAL	03/06/09		2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	PROPOSAL	03/06/09		2013-2014
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	SIGNATURE AUTHORIZATION FORM	02/01/10	07/31/11	2009-2010
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	SIGNATURE AUTHORIZATION FORM	02/01/10	07/31/11	2010-2011
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	SIGNATURE AUTHORIZATION FORM	08/01/11	07/31/12	2011-2012
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	SIGNATURE AUTHORIZATION FORM	02/01/10	07/31/13	2012-2013
07445	LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES	SIGNATURE AUTHORIZATION FORM	02/01/10		2013-2014
07470	ADVANCEMENT PROJECT	ACR FORM	03/22/10	04/12/10	2009-2010
07470	ADVANCEMENT PROJECT	ACR FORM	09/08/09		2009-2010
07470	ADVANCEMENT PROJECT	ACR FORM	10/06/10		2010-2011
07470	ADVANCEMENT PROJECT	ACR FORM	05/26/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	ACR FORM	02/24/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	ACR FORM	06/13/11	09/13/11	2011-2012
07470	ADVANCEMENT PROJECT	ACR FORM	08/06/13		2012-2013
07470	ADVANCEMENT PROJECT	ACR FORM	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	ACR FORM	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	ACR FORM	10/01/13		2013-2014
07470	ADVANCEMENT PROJECT	ACR FORM	07/30/13		2013-2014
07470	ADVANCEMENT PROJECT	ACR FORM	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	ACR FORM	06/25/14		2014-2015
07470	ADVANCEMENT PROJECT	ACR FORM	07/01/14	08/31/14	2014-2015
07470	ADVANCEMENT PROJECT	AGREEMENT	08/31/09	03/31/10	2009-2010
07470	ADVANCEMENT PROJECT	AGREEMENT	06/29/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	AGREEMENT	08/31/09	03/31/10	2009-2010
07470	ADVANCEMENT PROJECT	AGREEMENT	06/29/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	AGREEMENT	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	AGREEMENT	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	AGREEMENT	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	AGREEMENT	07/01/14	06/30/15	2014-2015
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	04/01/10	06/30/10	2009-2010
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	10/29/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	03/20/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	03/07/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	02/01/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	12/05/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	08/01/13		2012-2013
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	07/14/14	08/31/14	2013-2014
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	10/15/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	08/06/13		2013-2014
07470	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	07/14/14	08/31/14	2014-2015
07470	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	04/05/06	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	04/05/06	06/30/11	2012-2013
07470	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	04/05/06		2013-2014
07470	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	04/05/06		2014-2015
07470	ADVANCEMENT PROJECT	AUDIT	05/11/11		2012-2013
07470	ADVANCEMENT PROJECT	AUDIT	12/31/10		2013-2014
07470	ADVANCEMENT PROJECT	AUDIT	12/31/10		2014-2015
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012

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07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	09/08/11		2012-2013
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	09/08/11		2012-2013
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	09/08/11		2013-2014
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	09/08/11		2013-2014
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
07470	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
07470	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	07/08/10		2010-2011
07470	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	BOARD RESOLUTION	05/28/10		2011-2012
07470	ADVANCEMENT PROJECT	BUDGET	08/31/09	03/31/10	2009-2010
07470	ADVANCEMENT PROJECT	BUDGET	06/29/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	BUDGET	03/20/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	BUDGET	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	BUDGET	11/18/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	BUDGET	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	BUDGET	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	BUDGET	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	BUDGET	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	BUDGET	07/01/14	06/30/15	2014-2015
07470	ADVANCEMENT PROJECT	BUDGET - AMENDMENT	08/01/13		2012-2013
07470	ADVANCEMENT PROJECT	BUDGET - AMENDMENT	10/15/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	BUDGET - AMENDMENT	08/06/13		2013-2014
07470	ADVANCEMENT PROJECT	BUDGET - FORMAL BUDGET MODIFICATION	07/01/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	BUDGET - FORMAL BUDGET MODIFICATION	10/01/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	BUDGET - FORMAL BUDGET MODIFICATION	12/05/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	05/31/11		2010-2011
07470	ADVANCEMENT PROJECT	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	11/03/11		2011-2012
07470	ADVANCEMENT PROJECT	BY-LAWS	04/05/06	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	BY-LAWS	04/05/06	06/30/11	2012-2013
07470	ADVANCEMENT PROJECT	BY-LAWS	04/05/06		2013-2014
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	09/15/10		2010-2011
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	10/14/10		2010-2011
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	06/25/10		2010-2011
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	03/01/12		2011-2012
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	03/01/13	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	01/27/12		2011-2012
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	09/22/11		2011-2012
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	11/18/11		2011-2012
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	06/15/11		2011-2012
07470	ADVANCEMENT PROJECT	CORRESPONDENCE	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	FEDERAL ID NUMBER LETTER	03/23/05		2011-2012
07470	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	05/26/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/13/11	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	02/13/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	02/13/12	2011-2012

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07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/08/13	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	02/13/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/09/13	07/09/14	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	04/08/14	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/09/14	07/09/15	2014-2015
07470	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/09/14	07/09/15	2014-2015
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/20/09	02/13/10	2009-2010
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	02/13/11	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/10	02/13/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	02/13/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/11	02/13/12	2011-2012
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	02/13/13	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/12	02/13/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/13	07/09/14	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/13	02/13/14	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/14	07/09/15	2014-2015
07470	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/14	07/09/15	2014-2015
07470	ADVANCEMENT PROJECT	INSURANCE - CRIME	02/13/11	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/01/10	02/13/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/01/11	02/13/12	2011-2012
07470	ADVANCEMENT PROJECT	INSURANCE - CRIME	04/24/13	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/01/12	02/13/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - CRIME	07/01/13	04/24/14	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	02/13/11	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	02/13/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	02/13/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	07/01/10	02/13/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	02/13/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	05/09/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	05/09/13	05/09/14	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	02/13/11	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	07/01/10	02/13/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - PROPERTY	02/13/12	02/13/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/20/09	09/01/09	2009-2010
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/10	06/13/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/12	09/01/12	2012-2013
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/13	09/01/14	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/13	09/01/13	2013-2014
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/14	07/01/15	2014-2015
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/09/14	07/09/15	2014-2015
07470	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/09/14	07/09/15	2014-2015
07470	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2012-2013
07470	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2013-2014
07470	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/20/09	03/31/10	2009-2010
07470	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	05/27/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
07470	ADVANCEMENT PROJECT	MEMO TO FILE	06/01/09		2009-2010
07470	ADVANCEMENT PROJECT	MEMO TO FILE	06/01/09		2010-2011

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07470	ADVANCEMENT PROJECT	MEMO TO FILE	06/01/09		2013-2014
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	03/20/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	11/18/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	08/01/13		2012-2013
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	08/06/13		2013-2014
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	07/14/14	08/31/14	2014-2015
07470	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	07/01/14	06/30/15	2014-2015
07470	ADVANCEMENT PROJECT	PM/SOW	07/20/09	03/31/10	2009-2010
07470	ADVANCEMENT PROJECT	PM/SOW	07/01/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	PM/SOW	03/21/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PM/SOW	03/20/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PM/SOW	03/01/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PM/SOW	11/18/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PM/SOW	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PM/SOW	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	PM/SOW	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	PM/SOW	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	PM/SOW	07/01/14	06/30/15	2014-2015
07470	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	04/01/10	06/30/10	2009-2010
07470	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	07/01/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	08/01/13		2012-2013
07470	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	10/05/12		2012-2013
07470	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	10/15/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	08/06/13		2013-2014
07470	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	07/14/14	08/31/14	2014-2015
07470	ADVANCEMENT PROJECT	PROCUREMENT EXCEPTION MEMO	03/20/12	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	PROCUREMENT EXCEPTION MEMO	03/20/12	06/30/12	2012-2013
07470	ADVANCEMENT PROJECT	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
07470	ADVANCEMENT PROJECT	REQUIRED LICENSE	04/05/06	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	REQUIRED LICENSE	04/05/06		2012-2013
07470	ADVANCEMENT PROJECT	REQUIRED LICENSE	04/05/06		2013-2014
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/20/09	03/31/10	2009-2010
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	05/26/10	06/30/11	2010-2011
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/11	02/28/12	2011-2012
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	01/04/13	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07470	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/14	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	ACR FORM	04/26/10	09/17/10	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	ACR FORM	04/17/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	ACR FORM	05/01/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	ACR FORM	05/01/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	AGREEMENT	06/02/10	04/30/11	2009-2010
07570	VAVRINEK, TRINE, DAY & CO., LLP	AGREEMENT	05/01/11	04/30/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	AGREEMENT	06/02/10	04/30/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	AGREEMENT	05/25/12	04/30/13	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	AGREEMENT	05/01/11	04/30/12	2011-2012

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07570	VAVRINEK, TRINE, DAY & CO., LLP	AGREEMENT	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	AGREEMENT	05/01/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	AGREEMENT	05/01/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	AUDIT	06/26/09		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	AUDIT	06/26/09		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	AUDIT	06/26/09		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	AWARD LETTER	04/14/10		2009-2010
07570	VAVRINEK, TRINE, DAY & CO., LLP	AWARD LETTER	04/14/10		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	AWARD LETTER	04/14/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	AWARD LETTER	04/14/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	AWARD LETTER	04/14/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	03/10/11		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	04/08/10		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	03/10/11		2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	06/12/12		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	06/12/12		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	04/08/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	04/08/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	05/01/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	05/01/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	04/08/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	04/08/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	06/14/12		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	04/08/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	06/14/12		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	06/14/12		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	04/08/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD APPROVAL DOCUMENT	04/08/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	BOARD OF DIRECTORS	07/01/12	06/30/13	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BUDGET	06/02/10	04/30/11	2009-2010
07570	VAVRINEK, TRINE, DAY & CO., LLP	BUDGET	05/01/11	04/30/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	BUDGET	06/02/10	04/30/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	BUDGET	05/01/11	04/30/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	BUDGET	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	BUDGET	05/01/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	BUDGET	05/01/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	CLOSEOUT FORM	04/06/15		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	CLOSEOUT LETTER	03/31/15		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	CONFLICT OF INTEREST FORMS	03/17/10		2009-2010
07570	VAVRINEK, TRINE, DAY & CO., LLP	CONFLICT OF INTEREST FORMS	03/17/10		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	CONFLICT OF INTEREST FORMS	03/17/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	CONFLICT OF INTEREST FORMS	03/17/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	CONFLICT OF INTEREST FORMS	03/17/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	CORRESPONDENCE	04/12/11		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	GA CHECKLIST/CERTIFICATION	04/07/11	04/30/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	GA CHECKLIST/CERTIFICATION	03/20/13		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	GA CHECKLIST/CERTIFICATION	02/28/14		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/13/11	04/30/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/10	05/13/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/02/10	07/01/10	2010-2011

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07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/13/11	04/30/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/12	05/13/12	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/13/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/13	05/13/13	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/13/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/14	05/13/14	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/13/11	04/30/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/01/11	05/13/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	07/01/10	05/13/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	06/02/10	07/01/10	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/13/11	04/30/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/25/12	04/30/12	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/13/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/01/13	05/13/13	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/13/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - COMMERCIAL GENERAL	05/01/14	05/13/14	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - CRIME	05/01/11		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - CRIME	05/01/11	04/30/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - CRIME	05/01/12	05/13/12	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - CRIME	05/01/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - CRIME	05/01/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	05/01/11	01/01/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	05/01/11	01/01/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	05/01/11	01/01/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	05/01/12	01/01/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	01/01/14	01/01/15	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	05/01/13	01/01/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	01/01/15	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROFESSIONAL LIABILITY	05/01/14	01/01/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROPERTY	05/01/11		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROPERTY	05/01/11	04/30/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROPERTY	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROPERTY	05/01/12	05/13/12	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROPERTY	05/13/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROPERTY	05/01/13	05/13/13	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - PROPERTY	05/01/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/13/11	04/30/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/01/11	05/13/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	06/02/10	04/13/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/13/11	04/30/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/01/12	05/13/12	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/13/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/01/13	05/13/13	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/13/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	INSURANCE - WORKERS COMPENSATION	05/01/14	05/13/14	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	LIST OF REVIEWERS	04/09/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	LIST OF REVIEWERS	04/09/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	LIST OF REVIEWERS	04/09/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	LITIGATION AND CONTRACT COMPLIANCE FORM	06/02/10	04/30/11	2009-2010
07570	VAVRINEK, TRINE, DAY & CO., LLP	LITIGATION AND CONTRACT COMPLIANCE FORM	04/07/11		2010-2011

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07570	VAVRINEK, TRINE, DAY & CO., LLP	LITIGATION AND CONTRACT COMPLIANCE FORM	06/02/10	04/30/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	LITIGATION AND CONTRACT COMPLIANCE FORM	04/07/11		2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	LITIGATION AND CONTRACT COMPLIANCE FORM	03/20/13		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	LITIGATION AND CONTRACT COMPLIANCE FORM	05/01/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	PM/SOW	06/02/10	04/30/11	2009-2010
07570	VAVRINEK, TRINE, DAY & CO., LLP	PM/SOW	05/01/11	04/30/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	PM/SOW	06/02/10	04/30/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	PM/SOW	05/25/12	04/30/13	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	PM/SOW	05/01/11	04/30/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	PM/SOW	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	PM/SOW	05/01/13	04/30/14	2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	PM/SOW	05/01/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROOF OF POSTING	02/08/10		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROOF OF POSTING	02/08/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROOF OF POSTING	02/08/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROOF OF POSTING	02/08/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROPOSAL	03/05/10		2009-2010
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROPOSAL	03/05/10		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROPOSAL	03/05/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROPOSAL	03/05/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	PROPOSAL	03/05/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	REQUIRED LICENSE	07/22/09	06/30/10	2009-2010
07570	VAVRINEK, TRINE, DAY & CO., LLP	REQUIRED LICENSE	06/02/10	06/30/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	REQUIRED LICENSE	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	REQUIRED LICENSE	05/20/13		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	REQUIRED LICENSE	05/25/12	04/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	REQUIRED LICENSE	05/20/13		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	REQUIRED LICENSE	05/20/13		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	REVIEW TOOLS	03/16/10		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	REVIEW TOOLS	03/16/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	REVIEW TOOLS	03/16/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	REVIEW TOOLS	03/16/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	SIGNATURE AUTHORIZATION FORM	05/01/11	04/30/12	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	SIGNATURE AUTHORIZATION FORM	06/02/10	04/30/11	2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	SIGNATURE AUTHORIZATION FORM	05/01/11	04/30/12	2011-2012
07570	VAVRINEK, TRINE, DAY & CO., LLP	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	SIGNATURE AUTHORIZATION FORM	03/20/13		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	SIGNATURE AUTHORIZATION FORM	05/01/14	04/30/15	2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	SOLICITATION	02/28/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	SOLICITATION	02/28/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	SOLICITATION	02/28/10		2014-2015
07570	VAVRINEK, TRINE, DAY & CO., LLP	SUMMARY REPORT OF SOLICITATION	06/02/10		2010-2011
07570	VAVRINEK, TRINE, DAY & CO., LLP	SUMMARY REPORT OF SOLICITATION	06/02/10		2012-2013
07570	VAVRINEK, TRINE, DAY & CO., LLP	SUMMARY REPORT OF SOLICITATION	06/02/10		2013-2014
07570	VAVRINEK, TRINE, DAY & CO., LLP	SUMMARY REPORT OF SOLICITATION	06/02/10		2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	05/20/10		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	05/20/10		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	06/01/12	06/30/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	06/15/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	10/21/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	10/24/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	10/21/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	05/24/11	09/01/11	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	05/15/12		2012-2013

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07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	11/07/13		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ACR FORM	07/01/13	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT	06/15/10	06/14/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT	06/11/10	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT	06/15/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT	07/01/12	06/30/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT AMENDMENT	05/25/12	06/30/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT AMENDMENT	12/21/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT AMENDMENT	01/01/14	04/30/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT AMENDMENT	07/01/13	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AGREEMENT AMENDMENT	05/01/14	12/31/14	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ARTICLES OF INCORPORATION	01/10/99		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ARTICLES OF INCORPORATION	01/01/99		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ARTICLES OF INCORPORATION	01/01/99		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ARTICLES OF INCORPORATION	01/01/99		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	ARTICLES OF INCORPORATION	01/01/99		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AUDIT	12/31/08		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AUDIT	12/31/08		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AUDIT	12/31/08		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AUDIT	12/31/08		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AWARD LETTER	03/08/10		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AWARD LETTER	03/08/10		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AWARD LETTER	03/08/10		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AWARD LETTER	03/08/10		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AWARD LETTER	03/08/10		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	AWARD LETTER	03/08/10		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD OF DIRECTORS	06/15/10		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD OF DIRECTORS	06/15/10		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD OF DIRECTORS	06/15/10		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD OF DIRECTORS	07/01/12	12/31/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD OF DIRECTORS	06/15/10		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BOARD OF DIRECTORS	07/01/12	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET	06/11/10	06/14/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET	06/11/10	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET	05/25/12	06/30/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET	06/01/12	06/30/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET	06/15/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET	07/01/12	06/30/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET	07/01/12	06/30/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET	05/01/14	06/30/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - AMENDMENT	11/19/13	04/30/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - AMENDMENT	07/01/12	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - FORMAL BUDGET MODIFICATION	10/24/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - FORMAL BUDGET MODIFICATION	05/06/14		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - FORMAL BUDGET MODIFICATION	07/01/12	06/30/14	2013-2014

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07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - FORMAL BUDGET MODIFICATION	08/26/13		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	10/05/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	10/21/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	05/06/14		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	08/26/13		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BUDGET - INFORMAL BUDGET MODIFICATION	11/07/13		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BY-LAWS	03/07/07		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BY-LAWS	03/07/07		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BY-LAWS	03/07/07		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BY-LAWS	03/07/07		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BY-LAWS	03/07/07		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	BY-LAWS	03/07/07		2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CLOSEOUT LETTER	12/04/14	12/31/14	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CONFLICT OF INTEREST FORMS	01/21/09		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CONFLICT OF INTEREST FORMS	01/21/09		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CONFLICT OF INTEREST FORMS	01/21/09		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CONFLICT OF INTEREST FORMS	01/21/09		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CONFLICT OF INTEREST FORMS	01/21/09		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CORRESPONDENCE	12/16/09		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CORRESPONDENCE	12/16/09		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CORRESPONDENCE	11/17/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CORRESPONDENCE	10/25/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CORRESPONDENCE	10/24/11		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CORRESPONDENCE	05/27/10		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CORRESPONDENCE	12/16/09		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	GA CHECKLIST/CERTIFICATION	06/15/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	CORRESPONDENCE	12/16/09		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	GA CHECKLIST/CERTIFICATION	06/15/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	GA CHECKLIST/CERTIFICATION	07/01/12	12/31/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/15/10	04/01/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/11	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/15/10	04/01/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/15/11	04/01/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/13	12/31/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	04/01/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/14	12/31/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/13	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/14	04/01/15	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	06/15/10	04/01/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	04/01/11	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	06/15/10	04/01/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	06/15/11	04/01/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	04/01/13	12/31/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	07/01/12	04/01/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	04/01/14	12/31/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	04/01/13	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - COMMERCIAL GENERAL	04/01/14	04/01/15	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - CRIME	06/15/10	04/01/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - CRIME	04/01/11	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - CRIME	06/15/10	04/01/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - CRIME	06/15/11	04/01/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - CRIME	04/01/13	12/31/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - CRIME	07/01/12	04/01/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - CRIME	04/01/13	12/31/13	2013-2014

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07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - CRIME	04/01/14	04/01/15	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	06/15/10	04/01/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	04/01/11	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	06/15/10	04/01/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	06/15/11	04/01/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	04/01/13	06/30/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	04/01/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	04/01/14	12/31/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	04/01/13	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	04/01/14	04/01/15	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROPERTY	06/15/10	04/01/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROPERTY	04/01/11	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROPERTY	06/15/10	04/01/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROPERTY	06/15/11	04/01/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROPERTY	04/01/13	06/30/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROPERTY	07/01/12	04/01/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROPERTY	04/01/14	12/31/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - PROPERTY	04/01/14	04/01/15	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	06/15/10	04/01/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	04/01/11	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	06/15/10	04/01/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	06/15/11	04/01/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	04/01/13	12/31/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	07/01/12	04/01/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	04/01/14	12/31/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	04/01/13	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	INSURANCE - WORKERS COMPENSATION	04/01/14	04/01/15	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LIST OF REVIEWERS	05/26/10		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LIST OF REVIEWERS	05/26/10		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LIST OF REVIEWERS	05/26/10		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LIST OF REVIEWERS	05/26/10		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LIST OF REVIEWERS	05/26/10		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	06/15/10	06/14/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	06/15/10	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	06/15/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	12/31/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	12/30/14	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW	06/15/10	06/14/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW	06/15/10	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW	05/25/12	06/30/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW	06/01/12	06/30/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW	06/15/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW	07/01/12	06/30/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW	11/19/13	04/30/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW	07/01/13	06/30/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW AMENDMENT	10/25/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW AMENDMENT	04/10/14	06/30/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PM/SOW AMENDMENT	07/01/12	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROGRESS REPORT	07/01/11	09/30/11	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROGRESS REPORT	10/01/11	12/01/11	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROGRESS REPORT	01/01/12	03/31/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROGRESS REPORT	10/01/13	12/01/13	2013-2014

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07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROOF OF POSTING	06/18/09		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROOF OF POSTING	06/18/09		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROOF OF POSTING	06/18/09		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROOF OF POSTING	06/18/09		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROOF OF POSTING	06/18/09		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROPOSAL	12/16/09		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROPOSAL	12/16/09		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROPOSAL	12/16/09		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROPOSAL	12/16/09		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	PROPOSAL	12/16/09		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	REVIEW TOOLS	06/15/10		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	REVIEW TOOLS	06/15/10		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	REVIEW TOOLS	06/15/10		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	REVIEW TOOLS	06/15/10		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	REVIEW TOOLS	06/15/10		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SIGNATURE AUTHORIZATION FORM	06/15/10	06/14/11	2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SIGNATURE AUTHORIZATION FORM	06/15/10	06/14/11	2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SIGNATURE AUTHORIZATION FORM	06/15/11	06/14/12	2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/14	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SIGNATURE AUTHORIZATION FORM	07/29/13	12/31/14	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SOLICITATION	06/18/09		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SOLICITATION	06/18/09		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SOLICITATION	06/18/09		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SOLICITATION	06/18/09		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SOLICITATION	06/18/09		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SOLICITATION	06/18/09		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SOLICITATION	06/18/09		2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SUMMARY REPORT OF SOLICITATION	01/12/10		2009-2010
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SUMMARY REPORT OF SOLICITATION	01/12/10		2010-2011
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SUMMARY REPORT OF SOLICITATION	01/12/10		2011-2012
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SUMMARY REPORT OF SOLICITATION	01/12/10		2012-2013
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SUMMARY REPORT OF SOLICITATION	01/12/10		2013-2014
07610	LOS ANGELES UNIVERSAL PRESCHOOL	ARTICLES OF INCORPORATION	07/01/09	06/30/16	2010-2011
07614	ERSOYLU CONSULTING INC.	ACR FORM	08/06/10	08/26/10	2010-2011
07614	ERSOYLU CONSULTING INC.	ACR FORM	09/01/11	09/20/11	2011-2012
07614	ERSOYLU CONSULTING INC.	ACR FORM	10/12/12	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	ACR FORM	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	ACR FORM	05/13/14		2014-2015
07614	ERSOYLU CONSULTING INC.	AGREEMENT	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	AGREEMENT	09/15/11	09/14/12	2011-2012
07614	ERSOYLU CONSULTING INC.	AGREEMENT	10/12/12	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	AGREEMENT	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	AGREEMENT	07/01/14	06/30/15	2014-2015
07614	ERSOYLU CONSULTING INC.	ARTICLES OF INCORPORATION	07/28/08		2010-2011
07614	ERSOYLU CONSULTING INC.	ARTICLES OF INCORPORATION	07/28/08		2011-2012
07614	ERSOYLU CONSULTING INC.	ARTICLES OF INCORPORATION	07/28/08		2012-2013
07614	ERSOYLU CONSULTING INC.	ARTICLES OF INCORPORATION	05/08/08		2013-2014
07614	ERSOYLU CONSULTING INC.	AWARD LETTER	06/08/10		2010-2011
07614	ERSOYLU CONSULTING INC.	AWARD LETTER	06/08/10		2011-2012
07614	ERSOYLU CONSULTING INC.	AWARD LETTER	06/08/10		2012-2013
07614	ERSOYLU CONSULTING INC.	AWARD LETTER	06/08/10		2013-2014

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07614	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	11/09/06		2012-2013
07614	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	11/09/06		2012-2013
07614	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	11/09/06		2013-2014
07614	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	11/09/06		2013-2014
07614	ERSOYLU CONSULTING INC.	BUDGET	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	BUDGET	09/14/11	09/15/12	2011-2012
07614	ERSOYLU CONSULTING INC.	BUDGET	10/12/12	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	BUDGET	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	BUDGET	07/01/14	06/30/15	2014-2015
07614	ERSOYLU CONSULTING INC.	CLOSEOUT LETTER	05/31/15		2014-2015
07614	ERSOYLU CONSULTING INC.	CONFLICT OF INTEREST FORMS	03/19/10		2010-2011
07614	ERSOYLU CONSULTING INC.	CONFLICT OF INTEREST FORMS	03/19/10		2011-2012
07614	ERSOYLU CONSULTING INC.	CONFLICT OF INTEREST FORMS	03/19/10		2012-2013
07614	ERSOYLU CONSULTING INC.	CONFLICT OF INTEREST FORMS	03/19/10		2013-2014
07614	ERSOYLU CONSULTING INC.	CORRESPONDENCE	06/19/13		2013-2014
07614	ERSOYLU CONSULTING INC.	GA CHECKLIST/CERTIFICATION	09/14/11		2011-2012
07614	ERSOYLU CONSULTING INC.	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/14	2014-2015
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/16/10	08/04/11	2010-2011
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/29/12	05/29/12	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/12/12	11/29/12	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/29/13	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/29/14	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/11/13	05/29/14	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	11/29/13	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/08/15	2014-2015
07614	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/14	2014-2015
07614	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	08/16/10	10/31/10	2010-2011
07614	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	09/15/11	08/19/12	2011-2012
07614	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	06/08/13	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	10/12/12	06/08/13	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	06/08/14	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/08/14	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/08/15	2014-2015
07614	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/05/15	2014-2015
07614	ERSOYLU CONSULTING INC.	INSURANCE - CRIME	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	INSURANCE - CRIME	09/15/11	09/14/12	2011-2012
07614	ERSOYLU CONSULTING INC.	INSURANCE - CRIME	08/16/10	09/15/11	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - CRIME	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - PROFESSIONAL LIABILITY	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	INSURANCE - PROFESSIONAL LIABILITY	09/15/11	09/14/12	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - PROFESSIONAL LIABILITY	08/04/14	06/30/15	2014-2015
07614	ERSOYLU CONSULTING INC.	INSURANCE - PROPERTY	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	INSURANCE - PROPERTY	09/15/11	09/14/12	2011-2012
07614	ERSOYLU CONSULTING INC.	INSURANCE - PROPERTY	09/15/11	09/14/12	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	09/15/11	09/14/12	2011-2012
07614	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	09/15/11	09/14/12	2012-2013
07614	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	07/01/13	09/01/13	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	09/01/14	06/30/15	2014-2015

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07614	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	07/01/14	09/01/14	2014-2015
07614	ERSOYLU CONSULTING INC.	LIST OF REVIEWERS	03/18/10		2012-2013
07614	ERSOYLU CONSULTING INC.	LIST OF REVIEWERS	03/18/10		2013-2014
07614	ERSOYLU CONSULTING INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	09/15/11	09/14/12	2011-2012
07614	ERSOYLU CONSULTING INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/14	2014-2015
07614	ERSOYLU CONSULTING INC.	MEMO TO FILE	09/20/12	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	PM/SOW	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	PM/SOW	09/15/11	09/14/12	2011-2012
07614	ERSOYLU CONSULTING INC.	PM/SOW	10/12/12	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	PM/SOW	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	PM/SOW	07/01/14	06/30/15	2014-2015
07614	ERSOYLU CONSULTING INC.	PROCUREMENT EXCEPTION MEMO	06/04/09		2010-2011
07614	ERSOYLU CONSULTING INC.	PROCUREMENT EXCEPTION MEMO	06/04/09		2011-2012
07614	ERSOYLU CONSULTING INC.	PROCUREMENT EXCEPTION MEMO	09/30/12	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	PROCUREMENT EXCEPTION MEMO	09/20/12	06/30/13	2012-2013
07614	ERSOYLU CONSULTING INC.	PROCUREMENT EXCEPTION MEMO	09/20/12		2013-2014
07614	ERSOYLU CONSULTING INC.	PROOF OF POSTING	07/06/10		2012-2013
07614	ERSOYLU CONSULTING INC.	PROOF OF POSTING	07/09/10		2013-2014
07614	ERSOYLU CONSULTING INC.	PROPOSAL	03/01/10		2010-2011
07614	ERSOYLU CONSULTING INC.	PROPOSAL	03/01/10		2011-2012
07614	ERSOYLU CONSULTING INC.	PROPOSAL	03/01/10		2012-2013
07614	ERSOYLU CONSULTING INC.	PROPOSAL	03/01/10		2013-2014
07614	ERSOYLU CONSULTING INC.	REVIEW TOOLS	03/18/10		2010-2011
07614	ERSOYLU CONSULTING INC.	REVIEW TOOLS	03/18/10		2011-2012
07614	ERSOYLU CONSULTING INC.	REVIEW TOOLS	03/18/10		2012-2013
07614	ERSOYLU CONSULTING INC.	REVIEW TOOLS	03/18/10		2013-2014
07614	ERSOYLU CONSULTING INC.	SIGNATURE AUTHORIZATION FORM	08/16/10	09/15/11	2010-2011
07614	ERSOYLU CONSULTING INC.	SIGNATURE AUTHORIZATION FORM	09/15/11	09/14/12	2011-2012
07614	ERSOYLU CONSULTING INC.	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07614	ERSOYLU CONSULTING INC.	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/14	2014-2015
07614	ERSOYLU CONSULTING INC.	SOLICITATION	07/09/10		2010-2011
07614	ERSOYLU CONSULTING INC.	SOLICITATION	07/09/10		2011-2012
07614	ERSOYLU CONSULTING INC.	SOLICITATION	07/09/10		2012-2013
07614	ERSOYLU CONSULTING INC.	SOLICITATION	07/09/10		2013-2014
07614	ERSOYLU CONSULTING INC.	SUMMARY REPORT OF SOLICITATION	05/03/10		2010-2011
07614	ERSOYLU CONSULTING INC.	SUMMARY REPORT OF SOLICITATION	06/02/10		2010-2011
07614	ERSOYLU CONSULTING INC.	SUMMARY REPORT OF SOLICITATION	06/02/10		2011-2012
07614	ERSOYLU CONSULTING INC.	SUMMARY REPORT OF SOLICITATION	05/03/10		2012-2013
07614	ERSOYLU CONSULTING INC.	SUMMARY REPORT OF SOLICITATION	04/07/10		2013-2014
07698	NEW HORIZONS	ACR FORM	07/01/12	09/30/13	2012-2013
07698	NEW HORIZONS	ACR FORM	07/01/12	12/31/12	2012-2013
07698	NEW HORIZONS	ACR FORM	07/01/12	06/30/13	2012-2013
07698	NEW HORIZONS	ACR FORM	01/24/14		2013-2014
07698	NEW HORIZONS	ACR FORM	06/05/14		2014-2015
07698	NEW HORIZONS	AGREEMENT	12/30/10	12/31/11	2010-2011
07698	NEW HORIZONS	AGREEMENT	07/01/12	12/31/12	2012-2013
07698	NEW HORIZONS	AGREEMENT	07/01/14	06/30/15	2014-2015
07698	NEW HORIZONS	AGREEMENT AMENDMENT	01/01/12	06/30/12	2011-2012
07698	NEW HORIZONS	AGREEMENT AMENDMENT	04/09/13	09/30/13	2012-2013
07698	NEW HORIZONS	AGREEMENT AMENDMENT	02/08/12	03/31/12	2012-2013
07698	NEW HORIZONS	AGREEMENT AMENDMENT	07/01/12	06/30/14	2013-2014

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07698	NEW HORIZONS	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
07698	NEW HORIZONS	AWARD LETTER	11/16/10		2010-2011
07698	NEW HORIZONS	AWARD LETTER	11/16/10		2011-2012
07698	NEW HORIZONS	AWARD LETTER	11/16/10		2012-2013
07698	NEW HORIZONS	AWARD LETTER	07/01/13	06/30/14	2013-2014
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	09/08/11		2012-2013
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	09/08/11		2012-2013
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07698	NEW HORIZONS	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07698	NEW HORIZONS	BUDGET	12/30/10	12/31/11	2010-2011
07698	NEW HORIZONS	BUDGET	12/30/11	12/31/12	2011-2012
07698	NEW HORIZONS	BUDGET	07/01/12	12/31/12	2012-2013
07698	NEW HORIZONS	BUDGET	07/01/14	06/30/15	2014-2015
07698	NEW HORIZONS	BUDGET - AMENDMENT	04/09/13	09/30/13	2012-2013
07698	NEW HORIZONS	BUDGET - AMENDMENT	07/01/12	06/30/14	2013-2014
07698	NEW HORIZONS	CONFLICT OF INTEREST FORMS	12/01/10		2012-2013
07698	NEW HORIZONS	CONFLICT OF INTEREST FORMS	12/01/10		2013-2014
07698	NEW HORIZONS	CORRESPONDENCE	05/19/08		2010-2011
07698	NEW HORIZONS	CORRESPONDENCE	12/19/11		2011-2012
07698	NEW HORIZONS	CORRESPONDENCE	12/13/11		2011-2012
07698	NEW HORIZONS	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07698	NEW HORIZONS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/30/10	07/01/11	2010-2011
07698	NEW HORIZONS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/14	06/30/14	2013-2014
07698	NEW HORIZONS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
07698	NEW HORIZONS	INSURANCE - COMMERCIAL GENERAL	07/01/11	12/01/11	2010-2011
07698	NEW HORIZONS	INSURANCE - COMMERCIAL GENERAL	01/01/12	06/30/12	2011-2012
07698	NEW HORIZONS	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
07698	NEW HORIZONS	INSURANCE - COMMERCIAL GENERAL	01/01/14	06/30/14	2013-2014
07698	NEW HORIZONS	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/30/15	2014-2015
07698	NEW HORIZONS	INSURANCE - PROFESSIONAL LIABILITY	01/01/14	06/30/14	2013-2014
07698	NEW HORIZONS	INSURANCE - WORKERS COMPENSATION	12/30/10	07/01/11	2010-2011
07698	NEW HORIZONS	INSURANCE - WORKERS COMPENSATION	01/01/14	06/30/14	2013-2014
07698	NEW HORIZONS	IRS/SOS ACCOUNT DETERMINATION	09/17/97		2010-2011
07698	NEW HORIZONS	IRS/SOS ACCOUNT DETERMINATION	09/17/97		2011-2012
07698	NEW HORIZONS	LIST OF REVIEWERS	12/01/10	12/31/11	2010-2011
07698	NEW HORIZONS	LIST OF REVIEWERS	12/01/11	12/31/12	2011-2012
07698	NEW HORIZONS	LIST OF REVIEWERS	12/01/11	12/31/12	2012-2013
07698	NEW HORIZONS	LIST OF REVIEWERS	12/01/13	12/01/14	2013-2014
07698	NEW HORIZONS	LITIGATION AND CONTRACT COMPLIANCE FORM	12/30/10	12/31/11	2010-2011
07698	NEW HORIZONS	LITIGATION AND CONTRACT COMPLIANCE FORM	12/01/11	12/31/12	2011-2012
07698	NEW HORIZONS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07698	NEW HORIZONS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013

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07698	NEW HORIZONS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
07698	NEW HORIZONS	PM/SOW	12/30/10	12/31/11	2011-2012
07698	NEW HORIZONS	PM/SOW	07/01/12	06/30/13	2012-2013
07698	NEW HORIZONS	PM/SOW	12/30/10		2013-2014
07698	NEW HORIZONS	PM/SOW	07/01/14	06/30/15	2014-2015
07698	NEW HORIZONS	PROOF OF POSTING	12/01/10		2010-2011
07698	NEW HORIZONS	PROOF OF POSTING	12/01/10		2011-2012
07698	NEW HORIZONS	PROOF OF POSTING	12/01/10		2012-2013
07698	NEW HORIZONS	PROOF OF POSTING	12/01/10		2013-2014
07698	NEW HORIZONS	PROPOSAL	12/30/10	12/31/11	2010-2011
07698	NEW HORIZONS	PROPOSAL	12/30/11	12/31/12	2011-2012
07698	NEW HORIZONS	PROPOSAL	12/30/11	12/31/12	2012-2013
07698	NEW HORIZONS	PROPOSAL	12/01/13	12/01/14	2013-2014
07698	NEW HORIZONS	REVIEW TOOLS	10/21/10		2010-2011
07698	NEW HORIZONS	REVIEW TOOLS	10/21/10		2011-2012
07698	NEW HORIZONS	REVIEW TOOLS	10/21/10		2012-2013
07698	NEW HORIZONS	REVIEW TOOLS	10/21/10		2013-2014
07698	NEW HORIZONS	SIGNATURE AUTHORIZATION FORM	12/30/10	12/31/11	2010-2011
07698	NEW HORIZONS	SIGNATURE AUTHORIZATION FORM	12/30/11	12/31/12	2011-2012
07698	NEW HORIZONS	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07698	NEW HORIZONS	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07698	NEW HORIZONS	SOLICITATION	11/16/10		2010-2011
07698	NEW HORIZONS	SOLICITATION	10/12/10	12/31/11	2010-2011
07698	NEW HORIZONS	SOLICITATION	10/12/11	12/31/12	2011-2012
07698	NEW HORIZONS	SOLICITATION	10/12/11	12/31/12	2012-2013
07698	NEW HORIZONS	SOLICITATION	10/12/10		2013-2014
07698	NEW HORIZONS	SOLICITATION	10/12/11	12/31/12	2012-2013
07698	NEW HORIZONS	SOLICITATION	10/12/10		2013-2014
07698	NEW HORIZONS	SUMMARY REPORT OF SOLICITATION	12/30/10	12/31/11	2010-2011
07698	NEW HORIZONS	SUMMARY REPORT OF SOLICITATION	12/30/11	12/30/12	2011-2012
07698	NEW HORIZONS	SUMMARY REPORT OF SOLICITATION	12/30/11	12/30/12	2012-2013
07698	NEW HORIZONS	SUMMARY REPORT OF SOLICITATION	11/18/10		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	ACR FORM	12/13/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	ACR FORM	07/25/11	07/25/11	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	ACR FORM	01/01/13	03/31/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	ACR FORM	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	ACR FORM	06/05/14		2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT	12/13/10	12/31/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT	07/01/12	12/31/12	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT	07/01/14	06/30/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	01/01/12	06/30/12	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	12/16/11	12/31/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	08/01/11	12/31/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	03/20/12	06/30/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	07/01/12	09/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	04/08/13	09/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	01/01/13	03/31/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	01/01/14	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AWARD LETTER	11/16/10		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AWARD LETTER	11/16/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AWARD LETTER	11/16/10		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	AWARD LETTER	07/01/13	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011

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07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	12/13/11	12/31/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	12/13/10	12/31/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	03/20/12	06/30/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	12/13/11	12/31/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	07/01/12	12/31/12	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	01/01/14	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	07/01/14	06/30/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET	07/01/14	06/30/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BUDGET - AMENDMENT	07/01/12	09/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CORRESPONDENCE	01/01/12		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CORRESPONDENCE	12/13/11		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CORRESPONDENCE	07/27/11		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CORRESPONDENCE	12/13/11		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/13	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - COMMERCIAL GENERAL	09/01/11	09/01/12	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - COMMERCIAL GENERAL	09/01/10	09/01/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - COMMERCIAL GENERAL	09/01/11	09/01/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - COMMERCIAL GENERAL	09/01/10	09/01/11	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - COMMERCIAL GENERAL	09/01/12	09/01/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - COMMERCIAL GENERAL	09/01/11	09/01/12	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - COMMERCIAL GENERAL	09/01/13	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - COMMERCIAL GENERAL	07/01/14	09/01/14	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - WORKERS COMPENSATION	01/01/12	06/30/12	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - WORKERS COMPENSATION	12/01/10	09/01/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - WORKERS COMPENSATION	04/01/13	09/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - WORKERS COMPENSATION	07/01/13	04/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	INSURANCE - WORKERS COMPENSATION	07/01/14	04/01/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LIST OF REVIEWERS	12/01/10	12/31/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LIST OF REVIEWERS	12/01/11	12/31/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LIST OF REVIEWERS	12/01/11	12/31/12	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LIST OF REVIEWERS	12/01/11		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LITIGATION AND CONTRACT COMPLIANCE FORM	12/01/10	12/31/10	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LITIGATION AND CONTRACT COMPLIANCE FORM	12/01/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013

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07700	TMO, INC. DBA EL SOMBRERO RESTURANT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PM/SOW	12/13/10	12/31/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PM/SOW	03/20/12	06/30/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PM/SOW	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PM/SOW	07/01/13	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PM/SOW	07/01/14	06/30/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PM/SOW	07/01/14	06/30/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PROOF OF POSTING	12/01/10		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PROOF OF POSTING	12/01/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PROOF OF POSTING	12/01/10		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PROOF OF POSTING	12/02/10		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PROPOSAL	08/01/10		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PROPOSAL	11/01/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PROPOSAL	11/01/10		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	PROPOSAL	11/01/10		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	REQUIRED LICENSE	11/18/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	REQUIRED LICENSE	10/12/11		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	REQUIRED LICENSE	11/18/10		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	REQUIRED LICENSE	07/01/13	04/01/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	REVIEW TOOLS	10/21/10		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	REVIEW TOOLS	11/01/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	REVIEW TOOLS	10/21/10		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	REVIEW TOOLS	11/01/10		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SIGNATURE AUTHORIZATION FORM	12/01/10	12/31/10	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SIGNATURE AUTHORIZATION FORM	12/01/11	12/31/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SIGNATURE AUTHORIZATION FORM	12/01/11	12/31/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SIGNATURE AUTHORIZATION FORM	12/01/11	12/31/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SOLICITATION	11/16/10		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SOLICITATION	10/12/10		2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SOLICITATION	11/16/11		2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SOLICITATION	11/16/11		2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SOLICITATION	10/12/10		2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SUMMARY REPORT OF SOLICITATION	11/18/10	12/31/11	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SUMMARY REPORT OF SOLICITATION	11/18/11	12/31/12	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SUMMARY REPORT OF SOLICITATION	11/18/11	12/31/12	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	SUMMARY REPORT OF SOLICITATION	11/18/10		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	ACR FORM	07/01/12	09/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	ACR FORM	07/01/12	06/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	ACR FORM	01/24/14		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	ACR FORM	06/02/15		2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	ACR FORM	11/24/14	01/06/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	ACR FORM	06/05/14		2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT	12/01/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT	07/01/12	12/31/12	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT	10/01/13	12/31/13	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	03/20/12	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	01/01/12	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	04/09/13	09/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	12/31/12	03/31/13	2012-2013

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07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	07/01/12	12/31/12	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	07/01/12	06/30/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	06/01/15	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	AGREEMENT AMENDMENT	01/06/15	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	ARTICLES OF INCORPORATION	12/01/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	ARTICLES OF INCORPORATION	12/01/11	12/31/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	ARTICLES OF INCORPORATION	12/01/11	12/31/12	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	AUDIT	06/30/08	09/30/11	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	AWARD LETTER	11/16/10		2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	AWARD LETTER	11/16/10		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	AWARD LETTER	11/16/10		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD OF DIRECTORS	11/17/10		2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD OF DIRECTORS	11/17/10		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET	12/01/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET	03/20/12	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET	07/01/12	12/31/12	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET	07/01/12	12/31/12	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET	07/01/12	06/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET - AMENDMENT	04/09/13	09/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET - AMENDMENT	07/01/12	06/30/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET - AMENDMENT	10/01/13	12/31/13	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET - AMENDMENT	06/01/15	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	BUDGET - AMENDMENT	01/06/15	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	BY-LAWS	07/17/09	06/30/11	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	CONFLICT OF INTEREST FORMS	12/01/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	CONFLICT OF INTEREST FORMS	12/01/11	12/31/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	CONFLICT OF INTEREST FORMS	12/01/10		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	CONFLICT OF INTEREST FORMS	12/01/10		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	CONFLICT OF INTEREST FORMS	12/01/13	12/01/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CONFLICT OF INTEREST FORMS	12/01/10		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CORRESPONDENCE	12/13/11		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - ABUSE AND MOLESTATION	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	07/01/12	2011-2012

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07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	07/01/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	07/01/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/14	06/30/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/11	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/11	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	12/01/10	07/01/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/11	07/01/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/11	07/01/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/11	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/12	07/01/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/12	12/31/12	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	01/01/14	06/30/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - CRIME	07/01/11	07/01/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - CRIME	07/01/11	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - CRIME	07/01/12	07/01/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - CRIME	07/01/12	07/01/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - CRIME	01/01/14	06/30/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	07/01/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - PROFESSIONAL LIABILITY	01/01/14	06/30/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/12	07/01/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/12	07/01/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	01/01/14	06/30/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	IRS/SOS ACCOUNT DETERMINATION	08/12/03	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	IRS/SOS ACCOUNT DETERMINATION	08/12/03	12/31/11	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	IRS/SOS ACCOUNT DETERMINATION	07/17/09	06/30/11	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	LIST OF REVIEWERS	12/01/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	LIST OF REVIEWERS	12/01/11	12/31/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	LIST OF REVIEWERS	12/01/11	12/31/12	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	LIST OF REVIEWERS	12/01/13	12/01/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	LITIGATION AND CONTRACT COMPLIANCE FORM	12/01/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	LITIGATION AND CONTRACT COMPLIANCE FORM	12/01/11	12/31/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	PM/SOW	12/01/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	PM/SOW	03/20/12	06/30/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	PM/SOW	07/01/12	06/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	PM/SOW	10/01/13	12/31/13	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	PM/SOW	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	PROCUREMENT EXCEPTION MEMO	06/25/15		2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	PROOF OF POSTING	12/01/10		2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	PROOF OF POSTING	12/01/10		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	PROOF OF POSTING	12/01/10		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	PROPOSAL	07/27/10		2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	PROPOSAL	07/27/10		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	PROPOSAL	07/27/10		2012-2013

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07706	LOS ANGELES EDUCATION PARTNERSHIP	PROPOSAL	07/27/10		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	REVIEW TOOLS	10/25/10		2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	REVIEW TOOLS	10/25/10		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	REVIEW TOOLS	10/25/10		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	REVIEW TOOLS	10/25/10		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	12/01/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	12/01/11	12/31/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	06/16/15	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	SOLICITATION	11/16/10		2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	SOLICITATION	11/16/10		2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	SOLICITATION	11/16/10		2012-2013
07706	LOS ANGELES EDUCATION PARTNERSHIP	SOLICITATION	11/12/10		2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	SUMMARY REPORT OF SOLICITATION	11/18/10	12/31/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	SUMMARY REPORT OF SOLICITATION	11/18/11	12/31/12	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP	SUMMARY REPORT OF SOLICITATION	11/18/10	12/31/11	2012-2013
07719	GOLDEN STATE WATER COMPANY - NORWALK FLUORIDATION	INSURANCE - CRIME	10/01/12	02/01/15	2012-2013
07720	GOLDEN STATE WATER COMPANY - SOUTHWEST FLUORIDATION	INSURANCE - CRIME	10/01/12	02/01/15	2012-2013
07721	GOLDEN STATE WATER COMPANY - WILLOWBROOK FLUORIDATION	INSURANCE - CRIME	10/01/12	02/01/15	2012-2013
07778	AGF MEDIA SERVICES	ACR FORM	09/23/11	10/12/11	2011-2012
07778	AGF MEDIA SERVICES	ACR FORM	09/23/11		2011-2012
07778	AGF MEDIA SERVICES	ACR FORM	07/01/12	09/30/13	2012-2013
07778	AGF MEDIA SERVICES	ACR FORM	07/01/12	12/31/12	2012-2013
07778	AGF MEDIA SERVICES	ACR FORM	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	ACR FORM	01/24/14		2013-2014
07778	AGF MEDIA SERVICES	ACR FORM	06/05/14		2014-2015
07778	AGF MEDIA SERVICES	AGREEMENT	03/03/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	AGREEMENT	07/01/12	12/31/12	2012-2013
07778	AGF MEDIA SERVICES	AGREEMENT	07/01/14	06/30/15	2014-2015
07778	AGF MEDIA SERVICES	AGREEMENT AMENDMENT	10/06/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	AGREEMENT AMENDMENT	10/06/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	AGREEMENT AMENDMENT	01/01/12	06/30/12	2011-2012
07778	AGF MEDIA SERVICES	AGREEMENT AMENDMENT	04/09/13	09/30/13	2012-2013
07778	AGF MEDIA SERVICES	AGREEMENT AMENDMENT	02/08/13	03/31/13	2012-2013
07778	AGF MEDIA SERVICES	AGREEMENT AMENDMENT	03/01/11	06/30/12	2012-2013
07778	AGF MEDIA SERVICES	AGREEMENT AMENDMENT	07/01/12	06/30/14	2013-2014
07778	AGF MEDIA SERVICES	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
07778	AGF MEDIA SERVICES	AWARD LETTER	02/23/10		2010-2011
07778	AGF MEDIA SERVICES	AWARD LETTER	02/23/10		2011-2012
07778	AGF MEDIA SERVICES	AWARD LETTER	02/23/10		2012-2013
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014

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07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07778	AGF MEDIA SERVICES	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07778	AGF MEDIA SERVICES	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	BUDGET	03/01/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	BUDGET	03/31/11	12/31/12	2011-2012
07778	AGF MEDIA SERVICES	BUDGET	07/01/12	12/31/12	2012-2013
07778	AGF MEDIA SERVICES	BUDGET	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	BUDGET	07/01/14	06/30/15	2014-2015
07778	AGF MEDIA SERVICES	BUDGET - AMENDMENT	04/09/13	09/30/13	2012-2013
07778	AGF MEDIA SERVICES	BUDGET - AMENDMENT	07/01/12	06/30/14	2013-2014
07778	AGF MEDIA SERVICES	CONFLICT OF INTEREST FORMS	03/01/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	CONFLICT OF INTEREST FORMS	12/14/10		2010-2011
07778	AGF MEDIA SERVICES	CONFLICT OF INTEREST FORMS	12/01/10		2012-2013
07778	AGF MEDIA SERVICES	CONFLICT OF INTEREST FORMS	12/01/10		2012-2013
07778	AGF MEDIA SERVICES	CONFLICT OF INTEREST FORMS	03/01/11		2013-2014
07778	AGF MEDIA SERVICES	CONFLICT OF INTEREST FORMS	12/01/10		2013-2014
07778	AGF MEDIA SERVICES	CORRESPONDENCE	12/19/11		2011-2012
07778	AGF MEDIA SERVICES	CORRESPONDENCE	12/13/11		2011-2012
07778	AGF MEDIA SERVICES	CORRESPONDENCE	10/04/11		2011-2012
07778	AGF MEDIA SERVICES	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/12	06/30/12	2011-2012
07778	AGF MEDIA SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	09/30/13	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	12/31/12	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	07/01/12	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
07778	AGF MEDIA SERVICES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
07778	AGF MEDIA SERVICES	INSURANCE - COMMERCIAL GENERAL	01/01/12	06/30/12	2011-2012
07778	AGF MEDIA SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/13	09/30/13	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/12	12/31/12	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/11	07/01/12	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
07778	AGF MEDIA SERVICES	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/30/15	2014-2015
07778	AGF MEDIA SERVICES	INSURANCE - WORKERS COMPENSATION	07/01/12	12/31/12	2012-2013
07778	AGF MEDIA SERVICES	INSURANCE - WORKERS COMPENSATION	07/01/13	06/30/14	2013-2014
07778	AGF MEDIA SERVICES	INSURANCE - WORKERS COMPENSATION	07/01/14	06/30/15	2014-2015
07778	AGF MEDIA SERVICES	LIST OF REVIEWERS	03/01/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	LIST OF REVIEWERS	03/01/11	12/31/12	2011-2012
07778	AGF MEDIA SERVICES	LIST OF REVIEWERS	03/01/11	12/31/12	2012-2013
07778	AGF MEDIA SERVICES	LIST OF REVIEWERS	03/01/11		2013-2014
07778	AGF MEDIA SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	02/23/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	02/23/11	12/31/11	2011-2012
07778	AGF MEDIA SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	PM/SOW	03/01/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	PM/SOW	02/23/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	PM/SOW	03/01/11	12/31/12	2011-2012
07778	AGF MEDIA SERVICES	PM/SOW	07/01/12	09/30/13	2012-2013
07778	AGF MEDIA SERVICES	PM/SOW	07/01/14	06/30/15	2014-2015

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07778	AGF MEDIA SERVICES	PROCUREMENT EXCEPTION MEMO	08/08/12		2012-2013
07778	AGF MEDIA SERVICES	PROOF OF POSTING	11/10/10		2010-2011
07778	AGF MEDIA SERVICES	PROOF OF POSTING	11/10/10		2011-2012
07778	AGF MEDIA SERVICES	PROOF OF POSTING	11/10/10		2012-2013
07778	AGF MEDIA SERVICES	PROPOSAL	11/13/10		2010-2011
07778	AGF MEDIA SERVICES	PROPOSAL	11/13/10		2011-2012
07778	AGF MEDIA SERVICES	PROPOSAL	11/13/10		2013-2014
07778	AGF MEDIA SERVICES	REQUIRED LICENSE	04/03/85		2010-2011
07778	AGF MEDIA SERVICES	REQUIRED LICENSE	04/03/85		2011-2012
07778	AGF MEDIA SERVICES	REQUIRED LICENSE	04/03/85		2012-2013
07778	AGF MEDIA SERVICES	REVIEW TOOLS	11/15/10		2010-2011
07778	AGF MEDIA SERVICES	REVIEW TOOLS	12/01/10		2010-2011
07778	AGF MEDIA SERVICES	REVIEW TOOLS	12/01/10		2011-2012
07778	AGF MEDIA SERVICES	REVIEW TOOLS	11/15/10		2012-2013
07778	AGF MEDIA SERVICES	REVIEW TOOLS	12/01/10		2012-2013
07778	AGF MEDIA SERVICES	REVIEW TOOLS	11/15/10		2013-2014
07778	AGF MEDIA SERVICES	REVIEW TOOLS	12/01/10		2013-2014
07778	AGF MEDIA SERVICES	SIGNATURE AUTHORIZATION FORM	02/23/11	12/31/11	2010-2011
07778	AGF MEDIA SERVICES	SIGNATURE AUTHORIZATION FORM	02/23/11	12/31/12	2011-2012
07778	AGF MEDIA SERVICES	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07778	AGF MEDIA SERVICES	SOLICITATION	11/12/10		2010-2011
07778	AGF MEDIA SERVICES	SOLICITATION	11/12/10		2011-2012
07778	AGF MEDIA SERVICES	SOLICITATION	11/12/10		2013-2014
07778	AGF MEDIA SERVICES	SUMMARY REPORT OF SOLICITATION	02/22/11		2010-2011
07778	AGF MEDIA SERVICES	SUMMARY REPORT OF SOLICITATION	02/22/11		2011-2012
07778	AGF MEDIA SERVICES	SUMMARY REPORT OF SOLICITATION	02/22/11		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	ACR FORM	03/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	ACR FORM	03/01/11	02/03/11	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	ACR FORM	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	ACR FORM	03/24/14		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	ACR FORM	10/14/15		2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT	05/11/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT	07/01/12	12/31/12	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT AMENDMENT	01/01/12	06/30/12	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT AMENDMENT	01/01/12	06/30/12	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT AMENDMENT	04/01/13	09/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT AMENDMENT	01/01/13	03/31/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT AMENDMENT	03/25/14	06/30/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	AGREEMENT AMENDMENT	04/01/13	09/30/13	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	AWARD LETTER	02/23/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	AWARD LETTER	02/23/10		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	AWARD LETTER	02/23/10		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	06/10/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013

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07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	BOARD RESOLUTION	11/03/14		2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET	05/11/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET	03/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET	05/11/11	12/31/12	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET	07/01/12	12/31/12	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET - AMENDMENT	04/01/13	09/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET - AMENDMENT	01/01/14	06/30/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	BUDGET - AMENDMENT	04/01/13	09/30/13	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	CONFLICT OF INTEREST FORMS	03/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	CONFLICT OF INTEREST FORMS	03/01/11		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	CONFLICT OF INTEREST FORMS	03/01/11		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	CORRESPONDENCE	01/01/12		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	CORRESPONDENCE	02/08/12	06/30/12	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	CORRESPONDENCE	12/13/11		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	CORRESPONDENCE	05/02/13		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	CORRESPONDENCE	07/01/12	12/31/12	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	CORRESPONDENCE	07/01/12	12/31/12	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/12	06/30/12	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/11	07/01/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	07/01/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - COMMERCIAL GENERAL	01/01/12	06/30/12	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - COMMERCIAL GENERAL	07/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - COMMERCIAL GENERAL	03/01/11	07/01/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - COMMERCIAL GENERAL	07/01/11	06/30/12	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - COMMERCIAL GENERAL	07/01/11	07/01/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - PROFESSIONAL LIABILITY	03/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - WORKERS COMPENSATION	01/01/12	06/30/12	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - WORKERS COMPENSATION	07/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - WORKERS COMPENSATION	03/01/11	07/01/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - WORKERS COMPENSATION	07/01/11	07/01/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	INSURANCE - WORKERS COMPENSATION	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	LIST OF REVIEWERS	03/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	LIST OF REVIEWERS	03/01/11		2011-2012

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07785	STUDENT TRANSPORTATION OF AMERICA	LIST OF REVIEWERS	03/01/11	12/31/11	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	LIST OF REVIEWERS	03/01/11		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	LITIGATION AND CONTRACT COMPLIANCE FORM	02/23/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	LITIGATION AND CONTRACT COMPLIANCE FORM	02/23/11	12/31/11	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	PM/SOW	02/23/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	PM/SOW	02/23/11	12/31/12	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	PM/SOW	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	PM/SOW	01/01/14	06/30/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	PM/SOW	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	PROCUREMENT EXCEPTION MEMO	09/30/14		2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	PROOF OF POSTING	12/02/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	PROOF OF POSTING	11/10/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	PROOF OF POSTING	11/10/10		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	PROOF OF POSTING	12/02/10		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	PROPOSAL	11/25/11		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	PROPOSAL	11/25/11		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	PROPOSAL	11/25/11		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	PROPOSAL	11/25/11		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	REQUIRED LICENSE	04/01/09		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	REQUIRED LICENSE	04/01/09		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	REQUIRED LICENSE	04/01/09		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/13/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/01/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/18/10		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/01/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/18/10		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/13/10		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/01/10		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/13/10		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	REVIEW TOOLS	12/01/10		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	SIGNATURE AUTHORIZATION FORM	03/01/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	SIGNATURE AUTHORIZATION FORM	02/23/11	12/31/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	SIGNATURE AUTHORIZATION FORM	01/06/12		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	SIGNATURE AUTHORIZATION FORM	05/03/13	09/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	SOLICITATION	11/16/10		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	SOLICITATION	11/16/10		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	SOLICITATION	11/16/10		2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	SOLICITATION	11/12/10		2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	SUMMARY REPORT OF SOLICITATION	02/22/11		2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	SUMMARY REPORT OF SOLICITATION	02/22/11		2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA	SUMMARY REPORT OF SOLICITATION	02/22/11		2012-2013
07828	CLARUS RESEARCH	BOARD APPROVAL DOCUMENT	06/10/10	06/30/15	2011-2012
07847	L.A. CARE HEALTH PLAN	AGREEMENT AMENDMENT	07/01/12	06/30/15	2013-2014
07847	L.A. CARE HEALTH PLAN	BUDGET	07/01/12	06/30/15	2013-2014
07847	L.A. CARE HEALTH PLAN	PM/SOW	07/01/12	06/30/15	2013-2014
07861	THE CHILDREN'S CLINIC, SERVING CHILDREN AND THEIR FAMILIES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/07/14	03/07/15	2013-2014
07861	THE CHILDREN'S CLINIC, SERVING CHILDREN AND THEIR FAMILIES	INSURANCE - COMMERCIAL GENERAL	03/07/14	03/07/15	2013-2014
07861	THE CHILDREN'S CLINIC, SERVING CHILDREN AND THEIR FAMILIES	INSURANCE - CRIME	03/07/14	03/07/15	2013-2014
07861	THE CHILDREN'S CLINIC, SERVING CHILDREN AND THEIR FAMILIES	INSURANCE - PROFESSIONAL LIABILITY	04/01/14	04/01/15	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	ACR FORM	01/13/12		2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	ACR FORM	04/29/11	05/13/11	2011-2012

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07863	UNITED WAY OF GREATER LOS ANGELES	ACR FORM	11/02/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	ACR FORM	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	ACR FORM	07/07/14		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	ACR FORM	01/24/14		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	ACR FORM	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	ACR FORM	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	AGREEMENT	01/26/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	AGREEMENT	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	AGREEMENT	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	AGREEMENT	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	AGREEMENT AMENDMENT	01/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	AGREEMENT AMENDMENT	07/01/14	07/15/14	2014-2015
07863	UNITED WAY OF GREATER LOS ANGELES	ARTICLES OF INCORPORATION	05/08/62		2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	ARTICLES OF INCORPORATION	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	AUDIT	12/06/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	AUDIT	12/06/12		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	11/10/11		2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	11/10/11		2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	07/12/07		2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	07/12/07	09/30/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD OF DIRECTORS	03/10/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BUDGET	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	BUDGET	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	BUDGET	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	BUDGET	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BUDGET - AMENDMENT	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	BUDGET - INFORMAL BUDGET MODIFICATION	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	BY-LAWS	07/21/99		2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	BY-LAWS	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	CLOSEOUT FORM	09/18/14		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	CORRESPONDENCE	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	CORRESPONDENCE	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	GA CHECKLIST/CERTIFICATION	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/11/11	07/01/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	07/31/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - COMMERCIAL GENERAL	05/01/11	07/01/11	2010-2011

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07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - COMMERCIAL GENERAL	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - COMMERCIAL GENERAL	07/01/11	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - COMMERCIAL GENERAL	07/01/14	07/31/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - CRIME	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - CRIME	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - CRIME	05/01/11	07/01/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROFESSIONAL LIABILITY	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROFESSIONAL LIABILITY	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROFESSIONAL LIABILITY	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROFESSIONAL LIABILITY	05/01/11	07/01/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROFESSIONAL LIABILITY	01/01/12	06/30/12	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROPERTY	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROPERTY	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROPERTY	05/01/11	07/01/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROPERTY	01/01/12	06/30/12	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - WORKERS COMPENSATION	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - WORKERS COMPENSATION	07/01/11	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - WORKERS COMPENSATION	05/01/11	07/01/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	INSURANCE - WORKERS COMPENSATION	07/01/14	07/31/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	IRS FORM 990	05/11/11		2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	IRS FORM 990	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	IRS/SOS ACCOUNT DETERMINATION	01/07/99		2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	IRS/SOS ACCOUNT DETERMINATION	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	LITIGATION AND CONTRACT COMPLIANCE FORM	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	LITIGATION AND CONTRACT COMPLIANCE FORM	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	07/10/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	07/10/14	2014-2015
07863	UNITED WAY OF GREATER LOS ANGELES	MISCELLANEOUS	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PM/SOW	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	PM/SOW	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	PM/SOW	02/01/13		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PM/SOW	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PM/SOW	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	PM/SOW	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	PM/SOW AMENDMENT	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	PROCUREMENT EXCEPTION MEMO	04/21/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	PROCUREMENT EXCEPTION MEMO	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PROCUREMENT EXCEPTION MEMO	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	07/01/12		2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	04/25/14		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	11/30/13		2013-2014

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07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	01/31/14		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	10/01/13		2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
07863	UNITED WAY OF GREATER LOS ANGELES	SIGNATURE AUTHORIZATION FORM	01/01/12	06/30/12	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	SIGNATURE AUTHORIZATION FORM	05/11/11	12/31/11	2011-2012
07863	UNITED WAY OF GREATER LOS ANGELES	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07863	UNITED WAY OF GREATER LOS ANGELES	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	03/20/12		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	12/21/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	05/07/13		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	04/02/12		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	04/02/12		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	01/24/14		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	03/02/15	03/02/0215	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	03/02/15	03/02/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ACR FORM	05/22/14	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT	05/24/11	12/31/11	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT	05/17/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT	07/01/14	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	04/12/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	01/01/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	04/12/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	01/01/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	04/01/13	09/30/13	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	12/31/12	03/31/13	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	01/01/13	06/30/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	04/01/13	09/30/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AGREEMENT AMENDMENT	07/01/15	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ARTICLES OF INCORPORATION	02/18/02		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	ARTICLES OF INCORPORATION	05/24/11	12/31/11	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AWARD LETTER	03/29/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	AWARD LETTER	03/29/11		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	03/12/15		2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD OF DIRECTORS	05/24/11	12/31/11	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD OF DIRECTORS	05/24/11	12/31/11	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BOARD RESOLUTION	05/05/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	04/12/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	03/20/12	06/30/12	2011-2012

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07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	03/01/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	01/01/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	12/23/11	12/31/11	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	05/24/11	12/31/11	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET	07/01/14	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - AMENDMENT	04/01/13	09/30/13	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - AMENDMENT	01/01/13	06/30/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - AMENDMENT	10/01/13	12/31/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - AMENDMENT	04/01/13	09/30/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - AMENDMENT	07/01/15	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - FORMAL BUDGET MODIFICATION	04/03/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - FORMAL BUDGET MODIFICATION	06/29/12		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/03/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	12/23/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	06/29/12		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BY-LAWS	04/04/02		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BY-LAWS	04/04/02		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	CLOSEOUT FORM	07/29/15		2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	CLOSEOUT LETTER	05/29/15		2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	CORRESPONDENCE	04/12/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	CORRESPONDENCE	03/20/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	CORRESPONDENCE	03/01/12		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	CORRESPONDENCE	12/27/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	GA CHECKLIST/CERTIFICATION	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	INSURANCE - COMMERCIAL GENERAL	02/25/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	INSURANCE - COMMERCIAL GENERAL	05/24/11	02/25/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	INSURANCE - WORKERS COMPENSATION	07/01/12	10/15/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	INSURANCE - WORKERS COMPENSATION	10/15/11	10/15/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	IRS/SOS ACCOUNT DETERMINATION	05/23/07		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	IRS/SOS ACCOUNT DETERMINATION	05/23/07		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	LIST OF REVIEWERS	05/19/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	LIST OF REVIEWERS	05/19/11		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	LIST OF REVIEWERS	05/19/11		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	LITIGATION AND CONTRACT COMPLIANCE FORM	05/24/11	12/31/11	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	MEMO TO FILE	03/02/15		2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW	04/12/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW	03/22/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW	05/24/11	12/31/11	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW	07/01/14	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW AMENDMENT	01/01/12	06/30/12	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW AMENDMENT	07/01/12	06/30/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PM/SOW AMENDMENT	07/01/15	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PROGRESS REPORT	09/30/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PROGRESS REPORT	08/01/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PROGRESS REPORT	07/01/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	PROPOSAL	09/10/10		2012-2013

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07874	COMMUNITY ACTION RESOURCE EXCHANGE	PROPOSAL	09/10/10		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	REQUIRED LICENSE	01/01/08		2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	REVIEW TOOLS	05/27/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	REVIEW TOOLS	05/27/11		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	REVIEW TOOLS	05/27/11		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SIGNATURE AUTHORIZATION FORM	05/24/11	12/31/11	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SIGNATURE AUTHORIZATION FORM	07/01/12	12/31/12	2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SIGNATURE AUTHORIZATION FORM	07/01/15	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SOLICITATION	07/12/10		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SOLICITATION	02/17/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SOLICITATION	07/12/10		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SOLICITATION	02/17/11		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SOLICITATION	07/12/10		2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SUMMARY REPORT OF SOLICITATION	04/27/11		2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SUMMARY REPORT OF SOLICITATION	04/27/11		2012-2013
07874	COMMUNITY ACTION RESOURCE EXCHANGE	SUMMARY REPORT OF SOLICITATION	03/14/11		2012-2013
07878	HOWELL CONSULTING GROUP	ACR FORM	03/20/12		2011-2012
07878	HOWELL CONSULTING GROUP	ACR FORM	12/21/11		2011-2012
07878	HOWELL CONSULTING GROUP	ACR FORM	12/21/11		2011-2012
07878	HOWELL CONSULTING GROUP	ACR FORM	11/02/11		2011-2012
07878	HOWELL CONSULTING GROUP	ACR FORM	07/01/12	09/30/13	2012-2013
07878	HOWELL CONSULTING GROUP	ACR FORM	04/02/12		2012-2013
07878	HOWELL CONSULTING GROUP	ACR FORM	04/02/12		2012-2013
07878	HOWELL CONSULTING GROUP	ACR FORM	03/02/15	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	ACR FORM	11/24/14	12/29/14	2014-2015
07878	HOWELL CONSULTING GROUP	ACR FORM	05/22/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	AGREEMENT	05/19/11	12/31/11	2011-2012
07878	HOWELL CONSULTING GROUP	AGREEMENT	07/01/12	12/31/12	2012-2013
07878	HOWELL CONSULTING GROUP	AGREEMENT	07/01/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	AGREEMENT AMENDMENT	04/12/12	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	AGREEMENT AMENDMENT	12/29/11	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	AGREEMENT AMENDMENT	03/27/13	09/30/13	2012-2013
07878	HOWELL CONSULTING GROUP	AGREEMENT AMENDMENT	01/01/13	03/31/13	2012-2013
07878	HOWELL CONSULTING GROUP	AGREEMENT AMENDMENT	01/01/14	06/30/14	2013-2014
07878	HOWELL CONSULTING GROUP	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
07878	HOWELL CONSULTING GROUP	AGREEMENT AMENDMENT	07/01/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	AGREEMENT AMENDMENT	12/29/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	AWARD LETTER	03/29/11		2011-2012
07878	HOWELL CONSULTING GROUP	AWARD LETTER	03/29/11		2012-2013
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07878	HOWELL CONSULTING GROUP	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
07878	HOWELL CONSULTING GROUP	BUDGET	04/12/12	06/30/12	2011-2012

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07878	HOWELL CONSULTING GROUP	BUDGET	03/20/12	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET	12/23/11	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET	12/21/11	12/31/11	2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET	12/22/11	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET	05/19/10	12/31/11	2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET	07/01/12	12/31/12	2012-2013
07878	HOWELL CONSULTING GROUP	BUDGET	07/01/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	BUDGET - AMENDMENT	03/29/13	09/30/13	2012-2013
07878	HOWELL CONSULTING GROUP	BUDGET - AMENDMENT	01/01/14	06/30/14	2013-2014
07878	HOWELL CONSULTING GROUP	BUDGET - AMENDMENT	01/01/14	06/30/14	2013-2014
07878	HOWELL CONSULTING GROUP	BUDGET - AMENDMENT	10/01/13	12/31/13	2013-2014
07878	HOWELL CONSULTING GROUP	BUDGET - AMENDMENT	07/01/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	BUDGET - AMENDMENT	12/29/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	BUDGET - FORMAL BUDGET MODIFICATION	04/03/12	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET - FORMAL BUDGET MODIFICATION	11/03/11		2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET - FORMAL BUDGET MODIFICATION	06/29/12		2012-2013
07878	HOWELL CONSULTING GROUP	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/03/12	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	11/03/11		2011-2012
07878	HOWELL CONSULTING GROUP	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	06/29/12		2012-2013
07878	HOWELL CONSULTING GROUP	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	06/29/12		2012-2013
07878	HOWELL CONSULTING GROUP	CLOSEOUT LETTER	05/29/15		2014-2015
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	04/12/12	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	03/20/12		2011-2012
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	12/23/11		2011-2012
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	12/22/11		2011-2012
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	12/22/11		2011-2012
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	12/22/11		2011-2012
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	12/22/11		2011-2012
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	05/12/11		2011-2012
07878	HOWELL CONSULTING GROUP	CORRESPONDENCE	02/23/15		2014-2015
07878	HOWELL CONSULTING GROUP	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07878	HOWELL CONSULTING GROUP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/11/11		2011-2012
07878	HOWELL CONSULTING GROUP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/11/11		2012-2013
07878	HOWELL CONSULTING GROUP	INSURANCE - COMMERCIAL GENERAL	05/09/12	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	INSURANCE - COMMERCIAL GENERAL	05/19/11	05/09/12	2011-2012
07878	HOWELL CONSULTING GROUP	INSURANCE - COMMERCIAL GENERAL	05/10/13	09/30/13	2012-2013
07878	HOWELL CONSULTING GROUP	INSURANCE - COMMERCIAL GENERAL	07/01/12	05/09/13	2012-2013
07878	HOWELL CONSULTING GROUP	INSURANCE - COMMERCIAL GENERAL	07/01/14	05/09/15	2014-2015
07878	HOWELL CONSULTING GROUP	INSURANCE - CRIME	05/11/11		2011-2012
07878	HOWELL CONSULTING GROUP	INSURANCE - CRIME	05/11/11		2012-2013
07878	HOWELL CONSULTING GROUP	INSURANCE - PROFESSIONAL LIABILITY	05/09/12	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	INSURANCE - PROFESSIONAL LIABILITY	05/19/11	05/09/12	2011-2012
07878	HOWELL CONSULTING GROUP	INSURANCE - PROFESSIONAL LIABILITY	05/09/12	06/30/12	2012-2013
07878	HOWELL CONSULTING GROUP	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	05/09/15	2014-2015
07878	HOWELL CONSULTING GROUP	INSURANCE - PROPERTY	05/11/11		2011-2012
07878	HOWELL CONSULTING GROUP	INSURANCE - PROPERTY	05/11/11		2012-2013
07878	HOWELL CONSULTING GROUP	LIST OF REVIEWERS	05/19/11		2011-2012
07878	HOWELL CONSULTING GROUP	LIST OF REVIEWERS	05/19/11		2012-2013
07878	HOWELL CONSULTING GROUP	LIST OF REVIEWERS	05/19/11		2013-2014
07878	HOWELL CONSULTING GROUP	LITIGATION AND CONTRACT COMPLIANCE FORM	05/19/11	12/31/11	2011-2012
07878	HOWELL CONSULTING GROUP	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07878	HOWELL CONSULTING GROUP	MEMO TO FILE	03/02/15		2014-2015
07878	HOWELL CONSULTING GROUP	PM/SOW	04/12/12	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	PM/SOW	07/01/12	12/31/12	2012-2013
07878	HOWELL CONSULTING GROUP	PM/SOW	07/01/14	06/30/15	2014-2015

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07878	HOWELL CONSULTING GROUP	PM/SOW AMENDMENT	12/22/11	06/30/12	2011-2012
07878	HOWELL CONSULTING GROUP	PM/SOW AMENDMENT	07/01/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	PROGRESS REPORT	04/30/12		2011-2012
07878	HOWELL CONSULTING GROUP	PROGRESS REPORT	02/01/12		2011-2012
07878	HOWELL CONSULTING GROUP	PROGRESS REPORT	10/28/11		2011-2012
07878	HOWELL CONSULTING GROUP	PROGRESS REPORT	07/01/11		2011-2012
07878	HOWELL CONSULTING GROUP	PROGRESS REPORT	08/01/11		2011-2012
07878	HOWELL CONSULTING GROUP	PROGRESS REPORT	07/01/11		2011-2012
07878	HOWELL CONSULTING GROUP	PROPOSAL	09/10/10		2012-2013
07878	HOWELL CONSULTING GROUP	PROPOSAL	09/10/10		2013-2014
07878	HOWELL CONSULTING GROUP	REVIEW TOOLS	09/08/10		2011-2012
07878	HOWELL CONSULTING GROUP	REVIEW TOOLS	09/08/10		2012-2013
07878	HOWELL CONSULTING GROUP	REVIEW TOOLS	09/08/10		2013-2014
07878	HOWELL CONSULTING GROUP	SIGNATURE AUTHORIZATION FORM	05/19/11	12/31/11	2011-2012
07878	HOWELL CONSULTING GROUP	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07878	HOWELL CONSULTING GROUP	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
07878	HOWELL CONSULTING GROUP	SOLICITATION	07/12/10		2011-2012
07878	HOWELL CONSULTING GROUP	SOLICITATION	02/17/11		2011-2012
07878	HOWELL CONSULTING GROUP	SOLICITATION	07/12/10		2012-2013
07878	HOWELL CONSULTING GROUP	SOLICITATION	02/17/11		2012-2013
07878	HOWELL CONSULTING GROUP	SOLICITATION	07/12/10		2013-2014
07878	HOWELL CONSULTING GROUP	SUMMARY REPORT OF SOLICITATION	04/27/11		2011-2012
07878	HOWELL CONSULTING GROUP	SUMMARY REPORT OF SOLICITATION	03/14/11		2011-2012
07878	HOWELL CONSULTING GROUP	SUMMARY REPORT OF SOLICITATION	04/27/11		2012-2013
07878	HOWELL CONSULTING GROUP	SUMMARY REPORT OF SOLICITATION	03/14/11		2012-2013
07880	THE CALIFORNIA CONFERENCE FOR EQUALITY AND JUSTICE	CLOSEOUT LETTER	06/13/14		2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	12/01/11	12/31/11	2010-2011
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	04/03/12		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	01/16/12		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	12/21/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	11/23/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	07/01/12	09/30/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	04/01/13	09/30/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	07/01/12	12/31/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	03/20/12		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	03/21/12	06/30/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	05/15/14		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	01/24/14		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	03/02/15	04/08/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	ACR FORM	05/22/14	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT	05/19/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT	07/01/12	12/31/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT	07/01/14	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT AMENDMENT	04/12/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT AMENDMENT	01/01/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT AMENDMENT	11/29/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT AMENDMENT	04/01/13	09/30/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT AMENDMENT	12/31/12	03/31/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT AMENDMENT	01/01/13	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	AGREEMENT AMENDMENT	04/08/15	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	ARTICLES OF INCORPORATION	11/22/99		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	ARTICLES OF INCORPORATION	11/22/99		2012-2013

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07881	LONG BEACH NONPROFIT PARTNERSHIP	AUDIT	04/30/10		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	AUDIT	04/30/10		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	AWARD LETTER	05/11/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	AWARD LETTER	05/11/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	03/12/15		2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD OF DIRECTORS	05/19/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD OF DIRECTORS	07/01/12	12/31/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BOARD RESOLUTION	12/15/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	12/01/11	12/31/11	2010-2011
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	04/12/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	12/23/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	01/01/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	11/29/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	01/01/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	11/29/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	11/23/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	05/19/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	05/19/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	07/01/12	12/31/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET	07/01/14	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - AMENDMENT	04/01/13	09/30/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - AMENDMENT	07/01/12	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - AMENDMENT	04/08/15	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION	04/03/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION	04/03/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION	03/19/12		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION	05/19/11	06/30/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION	05/29/14	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/03/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/03/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/10/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	05/29/14	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BY-LAWS	01/21/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BY-LAWS	01/21/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	BY-LAWS	04/06/15	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	CLOSEOUT LETTER	05/29/15		2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	CONFLICT OF INTEREST FORMS	03/22/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	CONFLICT OF INTEREST FORMS	03/23/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	CONFLICT OF INTEREST FORMS	03/24/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	CONFLICT OF INTEREST FORMS	03/22/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	CONFLICT OF INTEREST FORMS	03/22/11		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	CORRESPONDENCE	04/12/12	06/30/12	2011-2012

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07881	LONG BEACH NONPROFIT PARTNERSHIP	CORRESPONDENCE	12/27/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	CORRESPONDENCE	11/30/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	CORRESPONDENCE	05/27/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	CORRESPONDENCE	05/17/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	CORRESPONDENCE	03/20/12		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	CORRESPONDENCE	03/22/12		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	CORRESPONDENCE	05/29/14	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	GA CHECKLIST/CERTIFICATION	07/01/12	12/31/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/13/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/19/11	07/13/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	03/31/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/13/11	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	05/19/11	07/13/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/12	03/31/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - PROFESSIONAL LIABILITY	05/19/11	07/13/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	05/19/11	07/13/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/12	03/31/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	INSURANCE - WORKERS COMPENSATION	07/01/13	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	IRS/SOS ACCOUNT DETERMINATION	03/22/05		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	IRS/SOS ACCOUNT DETERMINATION	03/22/05		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	LIST OF REVIEWERS	05/19/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	LIST OF REVIEWERS	05/19/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	LIST OF REVIEWERS	05/19/11		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	LITIGATION AND CONTRACT COMPLIANCE FORM	05/19/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	12/31/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	MEMO TO FILE	03/02/15		2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW	04/12/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW	05/19/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW	05/19/11	12/31/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW	07/01/12	12/31/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW	05/19/11	06/30/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW	07/01/14	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW AMENDMENT	01/01/12	06/30/12	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW AMENDMENT	07/01/12	06/30/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	PM/SOW AMENDMENT	04/08/15	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	PROGRESS REPORT	10/01/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	PROGRESS REPORT	07/01/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	PROOF OF POSTING	02/17/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	PROOF OF POSTING	02/17/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	PROPOSAL	03/21/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	PROPOSAL	03/21/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	PROPOSAL	03/21/11		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	REVIEW TOOLS	03/16/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	REVIEW TOOLS	03/16/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	REVIEW TOOLS	03/16/11		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	05/19/11	12/31/11	2011-2012

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07881	LONG BEACH NONPROFIT PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	07/01/12	12/31/12	2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	SIGNATURE AUTHORIZATION FORM	04/06/15	06/30/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	SOLICITATION	07/12/10		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	SOLICITATION	02/17/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	SOLICITATION	07/12/10		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	SOLICITATION	02/17/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	SOLICITATION	07/12/10		2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	SUMMARY REPORT OF SOLICITATION	04/27/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	SUMMARY REPORT OF SOLICITATION	03/14/11		2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	SUMMARY REPORT OF SOLICITATION	04/27/11		2012-2013
07881	LONG BEACH NONPROFIT PARTNERSHIP	SUMMARY REPORT OF SOLICITATION	03/14/11		2012-2013
07891	DONORSCHOOSE.ORG	ACR FORM	05/19/11	06/16/11	2011-2012
07891	DONORSCHOOSE.ORG	ACR FORM	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	ACR FORM	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	ACR FORM	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	ACR FORM	04/29/14		2014-2015
07891	DONORSCHOOSE.ORG	AGREEMENT	07/01/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	AGREEMENT	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	AGREEMENT	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	AGREEMENT	07/01/14	06/30/15	2014-2015
07891	DONORSCHOOSE.ORG	ARTICLES OF INCORPORATION	10/31/07		2011-2012
07891	DONORSCHOOSE.ORG	ARTICLES OF INCORPORATION	10/31/07		2012-2013
07891	DONORSCHOOSE.ORG	ARTICLES OF INCORPORATION	10/31/07		2013-2014
07891	DONORSCHOOSE.ORG	ARTICLES OF INCORPORATION	10/31/07		2014-2015
07891	DONORSCHOOSE.ORG	AUDIT	06/30/10		2011-2012
07891	DONORSCHOOSE.ORG	AUDIT	06/30/10		2012-2013
07891	DONORSCHOOSE.ORG	AUDIT	06/30/10		2013-2014
07891	DONORSCHOOSE.ORG	AUDIT	06/30/10		2014-2015
07891	DONORSCHOOSE.ORG	AWARD LETTER	03/23/11		2011-2012
07891	DONORSCHOOSE.ORG	AWARD LETTER	03/23/11		2012-2013
07891	DONORSCHOOSE.ORG	AWARD LETTER	03/23/11		2013-2014
07891	DONORSCHOOSE.ORG	AWARD LETTER	03/23/11		2014-2015
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	03/10/11		2011-2012
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	04/14/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	03/10/11	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	05/08/14		2014-2015
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	03/10/11		2014-2015
07891	DONORSCHOOSE.ORG	BOARD APPROVAL DOCUMENT	03/10/11		2014-2015
07891	DONORSCHOOSE.ORG	BOARD OF DIRECTORS	07/01/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	BOARD OF DIRECTORS	07/01/12		2013-2014
07891	DONORSCHOOSE.ORG	BOARD OF DIRECTORS	07/01/12		2014-2015
07891	DONORSCHOOSE.ORG	BUDGET	07/01/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	BUDGET	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	BUDGET	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	BUDGET	07/01/14	06/30/15	2014-2015
07891	DONORSCHOOSE.ORG	BY-LAWS	10/13/09		2011-2012
07891	DONORSCHOOSE.ORG	BY-LAWS	10/13/09		2012-2013
07891	DONORSCHOOSE.ORG	BY-LAWS	10/13/09		2013-2014

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07891	DONORSCHOOSE.ORG	BY-LAWS	10/13/09		2014-2015
07891	DONORSCHOOSE.ORG	CLOSEOUT FORM	08/10/15		2014-2015
07891	DONORSCHOOSE.ORG	CLOSEOUT LETTER	06/01/15		2014-2015
07891	DONORSCHOOSE.ORG	CORRESPONDENCE	04/03/14		2013-2014
07891	DONORSCHOOSE.ORG	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
07891	DONORSCHOOSE.ORG	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/11	06/30/12	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
07891	DONORSCHOOSE.ORG	INSURANCE - COMMERCIAL GENERAL	07/01/11	10/06/11	2011-2012
07891	DONORSCHOOSE.ORG	INSURANCE - COMMERCIAL GENERAL	07/01/12	10/06/12	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - COMMERCIAL GENERAL	10/06/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - COMMERCIAL GENERAL	07/01/13	10/06/13	2013-2014
07891	DONORSCHOOSE.ORG	INSURANCE - COMMERCIAL GENERAL	07/01/14	10/06/15	2014-2015
07891	DONORSCHOOSE.ORG	INSURANCE - CRIME	07/01/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - CRIME	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	INSURANCE - PROFESSIONAL LIABILITY	07/01/11	12/16/11	2011-2012
07891	DONORSCHOOSE.ORG	INSURANCE - PROFESSIONAL LIABILITY	12/16/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	12/16/13	2013-2014
07891	DONORSCHOOSE.ORG	INSURANCE - PROPERTY	07/01/11	10/06/11	2011-2012
07891	DONORSCHOOSE.ORG	INSURANCE - PROPERTY	10/06/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - PROPERTY	07/01/12	10/06/12	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - PROPERTY	07/01/13	10/06/13	2013-2014
07891	DONORSCHOOSE.ORG	INSURANCE - SELF INSURANCE	07/01/11	06/30/12	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - WORKERS COMPENSATION	01/02/12	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	INSURANCE - WORKERS COMPENSATION	07/01/11	01/02/12	2011-2012
07891	DONORSCHOOSE.ORG	INSURANCE - WORKERS COMPENSATION	01/02/13	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - WORKERS COMPENSATION	07/01/12	01/02/13	2012-2013
07891	DONORSCHOOSE.ORG	INSURANCE - WORKERS COMPENSATION	07/01/13	01/02/14	2013-2014
07891	DONORSCHOOSE.ORG	INSURANCE - WORKERS COMPENSATION	01/02/15	01/02/16	2014-2015
07891	DONORSCHOOSE.ORG	INSURANCE - WORKERS COMPENSATION	01/02/15	01/02/16	2014-2015
07891	DONORSCHOOSE.ORG	INSURANCE - WORKERS COMPENSATION	07/01/14	01/02/15	2014-2015
07891	DONORSCHOOSE.ORG	IRS/SOS ACCOUNT DETERMINATION	01/24/11		2012-2013
07891	DONORSCHOOSE.ORG	IRS/SOS ACCOUNT DETERMINATION	01/24/11		2013-2014
07891	DONORSCHOOSE.ORG	IRS/SOS ACCOUNT DETERMINATION	01/24/11		2014-2015
07891	DONORSCHOOSE.ORG	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
07891	DONORSCHOOSE.ORG	PM/SOW	07/01/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	PM/SOW	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	PM/SOW	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	PM/SOW	07/01/14	06/30/15	2014-2015
07891	DONORSCHOOSE.ORG	PROCUREMENT EXCEPTION MEMO	03/15/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	PROCUREMENT EXCEPTION MEMO	03/15/11	06/30/12	2012-2013
07891	DONORSCHOOSE.ORG	PROCUREMENT EXCEPTION MEMO	03/15/11		2013-2014
07891	DONORSCHOOSE.ORG	PROCUREMENT EXCEPTION MEMO	07/01/14	06/30/15	2014-2015
07891	DONORSCHOOSE.ORG	PROGRESS REPORT	03/04/12		2011-2012
07891	DONORSCHOOSE.ORG	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
07891	DONORSCHOOSE.ORG	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
07891	DONORSCHOOSE.ORG	PROGRESS REPORT	07/01/14	09/30/14	2014-2015

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07891	DONORSCHOOSE.ORG	SIGNATURE AUTHORIZATION FORM	07/01/11	06/30/12	2011-2012
07891	DONORSCHOOSE.ORG	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
07891	DONORSCHOOSE.ORG	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
07891	DONORSCHOOSE.ORG	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	ACR FORM	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	ACR FORM	05/15/12		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	ACR FORM	06/13/11	07/12/11	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	ACR FORM	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	ACR FORM	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	ACR FORM	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	ACR FORM	04/29/14		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	AGREEMENT	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	AGREEMENT	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	AGREEMENT	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	AGREEMENT	07/01/14	06/30/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	AGREEMENT AMENDMENT	05/01/13	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	ARTICLES OF INCORPORATION	09/11/08		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	ARTICLES OF INCORPORATION	09/11/08		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	ARTICLES OF INCORPORATION	09/11/08		2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	ARTICLES OF INCORPORATION	09/11/08		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	AUDIT	10/28/10		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	AUDIT	10/28/10		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	AUDIT	10/28/10		2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	AUDIT	10/28/10		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	AWARD LETTER	06/22/11		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	AWARD LETTER	06/22/11		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	AWARD LETTER	06/22/11		2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	AWARD LETTER	06/22/11		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD APPROVAL DOCUMENT	03/10/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD APPROVAL DOCUMENT	03/10/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD APPROVAL DOCUMENT	03/10/11	06/30/12	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD APPROVAL DOCUMENT	03/10/11	06/30/12	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD APPROVAL DOCUMENT	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD APPROVAL DOCUMENT	05/08/14		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD APPROVAL DOCUMENT	03/10/11		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD OF DIRECTORS	07/01/12		2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	BOARD OF DIRECTORS	07/01/12		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET	07/01/14	06/30/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION	08/09/12		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION	01/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	08/09/12		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	06/01/12		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	11/20/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	01/01/13	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	BY-LAWS	09/29/04		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	BY-LAWS	09/29/04		2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	BY-LAWS	09/29/04		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	CLOSEOUT FORM	09/01/15		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	CLOSEOUT LETTER	06/01/15		2014-2015

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08022	CALIFORNIA COMMUNITY FOUNDATION	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	GA CHECKLIST/CERTIFICATION	04/22/14		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/11/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/11/14	07/11/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - COMMERCIAL GENERAL	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - COMMERCIAL GENERAL	07/11/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - COMMERCIAL GENERAL	07/11/14	07/11/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - CRIME	07/08/11		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - CRIME	07/11/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - CRIME	07/11/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	07/08/11		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	07/08/11		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - PROPERTY	07/08/11		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - PROPERTY	07/08/11		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - WORKERS COMPENSATION	07/08/11		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - WORKERS COMPENSATION	07/11/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - WORKERS COMPENSATION	07/11/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	INSURANCE - WORKERS COMPENSATION	07/11/14	07/11/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	08/06/80		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	08/06/80		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	08/06/80		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	08/06/80		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	01/24/95		2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	01/24/95		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/14	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	09/01/12		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	10/03/12		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	PAYMENT SCHEDULE	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	PM/SOW	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	PM/SOW	05/02/14	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	PM/SOW	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	PM/SOW	07/01/14	06/30/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	PM/SOW AMENDMENT	05/15/12		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	PM/SOW AMENDMENT	05/01/13	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	PM/SOW AMENDMENT	12/03/12	06/30/13	2012-2013

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08022	CALIFORNIA COMMUNITY FOUNDATION	PROCUREMENT EXCEPTION MEMO	06/15/11		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	PROCUREMENT EXCEPTION MEMO	06/15/11		2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	PROCUREMENT EXCEPTION MEMO	03/15/11		2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	PROCUREMENT EXCEPTION MEMO	03/15/11		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	PROGRESS REPORT	02/22/12		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	PROGRESS REPORT	07/01/13	09/30/0213	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	PROPOSAL	03/06/12		2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	PROPOSAL	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	PROPOSAL	03/06/12		2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	PROPOSAL	03/06/12		2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	SIGNATURE AUTHORIZATION FORM	07/13/11	06/30/12	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
08022	CALIFORNIA COMMUNITY FOUNDATION	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	ACR FORM	06/14/11	09/01/11	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	ACR FORM	01/11/13		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	ACR FORM	12/05/12		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	ACR FORM	04/19/13		2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	AGREEMENT	08/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	AGREEMENT	08/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	AGREEMENT	08/15/13	08/14/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	AGREEMENT AMENDMENT	01/18/13	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	AGREEMENT AMENDMENT	12/24/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	ARTICLES OF INCORPORATION	08/12/96		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	ARTICLES OF INCORPORATION	08/12/96		2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BOARD OF DIRECTORS	08/15/13	08/14/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BOARD RESOLUTION	05/13/06		2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BOARD RESOLUTION	05/13/06		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BOARD RESOLUTION	05/13/06		2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BUDGET	08/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BUDGET	08/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BUDGET	08/15/13	08/14/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BUDGET - FORMAL BUDGET MODIFICATION	01/18/13	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BY-LAWS	12/13/08		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	BY-LAWS	12/13/08		2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	CLOSEOUT FORM	08/11/14		2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	CLOSEOUT LETTER	08/07/14		2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	CORRESPONDENCE	08/03/11		2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	CORRESPONDENCE	07/26/11		2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	CORRESPONDENCE	06/22/11		2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	CORRESPONDENCE	12/13/12		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	CORRESPONDENCE	08/07/14		2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	GA CHECKLIST/CERTIFICATION	08/15/13	08/14/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/10/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/02/11	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/15/13	11/15/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/15/13	11/15/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - COMMERCIAL GENERAL	08/10/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - COMMERCIAL GENERAL	11/15/12	08/14/13	2012-2013

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08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - COMMERCIAL GENERAL	08/02/11	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - COMMERCIAL GENERAL	11/15/13	11/15/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - COMMERCIAL GENERAL	08/15/13	11/15/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - CRIME	08/10/11	11/15/11	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - CRIME	11/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - CRIME	11/15/13	11/15/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - CRIME	11/15/12	11/15/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROFESSIONAL LIABILITY	08/10/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROFESSIONAL LIABILITY	11/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROFESSIONAL LIABILITY	08/02/11	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROFESSIONAL LIABILITY	11/15/13	11/15/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROFESSIONAL LIABILITY	08/15/13	11/15/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROPERTY	11/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROPERTY	08/10/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROPERTY	11/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROPERTY	08/02/11	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROPERTY	11/15/13	11/15/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - PROPERTY	08/15/13	11/15/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - SELF INSURANCE	08/02/11	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - WORKERS COMPENSATION	08/10/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - WORKERS COMPENSATION	11/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - WORKERS COMPENSATION	08/02/11	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - WORKERS COMPENSATION	11/15/13	11/15/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	INSURANCE - WORKERS COMPENSATION	08/15/13	11/15/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	IRS/SOS ACCOUNT DETERMINATION	10/23/75		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	IRS/SOS ACCOUNT DETERMINATION	10/23/75		2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	LITIGATION AND CONTRACT COMPLIANCE FORM	08/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	LITIGATION AND CONTRACT COMPLIANCE FORM	08/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	LITIGATION AND CONTRACT COMPLIANCE FORM	08/15/13	08/14/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	MEMORANDUM OF UNDERSTANDING	08/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	MEMORANDUM OF UNDERSTANDING	08/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	MEMORANDUM OF UNDERSTANDING	08/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	MEMORANDUM OF UNDERSTANDING	08/15/12		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	MEMORANDUM OF UNDERSTANDING	06/01/13	06/01/18	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PM/SOW	08/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PM/SOW	01/18/13		2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PM/SOW	08/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PM/SOW	08/15/13	08/14/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PM/SOW AMENDMENT	12/24/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PROCUREMENT EXCEPTION MEMO	05/11/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PROCUREMENT EXCEPTION MEMO	05/11/11	08/14/12	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PROGRESS REPORT	02/16/12	05/15/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PROGRESS REPORT	05/16/12	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PROGRESS REPORT	03/15/12		2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PROGRESS REPORT	08/15/11	11/15/11	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	SIGNATURE AUTHORIZATION FORM	08/15/11	08/14/12	2011-2012
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	SIGNATURE AUTHORIZATION FORM	08/15/12	08/14/13	2012-2013
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	SIGNATURE AUTHORIZATION FORM	08/15/13	08/14/14	2013-2014
08048	DIVERSIFIED PRINTERS, INC.	REQUIRED LICENSE	09/12/14	06/30/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	ACR FORM	08/15/11	08/15/11	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	ACR FORM	08/17/12	08/31/13	2012-2013

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08066	PACIFIC ALLIANCE MEDICAL CENTER	ACR FORM	09/01/13	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	ACR FORM	09/01/14	11/30/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	AGREEMENT	09/01/11	08/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	AGREEMENT	09/01/12	08/31/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	AGREEMENT	09/01/13	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	AGREEMENT AMENDMENT	08/24/14	11/30/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	ARTICLES OF INCORPORATION	11/29/89		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	ARTICLES OF INCORPORATION	11/29/89		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	AUDIT	09/28/10		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	AUDIT	09/28/10		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	AWARD LETTER	05/19/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	AWARD LETTER	05/19/11		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/09/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/09/11	08/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/09/11	08/31/12	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/09/11		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD OF DIRECTORS	09/01/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD OF DIRECTORS	09/01/12	08/31/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD RESOLUTION	09/01/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	BOARD RESOLUTION	04/11/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	BUDGET	09/01/11	08/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	BUDGET	09/01/12	08/31/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	BUDGET	09/01/13	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	BUDGET - AMENDMENT	09/01/14	11/30/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	BUDGET - AMENDMENT	09/01/14	11/30/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	BY-LAWS	10/04/10		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	BY-LAWS	10/04/10		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	CLOSEOUT FORM	02/11/15		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	CLOSEOUT LETTER	11/12/14		2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	CONFLICT OF INTEREST FORMS	01/22/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	CONFLICT OF INTEREST FORMS	01/22/11		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	CORRESPONDENCE	08/15/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	FEDERAL ID NUMBER LETTER	12/31/09		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	09/01/12	08/31/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	09/01/13	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/12	07/01/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	07/01/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	07/01/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	09/01/11	07/01/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	09/01/12	07/01/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/14	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/13	07/01/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/14	07/01/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - CRIME	09/01/12	07/01/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - CRIME	07/01/13	07/01/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - CRIME	07/01/14	07/01/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	09/01/11	07/01/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	09/01/12	07/01/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/01/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	08/31/14	2013-2014

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08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	07/01/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - PROPERTY	09/01/12	07/01/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - PROPERTY	07/01/13	07/01/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - PROPERTY	07/01/14	07/01/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	09/01/11	08/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	09/01/11	01/01/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	09/01/12	01/01/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	01/01/13	01/01/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	01/01/14	01/01/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	LIST OF REVIEWERS	09/01/10		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/11	08/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/12	08/31/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/13	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	MEMO TO FILE	10/30/14		2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	MEMORANDUM OF UNDERSTANDING	09/01/11	08/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PM/SOW	12/01/11	02/29/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PM/SOW	09/01/11	08/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PM/SOW	09/01/12	08/31/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	PM/SOW	09/01/13	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	PM/SOW	09/01/14	11/30/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROCUREMENT EXCEPTION MEMO	09/09/13		2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROGRESS REPORT	03/01/12	05/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROGRESS REPORT	03/01/12	05/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROGRESS REPORT	09/01/11	11/30/11	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROOF OF POSTING	12/01/10		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROOF OF POSTING	12/01/10		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROOF OF POSTING	12/01/10		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROOF OF POSTING	12/01/10		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROPOSAL	01/21/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	PROPOSAL	01/21/11		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	REQUIRED LICENSE	07/15/11	11/30/11	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	REQUIRED LICENSE	07/15/11	11/30/11	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	REVIEW TOOLS	12/16/10		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	REVIEW TOOLS	12/16/10		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	09/01/11	08/31/12	2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	09/01/12	08/31/13	2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	09/01/13	08/31/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	SOLICITATION	12/01/10		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	SOLICITATION	12/01/10		2012-2013
08066	PACIFIC ALLIANCE MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	05/20/11		2011-2012
08066	PACIFIC ALLIANCE MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	05/20/11		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	ACR FORM	09/02/11	09/02/11	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	ACR FORM	08/17/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	ACR FORM	09/01/13	08/31/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	AGREEMENT	09/01/11	08/31/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	AGREEMENT	09/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	AGREEMENT	09/01/13	08/31/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	AUDIT	10/27/10		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	AUDIT	10/27/10		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	AWARD LETTER	05/19/11		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	AWARD LETTER	05/19/11		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/09/11		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013

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08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BOARD OF DIRECTORS	02/01/11	12/31/11	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BOARD OF DIRECTORS	09/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BOARD OF DIRECTORS	09/01/13	08/31/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BUDGET	09/01/11	08/31/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BUDGET	09/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BUDGET	09/01/13	08/31/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BY-LAWS	09/01/11		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	BY-LAWS	09/01/11		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	CONFLICT OF INTEREST FORMS	01/22/11		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	CONFLICT OF INTEREST FORMS	01/22/11		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	CORRESPONDENCE	08/23/11		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	CORRESPONDENCE	08/19/11		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	CORRESPONDENCE	06/02/14		2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	09/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	09/01/13	08/31/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/11	11/01/11	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/12	11/01/12	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/01/12	11/01/13	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	10/31/11	10/31/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	09/01/11	10/31/11	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	11/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	09/01/12	10/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	11/01/12	11/01/13	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - CRIME	09/01/11	03/19/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - CRIME	09/01/12	07/01/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - CRIME	09/01/11	03/19/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - CRIME	09/01/12	07/01/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	09/01/11	10/31/11	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	11/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	09/01/12	03/19/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - PROPERTY	09/01/11	07/01/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - PROPERTY	09/01/12	07/01/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	06/15/11	06/14/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	09/01/11	01/01/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	09/01/12	01/01/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	01/01/13	01/01/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	LIST OF REVIEWERS	09/01/10		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	LIST OF REVIEWERS	09/01/10		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/11	08/31/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/13	08/31/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PM/SOW	12/01/11	02/29/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PM/SOW	09/01/11	08/31/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PM/SOW	09/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PM/SOW	09/01/13	08/31/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROCUREMENT EXCEPTION MEMO	06/09/11		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROGRESS REPORT	09/01/11	05/31/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROGRESS REPORT	12/01/11	02/29/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROGRESS REPORT	09/11/11	11/30/11	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROGRESS REPORT	06/01/13	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROOF OF POSTING	12/01/10		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROOF OF POSTING	12/01/10		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROPOSAL	01/21/11		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	PROPOSAL	01/21/11		2012-2013

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08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	REQUIRED LICENSE	01/01/11	12/31/11	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	REVIEW TOOLS	12/16/10		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	REVIEW TOOLS	12/16/10		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	09/01/11	08/31/12	2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	09/01/12	08/31/13	2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	09/01/13	08/31/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	SOLICITATION	12/01/10		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	SOLICITATION	12/01/10		2012-2013
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	05/20/11		2011-2012
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA GARFIELD MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	05/20/11		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	ACR FORM	08/15/11	08/15/11	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	ACR FORM	08/17/12	08/31/13	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	ACR FORM	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	ACR FORM	11/17/14	12/09/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	ACR FORM	08/31/14	11/30/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	AGREEMENT	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	AGREEMENT	09/01/12	08/31/13	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	AGREEMENT	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	AGREEMENT AMENDMENT	11/30/14	04/01/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	AGREEMENT AMENDMENT	08/31/14	11/30/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	ARTICLES OF INCORPORATION	04/19/82		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	ARTICLES OF INCORPORATION	04/19/82		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	ARTICLES OF INCORPORATION	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	AUDIT	02/22/11		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	AUDIT	02/22/11		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	AUDIT	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	AUDIT	02/22/11		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	AUDIT	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	AWARD LETTER	05/19/11		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	AWARD LETTER	05/19/11		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	BOARD OF DIRECTORS	09/01/11		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	BOARD OF DIRECTORS	09/01/12	08/31/13	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	BOARD OF DIRECTORS	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	BUDGET	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	BUDGET	09/01/12	08/31/13	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	BUDGET	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	BUDGET	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	BUDGET - AMENDMENT	11/30/14	04/01/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	BUDGET - AMENDMENT	08/31/14	11/30/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	BY-LAWS	01/19/98		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	BY-LAWS	01/19/98		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	BY-LAWS	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	CLOSEOUT FORM	06/01/15		2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	CLOSEOUT LETTER	03/02/15		2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	CONFLICT OF INTEREST FORMS	01/22/11		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	CONFLICT OF INTEREST FORMS	01/22/11		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	CORRESPONDENCE	08/15/11		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	CORRESPONDENCE	10/11/13	06/30/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	FEDERAL ID NUMBER LETTER	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	GA CHECKLIST/CERTIFICATION	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/11	08/31/12	2011-2012

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08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/11	12/31/11	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/12	12/06/12	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/06/13	06/30/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/31/12	12/31/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/06/14	12/06/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - COMMERCIAL GENERAL	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - COMMERCIAL GENERAL	09/01/11	12/06/11	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - COMMERCIAL GENERAL	09/01/12	12/06/12	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - COMMERCIAL GENERAL	12/06/13	06/30/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - COMMERCIAL GENERAL	12/06/12	12/06/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - COMMERCIAL GENERAL	12/06/14	12/06/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - CRIME	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	09/01/11	12/06/11	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	09/01/12	12/06/12	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - PROPERTY	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - PROPERTY	09/01/11	12/31/11	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - PROPERTY	09/01/12	12/06/12	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - PROPERTY	12/31/12	12/31/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - PROPERTY	12/10/12	12/10/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - WORKERS COMPENSATION	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - WORKERS COMPENSATION	09/01/11	10/01/11	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	INSURANCE - WORKERS COMPENSATION	12/06/14	12/06/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	IRS/SOS ACCOUNT DETERMINATION	09/23/93		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	IRS/SOS ACCOUNT DETERMINATION	09/23/93		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	IRS/SOS ACCOUNT DETERMINATION	09/23/93		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	IRS/SOS ACCOUNT DETERMINATION	09/23/93		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	IRS/SOS ACCOUNT DETERMINATION	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	LIST OF REVIEWERS	09/01/10		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	LIST OF REVIEWERS	09/01/10		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/12	08/31/13	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	MEMO TO FILE	11/20/14	04/01/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	MEMO TO FILE	12/09/14		2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	MEMO TO FILE	10/30/14		2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	PM/SOW	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	PM/SOW	09/01/12	08/31/13	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	PM/SOW	09/01/12	08/31/13	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	PM/SOW	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	PM/SOW	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	PM/SOW	08/31/14	11/30/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	PM/SOW AMENDMENT	11/30/14	04/01/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	PROCUREMENT EXCEPTION MEMO	06/09/11		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	PROCUREMENT EXCEPTION MEMO	06/09/11		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	PROGRESS REPORT	03/01/12	05/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	PROGRESS REPORT	12/01/12	02/29/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	PROGRESS REPORT	09/01/13	11/30/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	PROOF OF POSTING	12/01/10		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	PROOF OF POSTING	12/01/10		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	PROPOSAL	01/21/11		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	PROPOSAL	01/21/11		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	REQUIRED LICENSE	05/01/11	04/30/12	2011-2012

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08070	VALLEY PRESBYTERIAN HOSPITAL	REQUIRED LICENSE	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	REVIEW TOOLS	12/16/10		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	REVIEW TOOLS	12/16/10		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	SIGNATURE AUTHORIZATION FORM	09/01/11	08/31/12	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	SIGNATURE AUTHORIZATION FORM	09/01/12	08/31/13	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	SIGNATURE AUTHORIZATION FORM	09/01/13	08/31/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	SOLICITATION	12/01/10		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	SOLICITATION	12/01/10		2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL	SUMMARY REPORT OF SOLICITATION	05/20/11		2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL	SUMMARY REPORT OF SOLICITATION	05/20/11		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ACR FORM	08/15/11	08/15/11	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ACR FORM	08/17/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ACR FORM	08/31/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ACR FORM	01/20/15		2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ACR FORM	01/20/15		2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ACR FORM	08/05/15		2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AGREEMENT	09/01/11	08/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AGREEMENT	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AGREEMENT	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AGREEMENT AMENDMENT	02/04/15	05/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AGREEMENT AMENDMENT	08/21/14	01/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ARTICLES OF INCORPORATION	09/21/10		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ARTICLES OF INCORPORATION	09/21/10		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	ARTICLES OF INCORPORATION	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AUDIT	05/17/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AUDIT	05/17/11		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AUDIT	05/17/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AUDIT	05/17/11		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AWARD LETTER	05/19/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	AWARD LETTER	05/19/11		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BOARD OF DIRECTORS	09/01/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BOARD OF DIRECTORS	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BOARD OF DIRECTORS	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BUDGET	09/01/11	08/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BUDGET	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BUDGET	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BUDGET - AMENDMENT	02/01/15	05/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BUDGET - AMENDMENT	09/01/13	01/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BUDGET - FORMAL BUDGET MODIFICATION	02/01/15	05/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/01/15	05/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	01/12/15		2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BY-LAWS	09/01/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BY-LAWS	09/01/11		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BY-LAWS	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	CLOSEOUT LETTER	05/05/15		2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	CONFLICT OF INTEREST FORMS	01/22/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	CONFLICT OF INTEREST FORMS	01/22/11		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	CORRESPONDENCE	08/15/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	GA CHECKLIST/CERTIFICATION	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	GA CHECKLIST/CERTIFICATION	08/31/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/11	06/01/12	2011-2012

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08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/12	06/01/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/01/13	06/01/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - COMMERCIAL GENERAL	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - COMMERCIAL GENERAL	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - CRIME	11/01/12	11/01/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - CRIME	11/01/12	11/01/13	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROFESSIONAL LIABILITY	11/01/11	08/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROFESSIONAL LIABILITY	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROFESSIONAL LIABILITY	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROPERTY	03/01/12	06/30/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROPERTY	09/01/11	03/01/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROPERTY	07/01/12	03/01/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROPERTY	03/01/13	03/01/14	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROPERTY	03/01/14	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROPERTY	03/01/13	03/01/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - PROPERTY	03/15/15	03/01/16	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - WORKERS COMPENSATION	09/01/11	08/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - WORKERS COMPENSATION	01/01/13	01/01/14	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - WORKERS COMPENSATION	09/01/12	01/01/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	INSURANCE - WORKERS COMPENSATION	01/01/13	01/01/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	IRS/SOS ACCOUNT DETERMINATION	05/05/09		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	IRS/SOS ACCOUNT DETERMINATION	05/05/09		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	IRS/SOS ACCOUNT DETERMINATION	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	LIST OF REVIEWERS	09/01/10		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	LIST OF REVIEWERS	09/01/10		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/11	08/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PM/SOW	09/01/11	08/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PM/SOW	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PM/SOW	08/31/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PM/SOW	09/01/14	12/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PM/SOW	09/01/13	01/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PM/SOW AMENDMENT	02/04/15	05/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROCUREMENT EXCEPTION MEMO	06/09/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROCUREMENT EXCEPTION MEMO	06/09/11		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROGRESS REPORT	09/01/11	08/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROGRESS REPORT	03/01/12	05/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROGRESS REPORT	12/01/11	02/29/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROGRESS REPORT	09/30/12		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROOF OF POSTING	12/01/10		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROOF OF POSTING	12/01/10		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROPOSAL	01/21/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	PROPOSAL	01/21/11		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	REQUIRED LICENSE	11/01/10	10/31/11	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	REVIEW TOOLS	12/16/10		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	REVIEW TOOLS	12/16/10		2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	SIGNATURE AUTHORIZATION FORM	09/01/11	08/31/12	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	SIGNATURE AUTHORIZATION FORM	09/01/12	08/31/13	2012-2013
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	SIGNATURE AUTHORIZATION FORM	09/01/13	08/31/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	SIGNATURE AUTHORIZATION FORM	09/01/14	01/31/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	SOLICITATION	12/01/10		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	SOLICITATION	12/01/10		2012-2013

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08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	SUMMARY REPORT OF SOLICITATION	05/20/11		2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	SUMMARY REPORT OF SOLICITATION	05/20/11		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	ACR FORM	09/02/11	09/02/11	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	ACR FORM	08/17/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	ACR FORM	09/01/13	08/31/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	ACR FORM	12/24/14	12/29/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	ACR FORM	08/05/14		2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AGREEMENT	09/01/11	08/31/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AGREEMENT	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AGREEMENT	09/01/13	08/31/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AGREEMENT AMENDMENT	12/30/14	04/30/15	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AGREEMENT AMENDMENT	08/21/14	12/31/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	ARTICLES OF INCORPORATION	09/01/11	12/31/50	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	ARTICLES OF INCORPORATION	09/01/11	12/31/50	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AUDIT	10/27/10		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AUDIT	10/27/10		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AWARD LETTER	05/19/11		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AWARD LETTER	05/19/11		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BOARD OF DIRECTORS	09/01/11		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BOARD OF DIRECTORS	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BOARD OF DIRECTORS	09/01/13	08/31/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BOARD RESOLUTION	10/11/10		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BUDGET	09/01/11	08/31/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BUDGET	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BUDGET	09/01/13	08/31/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BUDGET - AMENDMENT	12/30/14	04/30/15	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BUDGET - AMENDMENT	08/21/14	12/31/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BY-LAWS	05/01/08		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BY-LAWS	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BY-LAWS	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	CLOSEOUT LETTER	09/01/13	08/31/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	CONFLICT OF INTEREST FORMS	01/22/11		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	CONFLICT OF INTEREST FORMS	01/22/11		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	CORRESPONDENCE	08/23/11		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	CORRESPONDENCE	08/19/11		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	GA CHECKLIST/CERTIFICATION	09/01/13	08/31/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/11	11/01/11	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/01/12	10/31/12	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/01/12	11/01/13	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - COMMERCIAL GENERAL	09/01/11	10/31/11	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - COMMERCIAL GENERAL	11/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - COMMERCIAL GENERAL	09/01/12	10/31/12	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - COMMERCIAL GENERAL	11/01/12	11/01/13	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - CRIME	09/01/11	03/19/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - CRIME	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	09/01/11	10/31/11	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	11/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	11/01/12	08/31/13	2012-2013

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08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - PROFESSIONAL LIABILITY	09/01/12	10/31/12	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - PROPERTY	09/01/11	07/01/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - PROPERTY	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - WORKERS COMPENSATION	09/01/11	01/01/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - WORKERS COMPENSATION	01/01/13	08/31/14	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - WORKERS COMPENSATION	11/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - WORKERS COMPENSATION	09/01/12	01/01/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	INSURANCE - WORKERS COMPENSATION	01/01/13	01/01/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	LIST OF REVIEWERS	09/01/10		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	LIST OF REVIEWERS	09/01/10		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/11	08/31/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	LITIGATION AND CONTRACT COMPLIANCE FORM	09/01/13	08/31/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PM/SOW	09/01/11	08/31/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PM/SOW	09/01/13	08/31/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PM/SOW	08/21/14	12/31/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PM/SOW AMENDMENT	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PM/SOW AMENDMENT	12/30/14	04/30/15	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROCUREMENT EXCEPTION MEMO	06/09/11		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROCUREMENT EXCEPTION MEMO	06/09/11		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROGRESS REPORT	03/01/12	05/31/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROGRESS REPORT	12/01/11	02/29/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROGRESS REPORT	09/01/11	11/30/11	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROGRESS REPORT	09/01/12	08/31/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROOF OF POSTING	12/01/10		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROOF OF POSTING	12/01/10		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROPOSAL	01/20/11		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	PROPOSAL	01/20/11		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	REQUIRED LICENSE	07/27/04		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	REQUIRED LICENSE	07/24/04		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	REVIEW TOOLS	12/16/10		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	REVIEW TOOLS	12/16/10		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SIGNATURE AUTHORIZATION FORM	09/01/11	08/31/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SIGNATURE AUTHORIZATION FORM	09/01/11	08/31/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SIGNATURE AUTHORIZATION FORM	09/01/13	08/31/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SOLICITATION	12/01/10		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SOLICITATION	12/01/10		2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SUMMARY REPORT OF SOLICITATION	05/20/11		2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SUMMARY REPORT OF SOLICITATION	05/20/11		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	ACR FORM	09/16/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	ACR FORM	09/16/11	09/16/11	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	ACR FORM	08/17/12	09/30/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	ACR FORM	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	ACR FORM	09/11/14		2014-2015
08074	ST. FRANCIS MEDICAL CENTER	ACR FORM	05/15/14		2014-2015
08074	ST. FRANCIS MEDICAL CENTER	AGREEMENT	10/01/11	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	AGREEMENT	10/01/12	09/30/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	AGREEMENT	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	AGREEMENT AMENDMENT	07/01/14	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	AGREEMENT AMENDMENT	10/01/13	12/31/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	AGREEMENT AMENDMENT	07/01/14	09/30/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	ARTICLES OF INCORPORATION	01/08/02		2011-2012

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08074	ST. FRANCIS MEDICAL CENTER	ARTICLES OF INCORPORATION	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	AUDIT	11/02/09		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	AUDIT	11/02/09		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	AWARD LETTER	05/19/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	AWARD LETTER	05/19/11		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	BOARD OF DIRECTORS	11/09/10	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	BOARD OF DIRECTORS	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	BOARD OF DIRECTORS	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	BOARD RESOLUTION	01/11/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	BOARD RESOLUTION	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	BUDGET	10/01/11	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	BUDGET	10/01/12	09/30/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	BUDGET	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	BUDGET	07/01/14	06/30/15	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	BUDGET - AMENDMENT	10/01/13	12/31/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	BUDGET - AMENDMENT	07/01/14	09/30/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	BUDGET - FORMAL BUDGET MODIFICATION	05/15/12		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	05/15/12		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	BUDGET - INFORMAL BUDGET MODIFICATION	04/08/14		2013-2014
08074	ST. FRANCIS MEDICAL CENTER	BY-LAWS	10/23/09		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	BY-LAWS	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	BY-LAWS	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	BY-LAWS	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	BY-LAWS	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	CLOSEOUT FORM	01/22/15		2014-2015
08074	ST. FRANCIS MEDICAL CENTER	CLOSEOUT LETTER	12/02/14	12/31/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	CONFLICT OF INTEREST FORMS	01/22/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	CONFLICT OF INTEREST FORMS	01/22/11		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	CORRESPONDENCE	09/16/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	CORRESPONDENCE	08/19/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	CORRESPONDENCE	01/20/14		2013-2014
08074	ST. FRANCIS MEDICAL CENTER	CORRESPONDENCE	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	CORRESPONDENCE	04/04/14		2014-2015
08074	ST. FRANCIS MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	10/01/12	09/30/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	07/01/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	07/01/15	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	12/31/11	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	10/01/11	12/31/11	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	10/01/12	12/31/12	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	12/31/13	12/31/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/14	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	12/31/12	12/31/13	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	12/31/13	12/31/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	12/31/11	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	10/01/11	12/31/11	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	10/01/12	12/31/12	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	12/31/13	12/31/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	12/31/12	12/31/13	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	12/31/13	12/31/14	2014-2015

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08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - PROPERTY	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	07/01/13	07/01/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	07/01/14	07/01/15	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	IRS/SOS ACCOUNT DETERMINATION	02/14/97		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	IRS/SOS ACCOUNT DETERMINATION	02/14/97		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	LIST OF REVIEWERS	09/01/10		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	LIST OF REVIEWERS	09/01/10		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	10/01/11	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	05/05/14		2014-2015
08074	ST. FRANCIS MEDICAL CENTER	MEMO TO FILE	07/02/15		2014-2015
08074	ST. FRANCIS MEDICAL CENTER	MEMORANDUM OF UNDERSTANDING	10/01/11	12/31/11	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	MEMORANDUM OF UNDERSTANDING	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	PM/SOW	10/01/11	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	PM/SOW	10/01/12	09/30/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	PM/SOW	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	PM/SOW	07/01/14	06/30/15	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	PM/SOW AMENDMENT	10/01/13	12/31/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	PM/SOW AMENDMENT	07/01/14	09/30/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	PROCUREMENT EXCEPTION MEMO	06/09/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	PROCUREMENT EXCEPTION MEMO	06/09/11		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	PROGRESS REPORT	10/01/11	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	PROGRESS REPORT	09/30/12		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	PROOF OF POSTING	12/01/10		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	PROGRESS REPORT	09/30/12		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	PROOF OF POSTING	12/01/10		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	PROOF OF POSTING	12/01/10		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	PROPOSAL	01/21/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	PROPOSAL	01/21/11		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	REQUIRED LICENSE	10/01/11	12/31/11	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	REQUIRED LICENSE	01/01/14	12/31/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	REVIEW TOOLS	01/22/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	REVIEW TOOLS	01/22/11		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	10/01/11	09/30/12	2011-2012
08074	ST. FRANCIS MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	04/23/13	09/30/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	10/01/12	07/01/13	2012-2013
08074	ST. FRANCIS MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	10/01/13	09/30/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	10/01/11	09/30/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	SOLICITATION	12/01/10		2012-2013
08074	ST. FRANCIS MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	05/20/11		2011-2012
08074	ST. FRANCIS MEDICAL CENTER	SUMMARY REPORT OF SOLICITATION	05/20/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ACR FORM	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ACR FORM	06/04/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ACR FORM	05/07/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ACR FORM	07/01/13	06/30/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ACR FORM	05/20/14		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AGREEMENT	12/08/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AGREEMENT	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AGREEMENT	07/01/13	06/30/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AGREEMENT	07/01/14	01/31/15	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AGREEMENT AMENDMENT	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ARTICLES OF INCORPORATION	08/21/00		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ARTICLES OF INCORPORATION	08/21/00		2012-2013

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08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ARTICLES OF INCORPORATION	08/21/00		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	ARTICLES OF INCORPORATION	08/21/00		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AUDIT	06/30/10		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AUDIT	06/30/10		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AUDIT	06/30/10		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AUDIT	06/30/10		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AWARD LETTER	06/28/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AWARD LETTER	06/28/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AWARD LETTER	06/28/11		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AWARD LETTER	07/08/11		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	03/10/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	03/10/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	03/10/11		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	07/08/11		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD APPROVAL DOCUMENT	07/08/11		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BOARD OF DIRECTORS	12/09/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BUDGET	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BUDGET	07/01/12	06/30/12	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BUDGET	07/01/13	06/30/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BUDGET	07/01/14	06/30/15	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BUDGET - FORMAL BUDGET MODIFICATION	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BUDGET - FORMAL BUDGET MODIFICATION	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BY-LAWS	09/11/00		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BY-LAWS	09/11/00		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BY-LAWS	09/11/00		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	BY-LAWS	09/08/00		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	CLOSEOUT LETTER	12/15/14		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	GA CHECKLIST/CERTIFICATION	11/16/11	03/01/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	GA CHECKLIST/CERTIFICATION	05/16/14		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	03/01/13	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/09/11	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/17/12	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/13	03/01/14	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	03/01/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/14	06/30/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/12	03/01/13	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - COMMERCIAL GENERAL	03/01/12	03/01/13	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - COMMERCIAL GENERAL	02/17/12	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - COMMERCIAL GENERAL	12/09/11	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - COMMERCIAL GENERAL	03/01/13	03/01/14	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - COMMERCIAL GENERAL	07/01/12	03/01/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - COMMERCIAL GENERAL	03/01/14	06/30/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - CRIME	07/01/12	03/01/13	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - CRIME	12/09/11	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - CRIME	02/17/12	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - CRIME	03/01/13	03/01/14	2012-2013

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08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - CRIME	07/01/12	03/01/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - PROFESSIONAL LIABILITY	04/04/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - PROPERTY	07/01/12	03/01/13	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - PROPERTY	02/17/12	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - PROPERTY	12/09/11	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - PROPERTY	03/01/13	03/01/14	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - PROPERTY	07/01/12	03/01/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/12	03/01/13	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - WORKERS COMPENSATION	12/09/11	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - WORKERS COMPENSATION	02/17/12	03/01/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - WORKERS COMPENSATION	03/01/13	01/01/14	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - WORKERS COMPENSATION	07/01/12	03/01/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - WORKERS COMPENSATION	03/01/13	03/01/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	INSURANCE - WORKERS COMPENSATION	03/01/14	06/30/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	IRS/SOS ACCOUNT DETERMINATION	08/10/05		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	IRS/SOS ACCOUNT DETERMINATION	08/10/05		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	IRS/SOS ACCOUNT DETERMINATION	07/01/12		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LIST OF REVIEWERS	06/20/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LIST OF REVIEWERS	06/22/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LIST OF REVIEWERS	06/22/11		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LIST OF REVIEWERS	06/22/11		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	04/30/12	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	06/21/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013

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08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MEMORANDUM OF UNDERSTANDING	11/19/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PAYMENT SCHEDULE	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PM/SOW	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PM/SOW	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PM/SOW	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PM/SOW	07/01/13	06/30/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PM/SOW	07/01/14	06/30/0215	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PM/SOW AMENDMENT	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PROOF OF POSTING	05/24/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PROOF OF POSTING	05/24/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PROOF OF POSTING	05/24/11		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PROOF OF POSTING	05/24/11		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PROPOSAL	06/20/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PROPOSAL	06/20/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	PROPOSAL	06/20/11		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	REQUIRED LICENSE	07/01/03		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	REQUIRED LICENSE	07/01/03		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	REQUIRED LICENSE	07/01/12		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	REQUIRED LICENSE	07/01/12		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SIGNATURE AUTHORIZATION FORM	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SIGNATURE AUTHORIZATION FORM	12/09/11	06/30/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SOLICITATION	05/19/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SOLICITATION	05/19/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SOLICITATION	05/19/11		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SOLICITATION	05/19/11		2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SUMMARY REPORT OF SOLICITATION	08/11/11		2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SUMMARY REPORT OF SOLICITATION	08/11/11		2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SUMMARY REPORT OF SOLICITATION	07/01/12		2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SUMMARY REPORT OF SOLICITATION	07/01/12		2014-2015
08139	ICAN ASSOCIATES	BUDGET - INFORMAL BUDGET MODIFICATION	01/26/13		2014-2015
08152	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	07/01/14	2013-2014
08152	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/13	07/01/14	2013-2014
08152	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - CRIME	07/01/13	07/01/14	2013-2014
08152	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/01/14	2013-2014
08152	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - PROPERTY	07/01/13	07/01/14	2013-2014
08152	INTERCOMMUNITY CHILD GUIDANCE CENTER	INSURANCE - WORKERS COMPENSATION	10/01/13	10/01/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ACR FORM	03/15/12	06/30/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ACR FORM	01/10/12		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ACR FORM	03/15/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ACR FORM	01/10/12		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ACR FORM	05/07/14		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ACR FORM	03/14/14	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ACR FORM	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AGREEMENT	03/15/12	03/14/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AGREEMENT	03/15/12	03/14/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AGREEMENT	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AGREEMENT AMENDMENT	03/15/12	06/30/13	2011-2012

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08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AGREEMENT AMENDMENT	03/15/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AGREEMENT AMENDMENT	06/04/14	09/30/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ARTICLES OF INCORPORATION	07/11/80		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	ARTICLES OF INCORPORATION	07/11/80		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AUDIT	06/30/10		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AUDIT	06/30/10		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AUDIT	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AWARD LETTER	11/23/11		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	AWARD LETTER	11/23/11		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD APPROVAL DOCUMENT	03/10/11		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD APPROVAL DOCUMENT	03/10/11		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD APPROVAL DOCUMENT	05/08/14	09/30/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD APPROVAL DOCUMENT	05/08/14	09/30/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD OF DIRECTORS	03/15/12		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD OF DIRECTORS	03/15/12	03/14/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BOARD RESOLUTION	03/15/12		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET	03/15/12	03/14/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET	03/15/12	03/14/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET	07/01/14	09/30/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - AMENDMENT	03/15/12	06/30/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - AMENDMENT	03/15/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION	03/20/13		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION	03/20/13		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION	04/01/14	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/28/13		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/20/13		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/28/13		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/28/13		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/20/13		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/28/13		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/28/14	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/14	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BY-LAWS	03/15/12		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BY-LAWS	03/15/12		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BY-LAWS	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	BY-LAWS	01/03/06		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	CLOSEOUT FORM	11/20/14		2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	CLOSEOUT LETTER	04/29/13		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	CLOSEOUT LETTER	09/03/14		2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	CONFLICT OF INTEREST FORMS	05/19/11		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	CONFLICT OF INTEREST FORMS	05/19/11		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	CONFLICT OF INTEREST FORMS	05/19/11		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	CORRESPONDENCE	02/21/13		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/15/12	08/01/12	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/01/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/15/12	08/01/12	2012-2013

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08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/15/12	08/01/12	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/16/13	08/01/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	08/01/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - COMMERCIAL GENERAL	03/15/12	08/01/12	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - COMMERCIAL GENERAL	08/01/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - COMMERCIAL GENERAL	03/15/12	08/01/12	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - COMMERCIAL GENERAL	07/16/13	08/01/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - COMMERCIAL GENERAL	07/01/13	08/01/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - CRIME	03/15/12	08/01/12	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - CRIME	08/01/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - CRIME	03/15/12	08/01/12	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - CRIME	07/16/13	08/01/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - CRIME	07/01/13	08/01/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - PROFESSIONAL LIABILITY	03/15/12	08/01/12	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - PROFESSIONAL LIABILITY	08/01/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - PROFESSIONAL LIABILITY	03/15/12	08/01/12	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - PROFESSIONAL LIABILITY	07/16/13	08/01/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	08/01/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - PROPERTY	03/15/12	08/01/12	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - PROPERTY	03/15/12	08/01/12	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - WORKERS COMPENSATION	01/08/12	01/08/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - WORKERS COMPENSATION	01/08/13	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - WORKERS COMPENSATION	01/08/12	01/08/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	INSURANCE - WORKERS COMPENSATION	07/01/13	01/08/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	IRS/SOS ACCOUNT DETERMINATION	03/28/01		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	IRS/SOS ACCOUNT DETERMINATION	03/28/01		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	IRS/SOS ACCOUNT DETERMINATION	03/28/01		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	IRS/SOS ACCOUNT DETERMINATION	03/28/01		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	LIST OF REVIEWERS	02/17/12		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	LIST OF REVIEWERS	02/17/12		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	LIST OF REVIEWERS	08/15/04		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	LITIGATION AND CONTRACT COMPLIANCE FORM	03/15/12	03/14/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	LITIGATION AND CONTRACT COMPLIANCE FORM	03/15/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/13	2010-2011
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	MEMORANDUM OF UNDERSTANDING	07/01/10	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	MEMORANDUM OF UNDERSTANDING	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	MEMORANDUM OF UNDERSTANDING	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	MEMORANDUM OF UNDERSTANDING	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PM/SOW	03/15/12	03/14/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PM/SOW	03/15/12	03/14/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PM/SOW	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PM/SOW	07/01/14	09/30/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PM/SOW AMENDMENT	03/15/12	06/30/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PM/SOW AMENDMENT	03/15/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PROOF OF POSTING	04/06/11		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PROOF OF POSTING	04/06/11		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PROOF OF POSTING	04/06/11		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PROPOSAL	05/11/11		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	PROPOSAL	05/11/11		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	REVIEW TOOLS	02/15/12		2011-2012

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08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	REVIEW TOOLS	02/15/12		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	REVIEW TOOLS	02/15/12		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	SIGNATURE AUTHORIZATION FORM	03/15/12	03/14/13	2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	SIGNATURE AUTHORIZATION FORM	05/04/12	06/30/13	2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	SOLICITATION	04/06/11		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	SOLICITATION	04/06/11		2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	SUMMARY REPORT OF SOLICITATION	06/30/11		2011-2012
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	SUMMARY REPORT OF SOLICITATION	06/30/11		2012-2013
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA COUNTY)	SUMMARY REPORT OF SOLICITATION	06/30/11		2013-2014
08155	WESTSIDE INFANT-FAMILY NETWORK (WIN)	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/18/14	07/01/14	2013-2014
08155	WESTSIDE INFANT-FAMILY NETWORK (WIN)	INSURANCE - COMMERCIAL GENERAL	07/01/13	07/01/14	2013-2014
08155	WESTSIDE INFANT-FAMILY NETWORK (WIN)	INSURANCE - CRIME	07/01/13	07/01/14	2013-2014
08155	WESTSIDE INFANT-FAMILY NETWORK (WIN)	INSURANCE - PROFESSIONAL LIABILITY	12/10/13	12/10/14	2013-2014
08155	WESTSIDE INFANT-FAMILY NETWORK (WIN)	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/01/14	2013-2014
08155	WESTSIDE INFANT-FAMILY NETWORK (WIN)	INSURANCE - PROPERTY	08/20/13	07/01/14	2013-2014
08155	WESTSIDE INFANT-FAMILY NETWORK (WIN)	INSURANCE - WORKERS COMPENSATION	12/10/13	12/10/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	ACR FORM	01/01/13	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	ACR FORM	11/15/12	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	ACR FORM	03/04/14	09/30/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	ACR FORM	03/04/14		2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	ACR FORM	01/01/13	03/31/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	ACR FORM	01/01/13	06/30/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	ACR FORM	09/15/14		2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	AGREEMENT	01/01/13	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	AGREEMENT AMENDMENT	04/16/13	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	AGREEMENT AMENDMENT	01/01/13	09/30/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	AGREEMENT AMENDMENT	01/01/13	06/30/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	BOARD OF DIRECTORS	01/01/13	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	BUDGET	01/01/13	03/14/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	BUDGET	01/01/13	03/14/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	BUDGET	11/03/14	06/30/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	BUDGET	01/01/13	06/30/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	BUDGET - AMENDMENT	04/16/13	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	CLOSEOUT LETTER	06/01/15		2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	CLOSEOUT LETTER	08/08/14		2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	CORRESPONDENCE	02/25/13	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	CORRESPONDENCE	02/24/14	09/30/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	CORRESPONDENCE	02/24/14		2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	CORRESPONDENCE	09/29/14		2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/15/13	03/15/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/15/14	03/15/15	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/15/13	03/15/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/15/14	03/15/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - COMMERCIAL GENERAL	03/15/13	03/15/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - COMMERCIAL GENERAL	03/15/14	03/15/15	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - COMMERCIAL GENERAL	03/15/13	03/15/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - COMMERCIAL GENERAL	03/15/13	03/15/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - COMMERCIAL GENERAL	03/15/14	03/15/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - CRIME	03/15/14	03/15/15	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - CRIME	03/15/13	03/15/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - CRIME	03/15/14	03/15/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - PROFESSIONAL LIABILITY	03/15/13	03/15/14	2012-2013

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08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - PROFESSIONAL LIABILITY	03/15/14	03/15/15	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - PROFESSIONAL LIABILITY	03/15/13	03/15/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - PROFESSIONAL LIABILITY	03/15/14	03/15/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - PROPERTY	03/15/13	03/15/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - WORKERS COMPENSATION	04/15/13	04/15/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - WORKERS COMPENSATION	04/15/14	04/15/15	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - WORKERS COMPENSATION	04/15/13	03/31/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	INSURANCE - WORKERS COMPENSATION	04/15/14	04/15/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	01/01/13	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	01/01/13	09/30/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	MEMORANDUM OF UNDERSTANDING	07/01/12	07/01/17	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	PM/SOW	01/01/13	03/31/14	2011-2012
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	PM/SOW	04/01/12	09/30/13	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	PM/SOW	11/03/14	06/30/15	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	PM/SOW AMENDMENT	04/16/13	03/31/14	2012-2013
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	PM/SOW AMENDMENT	02/18/14	09/30/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	SIGNATURE AUTHORIZATION FORM	01/01/13	03/31/14	2012-2013
08158	ALTAMED HEALTH SERVICES CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/13	07/01/14	2013-2014
08158	ALTAMED HEALTH SERVICES CORPORATION	INSURANCE - COMMERCIAL GENERAL	07/01/13	07/01/14	2013-2014
08158	ALTAMED HEALTH SERVICES CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/01/14	2013-2014
08158	ALTAMED HEALTH SERVICES CORPORATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/01/14	2013-2014
08159	CLINICA MSR OSCAR A. ROMERO	INSURANCE - CRIME	08/09/13	08/09/14	2013-2014
08159	CLINICA MSR OSCAR A. ROMERO	INSURANCE - PROPERTY	08/09/13	08/09/14	2013-2014
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/14	01/01/15	2013-2014
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/14	01/01/15	2013-2014
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/14	01/01/15	2013-2014
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - COMMERCIAL GENERAL	01/01/14	01/01/15	2013-2014
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - CRIME	01/01/14	01/01/15	2013-2014
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - PROFESSIONAL LIABILITY	01/01/14	01/01/15	2013-2014
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	INSURANCE - WORKERS COMPENSATION	01/01/14	01/01/15	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	02/22/13		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	06/14/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	07/01/13	12/31/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	12/17/14	01/12/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	12/20/14		2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	05/28/14		2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT	03/01/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT	07/01/13	12/31/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT AMENDMENT	02/27/13		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT AMENDMENT	01/12/15	03/31/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT AMENDMENT	06/19/14	12/31/14	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ARTICLES OF INCORPORATION	04/25/08		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ARTICLES OF INCORPORATION	04/25/08		2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AUDIT	03/29/12		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AUDIT	03/29/12		2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AWARD LETTER	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AWARD LETTER	03/02/12		2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD OF DIRECTORS	11/27/12		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD OF DIRECTORS	11/27/12		2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD RESOLUTION	09/06/11		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD RESOLUTION	09/06/11		2012-2013

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08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET	07/01/13	12/31/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET - AMENDMENT	02/27/13		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET - AMENDMENT	06/29/14	12/31/14	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BY-LAWS	09/24/12		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BY-LAWS	09/24/12		2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CLOSEOUT FORM	08/03/12		2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CLOSEOUT LETTER	11/25/14		2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CORRESPONDENCE	06/25/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CORRESPONDENCE	04/23/14		2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	GA CHECKLIST/CERTIFICATION	07/01/13	12/31/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - CRIME	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - SELF INSURANCE	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - SELF INSURANCE	07/01/13	06/30/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - SELF INSURANCE	07/01/14	06/30/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - SELF INSURANCE	07/01/13	06/30/14	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - WORKERS COMPENSATION	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - SELF INSURANCE	07/01/13	06/30/14	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - WORKERS COMPENSATION	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - WORKERS COMPENSATION	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	IRS/SOS ACCOUNT DETERMINATION	09/08/82		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	IRS/SOS ACCOUNT DETERMINATION	09/08/82		2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	LITIGATION AND CONTRACT COMPLIANCE FORM	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	03/01/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	02/27/13		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	07/01/13	12/31/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	07/01/13	03/31/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	06/29/14	12/31/14	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW	07/01/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW	07/01/13	12/31/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW AMENDMENT	02/27/13		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW AMENDMENT	06/19/14	12/31/14	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW AMENDMENT	01/12/15	03/31/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PROCUREMENT EXCEPTION MEMO	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PROCUREMENT EXCEPTION MEMO	01/18/12		2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PROCUREMENT EXCEPTION MEMO	06/04/12		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PROCUREMENT EXCEPTION MEMO	06/06/12	06/30/12	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PROCUREMENT EXCEPTION MEMO	06/04/12	06/30/13	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PROCUREMENT EXCEPTION MEMO	07/01/13	12/31/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SIGNATURE AUTHORIZATION FORM	03/02/12	06/30/12	2011-2012
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SIGNATURE AUTHORIZATION FORM	01/10/13		2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013

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08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/14	2013-2014
08170	ALTMAYER CONSULTING INCORPORATED	AWARD LETTER	02/14/12		2014-2015
08170	ALTMAYER CONSULTING INCORPORATED	BOARD APPROVAL DOCUMENT	09/08/11		2014-2015
08170	ALTMAYER CONSULTING INCORPORATED	CONFLICT OF INTEREST FORMS	02/22/12		2014-2015
08170	ALTMAYER CONSULTING INCORPORATED	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/10/13	10/10/14	2013-2014
08170	ALTMAYER CONSULTING INCORPORATED	INSURANCE - COMMERCIAL GENERAL	10/10/13	10/10/14	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	ACR FORM	03/13/12		2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	ACR FORM	05/07/13		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	ACR FORM	07/01/12	06/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	ACR FORM	01/24/14		2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	ACR FORM	06/05/14		2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AGREEMENT	04/12/12	06/30/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AGREEMENT	07/01/12	12/31/12	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AGREEMENT	07/01/14	06/30/15	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AGREEMENT AMENDMENT	04/01/13	09/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AGREEMENT AMENDMENT	01/01/13	03/31/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AGREEMENT AMENDMENT	07/01/12	06/30/14	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AWARD LETTER	03/18/12		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AWARD LETTER	03/13/12		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	AWARD LETTER	03/13/12		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	09/08/11		2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	03/13/13		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	03/14/13		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BUDGET	04/12/12	06/30/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BUDGET	07/01/12	12/31/12	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BUDGET	07/01/12	06/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BUDGET	07/01/14	06/30/15	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BUDGET - AMENDMENT	04/01/13	09/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BUDGET - AMENDMENT	07/01/12	06/30/14	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BY-LAWS	01/01/65		2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BY-LAWS	02/13/12		2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	BY-LAWS	01/01/65		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	CONFLICT OF INTEREST FORMS	12/01/10		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	CONFLICT OF INTEREST FORMS	12/01/10		2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	INSURANCE - COMMERCIAL GENERAL	04/12/12	06/30/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	INSURANCE - COMMERCIAL GENERAL	11/01/12	09/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	INSURANCE - COMMERCIAL GENERAL	07/01/12	11/01/12	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/30/14	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	LITIGATION AND CONTRACT COMPLIANCE FORM	04/12/12	06/30/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	PM/SOW	04/12/12	06/30/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	PM/SOW	07/01/12	06/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	PM/SOW	07/01/14	06/30/15	2014-2015

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08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	PROOF OF POSTING	11/10/10		2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	PROOF OF POSTING	11/10/10		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	PROPOSAL	04/12/12	06/30/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	PROPOSAL	04/12/12	06/30/12	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	PROPOSAL	04/12/12	06/30/12	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	REVIEW TOOLS	04/12/12	06/30/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	REVIEW TOOLS	04/12/12	06/30/12	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	REVIEW TOOLS	04/12/12	06/30/12	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	SIGNATURE AUTHORIZATION FORM	04/12/12	06/30/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	SOLICITATION	11/16/10		2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	SOLICITATION	11/12/10		2012-2013
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	SOLICITATION	11/16/10		2012-2013
08197	MOTIONPOINT CORPORATION	AGREEMENT AMENDMENT	07/01/14	07/31/14	2014-2015
08197	MOTIONPOINT CORPORATION	CORRESPONDENCE	07/16/14		2014-2015
08197	MOTIONPOINT CORPORATION	CORRESPONDENCE	09/03/14		2014-2015
08200	AMIGOS DE LOS RIOS	ACR FORM	07/01/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	ACR FORM	06/12/14		2013-2014
08200	AMIGOS DE LOS RIOS	ACR FORM	12/04/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	ACR FORM	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	ACR FORM	12/02/14		2014-2015
08200	AMIGOS DE LOS RIOS	AGREEMENT	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	AGREEMENT	07/01/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	AGREEMENT	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	AGREEMENT AMENDMENT	12/04/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	AGREEMENT AMENDMENT	12/14/14	06/30/15	2014-2015
08200	AMIGOS DE LOS RIOS	AGREEMENT AMENDMENT	12/04/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	AGREEMENT AMENDMENT	12/14/14	06/30/15	2014-2015
08200	AMIGOS DE LOS RIOS	AGREEMENT AMENDMENT	06/12/14	12/31/14	2014-2015
08200	AMIGOS DE LOS RIOS	ARTICLES OF INCORPORATION	11/12/03		2011-2012
08200	AMIGOS DE LOS RIOS	ARTICLES OF INCORPORATION	11/12/03		2012-2013
08200	AMIGOS DE LOS RIOS	ARTICLES OF INCORPORATION	11/12/03		2013-2014
08200	AMIGOS DE LOS RIOS	AUDIT	12/31/10		2011-2012
08200	AMIGOS DE LOS RIOS	AUDIT	12/31/10		2012-2013
08200	AMIGOS DE LOS RIOS	AUDIT	12/31/10		2013-2014
08200	AMIGOS DE LOS RIOS	AWARD LETTER	02/14/12		2011-2012
08200	AMIGOS DE LOS RIOS	AWARD LETTER	02/14/12		2012-2013
08200	AMIGOS DE LOS RIOS	AWARD LETTER	02/14/12		2013-2014
08200	AMIGOS DE LOS RIOS	BOARD APPROVAL DOCUMENT	02/09/12		2011-2012
08200	AMIGOS DE LOS RIOS	BOARD APPROVAL DOCUMENT	02/09/12		2011-2012
08200	AMIGOS DE LOS RIOS	BOARD APPROVAL DOCUMENT	02/09/12		2012-2013
08200	AMIGOS DE LOS RIOS	BOARD APPROVAL DOCUMENT	02/09/12		2012-2013
08200	AMIGOS DE LOS RIOS	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08200	AMIGOS DE LOS RIOS	BOARD APPROVAL DOCUMENT	11/18/10		2013-2014
08200	AMIGOS DE LOS RIOS	BOARD APPROVAL DOCUMENT	11/18/10		2013-2014
08200	AMIGOS DE LOS RIOS	BOARD OF DIRECTORS	05/01/12		2011-2012
08200	AMIGOS DE LOS RIOS	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	BOARD RESOLUTION	11/11/11		2012-2013
08200	AMIGOS DE LOS RIOS	BUDGET	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	BUDGET	07/01/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	BUDGET	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	BUDGET - AMENDMENT	12/04/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	BY-LAWS	11/12/03		2011-2012
08200	AMIGOS DE LOS RIOS	BY-LAWS	11/12/03		2012-2013

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08200	AMIGOS DE LOS RIOS	BY-LAWS	11/12/03		2013-2014
08200	AMIGOS DE LOS RIOS	CLOSEOUT LETTER	06/01/15		2014-2015
08200	AMIGOS DE LOS RIOS	CONFLICT OF INTEREST FORMS	05/30/12		2011-2012
08200	AMIGOS DE LOS RIOS	CONFLICT OF INTEREST FORMS	05/30/12		2012-2013
08200	AMIGOS DE LOS RIOS	CONFLICT OF INTEREST FORMS	05/30/12		2013-2014
08200	AMIGOS DE LOS RIOS	CORRESPONDENCE	03/15/12		2011-2012
08200	AMIGOS DE LOS RIOS	CORRESPONDENCE	05/23/14		2013-2014
08200	AMIGOS DE LOS RIOS	CORRESPONDENCE	12/04/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	CORRESPONDENCE	11/03/14		2014-2015
08200	AMIGOS DE LOS RIOS	GA CHECKLIST/CERTIFICATION	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/12	08/04/12	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/04/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	08/04/12	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/26/13	01/01/15	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	08/04/13	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/15	01/01/16	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/26/13	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	07/01/12	10/26/12	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	10/26/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	10/26/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	10/26/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	10/26/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	07/01/12	10/26/12	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	10/26/13	01/01/15	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	07/01/13	10/26/13	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	01/01/15	01/01/16	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	10/26/13	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	07/01/14	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - CRIME	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - CRIME	07/01/12	10/26/12	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - CRIME	10/26/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - CRIME	10/26/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - CRIME	07/01/12	10/26/12	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - CRIME	06/01/13	12/01/14	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - CRIME	07/01/13	10/26/14	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - CRIME	07/01/14	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - EXCESS LIABILITY	01/01/15	01/01/16	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - EXCESS LIABILITY	07/24/14	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - EXCESS LIABILITY	07/01/14	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - PROFESSIONAL LIABILITY	08/17/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - PROFESSIONAL LIABILITY	08/17/13	08/17/14	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	08/17/13	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - PROFESSIONAL LIABILITY	01/01/15	01/01/16	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - PROPERTY	10/26/11	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - PROPERTY	10/26/12	06/30/12	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - PROPERTY	07/01/12	10/26/12	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - PROPERTY	10/26/13	01/01/15	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - PROPERTY	07/01/14	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	05/01/12	03/01/13	2011-2012

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08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	07/01/12	03/01/13	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	05/01/12	06/30/13	2011-2012
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	03/01/13	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	07/01/12	03/01/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	07/01/12	03/01/13	2012-2013
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	03/01/13	03/01/14	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	07/01/13	03/01/14	2013-2014
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	01/01/15	01/01/16	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	03/01/14	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	07/01/14	01/01/15	2014-2015
08200	AMIGOS DE LOS RIOS	IRS/SOS ACCOUNT DETERMINATION	12/16/08		2011-2012
08200	AMIGOS DE LOS RIOS	IRS/SOS ACCOUNT DETERMINATION	12/16/08		2012-2013
08200	AMIGOS DE LOS RIOS	IRS/SOS ACCOUNT DETERMINATION	12/16/08		2013-2014
08200	AMIGOS DE LOS RIOS	LIST OF REVIEWERS	04/26/12		2011-2012
08200	AMIGOS DE LOS RIOS	LIST OF REVIEWERS	04/26/12		2012-2013
08200	AMIGOS DE LOS RIOS	LIST OF REVIEWERS	04/26/08		2013-2014
08200	AMIGOS DE LOS RIOS	LITIGATION AND CONTRACT COMPLIANCE FORM	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	12/31/14	2014-2015
08200	AMIGOS DE LOS RIOS	MEMORANDUM OF UNDERSTANDING	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	PM/SOW	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	PM/SOW	07/01/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	PM/SOW	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	PM/SOW	07/01/14	12/31/14	2014-2015
08200	AMIGOS DE LOS RIOS	PM/SOW	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	PM/SOW	07/01/14	12/31/14	2014-2015
08200	AMIGOS DE LOS RIOS	PM/SOW AMENDMENT	06/12/14	12/31/14	2013-2014
08200	AMIGOS DE LOS RIOS	PM/SOW AMENDMENT	12/04/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	PM/SOW AMENDMENT	12/14/14	06/30/15	2014-2015
08200	AMIGOS DE LOS RIOS	PROGRESS REPORT	04/01/12	06/30/12	2012-2013
08200	AMIGOS DE LOS RIOS	PROGRESS REPORT	01/01/12	03/31/12	2012-2013
08200	AMIGOS DE LOS RIOS	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
08200	AMIGOS DE LOS RIOS	PROGRESS REPORT	04/01/15	06/30/15	2014-2015
08200	AMIGOS DE LOS RIOS	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
08200	AMIGOS DE LOS RIOS	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08200	AMIGOS DE LOS RIOS	PROOF OF POSTING	10/14/11		2011-2012
08200	AMIGOS DE LOS RIOS	PROOF OF POSTING	10/14/11		2012-2013
08200	AMIGOS DE LOS RIOS	PROPOSAL	11/28/11		2011-2012
08200	AMIGOS DE LOS RIOS	PROPOSAL	11/28/11		2011-2012
08200	AMIGOS DE LOS RIOS	PROPOSAL	11/28/11		2012-2013
08200	AMIGOS DE LOS RIOS	PROPOSAL	11/28/11		2013-2014
08200	AMIGOS DE LOS RIOS	REVIEW TOOLS	01/25/12		2011-2012
08200	AMIGOS DE LOS RIOS	REVIEW TOOLS	01/25/12		2012-2013
08200	AMIGOS DE LOS RIOS	REVIEW TOOLS	01/25/12		2013-2014
08200	AMIGOS DE LOS RIOS	SIGNATURE AUTHORIZATION FORM	05/01/12	06/30/12	2011-2012
08200	AMIGOS DE LOS RIOS	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
08200	AMIGOS DE LOS RIOS	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08200	AMIGOS DE LOS RIOS	SIGNATURE AUTHORIZATION FORM	07/01/13	12/31/14	2014-2015
08200	AMIGOS DE LOS RIOS	SOLICITATION	10/14/11		2011-2012
08200	AMIGOS DE LOS RIOS	SOLICITATION	10/14/11		2012-2013
08200	AMIGOS DE LOS RIOS	SOLICITATION	10/14/11		2013-2014
08200	AMIGOS DE LOS RIOS	SUMMARY REPORT OF SOLICITATION	04/26/12		2011-2012
08200	AMIGOS DE LOS RIOS	SUMMARY REPORT OF SOLICITATION	04/26/12		2012-2013

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08200	AMIGOS DE LOS RIOS	SUMMARY REPORT OF SOLICITATION	04/26/12		2013-2014
08203	SHANE'S INSPIRATION	ACR FORM	03/22/12		2011-2012
08203	SHANE'S INSPIRATION	ACR FORM	05/08/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	ACR FORM	10/15/13		2013-2014
08203	SHANE'S INSPIRATION	ACR FORM	04/16/13		2013-2014
08203	SHANE'S INSPIRATION	ACR FORM	12/02/14		2014-2015
08203	SHANE'S INSPIRATION	ACR FORM	06/10/14		2014-2015
08203	SHANE'S INSPIRATION	AGREEMENT	05/01/12	06/30/12	2011-2012
08203	SHANE'S INSPIRATION	AGREEMENT	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	AGREEMENT	07/01/13	06/30/14	2013-2014
08203	SHANE'S INSPIRATION	AGREEMENT AMENDMENT	11/25/13		2013-2014
08203	SHANE'S INSPIRATION	AGREEMENT AMENDMENT	12/29/14	06/30/15	2014-2015
08203	SHANE'S INSPIRATION	AGREEMENT AMENDMENT	06/30/14	12/31/14	2014-2015
08203	SHANE'S INSPIRATION	ARTICLES OF INCORPORATION	07/21/99		2012-2013
08203	SHANE'S INSPIRATION	ARTICLES OF INCORPORATION	07/21/99		2013-2014
08203	SHANE'S INSPIRATION	ARTICLES OF INCORPORATION	07/21/99		2014-2015
08203	SHANE'S INSPIRATION	AUDIT	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	AUDIT	07/01/12		2013-2014
08203	SHANE'S INSPIRATION	AUDIT	07/01/12		2014-2015
08203	SHANE'S INSPIRATION	AWARD LETTER	02/14/12		2011-2012
08203	SHANE'S INSPIRATION	AWARD LETTER	02/14/12		2012-2013
08203	SHANE'S INSPIRATION	AWARD LETTER	02/14/12		2013-2014
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2011-2012
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2011-2012
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2012-2013
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2012-2013
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2012-2013
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2013-2014
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2013-2014
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2014-2015
08203	SHANE'S INSPIRATION	BOARD APPROVAL DOCUMENT	02/09/12		2014-2015
08203	SHANE'S INSPIRATION	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	BOARD OF DIRECTORS	07/01/12		2014-2015
08203	SHANE'S INSPIRATION	BUDGET	05/01/12	06/30/12	2011-2012
08203	SHANE'S INSPIRATION	BUDGET	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	BUDGET	07/01/13	06/30/14	2013-2014
08203	SHANE'S INSPIRATION	BUDGET	06/30/14	12/31/14	2014-2015
08203	SHANE'S INSPIRATION	BY-LAWS	07/22/99		2012-2013
08203	SHANE'S INSPIRATION	BY-LAWS	07/22/99		2013-2014
08203	SHANE'S INSPIRATION	BY-LAWS	07/22/99		2014-2015
08203	SHANE'S INSPIRATION	CLOSEOUT LETTER	06/01/15		2014-2015
08203	SHANE'S INSPIRATION	CONFLICT OF INTEREST FORMS	05/30/12		2011-2012
08203	SHANE'S INSPIRATION	CONFLICT OF INTEREST FORMS	05/30/12		2012-2013
08203	SHANE'S INSPIRATION	CONFLICT OF INTEREST FORMS	05/30/12		2013-2014
08203	SHANE'S INSPIRATION	CONFLICT OF INTEREST FORMS	05/30/12		2014-2015
08203	SHANE'S INSPIRATION	CORRESPONDENCE	03/14/12		2011-2012
08203	SHANE'S INSPIRATION	CORRESPONDENCE	11/30/11		2011-2012
08203	SHANE'S INSPIRATION	CORRESPONDENCE	09/27/13		2013-2014
08203	SHANE'S INSPIRATION	CORRESPONDENCE	10/31/14		2014-2015
08203	SHANE'S INSPIRATION	CORRESPONDENCE	03/25/14		2014-2015
08203	SHANE'S INSPIRATION	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08203	SHANE'S INSPIRATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/12	06/15/12	2011-2012
08203	SHANE'S INSPIRATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	06/15/13	2012-2013

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08203	SHANE'S INSPIRATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/15/13	06/15/14	2013-2014
08203	SHANE'S INSPIRATION	INSURANCE - COMMERCIAL GENERAL	05/01/12	06/15/12	2011-2012
08203	SHANE'S INSPIRATION	INSURANCE - COMMERCIAL GENERAL	07/01/12	06/15/13	2012-2013
08203	SHANE'S INSPIRATION	INSURANCE - COMMERCIAL GENERAL	06/15/13	06/15/14	2013-2014
08203	SHANE'S INSPIRATION	INSURANCE - CRIME	05/01/12	05/05/12	2011-2012
08203	SHANE'S INSPIRATION	INSURANCE - CRIME	08/05/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	INSURANCE - CRIME	08/05/13	08/05/14	2013-2014
08203	SHANE'S INSPIRATION	INSURANCE - CRIME	07/01/13	08/05/13	2013-2014
08203	SHANE'S INSPIRATION	INSURANCE - PROFESSIONAL LIABILITY	05/01/12	05/28/12	2011-2012
08203	SHANE'S INSPIRATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	05/28/13	2012-2013
08203	SHANE'S INSPIRATION	INSURANCE - PROFESSIONAL LIABILITY	05/28/13	05/28/14	2013-2014
08203	SHANE'S INSPIRATION	INSURANCE - PROPERTY	06/15/13	06/15/14	2013-2014
08203	SHANE'S INSPIRATION	INSURANCE - WORKERS COMPENSATION	05/01/12	06/30/12	2011-2012
08203	SHANE'S INSPIRATION	INSURANCE - WORKERS COMPENSATION	09/20/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	INSURANCE - WORKERS COMPENSATION	07/01/12	09/20/12	2012-2013
08203	SHANE'S INSPIRATION	INSURANCE - WORKERS COMPENSATION	09/30/13	09/20/14	2013-2014
08203	SHANE'S INSPIRATION	IRS/SOS ACCOUNT DETERMINATION	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	IRS/SOS ACCOUNT DETERMINATION	03/06/08		2013-2014
08203	SHANE'S INSPIRATION	IRS/SOS ACCOUNT DETERMINATION	03/06/08		2014-2015
08203	SHANE'S INSPIRATION	LIST OF REVIEWERS	04/26/12		2011-2012
08203	SHANE'S INSPIRATION	LIST OF REVIEWERS	04/26/12		2012-2013
08203	SHANE'S INSPIRATION	LIST OF REVIEWERS	04/26/12		2013-2014
08203	SHANE'S INSPIRATION	LIST OF REVIEWERS	04/26/12		2014-2015
08203	SHANE'S INSPIRATION	LITIGATION AND CONTRACT COMPLIANCE FORM	05/11/12	06/30/12	2011-2012
08203	SHANE'S INSPIRATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08203	SHANE'S INSPIRATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08203	SHANE'S INSPIRATION	MEMORANDUM OF UNDERSTANDING	11/23/11	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/12	2012-2013
08203	SHANE'S INSPIRATION	PM/SOW	05/01/12	06/30/12	2011-2012
08203	SHANE'S INSPIRATION	PM/SOW	07/01/12	06/30/13	2012-2013
08203	SHANE'S INSPIRATION	PM/SOW	07/01/14	06/30/14	2013-2014
08203	SHANE'S INSPIRATION	PM/SOW AMENDMENT	11/25/13		2013-2014
08203	SHANE'S INSPIRATION	PM/SOW AMENDMENT	12/29/14	06/30/15	2014-2015
08203	SHANE'S INSPIRATION	PM/SOW AMENDMENT	06/30/14	12/30/14	2014-2015
08203	SHANE'S INSPIRATION	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
08203	SHANE'S INSPIRATION	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
08203	SHANE'S INSPIRATION	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08203	SHANE'S INSPIRATION	PROOF OF POSTING	10/14/11		2011-2012
08203	SHANE'S INSPIRATION	PROOF OF POSTING	10/14/11		2012-2013
08203	SHANE'S INSPIRATION	PROOF OF POSTING	10/14/11		2013-2014
08203	SHANE'S INSPIRATION	PROOF OF POSTING	10/14/11		2014-2015
08203	SHANE'S INSPIRATION	PROPOSAL	11/30/11		2011-2012
08203	SHANE'S INSPIRATION	PROPOSAL	11/30/11		2012-2013
08203	SHANE'S INSPIRATION	PROPOSAL	10/30/11		2013-2014
08203	SHANE'S INSPIRATION	PROPOSAL	10/30/11		2014-2015
08203	SHANE'S INSPIRATION	REVIEW TOOLS	12/05/11		2011-2012
08203	SHANE'S INSPIRATION	REVIEW TOOLS	12/05/11		2012-2013
08203	SHANE'S INSPIRATION	REVIEW TOOLS	12/05/11		2013-2014
08203	SHANE'S INSPIRATION	REVIEW TOOLS	12/05/11		2014-2015
08203	SHANE'S INSPIRATION	SIGNATURE AUTHORIZATION FORM	05/11/12	06/30/12	2011-2012
08203	SHANE'S INSPIRATION	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013

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08203	SHANE'S INSPIRATION	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08203	SHANE'S INSPIRATION	SOLICITATION	10/14/11		2011-2012
08203	SHANE'S INSPIRATION	SOLICITATION	10/14/11		2012-2013
08203	SHANE'S INSPIRATION	SOLICITATION	10/14/11		2013-2014
08203	SHANE'S INSPIRATION	SOLICITATION	10/14/11		2014-2015
08203	SHANE'S INSPIRATION	SUMMARY REPORT OF SOLICITATION	04/26/12		2011-2012
08203	SHANE'S INSPIRATION	SUMMARY REPORT OF SOLICITATION	04/26/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	ACR FORM	12/18/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	ACR FORM	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	ACR FORM	06/12/14		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	ACR FORM	03/04/14		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	ACR FORM	10/17/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	ACR FORM	11/18/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	ACR FORM	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	AGREEMENT	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	AGREEMENT	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	AGREEMENT	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	AGREEMENT AMENDMENT	01/18/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	AGREEMENT AMENDMENT	11/15/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	AGREEMENT AMENDMENT	06/12/14	12/30/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	ARTICLES OF INCORPORATION	09/12/85		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	ARTICLES OF INCORPORATION	09/12/85		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	ARTICLES OF INCORPORATION	09/12/85		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	AUDIT	06/30/11		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	AUDIT	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	AUDIT	09/27/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	AUDIT	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	AUDIT	09/27/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	AWARD LETTER	04/26/12		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	AWARD LETTER	04/26/12		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	AWARD LETTER	04/26/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	AWARD LETTER	02/14/12		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BOARD APPROVAL DOCUMENT	02/09/12		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	BOARD APPROVAL DOCUMENT	02/09/12		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	BOARD APPROVAL DOCUMENT	02/09/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	BOARD APPROVAL DOCUMENT	02/09/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BOARD APPROVAL DOCUMENT	02/09/12		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BOARD APPROVAL DOCUMENT	02/09/12		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BOARD OF DIRECTORS	06/17/11		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BOARD RESOLUTION	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	BOARD RESOLUTION	06/22/11		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	BOARD RESOLUTION	07/16/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BOARD RESOLUTION	07/16/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BOARD RESOLUTION	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BUDGET	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	BUDGET	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	BUDGET	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BUDGET - AMENDMENT	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BUDGET - FORMAL BUDGET MODIFICATION	01/18/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	BUDGET - FORMAL BUDGET MODIFICATION	04/15/14		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	12/13/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/15/14		2013-2014

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08204	LOS ANGELES CONSERVATION CORPS	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/15/14		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	BY-LAWS	06/22/11		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	BY-LAWS	06/22/11		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	BY-LAWS	06/22/11		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	CLOSEOUT LETTER	11/26/14		2014-2015
08204	LOS ANGELES CONSERVATION CORPS	CONFLICT OF INTEREST FORMS	05/30/12		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	CONFLICT OF INTEREST FORMS	05/30/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	CONFLICT OF INTEREST FORMS	05/30/12		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	CORRESPONDENCE	11/28/11		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	CORRESPONDENCE	01/07/13		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	CORRESPONDENCE	10/04/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	GA CHECKLIST/CERTIFICATION	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	04/01/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/13	04/01/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	04/01/15	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - COMMERCIAL GENERAL	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - COMMERCIAL GENERAL	04/01/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - COMMERCIAL GENERAL	07/01/12	04/01/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - COMMERCIAL GENERAL	04/01/13	04/01/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - COMMERCIAL GENERAL	07/01/14	04/01/15	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - CRIME	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - CRIME	04/01/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - CRIME	07/01/12	04/01/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - CRIME	04/01/13	04/01/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROFESSIONAL LIABILITY	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROFESSIONAL LIABILITY	04/01/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	04/01/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROFESSIONAL LIABILITY	04/01/13	04/01/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	04/01/15	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROPERTY	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROPERTY	04/01/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROPERTY	04/01/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROPERTY	07/01/12	04/01/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - PROPERTY	04/01/13	04/01/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - WORKERS COMPENSATION	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - WORKERS COMPENSATION	10/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - WORKERS COMPENSATION	10/01/13	10/01/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	INSURANCE - WORKERS COMPENSATION	07/01/14	04/01/15	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	IRS/SOS ACCOUNT DETERMINATION	06/19/08		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	IRS/SOS ACCOUNT DETERMINATION	06/19/08		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	IRS/SOS ACCOUNT DETERMINATION	06/19/08		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	LIST OF REVIEWERS	04/26/12		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	LIST OF REVIEWERS	04/26/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	LITIGATION AND CONTRACT COMPLIANCE FORM	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	MEMORANDUM OF UNDERSTANDING	11/27/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	MEMORANDUM OF UNDERSTANDING	07/01/13		2013-2014

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08204	LOS ANGELES CONSERVATION CORPS	MEMORANDUM OF UNDERSTANDING	07/01/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	MEMORANDUM OF UNDERSTANDING	07/01/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	MEMORANDUM OF UNDERSTANDING	10/15/13		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	PM/SOW	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	PM/SOW	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	PM/SOW	07/01/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	PM/SOW AMENDMENT	01/18/13	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	PM/SOW AMENDMENT	11/15/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	PM/SOW AMENDMENT	06/12/14	12/30/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	PROGRESS REPORT	06/30/13		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	PROGRESS REPORT	01/07/13		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	PROGRESS REPORT	01/07/13		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	PROGRESS REPORT	01/07/13		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	PROGRESS REPORT	07/01/13	09/30/13	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	PROOF OF POSTING	10/14/11		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	PROOF OF POSTING	10/14/11		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	PROOF OF POSTING	10/14/11		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	PROPOSAL	11/04/11		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	PROPOSAL	11/04/11		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	PROPOSAL	11/04/11		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	REVIEW TOOLS	12/14/11		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	REVIEW TOOLS	12/14/11		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	REVIEW TOOLS	12/14/11		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	SIGNATURE AUTHORIZATION FORM	05/01/12	06/30/12	2011-2012
08204	LOS ANGELES CONSERVATION CORPS	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
08204	LOS ANGELES CONSERVATION CORPS	SIGNATURE AUTHORIZATION FORM	07/31/13	06/30/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	SOLICITATION	10/14/11		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	SOLICITATION	10/14/11		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	SOLICITATION	10/14/11		2013-2014
08204	LOS ANGELES CONSERVATION CORPS	SUMMARY REPORT OF SOLICITATION	04/26/12		2011-2012
08204	LOS ANGELES CONSERVATION CORPS	SUMMARY REPORT OF SOLICITATION	04/26/12		2012-2013
08204	LOS ANGELES CONSERVATION CORPS	SUMMARY REPORT OF SOLICITATION	04/26/12		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	ACR FORM	12/05/12		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	ACR FORM	04/17/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	ACR FORM	04/19/13		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	ACR FORM	04/30/15		2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	ACR FORM	05/21/14		2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	AGREEMENT	07/01/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	AGREEMENT	07/01/13	06/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	AGREEMENT	07/01/14	06/30/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	AGREEMENT AMENDMENT	01/22/13	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	ARTICLES OF INCORPORATION	11/16/77		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	ARTICLES OF INCORPORATION	07/01/13	06/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	AUDIT	06/30/06	06/30/09	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	AUDIT	06/30/06		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	AWARD LETTER	01/03/12		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	AWARD LETTER	01/03/12	03/31/15	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015

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08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BOARD OF DIRECTORS	05/01/12	05/01/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BUDGET	07/01/12	06/30/12	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BUDGET	07/01/13	06/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BUDGET	07/01/14	06/30/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BUDGET - FORMAL BUDGET MODIFICATION	05/01/15		2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/15		2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	05/01/15		2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BY-LAWS	03/27/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	BY-LAWS	03/27/11		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	CONFLICT OF INTEREST FORMS	11/17/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	CONFLICT OF INTEREST FORMS	11/17/11		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/13	05/01/14	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/01/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	05/01/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/13	05/01/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/12	05/01/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/01/15	05/01/16	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	05/01/13	05/01/14	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	04/01/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	07/01/12	05/01/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	07/01/12	05/01/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	05/01/13	05/01/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	05/01/12	05/01/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	05/01/15	05/01/16	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	05/01/12	05/01/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	05/01/15	05/01/16	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - COMMERCIAL GENERAL	05/01/15	05/01/16	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - CRIME	05/01/13	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - CRIME	07/01/12	05/01/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - CRIME	07/01/12	05/01/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - CRIME	05/01/13	05/01/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	07/01/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	07/01/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - PROFESSIONAL LIABILITY	05/01/15	05/01/16	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - PROPERTY	05/01/13	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - PROPERTY	07/01/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - PROPERTY	05/01/12	05/01/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - SELF INSURANCE	05/01/12	05/01/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - WORKERS COMPENSATION	04/01/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - WORKERS COMPENSATION	07/01/12	05/01/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - WORKERS COMPENSATION	05/01/13	05/01/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - WORKERS COMPENSATION	05/01/12	05/01/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	INSURANCE - WORKERS COMPENSATION	05/01/15	05/01/16	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	IRS/SOS ACCOUNT DETERMINATION	06/05/07		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	IRS/SOS ACCOUNT DETERMINATION	06/05/07		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	LIST OF REVIEWERS	08/31/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	LITIGATION AND CONTRACT COMPLIANCE FORM	04/17/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	MEMORANDUM OF UNDERSTANDING	03/15/13	03/14/16	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	MEMORANDUM OF UNDERSTANDING	09/20/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	MEMORANDUM OF UNDERSTANDING	10/03/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PM/SOW	04/17/12		2012-2013

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08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PM/SOW	07/01/13	06/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PM/SOW	07/01/14	06/30/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PM/SOW AMENDMENT	01/22/13	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PROGRESS REPORT	04/01/14	06/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PROGRESS REPORT	04/01/15	06/30/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PROOF OF POSTING	08/30/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PROOF OF POSTING	08/30/11		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PROPOSAL	07/01/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	PROPOSAL	07/01/12	06/30/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	REQUIRED LICENSE	01/01/70		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	REQUIRED LICENSE	01/01/70		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	REVIEW TOOLS	11/17/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	REVIEW TOOLS	11/17/11		2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	SIGNATURE AUTHORIZATION FORM	04/17/12	06/30/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	SOLICITATION	08/31/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	SUMMARY REPORT OF SOLICITATION	12/20/11		2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	SUMMARY REPORT OF SOLICITATION	12/20/11		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	ACR FORM	04/18/12		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	ACR FORM	04/19/13		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	ACR FORM	07/01/14	06/30/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AGREEMENT	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AGREEMENT	07/01/13	06/30/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AGREEMENT	07/01/14	06/30/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AGREEMENT AMENDMENT	12/10/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AGREEMENT	07/01/14	06/30/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AGREEMENT AMENDMENT	12/10/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	ARTICLES OF INCORPORATION	08/24/1895		2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AUDIT	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AUDIT	07/01/12		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AWARD LETTER	01/03/12		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	AWARD LETTER	01/03/12		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BOARD APPROVAL DOCUMENT	03/10/11		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BOARD APPROVAL DOCUMENT	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BOARD APPROVAL DOCUMENT	03/10/11		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BOARD APPROVAL DOCUMENT	07/01/12	06/30/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BOARD APPROVAL DOCUMENT	03/10/11		2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BOARD OF DIRECTORS	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BUDGET	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BUDGET	07/01/13	06/30/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BUDGET	07/01/14	06/30/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	BY-LAWS	01/21/11		2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	CLOSEOUT LETTER	06/01/15		2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	CONFLICT OF INTEREST FORMS	11/17/11		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	CONFLICT OF INTEREST FORMS	11/17/11		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	GA CHECKLIST/CERTIFICATION	04/09/14		2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/13	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/12	01/01/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/14	01/01/15	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/13	01/01/14	2013-2014

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08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/14	01/01/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - COMMERCIAL GENERAL	01/01/13	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - COMMERCIAL GENERAL	07/01/12	01/01/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - COMMERCIAL GENERAL	01/01/14	01/01/15	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - COMMERCIAL GENERAL	01/01/13	01/01/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - COMMERCIAL GENERAL	01/01/14	01/01/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - CRIME	01/01/13	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - CRIME	01/01/13	01/01/16	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - CRIME	12/01/14	01/01/15	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - EXCESS LIABILITY	01/01/14	01/01/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROFESSIONAL LIABILITY	07/01/12	01/01/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROFESSIONAL LIABILITY	01/01/14	01/01/15	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	01/01/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROFESSIONAL LIABILITY	01/01/14	01/01/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROPERTY	01/01/13	01/01/14	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROPERTY	01/01/13	01/01/14	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROPERTY	01/01/14	01/01/15	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - PROPERTY	01/01/13	01/01/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - SELF INSURANCE	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - SELF INSURANCE	01/01/13	01/01/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - WORKERS COMPENSATION	01/01/13	01/01/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	INSURANCE - WORKERS COMPENSATION	08/01/79		2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	IRS/SOS ACCOUNT DETERMINATION	01/06/06		2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	LIST OF REVIEWERS	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	MEMORANDUM OF UNDERSTANDING	10/12/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	MEMORANDUM OF UNDERSTANDING	09/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	MEMORANDUM OF UNDERSTANDING	07/01/12	06/30/12	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	MEMORANDUM OF UNDERSTANDING	07/05/12		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	MEMORANDUM OF UNDERSTANDING	07/05/12		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	MEMORANDUM OF UNDERSTANDING	07/05/12		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	MISCELLANEOUS	07/05/12		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PM/SOW	04/18/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PM/SOW	07/01/13	06/30/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PM/SOW	07/01/14	06/30/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PM/SOW AMENDMENT	12/10/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PROGRESS REPORT	04/01/15	06/30/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PROOF OF POSTING	08/30/11		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PROOF OF POSTING	08/30/11		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PROPOSAL	10/15/11		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	PROPOSAL	10/15/11		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	REVIEW TOOLS	11/17/11		2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	REVIEW TOOLS	11/17/11		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015

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08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	SOLICITATION	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	SOLICITATION	07/01/12		2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	SUMMARY REPORT OF SOLICITATION	07/01/12	06/30/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY	SUMMARY REPORT OF SOLICITATION	07/01/12	06/30/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ACR FORM	05/11/12	09/28/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ACR FORM	05/21/12		2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ACR FORM	05/20/13	12/31/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AGREEMENT	06/11/12	09/28/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AGREEMENT	06/11/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AGREEMENT	05/20/13	12/31/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AGREEMENT AMENDMENT	01/17/14	05/30/14	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AGREEMENT AMENDMENT	05/20/13	05/30/15	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ARTICLES OF INCORPORATION	06/30/32		2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ARTICLES OF INCORPORATION	06/30/32		2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ARTICLES OF INCORPORATION	06/30/32		2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AUDIT	03/31/11		2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AUDIT	03/31/11		2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BOARD APPROVAL DOCUMENT	03/31/11		2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BOARD APPROVAL DOCUMENT	03/31/11		2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BOARD OF DIRECTORS	06/11/12		2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BOARD OF DIRECTORS	06/11/12		2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET	06/11/12	09/28/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET	06/11/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET	05/20/13	12/31/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET	06/11/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET	05/20/13	12/31/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BY-LAWS	01/01/01		2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BY-LAWS	01/01/11		2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BY-LAWS	01/01/11		2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CLOSEOUT FORM	01/07/13		2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/11/12	08/01/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/01/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/11/12	08/01/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/01/13	08/01/14	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/20/13	08/01/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/01/14	05/30/15	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/30/14	08/01/14	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - COMMERCIAL GENERAL	06/11/12	08/01/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - COMMERCIAL GENERAL	08/01/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - COMMERCIAL GENERAL	06/11/12	08/01/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - COMMERCIAL GENERAL	08/01/13	08/01/14	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - COMMERCIAL GENERAL	05/20/13	08/01/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - COMMERCIAL GENERAL	08/01/14	05/30/15	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - COMMERCIAL GENERAL	05/30/14	08/01/14	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - PROFESSIONAL LIABILITY	06/11/12	09/19/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - PROFESSIONAL LIABILITY	09/19/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - PROFESSIONAL LIABILITY	06/11/12	09/19/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - PROFESSIONAL LIABILITY	09/19/13	09/19/14	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - PROFESSIONAL LIABILITY	05/20/13	09/19/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - PROFESSIONAL LIABILITY	09/19/14	05/30/15	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - PROFESSIONAL LIABILITY	05/30/14	09/19/14	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - WORKERS COMPENSATION	06/11/12	08/04/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - WORKERS COMPENSATION	08/04/12	09/28/12	2012-2013

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08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - WORKERS COMPENSATION	06/11/12	08/04/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - WORKERS COMPENSATION	08/04/13	08/04/14	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - WORKERS COMPENSATION	05/20/13	08/04/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - WORKERS COMPENSATION	05/30/14	08/04/14	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	INSURANCE - WORKERS COMPENSATION	08/04/14	05/30/15	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	LITIGATION AND CONTRACT COMPLIANCE FORM	05/11/12	09/28/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	LITIGATION AND CONTRACT COMPLIANCE FORM	05/11/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	LITIGATION AND CONTRACT COMPLIANCE FORM	05/20/13	12/31/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PM/SOW	06/11/12	09/28/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PM/SOW	06/11/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PM/SOW	05/20/13	12/31/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROCUREMENT EXCEPTION MEMO	05/25/12		2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROCUREMENT EXCEPTION MEMO	05/25/12		2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROCUREMENT EXCEPTION MEMO	04/14/14		2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROCUREMENT EXCEPTION MEMO	07/12/13		2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROPOSAL	04/25/12		2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROPOSAL	04/25/12		2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROPOSAL	04/25/12		2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	SIGNATURE AUTHORIZATION FORM	05/11/12	09/28/12	2011-2012
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	SIGNATURE AUTHORIZATION FORM	05/11/12	09/28/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	SIGNATURE AUTHORIZATION FORM	05/20/13	12/31/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	ACR FORM	12/05/12		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	ACR FORM	07/16/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	ACR FORM	07/01/13	06/30/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	ACR FORM	05/21/14		2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	AGREEMENT	07/16/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	AGREEMENT	07/16/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	AGREEMENT	07/01/13	06/30/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	AGREEMENT	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	AGREEMENT AMENDMENT	12/24/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	ARTICLES OF INCORPORATION	01/30/08	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	ARTICLES OF INCORPORATION	01/30/08	06/30/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	AUDIT	07/20/13		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	AUDIT	07/20/13		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	AWARD LETTER	02/15/12		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	AWARD LETTER	02/15/12		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	BOARD APPROVAL DOCUMENT	11/09/06		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	BOARD APPROVAL DOCUMENT	11/09/06	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	BOARD APPROVAL DOCUMENT	11/09/06		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	BOARD APPROVAL DOCUMENT	11/09/06	06/30/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	BOARD OF DIRECTORS	07/16/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	BUDGET	07/16/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	BUDGET	07/01/13	06/30/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	BUDGET	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	BUDGET	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	BY-LAWS	07/16/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	BY-LAWS	07/16/12		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	BY-LAWS	07/16/12	06/30/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	COMPLIANCE MONITORING RECORDS	06/12/15		2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	COMPLIANCE MONITORING RECORDS	06/12/15		2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	COMPLIANCE MONITORING RECORDS	01/27/15		2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	COMPLIANCE MONITORING RECORDS	12/02/14		2014-2015

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08253	HENRY SCHEIN CARES FOUNDATION	CORRESPONDENCE	09/29/11	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	CORRESPONDENCE	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	CORRESPONDENCE	07/01/14		2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	GA CHECKLIST/CERTIFICATION	07/01/14		2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/30/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	08/30/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/01/14	06/01/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - COMMERCIAL GENERAL	08/30/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - COMMERCIAL GENERAL	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - COMMERCIAL GENERAL	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - COMMERCIAL GENERAL	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - COMMERCIAL GENERAL	07/01/13	08/30/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - COMMERCIAL GENERAL	06/01/14	06/01/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - CRIME	11/01/12	11/01/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - CRIME	07/01/13	11/01/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	08/30/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	10/31/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - PROPERTY	07/01/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - WORKERS COMPENSATION	08/30/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - WORKERS COMPENSATION	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - WORKERS COMPENSATION	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - WORKERS COMPENSATION	07/01/13	08/30/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - WORKERS COMPENSATION	08/30/13	06/01/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - WORKERS COMPENSATION	07/01/13	08/30/13	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	INSURANCE - WORKERS COMPENSATION	06/01/14	06/01/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	08/18/09	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	08/18/09		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/16/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	MEMORANDUM OF UNDERSTANDING	02/15/13		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	MEMORANDUM OF UNDERSTANDING	02/15/13	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	MEMORANDUM OF UNDERSTANDING	02/15/13	06/30/15	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	PM/SOW	07/01/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	PM/SOW	07/01/13	06/30/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	PM/SOW	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	PM/SOW	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	PM/SOW AMENDMENT	12/24/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	PROGRESS REPORT	01/01/14	03/31/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	PROPOSAL			2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	PROPOSAL	07/31/13		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	PROPOSAL	07/31/13		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	REVIEW TOOLS	07/16/12		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	REVIEW TOOLS	07/16/12		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	REVIEW TOOLS	07/16/12		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	REVIEW TOOLS	07/16/12		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	SIGNATURE AUTHORIZATION FORM	01/04/13	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	SIGNATURE AUTHORIZATION FORM	07/16/12	06/30/13	2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	SIGNATURE AUTHORIZATION FORM	07/01/12	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	SOLICITATION	08/31/11		2012-2013

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08253	HENRY SCHEIN CARES FOUNDATION	SOLICITATION	08/31/11		2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	SUMMARY REPORT OF SOLICITATION	02/13/15		2012-2013
08253	HENRY SCHEIN CARES FOUNDATION	SUMMARY REPORT OF SOLICITATION	02/13/15		2013-2014
08256	LOS ANGELES BIOMEDICAL RESEARCH INSTITUTE AT HARBOR-UCLA MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	03/01/14	03/01/15	2013-2014
08277	PARENTS AS TEACHERS	INSURANCE - PROFESSIONAL LIABILITY	09/30/14	09/30/15	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	09/17/12	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	05/14/13		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	12/10/13	07/31/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	04/21/15		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	11/12/14	04/30/15	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	11/12/14		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	06/26/14		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT	09/12/12	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT AMENDMENT	05/16/13	02/28/14	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT AMENDMENT	01/14/14	07/31/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT AMENDMENT	05/16/13	02/28/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT AMENDMENT	11/25/14	04/30/15	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT AMENDMENT	06/26/14		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ARTICLES OF INCORPORATION	03/06/98		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	ARTICLES OF INCORPORATION	03/06/98		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AUDIT	04/29/10		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AUDIT	04/29/10		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AWARD LETTER	07/12/12	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	AWARD LETTER	07/12/12	09/16/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	09/10/09		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	07/08/04		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	09/10/09		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	07/08/04		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	07/08/04		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	01/13/14		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BUDGET	09/17/12	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BUDGET - AMENDMENT	05/16/13	02/28/14	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BUDGET - AMENDMENT	01/14/14	07/31/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BUDGET - AMENDMENT	06/26/14		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BY-LAWS	02/01/11		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BY-LAWS	02/01/11		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	CLOSEOUT FORM	06/23/15		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	CLOSEOUT LETTER	06/01/15		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	CONFLICT OF INTEREST FORMS	09/17/12	06/30/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	CONFLICT OF INTEREST FORMS	09/17/12	06/30/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	CORRESPONDENCE	02/03/15		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	CORRESPONDENCE	06/03/14		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/13	02/28/14	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/17/12	03/01/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/13	02/28/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/15	03/01/16	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - COMMERCIAL GENERAL	03/01/13	02/28/14	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - COMMERCIAL GENERAL	09/17/12	03/01/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - COMMERCIAL GENERAL	03/01/13	02/28/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - COMMERCIAL GENERAL	03/01/15	03/01/16	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - CRIME	03/01/13	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - CRIME	09/12/12	03/01/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - CRIME	03/01/12	03/01/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - CRIME	03/01/13	09/16/13	2013-2014

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08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROFESSIONAL LIABILITY	05/27/13	05/27/14	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROFESSIONAL LIABILITY	09/12/12	05/27/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROFESSIONAL LIABILITY	05/27/13	05/27/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROFESSIONAL LIABILITY	03/01/15	05/27/15	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROPERTY	03/01/13	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROPERTY	09/12/12	03/01/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROPERTY	03/01/13	09/16/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - WORKERS COMPENSATION	01/01/13	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - WORKERS COMPENSATION	09/17/12	01/01/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - WORKERS COMPENSATION	01/01/13	01/01/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - WORKERS COMPENSATION	03/01/15	01/01/16	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	IRS/SOS ACCOUNT DETERMINATION	12/18/12		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	IRS/SOS ACCOUNT DETERMINATION	12/18/12		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	LIST OF REVIEWERS	05/21/12		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	09/17/12	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	09/17/12	09/16/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PAYMENT SCHEDULE	01/14/14	07/31/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PAYMENT SCHEDULE	06/26/14		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW	09/17/12	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW	01/14/14	07/31/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW AMENDMENT	05/16/13	02/28/14	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW AMENDMENT	11/25/14	04/30/15	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW AMENDMENT	06/26/14		2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROOF OF POSTING	05/21/12		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROOF OF POSTING	05/21/12		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROPOSAL	06/04/12		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROOF OF POSTING	05/21/12		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROPOSAL	06/04/12		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROPOSAL	06/04/12		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	REVIEW TOOLS	09/17/12	06/30/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	REVIEW TOOLS	09/17/12	06/30/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	SIGNATURE AUTHORIZATION FORM	09/17/12	09/16/13	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	SIGNATURE AUTHORIZATION FORM	09/17/12	09/16/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	SOLICITATION	05/21/12		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	SOLICITATION	05/21/12		2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	SUMMARY REPORT OF SOLICITATION	06/21/12		2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	SUMMARY REPORT OF SOLICITATION	06/21/12		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	ACR FORM	07/01/12	09/30/13	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	ACR FORM	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	ACR FORM	09/10/12		2012-2013
08307	JOYCE YIP GREEN CONSULTATION	ACR FORM	01/24/14		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	ACR FORM	03/02/15	03/09/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	ACR FORM	05/22/14		2014-2015
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT	07/01/14	06/30/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT AMENDMENT	03/29/13	09/30/13	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT AMENDMENT	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT AMENDMENT	12/31/12	03/31/13	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT AMENDMENT	01/01/13	06/30/14	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT AMENDMENT	10/01/13	12/31/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	AGREEMENT AMENDMENT	03/27/15	06/30/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	03/31/13		2012-2013
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	03/31/13		2012-2013
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013

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08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BUDGET	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	BUDGET	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	BUDGET	07/01/14	06/30/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BUDGET - AMENDMENT	03/29/13	09/30/13	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	BUDGET - AMENDMENT	01/01/13	06/30/14	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BUDGET - AMENDMENT	10/01/13	12/31/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BUDGET - AMENDMENT	07/01/14	06/30/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	CLOSEOUT LETTER	05/29/15		2014-2015
08307	JOYCE YIP GREEN CONSULTATION	CORRESPONDENCE	09/14/13		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/12/12	03/31/13	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	INSURANCE - COMMERCIAL GENERAL	09/12/12	03/31/13	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	INSURANCE - PROFESSIONAL LIABILITY	09/12/12	03/31/13	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	INSURANCE - PROPERTY	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	LITIGATION AND CONTRACT COMPLIANCE FORM	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	MEMO TO FILE	09/04/13		2012-2013
08307	JOYCE YIP GREEN CONSULTATION	MEMO TO FILE	03/02/15		2014-2015
08307	JOYCE YIP GREEN CONSULTATION	PM/SOW	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	PM/SOW	10/01/13	12/31/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	PM/SOW	07/01/14	06/30/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	PM/SOW AMENDMENT	07/01/12	06/30/14	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	PM/SOW AMENDMENT	07/01/14	06/30/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	PROGRESS REPORT	10/01/14	01/31/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	PROPOSAL	08/09/12		2012-2013
08307	JOYCE YIP GREEN CONSULTATION	PROPOSAL	08/09/12		2013-2014
08307	JOYCE YIP GREEN CONSULTATION	SIGNATURE AUTHORIZATION FORM	09/12/12	12/31/12	2012-2013
08307	JOYCE YIP GREEN CONSULTATION	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	SOLICITATION	07/31/12		2012-2013
08307	JOYCE YIP GREEN CONSULTATION	SOLICITATION	07/12/10		2013-2014
08316	ERSOYLU CONSULTING INC.	ACR FORM	01/09/14		2013-2014
08316	ERSOYLU CONSULTING INC.	ACR FORM	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	ACR FORM	09/18/14		2014-2015
08316	ERSOYLU CONSULTING INC.	ACR FORM	06/18/14		2014-2015
08316	ERSOYLU CONSULTING INC.	AGREEMENT	10/01/12	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	AGREEMENT	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	AGREEMENT AMENDMENT	01/21/14	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	AGREEMENT AMENDMENT	07/01/13	11/30/14	2014-2015
08316	ERSOYLU CONSULTING INC.	AGREEMENT AMENDMENT	07/01/13	09/30/14	2014-2015
08316	ERSOYLU CONSULTING INC.	ARTICLES OF INCORPORATION	07/28/08		2012-2013
08316	ERSOYLU CONSULTING INC.	ARTICLES OF INCORPORATION	05/08/08		2013-2014
08316	ERSOYLU CONSULTING INC.	AWARD LETTER	09/13/12		2012-2013
08316	ERSOYLU CONSULTING INC.	AWARD LETTER	09/13/12		2013-2014
08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	06/10/10		2012-2013
08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014

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08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	06/10/10		2013-2014
08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08316	ERSOYLU CONSULTING INC.	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08316	ERSOYLU CONSULTING INC.	BUDGET	10/01/12	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	BUDGET	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	BUDGET - AMENDMENT	01/21/14	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	BUDGET - AMENDMENT	07/01/13	11/30/14	2014-2015
08316	ERSOYLU CONSULTING INC.	BUDGET - AMENDMENT	07/01/13	09/30/14	2014-2015
08316	ERSOYLU CONSULTING INC.	CLOSEOUT FORM	11/21/14		2014-2015
08316	ERSOYLU CONSULTING INC.	CLOSEOUT LETTER	10/30/14		2014-2015
08316	ERSOYLU CONSULTING INC.	CONFLICT OF INTEREST FORMS	08/28/12		2012-2013
08316	ERSOYLU CONSULTING INC.	CONFLICT OF INTEREST FORMS	08/28/12		2013-2014
08316	ERSOYLU CONSULTING INC.	CORRESPONDENCE	06/19/13		2013-2014
08316	ERSOYLU CONSULTING INC.	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/08/12	06/30/13	2011-2012
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/29/12	04/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/01/12	11/29/12	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/29/13	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/29/14	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/11/13	05/29/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	11/29/13	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/08/15	2014-2015
08316	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	06/08/13	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/08/15	2014-2015
08316	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	06/08/13	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	10/01/12	06/08/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	06/08/14	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	07/01/13	06/08/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/08/15	2014-2015
08316	ERSOYLU CONSULTING INC.	INSURANCE - CRIME	10/01/12	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - CRIME	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - PROFESSIONAL LIABILITY	10/01/12	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - PROFESSIONAL LIABILITY	08/04/14	11/30/14	2014-2015
08316	ERSOYLU CONSULTING INC.	INSURANCE - PROPERTY	10/01/12	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - PROPERTY	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	10/01/12	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	07/01/13	09/01/13	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	09/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	09/01/14	11/03/14	2014-2015
08316	ERSOYLU CONSULTING INC.	INSURANCE - WORKERS COMPENSATION	09/01/13	09/01/14	2014-2015
08316	ERSOYLU CONSULTING INC.	IRS/SOS ACCOUNT DETERMINATION	07/28/08		2012-2013
08316	ERSOYLU CONSULTING INC.	IRS/SOS ACCOUNT DETERMINATION	07/28/08		2013-2014
08316	ERSOYLU CONSULTING INC.	LIST OF REVIEWERS	08/28/12		2012-2013
08316	ERSOYLU CONSULTING INC.	LIST OF REVIEWERS	08/28/12		2013-2014
08316	ERSOYLU CONSULTING INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	PM/SOW	10/01/12	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	PM/SOW	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	PM/SOW AMENDMENT	01/21/14	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	PM/SOW AMENDMENT	07/01/13	11/30/14	2014-2015
08316	ERSOYLU CONSULTING INC.	PM/SOW AMENDMENT	07/01/13	09/30/14	2014-2015
08316	ERSOYLU CONSULTING INC.	PROOF OF POSTING	08/14/12		2012-2013

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08316	ERSOYLU CONSULTING INC.	PROOF OF POSTING	08/14/12		2013-2014
08316	ERSOYLU CONSULTING INC.	PROPOSAL	08/20/12		2012-2013
08316	ERSOYLU CONSULTING INC.	PROPOSAL	08/20/12		2013-2014
08316	ERSOYLU CONSULTING INC.	REVIEW TOOLS	08/28/12		2012-2013
08316	ERSOYLU CONSULTING INC.	REVIEW TOOLS	08/28/12		2013-2014
08316	ERSOYLU CONSULTING INC.	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	SOLICITATION	08/14/12		2012-2013
08316	ERSOYLU CONSULTING INC.	SOLICITATION	08/14/12		2013-2014
08316	ERSOYLU CONSULTING INC.	SUMMARY REPORT OF SOLICITATION	10/01/12	06/30/13	2012-2013
08316	ERSOYLU CONSULTING INC.	SUMMARY REPORT OF SOLICITATION	08/29/12		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	ACR FORM	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	ACR FORM	01/09/14	09/30/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	ACR FORM	10/30/13		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	ACR FORM	08/15/13		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	AGREEMENT	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	AGREEMENT	12/01/13	11/30/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	AGREEMENT AMENDMENT	01/14/14	09/30/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	AGREEMENT AMENDMENT	08/29/13	11/30/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	ARTICLES OF INCORPORATION	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	AUDIT	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	AWARD LETTER	10/05/12		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	BOARD APPROVAL DOCUMENT	07/12/12		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	BOARD APPROVAL DOCUMENT	06/14/12		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BOARD APPROVAL DOCUMENT	01/13/14		2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	BOARD APPROVAL DOCUMENT	11/14/13		2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	BOARD OF DIRECTORS	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	BOARD OF DIRECTORS	12/01/13	11/30/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BUDGET	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	BUDGET	01/14/14		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BUDGET	12/01/13	11/30/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BUDGET - AMENDMENT	08/29/13	11/30/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	01/14/14		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BY-LAWS	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	CLOSEOUT LETTER	08/08/14		2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	CONFLICT OF INTEREST FORMS	08/29/12		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	CORRESPONDENCE	08/08/13		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	CORRESPONDENCE	08/08/14		2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/31/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/01/12	12/31/12	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/31/12	12/31/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - COMMERCIAL GENERAL	12/31/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - COMMERCIAL GENERAL	12/01/12	12/31/12	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - COMMERCIAL GENERAL	12/31/12	12/31/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - COMMERCIAL GENERAL	12/31/13	12/31/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - CRIME	12/31/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - CRIME	12/01/12	12/31/12	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - CRIME	12/31/13	12/31/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - PROFESSIONAL LIABILITY	12/31/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - PROFESSIONAL LIABILITY	12/01/12	12/31/12	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - PROFESSIONAL LIABILITY	12/31/12	12/31/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - PROPERTY	12/31/12	11/30/13	2012-2013

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08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - PROPERTY	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - PROPERTY	12/31/12	12/31/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - PROPERTY	12/31/13	12/31/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - WORKERS COMPENSATION	12/31/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	INSURANCE - WORKERS COMPENSATION	12/31/12	12/31/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	IRS/SOS ACCOUNT DETERMINATION	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	LIST OF REVIEWERS	10/02/12		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	LITIGATION AND CONTRACT COMPLIANCE FORM	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	PAYMENT SCHEDULE	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	PAYMENT SCHEDULE	01/14/14		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	PAYMENT SCHEDULE	12/01/13	11/30/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	PAYMENT SCHEDULE	08/29/13	11/30/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	PM/SOW	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	PM/SOW	12/01/13	11/30/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	PM/SOW AMENDMENT	01/14/14		2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	PM/SOW AMENDMENT	08/29/13	11/30/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	PROOF OF POSTING	07/17/12	08/03/12	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	PROPOSAL	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	REQUIRED LICENSE	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	REVIEW TOOLS	08/01/12		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	REVIEW TOOLS	10/01/12		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	REVIEW TOOLS	09/13/12		2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	SIGNATURE AUTHORIZATION FORM	01/08/13	06/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	SIGNATURE AUTHORIZATION FORM	12/01/12	11/30/13	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	SOLICITATION	07/17/12	08/03/12	2012-2013
08328	NORC AT THE UNIVERSITY OF CHICAGO	SUMMARY REPORT OF SOLICITATION	10/04/12		2012-2013
08358	NORTH EAST TREES, INC	ACR FORM	01/01/13	06/30/13	2012-2013
08358	NORTH EAST TREES, INC	ACR FORM	05/01/14		2013-2014
08358	NORTH EAST TREES, INC	ACR FORM	07/01/13	06/30/14	2013-2014
08358	NORTH EAST TREES, INC	ACR FORM	01/21/15	06/30/15	2014-2015
08358	NORTH EAST TREES, INC	ACR FORM	12/02/14	06/30/15	2014-2015
08358	NORTH EAST TREES, INC	ACR FORM	06/10/14		2014-2015
08358	NORTH EAST TREES, INC	AGREEMENT	01/01/13	06/30/13	2012-2013
08358	NORTH EAST TREES, INC	AGREEMENT	07/01/13	06/30/14	2013-2014
08358	NORTH EAST TREES, INC	AGREEMENT AMENDMENT	05/01/14		2013-2014
08358	NORTH EAST TREES, INC	AGREEMENT AMENDMENT	01/01/15	06/30/15	2014-2015
08358	NORTH EAST TREES, INC	AGREEMENT AMENDMENT	07/01/14	12/31/14	2014-2015
08358	NORTH EAST TREES, INC	ARTICLES OF INCORPORATION	03/25/91		2012-2013
08358	NORTH EAST TREES, INC	ARTICLES OF INCORPORATION	03/25/91		2013-2014
08358	NORTH EAST TREES, INC	AUDIT	01/01/13		2012-2013
08358	NORTH EAST TREES, INC	AUDIT	01/01/13		2013-2014
08358	NORTH EAST TREES, INC	AWARD LETTER	02/14/12		2012-2013
08358	NORTH EAST TREES, INC	AWARD LETTER	10/11/12		2013-2014
08358	NORTH EAST TREES, INC	AWARD LETTER	02/14/12		2013-2014
08358	NORTH EAST TREES, INC	BOARD APPROVAL DOCUMENT	10/11/12		2012-2013
08358	NORTH EAST TREES, INC	BOARD APPROVAL DOCUMENT	10/11/12		2012-2013
08358	NORTH EAST TREES, INC	BOARD APPROVAL DOCUMENT	10/11/12		2013-2014
08358	NORTH EAST TREES, INC	BOARD APPROVAL DOCUMENT	10/11/12		2013-2014
08358	NORTH EAST TREES, INC	BOARD OF DIRECTORS	01/01/13		2012-2013
08358	NORTH EAST TREES, INC	BOARD OF DIRECTORS	07/01/13	06/30/14	2013-2014
08358	NORTH EAST TREES, INC	BUDGET	01/01/13	06/30/13	2012-2013
08358	NORTH EAST TREES, INC	BUDGET	07/01/13	06/30/14	2013-2014
08358	NORTH EAST TREES, INC	BUDGET - AMENDMENT	05/01/14		2013-2014

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08358	NORTH EAST TREES, INC	BY-LAWS	02/23/05		2012-2013
08358	NORTH EAST TREES, INC	BY-LAWS	02/23/05		2013-2014
08358	NORTH EAST TREES, INC	CLOSEOUT LETTER	06/01/15		2014-2015
08358	NORTH EAST TREES, INC	CONFLICT OF INTEREST FORMS	01/01/13		2012-2013
08358	NORTH EAST TREES, INC	CONFLICT OF INTEREST FORMS	01/01/13		2013-2014
08358	NORTH EAST TREES, INC	CORRESPONDENCE	01/01/15	06/30/15	2014-2015
08358	NORTH EAST TREES, INC	CORRESPONDENCE	05/15/14		2014-2015
08358	NORTH EAST TREES, INC	GA CHECKLIST/CERTIFICATION	07/01/13	06/30/14	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/13	06/30/13	2012-2013
08358	NORTH EAST TREES, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	10/11/13	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	07/29/13	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/29/14	07/29/15	2014-2015
08358	NORTH EAST TREES, INC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/29/14	07/29/15	2014-2015
08358	NORTH EAST TREES, INC	INSURANCE - COMMERCIAL GENERAL	01/01/13	06/30/13	2012-2013
08358	NORTH EAST TREES, INC	INSURANCE - COMMERCIAL GENERAL	10/11/13	10/11/14	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - COMMERCIAL GENERAL	10/11/13	10/11/14	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - COMMERCIAL GENERAL	07/01/13	10/11/13	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - COMMERCIAL GENERAL	10/11/13	10/11/14	2014-2015
08358	NORTH EAST TREES, INC	INSURANCE - COMMERCIAL GENERAL	10/11/13	10/11/14	2014-2015
08358	NORTH EAST TREES, INC	INSURANCE - PROFESSIONAL LIABILITY	01/01/13	06/30/13	2012-2013
08358	NORTH EAST TREES, INC	INSURANCE - PROFESSIONAL LIABILITY	10/11/13	10/11/14	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - PROFESSIONAL LIABILITY	10/11/13	10/11/14	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	10/11/13	2013-2014
08358	NORTH EAST TREES, INC	INSURANCE - WORKERS COMPENSATION	04/01/14	04/01/15	2014-2015
08358	NORTH EAST TREES, INC	IRS/SOS ACCOUNT DETERMINATION	11/27/95		2012-2013
08358	NORTH EAST TREES, INC	IRS/SOS ACCOUNT DETERMINATION	11/27/95		2013-2014
08358	NORTH EAST TREES, INC	IRS/SOS ACCOUNT DETERMINATION	11/27/95		2012-2013
08358	NORTH EAST TREES, INC	IRS/SOS ACCOUNT DETERMINATION	11/27/95		2013-2014
08358	NORTH EAST TREES, INC	LITIGATION AND CONTRACT COMPLIANCE FORM	01/01/13		2012-2013
08358	NORTH EAST TREES, INC	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/13	06/30/14	2013-2014
08358	NORTH EAST TREES, INC	PM/SOW	01/01/13	06/30/13	2012-2013
08358	NORTH EAST TREES, INC	PM/SOW	07/01/13	06/30/14	2013-2014
08358	NORTH EAST TREES, INC	PM/SOW AMENDMENT	01/01/15	06/30/15	2014-2015
08358	NORTH EAST TREES, INC	PM/SOW AMENDMENT	07/01/14	12/31/14	2014-2015
08358	NORTH EAST TREES, INC	PROGRESS REPORT	07/07/13	09/30/13	2013-2014
08358	NORTH EAST TREES, INC	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
08358	NORTH EAST TREES, INC	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08358	NORTH EAST TREES, INC	PROOF OF POSTING	05/30/12		2012-2013
08358	NORTH EAST TREES, INC	PROOF OF POSTING	05/30/12		2013-2014
08358	NORTH EAST TREES, INC	PROPOSAL	01/01/13		2012-2013
08358	NORTH EAST TREES, INC	PROPOSAL	01/01/13		2013-2014
08358	NORTH EAST TREES, INC	REVIEW TOOLS	06/25/12		2012-2013
08358	NORTH EAST TREES, INC	REVIEW TOOLS	06/25/12		2013-2014
08358	NORTH EAST TREES, INC	SIGNATURE AUTHORIZATION FORM	01/01/13	06/30/13	2012-2013
08358	NORTH EAST TREES, INC	SIGNATURE AUTHORIZATION FORM	07/01/13	06/30/14	2013-2014
08358	NORTH EAST TREES, INC	SOLICITATION	10/14/11		2012-2013
08358	NORTH EAST TREES, INC	SOLICITATION	10/14/11		2013-2014
08358	NORTH EAST TREES, INC	SUMMARY REPORT OF SOLICITATION	10/09/12		2012-2013
08358	NORTH EAST TREES, INC	SUMMARY REPORT OF SOLICITATION	10/09/12		2013-2014
08379	COUNTY OF LOS ANGELES	AGREEMENT	07/01/12	06/30/17	2012-2013
08379	COUNTY OF LOS ANGELES	AGREEMENT AMENDMENT	06/22/15		2014-2015
08379	COUNTY OF LOS ANGELES	AGREEMENT AMENDMENT	05/07/15		2014-2015
08379	COUNTY OF LOS ANGELES	BOARD RESOLUTION	10/01/14		2014-2015
08379	COUNTY OF LOS ANGELES	PROCUREMENT EXCEPTION MEMO	07/12/12		2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	ACR FORM	05/14/14		2014-2015

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08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	AGREEMENT	07/01/12	06/30/17	2012-2013
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	AGREEMENT	07/01/12	06/30/17	2013-2014
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BOARD APPROVAL DOCUMENT	11/18/10		2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BOARD APPROVAL DOCUMENT	12/15/11		2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BOARD APPROVAL DOCUMENT	07/12/12		2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BOARD RESOLUTION	10/01/14		2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BUDGET	07/01/12	06/30/13	2012-2013
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BUDGET	07/01/13	06/30/14	2013-2014
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BUDGET	07/01/12	06/30/15	2013-2014
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	BUDGET	07/01/14	06/30/15	2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	PM/SOW	07/01/12	06/30/13	2012-2013
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	PM/SOW	07/01/13	06/30/14	2013-2014
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	PM/SOW	07/01/12	06/30/15	2013-2014
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	PM/SOW	07/01/14	06/30/15	2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	PROGRESS REPORT	07/01/12	06/30/13	2012-2013
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	SIGNATURE AUTHORIZATION FORM	12/12/14	06/30/15	2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08386	BLUE GARNET ASSOCIATES	CLOSEOUT FORM	01/21/14		2014-2015
08446	DANTE'S CAFE	ACR FORM	03/24/14		2013-2014
08446	DANTE'S CAFE	ACR FORM	06/02/15		2014-2015
08446	DANTE'S CAFE	ACR FORM	07/08/14		2014-2015
08446	DANTE'S CAFE	AGREEMENT	11/14/13	12/31/13	2013-2014
08446	DANTE'S CAFE	AGREEMENT	07/01/14	06/30/15	2014-2015
08446	DANTE'S CAFE	AGREEMENT AMENDMENT	03/25/14	06/30/14	2013-2014
08446	DANTE'S CAFE	AGREEMENT AMENDMENT	06/01/15	06/30/15	2014-2015
08446	DANTE'S CAFE	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08446	DANTE'S CAFE	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08446	DANTE'S CAFE	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08446	DANTE'S CAFE	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08446	DANTE'S CAFE	BUDGET	11/14/13	12/31/13	2013-2014
08446	DANTE'S CAFE	BUDGET	07/01/14	06/30/15	2014-2015
08446	DANTE'S CAFE	BUDGET - AMENDMENT	11/14/13	06/30/14	2013-2014
08446	DANTE'S CAFE	BUDGET - AMENDMENT	06/01/15	06/30/15	2014-2015
08446	DANTE'S CAFE	INSURANCE - COMMERCIAL GENERAL	11/14/13	12/31/13	2013-2014
08446	DANTE'S CAFE	PM/SOW	11/14/13	12/31/13	2013-2014
08446	DANTE'S CAFE	PM/SOW	07/01/14	06/30/15	2014-2015
08446	DANTE'S CAFE	PROCUREMENT EXCEPTION MEMO	06/25/15		2014-2015
08446	DANTE'S CAFE	PROPOSAL	10/14/13	12/31/13	2013-2014
08446	DANTE'S CAFE	PROPOSAL	11/14/13	12/31/13	2013-2014
08446	DANTE'S CAFE	REQUIRED LICENSE	11/14/13	12/31/13	2013-2014
08446	DANTE'S CAFE	REVIEW TOOLS	11/14/13	12/31/13	2013-2014
08446	DANTE'S CAFE	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08446	DANTE'S CAFE	SOLICITATION	11/12/10		2012-2013
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	ACR FORM	10/01/12	06/30/13	2012-2013
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	ACR FORM	02/14/14		2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	ACR FORM	01/27/15		2014-2015
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	ACR FORM	10/30/14		2014-2015
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	BUDGET	10/01/12	06/30/13	2012-2013
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	MEMORANDUM OF UNDERSTANDING	07/01/14	09/30/14	2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	MEMORANDUM OF UNDERSTANDING	10/01/13	06/30/14	2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	MEMORANDUM OF UNDERSTANDING	07/01/14	09/30/14	2013-2014

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08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	MEMORANDUM OF UNDERSTANDING	10/01/13	06/30/14	2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	MEMORANDUM OF UNDERSTANDING	01/11/15	05/15/15	2014-2015
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	MEMORANDUM OF UNDERSTANDING	11/08/14	01/10/15	2014-2015
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	MEMORANDUM OF UNDERSTANDING	07/01/14	09/30/14	2014-2015
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	PM/SOW	10/01/12	06/30/13	2012-2013
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	PROCUREMENT EXCEPTION MEMO	05/03/13		2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	PROCUREMENT EXCEPTION MEMO	11/05/14		2014-2015
08504	SOFTWAREONE, INC.	ACR FORM	08/01/13	07/31/15	2013-2014
08504	SOFTWAREONE, INC.	AGREEMENT	08/01/13	07/31/15	2013-2014
08504	SOFTWAREONE, INC.	BUDGET	08/01/13	07/31/15	2013-2014
08504	SOFTWAREONE, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/01/14	10/01/15	2013-2014
08504	SOFTWAREONE, INC.	INSURANCE - COMMERCIAL GENERAL	10/01/14	10/01/15	2013-2014
08504	SOFTWAREONE, INC.	INSURANCE - WORKERS COMPENSATION	10/01/14	10/01/15	2013-2014
08504	SOFTWAREONE, INC.	PM/SOW	08/01/13	07/31/15	2013-2014
08504	SOFTWAREONE, INC.	PROCUREMENT EXCEPTION MEMO	08/01/13	07/31/15	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	ACR FORM	09/12/13		2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	ACR FORM	05/20/14		2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	AGREEMENT	09/12/13	06/30/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	AGREEMENT	07/01/14	06/30/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	BOARD OF DIRECTORS	09/12/13	06/30/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	BUDGET	09/12/13	06/30/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	BUDGET	07/01/14	06/30/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	BY-LAWS	10/25/06		2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	BY-LAWS	03/09/10		2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	BY-LAWS	03/09/10		2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	07/01/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	INSURANCE - COMMERCIAL GENERAL	07/01/14	07/01/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	07/01/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	INSURANCE - WORKERS COMPENSATION	07/01/14	07/01/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	IRS/SOS ACCOUNT DETERMINATION	07/27/07		2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	IRS/SOS ACCOUNT DETERMINATION	07/27/07		2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	LITIGATION AND CONTRACT COMPLIANCE FORM	09/12/13	06/30/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	PM/SOW	09/12/13	06/30/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	PM/SOW	07/01/14	06/30/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	PROCUREMENT EXCEPTION MEMO	07/19/13		2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	PROCUREMENT EXCEPTION MEMO	06/12/14	06/30/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	SIGNATURE AUTHORIZATION FORM	09/12/13	06/30/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	SIGNATURE AUTHORIZATION FORM	09/13/13	06/30/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	ACR FORM	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	AGREEMENT	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	AGREEMENT AMENDMENT	03/27/14	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	BUDGET	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	BUDGET - AMENDMENT	03/27/14	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	CLOSEOUT LETTER	08/14/14		2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	CONFLICT OF INTEREST FORMS	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	CONFLICT OF INTEREST FORMS	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	INSURANCE - AUTO COMPREHENSIVE LIABILITY	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	INSURANCE - COMMERCIAL GENERAL	09/01/13	09/01/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	INSURANCE - COMMERCIAL GENERAL	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	INSURANCE - PROFESSIONAL LIABILITY	08/19/13	08/18/14	2013-2014

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08527	JUSTUS MCGINITY EXECUTIVE SEARCH	LITIGATION AND CONTRACT COMPLIANCE FORM	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	PM/SOW	03/27/14	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	PM/SOW	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	PROPOSAL	07/29/13		2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	REQUIRED LICENSE	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	SIGNATURE AUTHORIZATION FORM	08/19/13	08/18/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	SOLICITATION	07/15/13		2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	AGREEMENT AMENDMENT	09/30/13	09/30/14	2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	BUDGET - AMENDMENT	10/01/13	09/30/14	2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/11/13	10/11/14	2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	INSURANCE - COMMERCIAL GENERAL	10/11/13	10/11/14	2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	INSURANCE - COMMERCIAL GENERAL	08/19/13	09/30/14	2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	LITIGATION AND CONTRACT COMPLIANCE FORM	08/19/13	09/30/14	2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	PM/SOW	08/19/13	09/30/14	2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	PROCUREMENT EXCEPTION MEMO	08/19/13	09/30/14	2013-2014
08535	COACHMAN-MOORE & ASSOCIATES	SIGNATURE AUTHORIZATION FORM	08/19/13	09/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	ACR FORM	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	ACR FORM	03/03/15	03/10/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	ACR FORM	05/12/14		2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	AGREEMENT	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	AGREEMENT	07/01/14	06/30/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	ARTICLES OF INCORPORATION	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	AUDIT	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	AWARD LETTER	04/16/13		2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BUDGET	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	BUDGET	07/01/14	06/30/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION	04/01/15	06/30/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	02/27/15		2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	04/01/15	06/30/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BY-LAWS	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	CLOSEOUT LETTER	06/01/15		2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	GA CHECKLIST/CERTIFICATION	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/01/13	12/01/13	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	12/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	12/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - COMMERCIAL GENERAL	12/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - COMMERCIAL GENERAL	10/01/13	12/01/13	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - COMMERCIAL GENERAL	07/01/14	12/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - COMMERCIAL GENERAL	07/01/14	12/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - COMMERCIAL GENERAL	07/01/14	12/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - CRIME	10/01/13	12/01/13	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	12/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	12/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	12/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - PROPERTY	10/01/13	12/01/13	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - WORKERS COMPENSATION	10/01/13	09/01/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - WORKERS COMPENSATION	07/01/14	09/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INSURANCE - WORKERS COMPENSATION	07/01/14	09/01/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	IRS/SOS ACCOUNT DETERMINATION	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	10/01/13	06/30/14	2013-2014

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08540	NORTHRIDGE HOSPITAL FOUNDATION	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	PM/SOW	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	PM/SOW	07/01/14	06/30/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	SIGNATURE AUTHORIZATION FORM	10/01/13	06/30/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	SOLICITATION	12/18/12		2012-2013
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	ACR FORM	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	ACR FORM	05/12/14		2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	AGREEMENT	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	AGREEMENT	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	ARTICLES OF INCORPORATION	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	AUDIT	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	AWARD LETTER	04/16/13		2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BOARD APPROVAL DOCUMENT	03/12/09		2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BOARD OF DIRECTORS	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BUDGET	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BUDGET	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	GA CHECKLIST/CERTIFICATION	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/01/14	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	06/01/13	06/01/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/01/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/01/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - COMMERCIAL GENERAL	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - CRIME	03/01/13	03/01/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - PROPERTY	03/01/13	03/01/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	01/01/13	01/01/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	INSURANCE - WORKERS COMPENSATION	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	IRS/SOS ACCOUNT DETERMINATION	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	PM/SOW	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	PM/SOW	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	REQUIRED LICENSE	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	10/01/13	06/30/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	SOLICITATION	12/18/12		2012-2013
08555	EVALUATION AND TRAINING INSTITUTE	ACR FORM	09/12/13		2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	ACR FORM	06/23/14		2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	AGREEMENT	09/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	AGREEMENT AMENDMENT	06/26/14		2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	AWARD LETTER	07/11/13		2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	BOARD APPROVAL DOCUMENT	05/16/13		2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	BUDGET	09/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	BUDGET - AMENDMENT	06/26/14		2014-2015

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08555	EVALUATION AND TRAINING INSTITUTE	CLOSEOUT LETTER	08/08/14		2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	CONFLICT OF INTEREST FORMS	09/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	CORRESPONDENCE	06/28/13		2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	CORRESPONDENCE	06/06/14		2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/20/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	INSURANCE - COMMERCIAL GENERAL	10/20/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	INSURANCE - WORKERS COMPENSATION	01/01/14	01/01/15	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	LITIGATION AND CONTRACT COMPLIANCE FORM	09/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	PAYMENT SCHEDULE	09/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	PAYMENT SCHEDULE	06/26/14		2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	PM/SOW AMENDMENT	06/26/14		2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	PROGRESS REPORT	10/01/14	12/31/14	2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	PROPOSAL	09/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	REQUIRED LICENSE	06/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	REVIEW TOOLS	09/12/13		2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	SIGNATURE AUTHORIZATION FORM	09/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	SIGNATURE AUTHORIZATION FORM	09/16/13	09/30/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	SOLICITATION	06/18/13		2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	SUMMARY REPORT OF SOLICITATION	07/12/13		2013-2014
08556	BARBARA AVED ASSOCIATES	ACR FORM	08/29/13		2013-2014
08556	BARBARA AVED ASSOCIATES	ACR FORM	06/03/14		2014-2015
08556	BARBARA AVED ASSOCIATES	AGREEMENT	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	AGREEMENT AMENDMENT	06/13/14	12/31/14	2014-2015
08556	BARBARA AVED ASSOCIATES	BUDGET	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	CORRESPONDENCE	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	INSURANCE - COMMERCIAL GENERAL	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	INSURANCE - CRIME	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	INSURANCE - PROFESSIONAL LIABILITY	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	INSURANCE - PROPERTY	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	INSURANCE - WORKERS COMPENSATION	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	LITIGATION AND CONTRACT COMPLIANCE FORM	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	PM/SOW	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	PM/SOW AMENDMENT	06/13/14	12/31/14	2014-2015
08556	BARBARA AVED ASSOCIATES	PROCUREMENT EXCEPTION MEMO	10/01/13	06/30/14	2013-2014
08556	BARBARA AVED ASSOCIATES	SIGNATURE AUTHORIZATION FORM	10/01/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	ACR FORM	12/13/13		2013-2014
08561	SWEET LIVITY LLC	ACR FORM	09/25/13		2013-2014
08561	SWEET LIVITY LLC	ACR FORM	04/10/14		2014-2015
08561	SWEET LIVITY LLC	ACR FORM	05/23/14		2014-2015
08561	SWEET LIVITY LLC	AGREEMENT	09/23/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	AGREEMENT	07/01/14	06/30/15	2014-2015
08561	SWEET LIVITY LLC	AGREEMENT AMENDMENT	04/04/14	06/30/14	2013-2014
08561	SWEET LIVITY LLC	AGREEMENT AMENDMENT	12/06/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	ARTICLES OF INCORPORATION	09/23/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	ARTICLES OF INCORPORATION	09/25/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	BOARD APPROVAL DOCUMENT	09/12/13		2013-2014
08561	SWEET LIVITY LLC	BOARD APPROVAL DOCUMENT	09/12/13		2013-2014
08561	SWEET LIVITY LLC	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08561	SWEET LIVITY LLC	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08561	SWEET LIVITY LLC	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08561	SWEET LIVITY LLC	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08561	SWEET LIVITY LLC	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015

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08561	SWEET LIVITY LLC	BUDGET	09/25/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	BUDGET - AMENDMENT	04/04/14	06/30/14	2013-2014
08561	SWEET LIVITY LLC	BUDGET - AMENDMENT	12/24/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	CLOSEOUT FORM	07/29/15		2014-2015
08561	SWEET LIVITY LLC	CLOSEOUT LETTER	05/29/15		2014-2015
08561	SWEET LIVITY LLC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/23/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/25/14	09/25/15	2014-2015
08561	SWEET LIVITY LLC	INSURANCE - COMMERCIAL GENERAL	09/23/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	INSURANCE - COMMERCIAL GENERAL	09/25/14	09/25/15	2014-2015
08561	SWEET LIVITY LLC	INSURANCE - PROFESSIONAL LIABILITY	09/23/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	LITIGATION AND CONTRACT COMPLIANCE FORM	09/25/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	PM/SOW	09/23/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	PM/SOW	09/25/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	PM/SOW AMENDMENT	04/04/14	06/30/14	2013-2014
08561	SWEET LIVITY LLC	PROCUREMENT EXCEPTION MEMO	04/15/14		2013-2014
08561	SWEET LIVITY LLC	PROCUREMENT EXCEPTION MEMO	12/05/13		2013-2014
08561	SWEET LIVITY LLC	PROCUREMENT EXCEPTION MEMO	09/23/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	PROCUREMENT EXCEPTION MEMO	07/01/14	06/30/15	2014-2015
08561	SWEET LIVITY LLC	PROGRESS REPORT	07/14/14		2013-2014
08561	SWEET LIVITY LLC	PROGRESS REPORT	11/01/13		2013-2014
08561	SWEET LIVITY LLC	PROGRESS REPORT	12/01/13		2013-2014
08561	SWEET LIVITY LLC	SIGNATURE AUTHORIZATION FORM	09/23/13	06/30/14	2013-2014
08561	SWEET LIVITY LLC	SIGNATURE AUTHORIZATION FORM	09/25/13	06/30/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	01/24/14		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	09/23/13	02/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	09/23/13		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	ACR FORM	09/23/13	02/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT	09/23/13	02/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT AMENDMENT	09/23/13	08/31/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	AGREEMENT AMENDMENT	01/13/14	06/30/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	ARTICLES OF INCORPORATION	02/11/98		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	AUDIT	07/16/13		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	01/13/14		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BOARD APPROVAL DOCUMENT	03/14/13		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BUDGET	09/23/13	02/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BUDGET	09/23/13	02/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BUDGET - AMENDMENT	09/23/13	06/30/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	BY-LAWS	02/01/11		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	CLOSEOUT FORM	10/21/14	08/30/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/14	06/30/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/13	03/01/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - COMMERCIAL GENERAL	03/01/14	06/30/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - COMMERCIAL GENERAL	07/01/13	03/31/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - CRIME	07/01/13	03/01/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/13	05/27/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - PROPERTY	07/01/13	03/01/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - WORKERS COMPENSATION	01/01/14	06/30/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	INSURANCE - WORKERS COMPENSATION	07/01/13	01/01/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	IRS/SOS ACCOUNT DETERMINATION	12/01/13		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	02/28/14		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW	09/23/13	08/31/14	2013-2014

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08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW	09/23/13	02/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW	09/23/13	02/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	PM/SOW AMENDMENT	09/23/13	06/30/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROCUREMENT EXCEPTION MEMO	09/23/13	02/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROGRESS REPORT	01/06/14		2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	PROGRESS REPORT	08/30/14		2014-2015
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	02/03/14	06/30/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	11/12/14		2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	11/12/14		2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	09/16/14		2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ACR FORM	06/25/14		2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT	02/03/14	06/30/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT AMENDMENT	11/25/14	01/31/15	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT AMENDMENT	02/03/14	11/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AGREEMENT AMENDMENT	07/01/14	09/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	ARTICLES OF INCORPORATION	02/03/14		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AUDIT	02/03/14		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	AWARD LETTER	09/16/13		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD APPROVAL DOCUMENT	11/14/13		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BOARD OF DIRECTORS	09/28/12		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET	02/03/14	06/30/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET	07/01/14	09/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET - AMENDMENT	02/03/14	09/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BY-LAWS	02/03/14		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BUDGET - AMENDMENT	02/03/14	09/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	BY-LAWS	02/03/14		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CLOSEOUT FORM	08/11/14		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CLOSEOUT LETTER	12/15/14		2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CLOSEOUT LETTER	08/07/14		2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CONFLICT OF INTEREST FORMS	08/01/13		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CORRESPONDENCE	02/11/14		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	INSURANCE - SELF INSURANCE	02/03/14	06/30/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	IRS/SOS ACCOUNT DETERMINATION	02/03/14		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	LIST OF REVIEWERS	08/01/13		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	LITIGATION AND CONTRACT COMPLIANCE FORM	09/14/12		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	02/03/14	06/30/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	11/25/14	01/31/15	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	02/03/14	11/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PAYMENT SCHEDULE	07/01/14	09/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW	02/03/14	06/30/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW AMENDMENT	11/25/14	01/31/15	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW AMENDMENT	02/03/14	11/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PM/SOW AMENDMENT	07/01/14	09/30/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PROPOSAL	09/04/13		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	REVIEW TOOLS	01/30/14		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SIGNATURE AUTHORIZATION FORM	02/11/14	06/30/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SOLICITATION	08/21/13		2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SUMMARY REPORT OF SOLICITATION	09/16/13		2013-2014
08572	ADVANCEMENT PROJECT	ACR FORM	11/06/13		2013-2014
08572	ADVANCEMENT PROJECT	ACR FORM	09/18/13		2013-2014
08572	ADVANCEMENT PROJECT	ACR FORM	10/09/14		2014-2015
08572	ADVANCEMENT PROJECT	ACR FORM	06/23/14		2014-2015
08572	ADVANCEMENT PROJECT	AGREEMENT	10/11/13	06/30/14	2013-2014

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08572	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	12/02/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	AGREEMENT AMENDMENT	07/01/14	12/31/14	2014-2015
08572	ADVANCEMENT PROJECT	ARTICLES OF INCORPORATION	12/28/00		2013-2014
08572	ADVANCEMENT PROJECT	AUDIT	05/11/0201		2013-2014
08572	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	07/11/13		2013-2014
08572	ADVANCEMENT PROJECT	BOARD APPROVAL DOCUMENT	10/10/13		2014-2015
08572	ADVANCEMENT PROJECT	BUDGET	10/11/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	BUDGET	11/01/14	12/31/14	2014-2015
08572	ADVANCEMENT PROJECT	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	09/30/14		2014-2015
08572	ADVANCEMENT PROJECT	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	10/09/14		2014-2015
08572	ADVANCEMENT PROJECT	BY-LAWS	12/27/00		2013-2014
08572	ADVANCEMENT PROJECT	CLOSEOUT LETTER	12/11/14	12/31/14	2014-2015
08572	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/11/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/11/13	04/08/14	2013-2014
08572	ADVANCEMENT PROJECT	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/09/14	07/09/15	2014-2015
08572	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	10/11/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	INSURANCE - COMMERCIAL GENERAL	07/09/14	07/09/15	2014-2015
08572	ADVANCEMENT PROJECT	INSURANCE - CRIME	10/11/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	10/11/14	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	09/01/14	09/01/15	2014-2015
08572	ADVANCEMENT PROJECT	INSURANCE - WORKERS COMPENSATION	07/09/14	09/01/14	2014-2015
08572	ADVANCEMENT PROJECT	IRS/SOS ACCOUNT DETERMINATION	03/23/05		2013-2014
08572	ADVANCEMENT PROJECT	LITIGATION AND CONTRACT COMPLIANCE FORM	10/11/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	MEMORANDUM OF UNDERSTANDING	10/01/13		2013-2014
08572	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	10/11/13	12/31/14	2013-2014
08572	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	10/11/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	PAYMENT SCHEDULE	11/01/14	12/31/14	2014-2015
08572	ADVANCEMENT PROJECT	PM/SOW	10/11/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	02/18/14		2013-2014
08572	ADVANCEMENT PROJECT	PM/SOW AMENDMENT	07/01/14	12/31/14	2014-2015
08572	ADVANCEMENT PROJECT	PROCUREMENT EXCEPTION MEMO	10/11/13	06/30/14	2013-2014
08572	ADVANCEMENT PROJECT	PROGRESS REPORT	09/01/13	12/31/13	2013-2014
08572	ADVANCEMENT PROJECT	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08572	ADVANCEMENT PROJECT	SIGNATURE AUTHORIZATION FORM	10/11/13	06/11/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	ACR FORM	06/23/14		2013-2014
08580	THE MEASUREMENT GROUP LLC	ACR FORM	10/30/13		2013-2014
08580	THE MEASUREMENT GROUP LLC	ACR FORM	11/25/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	ACR FORM	10/10/13		2013-2014
08580	THE MEASUREMENT GROUP LLC	ACR FORM	08/11/14		2014-2015
08580	THE MEASUREMENT GROUP LLC	AGREEMENT	11/01/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	AGREEMENT AMENDMENT	06/25/14	08/31/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	AGREEMENT AMENDMENT	12/05/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	AWARD LETTER	09/09/13		2013-2014
08580	THE MEASUREMENT GROUP LLC	BOARD APPROVAL DOCUMENT	06/13/13		2013-2014
08580	THE MEASUREMENT GROUP LLC	BUDGET	11/01/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	BUDGET - AMENDMENT	12/05/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	12/05/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	CLOSEOUT LETTER	06/02/14		2013-2014
08580	THE MEASUREMENT GROUP LLC	CONFLICT OF INTEREST FORMS	11/01/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	CORRESPONDENCE	06/13/14	08/31/14	2014-2015
08580	THE MEASUREMENT GROUP LLC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/10/13	08/31/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	INSURANCE - COMMERCIAL GENERAL	02/11/14	02/11/15	2013-2014
08580	THE MEASUREMENT GROUP LLC	INSURANCE - COMMERCIAL GENERAL	02/11/13	02/11/14	2013-2014

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08580	THE MEASUREMENT GROUP LLC	INSURANCE - COMMERCIAL GENERAL	02/11/14	02/11/15	2014-2015
08580	THE MEASUREMENT GROUP LLC	INSURANCE - CRIME	10/10/13		2013-2014
08580	THE MEASUREMENT GROUP LLC	INSURANCE - CRIME	07/01/14		2014-2015
08580	THE MEASUREMENT GROUP LLC	INSURANCE - PROFESSIONAL LIABILITY	06/01/13	06/01/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	INSURANCE - PROFESSIONAL LIABILITY	06/01/14	06/01/15	2014-2015
08580	THE MEASUREMENT GROUP LLC	INSURANCE - PROPERTY	02/11/14	02/11/15	2013-2014
08580	THE MEASUREMENT GROUP LLC	INSURANCE - PROPERTY	02/11/13	02/11/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	INSURANCE - PROPERTY	02/11/14	02/11/15	2014-2015
08580	THE MEASUREMENT GROUP LLC	INSURANCE - WORKERS COMPENSATION	11/12/13	11/12/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	INSURANCE - WORKERS COMPENSATION	07/01/14	07/01/15	2014-2015
08580	THE MEASUREMENT GROUP LLC	LITIGATION AND CONTRACT COMPLIANCE FORM	11/01/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	PAYMENT SCHEDULE	06/25/14	08/31/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	PAYMENT SCHEDULE	12/05/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	PAYMENT SCHEDULE	11/01/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	PM/SOW	11/01/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	PM/SOW AMENDMENT	06/25/14	08/31/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	PM/SOW AMENDMENT	12/05/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	PROPOSAL	08/13/13		2013-2014
08580	THE MEASUREMENT GROUP LLC	REQUIRED LICENSE	03/31/13		2013-2014
08580	THE MEASUREMENT GROUP LLC	REVIEW TOOLS	11/01/13		2013-2014
08580	THE MEASUREMENT GROUP LLC	SIGNATURE AUTHORIZATION FORM	11/01/13	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	SOLICITATION	08/05/13		2013-2014
08611	TURNING WEST, INC.	ACR FORM	02/10/14	06/30/14	2013-2014
08611	TURNING WEST, INC.	ACR FORM	12/16/14		2014-2015
08611	TURNING WEST, INC.	ACR FORM	06/27/14		2014-2015
08611	TURNING WEST, INC.	AGREEMENT	02/10/14	06/30/14	2013-2014
08611	TURNING WEST, INC.	ACR FORM	06/27/14		2014-2015
08611	TURNING WEST, INC.	AGREEMENT	02/10/14	06/30/14	2013-2014
08611	TURNING WEST, INC.	AGREEMENT AMENDMENT	12/29/14	06/30/15	2014-2015
08611	TURNING WEST, INC.	AGREEMENT AMENDMENT	12/29/14	06/30/15	2014-2015
08611	TURNING WEST, INC.	AGREEMENT AMENDMENT	12/16/14		2014-2015
08611	TURNING WEST, INC.	AGREEMENT AMENDMENT	07/01/14	12/31/14	2014-2015
08611	TURNING WEST, INC.	AGREEMENT AMENDMENT	07/01/14		2014-2015
08611	TURNING WEST, INC.	ARTICLES OF INCORPORATION	12/17/10		2013-2014
08611	TURNING WEST, INC.	BUDGET	02/10/13	06/30/14	2013-2014
08611	TURNING WEST, INC.	BUDGET	07/01/14	12/31/14	2014-2015
08611	TURNING WEST, INC.	BUDGET	07/01/14		2014-2015
08611	TURNING WEST, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/10/14	08/31/14	2013-2014
08611	TURNING WEST, INC.	INSURANCE - COMMERCIAL GENERAL	02/10/14	08/31/14	2013-2014
08611	TURNING WEST, INC.	INSURANCE - CRIME	02/10/14	08/31/14	2013-2014
08611	TURNING WEST, INC.	INSURANCE - PROFESSIONAL LIABILITY	02/10/14	08/31/14	2013-2014
08611	TURNING WEST, INC.	INSURANCE - WORKERS COMPENSATION	02/10/14	08/31/14	2013-2014
08611	TURNING WEST, INC.	IRS/SOS ACCOUNT DETERMINATION	01/21/11		2013-2014
08611	TURNING WEST, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	02/10/14	06/30/14	2013-2014
08611	TURNING WEST, INC.	MEMO TO FILE	02/10/14	06/30/14	2013-2014
08611	TURNING WEST, INC.	PM/SOW	02/10/14	06/30/14	2013-2014
08611	TURNING WEST, INC.	PM/SOW AMENDMENT	12/29/14	06/30/15	2014-2015
08611	TURNING WEST, INC.	PM/SOW AMENDMENT	07/01/14	12/31/14	2014-2015
08611	TURNING WEST, INC.	REQUIRED LICENSE	03/11/13		2013-2014
08611	TURNING WEST, INC.	REQUIRED LICENSE	02/10/14		2013-2014
08611	TURNING WEST, INC.	SIGNATURE AUTHORIZATION FORM	02/10/14	06/30/14	2013-2014
08620	TURNING WEST, INC.	ACR FORM	02/26/14		2013-2014
08620	TURNING WEST, INC.	ACR FORM	08/11/14		2014-2015
08620	TURNING WEST, INC.	ACR FORM	08/12/14		2014-2015
08620	TURNING WEST, INC.	AGREEMENT	02/26/14	08/31/14	2013-2014

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08620	TURNING WEST, INC.	AGREEMENT AMENDMENT	02/26/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	ARTICLES OF INCORPORATION	12/17/10		2013-2014
08620	TURNING WEST, INC.	AWARD LETTER	02/07/14		2013-2014
08620	TURNING WEST, INC.	BOARD APPROVAL DOCUMENT	08/28/14		2014-2015
08620	TURNING WEST, INC.	BUDGET	02/26/14	08/31/14	2013-2014
08620	TURNING WEST, INC.	BUDGET - AMENDMENT	09/01/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	BUDGET - AMENDMENT	02/26/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	CLOSEOUT LETTER	03/24/15		2014-2015
08620	TURNING WEST, INC.	CONFLICT OF INTEREST FORMS	01/23/14		2013-2014
08620	TURNING WEST, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/26/14	10/27/14	2013-2014
08620	TURNING WEST, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/27/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	10/27/14	2014-2015
08620	TURNING WEST, INC.	INSURANCE - COMMERCIAL GENERAL	02/26/14	10/27/14	2013-2014
08620	TURNING WEST, INC.	INSURANCE - COMMERCIAL GENERAL	10/27/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	INSURANCE - COMMERCIAL GENERAL	07/01/14	10/27/14	2014-2015
08620	TURNING WEST, INC.	INSURANCE - CRIME	02/26/14	10/25/14	2013-2014
08620	TURNING WEST, INC.	INSURANCE - PROFESSIONAL LIABILITY	02/26/14	10/25/14	2013-2014
08620	TURNING WEST, INC.	INSURANCE - PROFESSIONAL LIABILITY	12/12/15	04/01/15	2014-2015
08620	TURNING WEST, INC.	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	10/27/14	2014-2015
08620	TURNING WEST, INC.	INSURANCE - WORKERS COMPENSATION	02/26/14	10/25/14	2013-2014
08620	TURNING WEST, INC.	INSURANCE - WORKERS COMPENSATION	10/25/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	INSURANCE - WORKERS COMPENSATION	07/01/14	02/05/15	2014-2015
08620	TURNING WEST, INC.	IRS/SOS ACCOUNT DETERMINATION	01/21/11		2013-2014
08620	TURNING WEST, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	02/26/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	PM/SOW	02/26/14	08/31/14	2013-2014
08620	TURNING WEST, INC.	PM/SOW	02/26/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	PM/SOW	02/26/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	PM/SOW AMENDMENT	09/01/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	REQUIRED LICENSE	03/11/13		2013-2014
08620	TURNING WEST, INC.	REQUIRED LICENSE	02/26/14	02/28/14	2014-2015
08620	TURNING WEST, INC.	SIGNATURE AUTHORIZATION FORM	02/26/14	04/01/15	2014-2015
08620	TURNING WEST, INC.	SOLICITATION	01/09/14		2013-2014
08620	TURNING WEST, INC.	SUMMARY REPORT OF SOLICITATION	02/21/14		2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	AGREEMENT	03/10/14	12/31/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	BUDGET	03/10/14	12/31/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	CLOSEOUT FORM	03/10/14	12/31/14	2014-2015
08625	CLAREMONT GRADUATE UNIVERSITY	CLOSEOUT LETTER	12/01/14		2014-2015
08625	CLAREMONT GRADUATE UNIVERSITY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/10/14	07/01/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	12/31/14	2014-2015
08625	CLAREMONT GRADUATE UNIVERSITY	INSURANCE - COMMERCIAL GENERAL	03/10/14	07/01/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	INSURANCE - COMMERCIAL GENERAL	07/01/14	12/31/14	2014-2015
08625	CLAREMONT GRADUATE UNIVERSITY	INSURANCE - WORKERS COMPENSATION	03/10/14	07/01/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	INSURANCE - WORKERS COMPENSATION	07/01/14	12/31/14	2014-2015
08625	CLAREMONT GRADUATE UNIVERSITY	IRS/SOS ACCOUNT DETERMINATION	03/10/14	12/31/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	LITIGATION AND CONTRACT COMPLIANCE FORM	03/10/14	12/31/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	LITIGATION AND CONTRACT COMPLIANCE FORM	03/10/14	12/31/14	2014-2015
08625	CLAREMONT GRADUATE UNIVERSITY	PM/SOW	03/10/14	12/31/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	PROCUREMENT EXCEPTION MEMO	02/18/14		2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	PROPOSAL	03/10/14	12/31/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	SIGNATURE AUTHORIZATION FORM	03/10/14	12/31/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY	SIGNATURE AUTHORIZATION FORM	03/10/14	12/31/14	2014-2015
08626	NAKATOMI & ASSOCIATES	ACR FORM	02/28/14		2013-2014
08626	NAKATOMI & ASSOCIATES	ACR FORM	03/24/14		2013-2014
08626	NAKATOMI & ASSOCIATES	ACR FORM	12/16/14	12/30/14	2014-2015

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08626	NAKATOMI & ASSOCIATES	ACR FORM	09/17/14		2014-2015
08626	NAKATOMI & ASSOCIATES	ACR FORM	07/08/14		2014-2015
08626	NAKATOMI & ASSOCIATES	AGREEMENT	03/17/14	06/30/14	2013-2014
08626	NAKATOMI & ASSOCIATES	AGREEMENT AMENDMENT	12/31/14	06/30/15	2014-2015
08626	NAKATOMI & ASSOCIATES	AGREEMENT AMENDMENT	03/17/14	12/31/14	2014-2015
08626	NAKATOMI & ASSOCIATES	AGREEMENT AMENDMENT	07/01/14	09/30/14	2014-2015
08626	NAKATOMI & ASSOCIATES	AWARD LETTER	03/06/14		2013-2014
08626	NAKATOMI & ASSOCIATES	BUDGET	03/03/14	06/30/14	2013-2014
08626	NAKATOMI & ASSOCIATES	BUDGET - AMENDMENT	12/31/14	06/30/15	2014-2015
08626	NAKATOMI & ASSOCIATES	BUDGET - AMENDMENT	03/17/14	12/31/14	2014-2015
08626	NAKATOMI & ASSOCIATES	CLOSEOUT LETTER	05/29/15		2014-2015
08626	NAKATOMI & ASSOCIATES	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/17/14	06/30/14	2013-2014
08626	NAKATOMI & ASSOCIATES	INSURANCE - COMMERCIAL GENERAL	03/17/14	06/30/14	2013-2014
08626	NAKATOMI & ASSOCIATES	INSURANCE - WORKERS COMPENSATION	03/17/14	06/30/14	2013-2014
08626	NAKATOMI & ASSOCIATES	LITIGATION AND CONTRACT COMPLIANCE FORM	03/17/14	06/30/14	2013-2014
08626	NAKATOMI & ASSOCIATES	PM/SOW	03/01/14	06/30/14	2013-2014
08626	NAKATOMI & ASSOCIATES	PM/SOW AMENDMENT	12/31/14	06/30/15	2014-2015
08626	NAKATOMI & ASSOCIATES	PM/SOW AMENDMENT	03/17/14	12/31/14	2014-2015
08626	NAKATOMI & ASSOCIATES	PROCUREMENT EXCEPTION MEMO	02/11/14		2013-2014
08626	NAKATOMI & ASSOCIATES	REQUIRED LICENSE	03/17/14	06/30/14	2013-2014
08626	NAKATOMI & ASSOCIATES	SIGNATURE AUTHORIZATION FORM	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	ACR FORM	03/14/14		2013-2014
08630	ALESHA DOHERTY	ACR FORM	06/18/14		2014-2015
08630	ALESHA DOHERTY	AGREEMENT	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	AGREEMENT	07/01/14	06/30/15	2014-2015
08630	ALESHA DOHERTY	BUDGET	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	BUDGET	07/01/14	06/30/15	2014-2015
08630	ALESHA DOHERTY	CORRESPONDENCE	03/17/14		2014-2015
08630	ALESHA DOHERTY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	INSURANCE - COMMERCIAL GENERAL	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	INSURANCE - CRIME	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	INSURANCE - PROFESSIONAL LIABILITY	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	INSURANCE - PROFESSIONAL LIABILITY	07/29/14	07/29/15	2014-2015
08630	ALESHA DOHERTY	INSURANCE - PROPERTY	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	INSURANCE - WORKERS COMPENSATION	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	LITIGATION AND CONTRACT COMPLIANCE FORM	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08630	ALESHA DOHERTY	MEMO TO FILE	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	PM/SOW	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	PM/SOW	07/01/14	06/30/15	2014-2015
08630	ALESHA DOHERTY	SIGNATURE AUTHORIZATION FORM	03/17/14	06/30/14	2013-2014
08630	ALESHA DOHERTY	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08630	ALESHA DOHERTY	SUMMARY REPORT OF SOLICITATION	06/10/14		2014-2015
08644	JDJM GROUP, LLC	AGREEMENT	04/04/14	12/31/14	2013-2014
08644	JDJM GROUP, LLC	AWARD LETTER	04/03/14		2013-2014
08644	JDJM GROUP, LLC	BUDGET	04/04/14	12/31/14	2013-2014
08644	JDJM GROUP, LLC	PM/SOW	04/04/14	12/31/14	2013-2014
08644	JDJM GROUP, LLC	REQUIRED LICENSE	04/04/14		2013-2014
08644	JDJM GROUP, LLC	SIGNATURE AUTHORIZATION FORM	04/04/14	12/31/14	2013-2014
08655	TURNING WEST, INC.	ACR FORM	04/30/14		2013-2014
08655	TURNING WEST, INC.	ACR FORM	05/06/15		2014-2015
08655	TURNING WEST, INC.	ACR FORM	03/27/15	03/27/15	2014-2015
08655	TURNING WEST, INC.	ACR FORM	09/19/14		2014-2015

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08655	TURNING WEST, INC.	AGREEMENT	05/12/14	10/24/14	2013-2014
08655	TURNING WEST, INC.	AGREEMENT AMENDMENT	05/28/15	06/30/15	2014-2015
08655	TURNING WEST, INC.	AGREEMENT AMENDMENT	03/27/15	05/31/15	2014-2015
08655	TURNING WEST, INC.	AGREEMENT AMENDMENT	05/12/14	03/31/15	2014-2015
08655	TURNING WEST, INC.	ARTICLES OF INCORPORATION	12/17/10		2013-2014
08655	TURNING WEST, INC.	BOARD APPROVAL DOCUMENT	08/28/14		2014-2015
08655	TURNING WEST, INC.	BUDGET	05/12/14	10/24/14	2013-2014
08655	TURNING WEST, INC.	BUDGET - AMENDMENT	05/28/15	06/30/15	2014-2015
08655	TURNING WEST, INC.	BUDGET - AMENDMENT	03/27/15	05/31/15	2014-2015
08655	TURNING WEST, INC.	BUDGET - AMENDMENT	05/12/14	03/31/15	2014-2015
08655	TURNING WEST, INC.	CLOSEOUT LETTER	05/31/15		2014-2015
08655	TURNING WEST, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	05/12/14	10/24/14	2013-2014
08655	TURNING WEST, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/27/14	05/31/15	2014-2015
08655	TURNING WEST, INC.	INSURANCE - COMMERCIAL GENERAL	05/12/14	10/24/14	2013-2014
08655	TURNING WEST, INC.	INSURANCE - COMMERCIAL GENERAL	10/27/14	05/31/15	2014-2015
08655	TURNING WEST, INC.	INSURANCE - CRIME	05/12/14	10/24/14	2013-2014
08655	TURNING WEST, INC.	INSURANCE - PROFESSIONAL LIABILITY	05/12/14	02/05/15	2013-2014
08655	TURNING WEST, INC.	INSURANCE - PROFESSIONAL LIABILITY	12/12/15	05/31/15	2014-2015
08655	TURNING WEST, INC.	INSURANCE - WORKERS COMPENSATION	05/12/14	10/24/14	2013-2014
08655	TURNING WEST, INC.	INSURANCE - WORKERS COMPENSATION	10/25/14	05/31/15	2014-2015
08655	TURNING WEST, INC.	IRS/SOS ACCOUNT DETERMINATION	01/21/11		2013-2014
08655	TURNING WEST, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	04/10/13		2014-2015
08655	TURNING WEST, INC.	PM/SOW	05/12/14	10/24/14	2013-2014
08655	TURNING WEST, INC.	PM/SOW AMENDMENT	05/28/15	06/30/15	2014-2015
08655	TURNING WEST, INC.	PM/SOW AMENDMENT	03/27/15	05/31/15	2014-2015
08655	TURNING WEST, INC.	PM/SOW AMENDMENT	05/12/14	03/31/15	2014-2015
08655	TURNING WEST, INC.	PROCUREMENT EXCEPTION MEMO	03/26/14		2013-2014
08655	TURNING WEST, INC.	REQUIRED LICENSE	05/12/14	02/28/14	2014-2015
08655	TURNING WEST, INC.	SIGNATURE AUTHORIZATION FORM	04/10/13		2014-2015
08672	DONAHUE PRINTING	ACR FORM	07/25/14		2013-2014
08672	DONAHUE PRINTING	ACR FORM	05/19/14		2013-2014
08672	DONAHUE PRINTING	AGREEMENT	06/16/14	09/16/14	2013-2014
08672	DONAHUE PRINTING	AGREEMENT AMENDMENT	06/19/14	09/16/14	2013-2014
08672	DONAHUE PRINTING	AGREEMENT AMENDMENT	06/16/14	09/16/14	2013-2014
08672	DONAHUE PRINTING	BUDGET	06/16/14	09/16/14	2013-2014
08672	DONAHUE PRINTING	BUDGET - AMENDMENT	06/16/14	09/16/14	2013-2014
08672	DONAHUE PRINTING	CONFLICT OF INTEREST FORMS	06/16/14	09/16/14	2013-2014
08672	DONAHUE PRINTING	CORRESPONDENCE	07/28/14		2013-2014
08672	DONAHUE PRINTING	PM/SOW	06/16/14	09/16/14	2013-2014
08672	DONAHUE PRINTING	PROPOSAL	06/16/14	09/16/14	2013-2014
08672	DONAHUE PRINTING	SUMMARY REPORT OF SOLICITATION	06/16/14	09/16/14	2013-2014
08674	HARDER+COMPANY COMMUNITY RESEARCH	ACR FORM	02/11/15		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	ACR FORM	05/20/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	AGREEMENT	07/01/14	02/28/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	AGREEMENT AMENDMENT	03/02/15	03/31/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	ARTICLES OF INCORPORATION	07/01/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	AUDIT	07/01/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	AWARD LETTER	05/12/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	BOARD OF DIRECTORS	07/01/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	BUDGET	07/01/14	06/30/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	BY-LAWS	07/01/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	CONFLICT OF INTEREST FORMS	06/02/14		2014-2015

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08674	HARDER+COMPANY COMMUNITY RESEARCH	CONFLICT OF INTEREST FORMS	07/01/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	CORRESPONDENCE	02/03/15		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	INSURANCE - COMMERCIAL GENERAL	03/01/15	03/01/16	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	IRS/SOS ACCOUNT DETERMINATION	07/01/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	PAYMENT SCHEDULE	03/02/15	03/31/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	PAYMENT SCHEDULE	07/01/14	06/30/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	PM/SOW	07/01/14	06/30/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	PM/SOW AMENDMENT	03/02/15	03/31/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	PROPOSAL	04/29/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	REQUIRED LICENSE	07/01/14		2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	REVIEW TOOLS	07/01/14	06/30/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	SUMMARY REPORT OF SOLICITATION	07/01/14	06/30/15	2014-2015
08680	PAUL HOWARD DEYOUNG	ACR FORM	06/05/14		2014-2015
08680	PAUL HOWARD DEYOUNG	AGREEMENT	03/06/14	06/30/14	2013-2014
08680	PAUL HOWARD DEYOUNG	AGREEMENT AMENDMENT	08/01/14	10/01/14	2013-2014
08680	PAUL HOWARD DEYOUNG	BUDGET	03/06/14	06/30/14	2013-2014
08680	PAUL HOWARD DEYOUNG	BUDGET	05/01/14	07/31/14	2014-2015
08680	PAUL HOWARD DEYOUNG	CLOSEOUT LETTER	05/01/14	10/01/14	2014-2015
08680	PAUL HOWARD DEYOUNG	LITIGATION AND CONTRACT COMPLIANCE FORM	03/06/14	06/30/14	2013-2014
08680	PAUL HOWARD DEYOUNG	PM/SOW	03/06/14	06/30/14	2013-2014
08680	PAUL HOWARD DEYOUNG	PM/SOW	05/01/14	07/31/15	2014-2015
08680	PAUL HOWARD DEYOUNG	SIGNATURE AUTHORIZATION FORM	03/06/14	06/30/14	2013-2014
08680	PAUL HOWARD DEYOUNG	SUMMARY REPORT OF SOLICITATION	05/01/14	06/30/14	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	ACR FORM	06/11/14		2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	AGREEMENT	07/01/14	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	ARTICLES OF INCORPORATION	05/28/10	09/30/14	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	BUDGET	07/01/14	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	CLOSEOUT LETTER	05/31/15		2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	04/28/15	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/24/14	01/24/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	INSURANCE - COMMERCIAL GENERAL	08/24/14	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	INSURANCE - COMMERCIAL GENERAL	07/01/14	08/24/14	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	INSURANCE - PROFESSIONAL LIABILITY	08/24/14	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	INSURANCE - PROFESSIONAL LIABILITY	07/01/14	08/24/14	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	INSURANCE - WORKERS COMPENSATION	07/01/14	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	PM/SOW	07/01/14	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	REQUIRED LICENSE	10/01/13	09/30/14	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	SUMMARY REPORT OF SOLICITATION	06/09/14		2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	ACR FORM	03/02/15	04/06/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	ACR FORM	05/18/14		2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	AGREEMENT	07/01/14	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	AGREEMENT AMENDMENT	04/06/15	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	BOARD APPROVAL DOCUMENT	03/12/15		2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	BUDGET	05/29/15		2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	BUDGET	07/11/14	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	BUDGET - AMENDMENT	04/06/15	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	CLOSEOUT FORM	07/29/15		2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	CLOSEOUT LETTER	05/29/15		2014-2015

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08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/01/14	11/21/14	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	INSURANCE - COMMERCIAL GENERAL	07/01/14	11/21/14	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	LITIGATION AND CONTRACT COMPLIANCE FORM	07/11/14	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	PM/SOW	07/11/14	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	PM/SOW AMENDMENT	04/06/15	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	PROCUREMENT EXCEPTION MEMO	02/24/15	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	PROCUREMENT EXCEPTION MEMO	07/11/14	06/30/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	ACR FORM	07/23/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	AGREEMENT	07/01/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	ARTICLES OF INCORPORATION	06/12/14		2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	BOARD APPROVAL DOCUMENT	07/10/14		2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	BUDGET	07/01/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	BY-LAWS	10/09/13		2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	CLOSEOUT FORM	08/10/15		2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	CLOSEOUT LETTER	06/01/15		2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	10/01/14	10/01/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	INSURANCE - COMMERCIAL GENERAL	10/01/14	10/01/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	INSURANCE - WORKERS COMPENSATION	10/01/14	10/01/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	IRS/SOS ACCOUNT DETERMINATION	05/19/07		2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	PM/SOW	07/01/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	PROGRESS REPORT	04/01/15	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	PROGRESS REPORT	04/01/15	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	PROGRESS REPORT	07/01/14	09/30/14	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	SIGNATURE AUTHORIZATION FORM	07/14/14	06/30/15	2014-2015
08691	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	STRATEGIC PARTNERSHIP MEMO	07/01/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	ACR FORM	08/21/14		2014-2015
08713	ERGONAZ, INC.	AGREEMENT	08/01/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	BUDGET	08/20/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/09/14	06/09/15	2014-2015
08713	ERGONAZ, INC.	INSURANCE - COMMERCIAL GENERAL	08/13/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	INSURANCE - PROFESSIONAL LIABILITY	08/20/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	INSURANCE - WORKERS COMPENSATION	08/20/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	07/01/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	MEMO TO FILE	06/25/14		2014-2015
08713	ERGONAZ, INC.	PM/SOW	08/20/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	SIGNATURE AUTHORIZATION FORM	07/01/14	06/30/15	2014-2015
08713	ERGONAZ, INC.	SUMMARY REPORT OF SOLICITATION	06/25/14		2014-2015
08714	BREASTFEEDING TASK FORCE OF GREATER LOS ANGELES	ACR FORM	09/02/14		2014-2015
08714	BREASTFEEDING TASK FORCE OF GREATER LOS ANGELES	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08714	BREASTFEEDING TASK FORCE OF GREATER LOS ANGELES	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08714	BREASTFEEDING TASK FORCE OF GREATER LOS ANGELES	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08714	BREASTFEEDING TASK FORCE OF GREATER LOS ANGELES	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08717	COMMUNITY PARTNERS/LOS ANGELES FOOD POLICY COUNCIL	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08717	COMMUNITY PARTNERS/LOS ANGELES FOOD POLICY COUNCIL	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08717	COMMUNITY PARTNERS/LOS ANGELES FOOD POLICY COUNCIL	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08717	COMMUNITY PARTNERS/LOS ANGELES FOOD POLICY COUNCIL	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08718	FAMILIES IN SCHOOLS	ACR FORM	09/02/14		2014-2015
08718	FAMILIES IN SCHOOLS	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08718	FAMILIES IN SCHOOLS	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08718	FAMILIES IN SCHOOLS	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015

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08718	FAMILIES IN SCHOOLS	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08719	ICAN ASSOCIATES	ACR FORM	09/02/14		2014-2015
08719	ICAN ASSOCIATES	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08719	ICAN ASSOCIATES	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08719	ICAN ASSOCIATES	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08719	ICAN ASSOCIATES	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08721	NEIGHBORS ACTING TOGETHER HELPING ALL	ACR FORM	07/01/14	12/31/14	2014-2015
08721	NEIGHBORS ACTING TOGETHER HELPING ALL	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08721	NEIGHBORS ACTING TOGETHER HELPING ALL	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08721	NEIGHBORS ACTING TOGETHER HELPING ALL	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08721	NEIGHBORS ACTING TOGETHER HELPING ALL	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08723	OLIVE VIEW UCLA MEDICAL CENTER	ACR FORM	09/02/14		2014-2015
08723	OLIVE VIEW UCLA MEDICAL CENTER	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08723	OLIVE VIEW UCLA MEDICAL CENTER	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08723	OLIVE VIEW UCLA MEDICAL CENTER	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08723	OLIVE VIEW UCLA MEDICAL CENTER	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08724	PEOPLE FOR COMMUNITY IMPROVEMENT (PCI)	ACR FORM	09/02/14		2014-2015
08724	PEOPLE FOR COMMUNITY IMPROVEMENT (PCI)	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08724	PEOPLE FOR COMMUNITY IMPROVEMENT (PCI)	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08724	PEOPLE FOR COMMUNITY IMPROVEMENT (PCI)	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08724	PEOPLE FOR COMMUNITY IMPROVEMENT (PCI)	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08725	THE HELP GROUP	ACR FORM	09/02/14		2014-2015
08725	THE HELP GROUP	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08725	THE HELP GROUP	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08725	THE HELP GROUP	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08725	THE HELP GROUP	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08725	THE HELP GROUP	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08725	THE HELP GROUP	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08726	UNIVERSITY OF CALIFORNIA, DAVIS, PCIT TRAINING CENTER	CONFLICT OF INTEREST FORMS	07/01/14	12/31/14	2014-2015
08726	UNIVERSITY OF CALIFORNIA, DAVIS, PCIT TRAINING CENTER	MEMORANDUM OF UNDERSTANDING	07/01/14	12/31/14	2014-2015
08726	UNIVERSITY OF CALIFORNIA, DAVIS, PCIT TRAINING CENTER	PROCUREMENT EXCEPTION MEMO	07/01/14	12/31/14	2014-2015
08726	UNIVERSITY OF CALIFORNIA, DAVIS, PCIT TRAINING CENTER	REVIEW TOOLS	07/01/14	12/31/14	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	ACR FORM	08/11/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	AGREEMENT	08/01/14	06/30/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	AWARD LETTER	07/10/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	BOARD APPROVAL DOCUMENT	07/10/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	BOARD APPROVAL DOCUMENT	06/12/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	BUDGET	08/01/14	06/30/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	CLOSEOUT LETTER	05/31/15		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	CONFLICT OF INTEREST FORMS	07/08/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/07/14	12/23/14	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	INSURANCE - COMMERCIAL GENERAL	10/23/14	06/30/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	INSURANCE - WORKERS COMPENSATION	11/07/14	06/30/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	LITIGATION AND CONTRACT COMPLIANCE FORM	08/01/14	06/30/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	PM/SOW	08/01/14	06/30/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	PROPOSAL	12/23/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	PROPOSAL	07/03/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	PROPOSAL	07/03/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	REQUIRED LICENSE	08/01/14	06/30/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	REVIEW TOOLS	12/23/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	SIGNATURE AUTHORIZATION FORM	08/01/14	06/30/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	SOLICITATION	06/24/14		2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	SUMMARY REPORT OF SOLICITATION	07/10/14		2014-2015
08743	NORTH EAST TREES	ACR FORM	09/15/14	06/30/15	2014-2015
08743	NORTH EAST TREES	AGREEMENT	09/15/14		2014-2015

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08743	NORTH EAST TREES	AWARD LETTER	08/15/14		2014-2015
08743	NORTH EAST TREES	BUDGET	09/15/14	06/30/15	2014-2015
08743	NORTH EAST TREES	CLOSEOUT LETTER	06/01/15		2014-2015
08743	NORTH EAST TREES	CONFLICT OF INTEREST FORMS	07/28/14		2014-2015
08743	NORTH EAST TREES	LITIGATION AND CONTRACT COMPLIANCE FORM	09/15/14	06/30/15	2014-2015
08743	NORTH EAST TREES	PM/SOW	09/15/14		2014-2015
08743	NORTH EAST TREES	PROGRESS REPORT	01/01/15	03/31/15	2014-2015
08743	NORTH EAST TREES	PROPOSAL	09/15/14	06/30/15	2014-2015
08743	NORTH EAST TREES	REVIEW TOOLS	07/27/14		2014-2015
08743	NORTH EAST TREES	SIGNATURE AUTHORIZATION FORM	09/15/14	06/30/15	2014-2015
08743	NORTH EAST TREES	SOLICITATION	07/11/14		2014-2015
08743	NORTH EAST TREES	SUMMARY REPORT OF SOLICITATION	08/12/14		2014-2015
08744	LOS ANGELES CONSERVATION CORPS	ACR FORM	09/15/14	12/31/14	2014-2015
08744	LOS ANGELES CONSERVATION CORPS	AGREEMENT	09/15/14	12/31/14	2014-2015
08744	LOS ANGELES CONSERVATION CORPS	BOARD APPROVAL DOCUMENT	09/11/14	12/31/14	2014-2015
08744	LOS ANGELES CONSERVATION CORPS	BUDGET	09/15/14	12/31/14	2014-2015
08744	LOS ANGELES CONSERVATION CORPS	CLOSEOUT LETTER	11/26/14		2014-2015
08744	LOS ANGELES CONSERVATION CORPS	CONFLICT OF INTEREST FORMS	07/28/14		2014-2015
08744	LOS ANGELES CONSERVATION CORPS	LITIGATION AND CONTRACT COMPLIANCE FORM	07/21/14		2014-2015
08744	LOS ANGELES CONSERVATION CORPS	PM/SOW	09/15/14	12/31/14	2014-2015
08744	LOS ANGELES CONSERVATION CORPS	REVIEW TOOLS	07/27/14	09/15/14	2014-2015
08744	LOS ANGELES CONSERVATION CORPS	SIGNATURE AUTHORIZATION FORM	09/15/14	12/31/14	2014-2015
08744	LOS ANGELES CONSERVATION CORPS	SOLICITATION	07/11/14		2014-2015
08744	LOS ANGELES CONSERVATION CORPS	SUMMARY REPORT OF SOLICITATION	08/12/14		2014-2015
08745	AMIGOS DE LOS RIOS	ACR FORM	03/10/15		2014-2015
08745	AMIGOS DE LOS RIOS	AGREEMENT	09/15/14	06/30/15	2014-2015
08745	AMIGOS DE LOS RIOS	AGREEMENT	09/15/14	06/30/15	2014-2015
08745	AMIGOS DE LOS RIOS	BOARD APPROVAL DOCUMENT	09/15/14	06/30/15	2014-2015
08745	AMIGOS DE LOS RIOS	BUDGET	09/15/14	06/30/15	2014-2015
08745	AMIGOS DE LOS RIOS	BUDGET - FORMAL BUDGET MODIFICATION	04/01/15		2014-2015
08745	AMIGOS DE LOS RIOS	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/10/15		2014-2015
08745	AMIGOS DE LOS RIOS	BUDGET - FORMAL BUDGET MODIFICATION CORRESPONDENCE	03/10/15		2014-2015
08745	AMIGOS DE LOS RIOS	CLOSEOUT LETTER	06/01/15		2014-2015
08745	AMIGOS DE LOS RIOS	CONFLICT OF INTEREST FORMS	07/28/14		2014-2015
08745	AMIGOS DE LOS RIOS	INSURANCE - AUTO COMPREHENSIVE LIABILITY	01/01/15	01/01/16	2014-2015
08745	AMIGOS DE LOS RIOS	INSURANCE - COMMERCIAL GENERAL	01/01/15	01/01/16	2014-2015
08745	AMIGOS DE LOS RIOS	INSURANCE - EXCESS LIABILITY	01/01/15	01/01/16	2014-2015
08745	AMIGOS DE LOS RIOS	INSURANCE - PROPERTY	01/01/15	01/01/16	2014-2015
08745	AMIGOS DE LOS RIOS	INSURANCE - WORKERS COMPENSATION	01/01/15	01/01/16	2014-2015
08745	AMIGOS DE LOS RIOS	LITIGATION AND CONTRACT COMPLIANCE FORM	09/15/14	06/30/15	2014-2015
08745	AMIGOS DE LOS RIOS	PM/SOW	09/15/14	06/30/15	2014-2015
08745	AMIGOS DE LOS RIOS	REVIEW TOOLS	07/27/14	09/15/14	2014-2015
08745	AMIGOS DE LOS RIOS	SIGNATURE AUTHORIZATION FORM	09/15/14	06/30/15	2014-2015
08745	AMIGOS DE LOS RIOS	SOLICITATION	07/11/14		2014-2015
08745	AMIGOS DE LOS RIOS	SUMMARY REPORT OF SOLICITATION	08/12/14		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	ACR FORM	08/20/14		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	AGREEMENT	09/12/14	06/30/15	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	AWARD LETTER	08/15/14		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	BOARD APPROVAL DOCUMENT	09/11/14		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	BUDGET	09/12/14	06/30/15	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	CLOSEOUT FORM	08/31/15		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	CLOSEOUT FORM	08/03/15		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	CONFLICT OF INTEREST FORMS	08/15/14		2014-2015

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08746	DIVERSIFIED PRINTERS, INC.	CORRESPONDENCE	07/21/14		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/12/14	12/10/14	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	INSURANCE - COMMERCIAL GENERAL	09/12/14	12/10/14	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	INSURANCE - PROPERTY	09/12/14	12/10/14	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	LITIGATION AND CONTRACT COMPLIANCE FORM	09/12/14	06/30/15	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	PM/SOW	09/12/14	06/30/15	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	REQUIRED LICENSE	01/06/14	12/31/14	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	REVIEW TOOLS	07/31/14		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	SIGNATURE AUTHORIZATION FORM	09/12/14	06/30/15	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	SOLICITATION	07/21/14		2014-2015
08746	DIVERSIFIED PRINTERS, INC.	SUMMARY REPORT OF SOLICITATION	08/14/14		2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	ACR FORM	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	AGREEMENT	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	AGREEMENT AMENDMENT	12/19/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	AWARD LETTER	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	BUDGET	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	BUDGET - AMENDMENT	12/19/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	CLOSEOUT LETTER	05/31/15		2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	CONFLICT OF INTEREST FORMS	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	INSURANCE - AUTO COMPREHENSIVE LIABILITY	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	INSURANCE - COMMERCIAL GENERAL	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	INSURANCE - PROFESSIONAL LIABILITY	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	INSURANCE - WORKERS COMPENSATION	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	LITIGATION AND CONTRACT COMPLIANCE FORM	12/19/14		2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	PM/SOW	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	PM/SOW AMENDMENT	12/19/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	PROOF OF POSTING	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	PROPOSAL	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	REQUIRED LICENSE	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	REVIEW TOOLS	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	SIGNATURE AUTHORIZATION FORM	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	SOLICITATION	09/02/14	06/30/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	SUMMARY REPORT OF SOLICITATION	09/02/14	06/30/15	2014-2015
08772	JDJM GROUP, LLC	ACR FORM	12/29/14	02/28/15	2014-2015
08772	JDJM GROUP, LLC	AGREEMENT	11/10/14	12/31/14	2014-2015
08772	JDJM GROUP, LLC	AGREEMENT AMENDMENT	03/01/15	04/30/15	2014-2015
08772	JDJM GROUP, LLC	AGREEMENT AMENDMENT	01/01/15	02/28/15	2014-2015
08772	JDJM GROUP, LLC	BUDGET	11/10/14	12/31/14	2014-2015
08772	JDJM GROUP, LLC	BUDGET - AMENDMENT	03/01/15	04/30/15	2014-2015
08772	JDJM GROUP, LLC	BUDGET - AMENDMENT	11/10/14	02/28/15	2014-2015
08772	JDJM GROUP, LLC	CLOSEOUT LETTER	03/31/15		2014-2015
08772	JDJM GROUP, LLC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/10/14	04/30/15	2014-2015
08772	JDJM GROUP, LLC	INSURANCE - AUTO COMPREHENSIVE LIABILITY	11/10/14	02/28/15	2014-2015
08772	JDJM GROUP, LLC	INSURANCE - COMMERCIAL GENERAL	11/10/14	04/30/15	2014-2015
08772	JDJM GROUP, LLC	INSURANCE - COMMERCIAL GENERAL	11/10/14	02/28/15	2014-2015
08772	JDJM GROUP, LLC	LITIGATION AND CONTRACT COMPLIANCE FORM	11/01/14	12/31/14	2014-2015
08772	JDJM GROUP, LLC	PM/SOW	11/10/14	12/31/14	2014-2015
08772	JDJM GROUP, LLC	PM/SOW AMENDMENT	03/01/15	04/30/15	2014-2015
08772	JDJM GROUP, LLC	PM/SOW AMENDMENT	11/10/14	02/28/15	2014-2015
08772	JDJM GROUP, LLC	SIGNATURE AUTHORIZATION FORM	11/01/14	12/31/14	2014-2015
08772	JDJM GROUP, LLC	SUMMARY REPORT OF SOLICITATION	02/26/15		2014-2015
08772	JDJM GROUP, LLC	SUMMARY REPORT OF SOLICITATION	10/15/14		2014-2015
08778	HAYNES BUILDING SERVICE LLC	AGREEMENT	05/01/09	06/30/15	2014-2015

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08778	HAYNES BUILDING SERVICE LLC	AGREEMENT AMENDMENT	06/27/14		2014-2015
08784	CARINA CRISTIANO	ACR FORM	03/24/15	04/06/15	2014-2015
08784	CARINA CRISTIANO	ACR FORM	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	AGREEMENT	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	AGREEMENT AMENDMENT	04/01/15	06/30/15	2014-2015
08784	CARINA CRISTIANO	BUDGET	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	BUDGET - AMENDMENT	04/01/15	06/30/15	2014-2015
08784	CARINA CRISTIANO	CLOSEOUT LETTER	05/29/15		2014-2015
08784	CARINA CRISTIANO	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/01/14	11/21/15	2014-2015
08784	CARINA CRISTIANO	INSURANCE - COMMERCIAL GENERAL	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	INSURANCE - WORKERS COMPENSATION	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	LITIGATION AND CONTRACT COMPLIANCE FORM	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	MEMO TO FILE	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	PM/SOW	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	PM/SOW AMENDMENT	04/01/15	06/30/15	2014-2015
08784	CARINA CRISTIANO	PROPOSAL	09/15/14		2014-2015
08784	CARINA CRISTIANO	SIGNATURE AUTHORIZATION FORM	12/01/14	03/31/15	2014-2015
08784	CARINA CRISTIANO	SUMMARY REPORT OF SOLICITATION	10/16/14	03/31/15	2014-2015
08812	JANE HAMMERSLOUGH	ACR FORM	12/01/14	12/17/14	2014-2015
08812	JANE HAMMERSLOUGH	AGREEMENT	12/22/14	06/30/15	2014-2015
08812	JANE HAMMERSLOUGH	BUDGET	12/22/14	06/30/15	2014-2015
08812	JANE HAMMERSLOUGH	CLOSEOUT LETTER	05/29/15		2014-2015
08812	JANE HAMMERSLOUGH	INSURANCE - AUTO COMPREHENSIVE LIABILITY	12/22/14	12/12/15	2014-2015
08812	JANE HAMMERSLOUGH	INSURANCE - COMMERCIAL GENERAL	12/22/14	12/12/15	2014-2015
08812	JANE HAMMERSLOUGH	INSURANCE - PROFESSIONAL LIABILITY	12/22/14	01/16/15	2014-2015
08812	JANE HAMMERSLOUGH	INSURANCE - WORKERS COMPENSATION	12/22/14	06/30/15	2014-2015
08812	JANE HAMMERSLOUGH	INSURANCE - PROFESSIONAL LIABILITY	12/22/14	01/16/15	2014-2015
08812	JANE HAMMERSLOUGH	INSURANCE - WORKERS COMPENSATION	12/22/14	06/30/15	2014-2015
08812	JANE HAMMERSLOUGH	LITIGATION AND CONTRACT COMPLIANCE FORM	12/22/14	06/30/15	2014-2015
08812	JANE HAMMERSLOUGH	PM/SOW	12/22/14	06/30/15	2014-2015
08812	JANE HAMMERSLOUGH	SIGNATURE AUTHORIZATION FORM	12/22/14	06/30/15	2014-2015
08812	JANE HAMMERSLOUGH	SUMMARY REPORT OF SOLICITATION	12/22/14	06/30/15	2014-2015
08825	COUNTY OF LOS ANGELES, DEPARTMENT OF CHILDREN AND FAMILY SERVICES	AGREEMENT	01/01/15	06/30/16	2014-2015
08825	COUNTY OF LOS ANGELES, DEPARTMENT OF CHILDREN AND FAMILY SERVICES	CORRESPONDENCE	01/01/15	06/30/16	2014-2015
08825	COUNTY OF LOS ANGELES, DEPARTMENT OF CHILDREN AND FAMILY SERVICES	CORRESPONDENCE	11/12/14		2014-2015
08836	ABRIENDO PURETAS	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08836	ABRIENDO PURETAS	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08836	ABRIENDO PURETAS	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08836	ABRIENDO PURETAS	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08837	ANTI-DEFAMATION LEAGUE	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08837	ANTI-DEFAMATION LEAGUE	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08837	ANTI-DEFAMATION LEAGUE	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08837	ANTI-DEFAMATION LEAGUE	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08838	CHILDREN'S INSTITUTE INC.	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08838	CHILDREN'S INSTITUTE INC.	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08838	CHILDREN'S INSTITUTE INC.	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08838	CHILDREN'S INSTITUTE INC.	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08839	COMMUNITY PARTNERS FBO LOS ANGELES COUNTY PERINATAL MENTAL HEALTH TASK FORCE	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08839	COMMUNITY PARTNERS FBO LOS ANGELES COUNTY PERINATAL MENTAL HEALTH TASK FORCE	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08839	COMMUNITY PARTNERS FBO LOS ANGELES COUNTY PERINATAL MENTAL HEALTH TASK FORCE	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08839	COMMUNITY PARTNERS FBO LOS ANGELES COUNTY PERINATAL MENTAL HEALTH TASK FORCE	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08841	CONNECTIONS FOR CHILDREN	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08841	CONNECTIONS FOR CHILDREN	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08841	CONNECTIONS FOR CHILDREN	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08841	CONNECTIONS FOR CHILDREN	REVIEW TOOLS	01/01/15	06/30/15	2014-2015

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08842	CENTER FOR NONVIOLENT EDUCATION & PARENTING (DBA ECHO PARENTING & EDUCATION	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08842	CENTER FOR NONVIOLENT EDUCATION & PARENTING (DBA ECHO PARENTING & EDUCATION	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08842	CENTER FOR NONVIOLENT EDUCATION & PARENTING (DBA ECHO PARENTING & EDUCATION	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08842	CENTER FOR NONVIOLENT EDUCATION & PARENTING (DBA ECHO PARENTING & EDUCATION	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08843	SPECIAL SERVICES FOR GROUPS	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08843	SPECIAL SERVICES FOR GROUPS	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08843	SPECIAL SERVICES FOR GROUPS	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08843	SPECIAL SERVICES FOR GROUPS	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08844	FOR THE CHILD	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08844	FOR THE CHILD	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08844	FOR THE CHILD	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08845	JUMPSTART	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08845	JUMPSTART	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08845	JUMPSTART	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08845	JUMPSTART	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08846	L.A. COUNTY DEPARTMENT OF CHILDREN AND FAMILY SERVICES	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08846	L.A. COUNTY DEPARTMENT OF CHILDREN AND FAMILY SERVICES	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08846	L.A. COUNTY DEPARTMENT OF CHILDREN AND FAMILY SERVICES	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08846	L.A. COUNTY DEPARTMENT OF CHILDREN AND FAMILY SERVICES	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08847	LONG BEACH DENTAL HYGIENISTS' SOCIETY	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08847	LONG BEACH DENTAL HYGIENISTS' SOCIETY	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08847	LONG BEACH DENTAL HYGIENISTS' SOCIETY	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08847	LONG BEACH DENTAL HYGIENISTS' SOCIETY	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08848	PEDIATRIC THERAPY NETWORK	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08848	PEDIATRIC THERAPY NETWORK	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08848	PEDIATRIC THERAPY NETWORK	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08848	PEDIATRIC THERAPY NETWORK	REVIEW TOOLS	01/01/15	06/30/15	2014-2015
08849	THE WHOLE CHILD	CONFLICT OF INTEREST FORMS	01/01/15	06/30/15	2014-2015
08849	THE WHOLE CHILD	MEMORANDUM OF UNDERSTANDING	01/01/15	06/30/15	2014-2015
08849	THE WHOLE CHILD	PROCUREMENT EXCEPTION MEMO	01/01/15	06/30/15	2014-2015
08850	BARBARA AVED ASSOCIATES	ACR FORM	01/22/15		2014-2015
08850	BARBARA AVED ASSOCIATES	AGREEMENT	02/01/15	06/30/15	2014-2015
08850	BARBARA AVED ASSOCIATES	BUDGET	02/01/15	06/30/15	2014-2015
08850	BARBARA AVED ASSOCIATES	CLOSEOUT LETTER	06/01/15		2014-2015
08850	BARBARA AVED ASSOCIATES	INSURANCE - COMMERCIAL GENERAL	08/08/14	08/08/15	2014-2015
08850	BARBARA AVED ASSOCIATES	LITIGATION AND CONTRACT COMPLIANCE FORM	02/01/15		2014-2015
08850	BARBARA AVED ASSOCIATES	PM/SOW	02/01/15	06/30/15	2014-2015
08850	BARBARA AVED ASSOCIATES	PROCUREMENT EXCEPTION MEMO	02/01/15	06/30/15	2014-2015
08850	BARBARA AVED ASSOCIATES	SIGNATURE AUTHORIZATION FORM	02/01/15		2014-2015
08855	CALIFORNIA COMMUNITY FOUNDATION	MEMORANDUM OF UNDERSTANDING	02/09/15	02/20/15	2014-2015
08861	JANE HAMMERSLOUGH	ACR FORM	01/26/15	01/22/15	2014-2015
08861	JANE HAMMERSLOUGH	AGREEMENT	02/23/15	06/30/15	2014-2015
08861	JANE HAMMERSLOUGH	BUDGET	02/23/15	06/30/15	2014-2015
08861	JANE HAMMERSLOUGH	CLOSEOUT LETTER	05/29/15		2014-2015
08861	JANE HAMMERSLOUGH	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/23/15		2014-2015
08861	JANE HAMMERSLOUGH	INSURANCE - COMMERCIAL GENERAL	02/23/15	06/30/15	2014-2015
08861	JANE HAMMERSLOUGH	INSURANCE - PROFESSIONAL LIABILITY	02/23/15	01/16/15	2014-2015
08861	JANE HAMMERSLOUGH	INSURANCE - WORKERS COMPENSATION	02/23/15		2014-2015
08861	JANE HAMMERSLOUGH	LITIGATION AND CONTRACT COMPLIANCE FORM	02/23/15	06/30/15	2014-2015
08861	JANE HAMMERSLOUGH	MEMO TO FILE	01/26/15		2014-2015
08861	JANE HAMMERSLOUGH	PM/SOW	02/23/15	06/30/15	2014-2015
08861	JANE HAMMERSLOUGH	SIGNATURE AUTHORIZATION FORM	02/23/15	06/30/15	2014-2015
08873	JENNIFER MUSHINSKIE	ACR FORM	03/01/15	06/30/15	2014-2015

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08873	JENNIFER MUSHINSKIE	AGREEMENT	03/01/15	06/30/15	2014-2015
08873	JENNIFER MUSHINSKIE	BUDGET	03/01/15	06/30/15	2014-2015
08873	JENNIFER MUSHINSKIE	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/15	06/30/15	2014-2015
08873	JENNIFER MUSHINSKIE	INSURANCE - COMMERCIAL GENERAL	03/01/15	06/30/15	2014-2015
08873	JENNIFER MUSHINSKIE	INSURANCE - WORKERS COMPENSATION	03/01/15	06/30/15	2014-2015
08873	JENNIFER MUSHINSKIE	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/15	06/30/15	2014-2015
08873	JENNIFER MUSHINSKIE	MEMO TO FILE	02/05/14		2014-2015
08873	JENNIFER MUSHINSKIE	PM/SOW	03/01/15	06/30/15	2014-2015
08873	JENNIFER MUSHINSKIE	SIGNATURE AUTHORIZATION FORM	03/01/15	06/30/15	2014-2015
08874	RICHARD MOXELY	ACR FORM	02/25/15	04/01/15	2014-2015
08874	RICHARD MOXELY	AGREEMENT	03/01/15	06/30/15	2014-2015
08874	RICHARD MOXELY	BUDGET	03/01/15	06/30/15	2014-2015
08874	RICHARD MOXELY	INSURANCE - AUTO COMPREHENSIVE LIABILITY	03/01/15	06/30/15	2014-2015
08874	RICHARD MOXELY	INSURANCE - COMMERCIAL GENERAL	03/01/15	06/30/15	2014-2015
08874	RICHARD MOXELY	INSURANCE - WORKERS COMPENSATION	03/01/15	06/30/15	2014-2015
08874	RICHARD MOXELY	LITIGATION AND CONTRACT COMPLIANCE FORM	03/01/15	06/30/15	2014-2015
08874	RICHARD MOXELY	MEMO TO FILE	02/05/14		2014-2015
08874	RICHARD MOXELY	PM/SOW	03/01/15	06/30/15	2014-2015
08874	RICHARD MOXELY	SIGNATURE AUTHORIZATION FORM	03/01/15	06/30/15	2014-2015
08886	L.A. CARE HEALTH PLAN	ACR FORM	04/08/15		2014-2015
08886	L.A. CARE HEALTH PLAN	BUDGET	04/01/15	06/30/15	2014-2015
08886	L.A. CARE HEALTH PLAN	CLOSEOUT LETTER	06/01/15		2014-2015
08886	L.A. CARE HEALTH PLAN	PAYMENT SCHEDULE	04/01/15	06/30/15	2014-2015
08886	L.A. CARE HEALTH PLAN	PM/SOW	04/01/15	06/30/15	2014-2015
08886	L.A. CARE HEALTH PLAN	PROCUREMENT EXCEPTION MEMO	04/08/15		2014-2015
08906	EDYS AUDIO AND VIDEO	ACR FORM	05/08/15	06/30/15	2014-2015
08906	EDYS AUDIO AND VIDEO	AGREEMENT	05/08/15	06/30/15	2014-2015
08906	EDYS AUDIO AND VIDEO	AGREEMENT	05/08/15	06/30/15	2014-2015
08906	EDYS AUDIO AND VIDEO	BUDGET	05/08/15	06/30/15	2014-2015
08906	EDYS AUDIO AND VIDEO	INSURANCE - AUTO COMPREHENSIVE LIABILITY	02/19/15	02/19/16	2014-2015
08906	EDYS AUDIO AND VIDEO	INSURANCE - COMMERCIAL GENERAL	02/26/15	02/26/16	2014-2015
08906	EDYS AUDIO AND VIDEO	PM/SOW	05/08/15	06/30/15	2014-2015
08906	EDYS AUDIO AND VIDEO	REQUIRED LICENSE	04/21/15		2014-2015
08906	EDYS AUDIO AND VIDEO	SUMMARY REPORT OF SOLICITATION	06/30/15		2014-2015
08908	STUDIO 116	ACR FORM	05/08/15	06/30/15	2014-2015
08908	STUDIO 116	AGREEMENT	05/08/15	06/30/15	2014-2015
08908	STUDIO 116	BUDGET	05/08/15	06/30/15	2014-2015
08908	STUDIO 116	INSURANCE - AUTO COMPREHENSIVE LIABILITY	07/22/14	07/22/15	2014-2015
08908	STUDIO 116	INSURANCE - COMMERCIAL GENERAL	08/07/14	08/07/15	2014-2015
08908	STUDIO 116	PM/SOW	05/08/15	06/30/15	2014-2015
08908	STUDIO 116	REQUIRED LICENSE	04/14/15		2014-2015
08908	STUDIO 116	SIGNATURE AUTHORIZATION FORM	05/08/15	06/30/15	2014-2015
08908	STUDIO 116	SUMMARY REPORT OF SOLICITATION	06/30/15		2014-2015
08937	MAINLINE INFORMATION SYSTEMS, INC.	ACR FORM	05/28/15	05/28/15	2014-2015
08937	MAINLINE INFORMATION SYSTEMS, INC.	AGREEMENT	06/11/15		2014-2015
08937	MAINLINE INFORMATION SYSTEMS, INC.	PROCUREMENT EXCEPTION MEMO	06/08/15	06/30/15	2014-2015
08938	MAINLINE INFORMATION SYSTEMS, INC.	ACR FORM	05/25/15	05/28/15	2014-2015
08938	MAINLINE INFORMATION SYSTEMS, INC.	AGREEMENT	06/11/15		2014-2015
08938	MAINLINE INFORMATION SYSTEMS, INC.	PROCUREMENT EXCEPTION MEMO	06/08/15	06/30/15	2014-2015
900002390	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	INSURANCE - COMMERCIAL GENERAL	07/23/14		2014-2015

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NAME OF RFQ/P	ORGANIZATION NAME	DOCUMENT TYPE	FISCAL PERIOD
BUILT ENVIRONMENT POLICY ADVOCACY FUND- INTERMEDIARY RFP	COMMUNITY HEALTH COUNCILS	DECLINATION LETTER	2019-2020
BUILT ENVIRONMENT POLICY ADVOCACY FUND- INTERMEDIARY RFP	COMMUNITY HEALTH COUNCILS	PROPOSAL	2019-2020
BUILT ENVIRONMENT POLICY ADVOCACY FUND- INTERMEDIARY RFP	COMMUNITY HEALTH COUNCILS	REVIEW TOOL	2019-2020
BUILT ENVIRONMENT POLICY ADVOCACY FUND- INTERMEDIARY RFP	COMMUNITY HEALTH PARTNERS	RFQ	2019-2020
BUILT ENVIRONMENT POLICY ADVOCACY FUND- INTERMEDIARY RFP	COMMUNITY PARTNERS	DECLINATION LETTER	2019-2020
BUILT ENVIRONMENT POLICY ADVOCACY FUND- INTERMEDIARY RFP	COMMUNITY PARTNERS	PROPOSAL	2019-2020
BUILT ENVIRONMENT POLICY ADVOCACY FUND- INTERMEDIARY RFP	COMMUNITY PARTNERS	REVIEW TOOL	2019-2020
BUILT ENVIRONMENT POLICY ADVOCACY FUND- INTERMEDIARY RFP	COMMUNITY PARTNERS	RFQ	2019-2020
COLOR COPIER/PRINTER INVITATION TO BID	KINGSBRIDGE	DECLINATION LETTER	2019-2020
COLOR COPIER/PRINTER INVITATION TO BID	KINGSBRIDGE	PROPOSAL	2019-2020
COLOR COPIER/PRINTER INVITATION TO BID	KINGSBRIDGE	REVIEW TOOL	2019-2020
COLOR COPIER/PRINTER INVITATION TO BID	KINGSBRIDGE	RFQ	2019-2020
COLOR COPIER/PRINTER INVITATION TO BID	PROMAC	DECLINATION LETTER	2019-2020
COLOR COPIER/PRINTER INVITATION TO BID	PROMAC	PROPOSAL	2019-2020
COLOR COPIER/PRINTER INVITATION TO BID	PROMAC	REVIEW TOOL	2019-2020
COLOR COPIER/PRINTER INVITATION TO BID	PROMAC	RFQ	2019-2020
COMMUNITY OF PRACTICE RFQ	BLUE GARNET	DECLINATION LETTER	2019-2020
COMMUNITY OF PRACTICE RFQ	BLUE GARNET	PROPOSAL	2019-2020
COMMUNITY OF PRACTICE RFQ	BLUE GARNET	REVIEW TOOL	2019-2020
COMMUNITY OF PRACTICE RFQ	COACHMAN MOORE	DECLINATION LETTER	2019-2020
COMMUNITY OF PRACTICE RFQ	COACHMAN MOORE	PROPOSAL	2019-2020
COMMUNITY OF PRACTICE RFQ	COACHMAN MOORE	REVIEW TOOL	2019-2020
COMMUNITY OF PRACTICE RFQ	GRAY SPACE	DECLINATION LETTER	2019-2020
COMMUNITY OF PRACTICE RFQ	GRAY SPACE	PROPOSAL	2019-2020
COMMUNITY OF PRACTICE RFQ	GRAY SPACE	REVIEW TOOL	2019-2020
COMMUNITY OF PRACTICE RFQ	HEALTH MANAGEMENT ASSOCIATES	DECLINATION LETTER	2019-2020
COMMUNITY OF PRACTICE RFQ	GRAY SPACE	REVIEW TOOL	2019-2020
COMMUNITY OF PRACTICE RFQ	HEALTH MANAGEMENT ASSOCIATES	DECLINATION LETTER	2019-2020
COMMUNITY OF PRACTICE RFQ	HEALTH MANAGEMENT ASSOCIATES	PROPOSAL	2019-2020
COMMUNITY OF PRACTICE RFQ	HEALTH MANAGEMENT ASSOCIATES	REVIEW TOOL	2019-2020
COMMUNITY OF PRACTICE RFQ	JAXSON GROWTH	DECLINATION LETTER	2019-2020
COMMUNITY OF PRACTICE RFQ	JAXSON GROWTH	PROPOSAL	2019-2020
COMMUNITY OF PRACTICE RFQ	JAXSON GROWTH	REVIEW TOOL	2019-2020
COMMUNITY OF PRACTICE RFQ	SLOUNA GROUP	DECLINATION LETTER	2019-2020
COMMUNITY OF PRACTICE RFQ	SOLUNA GROUP	PROPOSAL	2019-2020
COMMUNITY OF PRACTICE RFQ	SOLUNA GROUP	REVIEW TOOL	2019-2020
CONTENT WRITING AND EDITING RFQ	BEHR COMMUNICATIONS	DECLINATION LETTER	2019-2020
CONTENT WRITING AND EDITING RFQ	BEHR COMMUNICATIONS	PROPOSAL	2019-2020
CONTENT WRITING AND EDITING RFQ	BEHR COMMUNICATIONS	REVIEW TOOL	2019-2020
CONTENT WRITING AND EDITING RFQ	BEHR COMMUNICATIONS	RFQ	2019-2020
CONTENT WRITING AND EDITING RFQ	EZRA PALMER	DECLINATION LETTER	2019-2020
CONTENT WRITING AND EDITING RFQ	EZRA PALMER	PROPOSAL	2019-2020
CONTENT WRITING AND EDITING RFQ	EZRA PALMER	REVIEW TOOL	2019-2020
CONTENT WRITING AND EDITING RFQ	EZRA PALMER	RFQ	2019-2020
CONTENT WRITING AND EDITING RFQ	MISSION LAB CONSULTING	DECLINATION LETTER	2019-2020
CONTENT WRITING AND EDITING RFQ	MISSION LAB CONSULTING	PROPOSAL	2019-2020
CONTENT WRITING AND EDITING RFQ	MISSION LAB CONSULTING	PROPOSAL	2019-2020
CONTENT WRITING AND EDITING RFQ	MISSION LAB CONSULTING	REVIEW TOOL	2019-2020
CONTENT WRITING AND EDITING RFQ	MOMENTUM SOLUTIONS TEAM, LLC	DECLINATION LETTER	2019-2020
CONTENT WRITING AND EDITING RFQ	MOMENTUM SOLUTIONS TEAM, LLC	PROPOSAL	2019-2020
CONTENT WRITING AND EDITING RFQ	MOMENTUM SOLUTIONS TEAM, LLC	REVIEW TOOL	2019-2020
CONTENT WRITING AND EDITING RFQ	MOMENTUM SOLUTIONS TEAM, LLC	RFQ	2019-2020
DATA USER MANUAL AND DATA QUALITY ASSESSMENT FOR THE CALIFORNIA ECE WORKFORCE REGISTRY	N/A	RFQ	2019-2020
DATA USER MANUAL AND DATA QUALITY ASSESSMENT FOR THE CALIFORNIA ECE WORKFORCE REGISTRY	THE MEASUREMENT GROUP, LLC	DECLINATION LETTER	2019-2020
DATA USER MANUAL AND DATA QUALITY ASSESSMENT FOR THE CALIFORNIA ECE WORKFORCE REGISTRY	THE MEASUREMENT GROUP, LLC	PROPOSAL	2019-2020

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HMG-LA PATHWAYS RFP	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	PROPOSAL	2019-2020
HMG-LA PATHWAYS RFP	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	RFQ	2019-2020
IT SERVICE PROVIDER RFQ ï¿½ NOVEMBERï¿½ 2018	ROBERT HALF INTERNATIONAL	PROPOSAL	2019-2020
IT SERVICE PROVIDER RFQ ï¿½ NOVEMBERï¿½ 2018	T2 TECH GROUP	PROPOSAL	2019-2020
IT SERVICE PROVIDER RFQ NOVEMBER 2018	A-Z TECHS	PROPOSAL	2019-2020
LEARNING CONSORTIUM RFQ	COMMUNITY HEALTH COUNCIL	DECLINATION LETTER	2019-2020
LEARNING CONSORTIUM RFQ	COMMUNITY HEALTH COUNCIL	PROPOSAL	2019-2020
LEARNING CONSORTIUM RFQ	LAURA VALLES AND ASSOCIATES	DECLINATION LETTER	2019-2020
LEARNING CONSORTIUM RFQ	LAURA VALLES AND ASSOCIATES	PROPOSAL	2019-2020
PUBLIC PROCUREMENT CONSULTANT RFQ	REGIONAL GOVERNMENT SERVICES	DECLINATION LETTER	2019-2020
PUBLIC PROCUREMENT CONSULTANT RFQ	REGIONAL GOVERNMENT SERVICES	DECLINATION LETTER	2019-2020
PUBLIC PROCUREMENT CONSULTANT RFQ	REGIONAL GOVERNMENT SERVICES	PROPOSAL	2019-2020
PUBLIC PROCUREMENT CONSULTANT RFQ	REGIONAL GOVERNMENT SERVICES	REVIEW TOOL	2019-2020
PUBLIC PROCUREMENT CONSULTANT RFQ	REGIONAL GOVERNMENT SERVICES	RFQ	2019-2020
QUALITY START LOS ANGELES SERVICE EXPANSION RFQ	THINK TOGETHER	DECLINATION LETTER	2019-2020
QUALITY START LOS ANGELES SERVICE EXPANSION RFQ	THINK TOGETHER	PROPOSAL	2019-2020
QUALITY START LOS ANGELES SERVICE EXPANSION RFQ	THINK TOGETHER	REVIEW TOOL	2019-2020
QUALITY START LOS ANGELES SERVICE EXPANSION RFQ	THINK TOGETHER	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	907K MARKETING	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	907K MARKETING	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	907K MARKETING	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	ACENTO ADVERTISING	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	ACENTO ADVERTISING	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	ACENTO ADVERTISING	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	AKAMAI BRAINSTORMING LLC DBA POODLE MAFIA	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	AKAMAI BRAINSTORMING LLC DBA POODLE MAFIA	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	AKAMAI BRAINSTORMING LLC DBA POODLE MAFIA	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	ALLISON + PARTNERS	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	ALLISON + PARTNERS	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	ALLISON + PARTNERS	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	FENTON	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	FENTON	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	FENTON	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	FRASER COMMUNICATIONS	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	FRASER COMMUNICATIONS	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	FRASER COMMUNICATIONS	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	GOLIN	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	GOLIN	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	GOLIN	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	GP GENERATE	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	GP GENERATE	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	GP GENERATE	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	IGNITED	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	IGNITED	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	IGNITED	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	LAMONT DIGITAL	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	LAMONT DIGITAL	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	LAMONT DIGITAL	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	MISSION DRIVEN PR, INC.	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	MISSION DRIVEN PR, INC.	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	MISSION DRIVEN PR, INC.	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	PLAN C AGENCY	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	PLAN C AGENCY	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	PLAN C AGENCY	RFQ	2019-2020

SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	RUNYON SALTZMAN, INC.	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	RUNYON SALTZMAN, INC.	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	RUNYON SALTZMAN, INC.	RFQ	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	THE OGILVY GROUP LLC	PROPOSAL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	THE OGILVY GROUP LLC	REVIEW TOOL	2019-2020
SOCIAL MEDIA NAD DIGITAL MARKETING RFQ	THE OGILVY GROUP LLC	RFQ	2019-2020

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CONTRACT#	LONG DESCRIPTION	SHORT DESCRIPTION	FROM DATE	TO DATE
00220	PASADENA HOSPITAL ASSOCIATION	Grant Files, Various cycles/programs	07/01/06	02/29/08
00221	PUBLIC HEALTH FOUNDATION	Grant Files, Various cycles/programs	07/01/06	02/29/08
00230	Dignity Community Care	CONTRACTS	07/01/11	06/30/12
00230	Dignity Community Care	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00230	Dignity Community Care	SIR - CYCLE I & CYCLE II FY 2004 - 05	07/01/04	06/30/05
00230	Dignity Community Care	SRI FILES	07/01/05	06/30/06
00231	Lawdale Elementary School Dist.	CONTRACTS	07/01/07	06/30/12
00231	Lawdale Elementary School Dist.	CONTRACTS	07/01/11	06/30/15
00231	Lawdale Elementary School Dist.	SIR - CYCLE I & CYCLE II FY 2004 - 05	07/01/04	06/30/05
00232	Lennox Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00232	Lennox Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00232	SIR - CYCLE I & CYCLE II FY 2004 - 05	SIR - CYCLE I & CYCLE II FY 2004 - 05	07/01/04	06/30/05
00233	Norwalk-La Mirada Unified School Dist.	CONTRACTS	07/01/08	06/30/13
00233	Norwalk-La Mirada Unified School Dist.	CONTRACTS	07/01/11	06/30/15
00233	Norwalk-La Mirada Unified School Dist.	SIR - CYCLE I & CYCLE II FY 2004 - 05	07/01/04	06/30/05
00234	Vaughn Next Century Learning Center	CONTRACTS	07/01/12	06/30/15
00234	Vaughn Next Century Learning Center	SIR - CYCLE I & CYCLE II FY 2004 - 05	07/01/04	06/30/05
00234	Vaughn Next Century Learning Center	SRI FILES (DESTROY JULY 2015)	07/01/05	06/30/06
00253	Long beach Memorial Medical Center	CONTRACTORS MISC. (DESTROY 10/31/2012)	07/01/05	06/30/07
00260	Union Station Homeless Services	Grant Files, Various cycles/programs	07/01/07	06/30/08
00380	Pasadena Public Health Department	CONTRACTORS MISC. (DESTROY 10/31/2012)	07/01/05	06/30/07
00381	Mary Medical Center	CONTRACTORS MISC. (DESTROY 10/31/2012)	07/01/05	06/30/07
00386	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/08
00386	Los Angeles Unified School Dist.	CONTRACTS	07/01/11	06/30/12
00386	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00386	Los Angeles Unified School Dist.	SRI FILES (DESTROY JULY 2015)	07/01/05	06/30/06
00387	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/08
00387	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00387	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00387	Los Angeles Unified School Dist.	SRI FILES (DESTROY JULY 2015)	07/01/05	06/30/06
00493	County of Los Angeles Department of Public Health	CONTRACTS	07/01/10	06/30/15
00494	Center for Integrated Family and Health Services	SRI FILES (DESTROY JULY 2015)	07/01/05	06/30/06
00495	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/08
00495	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00495	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00495	Los Angeles Unified School Dist.	SRI FILES	07/01/05	06/30/06
00497	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00497	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00497	Los Angeles Unified School Dist.	SRI FILES	07/01/05	06/30/06
00499	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00499	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00499	Los Angeles Unified School Dist.	SRI FILES	07/01/05	06/30/06
00500	Rowland Unified School Dist.	CONTRACTS	07/01/11	06/30/13
00500	Rowland Unified School Dist.	CONTRACTS	07/01/12	06/30/15

00500	Rowland Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00500	Rowland Unified School Dist.	SRI FILES	07/01/05	06/30/06
00502	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00502	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00502	Los Angeles Unified School Dist.	SRI - CYCLE III B AND CYCLE IV A FY 2005 - 2006	07/01/05	06/30/06
00502	Los Angeles Unified School Dist.	SRI FILES	07/01/05	06/30/06
00503	The Children's Center of the Antelope Valley	CONTRACTS	07/01/11	06/30/12
00503	The Children's Center of the Antelope Valley	SRI - CYCLE III B AND CYCLE IV A FY 2005 - 2006	07/01/05	06/30/06
00503	The Children's Center of the Antelope Valley	SRI FILES	07/01/05	06/30/06
00504	Bellflower Unified School Dist.	CONTRACTS	07/01/09	06/30/12
00504	Bellflower Unified School Dist.	SRI FILES	07/01/05	06/30/06
00506	Center for Community and Family Services, Inc.	CONTRACTS	07/01/03	06/30/06
00506	Center for Community and Family Services, Inc.	SRI FILES (DESTROY JULY 2015)	07/01/05	06/30/06
00511	El Rancho Unified School Dist.	CONTRACTS	07/01/09	06/30/12
00511	El Rancho Unified School Dist.	CONTRACTS	06/20/06	08/31/12
00511	El Rancho Unified School Dist.	CONTRACTS	07/01/05	06/30/14
00511	El Rancho Unified School Dist.	SRI Cycle II - Year 3	07/01/09	06/30/10
00511	El Rancho Unified School Dist.	SRI Cycle II Year 1	07/01/07	08/30/08
00511	El Rancho Unified School Dist.	SRI FILES (DESTROY JULY 2015)	07/01/04	06/30/06
00512	Estrada Courts Resident Management Corp.	CONTRACTS	07/01/09	06/30/12
00512	Estrada Courts Resident Management Corp.	CONTRACTS	07/01/05	06/30/14
00512	Estrada Courts Resident Management Corp.	SRI FILES	07/01/05	06/30/06
00512	Estrada Courts Resident Management Corp.	SRI FILES (DESTROY JULY 2015)	07/01/04	06/30/06
00514	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00514	Los Angeles Unified School Dist.	CONTRACTS	07/01/05	06/30/14
00514	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00514	Los Angeles Unified School Dist.	SRI Cycle II - Year 3	07/01/09	06/30/10
00514	Los Angeles Unified School Dist.	SRI Cycle II Year 1	07/01/07	08/30/08
00514	Los Angeles Unified School Dist.	SRI FILES	07/01/05	06/30/06
00517	Long Beach Unified School Dist.	CONTRACTS	07/01/05	06/30/06
00517	Long Beach Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00517	Long Beach Unified School Dist.	CONTRACTS	07/01/09	06/30/12
00517	Long Beach Unified School Dist.	CONTRACTS AND PROPOSALS	07/01/03	06/30/04
00517	Long Beach Unified School Dist.	SRI Cycle II - Year 3	07/01/09	06/30/10
00517	Long Beach Unified School Dist.	SRI FILES	07/01/05	06/30/06
00518	Mountain View School Dist.	CONTRACTS	07/01/05	06/30/06
00518	Mountain View School Dist.	CONTRACTS	07/01/09	06/30/12
00518	Mountain View School Dist.	CONTRACTS AND PROPOSALS	07/01/03	06/30/04
00518	Mountain View School Dist.	SRI Cycle II - Year 3	07/01/09	06/30/10
00518	Mountain View School Dist.	SRI FILES	07/01/05	06/30/06
00520	Paramount Unified School Dist.	CONTRACTS	07/01/09	06/30/12
00520	Paramount Unified School Dist.	SRI Cycle II - Year 3	07/01/09	06/30/10
00520	Paramount Unified School Dist.	SRI FILES (DESTROY JULY 2015)	07/01/04	06/30/06
00521	Parents of Watts	SRI FILES (DESTROY JULY 2015)	07/01/04	06/30/06
00522	Pomona Unified School Dist. Child Development Program	CONTRACTS	07/01/09	06/30/12

00522	Pomona Unified School Dist. Child Development Program	CONTRACTS	07/01/08	09/30/12
00522	Pomona Unified School Dist. Child Development Program	SRI Cycle II - Year 3	07/01/09	06/30/10
00522	Pomona Unified School Dist. Child Development Program	SRI FILES (DESTROY JULY 2015)	07/01/04	06/30/06
00527	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00527	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00527	Los Angeles Unified School Dist.	SRI Cycle II - Year 3	07/01/09	06/30/10
00527	Los Angeles Unified School Dist.	SRI Cycle II Year 1	07/01/07	06/30/08
00527	Los Angeles Unified School Dist.	SRI FILES (DESTROY JULY 2015)	07/01/03	06/30/07
00593	Allies for Every Child, Inc. (aka Westside Children's Center)	SRI Cycle II Year 1	07/01/07	06/30/08
00593	Allies for Every Child, Inc. (aka Westside Children's Center)	SRI FILES (DESTROY JULY 2015)	07/01/03	06/30/07
00655	Huntington Park - Bell Community Adult School	CONTRACTS	07/01/12	06/30/15
00655	Huntington Park - Bell Community Adult School	CONTRACTS	07/01/13	06/30/15
00656	Harbor Community Adult School	CONTRACTS	07/01/06	06/30/13
00656	Harbor Community Adult School	CONTRACTS	07/01/12	06/30/15
00656	Harbor Community Adult School	CONTRACTS	07/01/13	06/30/15
00657	Harbor Community Adult School	CONTRACTS	07/01/06	06/30/13
00657	Harbor Community Adult School	CONTRACTS	07/01/12	06/30/15
00657	Harbor Community Adult School	CONTRACTS	07/01/13	06/30/15
00658	Hawthorne School Dist.	CONTRACTS	07/01/06	06/30/13
00658	Hawthorne School Dist.	CONTRACTS	07/01/11	06/30/15
00660	LTSC Community Development Corp.	CONTRACTS	07/01/08	06/30/13
00660	LTSC Community Development Corp.	CONTRACTS	07/01/13	06/30/15
00661	Long Beach Unified School Dist.	CONTRACTS	07/01/11	06/30/15
00662	Mothers' Club Family Learning Center	CONTRACTS	07/01/08	06/30/13
00662	Mothers' Club Family Learning Center	CONTRACTS	07/01/11	06/30/15
00664	Reseda Community Adult School / Lemay Children Center	CONTRACTS	07/01/08	09/30/12
00664	Reseda Community Adult School / Lemay Children Center	CONTRACTS	07/01/12	06/30/15
00664	Reseda Community Adult School / Lemay Children Center	CONTRACTS	07/01/13	06/30/15
00665	Rowland Unified School Dist.	CONTRACTS	07/01/11	06/30/13
00665	Rowland Unified School Dist.	CONTRACTS	07/01/12	06/30/15
00666	Westside Community Adult School / Shenandoah	CONTRACTS	07/01/11	06/30/13
00666	Westside Community Adult School / Shenandoah	CONTRACTS	07/01/12	06/30/15
00667	City of Long Beach	CONTRACTORS MISC. (DESTROY 10/31/2012)	07/01/05	06/30/07
00667	City of Long Beach	CONTRACTS	03/23/09	06/30/12
00668	Los Angeles Biomedical Research Institute Harbor UCLA	CONTRACTORS MISC. (DESTROY 10/31/2012)	07/01/05	06/30/07
00668	Los Angeles Biomedical Research Institute Harbor UCLA	CONTRACTS	07/01/07	06/30/12
00668	Los Angeles Biomedical Research Institute Harbor UCLA	CONTRACTS	07/01/11	06/30/15
00668	Los Angeles Biomedical Research Institute Harbor UCLA	CONTRACTS	07/01/12	06/30/15
00672	Fairplex Child Development Center	CONTRACTS	06/20/06	08/31/12
00673	Garfield Community Adult School	CONTRACTS	07/01/12	06/30/15
00673	Garfield Community Adult School	CONTRACTS	07/01/13	06/30/15
00674	Long Beach Unified School Dist.	CONTRACTS	07/01/11	06/30/15
00676	Rowland Unified School Dist.	CONTRACTS	07/01/08	09/30/12
00676	Rowland Unified School Dist.	CONTRACTS	07/01/12	06/30/15
00677	St. Anne's Maternity Home	CONTRACTS	07/01/12	06/30/15

00681	South Central Los Angeles Ministry Project, Inc.	CONTRACTS	07/01/12	06/30/15
00690	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
00690	Los Angeles Unified School Dist.	SCHOOL READINESS INITIATIVE CONTRACT MATERIALS	07/01/11	06/30/12
00690	Los Angeles Unified School Dist.	SRI Cycle II - Year 3	07/01/09	06/30/10
00690	Los Angeles Unified School Dist.	SRI Cycle II Year 1	07/01/07	06/30/08
00690	Los Angeles Unified School Dist.	SRI FILES (DESTROY JULY 2015)	07/01/03	06/30/07
00694	El Proyecto del Barrio	CONTRACTS	06/20/06	08/31/12
00696	North Valley Caring Services	CONTRACTS	07/01/08	06/30/13
00696	North Valley Caring Services	CONTRACTS	07/01/11	06/30/15
00697	Children's Bureau of Southern California	CONTRACTS	07/01/11	06/30/12
00698	The Children's Collective, Inc.	CONTRACTS	03/23/09	06/30/12
00711	California Center for Public Health Advocacy	CONTRACTS	07/01/11	06/30/12
00712	Catholic Healthcare West	CONTRACTS	07/01/11	06/30/12
00713	Los Angeles Gay and Lesbian Community Services Center	CONTRACTS	07/01/07	06/30/12
00713	Los Angeles Gay and Lesbian Community Services Center	CONTRACTS	07/01/12	06/30/15
00714	Center for Integrated Family and Health Services	CONTRACTS	07/01/09	06/30/12
00715	Emanate Health	CONTRACTS	03/23/09	06/30/12
00716	Northeast Valley Health Corp.	CONTRACTS	07/01/08	06/30/13
00716	Northeast Valley Health Corp.	CONTRACTS	07/01/11	06/30/15
00718	Boys & Girls Clubs of the South Bay	CONTRACTS	06/15/10	06/30/12
00719	Los Angeles City College Foundation	CONTRACTS	07/01/07	06/30/12
00720	Los Angeles Valley College	CONTRACTS	07/01/08	06/30/13
00721	Rio Hondo Community College Dist.	CONTRACTS	07/01/08	09/30/12
00722	The Children's Collective, Inc.	CONTRACTS	03/23/09	06/30/12
00724	Breastfeeding Task Force of Greater Los Angeles	CONTRACTS	07/01/11	06/30/12
00725	Community Coalition for Substance Abuse Prevention & Treatment	CONTRACTS	03/23/09	06/30/12
00726	Maternal and Child Health Access	CONTRACTS	07/01/08	06/30/13
00726	Maternal and Child Health Access	CONTRACTS	07/01/13	06/30/15
00726	Maternal and Child Health Access	CONTRACTS	07/01/13	06/30/15
00730	Long beach Memorial Medical Center	CONTRACTS	07/01/08	06/30/13
00731	Mission City Community Network, Inc.	CONTRACTS	07/01/08	06/30/13
00734	South Central Los Angeles Regional Center for Development Disabled Persons, Inc.	CONTRACTS	07/01/11	06/30/13
00739	Southern California Indian Center	CONTRACTS	07/01/11	06/30/13
00739	Southern California Indian Center	CONTRACTS	07/01/12	06/30/15
00739	Southern California Indian Center	Grant Files, Various cycles/programs	07/01/10	12/30/11
00740	St. Mary Medical Center	CONTRACTS	07/01/11	06/30/13
00740	St. Mary Medical Center	CONTRACTS	07/01/12	06/30/15
00740	St. Mary Medical Center	CONTRACTS	07/01/12	06/30/15
00741	Foothill Family Services	CONTRACTS	07/01/06	06/30/13
00742	Advancement Project	COF CYCLE AGREEMENTS	07/01/10	06/30/11
00742	Advancement Project	COF CYCLE AGREEMENTS	07/01/10	06/30/11
00742	Advancement Project	CONTRACTS	07/01/14	02/28/15
00742	Advancement Project	CONTRACTS	07/01/13	06/30/14
00743	Special Services for Groups Inc.	CONTRACTS	07/01/11	06/30/13
00743	Special Services for Groups Inc.	CONTRACTS	07/01/12	06/30/15

00743	Special Services for Groups Inc.	HSR and ARRA GRANTS	07/01/10	06/30/11
00744	Alliance for a Better Community	CONTRACTS	06/15/10	06/30/12
00745	Childrens Hospital Los Angeles	CONTRACTS	03/23/09	06/30/12
00747	Search to Involve Pilipino Americans	CONTRACTS	07/01/11	06/30/13
00747	Search to Involve Pilipino Americans	CONTRACTS	07/01/12	06/30/15
00758	Child Development Consortium of Los Angeles, Inc.	CONTRACTS	07/01/11	06/30/12
00760	Community Health Councils, Inc.	CONTRACTS	03/23/09	06/30/12
00761	Eisner Health dba Pediatric & Family Medical Center	CONTRACTS	06/20/06	08/31/12
00762	Exceptional Children's Foundation	CONTRACTS	06/20/06	08/31/12
00763	FamiliesFirst, Inc.	CONTRACTS	06/20/06	08/31/12
00764	Free Arts for Abused Children	CONTRACTS	07/01/06	06/30/13
00765	Hillsides	CONTRACTS	07/01/06	06/30/13
00765	Hillsides	CONTRACTS	07/01/11	06/30/15
00766	Intercommunity Child Guidance Center dba The Whole Child	COF Cycle Agreements	09/01/10	06/30/11
00766	Intercommunity Child Guidance Center dba The Whole Child	CONTRACTS	07/01/09	06/30/12
00766	Intercommunity Child Guidance Center dba The Whole Child	CONTRACTS	07/01/11	06/30/15
00767	Jumpstart for Young Children	CONTRACTS	07/01/11	06/30/15
00768	Junior Blind of America	CONTRACTS	07/01/09	06/30/12
00769	Comprehensive Child Development, Inc.	CONTRACTS	03/23/09	06/30/12
00771	Proyecto Pastoral at Dolores Mission	CONTRACTS	07/01/08	09/30/12
00771	Proyecto Pastoral at Dolores Mission	CONTRACTS	07/01/13	06/30/15
00772	South Central Los Angeles Ministry Project, Inc.	CONTRACTS	07/01/11	06/30/13
00773	St. Anne's Maternity Home	CONTRACTS	07/01/11	06/30/13
00774	St. John's Well Child and Family Center	CONTRACTS	07/01/11	06/30/13
00775	The Children's Law Center of Los Angeles	CONTRACTS	03/23/09	06/30/12
00777	Worksite Wellness LA	CONTRACTS	07/01/11	06/30/13
00778	Dignity Community Care	CONTRACTS	07/01/11	06/30/12
00778	Dignity Community Care	CONTRACTS	07/01/11	06/30/12
00778	Dignity Community Care	CONTRACTS	07/01/13	06/30/14
00778	Dignity Community Care	CONTRACTS	07/01/14	09/30/14
00779	Crystal Stairs, Inc.	CONTRACTS	06/20/06	08/31/12
00779	Crystal Stairs, Inc.	CONTRACTS	07/01/10	06/30/15
00780	California Food Policy Advocates	CONTRACTS	07/01/11	06/30/12
00780	California Food Policy Advocates	CONTRACTS	07/01/14	02/28/15
00780	California Food Policy Advocates	CONTRACTS	07/01/13	06/30/14
00781	California Center for Public Health Advocacy	CONTRACTS	07/01/11	06/30/12
00781	California Center for Public Health Advocacy	CONTRACTS	07/01/14	02/28/15
00781	California Center for Public Health Advocacy	CONTRACTS	07/01/13	06/30/14
00782	Community Health Councils, Inc.	CONTRACTS	03/23/09	06/30/12
00782	Community Health Councils, Inc.	CONTRACTS	03/01/13	06/30/14
00782	Community Health Councils, Inc.	CONTRACTS	07/01/14	06/30/15
00788	Advancement Project	CONTRACTS	07/01/14	02/28/15
00788	Advancement Project	CONTRACTS	07/01/13	06/30/14
00796	Breastfeeding Task Force of Greater Los Angeles	CONTRACTS	07/01/12	06/30/15
00807	Los Angeles Education Partnership	CONTRACTS	07/01/12	06/30/15

00808	Vista del Mar Child & Family Services	CONTRACTS	07/01/12	06/30/15
05215	International Business Machines, Inc.	CONTRACTS	07/01/11	06/30/13
05215	International Business Machines, Inc.	CONTRACTS	07/01/11	06/30/15
05277	Monster Worldwide, Inc.	CONTRACTS	07/01/09	06/30/10
05277	Monster Worldwide, Inc.	CONTRACTS	07/01/08	06/30/13
05277	Monster Worldwide, Inc.	CONTRACTS	07/01/13	06/30/15
06722	Net Services, Inc.	CONTRACTS	07/01/08	06/30/13
06868	RM Acquisition, LLC dba Rand McNally	CONTRACTS	07/01/12	06/30/15
06955	Los Angeles County Office Of Education	CONTRACTS	07/01/07	06/30/12
06955	Los Angeles County Office Of Education	CONTRACTS	07/01/12	06/30/15
06963	Andrew J. Wong, Inc	CONTRACTS	06/15/10	06/30/12
07017	Highway One Consulting, LLC	CONTRACTS	07/01/12	06/30/15
07049	Shirley Associates	CONTRACTS	06/20/06	08/31/12
07056	Los Angeles Universal Preschool dba Child 360	CONTRACTS	07/01/08	06/30/13
07056	Los Angeles Universal Preschool dba Child 360	CONTRACTS, COMPLIANCE REVIEWS	07/01/05	06/30/13
07234	Dignity Community Care	CONTRACTS	07/01/11	06/30/12
07288	Zero to Three: National Center for Infants, Toddlers, and Families	CONTRACTS	06/01/09	05/31/10
07288	Zero to Three: National Center for Infants, Toddlers, and Families	CONTRACTS	07/01/11	06/30/13
07334	Southern California Center Nonprofit Management	CONTRACTS	07/01/11	06/30/13
07340	Families in Schools	CONTRACTS	07/01/09	06/30/12
07360	Park Water Company	CONTRACTS	07/01/13	06/30/15
07360	Park Water Company	Grant Files, Various cycles/programs	01/01/10	12/31/11
07380	Independent Review Consulting, Inc.	CONTRACTS	07/01/11	06/30/13
07407	County of Los Angeles Public Library	AGREEMENTS	04/01/09	06/30/10
07407	County of Los Angeles Public Library	AGREEMENTS	07/01/10	06/30/11
07407	County of Los Angeles Public Library	CONTRACTS	06/20/06	08/31/12
07407	County of Los Angeles Public Library	CONTRACTS	07/01/10	06/30/15
07407	County of Los Angeles Public Library	CONTRACTS	07/01/13	06/30/14
07409	VPE Public Relations	CONTRACTS	03/16/09	03/15/10
07409	VPE Public Relations	CONTRACTS	07/01/11	06/30/13
07409	VPE Public Relations	CONTRACTS	07/01/11	06/30/13
07409	VPE Public Relations	CONTRACTS	07/01/12	06/30/15
07417	Los Angeles County Office Of Education	CONTRACTS	07/01/09	06/30/12
07417	Los Angeles County Office Of Education	CONTRACTS	07/01/12	06/30/15
07417	Los Angeles County Office Of Education	CONTRACTS	07/01/12	06/30/15
07439	The Children's Dental Center	CONTRACTS	03/23/09	06/30/12
07442	Special Services for Groups Inc.	CONTRACTS	07/01/11	06/30/13
07442	Special Services for Groups Inc.	CONTRACTS	07/01/12	06/30/15
07445	Los Angeles County Department of Health Services	CONTRACTS	07/01/12	06/30/15
07449	Dignity Community Care	CONTRACTS	07/01/11	06/30/12
07470	Advancement Project	BEST START WELCOME BABY AGREEMENTS	07/01/08	06/30/12
07470	Advancement Project	CONTRACTS	06/15/10	06/30/12
07470	Advancement Project	CONTRACTS	07/01/13	06/30/14
07470	Advancement Project	CONTRACTS	07/01/14	06/30/15
07483	Nonprofit Finance Fund	CONTRACTS	07/01/08	06/30/13

07486	Charitable Ventures of Orange County Inc.	CONTRACTS	07/01/11	06/30/12
07489	Perinatal Advisory Council: Leadership, Advocacy & Consultation	CONTRACTS	07/01/08	09/30/12
07504	Parents Anonymous Inc	CONTRACTS	07/01/08	09/30/12
07531	Children's Dental Foundation	CONTRACTS	03/23/09	06/30/12
07534	The Dental Health Foundation	CONTRACTS	06/20/06	08/31/12
07538	Fenton Communication, Inc.	CONTRACTS	06/20/06	08/31/12
07538	Fenton Communication, Inc.	CONTRACTS	06/20/06	08/31/12
07540	eNR Services, Inc.	CONTRACTS	06/20/06	08/31/12
07540	eNR Services, Inc.	CONTRACTS	07/01/13	06/30/15
07543	Chapin Hall Center for Children	CONTRACTS	07/01/11	06/30/12
07544	Public News Service	CONTRACTS	07/01/08	09/30/12
07546	WestEd San Marcos	CONTRACTS	07/01/09	06/30/12
07547	Dell Marketing L.P.	CONTRACTS	06/20/06	08/31/12
07567	Match Creative Talent	CONTRACTS	07/01/08	06/30/13
07570	Vavrinek, Trine, Day & Co., LLP	CONTRACTS	07/01/11	06/30/13
07570	Vavrinek, Trine, Day & Co., LLP	CONTRACTS	07/01/12	06/30/15
07578	Pomona Valley Hospital Medical Center	CONTRACTS	07/01/08	09/30/12
07578	Pomona Valley Hospital Medical Center	CONTRACTS	07/01/13	06/30/15
07579	East Los Angeles Doctor Hospital	CONTRACTS	06/20/06	08/31/12
07579	East Los Angeles Doctor Hospital	CONTRACTS	07/01/12	12/31/14
07580	CHA Hollywood Medical Center, LP dba Presbyterian Medical Center	CONTRACTS	07/01/06	06/30/13
07581	AHMC Monterey Park Hospital LP dba Monterey Park Hospital	CONTRACTS	06/15/10	06/30/12
07582	St. Mary Medical Center	CONTRACTS	07/01/11	06/30/13
07582	St. Mary Medical Center	CONTRACTS	07/01/12	06/30/15
07583	Altmayer Consulting Inc.	CONTRACTS	06/15/10	06/30/12
07585	AHMC: San Gabriel Valley Medical Center, LP	CONTRACTS	06/15/10	06/30/12
07586	White Memorial Medical Center	CONTRACTS	07/01/11	06/30/13
07587	Ink & Color, Inc. dba Acuprint	CONTRACTS	07/01/09	06/30/12
07597	kalindi Press	CONTRACTS	07/01/09	06/30/12
07597	kalindi Press	CONTRACTS	07/01/09	06/30/12
07599	Scholastic Inc.	CONTRACTS	07/01/09	06/30/12
07601	East West Discovery Press	CONTRACTS	07/01/09	06/30/12
07603	Macias Gini & O'Connell LLP	CONTRACTS	07/01/08	06/30/13
07610	Los Angeles Universal Preschool dba Child 360	CONTRACTS	07/01/07	06/30/12
07614	Ersoylu Consulting Inc.	AGREEMENTS	08/16/10	09/15/11
07614	Ersoylu Consulting Inc.	CONTRACTS	06/20/06	08/31/12
07614	Ersoylu Consulting Inc.	CONTRACTS	07/01/13	06/30/14
07614	Ersoylu Consulting Inc.	CONTRACTS	07/01/14	06/30/15
07617	Estella R. DuBose	CONTRACTS	07/01/09	06/30/12
07618	Muckenthaler & Associates, Inc.	CONTRACTS	07/01/09	06/30/12
07619	NPO Solutions	CONTRACTS	07/01/09	06/30/12
07623	Fenton Communication, Inc.	CONTRACTS	06/20/06	08/31/12
07637	Pure & Simple Daycare	CONTRACTS	07/01/08	09/30/12
07645	Harder + Company Community Research Inc.	CONTRACTS	07/01/06	06/30/13
07650	Imagistic	CONTRACTS	07/01/09	06/30/12

07696	Pure & Simple Daycare	CONTRACTS	07/01/08	09/30/12
07697	Paragon Language Services, Inc.	CONTRACTS	07/01/08	09/30/12
07698	New Horizons	CONTRACTS	07/01/11	06/30/15
07699	Penny & Peggy Nairn 24 Hour Child Care Inc.	CONTRACTS	07/01/08	09/30/12
07700	Penny & Peggy Nairn 24 Hour Child Care Inc.	CONTRACTS	07/01/12	06/30/15
07700	Penny & Peggy Nairn 24 Hour Child Care Inc.	CONTRACTS	12/01/10	06/30/14
07701	Wynning Touch Event Design	CONTRACTS	07/01/11	06/30/13
07702	Dimlight Events	CONTRACTS	06/20/06	08/31/12
07706	Los Angeles Education Partnership	CONTRACTS	07/01/12	06/30/15
07706	Los Angeles Education Partnership	CONTRACTS	07/01/12	06/30/15
07737	Applied Office dba David Diskin	CONTRACTS	06/15/10	06/30/12
07741	Los Angeles Unified School Dist.	CONTRACTS	07/01/07	06/30/12
07765	Institute of Cultural Affairs	CONTRACTS	07/01/09	06/30/12
07765	Institute of Cultural Affairs	CONTRACTS	07/01/11	06/30/15
07769	Confluence Corporation	CONTRACTS	03/23/09	06/30/12
07774	Cause Communications	CONTRACTS	07/01/11	06/30/12
07778	AGF Media Services	CONTRACTS	03/01/11	06/30/14
07778	AGF Media Services	CONTRACTS	07/01/14	06/30/15
07780	Carey & Associates	CONTRACTS	07/01/11	06/30/12
07781	Miller Hawkins Productions	CONTRACTS	07/01/08	06/30/13
07782	Garden of Eating, LLC	CONTRACTS	07/01/06	06/30/13
07783	Child Care Providers of California, Inc.	CONTRACTS	07/01/11	06/30/12
07784	Community Arts Resources	CONTRACTS	03/23/09	06/30/12
07785	Student Transportation of America	CONTRACTS	07/01/12	06/30/15
07787	Special Services for Groups Inc.	CONTRACTS	07/01/11	06/30/13
07788	Alyson Cook Gourmet Food	CONTRACTS	06/15/10	06/30/12
07789	Dulan's Catering Company	CONTRACTS	06/20/06	08/31/12
07799	The Center for the Study of Social Policy	CONTRACTS	07/01/11	06/30/12
07810	Harder + Company Community Research Inc.	CONTRACTS	07/01/06	06/30/13
07813	nTier Systems, Inc.	CONTRACTS	07/01/08	06/30/13
07817	John M. Love Consulting	CONTRACTS	07/01/09	06/30/12
07826	Harder + Company Community Research Inc.	CONTRACTS	07/01/06	06/30/13
07828	Clarus Research	CONTRACTS	03/23/09	06/30/12
07829	Clarus Research	CONTRACTS	03/23/09	06/30/12
07830	Richards, Watson, & Gershon	CONTRACTS	07/01/08	09/30/12
07839	Mama Vega's Catering	CONTRACTS	07/01/08	06/30/13
07841	Perfect Timing Event Planning	CONTRACTS	07/01/08	09/30/12
07847	LA Care	CONTRACTS	07/01/09	06/30/12
07850	Altmayer Consulting Inc.	CONTRACTS	06/15/10	06/30/12
07851	University of Southern California	CONTRACTS	07/01/11	06/30/13
07857	Ruben Gonzales	CONTRACTS	07/01/11	06/30/13
07858	Coachman-Moore & Associates	CONTRACTS	03/23/09	06/30/12
07859	Southern California Center Nonprofit Management	CONTRACTS	07/01/11	06/30/13
07861	The Children's Clinic, Serving Children and their Families	CONTRACTS	03/23/09	06/30/12
07863	United Way, Inc.	CONTRACTS	07/01/11	06/30/13

07863	United Way, Inc.	CONTRACTS	07/01/12	06/30/15
07864	Juarez & Associates	CONTRACTS	07/01/09	06/30/12
07864	Juarez & Associates	CONTRACTS	07/01/11	06/30/15
07865	SADA Systems, Inc.	CONTRACTS	07/01/11	06/30/13
07866	Altmayer Consulting Inc.	CONTRACTS	06/15/10	06/30/12
07874	Commuity Action Resource Exchange	CONTRACTS	03/23/09	06/30/12
07874	COMMUNITY ACTION RESOURCE EXCHANGE	CONTRACTS	07/01/12	06/30/14
07874	Commuity Action Resource Exchange	CONTRACTS	07/01/14	06/30/15
07875	Chrissie M. Castro & Associates, Inc.	CONTRACTS	03/23/09	06/30/12
07876	Del Sol Group Inc.	CONTRACTS	06/20/06	08/31/12
07877	Ersoylu Consulting Inc.	CONTRACTS	06/20/06	08/31/12
07878	Howell Consulting Group	CONTRACTS	07/01/06	06/30/13
07878	Howell Consulting Group	CONTRACTS	07/01/11	06/30/15
07879	Miesha Watson	CONTRACTS	07/01/08	06/30/13
07881	Long Beach Nonprofit Partnership	CONTRACTS	07/01/11	06/30/15
07882	South Bay Children's Health Center	CONTRACTS	07/01/11	06/30/13
07882	South Bay Children's Health Center	CONTRACTS	07/01/12	06/30/15
07883	Advancement Project	CONTRACTS	06/15/10	06/30/12
07891	DonnersChoose.org	CONTRACTS	06/20/06	08/31/12
07891	DonnersChoose.org	CONTRACTS	07/01/10	06/30/15
07891	DonnersChoose.org	CONTRACTS	07/01/13	06/30/14
07892	Evaluation and Training	CONTRACTS	07/01/09	06/30/12
08018	Enterprise Asset Services, Inc.	CONTRACTS	06/20/06	08/31/12
08022	CCF Community Initiatives Fund	CONTRACTS	07/01/11	06/30/12
08022	CCF Community Initiatives Fund	CONTRACTS	07/01/13	06/30/14
08022	CCF Community Initiatives Fund	CONTRACTS	07/01/14	06/30/15
08026	Western University of Health Sciences	CONTRACTS	07/01/11	06/30/13
08040	M & R Strategic Services, Inc.	CONTRACTS	07/01/08	06/30/13
08040	M & R Strategic Services, Inc.	CONTRACTS	07/01/11	06/30/15
08047	Harvey M. Rose Associates, LLC	CONTRACTS	07/01/06	06/30/13
08048	Divversified Printers, Inc.	CONTRACTS	06/20/06	08/31/12
08049	Jack Nadel International	CONTRACTS	07/01/09	06/30/12
08057	Hoy Publications, LLC	CONTRACTS	07/01/06	06/30/13
08059	Harder + Company Community Research Inc.	CONTRACTS	07/01/06	06/30/13
08061	Patricia Lozano	CONTRACTS	07/01/08	09/30/12
08066	Pacific Alliance Medical Center	CONTRACTS	07/01/08	06/30/13
08066	Pacific Alliance Medical Center	CONTRACTS	07/01/11	06/30/15
08069	AHMC: Garfield Medical Center, LP, dba Garfield Medical Center	CONTRACTS	06/15/10	06/30/12
08069	AHMC: Garfield Medical Center, LP, dba Garfield Medical Center	CONTRACTS	09/01/12	08/31/13
08069	AHMC: Garfield Medical Center, LP, dba Garfield Medical Center	CONTRACTS	09/01/13	08/31/14
08070	Valley Presbyterian Hospital	CONTRACTS	07/01/11	06/30/13
08070	Valley Presbyterian Hospital	CONTRACTS	07/01/12	06/30/15
08071	Providence Little Company of Mary Foundation	CONTRACTS	07/01/08	09/30/12
08071	Providence Little Company of Mary Foundation	CONTRACTS	07/01/13	06/30/15
08072	Greater El Monte Community Hospital	CONTRACTS	06/15/10	06/30/12

08072	Greater El Monte Community Hospital	CONTRACTS	09/01/12	08/31/13
08072	Greater El Monte Community Hospital	CONTRACTS	09/01/13	04/30/15
08072	Greater El Monte Community Hospital	CONTRACTS	10/14/13	06/30/14
08074	St. Francis Medical Center	CONTRACTS	07/01/11	06/30/13
08074	St. Francis Medical Center	CONTRACTS	07/01/12	06/30/15
08074	St. Francis Medical Center	CONTRACTS	07/01/12	06/30/15
08076	University of Antelope Valley	CONTRACTS	07/01/11	06/30/13
08076	University of Antelope Valley	CONTRACTS	07/01/12	06/30/15
08077	The Palmdale Hotel	CONTRACTS	07/01/11	06/30/15
08078	Learn Through Play Mobile Childcare	CONTRACTS	07/01/11	06/30/15
08087	Clarus Research	CONTRACTS	03/23/09	06/30/12
08088	Jack Nadel International	CONTRACTS	07/01/09	06/30/12
08089	Diversified Printers, Inc.	CONTRACTS	06/20/06	08/31/12
08091	East Los Angeles College Foundation	CONTRACTS	06/20/06	08/31/12
08100	Skilset Communications	CONTRACTS	07/01/11	06/30/13
08100	Skilset Communications	CONTRACTS	07/01/12	06/30/15
08101	Automation Printing Company	CONTRACTS	06/15/10	06/30/12
08102	Star Link Company, Inc.	CONTRACTS	07/01/11	06/30/13
08104	KP Printing Production, Inc.	CONTRACTS	07/01/09	06/30/12
08107	Child Care Professionals Sandoval	CONTRACTS	07/01/11	06/30/12
08108	Foothill Learning Center	CONTRACTS	07/01/06	06/30/13
08109	Royal Dining Catering Inc.	CONTRACTS	07/01/11	06/30/13
08111	Classic Litho & Design	CONTRACTS	03/23/09	06/30/12
08112	My Stuff Bags Foundation	CONTRACTS	07/01/08	06/30/13
08117	Sheri Rosen	CONTRACTS	07/01/11	06/30/13
08118	Invenio Partners, Corp.	CONTRACTS	07/01/09	06/30/12
08126	American Gives Back, Inc.	CONTRACTS	06/15/10	06/30/12
08127	Public Health Foundation Enterprises, Inc.	CONTRACTS	07/01/08	09/30/12
08127	Public Health Foundation Enterprises, Inc.	CONTRACTS	07/01/13	06/30/15
08128	Theresa Lu	CONTRACTS	07/01/08	06/30/13
08129	Altmayer Consulting Inc.	CONTRACTS	06/15/10	06/30/12
08131	Families in Schools / Los Angeles Annenbury Metro Project	CONTRACTS	06/20/06	08/31/12
08131	Families in Schools / Los Angeles Annenbury Metro Project	CONTRACTS	07/01/13	06/30/14
08131	Families in Schools / Los Angeles Annenbury Metro Project	CONTRACTS	07/01/14	06/30/15
08132	County of Los Angeles of Public Health	CONTRACTS	07/01/10	06/30/15
08139	ICAN Associates	CONTRACTS	07/01/11	06/30/15
08145	Diversified Printers, Inc.	CONTRACTS	07/01/09	06/30/12
08146	Team Essential	CONTRACTS	07/01/11	06/30/13
08152	The Whole Child - Mental Health & Housing Services	CONTRACTS	07/01/11	06/30/15
08154	Information and Referral Federation of Los Angeles	CONTRACTS	07/01/11	06/30/15
08156	VIP Community Mental Center, Inc.	CONTRACTS	07/01/08	06/30/13
08156	VIP Community Mental Center, Inc.	CONTRACTS	07/01/11	06/30/13
08156	VIP Community Mental Center, Inc.	CONTRACTS	07/01/12	06/30/15
08158	AltaMed Health Services	CONTRACTS	06/15/10	06/30/12
08160	Northeast Valley Health Corp.	CONTRACTS	07/01/08	06/30/13

08161	St. John's Well Child and Family Center	CONTRACTS	07/01/12	06/30/15
08162	Richards, Watson, & Gershon	CONTRACTS	07/01/08	09/30/12
08165	Shields for Families	CONTRACTS	07/01/12	06/30/15
08167	The Regents of the University of California	CONTRACTS	07/01/08	09/30/12
08167	The Regents of the University of California	CONTRACTS	07/01/12	06/30/15
08168	Hamilton, Rabinovitz & Associates, Inc.	CONTRACTS	07/01/06	06/30/13
08169	Laura Ann Butler dba LA Butler & Associates	CONTRACTS	07/01/11	06/30/15
08178	Blackbaud, Inc.	CONTRACTS	07/01/13	06/30/15
08181	Altmayer Consulting Inc.	CONTRACTS	06/15/10	06/30/12
08186	Southland Yellow Cab Co.	CONTRACTS	07/01/11	06/30/13
08189	H.O. P. E. Helping other People Excel	CONTRACTS	07/01/11	06/30/15
08191	First New Christian Fellowship Baptish Church	CONTRACTS	07/01/12	06/30/14
08191	First New Christian Fellowship Baptish Church	CONTRACTS	07/01/14	06/30/15
08192	Los Angeles Parks Foundation	CONTRACTS	07/01/12	06/30/15
08193	Southern California Center Nonprofit Management	CONTRACTS	07/01/11	06/30/13
08198	John M. Love Consulting	CONTRACTS	07/01/11	06/30/15
08200	Amigos de los Rios	CONTRACTS	06/15/10	06/30/12
08200	Amigos de los Rios	CONTRACTS	07/01/13	06/30/15
08202	Los Angeles Neighborhood Initiative	CONTRACTS	07/01/07	06/30/12
08202	Los Angeles Neighborhood Initiative	CONTRACTS	07/01/12	06/30/15
08203	Shane's Inspiration	CONTRACTS	07/01/12	06/30/15
08204	Los Angeles Conservation Corps.	CONTRACTS	07/01/07	06/30/12
08204	Los Angeles Conservation Corps.	CONTRACTS	07/01/12	06/30/15
08204	Los Angeles Conservation Corps.	CONTRACTS	07/01/12	06/30/15
08204	Los Angeles Conservation Corps.	CONTRACTS	07/01/12	06/30/15
08218	University of Southern California	CONTRACTS	07/01/12	06/30/15
08218	University of Southern California	CONTRACTS	07/01/12	06/30/15
08218	University of Southern California	CONTRACTS	07/01/12	06/30/15
08219	Pacific Center for Special Care at the Univesity of the Pacific School	CONTRACTS	07/01/11	06/30/15
08219	Pacific Center for Special Care at the Univesity of the Pacific School	CONTRACTS	07/01/12	06/30/15
08226	Harder + Company Community Research Inc.	CONTRACTS	07/01/06	06/30/13
08227	Harder + Company Community Research Inc.	CONTRACTS	07/01/10	06/30/15
08227	Harder + Company Community Research Inc.	CONTRACTS	07/01/11	06/30/15
08230	Julie Tugend Consulting	CONTRACTS	07/01/09	06/30/12
08231	La Quetta Shamblee	CONTRACTS	07/01/09	06/30/12
08236	Cheryl D. Cromwell and Associates	CONTRACTS	07/01/11	06/30/12
08243	Government Finance Officers Associates	CONTRACTS	07/01/06	06/30/13
08243	Government Finance Officers Associates	CONTRACTS	05/20/13	06/30/15
08253	Henry Schein Cares Foundation	CONTRACTS	07/01/11	06/30/15
08254	Harder + Company Community Research Inc.	CONTRACTS	07/01/06	06/30/13
08255	Special Services for Groups Inc.	CONTRACTS	07/01/12	06/30/15
08277	Parents as Teachers	CONTRACTS	07/01/08	09/30/12
08278	The Regents of the University of California	CONTRACTS	07/01/12	06/30/15
08297	Harder + Company Community Research Inc.	CONTRACTS	07/01/06	06/30/13
08298	Harder + Company Community Research Inc.	CONTRACTS	07/01/11	06/30/15
08299	Harder + Company Community Research Inc.	CONTRACTS	07/01/11	06/30/15

08300	Harder + Company Community Research Inc.	CONTRACTS	07/01/10	06/30/15
08314	ICAN Associates	CONTRACTS	07/01/11	06/30/15
08316	Ersoylu Consulting Inc.	CONTRACTS	07/01/13	06/30/14
08320	LANAIR Group LLC	CONTRACTS	07/01/11	06/30/15
08328	NORC at the University of Chicago	CONTRACTS	07/01/11	06/30/15
08355	Los Angeles Parks Foundation	CONTRACTS	07/01/12	06/30/15
08358	North East Trees	CONTRACTS	07/01/11	06/30/15
08366	Harder + Company Community Research Inc.	CONTRACTS	07/01/11	06/30/15
08369	Ink & Color, Inc. dba Acuprint	CONTRACTS	07/01/11	06/30/15
08381	University of Southern California	CONTRACTS	07/01/12	06/30/15
08409	The Regents of the University of California	CONTRACTS	07/01/12	06/30/15
08412	KM Printing Productions, Inc.	CONTRACTS	07/01/11	06/30/15
08413	PC Connection Sales Corp.	CONTRACTS	07/01/13	06/30/15
08429	Tableau Software	CONTRACTS	07/01/12	06/30/15
08434	Jack Nadel International	CONTRACTS	07/01/11	06/30/15
08446	Dante's Café	CONTRACTS	07/01/10	06/30/15
08446	Dante's Café	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08473	Children & Families Commission of Orange County	CONTRACTS	10/01/12	05/15/15
08504	SoftwareONE, Inc.	CONTRACTS	07/01/12	06/30/15
08524	Harder + Company Community Research Inc.	CONTRACTS	07/01/11	06/30/15
08526	Chapin Hall Center for Children	CONTRACTS	07/01/14	06/30/15
08526	Chapin Hall Center for Children	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08527	Julia Ann Justus dba Justus McGinity Executive Search	CONTRACTS	07/01/11	06/30/15
08530	Vital Research	CONTRACTS	07/01/12	06/30/15
08536	Ink & Color, Inc. dba Acuprint	CONTRACTS	07/01/11	06/30/15
08540	Northridge Hospital Foundation	CONTRACTS	07/01/11	06/30/15
08541	Providence Saint Joseph Medical Center	CONTRACTS	07/01/13	06/30/15
08555	Evaluation and Training	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08556	Vital Research	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08561	Sweet Livity LLC	CONTRACTS	07/01/12	06/30/15
08562	Harder + Company Community Research Inc.	CONTRACTS	07/01/10	06/30/15
08566	Diversified Printers, Inc.	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08568	The Regents of the University of California	CONTRACTS	07/01/12	06/30/15
08572	Advancement Project	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08580	The Measurement Group	CONTRACTS	07/01/13	06/30/15
08603	Global Training Reseach Evaluation Services LLC	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08611	Turning West, Inc.	CONTRACTS	07/01/12	06/30/15
08612	Custom Quick Sign	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08617	Persimmony International, Inc.	CONTRACTS	07/01/13	06/30/15
08620	Turning West, Inc.	CONTRACTS	07/01/12	06/30/15
08621	LaFrance Associates, LLC dba Learning for Action	CONTRACTS	07/01/11	06/30/15
08625	Claremont Graduate University	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08626	Nakatomi & Associates	CONTRACTS	07/01/11	06/30/15
08630	Alesha Doherty	CONTRACTS	07/01/14	06/30/15
08630	Alesha Doherty	SRI CYCLE II - YEAR 4	07/01/13	09/30/14

08631	Gary Resnick	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08632	Gonzalez Reporting dba Heatherlynn Gonzalez	CONTRACTS	07/01/11	06/30/15
08644	JDJM Group, LLC	CONTRACTS	07/01/11	06/30/15
08655	Turning West, Inc.	CONTRACTS	07/01/12	06/30/15
08671	Seedling Consulting Group, LLC	CONTRACTS	07/01/12	06/30/15
08672	Donahue Printing	SRI CYCLE II - YEAR 4	07/01/13	09/30/14
08674	Harder + Company Community Research Inc.	CONTRACTS	07/01/11	06/30/15
08680	Paul Howard DeYoung	CONTRACTS	07/01/11	06/30/15
08682	Segale Consulting Services	CONTRACTS	07/01/12	06/30/15
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CURLTURAL	CONTRACTS	07/01/11	06/30/15
08690	QuickStart	CONTRACTS	07/01/13	06/30/15
08691	Performing Arts Center of Los Angeles County	CONTRACTS	07/01/13	06/30/15
08692	Ergonaz, Inc.	CONTRACTS	07/01/14	06/30/15
08696	South Bay Center for Counseling	CONTRACTS	07/01/12	06/30/15
08713	Ergonaz, Inc.	CONTRACTS	08/20/14	06/30/15
08740	Capitol Government Contract Specialist	CONTRACTS	08/01/14	06/30/15
08743	North East Trees	CONTRACTS	07/01/11	06/30/15
08745	Amigos de los Rios	CONTRACTS	09/15/14	06/30/15
08746	Diversified Printers, Inc.	CONTRACTS	07/01/10	06/30/15
08751	Evaluation and Training	CONTRACTS	07/01/10	06/30/15
08761	Julia Ann Justus dba Justus McGinity Executive Search	CONTRACTS	07/01/11	06/30/15
08765	Children Now	CONTRACTS	07/01/10	06/30/15
08772	JDJM Group, LLC	CONTRACTS	07/01/11	06/30/15
08782	Ersoylu Consulting Inc.	CONTRACTS	07/01/10	06/30/15
08784	Carina Cristiano	CONTRACTS	12/07/14	06/30/15
08787	Third Sector Capital Partner	CONTRACTS	07/01/12	06/30/15
08812	Jane Hammerslough	CONTRACTS	12/08/14	06/30/15
08850	Barbara Aved Associates	CONTRACTS	02/01/15	06/30/15
08851	Texas Association of School Boards, Inc.	CONTRACTS	07/01/12	06/30/15
08852	My First Steps Mobile Child Care	CONTRACTS	07/01/11	06/30/15
08853	Third Sector Capital Partner	CONTRACTS	07/01/12	06/30/15
08855	Third Sector Capital Partner	CONTRACTS	02/20/15	06/30/15
08865	Red Vans Management Services dba Prime Time Shuttle	CONTRACTS	07/01/12	06/30/15
08873	Jennife Mushinskie	CONTRACTS	07/01/11	06/30/15
08874	Richard Moxely	CONTRACTS	07/01/12	06/30/15
08878	3dna, Corp. dba NationalBuilder	CONTRACTS	07/01/11	06/30/15
08881	Meltwater	CONTRACTS	04/01/15	04/01/15
08937	Mainline Information System, Inc.	CONTRACTS	07/01/13	06/30/15
08938	Mainline Information System, Inc.	CONTRACTS	07/01/13	06/30/15
09047	Long beach Memorial Medical Center	CONTRACTS	07/01/11	06/30/15

Records Disposition Review FY22-23

Finance

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
00629	PACOIMA BEAUTIFUL	SPONSORSHIP-47TH ANNUAL PACOIMA HOLIDAY PARADE	COPY OF A/P CHECK	01/23/15	2014-2015
00629	PACOIMA BEAUTIFUL	W9 FORM	W-9 FORM	01/23/15	2014-2015
00653	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	FLE EXP JUNE 2014 EXTENSION	COPY OF A/P CHECK	10/15/14	2014-2015
00653	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	FLE EXP MAY 2014 EXTENSION	COPY OF A/P CHECK	07/30/14	2014-2015
00655	HUNTINGTON PARK-BELL COMMUNITY ADULT SCHOOL/	FLE EXP JUNE 2014 - EXTENSION	COPY OF A/P CHECK	10/15/14	2014-2015
00656	HARBOR COMMUNITY ADULT SCHOOL/15TH STREET (LAUSD)	FLE EXP JUNE 2014 EXTENSION	COPY OF A/P CHECK	10/15/14	2014-2015
00657	HARBOR COMMUNITY ADULT SCHOOL/MEYLER (LAUSD)	FLE EXP JUNE 2014- EXTENSION	COPY OF A/P CHECK	10/15/14	2014-2015
00661	LONG BEACH UNIFIED SCHOOL DISTRICT	FLE EXP JUNE 2014 EXTENSION	COPY OF A/P CHECK	09/03/14	2014-2015
00662	MOTHERS' CLUB FAMILY LEARNING CENTER	AUDIT CONFIRMATION	CORRESPONDENCE	10/31/14	2014-2015
00662	MOTHERS' CLUB FAMILY LEARNING CENTER	FIANANCIAL AUDIT STATEMENT	CORRESPONDENCE	09/24/14	2014-2015
00664	RESEDA COMMUNITY ADULT SCHOOL/LEMAY CHILDREN'S CTR (LAUSD)	FLE EXP JUNE 2014 EXTENSION	COPY OF A/P CHECK	10/15/14	2014-2015
00672	FAIRPLEX CHILD DEVELOPMENT CENTER	FLE #00672 EXP JUNE 2013	COPY OF A/P CHECK	07/16/14	2014-2015
00673	GARFIELD COMMUNITY ADULT SCHOOL/	FLE EXP JUNE 2014 - EXTENSION	COPY OF A/P CHECK	10/15/14	2014-2015
00674	LONG BEACH UNIFIED SCHOOL DISTRICT	FLE EXP JUNE 2014 EXTENSION	COPY OF A/P CHECK	09/03/14	2014-2015
00677	ST. ANNE'S MATERNITY HOME	FINANCIAL STATEMENT AUDIT	CORRESPONDENCE	03/19/15	2014-2015
00677	ST. ANNE'S MATERNITY HOME	FLE EXP JUNE 2014 EXTENSION	COPY OF A/P CHECK	09/03/14	2014-2015
00681	SOUTH CENTRAL LOS ANGELES MINISTRY PROJECT, INC.	FLE EXP JUNE 2014	COPY OF A/P CHECK	09/08/14	2014-2015
00694	EL PROYECTO DEL BARRIO	FFN #00694 EXP MAY 2014	COPY OF A/P CHECK	07/14/14	2014-2015
00694	EL PROYECTO DEL BARRIO	FFN EXP JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
00696	NORTH VALLEY CARING SERVICES	FFN EXP JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
00697	THE CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	FFN #00697 EXP MAY 2014	COPY OF A/P CHECK	07/14/14	2014-2015
00697	THE CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	FFN EXP JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
00698	THE CHILDREN'S COLLECTIVE, INC.	FFN EXP JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
00699	WILSONA SCHOOL DISTRICT	FLE EXP MAY 2014	COPY OF A/P CHECK	09/03/14	2014-2015
00740	ST. MARY MEDICAL CENTER FOUNDATION	FFN EXP JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
00742	ADVANCEMENT PROJECT	COF CYCLE II #00742 EXP JANUARY 2014	COPY OF A/P CHECK	03/12/14	2013-2014
00742	ADVANCEMENT PROJECT	COF CYCLE II #00742 OCTOBER/NOVEMBER 2013	COPY OF A/P CHECK	01/15/14	2013-2014
00742	ADVANCEMENT PROJECT	COF CYCLE III #00742 EXP AUGUST/SEPTEMBER 2013	COPY OF A/P CHECK	12/19/13	2013-2014
00742	ADVANCEMENT PROJECT	COF CYCLE III #00742 EXP JUNE 2013	COPY OF A/P CHECK	11/05/13	2013-2014
00742	ADVANCEMENT PROJECT	COF CYCLE III #00742 EXP MAY/JUNE 2013	COPY OF A/P CHECK	08/20/13	2013-2014
00742	ADVANCEMENT PROJECT	COF-CYCLE EXP MAR & ,APR 2014	COPY OF A/P CHECK	06/26/14	2013-2014
00742	ADVANCEMENT PROJECT	COF-CYCLE II JAN 2015 ADVOCATING ECE EX	COPY OF A/P CHECK	04/17/15	2014-2015
00742	ADVANCEMENT PROJECT	COF-CYCLE III #00742 EXP APRIL 2013	COPY OF A/P CHECK	07/18/13	2013-2014
00742	ADVANCEMENT PROJECT	COF-CYCLE III #00742 EXP JAN-FEB 2014	COPY OF A/P CHECK	04/10/14	2013-2014
00742	ADVANCEMENT PROJECT	COF-CYCLE III #00742 EXP JULY 2014 ADVOCATING	COPY OF A/P CHECK	10/24/14	2014-2015
00742	ADVANCEMENT PROJECT	COF-CYCLE III AUGUST 2014 ADVOCATING ECE	COPY OF A/P CHECK	10/27/14	2014-2015
00742	ADVANCEMENT PROJECT	COF-CYCLE III EXP MAY 2014	COPY OF A/P CHECK	08/27/14	2014-2015
00742	ADVANCEMENT PROJECT	COF-CYCLE III FEB 2015 ADVOCATING ECE	COPY OF A/P CHECK	05/04/15	2014-2015
00742	ADVANCEMENT PROJECT	COF-CYCLE III NOV & DEC 2014 ADVOCATING ECE	COPY OF A/P CHECK	03/10/15	2014-2015
00742	ADVANCEMENT PROJECT	COF-CYCLE III SEPTEMBER 2014 ADVOCATING	COPY OF A/P CHECK	12/02/14	2014-2015
00742	ADVANCEMENT PROJECT	COF-CYCLEIII OCT 2014 ADVOCATING EC	COPY OF A/P CHECK	01/27/15	2014-2015
00742	ADVANCEMENT PROJECT		W-9 FORM	08/26/09	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	CHANGE OF ADDRESS	CORRESPONDENCE	08/28/14	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	COF CYCLE II EXP JUL/AUG/SEPT 2013	COPY OF A/P CHECK	11/22/13	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	COF CYCLE II EXP NOVEMBER 2013	COPY OF A/P CHECK	02/12/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	COF CYCLE III #00743 EXP DEC 2013 & JAN 2014	COPY OF A/P CHECK	03/24/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	COF CYCLE III #00743 EXP JUNE 2013	COPY OF A/P CHECK	08/20/13	2013-2014

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
00743	SPECIAL SERVICE FOR GROUPS INC.	COF CYCLE III #00743 EXP MAY 2013	COPY OF A/P CHECK	07/24/13	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	COF CYCLE III #00743 EXP OCTOBER 2013	COPY OF A/P CHECK	12/19/13	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	COF-CYCLE III #00743 EXP APRIL 2013	BUDGET MODIFICATIONS	07/10/13	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	COF-CYCLE III #00743 EXP APRIL 2013	COPY OF A/P CHECK	07/10/13	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	COF-CYCLE III #00743 EXP FEBRUARY 2014	COPY OF A/P CHECK	04/21/14	2013-2014
00743	SPECIAL SERVICE FOR GROUPS INC.	COF-CYCLE III EXP DEC 2014 & JAN 2015	COPY OF A/P CHECK	03/24/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	COF-CYCLE III EXP JUL,AUG,SEP 2014	COPY OF A/P CHECK	11/25/14	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	COF-CYCLE III EXP JUNE 2014	COPY OF A/P CHECK	08/27/14	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	COF-CYCLE III EXP MAR,APR,MAY 2014	COPY OF A/P CHECK	07/15/14	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	COF-CYCLE III EXP OCT,NOV 2014	COPY OF A/P CHECK	01/27/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.	INFORMAL BUDGET MODIFICATION JAN 2015	BUDGET MODIFICATIONS	03/24/15	2014-2015
00743	SPECIAL SERVICE FOR GROUPS INC.		W-9 FORM	10/28/09	2013-2014
00745	CHILDRENS HOSPITAL LOS ANGELES	COF-CYCLE III EXP JUNE 2014	COPY OF A/P CHECK	08/27/14	2014-2015
00745	CHILDRENS HOSPITAL LOS ANGELES	COF-CYCLE III EXP MAY 2014	COPY OF A/P CHECK	07/24/14	2014-2015
00747	SEARCH TO INVOLVE PILIPINO AMERICANS	COF-CYCLE III EXP OCT THRU FEB 2014	COPY OF A/P CHECK	08/27/14	2014-2015
00764	FREE ARTS FOR ABUSED CHILDREN	RE-ISSUED: COF-CYCLE IV EXP AUG 2015	COPY OF A/P CHECK	06/02/15	2014-2015
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	COF CYCLE IV #00766 EXP JUNE 2013	COPY OF A/P CHECK	11/19/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	COF CYCLE IV #00766 EXP MAY 2013	COPY OF A/P CHECK	07/24/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	COF CYCLE IV #00766 EXP NOVEMBER 2013	COPY OF A/P CHECK	01/08/14	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD	COF CYCLE IV #00766 EXP SEPTEMBER 2013	COPY OF A/P CHECK	12/09/13	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD		W-9 FORM	07/07/10	2013-2014
00766	INTERCOMMUNITY CHILD GUIDANCE CENTER DBA THE WHOLE CHILD		W-9 FORM	04/10/14	2014-2015
00771	PROYECTO PASTORAL AT DOLORES MISSION	SPONSORSHIP OF 17TH ANNL. CWC 6/28-50% BALANCE	COPY OF A/P CHECK	08/11/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	JUL, AUG 2014 POLICY ADVOCACY FUND	COPY OF A/P CHECK	11/13/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	OCT & DEC 2014 POLICY ADVOCACY FUND	COPY OF A/P CHECK	02/24/15	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP APRIL 2013	COPY OF A/P CHECK	07/24/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP AUGUST 2013	COPY OF A/P CHECK	10/17/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP DEC 2013	COPY OF A/P CHECK	02/21/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP JAN & FEB 2014	COPY OF A/P CHECK	04/21/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP JULY 2013	COPY OF A/P CHECK	09/25/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP JUNE 2013	COPY OF A/P CHECK	09/09/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP MAY 2013	COPY OF A/P CHECK	08/05/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP OCT/NOV 2013	COPY OF A/P CHECK	01/22/14	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND #00778 EXP SEPTEMBER 2013	COPY OF A/P CHECK	11/19/13	2013-2014
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND EXP APR & MAY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND EXP MARCH 2014	COPY OF A/P CHECK	07/14/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	POLICY ADVOCACY FUND EXP MAY 2014	COPY OF A/P CHECK	09/23/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER	SEPTEMBER 2014 POLICY ADVOCACY FUND	COPY OF A/P CHECK	11/25/14	2014-2015
00778	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER		W-9 FORM	03/19/12	2013-2014
00779	CRYSTAL STAIRS, INC.	AUDIT CONFIRM MAILED 8/26/14	CORRESPONDENCE	08/26/14	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVICACY FUND EXP SEPTEMBER 2014	COPY OF A/P CHECK	10/27/14	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND - EXP APRIL 2015	COPY OF A/P CHECK	05/28/15	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP APR 2014	COPY OF A/P CHECK	05/27/14	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP AUGUST 2013	COPY OF A/P CHECK	10/08/13	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP FEB 2014	COPY OF A/P CHECK	04/10/14	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP JANUARY 2014	COPY OF A/P CHECK	03/12/14	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP JULY 2013	COPY OF A/P CHECK	09/16/13	2013-2014

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00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP JUNE 2013	COPY OF A/P CHECK	08/02/13	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP MAR 2014	COPY OF A/P CHECK	04/30/14	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP MAY 2013	COPY OF A/P CHECK	07/24/13	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP NOV 2013	COPY OF A/P CHECK	01/24/14	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP NOVEMBER 2013	COPY OF A/P CHECK	02/07/14	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP OCTOBER 2013	COPY OF A/P CHECK	12/09/13	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND #00779 EXP SEPTEMBER 2013	COPY OF A/P CHECK	10/28/13	2013-2014
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP AUGUST 2014	COPY OF A/P CHECK	10/08/14	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP DEC 2014	COPY OF A/P CHECK	02/09/15	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP FEB 2015	COPY OF A/P CHECK	03/23/15	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP JANUARY 2015	COPY OF A/P CHECK	02/24/15	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP JULY 2014	COPY OF A/P CHECK	09/04/14	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP JUNE 2014	COPY OF A/P CHECK	08/07/14	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP MARCH 2015	COPY OF A/P CHECK	04/23/15	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP MAY 2014	COPY OF A/P CHECK	07/14/14	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP MAY 2015	COPY OF A/P CHECK	06/30/15	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND EXP OCTOBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
00779	CRYSTAL STAIRS, INC.	POLICY ADVOCACY FUND NOVEMBER 2014	COPY OF A/P CHECK	01/05/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY EXP MAY 2014	COPY OF A/P CHECK	06/20/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP APRIL 2014	COPY OF A/P CHECK	06/11/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP AUGUST 2013	COPY OF A/P CHECK	10/15/13	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP FEB 2014	COPY OF A/P CHECK	04/10/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP JANUARY 2014	COPY OF A/P CHECK	03/24/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP JULY 2013	COPY OF A/P CHECK	09/16/13	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP JUNE 2013	COPY OF A/P CHECK	08/05/13	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP MARCH 2014	COPY OF A/P CHECK	04/30/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP MAY 2013	COPY OF A/P CHECK	07/24/13	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP NOV/DEC 2013	COPY OF A/P CHECK	02/21/14	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP SEPT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND #00780 EXP SEPT/OCT 2013	COPY OF A/P CHECK	12/09/13	2013-2014
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND EXP AUGUST 2014	COPY OF A/P CHECK	10/08/14	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND EXP FEB 2015	COPY OF A/P CHECK	06/30/15	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND EXP JULY 2014	COPY OF A/P CHECK	09/22/14	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND EXP JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND EXP OCTOBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
00780	CALIFORNIA FOOD POLICY ADVOCATES	POLICY ADVOCACY FUND NOV,DEC 2014 - JAN 2015	COPY OF A/P CHECK	06/04/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADCOCACY FUND MARCH 2014	COPY OF A/P CHECK	06/26/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND - JAN 2015	COPY OF A/P CHECK	03/18/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 APRIL/MAY 2013	BUDGET MODIFICATIONS	07/29/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 APRIL/MAY 2013	COPY OF A/P CHECK	07/29/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 AUGUST 2013	COPY OF A/P CHECK	10/10/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 DECEMBER 2013	COPY OF A/P CHECK	02/21/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 EXP SEPTEMBER 2013	COPY OF A/P CHECK	11/19/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 JAN & FEB 2014	COPY OF A/P CHECK	04/30/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 JULY 2013	COPY OF A/P CHECK	09/25/13	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 JULY 2014	COPY OF A/P CHECK	10/27/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 JUNE 2013	COPY OF A/P CHECK	08/02/13	2013-2014

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00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND #00781 OCTOBER/NOVEMBER 2013	COPY OF A/P CHECK	01/24/14	2013-2014
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND APRIL 2014	COPY OF A/P CHECK	07/15/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND APRIL 2015	COPY OF A/P CHECK	06/23/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND AUG, SEP 2014	COPY OF A/P CHECK	11/13/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND DEC 2014	COPY OF A/P CHECK	02/12/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND FEBRUARY 2015	COPY OF A/P CHECK	04/23/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND JUNE 2014	COPY OF A/P CHECK	08/11/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND MARCH 2015	COPY OF A/P CHECK	05/04/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND MAY 2014	COPY OF A/P CHECK	07/24/14	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND NOV 2014	COPY OF A/P CHECK	01/21/15	2014-2015
00781	CALIFORNIA CENTER FOR PUBLIC HEALTH ADVOCACY	POLICY ADVOCACY FUND OCTOBER 2014	COPY OF A/P CHECK	12/09/14	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY EXP APRIL 2014	COPY OF A/P CHECK	07/14/14	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND #00788 EXP APRIL 2013	COPY OF A/P CHECK	07/29/13	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND #00788 EXP AUGUST & SEPT 2013	BUDGET MODIFICATIONS	12/11/13	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND #00788 EXP AUGUST & SEPT 2013	COPY OF A/P CHECK	12/11/13	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND #00788 EXP DECEMBER 2013 LESS	COPY OF A/P CHECK	03/12/14	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND #00788 EXP JULY 2013	BUDGET MODIFICATIONS	11/19/13	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND #00788 EXP JULY 2013	COPY OF A/P CHECK	11/19/13	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND #00788 EXP MAY/JUNE 2013	COPY OF A/P CHECK	08/02/13	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND #00788 EXP OCT/NOV 2013	COPY OF A/P CHECK	01/15/14	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXO OCT 2014	COPY OF A/P CHECK	12/12/15	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP AUGUST 2014	COPY OF A/P CHECK	10/27/14	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP JAN,FEB,MAR 2014	COPY OF A/P CHECK	06/20/14	2013-2014
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP JULY 2014	COPY OF A/P CHECK	10/09/14	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP MAR 2015	COPY OF A/P CHECK	06/08/15	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP MAY & JUNE 2014	COPY OF A/P CHECK	08/11/14	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP MAY 2015	COPY OF A/P CHECK	06/30/15	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP MAY 2015	COPY OF A/P CHECK	06/17/15	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP NOV, DEC 2014	COPY OF A/P CHECK	04/02/15	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND EXP SEPTEMBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
00788	ADVANCEMENT PROJECT	POLICY ADVOCACY FUND JAN & FEB 2015	COPY OF A/P CHECK	04/23/15	2014-2015
00788	ADVANCEMENT PROJECT		W-9 FORM	08/26/09	2013-2014
00791	EL NIDO FAMILY CENTERS	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	09/17/14	2014-2015
00791	EL NIDO FAMILY CENTERS	INFORMAL BUDGET MOD - JUNE 2014	BUDGET MODIFICATIONS	09/17/14	2014-2015
00791	EL NIDO FAMILY CENTERS	MATCHING FUNDS PROGRAM #00791 JUNE 2014	COPY OF A/P CHECK	09/17/14	2014-2015
00791	EL NIDO FAMILY CENTERS	MATCHING FUNDS PROGRAM EXP MAY 2014	COPY OF A/P CHECK	07/15/14	2014-2015
00792	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	MATCHING FUND PROG EXP MAY & JUNE 2014	COPY OF A/P CHECK	09/04/14	2014-2015
00793	CHILD AND FAMILY CENTER	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	09/17/14	2014-2015
00793	CHILD AND FAMILY CENTER	MATCHING FUNDS PROGRAM #00793 MAY 2014	COPY OF A/P CHECK	09/17/14	2014-2015
00794	COMMUNITY PARTNERS	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	09/17/14	2014-2015
00794	COMMUNITY PARTNERS	INFORMAL BUDGET MOD - JUNE 2014	BUDGET MODIFICATIONS	09/17/14	2014-2015
00794	COMMUNITY PARTNERS	MATCHING FUNDS PROGRAM #00794 JUNE 2014	COPY OF A/P CHECK	09/17/14	2014-2015
00794	COMMUNITY PARTNERS	MATCHING FUNDS PROGRAM MAY 2014	COPY OF A/P CHECK	07/30/14	2014-2015
00794	COMMUNITY PARTNERS	RE-ISSUE: MATCHING FUNDS PRG MAY 2014	COPY OF A/P CHECK	06/10/15	2014-2015
00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCHING FUNDS PRG#00797 EXP MAR/APR 2014	COPY OF A/P CHECK	06/13/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCHING FUNDS PRGM EXP MAY 2014	COPY OF A/P CHECK	06/26/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCHING FUNDS PROG #00797 EXP DECEMBER 2013	COPY OF A/P CHECK	02/05/14	2013-2014

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00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCHING FUNDS PROGRAM #00797 AUG/SEPT/OC/NOV 2013	COPY OF A/P CHECK	01/08/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCHING FUNDS PROGRAM #00797 EXP FEBRUARY 2014	COPY OF A/P CHECK	05/01/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCHING FUNDS PROGRAM #00797 FEBMARAPRMAY 2013	COPY OF A/P CHECK	07/11/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCHING FUNDS PROGRAM #00797 JUNE 2013	COPY OF A/P CHECK	08/02/13	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCHING FUNDS PROGRAM EXP JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
00797	JUMPSTART FOR YOUNG CHILDREN, INC	MATCING FUNDS PROGRAM #00797 EXP JANUARY 2014	COPY OF A/P CHECK	04/24/14	2013-2014
00797	JUMPSTART FOR YOUNG CHILDREN, INC		W-9 FORM	10/25/10	2013-2014
00806	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	10/09/14	2014-2015
00806	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	EARLY HEAD START MATCHING FUNDS MAY 2014	COPY OF A/P CHECK	07/30/14	2014-2015
00806	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	EARLY HEAD START MATCHING FUNDS-JUN 2014	COPY OF A/P CHECK	10/09/14	2014-2015
00806	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	INFORMAL BUDGET MODIFICATION JUNE 2014	BUDGET MODIFICATIONS	10/09/14	2014-2015
00806	DIGNITY HEALTH DBA CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	RE-ISSUE: EARLY HEAD START MATCHING SEPT 2014	COPY OF A/P CHECK	12/30/14	2014-2015
00807	LOS ANGELES EDUCATION PARTNERSHIP	EARLY HEAD START MATCHING FUNDS #00807 JUNE 2014	COPY OF A/P CHECK	10/24/14	2014-2015
00808	VISTA DEL MAR CHILD & FAMILY SERVICES	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	11/18/14	2014-2015
00808	VISTA DEL MAR CHILD & FAMILY SERVICES	EARLY HEAD START MATCHING JUNE 2014	COPY OF A/P CHECK	11/18/14	2014-2015
00808	VISTA DEL MAR CHILD & FAMILY SERVICES	INFORMAL BUDGET MODIFICATION-JUNE 2014	BUDGET MODIFICATIONS	11/18/14	2014-2015
04092015	7703	TRANSLATION SVCS: 3/23/15 THRU 3/28/15	COPY OF A/P CHECK	04/09/15	2014-2015
05001	NEAL\KAUFMAN M.D.	COMM & MILEAGE 12/14 & 11/14	COPY OF A/P CHECK	02/10/15	2014-2015
05001	NEAL\KAUFMAN M.D.	COMM. MEETINGS & MILEAGE EXP REIMB MAY & JUNE 2014	COPY OF A/P CHECK	07/24/14	2014-2015
05001	NEAL\KAUFMAN M.D.	COMM/LIAISON MTGS - AUG & SEP 2014	COPY OF A/P CHECK	10/01/14	2014-2015
05001	NEAL\KAUFMAN M.D.	COMM/LIAISON MTGS - JULY & AUG 2014	COPY OF A/P CHECK	09/17/14	2014-2015
05001	NEAL\KAUFMAN M.D.	COMM/LIAISON MTGS/MILEAGE-SEP & OCT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
05001	NEAL\KAUFMAN M.D.	COMM/LIAISON MTGS-OCT & NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
05001	NEAL\KAUFMAN M.D.	COMMISSION/LIAISON MEETINGS-JUNE & JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
05010	JANE\BOECKMANN	COMM/LIAISON & MILEAGE EXP FEB & MAR 2015	COPY OF A/P CHECK	03/24/15	2014-2015
05010	JANE\BOECKMANN	COMM/LIAISON MTGS - AUG 2014	COPY OF A/P CHECK	09/17/14	2014-2015
05010	JANE\BOECKMANN	COMM/LIAISON MTGS - AUG-SEP 2014	COPY OF A/P CHECK	10/12/14	2014-2015
05010	JANE\BOECKMANN	COMM/LIASION MTGS/MILEAGE-OCT & NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
05010	JANE\BOECKMANN	COMMISSION MTGS & MILEAGE EXP REIMB MAY&JUNE 2014	COPY OF A/P CHECK	07/24/14	2014-2015
05010	JANE\BOECKMANN	COMMISSION.LIASION MEETINGS-JAN 2015	COPY OF A/P CHECK	02/10/15	2014-2015
05010	JANE\BOECKMANN	COMMISSION/LIAISON & MILEAGE APR-MAY 2015	COPY OF A/P CHECK	06/10/15	2014-2015
05010	JANE\BOECKMANN	COMMISSION/LIAISON MEETINGS-JAN & FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
05010	JANE\BOECKMANN	COMMISSIONERS MILEAGE EXP REIMB - MAR & APRIL 2015	COPY OF A/P CHECK	05/07/15	2014-2015
05010	JANE\BOECKMANN	COMMISSSION/LIASION MEETINGS-JUNE & JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
05016	NANCY H\AU	COMM/LIAISON MTGS - JULY & AUG 2014	COPY OF A/P CHECK	10/12/14	2014-2015
05016	NANCY H\AU	COMM/LIAISON MTGS - JULY & AUG 2014	COPY OF A/P CHECK	09/17/14	2014-2015
05016	NANCY H\AU	COMM/LIAISON MTGS - JUNE & JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
05016	NANCY H\AU	COMM/LIAISON MTGS/MILEAGE - SEPT & OCT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
05016	NANCY H\AU	COMM/LIASION MTGS/MILEAGE-OCT & NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
05016	NANCY H\AU	COMMISSION/LIAISON & MILEAGE APR-MAY 2015	COPY OF A/P CHECK	06/10/15	2014-2015
05016	NANCY H\AU	COMMISSION/LIAISON & MILEAGE EXP- FEB & MAR 2015	COPY OF A/P CHECK	03/24/15	2014-2015
05016	NANCY H\AU	COMMISSION/LIAISON MTGS - JAN & FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
05016	NANCY H\AU	COMMISSIONERS LIAISON MTGS-NOV&DEC 2014/12/14-1/15	COPY OF A/P CHECK	02/10/15	2014-2015
05016	NANCY H\AU	COMMISSIONERS MILEAGE EXP MAR & APRIL 2015	COPY OF A/P CHECK	05/07/15	2014-2015
05022	DUANE\DENNIS	COMM/LIAISON & PARKING EXP FOR FEB & MAR 2015	COPY OF A/P CHECK	03/24/15	2014-2015
05022	DUANE\DENNIS	COMM/LIAISON MTGS - JULY & AUG 2014	COPY OF A/P CHECK	09/17/14	2014-2015
05022	DUANE\DENNIS	COMM/LIAISON MTGS - JUNE & JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015

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05022	DUANE\DENNIS	COMM/LIAISON MTGS/MILEAGE - SEPT & OCT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
05022	DUANE\DENNIS	COMM/LIASION MTGS - OCT & NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
05022	DUANE\DENNIS	COMM/LIASISON MTGS - AUG & SEP 2014	COPY OF A/P CHECK	10/01/14	2014-2015
05022	DUANE\DENNIS	COMMISSION/LIAISON MEETINGS - MAR -& APR 2015	COPY OF A/P CHECK	05/07/15	2014-2015
05022	DUANE\DENNIS	COMMISSION/LIASION MTG-12/14-1/15&11/14-12/14	COPY OF A/P CHECK	02/10/15	2014-2015
05022	DUANE\DENNIS	EXPENSE REIMB FOR FEB 2015 (F5ASSOC OF CA MTG)	COPY OF A/P CHECK	03/26/15	2014-2015
05022	DUANE\DENNIS	XOMM/LIAISON MTGS - JAN & FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
05100	ADP INC	ADP INC	COPY OF A/P CHECK	06/30/15	2014-2015
05100	ADP INC	ADP INC	COPY OF A/P CHECK	01/27/15	2014-2015
05100	ADP INC	CHARGES ADP HR/BENEFITS ADV / 15% DISCOUNT	COPY OF A/P CHECK	09/11/14	2014-2015
05100	ADP INC	HR BENEFITS-RECRUITMENT SOLUTION/ARCHIVED EES	COPY OF A/P CHECK	01/21/15	2014-2015
05100	ADP INC	HR BENEFITS-RECRUITMENT SOLUTION/ARCHIVED EE'S	COPY OF A/P CHECK	06/04/15	2014-2015
05100	ADP INC	HR/BENEFITS-RECRUITMAN SOLUTION/ARCHIVED EES REC	COPY OF A/P CHECK	03/15/15	2014-2015
05100	ADP INC	HR/BENEFITS-RECRUITMENT SOLUTION/ARCHIVED EES	COPY OF A/P CHECK	08/19/14	2014-2015
05100	ADP INC	HR/BENEFITS-RECRUITMENT SOLUTION/ARCHIVED EE'S	COPY OF A/P CHECK	02/12/15	2014-2015
05100	ADP INC	HR/BENEFITS-RECRUITMENT SOLUTION/ARCHIVED EE'S	COPY OF A/P CHECK	10/22/14	2014-2015
05100	ADP INC	HR/BENEFITS-RECRUITMENT SOLUTION/ARCHIVED EES REC	COPY OF A/P CHECK	04/01/15	2014-2015
05100	ADP INC	HR/BENEFITS-RECRUITMENT SOLUTION/ARVHIVED-	COPY OF A/P CHECK	12/23/14	2014-2015
05100	ADP INC	HR-BENEFITS-RECRUITMENT SOLUTION/ARCHIVED EE'S REC	COPY OF A/P CHECK	11/06/14	2014-2015
05100	ADP INC	PPROCESSING CHARGES 12/31 W-2'S/PR 02/13/15	COPY OF A/P CHECK	03/04/15	2014-2015
05100	ADP INC	PRO. CHRGS PR 8/15/14 & MO. ACCESS&ADP TLM	COPY OF A/P CHECK	09/04/14	2014-2015
05100	ADP INC	PROCESSING CHARGES ADP SUPER DATA ACCESS	COPY OF A/P CHECK	07/31/14	2014-2015
05100	ADP INC	PROCESSING CHARGES FOR 07/18/14	COPY OF A/P CHECK	08/07/14	2014-2015
05100	ADP INC	PROCESSING CHARGES FOR PR 01/02/15	COPY OF A/P CHECK	01/22/15	2014-2015
05100	ADP INC	PROCESSING CHARGES FOR PR 12/05/14	COPY OF A/P CHECK	12/29/14	2014-2015
05100	ADP INC	PROCESSING CHARGES FOR PR 4/25/14&7/4/14	COPY OF A/P CHECK	07/21/14	2014-2015
05100	ADP INC	PROCESSING CHARGES FOR PR 8/29/14	COPY OF A/P CHECK	09/16/14	2014-2015
05100	ADP INC	PROCESSING CHARGES PR 09/26/14	COPY OF A/P CHECK	10/20/14	2014-2015
05100	ADP INC	PROCESSING CHARGES PR 8/1/14 & DELIVERY OF TAX RPT	COPY OF A/P CHECK	08/21/14	2014-2015
05100	ADP INC	PROCESSING CHARGES PR10/29/14-10/24/14-11/07/14	COPY OF A/P CHECK	12/15/14	2014-2015
05100	ADP INC	PROCESSING CHARGES-PR 01/30/15-CLIENT #456347	COPY OF A/P CHECK	02/23/15	2014-2015
05100	ADP INC	PROCESSING FEE-5/14/15 & TLM	COPY OF A/P CHECK	06/02/15	2014-2015
05100	ADP INC	PROCESSING FEE-HE BENEFITS-RECRUITMENT SOLUTION/AR	COPY OF A/P CHECK	04/27/15	2014-2015
05100	ADP INC	PROCESSING FEE-PR 01/08/15-YREND,TAX REPORTING	ADDRESS CHANGE FORM	02/04/15	2014-2015
05100	ADP INC	PROCESSING FEE-PR 01/16/15-YREND.QTR	COPY OF A/P CHECK	02/09/15	2014-2015
05100	ADP INC	PROCESSING FEE-PR 11/13/14-SD/TLM .PROCESSING CHRG	COPY OF A/P CHECK	12/04/14	2014-2015
05100	ADP INC	PROCESSING FEE-PR 3/27/15 & 4/24/15	COPY OF A/P CHECK	05/11/15	2014-2015
05100	ADP INC	PROCESSING FEE-PR 5/22/15	COPY OF A/P CHECK	06/10/15	2014-2015
05100	ADP INC	PROCESSING FEE-PR 6/5-11/15 CLIENT	COPY OF A/P CHECK	06/24/15	2014-2015
05100	ADP INC	PROCESSING FEE-PR 9/12/14-SD/TLM CLIENT#456347	COPY OF A/P CHECK	10/08/14	2014-2015
05100	ADP INC	PROCESSING FEES - PR 06/20/14	COPY OF A/P CHECK	07/15/14	2014-2015
05113	LEGAL CLUB OF AMERICA CORP	LEGAL CLUB COVERAGE - AUGUST 2014	COPY OF A/P CHECK	08/19/14	2014-2015
05113	LEGAL CLUB OF AMERICA CORP	LEGAL CLUB COVERAGE - DEC 2014	COPY OF A/P CHECK	12/12/14	2014-2015
05113	LEGAL CLUB OF AMERICA CORP	LEGAL CLUB COVERAGE - JULY 2014	COPY OF A/P CHECK	08/06/14	2014-2015
05113	LEGAL CLUB OF AMERICA CORP	LEGAL CLUB COVERAGE - JUNE 2014	COPY OF A/P CHECK	07/25/14	2014-2015
05113	LEGAL CLUB OF AMERICA CORP	LEGAL CLUB COVERAGE - NOV 2014	COPY OF A/P CHECK	11/06/14	2014-2015
05113	LEGAL CLUB OF AMERICA CORP	LEGAL CLUB COVERAGE - OCTOBER 2014	COPY OF A/P CHECK	10/21/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
05113	LEGAL CLUB OF AMERICA CORP	LEGAL CLUB COVERAGE - SEPTEMBER 2014	COPY OF A/P CHECK	09/10/14	2014-2015
05120	VISION SERVICE PLAN	APRIL 2015 VSP VISION INSURANCE COVERAGE	COPY OF A/P CHECK	04/06/15	2014-2015
05120	VISION SERVICE PLAN	AUGUST 2014 VSP VISION INSURANCE COVERAGE	COPY OF A/P CHECK	08/19/14	2014-2015
05120	VISION SERVICE PLAN	DECEMBER 2014 VSP VISION INS COVERAGE	COPY OF A/P CHECK	12/12/14	2014-2015
05120	VISION SERVICE PLAN	FEB 2015 VSP VISION INS. COVERAGE	COPY OF A/P CHECK	02/19/15	2014-2015
05120	VISION SERVICE PLAN	JAN 2015 VSP VISION INSURANCE COVERAGE	COPY OF A/P CHECK	01/21/15	2014-2015
05120	VISION SERVICE PLAN	JULY 2014 VISION INS COVERAGE	COPY OF A/P CHECK	07/01/14	2014-2015
05120	VISION SERVICE PLAN	JUN 2015 VSP INSURANCE COVERAGE	COPY OF A/P CHECK	06/11/15	2014-2015
05120	VISION SERVICE PLAN	MAR 2015 VSP VISION INSURANCE COVERAGE	COPY OF A/P CHECK	04/01/15	2014-2015
05120	VISION SERVICE PLAN	MAY 2015 VSP VISION INSURANCE COVERAGE	COPY OF A/P CHECK	05/18/15	2014-2015
05120	VISION SERVICE PLAN	NOVEMBER 2014 VSP VISION INS. COVERAGE	COPY OF A/P CHECK	11/06/14	2014-2015
05120	VISION SERVICE PLAN	OCOTBER 2014 VSP VISION INSURANCE COVERAGE	COPY OF A/P CHECK	10/21/14	2014-2015
05120	VISION SERVICE PLAN	SEPTEMBER 2014 VSP VISION INSURANCE COVERAGE	COPY OF A/P CHECK	09/10/14	2014-2015
05126	PC CONNECTION SALES CORP	ADDRESS CHANGE FORM	ADDRESS CHANGE FORM	10/03/14	2014-2015
05126	PC CONNECTION SALES CORP	CISCO IP PHONES & VOICEMAIL SERVICE JUNE 2014	COPY OF A/P CHECK	07/25/14	2014-2015
05126	PC CONNECTION SALES CORP	CUST ACAD EPP 12.1 ANTI-VIRUS LICENSES	COPY OF A/P CHECK	06/24/15	2014-2015
05126	PC CONNECTION SALES CORP	DELL #6440 & AFTER HOURS CONSULTING	COPY OF A/P CHECK	06/04/15	2014-2015
05126	PC CONNECTION SALES CORP	DELL E6440 I5 PROCESSOR & AFTERHOUR CONSULTING	COPY OF A/P CHECK	06/04/15	2014-2015
05126	PC CONNECTION SALES CORP	LTO ULTRIUM UNIVCLEANCARTIDGE(5) & (10)	COPY OF A/P CHECK	11/19/14	2014-2015
05126	PC CONNECTION SALES CORP	PC CONNECTION SALES CORP	COPY OF A/P CHECK	02/23/15	2014-2015
05126	PC CONNECTION SALES CORP	PRODUCT SUPPORT CISCO & HEADSET & LIFTER FOR HR -	COPY OF A/P CHECK	09/11/14	2014-2015
05126	PC CONNECTION SALES CORP	SURFACE TABLES, 15 DELL COMPUTERS, 12 DELL LAPTOPS	COPY OF A/P CHECK	10/27/14	2014-2015
05126	PC CONNECTION SALES CORP	SYMANTEC LICENSES (20)	COPY OF A/P CHECK	03/18/15	2014-2015
05126	PC CONNECTION SALES CORP	UNIFIED IP, MICROPHONE CONFERENCE PHONE	COPY OF A/P CHECK	07/29/14	2014-2015
05126	PC CONNECTION SALES CORP	UPS BATTERIES FOR SERVERS (2)	COPY OF A/P CHECK	11/13/14	2014-2015
05131	AT&T	ACCR#213482-55518134 MOSRVC 11/17-12/16/14	COPY OF A/P CHECK	01/13/15	2014-2015
05131	AT&T	ACCT #213482-59028171 MOSVC 11/17-12/16/14	COPY OF A/P CHECK	01/13/15	2014-2015
05131	AT&T	ACCT #213972-26238074 MOSRVC 2/23/15-3/22/15	COPY OF A/P CHECK	04/09/15	2014-2015
05131	AT&T	ACCT #339 342-3552 818 0-MOSRV11/07/14-12/06/14	COPY OF A/P CHECK	11/21/14	2014-2015
05131	AT&T	ACCT #339-342-3552 818 0-4/8/15-5/16/15-FINAL	COPY OF A/P CHECK	04/29/15	2014-2015
05131	AT&T	ACCT 3339 342-6552 818 0-MOSRV11/07/14-12/06/14	COPY OF A/P CHECK	11/21/14	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSRVC 03/17/15-04/16/15	COPY OF A/P CHECK	04/29/15	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSRVC 1/17/15-2/1/15	COPY OF A/P CHECK	03/04/15	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSRVC 10/17/14-11/16/14	COPY OF A/P CHECK	12/02/14	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSRVC 4/17/15-5/16/15	COPY OF A/P CHECK	06/04/15	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSRVC 5/17/14-6/16/14	COPY OF A/P CHECK	07/09/14	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSRVC 7/17/14-8/16/14	COPY OF A/P CHECK	09/03/14	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSRVC 8/17/14-9/16/14	COPY OF A/P CHECK	10/01/14	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSVC 2/17/15-3/16/15	COPY OF A/P CHECK	03/25/15	2014-2015
05131	AT&T	ACCT#213482-55518134 MOSVC 9/17/14-10/16/14	COPY OF A/P CHECK	10/29/14	2014-2015
05131	AT&T	ACCT#213482-55518134-MOSRV 12/17/14-1/16/15	COPY OF A/P CHECK	02/04/15	2014-2015
05131	AT&T	ACCT#213482-59028171 MOSRV 12/17/14-01/17/15	COPY OF A/P CHECK	02/09/15	2014-2015
05131	AT&T	ACCT#213482-59028171 MOSVC 1/17/15-2/17/15	COPY OF A/P CHECK	03/04/15	2014-2015
05131	AT&T	ACCT#213482-59028171 MOSVC 10/17/14-11/16/14	COPY OF A/P CHECK	12/02/14	2014-2015
05131	AT&T	ACCT#213482-59028171 MOSVC 2/17/15-3/16/15	COPY OF A/P CHECK	03/25/15	2014-2015
05131	AT&T	ACCT#213482-59028171 MOSVC 3/17/15-4/16/15	COPY OF A/P CHECK	04/23/15	2014-2015
05131	AT&T	ACCT#213482-59028171 MOSVC 5/17/14-6/16/14	COPY OF A/P CHECK	07/09/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
05131	AT&T	ACCT#213482-59028171 MOSVC 7/17/14-8/16/14	COPY OF A/P CHECK	09/03/14	2014-2015
05131	AT&T	ACCT#213482-59028171 MOSVC 8/17/14-9/16/14	COPY OF A/P CHECK	10/01/14	2014-2015
05131	AT&T	ACCT#213482-59028171 MOSVC 9/17/14-10/16/14	COPY OF A/P CHECK	10/29/14	2014-2015
05131	AT&T	ACCT#21348259028171/55518134-6/17/14-7/16/14 MOSRV	COPY OF A/P CHECK	08/06/14	2014-2015
05131	AT&T	ACCT#213792-26238074 MOSRVC 9/23/14-10/22/14	COPY OF A/P CHECK	11/06/14	2014-2015
05131	AT&T	ACCT#213972-26237074 MOSRVC 11/23-12/22/14	COPY OF A/P CHECK	01/13/15	2014-2015
05131	AT&T	ACCT#213972-26237074 MOSRVC 4/23/15-5/22/15	COPY OF A/P CHECK	06/04/15	2014-2015
05131	AT&T	ACCT#213972-26238074 MOSRV 12/23/14-01/22/15	COPY OF A/P CHECK	02/09/15	2014-2015
05131	AT&T	ACCT#213972-26238074 MOSRV 3/23/15-04/22/15	COPY OF A/P CHECK	05/11/15	2014-2015
05131	AT&T	ACCT#213972-26238074 MOSRVC 10/23/14-11/22/14	COPY OF A/P CHECK	12/09/14	2014-2015
05131	AT&T	ACCT#213972-26238074 MOSRVC 6/23/14-7/22/14	COPY OF A/P CHECK	08/11/14	2014-2015
05131	AT&T	ACCT#213972-26238074 MOSRVC 8/23/14-9/22/14	COPY OF A/P CHECK	10/01/14	2014-2015
05131	AT&T	ACCT#213972-26238074 MOSRVCS 5/23/14-6/22/14	COPY OF A/P CHECK	07/14/14	2014-2015
05131	AT&T	ACCT#213972-26238074 MOSRVS 1/23/15-2/22/15	COPY OF A/P CHECK	03/04/15	2014-2015
05131	AT&T	ACCT#213972-26238074-MOSRVC 7/23/14-8/22/14	COPY OF A/P CHECK	09/08/14	2014-2015
05131	AT&T	ACCT#339 342-3552 810 --MOSRV 12/07/14-01/06/15	COPY OF A/P CHECK	12/30/14	2014-2015
05131	AT&T	ACCT#339 342-3552 818 0-MOSRV 04/07/15-05/06/15	COPY OF A/P CHECK	04/23/15	2014-2015
05131	AT&T	ACCT#339 342-3552 818 0-MOSRV 1/7/15-2/6/15	COPY OF A/P CHECK	01/22/15	2014-2015
05131	AT&T	ACCT#339 342-3552 818 0-MOSRV 10/7/14-11/6/14	COPY OF A/P CHECK	10/29/14	2014-2015
05131	AT&T	ACCT#339 342-3552 818 0-MOSRV 2/7/15-3/6/15	COPY OF A/P CHECK	02/23/15	2014-2015
05131	AT&T	ACCT#339 342-3552 818 0-MOSRV 9/7/14-10/6/14	COPY OF A/P CHECK	09/25/14	2014-2015
05131	AT&T	ACCT#339 342-3552 818 0-MOSRV7/7/14-8/9/14	COPY OF A/P CHECK	07/29/14	2014-2015
05131	AT&T	ACCT#339 342-3552 818 0-MOSRV8/7/14-9/6/14	COPY OF A/P CHECK	08/27/14	2014-2015
05131	AT&T	ACCT#339 342-3552 818 0-MOSVC 3/07/15-4/06/15	COPY OF A/P CHECK	03/25/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 01/02/15	COPY OF A/P CHECK	01/07/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 01/16/15	COPY OF A/P CHECK	01/21/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 01/30/15	COPY OF A/P CHECK	02/04/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 02/13/15	COPY OF A/P CHECK	02/18/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 02/27/2015	COPY OF A/P CHECK	03/04/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 03/13/2015	COPY OF A/P CHECK	03/18/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 03/27/15	COPY OF A/P CHECK	04/01/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 04/10/15	COPY OF A/P CHECK	04/15/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 04/24/15	COPY OF A/P CHECK	04/29/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 05/08/2015	ADDRESS CHANGE FORM	05/13/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 05/22/15	COPY OF A/P CHECK	05/27/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 06/05/15	COPY OF A/P CHECK	06/10/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 06/19/15	COPY OF A/P CHECK	06/24/15	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 07/18/14	COPY OF A/P CHECK	07/23/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 07042014	COPY OF A/P CHECK	07/09/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 08/01/014	COPY OF A/P CHECK	08/06/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 08/15/2014	COPY OF A/P CHECK	08/20/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 08/29/14	COPY OF A/P CHECK	09/03/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 09/12/14	COPY OF A/P CHECK	09/17/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 09/26/2014	COPY OF A/P CHECK	10/01/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 10/10/14	COPY OF A/P CHECK	10/15/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 10/24/14	COPY OF A/P CHECK	10/29/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 11/07/2014	COPY OF A/P CHECK	11/12/14	2014-2015

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05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 11/21/14	COPY OF A/P CHECK	11/25/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 12/05/14	COPY OF A/P CHECK	12/10/14	2014-2015
05143	LOS ANGELES C.C.& F.F. PROP 10 COMM PAYROLL ACCT	PR 12/19/2014	COPY OF A/P CHECK	05/14/03	2014-2015
05229	CALIFORNIA CHAMBER OF COMMERCE	2015 HRHANDBOOK/EEHANDBOOK/LABORLAWS	COPY OF A/P CHECK	01/20/15	2014-2015
05229	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIPRENEWAL 4/4/15-4/4/16(919148-01	COPY OF A/P CHECK	04/01/15	2014-2015
05230	SKILLPATH SEMINARS	A. FREER-EXCELLING AS A TEAM LEADER	COPY OF A/P CHECK	04/03/15	2014-2015
05258	DELI 456	CATERING 9/3/14-9/11/14 EXEC. & BOC MEETING	COPY OF A/P CHECK	09/24/14	2014-2015
05258	DELI 456	CATERING: 01/08/15 REFRESHMENT BOARD OF COMM MTG	COPY OF A/P CHECK	02/10/15	2014-2015
05258	DELI 456	CATERING: 03/10/15 THRU 4/23/15 BWM,COM,CLB	COPY OF A/P CHECK	05/07/15	2014-2015
05258	DELI 456	CATERING: 04/22/15 GRANTEE QUARTERLY MEETING	COPY OF A/P CHECK	05/04/15	2014-2015
05258	DELI 456	CATERING: 10/14/15 & 10/15/14 BWM,COM MEETINGS	COPY OF A/P CHECK	10/27/14	2014-2015
05258	DELI 456	CATERING: 10/29/14 COM LBD WG MEETING	COPY OF A/P CHECK	11/20/14	2014-2015
05258	DELI 456	CATERING: 11/19 & 12/03 BWM/COM LBD WG MTGS	COPY OF A/P CHECK	01/06/15	2014-2015
05258	DELI 456	CATERING: 12/1/14 REFRESEMENTS EXEC COMMITTEE CLOS	COPY OF A/P CHECK	12/29/14	2014-2015
05258	DELI 456	CATERING: 3/13/15 THRU 4/14/15 BWM COM, LBD	COPY OF A/P CHECK	04/23/15	2014-2015
05258	DELI 456	CATERING: 3/18/15 - 6/1/15 COM	COPY OF A/P CHECK	06/30/15	2014-2015
05258	DELI 456	CATERING: 3/26/15-5/12/15 BWM PRTNSH MTGS	COPY OF A/P CHECK	05/28/15	2014-2015
05258	DELI 456	CATERING: 5/19/15 5/26/15 BWM,COM,	COPY OF A/P CHECK	06/08/15	2014-2015
05258	DELI 456	CATERING: 5/6/15 COM LBD WRKGRP MEETING	COPY OF A/P CHECK	05/27/15	2014-2015
05258	DELI 456	CATERING: 5/6/15 LBD WRGRP MEETING	COPY OF A/P CHECK	05/27/15	2014-2015
05258	DELI 456	CATERING: 6/1/15 REFRESHMENTS (COOKIES) B&F	COPY OF A/P CHECK	06/24/15	2014-2015
05258	DELI 456	CATERING: 6/3/15 TO 6/11/15 COM,BWM,	COPY OF A/P CHECK	06/22/15	2014-2015
05258	DELI 456	CATERING: 7/10/14 RABEN GROUP MEETING	COPY OF A/P CHECK	08/07/14	2014-2015
05258	DELI 456	CATERING: 8/13/14 TO 8/14/14	COPY OF A/P CHECK	09/03/14	2014-2015
05258	DELI 456	CATERING: 8/7/14 BWM LEARNING BY DOING MEETING	COPY OF A/P CHECK	08/25/14	2014-2015
05258	DELI 456	CATERING: 9/3-23/14 COM LBD/ENGAGING/COMM MTGS	COPY OF A/P CHECK	10/09/14	2014-2015
05258	DELI 456	CATERING:08/16/14 THRU 8/28/14 BWM, SEL. BOC	COPY OF A/P CHECK	09/11/14	2014-2015
05258	DELI 456	CATERING:10/16/14 THRU 10/22/14	COPY OF A/P CHECK	11/13/14	2014-2015
05258	DELI 456	CATERING:11/06/2014 REFRESHMENTS SPECIAL BOARD	COPY OF A/P CHECK	12/02/14	2014-2015
05258	DELI 456	CATERING:11/13/14 REFRESHMENTS BOARD OF COMMISSION	COPY OF A/P CHECK	11/25/14	2014-2015
05258	DELI 456	CATERING:12/09-12/11 REFRESHMENTS EXEC MEETINGS	COPY OF A/P CHECK	01/27/15	2014-2015
05258	DELI 456	CATERING:2/12/15 REFRESHMENTS BOARD OF COMM MTG	COPY OF A/P CHECK	03/03/15	2014-2015
05258	DELI 456	CATERING:3/12/15 REFRESHMENT BUDGET & BOARD MTG	COPY OF A/P CHECK	03/24/15	2014-2015
05258	DELI 456	CATERING:7/10/14 & 7/21/14 REFRESHMENTS BOARD COMM	COPY OF A/P CHECK	07/31/14	2014-2015
05258	DELI 456	CATERING:8/18/14 BSC CONTRACTORS/CONSULTANT	COPY OF A/P CHECK	09/04/14	2014-2015
05258	DELI 456	CATERING:9/12/14 WWB CB WORKGROUP MEETING	COPY OF A/P CHECK	09/25/14	2014-2015
05258	DELI 456	CATERING:BSC 6/19/14 (BOARD) MEETING	COPY OF A/P CHECK	07/09/14	2014-2015
05258	DELI 456	MEETING REFRESHMENT 6/30/14 COMM. RETR	COPY OF A/P CHECK	07/14/14	2014-2015
05258	DELI 456	MEETING REFRESHMENTS 10/22/14 B.O.C	COPY OF A/P CHECK	10/30/14	2014-2015
05258	DELI 456	MEETING REFRESHMENTS: 4/30/15 BOARD OF COMM.	COPY OF A/P CHECK	05/12/15	2014-2015
05258	DELI 456	MEETING REFRESHMENTS:10/09/14 B.O.C MEETING	COPY OF A/P CHECK	10/24/14	2014-2015
05258	DELI 456	MEETING REFRESHMENTS:2/26/15 SPECIAL BOARD COMM.	COPY OF A/P CHECK	03/10/15	2014-2015
05258	DELI 456	MEETING REFRESHMENTS:9/24/14 THRU 10/6/14 P&P,B&F	COPY OF A/P CHECK	10/21/14	2014-2015
05280	FRED PRYOR SEMINARS	REGFEE:ELLAINE HARTLEY-RENEWAL TRAINING 6/12/15	COPY OF A/P CHECK	6/30/2015	2014-2015
05280	FRED PRYOR SEMINARS	TRANING REWARDS: 2/23/15-2/22/16	COPY OF A/P CHECK	2/11/2015	2014-2015
05303	EVELYN V\MARTINEZ	REIISUED-PER DIEM-2/15-16/14-ALL ABOUT THE	COPY OF A/P CHECK	11/06/14	2014-2015
05321	BARBARA\DUBRANSKY	CALL PHONE DATA REIMB JUL THRU DEC 2014	COPY OF A/P CHECK	02/04/15	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
05321	BARBARA\DUBRANSKY	CELL PHONE DATA PLAN MAY & JUN 2014-TRANS MAY 2014	COPY OF A/P CHECK	07/15/14	2014-2015
05321	BARBARA\DUBRANSKY	FEB & APR PARKING & PARKING EXP	COPY OF A/P CHECK	06/24/15	2014-2015
05321	BARBARA\DUBRANSKY	TRANSPORTATION EXP OCT 2014 & JAN 2015	COPY OF A/P CHECK	01/27/15	2014-2015
05321	BARBARA\DUBRANSKY	TRANSPORTATION EXP REIMB JULY,AUGUST,SEOT 2014	COPY OF A/P CHECK	10/24/14	2014-2015
05322	ARMANDO\JIMENEZ	PERDIEM 11/15-19/14 APHA CONF-10/14-17/14 GCYF CON	COPY OF A/P CHECK	10/08/14	2014-2015
05322	ARMANDO\JIMENEZ	PERDIEM:3/16-17-15-CA HHS OPEN DATA FEST SAC, CA	COPY OF A/P CHECK	02/09/15	2014-2015
05322	ARMANDO\JIMENEZ	PERDIEM-9/28-10/1 F5CASUMMIT;TRANSPORTATION REIMB-	COPY OF A/P CHECK	10/17/14	2014-2015
05322	ARMANDO\JIMENEZ	TRANPORTATION EXP REIMB FOR NOVEMBER 2014	COPY OF A/P CHECK	12/04/14	2014-2015
05322	ARMANDO\JIMENEZ	TRANSP. EXP REIMB FOR JAN 2014	COPY OF A/P CHECK	01/22/15	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXP REIMB AUGUST 2014	COPY OF A/P CHECK	09/04/14	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXP REIMB FEBRUARY 2015	COPY OF A/P CHECK	02/17/15	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXP REIMB FOR APR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXP REIMB FOR DEC 2014	COPY OF A/P CHECK	12/23/14	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXP REIMB FOR JUNE 2015	COPY OF A/P CHECK	06/08/15	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXP REIMB FOR MAR 2015	COPY OF A/P CHECK	03/16/15	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	05/18/15	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXP REIMB SEPTEMBER 2014	COPY OF A/P CHECK	09/16/14	2014-2015
05322	ARMANDO\JIMENEZ	TRANSPORTATION EXPENSE REIMB JULY 2014	COPY OF A/P CHECK	07/23/14	2014-2015
05336	TERESA\NUNO	PARKING, CAB EXPENSE REIMB FOR APRIL 2015	COPY OF A/P CHECK	5/18/2015	2014-2015
05336	TERESA\NUNO	PERDIEM-1/28-30/15-SCG HEART OF PHILANTHROPY	COPY OF A/P CHECK	1/27/2015	2014-2015
05336	TERESA\NUNO	PERDIEM-4/21/15 - F5 CALIFORNIA POLICYSUMMIT - SAC	COPY OF A/P CHECK	4/20/2015	2014-2015
05336	TERESA\NUNO	PERDIEM-9/28/14-10/1/14 ASSOC STAFF DEV SUMMIT	COPY OF A/P CHECK	10/15/2014	2014-2015
05346	KARIN\WAKEFIELD	CELL PHONE REIMB & MMILEAGE REIMB JUNE 2014	COPY OF A/P CHECK	7/9/2014	2014-2015
05346	KARIN\WAKEFIELD	CELL PHONE REIMB FOR NOV 2014	COPY OF A/P CHECK	11/12/2014	2014-2015
05346	KARIN\WAKEFIELD	CELL PHONE REIMB SEPTEMBER & OCTOBER 2014	COPY OF A/P CHECK	10/20/2014	2014-2015
05346	KARIN\WAKEFIELD	CELL PHONE REIMB. FOR AUGUST 2014	COPY OF A/P CHECK	8/11/2014	2014-2015
05346	KARIN\WAKEFIELD	MILEAGE EXP & CELL PHONE REIMB FOR NOV & DEC 2014	COPY OF A/P CHECK	12/4/2014	2014-2015
05346	KARIN\WAKEFIELD	MILEAGE EXPENSE REIMB FOR FEB 2015	COPY OF A/P CHECK	3/10/2015	2014-2015
05346	KARIN\WAKEFIELD	MILEAGE REIMB FOR AUGUST 2014	COPY OF A/P CHECK	9/11/2014	2014-2015
05346	KARIN\WAKEFIELD	MILEAGE, EXP AND CELL PHONE REIMB. JULY 2014	COPY OF A/P CHECK	7/29/2014	2014-2015
05346	KARIN\WAKEFIELD	MILEAGE/PARKING EXP REIMB DEC 2014	COPY OF A/P CHECK	1/6/2015	2014-2015
05348	ANTOINETTE\ANDREWS	PERDIEM-01/28-30/15 HEARTPHILANTROPYRETREAT-MONTEC	COPY OF A/P CHECK	12/30/14	2014-2015
05348	ANTOINETTE\ANDREWS	PERDIEM-10/15-15/14-EVALUATION 2014 CONFERENCE	COPY OF A/P CHECK	09/11/14	2014-2015
05350	REUBEN\DE LEON	PERDIEM:COLLECTIVE IMPACT FUNDER CONVENING	COPY OF A/P CHECK	04/15/15	2014-2015
05359	MARSHA\ELLIS	BALANCE-PERDIEM 4/8-12/15 NAT'L SERV LEARNING CONF	COPY OF A/P CHECK	3/2/2015	2014-2015
05359	MARSHA\ELLIS	CALL PHONE DATA EXP REIMB SEPTEMBER 2014	COPY OF A/P CHECK	9/8/2014	2014-2015
05359	MARSHA\ELLIS	CELL PHONE DATA PLAN EXP REIMB DECEMBER 2014	COPY OF A/P CHECK	12/4/2014	2014-2015
05359	MARSHA\ELLIS	CELL PHONE DATA PLAN REIMB. JULY & AUGUST 2014	COPY OF A/P CHECK	8/7/2014	2014-2015
05359	MARSHA\ELLIS	CELL PHONE EXP REIMB OCTOBER 2014	COPY OF A/P CHECK	10/16/2014	2014-2015
05359	MARSHA\ELLIS	EXP REIMBURSEMENT MARCH 2015	COPY OF A/P CHECK	4/6/2015	2014-2015
05359	MARSHA\ELLIS	MILEAGE & EXP REIMB JUL,AUG,SEP, NOV 2014	COPY OF A/P CHECK	11/12/2014	2014-2015
05359	MARSHA\ELLIS	MILEAGE EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	6/9/2015	2014-2015
05359	MARSHA\ELLIS	MILEAGE/EXP REIMB DEC 2014; BAL PERDIEM3/16-18/15	COPY OF A/P CHECK	2/17/2015	2014-2015
05359	MARSHA\ELLIS	PER DIEM: 3/16-18/15 GRANTS MNGRS NTWRK CONF.	COPY OF A/P CHECK	2/10/2015	2014-2015
05359	MARSHA\ELLIS	PERDIEM:4/8-12/15 NAT'L SERV LEARNING CENTER	COPY OF A/P CHECK	12/22/2015	2014-2015
05359	MARSHA\ELLIS	RETRO NETPAY-IMPLEMENTATION COMP 7/1/14	COPY OF A/P CHECK	12/19/2014	2014-2015
05360	LEANNE\NEGRON	PERDIEM-5/04-6/15-COLLECTIVE IMPACT FUNDER	COPY OF A/P CHECK	04/27/15	2014-2015

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05362	DANIEL\SU	ATTENDING 3/18/15 A 3-DAY AIIM CONF-SAN DIEGO	COPY OF A/P CHECK	04/03/15	2014-2015
05362	DANIEL\SU	PARKING EXPENSE REIMBURSEMENT APRIL 2015	COPY OF A/P CHECK	05/18/15	2014-2015
05377	JENNIFER\PIPPARD WEBB	CELL PHONE REIMD FOR JUL,AUG,SEP,OCT 2014	COPY OF A/P CHECK	11/19/14	2014-2015
05377	JENNIFER\PIPPARD WEBB	EXP REIMB FOR MAY 2015 (DONORCHOOSE.ORG)	COPY OF A/P CHECK	06/04/15	2014-2015
05377	JENNIFER\PIPPARD WEBB	EXPENSE REIMB (CAR RENTAL) JUNE 2014	COPY OF A/P CHECK	07/10/14	2014-2015
05377	JENNIFER\PIPPARD WEBB	EXPENSE REIMBURSEMENT JULY 2014	COPY OF A/P CHECK	09/08/14	2014-2015
05377	JENNIFER\PIPPARD WEBB	METRO TRANSP. REIMB FOR JAN, MAR 2015	COPY OF A/P CHECK	05/21/15	2014-2015
05377	JENNIFER\PIPPARD WEBB	PERDIEM 05/05/15 DONORCHOOSE.ORG PARTNERS	COPY OF A/P CHECK	04/23/15	2014-2015
05377	JENNIFER\PIPPARD WEBB	PERDIEM-1/28-30/15-SCG H.O.P RETREAT S.B.	COPY OF A/P CHECK	01/23/15	2014-2015
05377	JENNIFER\PIPPARD WEBB	RETRO NETPAY-IMPLEMENTATION COMP 7/1/14	COPY OF A/P CHECK	12/19/14	2014-2015
05377	JENNIFER\PIPPARD WEBB	TRANSP, CELL, NOV & DEC 2014	COPY OF A/P CHECK	01/13/15	2014-2015
05377	JENNIFER\PIPPARD WEBB	TRANSPORTATION EXP REIMB-JUL & AUG 2014	COPY OF A/P CHECK	10/17/14	2014-2015
05383	RAOUL\ORTEGA	PERDIEM-3/30-31/15 F5 ASSOC OF CA SUMMIT-ALAMEDA	COPY OF A/P CHECK	03/26/15	2014-2015
05383	RAOUL\ORTEGA	TRANSP, CELL, EXP OCT,NOV,DEC 2014, JAN 2015	COPY OF A/P CHECK	01/22/15	2014-2015
05383	RAOUL\ORTEGA	TRANSPORTATION EXP REIM JUL,AUG,SEP 2014	COPY OF A/P CHECK	09/10/14	2014-2015
05383	RAOUL\ORTEGA	TRANSPORTATION EXP REIMB FEB,MAR,APR 2015	COPY OF A/P CHECK	04/27/15	2014-2015
05399	LETTICIA\ARRIOLA	EXPENSE REIMBURSEMENT (BSC) FOR JUNE 2014	COPY OF A/P CHECK	07/10/14	2014-2015
05399	LETTICIA\ARRIOLA	MILEAGE & SUPPLIES REIMB FOR DEC 2014	COPY OF A/P CHECK	01/14/15	2014-2015
05399	LETTICIA\ARRIOLA	MILEAGE EXP REIMB. FOR FEB, MAY 2015	COPY OF A/P CHECK	06/02/15	2014-2015
05399	LETTICIA\ARRIOLA	SUPPLIES FOR BSC CONTRACTORS MTG.7/14/14	COPY OF A/P CHECK	07/29/14	2014-2015
05411	TARA\FICEK	CELL PHONE DATA PLAN EXP REIMB OCT/NOV/DEC 2014	COPY OF A/P CHECK	2/11/2015	2014-2015
05411	TARA\FICEK	MILEAGE EXPENSE REIMB FOR NOVEMBER 2014	COPY OF A/P CHECK	11/25/2014	2014-2015
05411	TARA\FICEK	RETRO NETPAY-IMPLEMENTATION COMP 7/1/14	COPY OF A/P CHECK	12/19/2014	2014-2015
05420	KATRINA\KURUTZ	CELL PHONE DATA JULY,AUG,SEP,OCT, 2014	COPY OF A/P CHECK	12/3/2014	2014-2015
05420	KATRINA\KURUTZ	CELL PHONE PLAN EXP FOR NOV, DEC 2014	COPY OF A/P CHECK	1/27/2015	2014-2015
05420	KATRINA\KURUTZ	CHECK VOID #54730	COPY OF A/P CHECK	12/3/2014	2014-2015
05420	KATRINA\KURUTZ	EXP POWERPOINT-DONATION TO DARIAN WHEAT CHILD	COPY OF A/P CHECK	6/17/2015	2014-2015
05420	KATRINA\KURUTZ	EXP REIMB FOR DEC 2014 (BSC YR-END EVENT)	COPY OF A/P CHECK	2/18/2015	2014-2015
05420	KATRINA\KURUTZ	EXPENSES & MILEAGE EXP FOR AUG,SEP,OCT 2014	COPY OF A/P CHECK	10/21/2014	2014-2015
05442	SUSANA\ALEJANDRE	TRANSP, & MILEAGE EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	05/28/15	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION & MILEAGE EXP REIMB MARCH 2015	COPY OF A/P CHECK	03/26/15	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION EXP REIMB APRIL 2015	COPY OF A/P CHECK	04/15/15	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION EXP REIMB FOR JUNE 2015	COPY OF A/P CHECK	07/08/15	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION EXP REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	11/20/14	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION EXP REIMB JAN 2015	COPY OF A/P CHECK	02/09/15	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION EXP REIMB JULY 2014	COPY OF A/P CHECK	09/08/14	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION EXP REIMB JULY 2014	COPY OF A/P CHECK	07/31/14	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION EXP REIMB NOV 2014	COPY OF A/P CHECK	01/06/15	2014-2015
05442	SUSANA\ALEJANDRE	TRANSPORTATION EXP REIMB SEPTEMBER 2014	COPY OF A/P CHECK	10/20/14	2014-2015
05447	JESSICA\KACZMAREK	CELL PHONE. TRANSP, MILEAGE JUL-OCT	COPY OF A/P CHECK	01/13/15	2014-2015
05447	JESSICA\KACZMAREK	ERDIEM,HOTEL,CAB,PARKING EXPENSE REIMBURSEMENT	COPY OF A/P CHECK	05/13/15	2014-2015
05447	JESSICA\KACZMAREK	PERDIEM-5/9/15 & HOTEL & CAB EXPENSES REIMN SF, CA	COPY OF A/P CHECK	06/11/15	2014-2015
05447	JESSICA\KACZMAREK	TRANSP, & EXPENSES REIMB FOR DEC 2014	COPY OF A/P CHECK	01/21/15	2014-2015
05447	JESSICA\KACZMAREK	TRANSPORTATION METRO EXP REIMB AUGUST 2014	COPY OF A/P CHECK	09/08/14	2014-2015
05447	JESSICA\KACZMAREK	TRANSPORTATION METRO EXP REIMB JULY 2014	COPY OF A/P CHECK	09/16/14	2014-2015
05447	JESSICA\KACZMAREK	TRANSPORTATION METRO EXP REIMB MAR 2015	COPY OF A/P CHECK	03/20/15	2014-2015
05503	CARRIE DUNBAR\WATSON	LA COUNTY ECE WORKFORCE FEB 2015	COPY OF A/P CHECK	04/02/15	2014-2015

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05542	BLAYNE\SUTTON-WILLS	TRANSPORTATION EXP FEB 2015 & EXP REIMB FOR FEB 20	COPY OF A/P CHECK	03/10/15	2014-2015
05582	CENTER FOR NONPROFIT MANAGEMENT	CUSTOMIZED TRAINING-BSC STAFF ON FINANCIAL	COPY OF A/P CHECK	09/10/14	2014-2015
05582	CENTER FOR NONPROFIT MANAGEMENT	REG FEE: C.CARDENAS-6/2-3/2015-501@CONFERENCE	COPY OF A/P CHECK	06/11/15	2014-2015
05622	AT&T	AT&T	COPY OF A/P CHECK	4/23/2015	2014-2015
06699	AFLAC	AFLAC INSURANCE COVERAGE (PR EE DEDUCTIONS) JUNE	COPY OF A/P CHECK	08/19/14	2014-2015
06699	AFLAC	AFLAC VOLUNTARY INS (PR EE DEDUCTIONS)	ADDRESS CHANGE FORM	06/11/15	2014-2015
06699	AFLAC	AFLAC VOLUNTARY INS (PR EE DEDUCTIONS)	COPY OF A/P CHECK	03/04/15	2014-2015
06699	AFLAC	AFLAC VOLUNTARY INS (PR EE DEDUCTIONS)	COPY OF A/P CHECK	01/21/15	2014-2015
06699	AFLAC	AFLAC VOLUNTARY INS,SEP,OCTNOV 2014	COPY OF A/P CHECK	12/15/14	2014-2015
06699	AFLAC	AFLAC VOLUNTARY INSURANCE (PR EE DEDUCTIONS)	COPY OF A/P CHECK	04/01/15	2014-2015
06699	AFLAC	AUG 2014 AFLAC VOLUNTARY INSURANCE(PR EE DED)	COPY OF A/P CHECK	09/10/14	2014-2015
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-1/30/08-4/30/08	COPY OF A/P CHECK	07/07/08	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-1/30/08-4/30/08	INVOICE	07/07/08	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-1/30/08-4/30/08	PURCHASE REQUEST	07/07/08	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-10/22/08-01/27/09	COPY OF A/P CHECK	05/18/09	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-10/22/08-01/27/09	INVOICE	05/18/09	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-10/22/08-01/27/09	PURCHASE REQUEST	05/18/09	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-5/1/08-7/29/08	COPY OF A/P CHECK	10/01/08	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-5/1/08-7/29/08	INVOICE	10/01/08	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-5/1/08-7/29/08	PURCHASE REQUEST	10/01/08	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-7/30/08-10/21/08	COPY OF A/P CHECK	12/01/08	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-7/30/08-10/21/08	INVOICE	12/01/08	2008-2009
06711	THE URBAN INSTITUTE	HEALTHY KIDS INITIATIVE EVAL-7/30/08-10/21/08	PURCHASE REQUEST	12/01/08	2008-2009
06720	VERIZON WIRELESS	ACCT#370178584-00001 CELLPHONSRVC-7/1/14-8/13/14	COPY OF A/P CHECK	09/03/14	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONE 2/14/15-3/13/15	COPY OF A/P CHECK	03/25/15	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONESRVC-4/14/15-	COPY OF A/P CHECK	06/04/15	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONESRVC-6/14/14-7/13/14	COPY OF A/P CHECK	07/24/14	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONESVC9/14/14-10/13/14	COPY OF A/P CHECK	10/29/14	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONSRVC 11/14/14-12/13/14	COPY OF A/P CHECK	12/30/14	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONSRVC-01/14/15/02/	COPY OF A/P CHECK	03/04/15	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONSRVC-03/14/15-04/1	COPY OF A/P CHECK	04/29/15	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONSRVC-10/14/14-11/01/14	COPY OF A/P CHECK	12/02/14	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONSRVC-12/14/14-1/13/15	COPY OF A/P CHECK	02/04/15	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONSRVC-5/14/15	COPY OF A/P CHECK	06/29/15	2014-2015
06720	VERIZON WIRELESS	ACCT#370178584-00001CELLPHONSRVC-8/14/14-9/13/14	COPY OF A/P CHECK	10/01/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333 - PURCHASE OF OFFICE SUPPLIES - BOARD	COPY OF A/P CHECK	11/19/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333 - PURCHASE OF OFFICE SUPPLIES BS-WATER	COPY OF A/P CHECK	06/08/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333 - PURCHASE OF OFFICE SUPPLIES -EXECUTIVE	COPY OF A/P CHECK	09/03/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333 PURCHASE OF OFFICE SUPPLIES - CI/CP	COPY OF A/P CHECK	01/13/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333-PURCHASE OF OFFICE SUPPLIES - BSC	COPY OF A/P CHECK	05/28/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333-PURCHASE OF OFFICE SUPPLIES - CONTRACTS	COPY OF A/P CHECK	10/24/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333-PURCHASE OF OFFICE SUPPLIES - FACILITIES	COPY OF A/P CHECK	07/15/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333-PURCHASE OF OFFICE SUPPLIES - GM & SPT	COPY OF A/P CHECK	03/18/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #333-PURCHASE OF OFFICE SUPPLIES -BSC 7 CONTR	COPY OF A/P CHECK	02/12/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT #-PURCHASE OF OFFICE SUPPLIES-GM & HR	COPY OF A/P CHECK	04/01/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#- PURCHASE OF OFFICE SUPPLIES - POLICY	COPY OF A/P CHECK	08/07/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333 - PURCHASE OF OFFICE SUPPLIES - BSC	COPY OF A/P CHECK	04/13/15	2014-2015

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06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333 - PURCHASE OF OFFICE SUPPLIES - CONTRACTS	COPY OF A/P CHECK	04/15/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333 - PURCHASE OF OFFICE SUPPLIES - LCM,BS	COPY OF A/P CHECK	09/24/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333 - PURCHASE OF OFFICE SUPPLIES 0 GM/BSC	COPY OF A/P CHECK	01/12/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333 -- PURCHASE OF OFFICE SUPPLIES BSC,PA,BSC	COPY OF A/P CHECK	11/12/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333 - PURCHASE OF OFFICE SUPPLIES-GM,BSC,PA	COPY OF A/P CHECK	12/23/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-OFFICE SUPPLIES - CPO=GM	COPY OF A/P CHECK	06/30/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-OFFICE SUPPLIES BSC MTG	COPY OF A/P CHECK	07/29/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIE-HR,EXEC,BOARD	COPY OF A/P CHECK	10/16/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - BSC	COPY OF A/P CHECK	05/26/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - BSC	COPY OF A/P CHECK	04/07/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - BSC	COPY OF A/P CHECK	04/06/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - BSC	COPY OF A/P CHECK	03/11/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - BSC	COPY OF A/P CHECK	03/05/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - BSC,WAT	COPY OF A/P CHECK	10/27/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - CONTRACTS	COPY OF A/P CHECK	02/19/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - CONTRACTS	COPY OF A/P CHECK	09/10/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - GM	COPY OF A/P CHECK	10/28/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - HR	COPY OF A/P CHECK	10/30/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - PA	COPY OF A/P CHECK	05/11/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - PA	COPY OF A/P CHECK	05/04/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - PA	COPY OF A/P CHECK	03/12/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - PD	COPY OF A/P CHECK	11/04/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - POLICY	COPY OF A/P CHECK	02/18/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - PD	COPY OF A/P CHECK	11/04/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - POLICY	COPY OF A/P CHECK	02/18/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - R&E	COPY OF A/P CHECK	04/09/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES - R7E	COPY OF A/P CHECK	03/10/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES BSC, PA	COPY OF A/P CHECK	10/15/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES GM, POLICY	COPY OF A/P CHECK	10/03/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES- PA, PD	COPY OF A/P CHECK	12/23/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES PA,BSC,EXEC	COPY OF A/P CHECK	02/23/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES PD-POLICY-GM-	COPY OF A/P CHECK	06/02/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-BSC	COPY OF A/P CHECK	04/02/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-BSC	COPY OF A/P CHECK	01/14/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-BSC DEPT	COPY OF A/P CHECK	08/14/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-BSC,HR,EXEC,P	COPY OF A/P CHECK	09/11/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-EXEC	COPY OF A/P CHECK	07/09/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-EXEC - PA	COPY OF A/P CHECK	12/02/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-EXEC,CONT,BSC	COPY OF A/P CHECK	03/24/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-EXEC,CONTRACT	COPY OF A/P CHECK	01/27/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-PAPER/CONTRAC	COPY OF A/P CHECK	08/19/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF OFFICE SUPPLIES-PD	COPY OF A/P CHECK	09/04/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF SUPPLIES - BSC	COPY OF A/P CHECK	07/14/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OF SUPPLIES CPO,BSC	COPY OF A/P CHECK	06/22/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-PURCHASE OFOFFICEE SUPPLIES-BS	COPY OF A/P CHECK	11/13/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	ACCT#333-SUPPLIES PD - BSC STAFF - LAN & PAN	COPY OF A/P CHECK	07/23/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	BUSINESS PRODUCTS DISTRIBUTORS	COPY OF A/P CHECK	08/27/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OF OFFICE SUPPLIES - BSC	COPY OF A/P CHECK	12/30/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES - CONTRACTS	COPY OF A/P CHECK	01/05/15	2014-2015

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06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES - PD	COPY OF A/P CHECK	03/26/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES- GM/R&E	COPY OF A/P CHECK	07/10/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES: GM/BSC	COPY OF A/P CHECK	02/11/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES-BSC	COPY OF A/P CHECK	01/06/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES-CI/OSPI	COPY OF A/P CHECK	02/24/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES-EXEC/CONTRACTS	COPY OF A/P CHECK	03/02/15	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES-IT/BSC	COPY OF A/P CHECK	10/09/14	2014-2015
06732	BUSINESS PRODUCTS DISTRIBUTORS	PURCHASE OFFICE SUPPLIES-PA	COPY OF A/P CHECK	10/17/14	2014-2015
06760	AMERICAN EVALUATION ASSOCIATION	REGFEE:A.ANDREWS AEA CONFERENCE 10/15-18/14	COPY OF A/P CHECK	09/11/14	2014-2015
06825	FIRST 5 ASSOCIATION OF CALIFORNIA	ANNUAL MEMBERSHIP FEE: PERIOD 7/1/15-6/30/16	COPY OF A/P CHECK	04/01/15	2014-2015
06825	FIRST 5 ASSOCIATION OF CALIFORNIA	POLLING ON FIRST 5 ISSUE BY HART RESEARCH INC.`	COPY OF A/P CHECK	06/02/15	2014-2015
06825	FIRST 5 ASSOCIATION OF CALIFORNIA	REGFEE:04/16/15-R.JOHN-F5 ASSOC-HELP ME GROW-ON	COPY OF A/P CHECK	04/13/15	2014-2015
06825	FIRST 5 ASSOCIATION OF CALIFORNIA	REGFEE:09/29/14-10/1/14-LUIS RIVERA ASSOC	COPY OF A/P CHECK	09/29/14	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE 1/29/15-3/03/15	COPY OF A/P CHECK	03/25/15	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE 11/04/14-12/03/14	COPY OF A/P CHECK	12/30/14	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE 9/4/14-10/3/14	COPY OF A/P CHECK	10/29/14	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE FOR 1/4/15-1/28/15	COPY OF A/P CHECK	02/23/15	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE FOR 10/04/14-11/03/14	COPY OF A/P CHECK	11/21/14	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE FOR 12/4/15-1/3/15	COPY OF A/P CHECK	01/20/14	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE FOR 6/4/14-7/3/14	COPY OF A/P CHECK	07/24/14	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE FOR 7/4/14-8/3/14	COPY OF A/P CHECK	09/03/14	2014-2015
06838	AT&T LONG DISTANCE	AT&T LONG DISTANCE FOR 8/4/14-9/3/14	COPY OF A/P CHECK	09/25/14	2014-2015
06838	AT&T LONG DISTANCE	LONG DISTANCE/LOCAL/VOICE CHARGES JUN 2015	COPY OF A/P CHECK	06/24/15	2014-2015
06838	AT&T LONG DISTANCE	LONG DISTANCE/LOCAL/VOICE MAY 2015	COPY OF A/P CHECK	06/04/15	2014-2015
06855	DISHNETWORK	FINAL PAYMENT-CABLE SERVICES 12/21/14-1/30/15	COPY OF A/P CHECK	01/13/15	2014-2015
06926	AAA FLAG & BANNER MFG. CO., INC.	BANNERS FOR NEV SUMMER FEST JUNE 13 2015	COPY OF A/P CHECK	06/24/15	2014-2015
06926	AAA FLAG & BANNER MFG. CO., INC.	W9 FORM	W-9 FORM	06/24/15	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAM LIT EXPANSION & ENHANCEMENT GRANT #06955	COPY OF A/P CHECK	09/16/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAM LIT EXPANSION & ENHANCEMENT GRANT #06955	COPY OF A/P CHECK	09/16/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXP&ENHANCEMENT GRANT #06955 MAR 2014	COPY OF A/P CHECK	05/01/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPAN&ENHACEMENTGRANT MAY 2014	COPY OF A/P CHECK	06/30/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPAN&ENHANCEMENT GRANT #06955 FEB 2014	COPY OF A/P CHECK	04/08/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPAN&ENHANCEMENT GRANT APRR 2014	COPY OF A/P CHECK	06/11/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPAN&ENHANCEMENT GRANT JUNE 2014	COPY OF A/P CHECK	09/11/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPAN&ENHANCEMENTGRANT JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPAN&ENHANCGRANT#006955 JAN 14	COPY OF A/P CHECK	03/11/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT #06955	COPY OF A/P CHECK	07/24/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT #06955 SEP '1	COPY OF A/P CHECK	11/06/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT /MAY 2008	INVOICE	07/07/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT /MAY 2008	SPREADSHEET	07/07/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT APR 2008	INVOICE	07/07/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT APR 2008	SPREADSHEET	07/07/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT APR 2009	COPY OF A/P CHECK	06/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT APR 2009	INVOICE	06/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT APR 2009	PURCHASE REQUEST	06/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT APR 2009	SPREADSHEET	06/01/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT APR/MAY 2008	COPY OF A/P CHECK	07/07/09	2008-2009

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06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT APR/MAY 2008	PURCHASE REQUEST	07/07/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT AUG 2008	INVOICE	10/01/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT AUG 2008	PURCHASE REQUEST	10/01/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT AUG 2008	SPREADSHEET	10/01/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT DEC 2008	COPY OF A/P CHECK	01/26/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT DEC 2008	INVOICE	01/26/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT DEC 2008	PURCHASE REQUEST	01/26/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT DEC 2008	SPREADSHEET	01/26/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT FEB 2009	BUDGET JUSTIFICATIONS	04/02/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT FEB 2009	COPY OF A/P CHECK	04/02/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT FEB 2009	INVOICE	04/02/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT FEB 2009	PURCHASE REQUEST	04/02/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT FEB 2009	SPREADSHEET	04/02/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JAN 2009	COPY OF A/P CHECK	03/03/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JAN 2009	INVOICE	03/03/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JAN 2009	PURCHASE REQUEST	03/03/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JAN 2009	SPREADSHEET	03/03/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JULY 2008	INVOICE	10/01/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JULY 2008	PURCHASE REQUEST	10/01/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JULY 2008	SPREADSHEET	10/01/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JULY/AUG 2008	COPY OF A/P CHECK	10/01/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JUNE 2008	COPY OF A/P CHECK	09/10/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JUNE 2008	INVOICE	09/10/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JUNE 2008	JOURNAL ENTRY FORM	09/10/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JUNE 2008	PURCHASE REQUEST	09/10/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT JUNE 2008	SPREADSHEET	09/10/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT MAR 2009	COPY OF A/P CHECK	04/23/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT MAR 2009	INVOICE	04/23/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT MAR 2009	PURCHASE REQUEST	04/23/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT MAR 2009	SPREADSHEET	04/23/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT MAY 2009	COPY OF A/P CHECK	06/26/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT MAY 2009	INVOICE	06/26/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT MAY 2009	PURCHASE REQUEST	06/26/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT MAY 2009	SPREADSHEET	06/26/09	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT NOV 2008	COPY OF A/P CHECK	12/23/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT NOV 2008	INVOICE	12/23/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT NOV 2008	PURCHASE REQUEST	12/23/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT NOV 2008	SPREADSHEET	12/23/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT NOVEMBER 2013	COPY OF A/P CHECK	01/13/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT OCT 2008	COPY OF A/P CHECK	12/04/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT OCT 2008	INVOICE	12/04/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT OCT 2008	PURCHASE REQUEST	12/04/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT OCT 2008	SPREADSHEET	12/04/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT SEPT 2008	COPY OF A/P CHECK	11/12/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT SEPT 2008	INVOICE	11/12/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT SEPT 2008	PURCHASE REQUEST	11/12/08	2008-2009
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION & ENHANCEMENT GRANT SEPT 2008	SPREADSHEET	11/12/08	2008-2009

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06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION&ENHANCEMENT GRANT #06955 DEC 2013	BUDGET MODIFICATIONS	02/05/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION&ENHANCEMENT GRANT #06955 DEC 2013	COPY OF A/P CHECK	02/05/14	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLIT EXPANSION&ENHANCEMENT GRANT #06955 OCT 2013	COPY OF A/P CHECK	12/19/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION	FAMLITEXPANSION&ENHANCEMENTGRANT#06955 AUGUST	COPY OF A/P CHECK	10/21/13	2013-2014
06955	LOS ANGELES COUNTY OFFICE OF EDUCATION		W-9 FORM	07/01/13	2013-2014
06963	ANDREW J. WONG, INCORPORATED	F5LA DCAR SITES - PERIOD: JUNE 2014	COPY OF A/P CHECK	07/25/14	2014-2015
06963	ANDREW J. WONG, INCORPORATED	SR DATA COLLECTION SYSTEM-APR & MAY 2014	COPY OF A/P CHECK	08/11/14	2014-2015
07028	SOUTHERN CALIFORNIA GRANTMAKERS	MEMBERSHIP DUES FOR SCG 2015	COPY OF A/P CHECK	12/15/14	2014-2015
07028	SOUTHERN CALIFORNIA GRANTMAKERS	REGFEE:GRODRIGUEZ 10/7,10/08,10/24-FUNDAMENTS	COPY OF A/P CHECK	10/16/14	2014-2015
07028	SOUTHERN CALIFORNIA GRANTMAKERS	REGFEE:RGONZALEZ/MELLIS/LNEGRON/AWADE-SCG	COPY OF A/P CHECK	10/24/14	2014-2015
07028	SOUTHERN CALIFORNIA GRANTMAKERS	SCBIP MEMBERSHIP DUES-FOR AFFINITY GRPS	COPY OF A/P CHECK	02/04/15	2014-2015
07050	NOT JUST PRINTING	CORP#5569-3256-0012-3486 - MRENICK OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07073	OFFICE TEAM	TEMP:M.PONCE W/E 12/05-12/12-12/19-12/26-1/2-1/9-	COPY OF A/P CHECK	02/04/15	2014-2015
07073	OFFICE TEAM	TEMPSCVS: B.ROBINSON-WK ENDED 9/12/14 & 9/19/14	COPY OF A/P CHECK	10/21/14	2014-2015
07073	OFFICE TEAM	TEMPSVCS: B.ROBINSON-WK ENED 8/15/14(32HRS)	COPY OF A/P CHECK	09/10/14	2014-2015
07073	OFFICE TEAM	TEMPSVCS: E.HUNTER-WK ENDED 5/29/15 (27.25 HRS)	COPY OF A/P CHECK	06/18/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: EHENDRIZ-WK END 6/13&6/20 48 HRS	COPY OF A/P CHECK	07/16/14	2014-2015
07073	OFFICE TEAM	TEMPSVCS: GJOHNSON - WK ENDED 02/13/15 (40HRS)	COPY OF A/P CHECK	03/04/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: GJOHNSON - WK ENDED 3/20/15 (40 HRS)	COPY OF A/P CHECK	04/06/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: GJOHNSON - WK ENDED 4/3/15 (32HRS)	COPY OF A/P CHECK	04/23/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: GJOHNSON- W/E 3/6-3/13-3/27-5/1/15	COPY OF A/P CHECK	05/14/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: GJOHNSON WK ENDED 1/30 & 1/23	COPY OF A/P CHECK	02/17/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: GJOHNSON-WK ENDED 2/20/15 (24HRS)	COPY OF A/P CHECK	03/10/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: GJOHNSON-WK ENDED 2/6/15 (32HRS)	COPY OF A/P CHECK	02/23/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: K ADAMS-WK ENDED 3/6 & 3/13	COPY OF A/P CHECK	03/26/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: K.ADAMS - WK ENDED 4/24/15 (40HRS)	COPY OF A/P CHECK	05/12/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: K.ADAMS W/E 5/1/15 - 5/8/15	COPY OF A/P CHECK	05/27/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: K.ADAMS-WK ENDED 3/27/15 (40 HRS)	COPY OF A/P CHECK	04/09/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: W/E 04/10/15 TO 6/5/15	COPY OF A/P CHECK	06/18/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: W/E 05/01/15	ADMIN DEPARTMENTS	06/29/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS: W/E 5/29/15 & 6/5/15	COPY OF A/P CHECK	06/30/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS:B.ROBINSON W/E 8/22/14 & 8/29/14	COPY OF A/P CHECK	09/29/14	2014-2015
07073	OFFICE TEAM	TEMPSVCS:B.ROBINSON-WK ENDED 9/15/14 (32HRS)	COPY OF A/P CHECK	10/14/14	2014-2015
07073	OFFICE TEAM	TEMPSVCS:E.HUNTET W/E 3/20/15 - 4/24/15	COPY OF A/P CHECK	05/28/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS:GJOHNSON - WK ENDED 2/27/15 (40 HRS)	COPY OF A/P CHECK	04/01/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS:K ADAMS - WK ENDED 4/3 & 4/10 15 (25HRS)	COPY OF A/P CHECK	04/27/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS:K. ADAMS WK ENDED 5/15/15-6/5/15	COPY OF A/P CHECK	06/22/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS:K.ADAMS - W/E 2/20/15(32HRS)/4/17/15(40HR	COPY OF A/P CHECK	04/29/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS:K.ADAMS-WK ENDED 2/27/15 (40 HRS)	COPY OF A/P CHECK	03/19/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS:K.ADAMS-WK ENDED 3/20/15 (40 HRS)	COPY OF A/P CHECK	04/08/15	2014-2015
07073	OFFICE TEAM	TEMPSVCS:KDELEON-WK ENDED 6/20/14 40 HRS	COPY OF A/P CHECK	07/14/14	2014-2015
07073	OFFICE TEAM	TEMPSVCS:KDELEON-WK ENDED 7/4/14- 8HRS	COPY OF A/P CHECK	08/06/14	2014-2015
07073	OFFICE TEAM	TEMPSVCS:KDELEON-WK ENEDED 6/27/14- 40 HRS	COPY OF A/P CHECK	07/25/14	2014-2015
07073	OFFICE TEAM	TEMPSVCS; E.HUNTER - WK ENDED 5/22/15 (32 HRS)	COPY OF A/P CHECK	06/18/15	2014-2015
07073	OFFICE TEAM	TEMPSVSC:BROBINSON-WK ENEDED 9/26/14	COPY OF A/P CHECK	12/10/14	2014-2015
07075	BANKCARD CENTER	ACCT SUMMAR CORP#5569-3256-0012-3486-AUG 2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	ACCT SUMMAR CORP#5569-3256-0012-3486-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
07075	BANKCARD CENTER	CANCEL CC FOR EI	CORRESPONDENCE	03/03/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - S. LEE APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - A. JIMENEZ APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - A.JIMENEZ MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - A.JIMENEZ NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - AJIMENEZ DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - AJIMENEZ FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - AJIMENEZ JAN 2015	COPY OF A/P CHECK	02/01/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - AJIMENEZ MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - AJIMENEZ OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - B. DUBRANSKY MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - B.DUBRANSKY APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - BDUBRANSKY MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - E. IIDA MAR 2015	COPY OF A/P CHECK	07/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - E. IIDA NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - E.HOOVER NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - EIIDA DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - EIIDA FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - EIIDA JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - EIIDA MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - EIIDA OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - FOAXACA OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - G. COLLINS MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - GCOLLINS FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - GCOLLINS JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - GCOLLINS MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - H.ROOZBEH APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - J. ECKHART MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - J. PIPPARD MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - J. WAGNER APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - J. WAGNER MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JECKHART FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JECKHART JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JECKHART MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JECKHART NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JECKHART OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JKACZMAREK MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JKACZMZREK FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JPIPPARD APRIL 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JWAGNER DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JWAGNER FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JWAGNER JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JWAGNER MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JWAGNER NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - JWAGNER OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - K. BELSHE APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - K. BESHE MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - KBELSHE DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - KBELSHE FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - KBELSHE JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - KBELSHE MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - KBELSHE NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - KBELSHE OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - L. RENICK APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - L. RENICK MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - LRENICK FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - LRENICK DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - LRENICK JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - LRENICK MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - LRENICK NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - MMARTINEZ DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - MMARTINEZ NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - MMARTINEZ OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - R. GONZALEZ APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - R. GONZALEZ MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - R. HAMOUNI MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - R.HAMOUNI MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - R.HAMOUNI NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RGONZALEZ DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RGONZALEZ FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RGONZALEZ JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RGONZALEZ MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RGONZALEZ NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RGONZALEZ OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RHAMOUNI DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RHAMOUNI FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RHAMOUNI JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RHAMOUNI OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RORTEGA FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - RORTEGA MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - S. LEE MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - SLEE DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - SLEE FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - SLEE JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - SLEE MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - SLEE NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - SLEE OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - T. FICEK MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - T.NUNO MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - T.NUNO NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TFICEK DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TFICEK FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TFICEK MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TFICEK NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TFICEK OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TNUNO APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TNUNO DECEMBER 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TNUNO FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 - TNUNO OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 AJIMENEZ SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 EIIDA SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 -G. SANCHEZ MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 -J. KACZMAREK APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 -J. KACZMAREK MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 JECKHART SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 JWAGNER SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 KBELSHE SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 LRENICK SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 MMARTINEZ SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 -R. ORTEGA APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 RGONZALEZ SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 RHAMOUNI SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 SLEE SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 -TFICEK JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 TFICEK SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 TNUNO SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-AJIMENEZ JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486 TNUNO SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-AJIMENEZ JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-AJIMENEZ JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-AJIMENEZ-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-EHOOVER JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-EHOOVER JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-EHOOVER-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-EIIDA JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-EIIDA JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-EIIDAAUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-FOAXACA JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-FOAXACA JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-FOAXACA-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JECKHART JULY 2014	CORRESPONDENCE	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JECKHART JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JECKHART JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JECKHART-AUG 2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JKACZMAREK NOVEMBER 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JLAU JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JLAU JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JLAU-AUG 2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JWAGNER JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JWAGNER JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-JWAGNER-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-KBELSHE JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-KBELSHE JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015

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07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-KBELSHE-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-LRENICK-AUG 2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-MMARTINEZ JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-MMARTINEZ JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-MMARTINEZ-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-RGONZALEZ JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-RGONZALEZ JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-RGONZALEZ-AUG 2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-RHAMOUNI JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-RHAMOUNI JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-RHAMOUNI-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-SLEE-AUG 2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-TFICEK JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-TFICEK JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-TFICEK-AUG 2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-TNUNO JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-TNUNO JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07075	BANKCARD CENTER	CORP#5569-3256-0012-3486-TNUNO-AUG2014	COPY OF A/P CHECK	09/18/14	2014-2015
07075	BANKCARD CENTER	SUMARRY - CORP#5569-3256-0012-3486 - JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
07075	BANKCARD CENTER	SUMMARY - CORP 5569-3256-0012-3486	COPY OF A/P CHECK	11/19/14	2014-2015
07075	BANKCARD CENTER	SUMMARY - CORP 5569-3256-0012-3486 DEC 2014	COPY OF A/P CHECK	01/20/15	2014-2015
07075	BANKCARD CENTER	SUMMARY - CORP 5569-3256-0012-3486 NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07075	BANKCARD CENTER	SUMMARY - CORP#5569-3256-0012-3486 SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	SUMMARY - CORP#5569-3256-0012-3486 SEPTEMBER 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07075	BANKCARD CENTER	SUMMARY CORP#5569-3256-0012-3486 - APR 2015	COPY OF A/P CHECK	05/14/15	2014-2015
07075	BANKCARD CENTER	SUMMARY CORP#5569-3256-0012-3486 - FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
07075	BANKCARD CENTER	SUMMARY CORP#5569-3256-0012-3486 - MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07075	BANKCARD CENTER	SUMMARY CORP#5569-3256-0012-3486 - MAY 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07075	BANKCARD CENTER	SUMMARY-CORP#5569-3256-0012-3486 - JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
07075	BANKCARD CENTER	SUMMARY-CORP#5569-3256-0012-3486-JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07091	LOS ANGELES AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP FEE 3/1/15-2/28/15	COPY OF A/P CHECK	02/12/15	2014-2015
07106	FLINTRIDGE OPERATING FOUNDATION	RENT FOR FRC 2/10/15 PROGRAM DEPT RETREAT	ADDRESS CHANGE FORM	05/11/15	2014-2015
07106	FLINTRIDGE OPERATING FOUNDATION	W9 FORM	W-9 FORM	05/11/15	2014-2015
07109	SCHWAN\REINIGEN	WORK ORDERS #002473/002474-PRINTER REPAIR	COPY OF A/P CHECK	10/24/14	2014-2015
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT CALPERS	INVOICE	02/24/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT CALPERS	PURCHASE REQUEST	02/24/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT CALPERS/WROWEL/LACARE/AANDRE	COPY OF A/P CHECK	02/24/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT CALPERS/WROWEL/LACARE/AANDREWS/SMOLI	INVOICE	02/24/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT CALPERS/WROWEL/LACARE/AANDREWS/SMOLI	PURCHASE REQUEST	02/24/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT F5CA	INVOICE	01/14/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT F5CA	PURCHASE REQUEST	01/14/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT LA OPINION/V. MARTINEZ	INVOICE	12/17/08	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT LA OPINION/V. MARTINEZ	PURCHASE REQUEST	12/17/08	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT LAUS/DREW/URBAN	INVOICE	12/17/08	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT LAUS/DREW/URBAN	PURCHASE REQUEST	12/17/08	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENT LAUS/DREW/URBAN/LAOPIN/VMARTINEZ	COPY OF A/P CHECK	12/17/08	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENTGWEISENBERGE/AMERICAN ACADEMY	COPY OF A/P CHECK	11/19/08	2008-2009

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07111	GOLDEN STATE OVERNIGHT	PACKAGES SENTGWEISENBERGE/AMERICAN ACADEMY	INVOICE	11/19/08	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENTGWEISENBERGE/AMERICAN ACADEMY	PURCHASE REQUEST	11/19/08	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENTJMCCROSKEY/COOPERATIVE PERSON	INVOICE	01/14/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENTJMCCROSKEY/COOPERATIVE PERSON	PURCHASE REQUEST	01/14/09	2008-2009
07111	GOLDEN STATE OVERNIGHT	PACKAGES SENTJMCCROSKEY/COOPERATIVE PERSON/F5CA	COPY OF A/P CHECK	01/14/09	2008-2009
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	APRIL 2015 HEALTH/DENTAL/COBRA INSURANCE	COPY OF A/P CHECK	04/01/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	AUGUST 2014 AETNA COBRA DENTAL INSURANCE	COPY OF A/P CHECK	08/19/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	AUGUST 2014 FOC DENTAL INSURANCE	COPY OF A/P CHECK	08/19/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	AUGUST 2014 HEALTH (HMO/PPO INSURANCE)	COPY OF A/P CHECK	08/19/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	DEC 2014 AETNA COBRA DENTAL INS	COPY OF A/P CHECK	12/22/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	DEC 2014 HEALTH (HMO/PPO) INSURANCE)	COPY OF A/P CHECK	12/19/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	FEBRUARY 2015 HEALTH/DENTAL & COBRA	COPY OF A/P CHECK	02/17/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	JAN 2015 AETNA COBRA DENTAL INSURANCE	COPY OF A/P CHECK	01/21/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	JAN 2015 COBRA (HMO/PPO MEDICAL COVERAGE	COPY OF A/P CHECK	01/21/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	JAN 2015 FOC DENTAL INSURANCE	COPY OF A/P CHECK	01/21/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	JAN2015 HEALTH (HMO/PPO INSURANCE)	COPY OF A/P CHECK	01/21/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	JULY 2014 FOC DENTAL INSURANCE	COPY OF A/P CHECK	06/30/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	JULY 2014 HEALTH (HMO/PPO INSURANCE)	COPY OF A/P CHECK	07/01/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	JUN 2015 HEALTH (HMO/PPO INS) FOC DENTAL INS	COPY OF A/P CHECK	06/11/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	MARCH 2015 FOC DENTAL INSURANCE	COPY OF A/P CHECK	03/25/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	MARCH 2015 HEALTH (HMO/PPO INSURANCE)	COPY OF A/P CHECK	03/25/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	MAY 2015 FOC DENTAL INSURANCE	COPY OF A/P CHECK	05/04/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	MAY 2015 HEALTH (HMO/PPO INSURANCE)	COPY OF A/P CHECK	05/04/15	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	NOV 2014 AETNA COBRA DENTAL INS	COPY OF A/P CHECK	11/13/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	NOV 2014 COBRA (HMO/PPO) MEDICAL COVERAGE	COPY OF A/P CHECK	11/13/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	NOV 2014 FDC DENTAL INS/HEALTH (HMO/PPO INS)	COPY OF A/P CHECK	11/06/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	OCTOBER 2014 FOC DENRTAL INSURANCE	COPY OF A/P CHECK	10/21/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	OCTOBER 2014 HEALTH (HMO/PPO INSUREANCE)	COPY OF A/P CHECK	10/21/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	SEPTEMBER 2014 FOC DENTAL INSURANCE	COPY OF A/P CHECK	09/11/14	2014-2015
07127	AETNA DENTAL PLAN OF CALIFORNIA INC.	SEPTEMBER 2014 HEALTH(HMO/PPO INSURANCE)	COPY OF A/P CHECK	09/08/14	2014-2015
07139	COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR	CHARGES FOR BANK SVCS F5LA JUL2013-JUN2014	COPY OF A/P CHECK	09/17/14	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	ACKGROUND CHECKS: ESTRADA, NICHOLAS: MARROQUIN, A	COPY OF A/P CHECK	04/29/15	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS: CAROL DAVIS-FERNALD	COPY OF A/P CHECK	03/20/15	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS: J.BARTH-C.CHAO-A.COBB	COPY OF A/P CHECK	04/13/15	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS: SYDNEY LAUX	COPY OF A/P CHECK	03/16/15	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS: ZAVERL, ANDRIA	COPY OF A/P CHECK	06/11/15	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS:A THOMAS	COPY OF A/P CHECK	09/08/14	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS:ARCEGA/COTTERELL/GALVEZ/MONTES	COPY OF A/P CHECK	07/10/14	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS:COLMAN/DURON/LINARES/MCLEOD/	COPY OF A/P CHECK	08/19/14	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS:LETICIA ORTIZ-GONZALEZ	COPY OF A/P CHECK	01/21/15	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BACKGROUND CHECKS:OLOPEZ/FMONTIEL/BROBINSON	COPY OF A/P CHECK	10/21/14	2014-2015
07140	ADP SCREENING & SELECTION SERVICES	BECKGROUND CHECKS:CARDENAS/KOBRINSKY/LOPEZ	COPY OF A/P CHECK	11/06/14	2014-2015
07142	GALINA\COLLINS	CALIFORNIA LABOR LAW DIGEST - 2015 EXP REIMB.	COPY OF A/P CHECK	06/02/15	2014-2015
07142	GALINA\COLLINS	TRANPORTATION 09/14 - PARKING FOR 3 DAY SEMINAR	COPY OF A/P CHECK	09/11/14	2014-2015
07142	GALINA\COLLINS	TRANSPORTATION EXP REIMB FOR JAN 2015	COPY OF A/P CHECK	01/21/15	2014-2015
07142	GALINA\COLLINS	TRANSPORTATION EXP REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	10/27/14	2014-2015
07142	GALINA\COLLINS	TRANSPORTATION EXP REIMB NOV/DEC 2014	COPY OF A/P CHECK	12/29/14	2014-2015

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07142	GALINA\COLLINS	TRANSPORTATION EXPENSE REIMB AUGUST 2014	COPY OF A/P CHECK	08/19/14	2014-2015
07142	GALINA\COLLINS	TRANSPORTATION EXPENSE REIMB FOR JULY 214	COPY OF A/P CHECK	07/23/14	2014-2015
07155	LEE\WERBEL	5/15/15 PROGRAM DEVELOPMENT DEPT RETREAT	COPY OF A/P CHECK	05/28/15	2014-2015
07155	LEE\WERBEL	CELL DATA PLAN EXP FOR NOV & DEC 2014	COPY OF A/P CHECK	01/13/15	2014-2015
07155	LEE\WERBEL	CELL PHONE DATA PLAN EXP JULY,AUGUST 2014	COPY OF A/P CHECK	09/03/14	2014-2015
07155	LEE\WERBEL	CELL PHONE REIMB SEPT, OCT 2014 & MILEAGE EXP SEP	COPY OF A/P CHECK	10/24/14	2014-2015
07155	LEE\WERBEL	MILEAGE EXP REIMB. FOR JANUARY 2015	COPY OF A/P CHECK	04/13/15	2014-2015
07163	KAREN\ROBERTSON-FALL	EXP REIMB MAR 2015 (STRENGTHSFINDER 2.0)	COPY OF A/P CHECK	04/06/15	2014-2015
07194	BENJAMIN\GIBBS	CELL PHONE REIMB OCT/NOV/DEC 2014	COPY OF A/P CHECK	12/29/14	2014-2015
07194	BENJAMIN\GIBBS	CELL PHONE REIMB: JULY/AUG/SEPT 2014	COPY OF A/P CHECK	09/17/14	2014-2015
07194	BENJAMIN\GIBBS	EXP REIMB FOR MARCH 2015(FINAL CUT PRO)	COPY OF A/P CHECK	03/10/15	2014-2015
07198	MABEL\MUNOZ	MILEAGE/EXP/TRANS/CELLPHONE REIMB JUL-DEC 2014	COPY OF A/P CHECK	01/06/15	2014-2015
07198	MABEL\MUNOZ	PER DIED, MILEAGE EXP REMBURSEMENT	COPY OF A/P CHECK	01/08/15	2014-2015
07198	MABEL\MUNOZ	TRANSP APR 2014, MILEAGE JUNE 2014, CELL EXP JULY	COPY OF A/P CHECK	08/14/14	2014-2015
07207	LAWRENCE\RENICK	MILEAGE EXP REIMB FOR OCT, NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07207	LAWRENCE\RENICK	MILEAGE EXPENSE REIMB DECEMBER 2014	COPY OF A/P CHECK	02/17/15	2014-2015
07207	LAWRENCE\RENICK	MILEAGE EXPENSE REIMB FOR AUGUST 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07208	AMADO\ULLOA	PERDIEM:9/8-11/14 TABLE SFTWR TRAINING - SEAT	COPY OF A/P CHECK	10/08/14	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR AUGUST 2014	COPY OF A/P CHECK	08/21/14	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR DECEMBER 2014	COPY OF A/P CHECK	12/12/14	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR FEBRUARY 2015	COPY OF A/P CHECK	02/19/15	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR JAN 2015	COPY OF A/P CHECK	01/21/15	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR JULY 2014	COPY OF A/P CHECK	06/30/14	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR JUNE 2015	COPY OF A/P CHECK	06/11/15	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR MAR & APRI 2015	COPY OF A/P CHECK	04/01/15	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR MAY 2015	COPY OF A/P CHECK	05/18/15	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR NOVEMBER 2014	COPY OF A/P CHECK	11/06/14	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR OCTOBER 2014	COPY OF A/P CHECK	10/21/14	2014-2015
07218	MANAGED HEALTH NETWORK (MHM)	EAP SERVICES FOR SEPTEMBER 2014	COPY OF A/P CHECK	09/10/14	2014-2015
07231	THE HARTFORD	AD&D BILL FOR APRIL 2015 & VOLUNTARY LIFE	COPY OF A/P CHECK	04/06/15	2014-2015
07231	THE HARTFORD	AD&D BILL FOR AUGUST 2014 & VOLUNTARY LIFE	COPY OF A/P CHECK	08/19/14	2014-2015
07231	THE HARTFORD	AD&D BILL FOR DEC 2014 & VOLUNTARY LIFE	COPY OF A/P CHECK	12/31/14	2014-2015
07231	THE HARTFORD	AD&D BILL FOR JAN 2015 & VOLUNTARY LIFE	COPY OF A/P CHECK	01/21/15	2014-2015
07231	THE HARTFORD	AD&D BILL FOR JUN 2015 & VOLUNTARY LIFE	COPY OF A/P CHECK	06/11/15	2014-2015
07231	THE HARTFORD	AD&D BILL FOR MAR 2015 & VOLUNTARY LIFE	COPY OF A/P CHECK	04/01/15	2014-2015
07231	THE HARTFORD	AD&D BILL FOR NOVEMBER 2014 & VOLUNTARY LIFE	COPY OF A/P CHECK	11/06/14	2014-2015
07231	THE HARTFORD	AD&D BILL FOR SEPTEMBER 2014 & VOLUNTARY LIFE	COPY OF A/P CHECK	09/11/14	2014-2015
07231	THE HARTFORD	AD&D BILL JULY 2014 & VOLUNTARY LIFE	COPY OF A/P CHECK	07/01/14	2014-2015
07231	THE HARTFORD	AD7D BILL FOR FEB 2015 & VOLUNTARY LIFE	COPY OF A/P CHECK	02/19/15	2014-2015
07231	THE HARTFORD	AD7D BILL FOR MAY 2015 & VOLUNTARY LIFE	COPY OF A/P CHECK	05/04/15	2014-2015
07231	THE HARTFORD	AD7D BILL FOR OCTOBER 2014 & VOLUNTARY LIFE	COPY OF A/P CHECK	10/21/14	2014-2015
07231	THE HARTFORD	SUPPLEMENTAL LIFE FOR JAN 2015	COPY OF A/P CHECK	02/19/15	2014-2015
07256	GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS	GEO MEMBERSHIP RENEWAL 4/1/15-3/31/16	COPY OF A/P CHECK	02/12/15	2014-2015
07297	DIANA\CAREAGA	CELL MOBILE REIMB. OCT 2013 THRU JUNE 2014	COPY OF A/P CHECK	07/15/14	2014-2015
07297	DIANA\CAREAGA	MILEAGE & PARKING EXP REIMB SEP/OC/NOV 2014	COPY OF A/P CHECK	01/07/15	2014-2015
07297	DIANA\CAREAGA	PERDIEM MAY 7-8 - FIFTH NATIONAL SUMMIT, WA	COPY OF A/P CHECK	05/01/15	2014-2015
07297	DIANA\CAREAGA	PERDIEM-9/29-10/01/14 TAHOE SUMMIT-	COPY OF A/P CHECK	10/17/14	2014-2015

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07319	STANDARD INSURANCE COMPANY	BASE PLAN CHARGES 1/1/15-3/31/15	COPY OF A/P CHECK	04/20/15	2014-2015
07319	STANDARD INSURANCE COMPANY	BASE PLAN CHARGES 10/01/14-12/31/14	COPY OF A/P CHECK	01/21/15	2014-2015
07319	STANDARD INSURANCE COMPANY	BASE PLAN CHARGES 4/1/14-6/30/14	COPY OF A/P CHECK	07/16/14	2014-2015
07319	STANDARD INSURANCE COMPANY	BASE PLAN CHARGES 7/1/14-9/30/14	COPY OF A/P CHECK	10/16/14	2014-2015
07320	MARCELLA\MANZANEDO	CELL PHONE DATA PLAN EXP REIMB JULY 2014	COPY OF A/P CHECK	08/06/14	2014-2015
07320	MARCELLA\MANZANEDO	CELL PHONE DATA PLAN REIMB NOV 2014	COPY OF A/P CHECK	11/21/14	2014-2015
07320	MARCELLA\MANZANEDO	CELL PHONE EXP REIMB FOR DECEMBER 2014	COPY OF A/P CHECK	12/04/14	2014-2015
07320	MARCELLA\MANZANEDO	MEAL EXP, MILEAGE EXP JULY 2014, CELL EXP 08/14	COPY OF A/P CHECK	09/04/14	2014-2015
07320	MARCELLA\MANZANEDO	MILEAGE & CELL PHONE EXP SEPT & OCT 2014	COPY OF A/P CHECK	11/04/14	2014-2015
07320	MARCELLA\MANZANEDO	MILEAGE & PARKING EXP REIMB JANUARY 2015	COPY OF A/P CHECK	02/11/15	2014-2015
07320	MARCELLA\MANZANEDO	MILEAGE EXP REIMB FOR DEC 2014	COPY OF A/P CHECK	01/14/15	2014-2015
07320	MARCELLA\MANZANEDO	MILEAGE EXP REIMB FOR FEB & MAR 2015	COPY OF A/P CHECK	04/21/15	2014-2015
07320	MARCELLA\MANZANEDO	MILEAGE EXP REIMB FOR NOVEMBER 2014	COPY OF A/P CHECK	12/29/14	2014-2015
07320	MARCELLA\MANZANEDO	MILEAGE EXP REIMBUSEMENT JUNE 2014	COPY OF A/P CHECK	07/25/14	2014-2015
07320	MARCELLA\MANZANEDO	MILEAGE EXPENSE REIMB AUGUST 2014	COPY OF A/P CHECK	09/16/14	2014-2015
07320	MARCELLA\MANZANEDO	MILEAGE EXPENSE REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
07338	GUEN\YEE	MILEAGE & PARKING FOR OCTOBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
07338	GUEN\YEE	MILEAGE REIMBURSEMENT FEBRUARY 2015	COPY OF A/P CHECK	02/17/15	2014-2015
07338	GUEN\YEE	VMWARE EXAM FEE EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/02/15	2014-2015
07357	ADAM\FREER	CALL PHONE DATA & TRANSPORTATION FOR JULY 2014	COPY OF A/P CHECK	07/23/14	2014-2015
07357	ADAM\FREER	CELL & TRANSPORTATION SEPTEMBER 2014	COPY OF A/P CHECK	09/24/14	2014-2015
07357	ADAM\FREER	CELL PHONE & TRANSPORTATION EXP REIMB FOR NOV 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07357	ADAM\FREER	CELL PHONE REIMB TRANSP. PARKING, OCT 2014	COPY OF A/P CHECK	10/30/14	2014-2015
07357	ADAM\FREER	CELL PHONE/TRANSPORTATION EXP REIMB DEC 2014	COPY OF A/P CHECK	01/06/15	2014-2015
07357	ADAM\FREER	MILEAGE & EXPENSES REIMB FOR SEPTEMBER 2014	COPY OF A/P CHECK	10/24/14	2014-2015
07357	ADAM\FREER	MILEAGE & PARKIMNG EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/12/15	2014-2015
07357	ADAM\FREER	MILEAGE & PARKING EXP REIMB APRIL 2015	COPY OF A/P CHECK	05/18/15	2014-2015
07357	ADAM\FREER	MILEAGE & PARKING EXP REIMB JANUARY 2015	COPY OF A/P CHECK	02/17/15	2014-2015
07357	ADAM\FREER	PERDIEM-5/3-6/15 COLLECTIVEIMPACTFUNDER-NEW	COPY OF A/P CHECK	04/21/15	2014-2015
07357	ADAM\FREER	RE-ISSUE: MILEAGE & EXPENSE REIMB FOR SEP 2015	COPY OF A/P CHECK	05/28/15	2014-2015
07357	ADAM\FREER	TRANSP EXP & CELL PHONE REIMB FOR AUGUST 2014	COPY OF A/P CHECK	08/21/14	2014-2015
07357	ADAM\FREER	TRANSPORTATION EXP REIMB FOR APRIL 2015	COPY OF A/P CHECK	04/23/15	2014-2015
07357	ADAM\FREER	TRANSPORTATION EXP REIMB FOR FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
07357	ADAM\FREER	TRANSPORTATION EXP REIMB FOR MARCH 2015	COPY OF A/P CHECK	03/10/15	2014-2015
07357	ADAM\FREER	TRANSPORTATION EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/02/15	2014-2015
07357	ADAM\FREER	TRANSPORTATION EXP REIMB JAN 2015	COPY OF A/P CHECK	01/22/15	2014-2015
07358	AT&T MOBILITY	6 CELL PHONE CHARGES 6/6/14-8/5/14	COPY OF A/P CHECK	09/18/14	2014-2015
07360	PARK WATER COMPANY		W-9 FORM	01/14/10	2013-2014
07360	PARK WATER COMPANY		W-9 FORM	01/14/10	2014-2015
07361	REENA\JOHN	CELL PHONE DATA EXP REIMB JUL,AUG,AEP, 2014	COPY OF A/P CHECK	11/04/14	2014-2015
07361	REENA\JOHN	REENA JOHN	COPY OF A/P CHECK	02/23/15	2014-2015
07361	REENA\JOHN	REIMBURSEMENT CELL PHONE EXP 7/1/14	COPY OF A/P CHECK	08/13/14	2014-2015
07361	REENA\JOHN	TRANSP & MILEAGE EXP FOR MAR,APR,MAY 2015	COPY OF A/P CHECK	06/02/15	2014-2015
07361	REENA\JOHN	TRANSP, EXP REIMB FOR NOV, DEC 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07361	REENA\JOHN	TRANSPORTATION EXP REIMB FOR JUNE & JULY 2014	COPY OF A/P CHECK	07/16/14	2014-2015
07361	REENA\JOHN	TRANSPORTATION EXP REIMB-AUG, SEPT, OCT 2014	COPY OF A/P CHECK	10/24/14	2014-2015
07363	AJA M. HOWELL	FACILITATION OF GRANTEE CONV. FOCUS GRP JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
07363	AJA M. HOWELL	FACILITATION OF GRANTEE CONV. FOCUS GRP JUNE 2014	W-9 FORM	07/21/14	2014-2015
07372	JOHN\BAMBERG	CELL PHONE JUL-NOV; MILEAGE SEP/OCT; TRANS SEP-NOV	COPY OF A/P CHECK	11/20/14	2014-2015
07372	JOHN\BAMBERG	EXPENSE REIMBURSEMENT FOR LAN GOV. AUGUST 2014	COPY OF A/P CHECK	09/04/14	2014-2015
07372	JOHN\BAMBERG	TRANSP, EXP REIMB FOR APR,MAY,JUN 2015	COPY OF A/P CHECK	06/24/15	2014-2015
07372	JOHN\BAMBERG	TRANSPORTATION & MILEAGE EXP REIMB. JAN,FEB,MAR	COPY OF A/P CHECK	03/12/15	2014-2015
07372	JOHN\BAMBERG	TRANSPORTATION,MILEAGE EXP JUNE 7 AUGUST 2014	COPY OF A/P CHECK	09/03/14	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANT FEED FEB /PR 3/27/15 EMPLOYEE CONT	COPY OF A/P CHECK	04/01/15	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANT FEES - AUG & SEPT 2014	COPY OF A/P CHECK	10/21/14	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANT FEES - DEC 2014	COPY OF A/P CHECK	01/21/15	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANT FEES - JUNE & JULY 2014	COPY OF A/P CHECK	08/19/14	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANT FEES - MAR 2015	COPY OF A/P CHECK	04/13/15	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANT FEES - OCT, NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANT FEES - PR 6/5/15 EMPLOYEE CONTR.	COPY OF A/P CHECK	06/11/15	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANT FEES- APR 2015	COPY OF A/P CHECK	05/18/15	2014-2015
07393	DISCOVERY BENEFITS	125 PARTICIPANTES FEES - JANUARY 2015	COPY OF A/P CHECK	03/24/15	2014-2015
07393	DISCOVERY BENEFITS	PR 01/02/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	01/12/15	2014-2015
07393	DISCOVERY BENEFITS	PR 01/16/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	01/21/15	2014-2015
07393	DISCOVERY BENEFITS	PR 01/30/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	02/04/15	2014-2015
07393	DISCOVERY BENEFITS	PR 02/27/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	03/04/15	2014-2015
07393	DISCOVERY BENEFITS	PR 03/13/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	03/18/15	2014-2015
07393	DISCOVERY BENEFITS	PR 04/10/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	04/15/15	2014-2015
07393	DISCOVERY BENEFITS	PR 04/24/2015 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	04/29/15	2014-2015
07393	DISCOVERY BENEFITS	PR 05/08/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	05/13/15	2014-2015
07393	DISCOVERY BENEFITS	PR 07/04/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	07/10/14	2014-2015
07393	DISCOVERY BENEFITS	PR 07/18/14 EMPLOYEE CONTRIBUTUINS	COPY OF A/P CHECK	07/24/14	2014-2015
07393	DISCOVERY BENEFITS	PR 08/01/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	08/11/14	2014-2015
07393	DISCOVERY BENEFITS	PR 08/15/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	08/21/14	2014-2015
07393	DISCOVERY BENEFITS	PR 08/29/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	09/03/14	2014-2015
07393	DISCOVERY BENEFITS	PR 09/12/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	09/25/14	2014-2015
07393	DISCOVERY BENEFITS	PR 10/10/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	10/17/14	2014-2015
07393	DISCOVERY BENEFITS	PR 11/07/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	11/13/14	2014-2015
07393	DISCOVERY BENEFITS	PR 11/21/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	11/25/14	2014-2015
07393	DISCOVERY BENEFITS	PR 12/05/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	12/12/14	2014-2015
07393	DISCOVERY BENEFITS	PR 12/19/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	12/23/14	2014-2015
07393	DISCOVERY BENEFITS	PR 2/13/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	02/18/15	2014-2015
07393	DISCOVERY BENEFITS	PR 6/19/15 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	06/24/15	2014-2015
07393	DISCOVERY BENEFITS	PR 9/26/14 EMPLOYEE CONTRIBUTIONS	COPY OF A/P CHECK	10/02/14	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	APR 2014 FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	06/06/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	APRIL 2015 - FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	06/04/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	AUG/JULY 2013 FAMILY PLACE LIBRARIES: TOYS/ART SUP	COPY OF A/P CHECK	10/09/13	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	DEC 2013 #07407 FAMILY PLACE LIBRARIES SUPPLIES	COPY OF A/P CHECK	02/05/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	FEB 2014-#07407 FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	04/16/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	FEB 2015 FAMILY PLACE LIBRARIES	COPY OF A/P CHECK	04/06/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	JAN 2014 #07407 FAMILY PLACE LIBRARIES - SUPPLIES	COPY OF A/P CHECK	03/10/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	JAN 2015 - FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	03/05/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	JUNE 2013 FAMILY PLACE LIBRARIES: TOYS/ART SUPPLIE	COPY OF A/P CHECK	07/30/13	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	JUNE 2014 FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	07/25/14	2014-2015

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07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	MAR 2014-#07407 FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	05/13/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	MAR 2015 FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	05/06/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	MAY 2013 FAMILY PLACE LIBRARIES TOYS/ART SUPPLIES	COPY OF A/P CHECK	07/10/13	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	MAY 2014 FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	06/30/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	NOV 2013 #07407 FAMILY PLACE LIBRARIES SUPPLIES	COPY OF A/P CHECK	01/22/14	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	NOV 2014-FAMILY PLACE LIBRARIES	COPY OF A/P CHECK	01/27/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	OCT 2013 FAMILY PLACE LIBRARIES: COMPUTER EQUIP/SU	COPY OF A/P CHECK	12/09/13	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	OCT 2014-FAMILY PLACE SUPPLIES	COPY OF A/P CHECK	01/12/15	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	SEPT 2013 FAMILY PLACE LIBRARIES TOYS/ART SUPPLIES	COPY OF A/P CHECK	11/08/13	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY	SEPT 2014 FAMILY PLACE LIBRARIES-SUPPLIES	COPY OF A/P CHECK	11/13/14	2014-2015
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY		W-9 FORM	02/19/09	2008-2009
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY		W-9 FORM	02/19/09	2009-2010
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY		W-9 FORM	05/03/10	2010-2011
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY		W-9 FORM	05/25/11	2011-2012
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY		W-9 FORM	05/25/11	2012-2013
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY		W-9 FORM	07/01/13	2013-2014
07407	COUNTY OF LOS ANGELES PUBLIC LIBRARY		W-9 FORM	05/25/11	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	APRIL 2014:ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	07/14/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	AUG 2014 #07417 ECE/CDP WORKFORCE POLICY	COPY OF A/P CHECK	10/24/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	DEC 2014 ECE/CDP WORKFORCE POLICY	COPY OF A/P CHECK	02/09/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	DECEMBER 2013: ECE/CDP WRKFRC POLICY PROJECT	COPY OF A/P CHECK	02/10/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	FEB 2015 EDE/CDP WORKFORCE POLICY	COPY OF A/P CHECK	05/12/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	FEBRUARY 2014: ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	04/21/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	JAN 2015 ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	04/20/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	JANUARY 2014-ECE/CDP WORKFORCE POL PROJECT	COPY OF A/P CHECK	04/03/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	JULY 2013: ECE/CDP WRKFRC AUG 2013: ECE/CDP WRKFRC	COPY OF A/P CHECK	12/05/13	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	JULY 2014 ECE/CDP WORKFORCE POLICY	COPY OF A/P CHECK	10/08/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	JUNE 2013: ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	12/02/13	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	JUNE 2014: ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	08/07/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MAR 2015 ECE/CDP WORKFORCE POLICY PROJ	COPY OF A/P CHECK	05/27/15	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MARCH 2014: ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	05/20/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MAY 2009 ECE WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	06/30/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MAY 2009 ECE WORKFORCE POLICY PROJECT	INVOICE	06/30/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MAY 2009 ECE WORKFORCE POLICY PROJECT	PURCHASE REQUEST	06/30/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MAY 2009 ECE WORKFORCE POLICY PROJECT	W-9 FORM	06/30/09	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MAY 2013:ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	08/02/13	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	MAY 2014: ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	07/24/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	NOV 2014 ECE/CDP WORKFORCE POLICY PROJ	COPY OF A/P CHECK	12/29/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	NOV/DEC 2011 ECE WORKFORCE POLICY PROJECT	ADDRESS CHANGE FORM	02/06/12	2011-2012
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	NOVEMBER 2013: ECE/CDP WORKFRCE POLICY PROJECT	COPY OF A/P CHECK	01/15/14	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	OCT 2014 ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	12/09/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SEP 2013: ECE/CDP WRKFRC OCT 2013: ECE/CDP WRKFRC	COPY OF A/P CHECK	12/19/13	2013-2014
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION	SEPT 2014 ECE/CDP WORKFORCE POLICY PROJECT	COPY OF A/P CHECK	11/20/14	2014-2015
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION		W-9 FORM	05/06/08	2008-2009
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION		W-9 FORM	05/06/08	2009-2010
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION		W-9 FORM	05/06/08	2010-2011
07417	LOS ANGELES COUNTY OFFICE OF EDUCATION		W-9 FORM	05/06/08	2012-2013

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07417	LOS ANGELES COUNTY OFFICE OF EDUCATION		W-9 FORM	05/06/08	2013-2014
07423	LATTEENAN\CHINAKARN	CELL PHONE DATA EXP REIMB FOR SEPTEMBER 2014	COPY OF A/P CHECK	10/30/14	2014-2015
07423	LATTEENAN\CHINAKARN	CELL PHONE DATA PLAN EXP REIMB JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07423	LATTEENAN\CHINAKARN	CELL PHONE DATA PLAN REIMB FOR NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07423	LATTEENAN\CHINAKARN	CELL PHONE PLAN EXP REIMB JULY & AUG 2014	COPY OF A/P CHECK	09/10/14	2014-2015
07423	LATTEENAN\CHINAKARN	EXPENSE REIMB FEBRUARY 2015 (ITUP CONF)	COPY OF A/P CHECK	02/24/15	2014-2015
07423	LATTEENAN\CHINAKARN	EXPENSE REIMB FOR MARCH 2015 (GMN CONF)	COPY OF A/P CHECK	03/26/15	2014-2015
07423	LATTEENAN\CHINAKARN	EXPENSE REIMD, MILEAGE & EXPENSE FOR OCT, NOV 2014	COPY OF A/P CHECK	11/21/14	2014-2015
07423	LATTEENAN\CHINAKARN	MILEAGE & EXPENSE REIMB FOR MARCH 2015	COPY OF A/P CHECK	05/06/15	2014-2015
07423	LATTEENAN\CHINAKARN	PERDIEM-11/5-7/14-CHILDREN CAN THRIVE CONF-SF	COPY OF A/P CHECK	10/17/14	2014-2015
07423	LATTEENAN\CHINAKARN	PERDIEM-2/17/15 - ITUP CONFERENCE SAC, CA	COPY OF A/P CHECK	02/09/15	2014-2015
07423	LATTEENAN\CHINAKARN	PERDIEM-3/15-18/15 GMN CONFERENCE WASHINGTON,DC	COPY OF A/P CHECK	02/17/15	2014-2015
07426	NANCY\WATSON	EXP REIMB FEB 2015 & MILEAGE DEC 2014	COPY OF A/P CHECK	02/23/15	2014-2015
07426	NANCY\WATSON	MILEAGE EXP REIMBURSEMENT FOR DEV DEPT RETREAT	COPY OF A/P CHECK	06/23/15	2014-2015
07426	NANCY\WATSON	PARKING,MILEAGE/PERDIEM & AIRFARE NOVEMBER 2014	COPY OF A/P CHECK	12/02/14	2014-2015
07432	MARVIN\ESPINOZA	PER DIEM:10/6-8/14-STRENGTHENING FAMILIES SUMMIT	COPY OF A/P CHECK	09/03/14	2014-2015
07436	AT&T	ACCT #831-000-3743 964 (01/10/15-02/09/15 IP	COPY OF A/P CHECK	01/22/15	2014-2015
07436	AT&T	ACCT#831-000-3743 964 (04/10/15-05/09/15)INTERNET	COPY OF A/P CHECK	04/23/15	2014-2015
07436	AT&T	ACCT#831-000-3743 964 (11/10/14-12/09/14) IP	COPY OF A/P CHECK	12/02/14	2014-2015
07436	AT&T	ACCT#831-000-3743 964 (12/10/14-01/09/15) IP CHARG	COPY OF A/P CHECK	12/30/14	2014-2015
07436	AT&T	ACCT#831-000-3743 964 (2/10/15-3/9/15) IP	COPY OF A/P CHECK	03/04/15	2014-2015
07436	AT&T	ACCT#831-000-3743 964 (5/10/15-6/9/15) INTERNET	COPY OF A/P CHECK	06/04/15	2014-2015
07436	AT&T	ACCT#831-000-3743 964 (7/10/14-8/9/14 IP	COPY OF A/P CHECK	07/29/14	2014-2015
07436	AT&T	ACCT#831-000-3743 964 (8/10/14-9/9/14) IP CHRGS	COPY OF A/P CHECK	08/27/14	2014-2015
07436	AT&T	ACCT#831-000-3743 964 (9/10/14-10/9/14) IP	COPY OF A/P CHECK	10/01/14	2014-2015
07436	AT&T	ACCT#831-000-3743 964 3/10//15-4/9/15 IP CHARGES	COPY OF A/P CHECK	03/25/15	2014-2015
07436	AT&T	ACCT#831-000-3743 964(10/10/14-11/09/14)IP	COPY OF A/P CHECK	10/29/14	2014-2015
07447	AIMEE\LOYA	CELL PHONE & MILEAGE, PARKING FOR OCT 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07447	AIMEE\LOYA	CELL PHONE EXP JAN - JUNE 2014&MILEAGE JULY 2014	COPY OF A/P CHECK	07/24/14	2014-2015
07447	AIMEE\LOYA	CELL PHONE EXP REIMB FOR AUGUST 2014	COPY OF A/P CHECK	09/24/14	2014-2015
07447	AIMEE\LOYA	CELL PHONE EXP REIMBURSEMENT FOR SEPT 2014	COPY OF A/P CHECK	10/21/14	2014-2015
07447	AIMEE\LOYA	CELL PHONE EXP REIMBURSEMENT JULY 2014	COPY OF A/P CHECK	09/08/14	2014-2015
07447	AIMEE\LOYA	CELL PHONE REIMB FOR 11/14 & 12/14	COPY OF A/P CHECK	02/10/15	2014-2015
07470	ADVANCEMENT PROJECT	CHANGE OF ADDRESS	ADDRESS CHANGE FORM	09/22/11	2011-2012
07470	ADVANCEMENT PROJECT	P-5 ASSET MAPPING PROJECT PERIOD QTR1 10/1/14-12/3	COPY OF A/P CHECK	02/11/15	2014-2015
07470	ADVANCEMENT PROJECT	P-5 ASSET MAPPING PROJECT PERIOD QTR3	COPY OF A/P CHECK	05/12/15	2014-2015
07470	ADVANCEMENT PROJECT	P-5 ASSET MAPPING PROJECT QTR1	COPY OF A/P CHECK	02/09/15	2014-2015
07470	ADVANCEMENT PROJECT	QTR 1 10/1/13-12/31/13 ASSET MAP BLDG CAPACITY	COPY OF A/P CHECK	01/24/14	2013-2014
07470	ADVANCEMENT PROJECT	QTR 1 7/1/13-9/30/13 HEALTHY CITY BLDG CAPACITY	COPY OF A/P CHECK	10/30/13	2013-2014
07470	ADVANCEMENT PROJECT	QTR 3-04/1/13-06/30/13 HEALTHY CITY BLDG CAPACITY	COPY OF A/P CHECK	07/31/13	2013-2014
07470	ADVANCEMENT PROJECT	QTR3-1/1-3/31/14-ASSET MAP BLDG CAPACITY RESEA	COPY OF A/P CHECK	05/01/14	2013-2014
07470	ADVANCEMENT PROJECT	QTR4-4/1/14-6/30/14 ASSET MAP BLDG CAPACITY RESEAR	COPY OF A/P CHECK	07/25/14	2014-2015
07470	ADVANCEMENT PROJECT	QTR4-4/1/14-6/30/14-FINAL REPORT & DISSEMINATION	COPY OF A/P CHECK	10/30/14	2014-2015
07470	ADVANCEMENT PROJECT		W-9 FORM	08/26/09	2011-2012
07470	ADVANCEMENT PROJECT		W-9 FORM	08/26/09	2012-2013
07470	ADVANCEMENT PROJECT		W-9 FORM	08/26/09	2013-2014
07475	LINDA\ALEXANDER	MILEAGE EXP REIMB. FOR JULY 2014	COPY OF A/P CHECK	08/14/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
07475	LINDA\ALEXANDER	MILEAGE EXPENSE REIMBURSEMENT FOR JUNE 2014	COPY OF A/P CHECK	08/13/14	2014-2015
07482	SHARON\MURPHY	CELL PHONE 7/14 & TRANSP EXPENSES 08/14	COPY OF A/P CHECK	09/10/14	2014-2015
07482	SHARON\MURPHY	MILEAGE & METRO TAP & CELL PHONE AUG,SEP,OCT 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07482	SHARON\MURPHY	PERDIEM:2/18-20/15 ENDLING HOMELESNESS	COPY OF A/P CHECK	01/14/15	2014-2015
07482	SHARON\MURPHY	PERDIEM-3/15-18/15 GMN CONFERENCE, WASHINGTON,DC	COPY OF A/P CHECK	02/17/15	2014-2015
07482	SHARON\MURPHY	SHUTTLE,CAB EXP GMN CONFERENCE 3/15-18/15	COPY OF A/P CHECK	04/29/15	2014-2015
07482	SHARON\MURPHY	TRANSP. & MILEAGE EXP FOR MAY 2015	COPY OF A/P CHECK	06/08/15	2014-2015
07482	SHARON\MURPHY	TRANSP. MILEAGE, DEC 2014 / JAN 2015	COPY OF A/P CHECK	01/13/15	2014-2015
07482	SHARON\MURPHY	TRANSPORTATION & MILEAGE EXP FOR FEB 2015	COPY OF A/P CHECK	03/19/15	2014-2015
07482	SHARON\MURPHY	TRANSPORTATION & MILEAGE FOR JUNE 2014	COPY OF A/P CHECK	07/30/14	2014-2015
07482	SHARON\MURPHY	TRANSPORTATION & MILEAGE REIMB FOR JULY 2014	COPY OF A/P CHECK	07/31/14	2014-2015
07482	SHARON\MURPHY	TRANSPORTATION EXP REIMB-SEPTEMBER 2014	COPY OF A/P CHECK	10/17/14	2014-2015
07490	HOLLY\CAMPBELL	MILEAGE & EXP JAN - FEB 2015/ TRANSP. EXP FEB 2015	COPY OF A/P CHECK	03/10/15	2014-2015
07490	HOLLY\CAMPBELL	PARKING, MILEAGE TRANSP. REIMB APR,MAY 2015	COPY OF A/P CHECK	05/28/15	2014-2015
07490	HOLLY\CAMPBELL	PARKING. TRANSP EXP REIMB MAR, APR 2015	COPY OF A/P CHECK	04/23/15	2014-2015
07490	HOLLY\CAMPBELL	PERDIEM-1/27-30/15 PEW:HV DATA IN WASHINGTON	COPY OF A/P CHECK	01/06/15	2014-2015
07490	HOLLY\CAMPBELL	PERDIEM-5/6/15-5/8/15-FIFTH NAT'L SUMMIT-WASH, DC	COPY OF A/P CHECK	04/09/15	2014-2015
07490	HOLLY\CAMPBELL	TRANSP. EXP REIMB FOR JAN 2015	COPY OF A/P CHECK	01/22/15	2014-2015
07490	HOLLY\CAMPBELL	TRANSPORTATION EXP REIMB FOR AGUST 2014	COPY OF A/P CHECK	09/08/14	2014-2015
07490	HOLLY\CAMPBELL	TRANSPORTATION EXP REIMB NOVEMBER 2014	COPY OF A/P CHECK	01/07/15	2014-2015
07490	HOLLY\CAMPBELL	TRANSPORTATION EXPENSE REIMB FOR SEPT 2014	COPY OF A/P CHECK	10/08/14	2014-2015
07490	HOLLY\CAMPBELL	TRANSPORTATION, MILEAGE EXP FOR OCT, NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
07505	JESSICA\CORIA	CELL PHONE & MILEAGE EXP FOR SEP, OCT 2014	COPY OF A/P CHECK	11/21/14	2014-2015
07505	JESSICA\CORIA	CELL PHONE, MILEAGE, PARKING REIMB FOR DEC 2014	COPY OF A/P CHECK	01/21/15	2014-2015
07505	JESSICA\CORIA	CELL, MILEAGE,TRANSPORTATION NOV 2014	COPY OF A/P CHECK	01/08/15	2014-2015
07505	JESSICA\CORIA	CELL,MILEAGE & TRANSPORTATION JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07505	JESSICA\CORIA	MILEAGE, EXP & TRANSPORTATION REIMB JANUARY 2015	COPY OF A/P CHECK	02/24/15	2014-2015
07505	JESSICA\CORIA	PARKING & TRANS REIMB MAY. APR 2015	COPY OF A/P CHECK	06/22/15	2014-2015
07505	JESSICA\CORIA	PERDIEM:01/20-21/15 PAY FOR SUCCESS CONF.	COPY OF A/P CHECK	01/13/15	2014-2015
07505	JESSICA\CORIA	PERDIEM:11/34/14 PAY FOR SUCCESS CONF.-IN SF CA	COPY OF A/P CHECK	12/02/14	2014-2015
07505	JESSICA\CORIA	PERDIEM:12/7-8/14 ATTEND FRESHWORKS FUND SUMMIT	COPY OF A/P CHECK	12/12/14	2014-2015
07505	JESSICA\CORIA	PERDIEM:READYNATION/INSTITUTE CHILDSUCCES,SD,CA	COPY OF A/P CHECK	04/17/15	2014-2015
07505	JESSICA\CORIA	TRANSP, CELL PHONE EXP FOR AUGUST 2014	COPY OF A/P CHECK	09/29/14	2014-2015
07505	JESSICA\CORIA	TRANSP,MILEAGE SEPT, OCTOBER 214	COPY OF A/P CHECK	10/16/14	2014-2015
07505	JESSICA\CORIA	TRANSP. EXP REIMB FOR FEB & MAR 2015	COPY OF A/P CHECK	04/23/15	2014-2015
07505	JESSICA\CORIA	TRANSPORTATION EXP REIMB JULY 2014	COPY OF A/P CHECK	09/16/14	2014-2015
07514	BONNIE\MIDURA	REVIEWER-F5LA CONSULTANTS POOL (1 APPLICATION)	COPY OF A/P CHECK	07/21/14	2014-2015
07514	BONNIE\MIDURA	REVIEWER-F5LA CONSULTANTS POOL (5 APPLICATIONS)	COPY OF A/P CHECK	10/08/14	2014-2015
07514	BONNIE\MIDURA	REVIEWER-F5LA CONSULTANTS POOL (A APPLICATIONS)	COPY OF A/P CHECK	12/23/14	2014-2015
07514	BONNIE\MIDURA	REVIEWER-F5LA CONSULTANTS POOL(6 APPLICATIONS)	COPY OF A/P CHECK	12/15/14	2014-2015
07525	HEATHER\SLAVENS	TRANSPORTATIN EXP REIMB FOR JULY & AUG 2014	COPY OF A/P CHECK	08/27/14	2014-2015
07541	JENNIFER COWAN	CELL & MILEAGE EXP REIMB FOR OCOTBER 2014	COPY OF A/P CHECK	11/12/14	2014-2015
07541	JENNIFER COWAN	CELL PHONE EXP REIMB FOR JUNE 2014	COPY OF A/P CHECK	07/30/14	2014-2015
07541	JENNIFER COWAN	CELL PHONE EXP REIMB NOV & DEC 2014	COPY OF A/P CHECK	02/11/15	2014-2015
07541	JENNIFER COWAN	CELL, MILEAGE EXPENSES JULY,AUG,SEPT 2014	COPY OF A/P CHECK	10/16/14	2014-2015
07541	JENNIFER COWAN	MILEAGE & EXPENSES FOR JULY, SEPT 2014	COPY OF A/P CHECK	10/22/14	2014-2015
07541	JENNIFER COWAN	MILEAGE 7 EXPENSE FRB,MAR,APR MAY 2015	COPY OF A/P CHECK	06/04/15	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
07541	JENNIFER COWAN	MILEAGE EXP REIMB NOV,DEC 2014 JAN 2015	COPY OF A/P CHECK	02/12/15	2014-2015
07541	JENNIFER COWAN	PER DIEM-04/22-24/15-GLR CAMPAIGN STATE CONF.	COPY OF A/P CHECK	04/20/15	2014-2015
07541	JENNIFER COWAN	PERDIEM-10/21-24/14-GRANTMAKERS FOR EDUC CONF	COPY OF A/P CHECK	10/17/14	2014-2015
07541	JENNIFER COWAN	PERDIEM-5/5-7/15-DONORSCHOOSE.ORG SUMMIT 2015	COPY OF A/P CHECK	04/23/15	2014-2015
07545	ANNIE CHANG	CELL PHONE REIMB EXP JUL-DEC 2014	COPY OF A/P CHECK	02/11/15	2014-2015
07545	ANNIE CHANG	CELL PHONE REIMB EXP JULY 2013 THRU MARCH 2014	COPY OF A/P CHECK	09/16/14	2014-2015
07545	ANNIE CHANG	MILEAGE & EXPENSE REIMB SEP & OCT 2014	COPY OF A/P CHECK	12/04/14	2014-2015
07545	ANNIE CHANG	MILEAGE,PARK, REG FEES, HOTEL EXP JU,JUL,AUG 2014	COPY OF A/P CHECK	09/24/14	2014-2015
07545	ANNIE CHANG	PERDIEM-10/28-29/14-TRANSFORMINGROLEBUSINESSEDU	COPY OF A/P CHECK	10/24/14	2014-2015
07545	ANNIE CHANG	PERDIEM-11/3-4/14-CA PAY FOR SUCCESS CONF-SF CA	COPY OF A/P CHECK	11/12/14	2014-2015
07545	ANNIE CHANG	PERDIEM-7/17/14-GRADE LEVEL READING CAMPAIGN	COPY OF A/P CHECK	07/29/14	2014-2015
07545	ANNIE CHANG	PERDIEM-9/29/14-10/1/14-F5 ASSOC STAFF SUMMIT	COPY OF A/P CHECK	09/25/14	2014-2015
07545	ANNIE CHANG	TRAVEL EXP FOR JULY 2014-READING STATEWIDE CONF.	COPY OF A/P CHECK	08/07/14	2014-2015
07548	RUEL NOLLEDO	EXPENSE REIMBURSEMENT FOR FEBRUARY 2015	COPY OF A/P CHECK	03/10/15	2014-2015
07548	RUEL NOLLEDO	PER DIEM-12/18/14-HOME VISITINGADVOCACYPARTNERS	COPY OF A/P CHECK	01/27/15	2014-2015
07548	RUEL NOLLEDO	PERDIEM-05/20/15 ACCESS SACRAMENTO 2015	COPY OF A/P CHECK	05/04/15	2014-2015
07548	RUEL NOLLEDO	PERDIEM-2/17/15 UNINSURED PROJECT 19TH ANNUAL CONF	COPY OF A/P CHECK	02/17/15	2014-2015
07564	EMILY S. BERNHARDT	EXTERNAL REVIEWQER: 4 APPLICANTS FOR AUDITING SRVC	COPY OF A/P CHECK	03/10/15	2014-2015
07564	EMILY S. BERNHARDT	W9 FORM	W-9 FORM	03/10/15	2014-2015
07569	TESSA CHARNOFSKY	CAB & BAGGAGE EXP REIMB FOR MAR 2015	COPY OF A/P CHECK	04/17/15	2014-2015
07569	TESSA CHARNOFSKY	MILEAGE & EXP REIMB FOR FEBRUARY 2015	COPY OF A/P CHECK	03/26/15	2014-2015
07569	TESSA CHARNOFSKY	MILEAGE & EXP REIMB FOR NOV/DEC 2014	COPY OF A/P CHECK	01/06/15	2014-2015
07569	TESSA CHARNOFSKY	MILEAGE & EXP REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	11/20/14	2014-2015
07569	TESSA CHARNOFSKY	MILEAGE & EXPENSE REIMB FOR AUG, SEPT 2014	COPY OF A/P CHECK	10/24/14	2014-2015
07569	TESSA CHARNOFSKY	MILEAGE & EXPENSES REIMB FOR MAY 2015	COPY OF A/P CHECK	06/18/15	2014-2015
07569	TESSA CHARNOFSKY	MILEAGE & PARKING EXP REIMB FOR MAY & JUNE 2014	COPY OF A/P CHECK	07/30/14	2014-2015
07569	TESSA CHARNOFSKY	MILEAGE AND EXPENSES REIMB FOR JULY 2014	COPY OF A/P CHECK	09/03/14	2014-2015
07569	TESSA CHARNOFSKY	MILEAGE EXPENSE REIMB FOR APRIL 2015	COPY OF A/P CHECK	06/09/15	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM 11/17-18-14/ & 12/3/2014 PPIC SMT SAC, CA	COPY OF A/P CHECK	12/03/14	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM 2/10/15 ASSOC & MILEAGE & EXP JAN 2015	COPY OF A/P CHECK	02/23/15	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM 9/29/14-10/1/14-F5ASSOC STAFF DEVELOP	COPY OF A/P CHECK	09/04/14	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM-03/15-19/15 CHAMBER OF COMMERCE	COPY OF A/P CHECK	03/03/15	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM-12/07-10/14 WHITEHOUSESUMMIT/LEGISLATOR	COPY OF A/P CHECK	12/29/14	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM-12/18/15-F5 ASSOC MTG W/PR-ALAMEDA, CA	ADDRESS CHANGE FORM	02/18/15	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM-4/22/15 FIRST 5 ASSOC. MTG-SACRAMENTO	COPY OF A/P CHECK	04/15/15	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM-5/19-20/15 ACCESS SACRAMENTO 2015	COPY OF A/P CHECK	05/04/15	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM-6/24-27/14-FEDERAL POLICY ADVOCACY WA DC.	COPY OF A/P CHECK	07/21/14	2014-2015
07569	TESSA CHARNOFSKY	PERDIEM-9/17-18/14-ATTEND COMM.FOR EDUCATION FUND	COPY OF A/P CHECK	08/27/14	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	DEC 2013 BABY FRIENDLY HOSPITAL PROJ#07579	COPY OF A/P CHECK	03/10/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	FEB 2014 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	06/11/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	JAN 2014-BABY FRIENDLY HOSPITAL PROJECT #07579	COPY OF A/P CHECK	06/06/14	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	JAN-JUNE 2013 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	09/09/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	JUL & AUG BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	05/06/15	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	JUNE/JULY 2013 BABY FRIENDLY HOSPITAL PROJ #07579	COPY OF A/P CHECK	12/19/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL	MAR THRU JUN 2014-BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	08/12/14	2014-2015
07579	EAST LOS ANGELES DOCTORS HOSPITAL	SEP/OCT/NOV 2013 BABY FRIENDLY HOSPITAL PROJ #0757	COPY OF A/P CHECK	12/23/13	2013-2014
07579	EAST LOS ANGELES DOCTORS HOSPITAL		W-9 FORM	03/10/11	2013-2014

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07580	CHA HOLLYWOOD MEDICAL CENTER, LP DBA PRESBYTERIAN MEDICAL CENTER	BABY-FRIENDLY HOSPITAL DEC 2013	COPY OF A/P CHECK	06/09/15	2014-2015
07582	ST. MARY MEDICAL CENTER	MAR TO JUN 2014-BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	08/20/14	2014-2015
07586	WHITE MEMORIAL MEDICAL CENTER	MAR - APR BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	09/11/14	2014-2015
07586	WHITE MEMORIAL MEDICAL CENTER	MAY & JUN BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	04/29/15	2014-2015
07609	JULIE TUGEND	W9 FORM	W-9 FORM	10/27/14	2014-2015
07609	JULIE TUGEND	WRITING/EDITING FAMILIES APPROACH SCAN	COPY OF A/P CHECK	10/27/14	2014-2015
07609	JULIE TUGEND	WRITING/EDITING STRENGTHENING APPROACH	COPY OF A/P CHECK	12/23/14	2014-2015
07614	ERSOYLU CONSULTING INC.	AUGUST 2013 PROVIDE SUPPORT COF POLICY & ADVOCACY	COPY OF A/P CHECK	10/08/13	2013-2014
07614	ERSOYLU CONSULTING INC.	DEC/13 & JAN/14 PROVIDE SUPPORT COF POL&ADVOC TEAM	COPY OF A/P CHECK	03/10/14	2013-2014
07614	ERSOYLU CONSULTING INC.	FEB 2014-PROVIDE SUPPORT-COF POLICY & ADVOC TEAM	COPY OF A/P CHECK	05/16/14	2013-2014
07614	ERSOYLU CONSULTING INC.	JUL/AUG/SEPT 2014 SUPPORT-COF POLICY&ADVOC TEAMS	COPY OF A/P CHECK	10/20/14	2014-2015
07614	ERSOYLU CONSULTING INC.	JULY 2013 PROVIDE SUPPORT COF POLICY AND ADVOCACY	COPY OF A/P CHECK	08/26/13	2013-2014
07614	ERSOYLU CONSULTING INC.	MAY/JUNE 2013 PROVIDE SUPPORT COF POLICY & ADVOCAC	COPY OF A/P CHECK	08/09/13	2013-2014
07614	ERSOYLU CONSULTING INC.	NOV 2013 PROVIDE SUPPORT COF POLICY & ADVOC MEETIN	COPY OF A/P CHECK	12/17/13	2013-2014
07614	ERSOYLU CONSULTING INC.	NOV 2014 & JN 2014 SUPPORT-COF POLICY &	COPY OF A/P CHECK	03/17/15	2014-2015
07614	ERSOYLU CONSULTING INC.	NOV 2014 SUPPORT COF POLICY&ADVOC TEAM	COPY OF A/P CHECK	12/29/14	2014-2015
07614	ERSOYLU CONSULTING INC.	OCT 2013 - PROVIDE SUPPORT COF POLICY & ADVOCACY	COPY OF A/P CHECK	12/05/13	2013-2014
07614	ERSOYLU CONSULTING INC.	OCT 2014 SUPPORT-COF POLICY&ADVOC TEAM	COPY OF A/P CHECK	11/25/14	2014-2015
07614	ERSOYLU CONSULTING INC.	SEPTEMBER 2013 PROVIDE SUPPORT COF POLICY & ADVOCA	COPY OF A/P CHECK	10/24/13	2013-2014
07614	ERSOYLU CONSULTING INC.		W-9 FORM	08/24/10	2010-2011
07614	ERSOYLU CONSULTING INC.		W-9 FORM	08/24/10	2011-2012
07614	ERSOYLU CONSULTING INC.		W-9 FORM	05/10/11	2012-2013
07614	ERSOYLU CONSULTING INC.		W-9 FORM	07/12/13	2013-2014
07614	ERSOYLU CONSULTING INC.		W-9 FORM	05/10/11	2012-2013
07614	ERSOYLU CONSULTING INC.		W-9 FORM	07/12/13	2013-2014
07614	ERSOYLU CONSULTING INC.		W-9 FORM	05/10/11	2013-2014
07621	FIRST 5 ASSOCIATION OF CALIFORNIA (SCALAR PROJECT)	MEETING FACILITATION & PLANNING 5/2-29/14 SCALAR	COPY OF A/P CHECK	07/30/14	2014-2015
07624	EAST LOS ANGELES COLLEGE	RE-ISSUE:50% DEPOSIT OF FACILITY USE-BEST START	COPY OF A/P CHECK	06/02/15	2014-2015
07627	ATINEH NAZARIAN HAROUTUNIAN	REVIEWER:F5LA CONSULTANTS POOL-PUBLIC WORKS	COPY OF A/P CHECK	01/27/15	2014-2015
07627	ATINEH NAZARIAN HAROUTUNIAN	REVIEWER-F5LA CONSULTANTS POOL (1 APPLICATIONS)	COPY OF A/P CHECK	12/23/14	2014-2015
07627	ATINEH NAZARIAN HAROUTUNIAN	REVIEWER-F5LA CONSULTANTS POOL (5 APPLICATIONS)	COPY OF A/P CHECK	12/15/14	2014-2015
07627	ATINEH NAZARIAN HAROUTUNIAN	REVIEWER-F5LA CONSULTANTS POOL (5 APPS)	COPY OF A/P CHECK	10/27/14	2014-2015
07627	ATINEH NAZARIAN HAROUTUNIAN	REVIEWER-F5LA CONSULTANTS POOL (9 APPLICATIONS)	COPY OF A/P CHECK	02/17/15	2014-2015
07627	ATINEH NAZARIAN HAROUTUNIAN	REVIEWER-F5LA CONSULTANTS POOL)1 APPLICATION)	COPY OF A/P CHECK	05/27/15	2014-2015
07627	ATINEH NAZARIAN HAROUTUNIAN	REVIEWER-F5LA CONSULTANTS POOL(3 APPLICATIONS)	ADMIN DEPARTMENTS	07/21/14	2014-2015
07630	THE SANDOVAL GROUP	FACILITATION SERVICE SUPPORT EFFORTS LA COUNTY	COPY OF A/P CHECK	04/29/15	2014-2015
07630	THE SANDOVAL GROUP	SUPPORT SMT, LA COUNTY BLUE RIBBON TRANSITION	COPY OF A/P CHECK	02/04/15	2014-2015
07635	CITY OF PALMDALE	FACILITY USE: 9/10/14- 7/23/14 PAL MEETINGS	COPY OF A/P CHECK	11/19/14	2014-2015
07635	CITY OF PALMDALE	FACILITY USE:10/3/14 PAL DEPOSIT, EXP FEES STRATEG	COPY OF A/P CHECK	09/11/14	2014-2015
07635	CITY OF PALMDALE	FACILITY USE:8/16/14 PAL GOVERNANCE MEETING	COPY OF A/P CHECK	08/27/14	2014-2015
07638	RISEN BREAD LLC	CATERING: 6/16/15 FOR PAL MEETINGS	COPY OF A/P CHECK	06/24/15	2014-2015
07638	RISEN BREAD LLC	CATERING: 6/20/15 FOR PAL FAMILY FUN DAY	COPY OF A/P CHECK	06/30/15	2014-2015
07638	RISEN BREAD LLC	RISEN BREAD LLC	COPY OF A/P CHECK	06/23/15	2014-2015
07638	RISEN BREAD LLC	W9 FORM	W-9	06/23/15	2014-2015
07694	MAGDALENA\MARTINEZ	CELL PHONE DATA EXP REIMB JUL-NOV 2014	COPY OF A/P CHECK	01/06/15	2014-2015
07694	MAGDALENA\MARTINEZ	PERDIEM-07/13-17/14-STRATEGIC HR BUSINESS CERT	COPY OF A/P CHECK	10/24/14	2014-2015
07698	NEW HORIZONS	CATERING & ROOM RENTAL-PANORAMA CITY COMM MTG	W-9 FORM	05/10/11	2010-2011
07698	NEW HORIZONS	CATERING/ROOM RENTAL 6/4-6/28/13 PAN/GUIDANCE COMM	COPY OF A/P CHECK	07/31/13	2013-2014
07698	NEW HORIZONS	CATERING/ROOM RENTAL BSC 5/25/13 PAN/PAC REGION	COPY OF A/P CHECK	07/03/13	2013-2014

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07698	NEW HORIZONS	CATERING/ROOM RENTAL:BSC 3/5-29;6/4;5/3-10	COPY OF A/P CHECK	07/02/13	2013-2014
07698	NEW HORIZONS	ROOM RENTAL - 11/04/15 THRU 12/31/15 PAN	COPY OF A/P CHECK	03/04/15	2014-2015
07698	NEW HORIZONS	ROOM RENTAL 6/6/14 THRU 6/20/14	COPY OF A/P CHECK	08/13/14	2014-2015
07698	NEW HORIZONS	ROOM RENTAL 9/30/15 PAN LEARNING	COPY OF A/P CHECK	04/03/15	2014-2015
07698	NEW HORIZONS	ROOM RENTAL BSC 1/21/14 PAN COLLECTIVE ASSESMENT	COPY OF A/P CHECK	03/03/14	2013-2014
07698	NEW HORIZONS	ROOM RENTAL BSC 7/2 7/12 7/16 7/19/13 PANORAMA CIT	COPY OF A/P CHECK	08/27/13	2013-2014
07698	NEW HORIZONS	ROOM RENTAL BSC: 8/2 - 10/25/13 PAN MEETINGS	COPY OF A/P CHECK	12/16/13	2013-2014
07698	NEW HORIZONS	ROOM RENTAL BSC: 9/6-9/20/13 PAN COMMUNICATIONS WR	COPY OF A/P CHECK	10/28/13	2013-2014
07698	NEW HORIZONS	ROOM RENTAL: 08/05-31/14 PAN MEETINGS	COPY OF A/P CHECK	10/29/14	2014-2015
07698	NEW HORIZONS	ROOM RENTAL: 10/28/15 THRU 03/27/15	COPY OF A/P CHECK	04/23/15	2014-2015
07698	NEW HORIZONS	ROOM RENTAL: 2/11 & 2/25 PAN PARTNERSHIP/GUIDANCE	COPY OF A/P CHECK	03/17/14	2013-2014
07698	NEW HORIZONS	ROOM RENTAL: 7/8/14 TO 7/25/14 PAN	COPY OF A/P CHECK	08/27/14	2014-2015
07698	NEW HORIZONS	ROOM RENTAL:1/6/15 THRU 2/24/15	COPY OF A/P CHECK	03/17/15	2014-2015
07698	NEW HORIZONS	ROOM RENTAL:5/6/14 THRU 6/3/14	COPY OF A/P CHECK	08/11/14	2014-2015
07698	NEW HORIZONS	ROOM RENTAL; BSC 11/19-12/20/13 PAN MEETINGS	COPY OF A/P CHECK	02/06/14	2013-2014
07698	NEW HORIZONS	ROOM RENTAL-BSC 3/4-3/25/14 PAN MTGS	COPY OF A/P CHECK	05/07/14	2013-2014
07698	NEW HORIZONS	ROOM RENTAL-BSC 4/8/14 & 4/28/14 FOR MEETINGS	COPY OF A/P CHECK	06/18/14	2013-2014
07698	NEW HORIZONS	ROOM RENTAL-PAN MTGS 10/14-31/14; 11/4-10/14	COPY OF A/P CHECK	03/02/15	2014-2015
07698	NEW HORIZONS	ROOMRENTAL-9/2/14 THRU 9/26/14 PAN MTGS	COPY OF A/P CHECK	10/27/14	2014-2015
07698	NEW HORIZONS		W-9 FORM	02/19/10	2010-2011
07698	NEW HORIZONS		W-9 FORM	02/19/10	2012-2013
07698	NEW HORIZONS		W-9 FORM	12/30/10	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	7700	COPY OF A/P CHECK	06/08/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	BALANCE-CATERING SVCS: 3/18/14 BWM PRTNRSHP	COPY OF A/P CHECK	07/01/14	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SCVS: 10/1/14-10/21/14 WWB,COM WRGRP MTG	COPY OF A/P CHECK	05/18/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS BSC 4/17/13 SEM NETWORKING	COPY OF A/P CHECK	07/24/13	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: 07/25/13-09/12/13	COPY OF A/P CHECK	04/23/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: 09/12/13-11/14/13	COPY OF A/P CHECK	04/24/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: 11/20/13 THRU 1/31/14	COPY OF A/P CHECK	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: 2/5/14 THRU 4/8/14	COPY OF A/P CHECK	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: 4/24/14 WAT/WWB MEETINGS	COPY OF A/P CHECK	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: 5/8/14 THRU 6/25/14	COPY OF A/P CHECK	07/14/14	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: 7/9-24 & 9/18 COM/WWB/BWM/WAT MTGS	COPY OF A/P CHECK	12/29/14	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: BSC 4/12 - 5/10 WWB/SEL/BWM/WWB/WAT	COPY OF A/P CHECK	08/26/13	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: BSC 5/14/13-6/16/16 BMW/WWB/ELA/SEL	COPY OF A/P CHECK	07/16/13	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: BSC 5/30/13 SEL LEADERSHIP MTG	COPY OF A/P CHECK	07/12/13	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: BSC 6/19,6/20,7/2/13 BWM/WAT/WWB	COPY OF A/P CHECK	09/30/13	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: BSC 8/23/13 & 9/9/13	COPY OF A/P CHECK	04/04/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS: BWM,WWB,COM,	COPY OF A/P CHECK	12/23/14	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS:2/18/15 & 3/18/15 WWB PRTNRSHP MTG	COPY OF A/P CHECK	04/02/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVCS:3/27/14 THRU 4/17/14	COPY OF A/P CHECK	06/30/14	2013-2014
07700	TMO, INC. DBA EL SOMBRERO RESTURANT	CATERING SVSC: 4/15/15 WWB PARTNERSHIP MTG	COPY OF A/P CHECK	04/23/15	2014-2015
07700	TMO, INC. DBA EL SOMBRERO RESTURANT		W-9 FORM	10/21/10	2010-2011
07700	TMO, INC. DBA EL SOMBRERO RESTURANT		W-9 FORM	11/01/10	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT		W-9 FORM	10/21/10	2011-2012
07700	TMO, INC. DBA EL SOMBRERO RESTURANT		W-9 FORM	10/21/10	2012-2013
07700	TMO, INC. DBA EL SOMBRERO RESTURANT		W-9 FORM	12/13/10	2013-2014

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07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILC CARE SVCS: 10/7-27/14 CLB/ELA/SEM/WWB/WAT MT	COPY OF A/P CHECK	12/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS 4/13/11 BSC/PARTNERSHIP MTG,	W-9 FORM	05/12/11	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 01/25/14-03/03/14 LAN/WWB/WIL/SEM	COPY OF A/P CHECK	07/10/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 07/23-31/14 ELA/LAN/WAT/PAC/SEM/C	COPY OF A/P CHECK	10/29/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 10/03-30/14 COM/BWM/SEM/ELA MTGS	COPY OF A/P CHECK	12/29/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 10/09-28/14 LAN/PAL MEETINGS	COPY OF A/P CHECK	01/07/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 11/4/14 & 12/2/14 COM,BWM,PAL MTG	COPY OF A/P CHECK	03/05/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 12/8-19/14 MEETINGS-SEM,ELA,CL	COPY OF A/P CHECK	03/06/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 3/18/14 THRU 3/24/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 3/25/14 THRU 6/9/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 3/4/14 THRU 3/15/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 5/2/14 THRU 5/13/14	COPY OF A/P CHECK	07/25/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 5/22/14 THRU 5/29/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 6/2/14 6/26/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 6/2/14 THRU 6/26/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 6/9/14 THRU 6/12/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 7/7/14 THRU 7/11/14 SEM,PAC,PAL,C	COPY OF A/P CHECK	10/27/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 8/18/14 THRU 11/20/14	COPY OF A/P CHECK	03/04/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 9/22/14 THRU 9/30/14 SEM,ELA,CLB,	COPY OF A/P CHECK	12/02/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 9/3/14 THRU 9/8/14	COPY OF A/P CHECK	11/25/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 9/4/14 THRU 9/23/14 LAN,PAL, MTGS	COPY OF A/P CHECK	11/19/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: 9/4;10/7-30/14 SEL/WIL/LAN/PAL/SP	COPY OF A/P CHECK	01/05/15	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS: LAN,SE,SOUTH LA,WIL MEETINGS	COPY OF A/P CHECK	07/14/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:04/01/14 THRU 04/16/14	COPY OF A/P CHECK	07/16/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:12/31/13 THRU 1/23/14	COPY OF A/P CHECK	06/27/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:4/16/14 THRU 4/24/14	COPY OF A/P CHECK	07/24/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:4/3/14 THRU 5/5/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:4/47/14 THRU 5/23/14	COPY OF A/P CHECK	07/21/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:5/13/14 THRU 5/29/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:5/15/14 THRU 5/22/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:6/19/14 THRU 6/30/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:6/19/14 THRU 6/30/14	COPY OF A/P CHECK	07/30/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:8/28/14 THRU 8/22/14	COPY OF A/P CHECK	12/04/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CARE SVCS:8/28/14 THRU 8/27/14	COPY OF A/P CHECK	12/03/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILD CASE SVCS: 6/6/14 PAN COMM. MEETING	COPY OF A/P CHECK	08/11/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS 10/7/13-12/11/13 SEM/CLB/WIL/SEM/WW	COPY OF A/P CHECK	02/25/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: 10/22 BWM,10/26 WWB,11/1 SEM,11/21	COPY OF A/P CHECK	02/19/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: 11/14/13-11/25/13 WIL/ELA/WWB/SEM	COPY OF A/P CHECK	02/13/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: 12/19/13 COM/LAN/CLB PRTNSHIP MEET	COPY OF A/P CHECK	03/03/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: 7/25 - 8/20/13 WAT/BWM/COM/SEM/ELA	COPY OF A/P CHECK	12/02/13	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: 9/26/13 - 11/9/13 SEM/WAT/WWB MEET	COPY OF A/P CHECK	02/12/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: BS 5/3-5/23 WAT/WWB/SEL/WIL/CLB/BM	COPY OF A/P CHECK	08/20/13	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: BSC 6/6 - 6/27 SEM/WWB/BWM/WAT/SEM	COPY OF A/P CHECK	08/21/13	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: BSC 8/21-9/5/13 BWM/CLB/WIL/SEM/EL	COPY OF A/P CHECK	11/26/13	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: BSC 9/17/13 - 9/26/13 WWB/WIL/BWM/	COPY OF A/P CHECK	02/10/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS: BSC 9/6 - 9/13/13 BWM/SEM/WIL/WAT	COPY OF A/P CHECK	01/15/14	2013-2014
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARE SVCS:BSC 3/28 2/29 4/4 4/9 4/11 4/13 4/1	COPY OF A/P CHECK	08/13/13	2013-2014

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07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARESVCS: 9/4-29/14 WIL/SEL/COM/WAT MTGS	COPY OF A/P CHECK	11/20/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARESVCS:7/14/14 THRU 7/22/14 ELA,SEM,WWB,LAN	COPY OF A/P CHECK	10/28/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARESVCS:8/14/14 THRU 8/28/14	COPY OF A/P CHECK	12/04/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP	CHILDCARESVCS:8/7/14 THRU 8/26/14	COPY OF A/P CHECK	12/04/14	2014-2015
07706	LOS ANGELES EDUCATION PARTNERSHIP		W-9 FORM	10/25/10	2010-2011
07706	LOS ANGELES EDUCATION PARTNERSHIP		W-9 FORM	10/25/11	2011-2012
07706	LOS ANGELES EDUCATION PARTNERSHIP		W-9 FORM	10/25/11	2012-2013
07708	CITY OF BELL	ROOM RENTAL 8/4:818:9/8:9/22-SELA COMMUNITY	COPY OF A/P CHECK	07/29/14	2014-2015
07708	CITY OF BELL	ROOM RENTAL: 05/19/15 SEL PARTNERSHIP MEETING	COPY OF A/P CHECK	05/20/15	2014-2015
07708	CITY OF BELL	ROOM RENTAL: 6/16/15 TO 12/15 SEL PARTNERS	COPY OF A/P CHECK	06/08/15	2014-2015
07708	CITY OF BELL	ROOM RENTAL:10/7/14-9/15/14 BSC, SEL	COPY OF A/P CHECK	09/11/14	2014-2015
07708	CITY OF BELL	ROOM RENTAL:CANCELATION FEE SEL PARTNERSHIP	COPY OF A/P CHECK	09/24/14	2014-2015
07732	JUDITH\GOMEZ	PERDIEM-10/15-18/14-GPA CONFERENCE-PORTLAND OR	COPY OF A/P CHECK	10/14/14	2014-2015
07732	JUDITH\GOMEZ	TRANSP. MILEAGE & EXP REIMB FOR JUNE 2014	COPY OF A/P CHECK	07/24/14	2014-2015
07732	JUDITH\GOMEZ	TRANSPORTATION EXP FOR DEC 2014 & JAN 2015	COPY OF A/P CHECK	02/12/15	2014-2015
07732	JUDITH\GOMEZ	TRANSPORTATION EXP REIMB FOR JULY 2014	COPY OF A/P CHECK	09/24/14	2014-2015
07732	JUDITH\GOMEZ	TRANSPORTATION EXP REIMB OCT, NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
07762	JESSICA VROMAN	EXTERNAL REVIEWER: 4 APPLICANTS FOR AUDITNG SERV.	COPY OF A/P CHECK	03/10/15	2014-2015
07762	JESSICA VROMAN	W9 FORM	W-9 FORM	03/10/15	2014-2015
07763	ELAINE JULIE WALDMAN	REVIEWER-F5LA CONSULTANS POOL (2APPLICATIONS)	COPY OF A/P CHECK	02/11/15	2014-2015
07763	ELAINE JULIE WALDMAN	REVIEWER-F5LA CONSULTANTS POOL (1 APPLICATION)	COPY OF A/P CHECK	05/27/15	2014-2015
07763	ELAINE JULIE WALDMAN	REVIEWER-F5LA CONSULTANTS POOL (3 APPLICATIONS)	COPY OF A/P CHECK	07/21/14	2014-2015
07763	ELAINE JULIE WALDMAN	REVIEWER-F5LA CONSULTANTS POOL (5 APPLICATIONS)	COPY OF A/P CHECK	10/08/14	2014-2015
07763	ELAINE JULIE WALDMAN	REVIEWER-F5LA CONSULTANTS POOL (3 APPLICATIONS)	COPY OF A/P CHECK	07/21/14	2014-2015
07763	ELAINE JULIE WALDMAN	REVIEWER-F5LA CONSULTANTS POOL (5 APPLICATIONS)	COPY OF A/P CHECK	10/08/14	2014-2015
07763	ELAINE JULIE WALDMAN	REVIEWER-F5LA CONSULTANTS POOL(5 APPLICATIONS)	COPY OF A/P CHECK	12/15/14	2014-2015
07763	ELAINE JULIE WALDMAN	REVIEWERS-3 TPT ENHANCEMENT FUND APPLICTS-JUL 2014	COPY OF A/P CHECK	08/21/14	2014-2015
07771	KATHLEEN M. SANCHEZ	STUDY RPF REVIEWER: MODIFIED BRIDGES FOR NEWBORN	COPY OF A/P CHECK	06/23/15	2014-2015
07771	KATHLEEN M. SANCHEZ	W9 FORM	W-9 FORM	06/23/15	2014-2015
07778	AGF MEDIA SERVICES	AUDIO MEDIA SVCS: BSC 10/10 & 10/17/13 LAN SELF	COPY OF A/P CHECK	11/26/13	2013-2014
07778	AGF MEDIA SERVICES	AUDIOMEDIASVCS: BSC 6/8/13 & 6/11/13 LANCASTER/PMD	COPY OF A/P CHECK	07/24/13	2013-2014
07778	AGF MEDIA SERVICES	AUDIOMEDIASVCS: BSC 8/20 - 9/26/13 PAN/PAL/LAN/SEL	COPY OF A/P CHECK	11/19/13	2013-2014
07778	AGF MEDIA SERVICES	AUDIOMEDIASVCS:BSC 4/18/13-05/23/13	COPY OF A/P CHECK	07/16/13	2013-2014
07778	AGF MEDIA SERVICES	AUDIOMEDIASVCS:BSC 8/22, 8/22 & 9/5/13 PAC/LAN/PAL	COPY OF A/P CHECK	10/09/13	2013-2014
07778	AGF MEDIA SERVICES	BSC COMM MTG 3/30/11-PACOIMA (DUNCAN MULTIP	W-9 FORM	04/12/11	2010-2011
07778	AGF MEDIA SERVICES		W-9 FORM	02/23/11	2010-2011
07778	AGF MEDIA SERVICES		W-9 FORM	02/23/11	2011-2012
07778	AGF MEDIA SERVICES		W-9 FORM	02/23/11	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSP SVCS - DEC 2013 BSC COMMUNITY MTNGS	COPY OF A/P CHECK	02/19/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSP SVCS: BSC SEPT 2013 COMMUNITY MEETING	COPY OF A/P CHECK	12/02/13	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSP SVCS; DEC 2014 BMW,COM,LAN	COPY OF A/P CHECK	06/24/15	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS BSC AUG 2013 COMMUNITY MEETING	COPY OF A/P CHECK	10/07/13	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS BSC: JUNE PAL MAY PAL JUNE REG	COPY OF A/P CHECK	09/10/13	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS OCT/NOV 2013 COMMUNITY MEETING	COPY OF A/P CHECK	02/06/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS: 4/2-17/14 BWM/PAL/LAN	COPY OF A/P CHECK	06/30/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS: 6/3/14 THRU 6/19/14 PAL,LAN	COPY OF A/P CHECK	08/13/14	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS: 9/01 & 9/23 BWM MEETINGS	COPY OF A/P CHECK	10/27/14	2014-2015
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS:1/9/14LAN/BWM-2/13-27/14LAN/BW	COPY OF A/P CHECK	06/25/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS:7/10/14-8/19-22/14 WAT,BWM	COPY OF A/P CHECK	10/02/14	2014-2015

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07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS:BSC MAY/JULY SEL WORKGROUP COM	COPY OF A/P CHECK	09/17/13	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS-04/07/11-BSC PALMDALE/LANCASTE	W-9 FORM	05/23/11	2010-2011
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SVCS-3/4-3/26/14 BWM/LAN/PAL MTG	COPY OF A/P CHECK	05/07/14	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA	TRANSPORTSVCS:5/29 & 5/20 SEL REGIONAL/PARTNER MTG	COPY OF A/P CHECK	07/08/13	2013-2014
07785	STUDENT TRANSPORTATION OF AMERICA		W-9 FORM	06/02/11	2011-2012
07785	STUDENT TRANSPORTATION OF AMERICA		W-9 FORM	06/02/11	2012-2013
07785	STUDENT TRANSPORTATION OF AMERICA		W-9 FORM	06/02/11	2014-2015
07800	COLEMAN, SHANE, SR.	DRUM CIRCLE - 6/13/15 BS NEV SUMMER FEST	COPY OF A/P CHECK	06/10/15	2014-2015
07800	COLEMAN, SHANE, SR.	ENTERTAIMENT BS NORTH EAST VALLEY SUMMER FEST 6/13	COPY OF A/P CHECK	06/30/15	2014-2015
07800	COLEMAN, SHANE, SR.	W9 FORM	W-9 FORM	06/10/15	2014-2015
07801	ELIZABETH E. IIDA	MILEAGE & PARKING EXP REIMB FOR JUNE 2014	COPY OF A/P CHECK	07/10/14	2014-2015
07801	ELIZABETH E. IIDA	MILEAGE EXPENSE REIMB - SEPTEMBER 2014	COPY OF A/P CHECK	10/17/14	2014-2015
07801	ELIZABETH E. IIDA	MILEAGE EXPENSE REIMB AUGUST 2014	COPY OF A/P CHECK	10/08/14	2014-2015
07801	ELIZABETH E. IIDA	MILEAGE EXPENSE REIMB JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
07806	ILIANA SOTO WELTY	RE-ISSUE: TRANSPORTATION EXP REIMB FOR MAR 2015	COPY OF A/P CHECK	05/28/15	2014-2015
07848	THE ANNIE E. CASEY FOUNDATION, INC.	RE-ISSUE: EXPENSE REIMBURSEMENT - RAC MTG	COPY OF A/P CHECK	06/02/15	2014-2015
07860	VIOLET GONZALEZ	MILEAGE & EXP REIMB - SEPTEMBER 2014	COPY OF A/P CHECK	10/20/14	2014-2015
07860	VIOLET GONZALEZ	MILEAGE & EXP REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	11/13/14	2014-2015
07860	VIOLET GONZALEZ	MILEAGE & EXP REIMBURSEMENT JUNE 2014	COPY OF A/P CHECK	07/14/14	2014-2015
07860	VIOLET GONZALEZ	MILEAGE & PARKING EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/12/15	2014-2015
07860	VIOLET GONZALEZ	MILEAGE EXP REIMB FOR JAN 2015	COPY OF A/P CHECK	02/11/15	2014-2015
07860	VIOLET GONZALEZ	PERDIEM-9/29/14-10/1/14-F5 ASSOC STAFF DEV SUMMIT	COPY OF A/P CHECK	08/27/14	2014-2015
07861	THE CHILDREN'S CLINIC, SERVING CHILDREN AND THEIR FAMILIES	OHN EXP JUNE 2014	COPY OF A/P CHECK	10/08/14	2014-2015
07861	THE CHILDREN'S CLINIC, SERVING CHILDREN AND THEIR FAMILIES	OHN EXP MAY 2014	COPY OF A/P CHECK	07/09/14	2014-2015
07863	UNITED WAY OF GREATER LOS ANGELES	APR 2014 CHILDRENS COUNCIL COLLAB PARTNERSHIP	COPY OF A/P CHECK	06/30/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	AUGUST 2013 #07863 CHILDREN'S COUNCIL COLLAB EXPEN	COPY OF A/P CHECK	10/16/13	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	DEC 2013 #07863 CHILDREN'S COUNCIL COLLAB PARTNER	COPY OF A/P CHECK	03/03/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	FEB 2014 #07863 CHILDREN'S COUNCIL COLLAB PARTNER	COPY OF A/P CHECK	04/23/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	JAN 2014 #07863 CHILDREN'S COUNCIL COLLAB PARTNSHP	COPY OF A/P CHECK	03/24/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	JULY 2013 #07863 CHILDREN'S COUNCIL COLLAB PARTNER	COPY OF A/P CHECK	09/25/13	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	JUNE & JULY CHILDRENS COUNCIL COLLAB PARTNERS	COPY OF A/P CHECK	10/14/14	2014-2015
07863	UNITED WAY OF GREATER LOS ANGELES	JUNE 2013 CHILDREN'S COUNCIL COLLABORATIVE PARTNER	COPY OF A/P CHECK	08/26/03	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	MAR 2014 #07863 CHILDREN'S COUNCIL COLLAB PARTNERS	COPY OF A/P CHECK	05/27/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	MARCH/APRIL 2013-CHILDREN'S COUNCIL COLLAB PARTNER	COPY OF A/P CHECK	07/03/13	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	MAY 2014 CHILDRENS COUNCIL COLLAB PARTNERSHIP	COPY OF A/P CHECK	07/25/14	2014-2015
07863	UNITED WAY OF GREATER LOS ANGELES	NOV 2013 #07863 CHILDREN'S COUNCIL COLLAB PARTNER	COPY OF A/P CHECK	02/10/14	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	OCT 2013 #07863 CHILDREN'S COUNCIL COLLAB PARTNERS	COPY OF A/P CHECK	12/16/13	2013-2014
07863	UNITED WAY OF GREATER LOS ANGELES	SEPTEMBER 2013 #07863 CHILDREN'S COUNCIL COLLABOR	COPY OF A/P CHECK	11/25/13	2013-2014
07873	MANUEL FIERRO	CELL PHONE DATA PLAN REIMB MAY 2014	COPY OF A/P CHECK	07/09/14	2014-2015
07873	MANUEL FIERRO	CELL PHONE JUL-OCT; MILEAGE REIMB JUL-OCT 2014	COPY OF A/P CHECK	11/20/14	2014-2015
07873	MANUEL FIERRO	MILEAGE & EXPENSE REIMB FOR JAN 2015	COPY OF A/P CHECK	03/10/15	2014-2015
07873	MANUEL FIERRO	PERDIEM:10/6-8/14-STREGTHENING FAMILIES SUMMIT	COPY OF A/P CHECK	09/03/14	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC COMMUNITY FACILITATOR CONTRACT: MAY 2011	W-9 FORM	06/29/11	2010-2011
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILATATOR CONTRACT SEP 2014	COPY OF A/P CHECK	12/23/14	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILIATOR CONTRACT JUNE 2014	COPY OF A/P CHECK	08/12/14	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR #07874 AUGUST 2014	COPY OF A/P CHECK	10/27/14	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONT #07874 OCTOBER 2013	COPY OF A/P CHECK	12/19/13	2013-2014

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07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONT#07874 SEPTEMBER 2013	COPY OF A/P CHECK	12/10/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT #07874	COPY OF A/P CHECK	07/24/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT #07874 AUGUST 2013	COPY OF A/P CHECK	11/06/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT #07874 DECEMBER 2013	COPY OF A/P CHECK	03/05/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT #07874 FEBRUARY 2014	COPY OF A/P CHECK	04/23/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT #07874 JANUARY 2014	COPY OF A/P CHECK	04/08/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT #07874 JULY 2013	COPY OF A/P CHECK	09/25/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT #07874 JUNE 2013	COPY OF A/P CHECK	08/12/13	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT #07874 NOV 2013	COPY OF A/P CHECK	01/24/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT APRIL 2015	COPY OF A/P CHECK	06/30/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT FEBRUARY 2015	COPY OF A/P CHECK	06/04/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT JAN & FEB 2015	COPY OF A/P CHECK	04/13/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT MARCH & APRIL 2014	COPY OF A/P CHECK	06/06/14	2013-2014
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT MAY 2014	COPY OF A/P CHECK	07/21/14	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACT OCT 2014	COPY OF A/P CHECK	01/12/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR CONTRACTJULY 2014	COPY OF A/P CHECK	09/24/14	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE	BSC FACILITATOR NOV & DEC 2014	COPY OF A/P CHECK	02/09/15	2014-2015
07874	COMMUNITY ACTION RESOURCE EXCHANGE		W-9 FORM	05/02/11	2011-2012
07874	COMMUNITY ACTION RESOURCE EXCHANGE		W-9 FORM	05/02/11	2012-2013
07878	HOWELL CONSULTING GROUP	AUGUST 2014-BSC COMMUNITY FACILITATOR	COPY OF A/P CHECK	09/24/14	2014-2015
07878	HOWELL CONSULTING GROUP	BSC COMMUNITY FACILITATOR CONT SVCS SEPT 2013	COPY OF A/P CHECK	11/01/13	2013-2014
07878	HOWELL CONSULTING GROUP	BSC COMMUNITY FACILITATOR CONTRACT SVCS 10/13	COPY OF A/P CHECK	11/25/13	2013-2014
07878	HOWELL CONSULTING GROUP	BSC COMMUNITY FACILITATOR CONTRACT SVCS MAY 2011	W-9 FORM	06/27/11	2010-2011
07878	HOWELL CONSULTING GROUP	BSC COMMUNITY FACILITATOR CONTRACT SVCS MY/JN 2013	COPY OF A/P CHECK	07/24/13	2013-2014
07878	HOWELL CONSULTING GROUP	BSC COMMUNITY FACILITATOR SVCS JULY/AUG 2013	COPY OF A/P CHECK	09/25/13	2013-2014
07878	HOWELL CONSULTING GROUP	BUDGET AMENDMENT 07/01/14	BUDGET MODIFICATIONS	01/05/15	2014-2015
07878	HOWELL CONSULTING GROUP	CHANGE OF ADDRESS	COPY OF A/P CHECK	02/23/15	2014-2015
07878	HOWELL CONSULTING GROUP	DEC 2013 BSC COMMUNITY FACILITATOR (WIL/SELA)	COPY OF A/P CHECK	02/07/14	2013-2014
07878	HOWELL CONSULTING GROUP	DEC 2014 BSC COMMUNITY FACILITATION	COPY OF A/P CHECK	01/13/15	2014-2015
07878	HOWELL CONSULTING GROUP	FEB 2014 #07878 BSC COMM FACILITATOR	COPY OF A/P CHECK	03/24/14	2013-2014
07878	HOWELL CONSULTING GROUP	JAN & FEB BSC COMMUNITY FACILITATOR	COPY OF A/P CHECK	03/20/15	2014-2015
07878	HOWELL CONSULTING GROUP	JAN 2014 BSC COMMUNITY FACILITATOR WIL/SELA	COPY OF A/P CHECK	02/13/14	2013-2014
07878	HOWELL CONSULTING GROUP	JULY 2014 BSC COMMUNITY FACILITATOR-WIL	COPY OF A/P CHECK	08/21/14	2014-2015
07878	HOWELL CONSULTING GROUP	JUNE 2014-BSC COMMUNITY FACILITATOR	COPY OF A/P CHECK	08/11/14	2014-2015
07878	HOWELL CONSULTING GROUP	MAR & APR 2014 #07878 BSC COMMUNITY FACILITATOR (W	COPY OF A/P CHECK	05/27/14	2013-2014
07878	HOWELL CONSULTING GROUP	MAR, APRIL 2015 BSC COMMUNITY FACILITATOR	COPY OF A/P CHECK	05/26/15	2014-2015
07878	HOWELL CONSULTING GROUP	MAY 2014 BSC COMMUNITY FACILITATOR	COPY OF A/P CHECK	06/30/14	2013-2014
07878	HOWELL CONSULTING GROUP	NOV 2013 BSC COMMUNITY FACILITATOR (WIL/SELA)	COPY OF A/P CHECK	12/23/13	2013-2014
07878	HOWELL CONSULTING GROUP	OCT/NOV 2014 BSC COMMJNITY FACILITATOR	COPY OF A/P CHECK	01/05/15	2014-2015
07878	HOWELL CONSULTING GROUP	REVIEW OF BACKGROUND MATERIAL FOR AT RISK	COPY OF A/P CHECK	06/18/15	2014-2015
07878	HOWELL CONSULTING GROUP	SEPTEMBER 2014 BSC COMMUNITY FACILITATION	COPY OF A/P CHECK	11/25/14	2014-2015
07878	HOWELL CONSULTING GROUP		W-9 FORM	05/05/11	2011-2012
07878	HOWELL CONSULTING GROUP		W-9 FORM	05/05/11	2012-2013
07880	THE CALIFORNIA CONFERENCE FOR EQUALITY AND JUSTICE	BSC COMM. FACILITATOR CONTRACT DEC THRU JUN 2014	COPY OF A/P CHECK	08/13/14	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC COMM FACILITATOR #07881 JANUARY 2014	COPY OF A/P CHECK	03/24/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC COMM. FACILITATOR CONTRACT AUG, SEP 2014	COPY OF A/P CHECK	11/19/14	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC COMMUNITY FACILITATOR #07881 APR 2014	COPY OF A/P CHECK	05/27/14	2013-2014

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07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC COMMUNITY FACILITATOR #07881 DEC 2013	COPY OF A/P CHECK	01/24/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC COMMUNITY FACILITATOR #07881 FEB & MAR 2014	COPY OF A/P CHECK	05/13/14	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC COMMUNITY FACILITATOR JANUARY 2015	COPY OF A/P CHECK	03/24/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC COMMUNITY FACILITATOR OCT/NOV 2014	COPY OF A/P CHECK	01/06/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC FACILITATOR CONTRACT - JUNE 2013	COPY OF A/P CHECK	08/13/13	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC FACILITATOR CONTRACT - MAY 2013	COPY OF A/P CHECK	07/16/13	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC FACILITATOR CONTRACT JULY/AUGUST 2013	COPY OF A/P CHECK	10/16/13	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC FACILITATOR CONTRACT NOVEMBER 2013	COPY OF A/P CHECK	12/23/13	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC FACILITATOR CONTRACT OCTOBER 2013	COPY OF A/P CHECK	12/19/13	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC FACILITATOR CONTRACT SEPTEMBER 2013	COPY OF A/P CHECK	11/25/13	2013-2014
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC-COMMUNITY FACILITATOR - MAY 2011	W-9 FORM	07/13/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC-COMMUNITY FACILITATOR CONTRACT (DEC 2014)	COPY OF A/P CHECK	02/10/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC-COMMUNITY FACILITATOR CONTRACT JULY 2014	COPY OF A/P CHECK	10/03/14	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC-COMMUNITY FACILITATOR CONTRACT(JUNE2014)	COPY OF A/P CHECK	08/19/14	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC-COMMUNITY FACILITATOR CONYTRACT MAY 2014	COPY OF A/P CHECK	07/25/14	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC-COMMUNITY FACILITATOR FEB 2015	COPY OF A/P CHECK	04/27/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP	BSC-COMMUNITY FACILITATOR MAR, APR 2015	COPY OF A/P CHECK	05/28/15	2014-2015
07881	LONG BEACH NONPROFIT PARTNERSHIP		W-9 FORM	04/28/11	2011-2012
07881	LONG BEACH NONPROFIT PARTNERSHIP		W-9 FORM	04/28/11	2012-2013
07882	SOUTH BAY CHILDREN'S HEALTH CENTER	OHN EXP MAY 2014	COPY OF A/P CHECK	09/04/14	2014-2015
07890	KIMBERLY HALL	EXP, TRANSP, FOR OCT, NOV 2014	COPY OF A/P CHECK	12/01/14	2014-2015
07890	KIMBERLY HALL	PERDIEM 10/6-9/14-NAT'L WORKFORCE REGISTRY	COPY OF A/P CHECK	10/08/14	2014-2015
07890	KIMBERLY HALL	PERDIEM 11/14-12/09 ECE WRKFRC REGISTRY	COPY OF A/P CHECK	12/15/14	2014-2015
07890	KIMBERLY HALL	PERDIEM-01/09/15 ECE WORKFORCE REGISTRY ALLIANCE	COPY OF A/P CHECK	01/07/15	2014-2015
07890	KIMBERLY HALL	PERDIEM-1DAY 3/2/15 ATTEND WORKFORCE REGISTRY	COPY OF A/P CHECK	02/09/15	2014-2015
07890	KIMBERLY HALL	PERDIEM-A DAY 5/7/15 ATTEND WORKFORCE REGISTRY	COPY OF A/P CHECK	02/09/15	2014-2015
07890	KIMBERLY HALL	TRANPORTATION EXP REIMB FEB 2015	COPY OF A/P CHECK	03/16/15	2014-2015
07890	KIMBERLY HALL	TRANSP & PARKING TRAVEL FOR MARCH 2015	COPY OF A/P CHECK	04/23/15	2014-2015
07890	KIMBERLY HALL	TRANSP EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/08/15	2014-2015
07890	KIMBERLY HALL	TRANSP, PARKING, TRAVEL REIMB MAR 2015	COPY OF A/P CHECK	04/23/15	2014-2015
07890	KIMBERLY HALL	TRANSP. & EXPENSE REIMB FOR JUNE 2014	COPY OF A/P CHECK	07/14/14	2014-2015
07890	KIMBERLY HALL	TRANSP. & MILEAGE JAN 2015	COPY OF A/P CHECK	02/09/15	2014-2015
07890	KIMBERLY HALL	TRANSPORATIO/EXP REIMB OCTOBER 2014	COPY OF A/P CHECK	11/20/14	2014-2015
07890	KIMBERLY HALL	TRANSPORTATION EXP REIMB - SEPTEMBER 2014	COPY OF A/P CHECK	10/20/14	2014-2015
07890	KIMBERLY HALL	TRANSPORTATION EXP REIMB FOR APRIL 2015	COPY OF A/P CHECK	05/06/15	2014-2015
07890	KIMBERLY HALL	TRANSPORTATION EXP REIMB FOR AUGUST 2014	COPY OF A/P CHECK	09/11/14	2014-2015
07890	KIMBERLY HALL	TRANSPORTATION EXP REIMB FOR JULY 2014	COPY OF A/P CHECK	08/27/14	2014-2015
07890	KIMBERLY HALL	TRANSPORTATION, PARKING EXP REIMB DEC 2014	COPY OF A/P CHECK	01/22/15	2014-2015
07891	DONORSCHOOSE.ORG	APR 2014 DOUBLE YOUR IMPACT MATCHING PROGRAM	COPY OF A/P CHECK	06/11/14	2013-2014
07891	DONORSCHOOSE.ORG	AUG 7 SEP 2014 DOUBLE YOUR IMPACT PROGRAM	COPY OF A/P CHECK	10/28/14	2014-2015
07891	DONORSCHOOSE.ORG	AUGUST 2013 DOUBLE YOUR IMPACT MATCHING PROGRAM	COPY OF A/P CHECK	09/30/13	2013-2014
07891	DONORSCHOOSE.ORG	CHANGE OF ADDRESS	ADDRESS CHANGE FORM	04/04/14	2013-2014
07891	DONORSCHOOSE.ORG	DEC 2013 DOUBLE YOUR IMPACT MATCHING PROG#07891	COPY OF A/P CHECK	02/05/14	2013-2014
07891	DONORSCHOOSE.ORG	DEC 2014 DOUBLE YOUR IMPACT MATCHING	COPY OF A/P CHECK	01/14/15	2014-2015
07891	DONORSCHOOSE.ORG	JAN 2015-DOUBLE YOUR IMPACT MATCHING PROG	COPY OF A/P CHECK	02/18/15	2014-2015
07891	DONORSCHOOSE.ORG	JAN/FEB 2014 DOUBLE YOUR IMPACT MATCHING#07891	COPY OF A/P CHECK	03/19/14	2013-2014
07891	DONORSCHOOSE.ORG	MAR 2014 DOUBLE YOUR IMPACT MATCHING PROG #0789	COPY OF A/P CHECK	04/23/14	2013-2014

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07891	DONORSCHOOSE.ORG	NOV 2013 DOUBLE YOUR IMPACT MATCHING PROGRAM #0789	COPY OF A/P CHECK	01/09/14	2013-2014
07891	DONORSCHOOSE.ORG	NOV 2014 DOUBLE YOUR IMPACT MATCHING PROG	COPY OF A/P CHECK	12/23/14	2014-2015
07891	DONORSCHOOSE.ORG	OCT 2013 DOUBLE YOUR IMPACT MATCHING PROGRAM #0789	COPY OF A/P CHECK	11/25/13	2013-2014
07891	DONORSCHOOSE.ORG	OCTOBER 2014 DOUBLE YOUR IMPACT MTG PRG	COPY OF A/P CHECK	11/18/14	2014-2015
07891	DONORSCHOOSE.ORG	SEP 2013 DOUBLE YOUR IMPACT MATCHING PROGRAM #0789	COPY OF A/P CHECK	11/01/13	2013-2014
07891	DONORSCHOOSE.ORG		W-9 FORM	05/14/10	2011-2012
07891	DONORSCHOOSE.ORG		W-9 FORM	05/14/10	2012-2013
07891	DONORSCHOOSE.ORG		W-9 FORM	05/14/10	2013-2014
07891	DONORSCHOOSE.ORG		W-9 FORM	05/14/10	2014-2015
07910	MAYRA SALAS	RE-ISSUE: CHILDCARE STIPEND BSC ACADEMY	COPY OF A/P CHECK	06/02/15	2014-2015
07949	KIMBERLY L. MCKENZIE	RE-ISSUE:CHILDCARE STIPEND BSC ACADEMY	COPY OF A/P CHECK	06/02/15	2014-2015
08016	ALFREDO LEE	CELL PHONE PLAN EXP REIMB AUG,SEP, OCT 2014	COPY OF A/P CHECK	10/30/14	2014-2015
08016	ALFREDO LEE	MILEAGE & EXP FOR 11/14-12/14 & 1/15	COPY OF A/P CHECK	02/10/15	2014-2015
08016	ALFREDO LEE	MILEAGE & EXP REIMBURSEMENT JUNE 2014	COPY OF A/P CHECK	07/14/14	2014-2015
08016	ALFREDO LEE	MILEAGE & EXPENSE REIMB MARCH 32015	COPY OF A/P CHECK	04/07/15	2014-2015
08016	ALFREDO LEE	MILEAGE EXP REIMB APRIL, MAY 2015	COPY OF A/P CHECK	06/04/15	2014-2015
08016	ALFREDO LEE	MILEAGE REIMB. FOR FEB 2015	COPY OF A/P CHECK	04/02/15	2014-2015
08016	ALFREDO LEE	MILEAGE, EXPENSE REIMB, FOR JULY,AUGUST 2014	COPY OF A/P CHECK	10/08/14	2014-2015
08016	ALFREDO LEE	MILEAGE,CELL, PARKING OCT,NOV,DEC 2014	COPY OF A/P CHECK	01/27/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	6/14 ECI-BABY/08/14 MF ANNENBURG/07/14 ECI BABY	COPY OF A/P CHECK	09/22/14	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	APRIL 2014-MATCH FUNDS DRAWN DOWN- THE ATLAS FM	COPY OF A/P CHECK	04/23/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	AUG 2014-LA PARTNERSHIP ECI-BABY FUND	COPY OF A/P CHECK	10/15/14	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	AUGUST 2013 LA PARTNERSHIP FOR EARLY CHILDHOOD INV	COPY OF A/P CHECK	10/17/13	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	AUGUST 2014-LA PARTNERSHIP FOR ECI-BABY FUTURES	COPY OF A/P CHECK	09/10/14	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	CALIFORNIA COMMUNITY FOUNDATION	COPY OF A/P CHECK	01/08/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	DEC 2013 - LA PARTNERSHIP FOR EARLY CHILDHOOD INVE	COPY OF A/P CHECK	01/24/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	DEC 2014 LA PARTNERSHIP/DRAW DOWN	COPY OF A/P CHECK	01/23/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	FEB 14 MATCH FUNDS / JAN 2014 LA PRTNRSHP FOR ECI	COPY OF A/P CHECK	03/03/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	FEB 2014 MATCH FUNDS DRAWN DOWN TIKUM OLAM-BABY FU	COPY OF A/P CHECK	02/19/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	FEB 2014-LA PRTNSP FOR ECI-BABY FUTURES FUND	COPY OF A/P CHECK	04/10/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	JAN 2014 LA PARTNERSHIP FOR ECI MATCH FUNDS BABY F	COPY OF A/P CHECK	01/27/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	JAN,FEB,MAR,APR 2015-LA PARTNESHIP-MATCHING	COPY OF A/P CHECK	06/04/15	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	JULY 2013-LA PARTERNSHIP FOR EARLY CHILDHOOD INVES	COPY OF A/P CHECK	09/10/13	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	JUNE 2013 LA PARTNERSHIP FOR EARLY CHILDHOOD ADVAN	COPY OF A/P CHECK	08/13/13	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	MAR 2014-MATCH FUNDS DRAWN DOWN-DWIGHTYOUTHSTUART	COPY OF A/P CHECK	04/24/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	MAR&APR LA PARTNERSHIP ECI-BABY FUTURES FUND	COPY OF A/P CHECK	06/04/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	MATCH FUNDS DOWN #08022 NOVEMBER 2013	COPY OF A/P CHECK	12/16/13	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	MATCH FUNDS DROW DOWN #08022 AUGUST 2013	COPY OF A/P CHECK	09/11/13	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	MAY 2013-LA PARTNERSHIP EARLY/MATCHFUNDS DROW DOWN	COPY OF A/P CHECK	07/08/13	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	MAY 2014-LA PARTNERSHIP FOR ECI-BABY FUTURES	COPY OF A/P CHECK	06/25/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	NOV 2013 LA PARTNERSHIP FOR EARLY CHILDHOOD INVEST	COPY OF A/P CHECK	01/09/14	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	OCT-2014-LA PARTNERSHIP FOR ECI-BABY FUTURES	COPY OF A/P CHECK	12/04/14	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	OCTOBER 2013 LA PARTNERSHIP FOR EARLY CHLDHD INVES	COPY OF A/P CHECK	12/09/13	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION	SEP 2014-LA PARTNERSHIP FOR ECI-BABY FUTURES	COPY OF A/P CHECK	11/12/14	2014-2015
08022	CALIFORNIA COMMUNITY FOUNDATION	SEPT 2013 LA PARTNERSHIP FOR EARLY CHILDHOOD INVES	COPY OF A/P CHECK	11/08/13	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION		W-9 FORM	08/16/10	2011-2012
08022	CALIFORNIA COMMUNITY FOUNDATION		W-9 FORM	08/16/10	2012-2013

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08022	CALIFORNIA COMMUNITY FOUNDATION		W-9 FORM	08/16/10	2013-2014
08022	CALIFORNIA COMMUNITY FOUNDATION		W-9 FORM	08/16/10	2014-2015
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 APRIL 2014	COPY OF A/P CHECK	05/28/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 AUGUST 2013	COPY OF A/P CHECK	11/05/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 AUGUST 2013	COPY OF A/P CHECK	10/15/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 AUGUST 2014	COPY OF A/P CHECK	10/24/14	2014-2015
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 DECEMBER 2013	COPY OF A/P CHECK	02/05/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 FEBRUARY 2014	COPY OF A/P CHECK	04/03/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 JANUARY 2014	COPY OF A/P CHECK	03/10/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 JULY 2013	COPY OF A/P CHECK	09/09/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 JUNE 2013	COPY OF A/P CHECK	07/29/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 JUNE 2014	COPY OF A/P CHECK	08/21/14	2014-2015
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 MARCH 2014	COPY OF A/P CHECK	04/30/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 MAY 2013	COPY OF A/P CHECK	07/11/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 NOVEMBER 2013	COPY OF A/P CHECK	12/23/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN #08026 SEPTEMBER/OCTOBER 2013	COPY OF A/P CHECK	12/10/13	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN JULY 2014	COPY OF A/P CHECK	10/08/14	2014-2015
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES	OHN MAY 2014	COPY OF A/P CHECK	06/25/14	2013-2014
08026	WESTERN UNIVERSITY OF HEALTH SCIENCES		W-9 FORM	05/19/11	2013-2014
08036	JOAQUIN CALDERON	CELL DATE REIMB SEP & OCT 2014 - MILEAGE SEP & OCT	COPY OF A/P CHECK	11/04/14	2014-2015
08036	JOAQUIN CALDERON	CELL PHONE DATA EXP REIMB AUGUST 2014	COPY OF A/P CHECK	09/22/14	2014-2015
08036	JOAQUIN CALDERON	CELL PHONE DATA PLAN EXP REIMB JULY 2014	COPY OF A/P CHECK	08/20/14	2014-2015
08036	JOAQUIN CALDERON	MILEAGE & PARKING EXP REIMB FOR JUNE 2014	COPY OF A/P CHECK	07/10/14	2014-2015
08036	JOAQUIN CALDERON	MILEAGE CELL DATA EXP REIMB FOR NOV, DEC 2014	COPY OF A/P CHECK	01/13/15	2014-2015
08036	JOAQUIN CALDERON	MILEAGE EXPENSE 7 PARKING APRIL & MAY 2015	COPY OF A/P CHECK	06/30/15	2014-2015
08037	SMART SOURCE OF CALIFORNIA, LLC	CHANGE OF ADDRESS	CORRESPONDENCE	04/12/15	2014-2015
08037	SMART SOURCE OF CALIFORNIA, LLC	PRINTING OF ACCOUNTS PAYABLE CHECKS#55825-58574	COPY OF A/P CHECK	03/02/15	2014-2015
08048	DIVERSIFIED PRINTERS, INC.		W-9 FORM	09/12/14	2014-2015
08050	GUSTAVO MUNIZ	REIMBURSEMENT NEW LOCK FOR STORAGE	COPY OF A/P CHECK	09/11/14	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXP REIMB AUGUST 2014	COPY OF A/P CHECK	08/21/14	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXP REIMB FEB 2015	COPY OF A/P CHECK	02/12/15	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXP REIMB FOR APRIL 2015	COPY OF A/P CHECK	04/04/15	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXP REIMB FOR JUNE 2015	COPY OF A/P CHECK	06/09/15	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXP REIMB FOR MARCH 2015	COPY OF A/P CHECK	03/10/15	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXP REIMB JAN 2015	COPY OF A/P CHECK	01/27/15	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXP REIMB JUNE 2014	COPY OF A/P CHECK	07/09/14	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXP REIMB NOV/DEC 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXPENSE REIMB JULY 2014	COPY OF A/P CHECK	08/06/14	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION EXPENSE REIMB MAY 2015	COPY OF A/P CHECK	05/11/15	2014-2015
08050	GUSTAVO MUNIZ	TRANSPORTATION REIMB SEPT, OCT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	APR 2014 BABY-FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	06/11/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	AUGUST 2013 BABY FRIENDLY HOSPITAL PROJ #08066	BUDGET MODIFICATIONS	11/08/13	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	AUGUST 2013 BABY FRIENDLY HOSPITAL PROJ #08066	COPY OF A/P CHECK	11/08/13	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	AUGUST 2014 #08066 BABY-FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	10/24/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	03/24/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	DEC/13 & JAN/14 BABY FRIENDLY HOSPITAL PROJ #08066	COPY OF A/P CHECK	03/11/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	FEB 2014 BABY FRIENDLY HOSPITAL PROJ #08066	COPY OF A/P CHECK	04/02/14	2013-2014

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08066	PACIFIC ALLIANCE MEDICAL CENTER	JULY 2013 BABY FRIENDLY HOSPITAL PROJECT #08066	COPY OF A/P CHECK	09/11/13	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	JULY 2014 BABY-FRIENDLY HODPITAL PROJECT	COPY OF A/P CHECK	09/10/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	JUNE 2013 BABY FRIENDLY HOSPITAL PROJECT #08066	COPY OF A/P CHECK	08/02/13	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	MAR 2014 BABY-FRIENDLY HOSPITAL PROJECT #08066	COPY OF A/P CHECK	05/01/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	MAY & JUNE 2014-BABY-FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	07/25/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	MAY 2012 BABY FRIENDLY HOSPITAL PROJECT #08066	COPY OF A/P CHECK	07/24/13	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	NOV 2013 BABY FRIENDLY HOSPITAL PROJ #08066	COPY OF A/P CHECK	01/24/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	NOVEMBER 2014 BABY-FRIENDLY HOSPITAL PROJ	COPY OF A/P CHECK	03/24/15	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	OCTOBER 2013 BABY FRIENDLY HOSPITAL PROJ #08066	COPY OF A/P CHECK	12/19/13	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	OCTOBER 2014 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	11/25/14	2014-2015
08066	PACIFIC ALLIANCE MEDICAL CENTER	SEPT 2013 BABY FRIENDLY HOSPITAL PROJ #08066	COPY OF A/P CHECK	01/03/14	2013-2014
08066	PACIFIC ALLIANCE MEDICAL CENTER	SEPTEMBER 2014 BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	11/04/14	2014-2015
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA G	AUG 2013 BABY FRIENDLY HOSPITAL PROJECT #08069	COPY OF A/P CHECK	10/28/13	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA G	FEB TO MAY 2014/BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	08/12/14	2014-2015
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA G	JAN 2014 BABY FRIENDLY HOSPITAL PROJECT #08069	COPY OF A/P CHECK	05/01/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA G	JULY 2013 BABY FRIENDLY HOSPITAL PROJECT #08069	COPY OF A/P CHECK	09/30/13	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA G	MAY/JUNE 2013 BABY FRIENDLY HOSPITAL PROJECT #0806	COPY OF A/P CHECK	08/02/13	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA G	NOV & DEC 2013 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	04/16/14	2013-2014
08069	AHMC GARFIELD MEDICAL CENTER, LP, A CALIFORNIA LIMITED PARTNERSHIP DBA G	SEPTEMBER 2013 BABY FRIENDLY HOSPITAL PROJ#08069	COPY OF A/P CHECK	01/21/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	APR,MAR,MAY 2014 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	06/27/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	APRIL 2013 - BABY FRIENDLY HOSPITAL PROJ #08070	COPY OF A/P CHECK	08/05/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	AUG 2014-BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	10/16/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	AUGUST 2013 BABY FRIENDLY HOSPITAL PROJECT 08070	COPY OF A/P CHECK	10/25/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	DEC 2013 BABY FRIENDLY HOSPITAL #08070	COPY OF A/P CHECK	02/13/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	DEC 2014 - BABY FRIENDLY HOSPITAL PROJ	COPY OF A/P CHECK	02/17/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	FEB 2014- BABY FRIENDLY HOSPITAL PROJECT #08070	COPY OF A/P CHECK	04/16/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	FEB 2015 - BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	04/08/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	JAN 2014-BABY FRIENDLY HOSPITAL PROJ #08070	COPY OF A/P CHECK	03/19/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	JAN 2015 - BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	03/06/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	JULY 2013 BABY FRIENDLY HOSPITAL PROJECT #08070	COPY OF A/P CHECK	10/21/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	JULY 2014 - BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	09/23/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	JUNE 2014-BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	08/11/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	MARCH 2013 BABY FRIENDLY HOSPITAL PROJECT #08070	COPY OF A/P CHECK	08/09/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	MARCH 2015 - BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	06/10/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	MAY/JUNE 2013 BABY FRIENDLY HOSPITAL PROJECT #0807	COPY OF A/P CHECK	08/26/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	NOV 2014 - BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	01/13/15	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	NOVEMBER 2013 BABY FRIENDLY HOSPITAL PROJ#08070	COPY OF A/P CHECK	01/21/14	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	OCT '12 - FEB '13 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	07/10/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL	OCT 2014-BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	12/03/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	SEPT 2014-BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	11/04/14	2014-2015
08070	VALLEY PRESBYTERIAN HOSPITAL	SEPTEMBER/OCTOBER 2013 BABY FRIENDLY OSPITAL PROJ	COPY OF A/P CHECK	11/26/13	2013-2014
08070	VALLEY PRESBYTERIAN HOSPITAL		W-9 FORM	02/11/11	2011-2012
08070	VALLEY PRESBYTERIAN HOSPITAL		W-9 FORM	02/11/11	2012-2013
08070	VALLEY PRESBYTERIAN HOSPITAL		W-9 FORM	09/01/13	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABU FRIENDLY HOSPITAL PROJECT #08071 MARCH 2014	COPY OF A/P CHECK	05/21/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJ #08071 DEC 2013	COPY OF A/P CHECK	02/13/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJ FOR OCTOBER 2013	COPY OF A/P CHECK	12/23/13	2013-2014

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08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJ FOR SEPTEMBER 2013	COPY OF A/P CHECK	11/08/13	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJ#08071 JANUARY 2014	COPY OF A/P CHECK	03/10/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJ#08071 NOV 2013	COPY OF A/P CHECK	01/22/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJECT #08071 FEB 2014	COPY OF A/P CHECK	04/16/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJECT FOR JUNE 2013	COPY OF A/P CHECK	09/11/13	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJECT FOR MAY/JUNE 2013	COPY OF A/P CHECK	08/12/13	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY FRIENDLY HOSPITAL PROJECT JULY 2013	COPY OF A/P CHECK	10/16/13	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL APRIL 2014	COPY OF A/P CHECK	06/06/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL NOV 2014	COPY OF A/P CHECK	01/13/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJ APRIL 2013	COPY OF A/P CHECK	07/19/13	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJ AUGUST 2014	COPY OF A/P CHECK	10/09/14	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT DEC 2014 & JAN 2015	COPY OF A/P CHECK	03/05/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT FEB 2015	COPY OF A/P CHECK	04/08/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT JUNE 2014	COPY OF A/P CHECK	09/08/14	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT JUNE 2014	COPY OF A/P CHECK	08/12/14	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT MAR 2015	COPY OF A/P CHECK	06/04/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT MAY 2014	COPY OF A/P CHECK	07/10/14	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT OCT 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT SEPT 2014	COPY OF A/P CHECK	11/13/14	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	BABY-FRIENDLY HOSPITAL PROJECT#08071 MARCH 2014	COPY OF A/P CHECK	05/01/14	2013-2014
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	RE-ISSUE: BABY FRIENDLY HOSPITAL PROJECT FOR OCT 2	COPY OF A/P CHECK	06/02/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO	RE-ISSUE:BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	06/02/15	2014-2015
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO		W-9 FORM	09/01/11	2011-2012
08071	PROVIDENCE LITTLE COMPANY OF MARY MEDICAL CENTER SAN PEDRO		W-9 FORM	09/01/11	2012-2013
08072	GREATER EL MONTE COMMUNITY HOSPITAL	APRIL 2014 -BABY-FRIENDLY HOSPITAL	COPY OF A/P CHECK	09/24/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	APRIL 2014-BABY FRIENDLY HOSPITAL	BUDGET MODIFICATIONS	08/12/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	APRIL 2014-BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	08/12/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	AUGUST 2013 BABY FRIENDLY HOSPITAL PROJECT #08072	COPY OF A/P CHECK	10/16/13	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	BUDGET MODIFICATIONS INFORMAL	BUDGET MODIFICATIONS	10/24/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	DEC 2013 BABY FRIENDLY HOSPITAL PROJ #08072	COPY OF A/P CHECK	02/13/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	JAN & FEB 2014 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	04/16/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	JAN & FEB 2014 BABY FRIENDLY HOSPITAL PROJECT #080	COPY OF A/P CHECK	04/16/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	JUL, AUG 2014 BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	12/23/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	JULY 2013 BABY FRIENDLY HOSPITAL PROJECT #08072	COPY OF A/P CHECK	09/11/13	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	JUNE 2013 - BABY FRIENDLY HOSPITAL PROJECT #08072	COPY OF A/P CHECK	07/25/13	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	JUNE 2014 - BABY-FRIENDLY HOSPITAL PROJECT #08072	COPY OF A/P CHECK	10/24/14	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	MARCH 2014-BABY-FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	06/06/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	MAY 2013 BABY FRIENDLY HOSPITAL PROJECT #08072	COPY OF A/P CHECK	07/10/13	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	NOV, DEC 2014 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	06/02/15	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	NOVEMBER 2013 BABY FRIENDLY HOSPITAL PROJECT #0807	COPY OF A/P CHECK	01/21/14	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	OCT 2014 BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	01/20/15	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	OCTOBER 2013 BABY FRIENDLY HOSPITAL PROJ #08072	COPY OF A/P CHECK	12/23/13	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SEP 2014 - BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	01/14/15	2014-2015
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SEPT 2011 BABY-FRIENDLY HOSPITAL PROJECT	W-9 FORM	01/11/12	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL	SEPTEMBER 2013 BABY FRIENDLY HOSPITAL PROJ #08072	COPY OF A/P CHECK	11/06/13	2013-2014
08072	GREATER EL MONTE COMMUNITY HOSPITAL		W-9 FORM	02/24/09	2011-2012
08072	GREATER EL MONTE COMMUNITY HOSPITAL		W-9 FORM	09/01/12	2012-2013

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08074	ST. FRANCIS MEDICAL CENTER	APRIL 2014 BABY-FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	07/10/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	APRIL/MAY BABY FRIENDLY HOSPITAL PRJ #08074	COPY OF A/P CHECK	07/24/13	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	AUGUST 2014-BABY-FRIENDLY HOSPITAL	COPY OF A/P CHECK	11/04/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	02/17/15	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	DECEMBER 2014 BABY-FRIENDLY HOSPITAL PROJ	COPY OF A/P CHECK	02/17/15	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	INFORMAL BUDGET MODIFICATION DEC 2014	BUDGET MODIFICATIONS	02/17/15	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	JAN-MAR 2014 BABY FRIENDLY HOSPITAL PROJECT #08074	COPY OF A/P CHECK	05/28/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	JULY / AUGUST 2013 BABY FRIENDLY HOSPITAL PROJECT	COPY OF A/P CHECK	10/21/13	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	JULY 2014 BABY-FRIENDLY HOSPITAL	COPY OF A/P CHECK	10/16/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	JUNE 2013 BABY FRIENDLY HOSPITAL PROJECT #08074	COPY OF A/P CHECK	08/09/13	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	JUNE 2014-BABY-FRIENDLY HOSPITAL	COPY OF A/P CHECK	08/11/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	MAY 2014 BABY-FRIENDLY HOSPITAL	COPY OF A/P CHECK	07/16/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	NOV & DEC 2013 BABY FRIENDLY HOSPITAL PROJECT #080	COPY OF A/P CHECK	05/05/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	NOV & DEC 2013 BABY-FRIENDLY HOSP. PROJ #08074	COPY OF A/P CHECK	05/05/14	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	NOV 2014 BABY-FRIENDLY HOSPITAL	COPY OF A/P CHECK	01/08/15	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	OCT 2013 BABY FRIENDLY HOSPITAL PROJ #08074	COPY OF A/P CHECK	12/23/13	2013-2014
08074	ST. FRANCIS MEDICAL CENTER	SEP, OCT 2014 BABY FRIENDLY HOSPITAL	COPY OF A/P CHECK	12/23/14	2014-2015
08074	ST. FRANCIS MEDICAL CENTER	SEPTEMBER 2013 BABY FRIENDLY HOSPITAL PROJ #08074	COPY OF A/P CHECK	11/19/13	2013-2014
08076	UNIVERSITY OF ANTELOPE VALLEY	**VOID** **VOID**VOID**VOID**	COPY OF A/P CHECK	04/27/15	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	CATERING SVCS/ROOMRENTAL: 4/21/15 LAN FOCUS	COPY OF A/P CHECK	04/27/15	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	CATERING SVCS/ROOMRENTAL: 4/9/15 LAN GUIDANCE	COPY OF A/P CHECK	04/21/15	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	CATERING: ROOM RENTAL 6/11/15 LAN MTGS	COPY OF A/P CHECK	06/24/15	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	CATERINGSCVCS/ROOMRENTAL:3/13/14 THRU 5/22/15	COPY OF A/P CHECK	03/05/15	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	CATERINGSVCS/ROOMRENTAL: 11/20/14 PRTNSHP	COPY OF A/P CHECK	08/07/06	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	CATERINGSVCS/ROOMRENTAL: 5/15/14 THRU 6/26/14	COPY OF A/P CHECK	03/06/15	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	CATERINGSVCS/ROOMRENTAL: 9/11/14THRU11/20/14 LA N	COPY OF A/P CHECK	04/01/15	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	CATERINGSVCS:7/10/14-11/13/14 LAN MEETINGS	COPY OF A/P CHECK	03/26/15	2014-2015
08076	UNIVERSITY OF ANTELOPE VALLEY	ROOM & CATERINGSVCS/ROOMRENTAL: 6/4/15 LAN	COPY OF A/P CHECK	06/18/15	2014-2015
08077	THE PALMDALE HOTEL	EVENT VENUE & CATERING PAL 6/30/14 & 6/17/14	COPY OF A/P CHECK	07/14/14	2014-2015
08077	THE PALMDALE HOTEL	EVENT VENUE & CATERING-5/20 & 5/27 PAL	COPY OF A/P CHECK	10/08/14	2014-2015
08077	THE PALMDALE HOTEL	EVENT VENUE & CATERING-7/8/14 PAL SURVEY COLLO	COPY OF A/P CHECK	08/14/14	2014-2015
08085	STACY LEE	PERDIEM 10/28/14 TRIP TO OKL ADVOCACY	COPY OF A/P CHECK	10/30/14	2014-2015
08085	STACY LEE	PERDIEM 7/15/14-TRIP TO SAN JOSE CA	COPY OF A/P CHECK	07/31/14	2014-2015
08085	STACY LEE	PERDIEM-12/18/14-HOME VISITATIONADVOCACYPARTNERS	COPY OF A/P CHECK	01/27/15	2014-2015
08085	STACY LEE	PERDIEM-3/23-24/15 7TH ANNUAL EARLY LEARNING	COPY OF A/P CHECK	04/01/15	2014-2015
08085	STACY LEE	PERDIEM-4/26-28/15 COUNCIL ON FOUNDATION ANNUAL	COPY OF A/P CHECK	04/06/15	2014-2015
08085	STACY LEE	TRANSP EXP REIMB-MAY,JU,JUL,AUG 2014-MILEAGE APR 2	COPY OF A/P CHECK	10/03/14	2014-2015
08085	STACY LEE	TRANSP, HOTEL. PARKING EXP MAR, APR, MAY 2015	COPY OF A/P CHECK	05/28/15	2014-2015
08085	STACY LEE	TRANSPORTATION & EXP REIM-DEC2014;JAN&FEB2015	COPY OF A/P CHECK	03/26/15	2014-2015
08085	STACY LEE	TRANSPORTATION & MILEAGE REIMB SEP, OCT NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08095	SOUTHLAND YELLOW CAB CO	TRANSPORTATION 7/24 LAN; 8/7-22 LAN/PAL/LEARNING	COPY OF A/P CHECK	12/29/14	2014-2015
08095	SOUTHLAND YELLOW CAB CO	TRANSPORTATION 7/24 LAN; 8/7-22 LAN/PAL/LEARNING	W-9 FORM	12/29/14	2014-2015
08099	LACMTA/ METRO MAIL	METRO BUS TOKENS FOR COMMUNITY MEETINGS 200 BAGS	COPY OF A/P CHECK	04/01/15	2014-2015
08099	LACMTA/ METRO MAIL	METRO BUS TOKENS FOR COMMUNITY MEETINGS 200 BAGS	COPY OF A/P CHECK	11/19/14	2014-2015
08099	LACMTA/ METRO MAIL	METRO BUS TOKENS FOR COMMUNITY MTGS 200 BAGS	COPY OF A/P CHECK	06/16/15	2014-2015
08099	LACMTA/ METRO MAIL	METRO BUS TOKENS FOR COMMUNITY MTGS 200 BAGS	COPY OF A/P CHECK	12/29/14	2014-2015
08099	LACMTA/ METRO MAIL	METRO BUS TOKENS FOR COMMUNITY MTGS 300 BAGS	COPY OF A/P CHECK	08/21/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
08102	STAR LINK COMPANY, INC.	DISPOSABLE BANNERS MISC-EVENTS PRE-LOGO ROLLOVER	COPY OF A/P CHECK	07/25/14	2014-2015
08105	MARIO SNOW	GROUND TRANSP. & PURCHASE OF SUPPLIES MAR & MAY 14	COPY OF A/P CHECK	07/16/14	2014-2015
08114	LONG BEACH PUBLIC TRANSPORTATION COMPANY	RIDE COUPON BOOKS FOR CLB COMM/WRKGRP MTG	COPY OF A/P CHECK	10/03/14	2014-2015
08114	LONG BEACH PUBLIC TRANSPORTATION COMPANY	RIDE COUPON BOOKS FOR CLB COMMUNITY/WRGRP MEETING	COPY OF A/P CHECK	02/04/15	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING BSC: 4/22/14 THRU 6/18/14	COPY OF A/P CHECK	08/13/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING BSC: 7/14/14 CONSULTANTS/CONTRACTORS TRAI	COPY OF A/P CHECK	08/14/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING BSC: 7/21/14 THRU 07/29/14	COPY OF A/P CHECK	09/03/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING BSC: 8/4/14-8/22/14 SEL,BS	COPY OF A/P CHECK	09/10/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING BSC:6/5/14 THRU 6/24/14	COPY OF A/P CHECK	07/21/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING BSC:6/9/14 THRU 6/23/14	COPY OF A/P CHECK	07/14/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING: 5/14/15 COM LEADERSHIP MEETING	COPY OF A/P CHECK	06/02/15	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING: 6/26-27/14 WAT/CLB/BWM PARTNERSHIP MTGS	COPY OF A/P CHECK	10/17/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING: 7/9 WWB; 7/19 WAT MEETINGS	COPY OF A/P CHECK	01/07/15	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING: 8/19WWB;9/4COM;8/28WWB MTGS	COPY OF A/P CHECK	02/11/15	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING: 8/6/14 & 8/14/14 COM MEETINGS	COPY OF A/P CHECK	03/10/15	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING:06/17/14 - 06/17/14 SEM WRKGRP MEETING	COPY OF A/P CHECK	10/27/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING:10/27/14 BSC EVAL REFLECTION	COPY OF A/P CHECK	01/22/15	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING:5/9/14 BSC L.C. MEETING	COPY OF A/P CHECK	09/11/14	2014-2015
08119	CATERING BY HERACH AND ARA	CATERING:9/9/14 BWM - 9/10/14 WWB	COPY OF A/P CHECK	10/24/14	2014-2015
08119	CATERING BY HERACH AND ARA	MEMO: REQUEST ADDTL EXPENDITURES	CORRESPONDENCE	10/09/14	2014-2015
08119	CATERING BY HERACH AND ARA	RE-ISSUE:CATERING BSC:9/18/15 TO 10/03/15 ELA,SEM	COPY OF A/P CHECK	05/28/15	2014-2015
08119	CATERING BY HERACH AND ARA	RE-ISSUE:CATERING SVCS: 9/18/14 THRU 10/03/13	COPY OF A/P CHECK	07/30/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	APR 2014 CG/SE PROGRAM ADMINISTRATOR #08131	COPY OF A/P CHECK	06/13/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	AUGUST 2014 CG/SE GRANT PROGRAM	COPY OF A/P CHECK	10/15/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	CG/SE PROGRAM ADMINISTRATOR #08131	COPY OF A/P CHECK	10/28/13	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	DEC 2013 CG/SE PROGRAM ADMINISTRATOR #08131	COPY OF A/P CHECK	02/05/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	DECEMBER/JANUARY/FEBRUARY/MARCH/APRIL 2012 CG/SE	W-9 FORM	06/05/12	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	FEB 2014 CG/SE PROGRAM ADMIN #08131	COPY OF A/P CHECK	04/10/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	FINANCIAL STATEMENTS AUDIT	CORRESPONDENCE	09/16/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	JAN 2014 CG/SE PROGRAM ADMINISTRATOR #08131	COPY OF A/P CHECK	03/03/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	JULY 2014 CG/SE GRANT PROGRAM	COPY OF A/P CHECK	09/08/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	JULY/AUGUST 2013 SE/CG/SE PROGRAM ADMINISTRATOR	COPY OF A/P CHECK	09/20/13	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	JUNE 2013 CG/SE PROGRAM ADMINISTRATOR	COPY OF A/P CHECK	08/13/13	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	JUNE 2014 CG/SE PROGRAM ADMINISTRATOR	COPY OF A/P CHECK	08/14/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MAR 2014 CG/SE PROGRAM ADMINISTRATOR #08131	COPY OF A/P CHECK	05/27/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MAY 2013 CG/SE PROGRAM ADMINISTRATOR	COPY OF A/P CHECK	07/25/13	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	MAY 2014 CG/SE PROGRAM ADMINISTRATOR	COPY OF A/P CHECK	07/11/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	NOV 2013 CG/SE PROGRAM ADMINSTRATOR #08131	COPY OF A/P CHECK	01/24/14	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	NOV,DEC 2014 - JAN 2015 CG/SE GRANT PROGRAM	COPY OF A/P CHECK	03/23/15	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	OCT 2013 CG/SE PROGRAM ADMINISTRATOR #08131	COPY OF A/P CHECK	12/16/13	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	OCT 2014 CG/SE GRANT PROGRAM	COPY OF A/P CHECK	01/08/15	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SEPTEMBER 2013 CG/SE PROGRAM ADMINISTRATOR	COPY OF A/P CHECK	11/26/13	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT	SEPTEMBER 2014 CG/SE GRANT PROGRAM	COPY OF A/P CHECK	11/19/14	2014-2015
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT		W-9 FORM	05/06/11	2011-2012
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT		W-9 FORM	05/06/11	2012-2013
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT		W-9 FORM	07/01/12	2013-2014
08131	FAMILIES IN SCHOOLS/LOS ANGELES ANNENBURG METRO PROJECT		W-9 FORM	07/01/12	2014-2015

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08144	PATRICIA CURRY	COMM. MEETING JUNE 2014 & MILEAGE EXP MAY 2014	COPY OF A/P CHECK	07/24/14	2014-2015
08144	PATRICIA CURRY	COMM/LIAISON & MILEAGE EXP REIMB FEB 2015	COPY OF A/P CHECK	03/24/15	2014-2015
08144	PATRICIA CURRY	COMM/LIAISON MTGS - JULY & AUG 2014	COPY OF A/P CHECK	09/17/14	2014-2015
08144	PATRICIA CURRY	COMM/LIAISON MTGS - OCT & NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08144	PATRICIA CURRY	COMMISSION/LIAASION MEETINGS-JUNE & JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
08144	PATRICIA CURRY	COMMISSION/LIAISON & MILEAGE APR-MAY 2015	COPY OF A/P CHECK	06/10/15	2014-2015
08144	PATRICIA CURRY	COMMISSION/LIAISON MEETINGS-JAN & FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
08144	PATRICIA CURRY	COMMISSION/LIAISON MTGS-NOV 2014 - JAN 2015	COPY OF A/P CHECK	02/10/15	2014-2015
08144	PATRICIA CURRY	COMMISSIONERS MILEAGE EXP REIMB 2015	COPY OF A/P CHECK	05/07/15	2014-2015
08152	INTERCOMMUNITY CHILD GUIDANCE CENTER	MATCHING FUNDS PROG EXP FEBRUARY 2014	BUDGET MODIFICATIONS	07/30/14	2014-2015
08152	INTERCOMMUNITY CHILD GUIDANCE CENTER	MATCHING FUNDS PROG EXP FEBRUARY 2014	COPY OF A/P CHECK	07/30/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	INFORMAL BUDGET MODIFICATION	BUDGET MODIFICATIONS	11/25/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS #08154 AUGUST 2013	COPY OF A/P CHECK	10/10/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROG #08154 JANUARY 2014	COPY OF A/P CHECK	03/03/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROG #08154 JUNE 2013	COPY OF A/P CHECK	07/29/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROG #08154 NOVEMBER 2013	COPY OF A/P CHECK	12/23/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROG #08154 OCTOBER 2013	COPY OF A/P CHECK	12/10/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROG #08154 SEPTEMBER 2013	COPY OF A/P CHECK	11/06/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM #08154 APRIL 2014	COPY OF A/P CHECK	05/27/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM #08154 DECEMBER 2013	COPY OF A/P CHECK	01/24/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM #08154 FEB 2014	COPY OF A/P CHECK	04/02/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM #08154 JULY 2013	COPY OF A/P CHECK	09/09/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM #08154 MARCH 2014	COPY OF A/P CHECK	04/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM #08154 JULY 2013	COPY OF A/P CHECK	09/09/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM #08154 MARCH 2014	COPY OF A/P CHECK	04/30/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM #08154 MAY 2013	COPY OF A/P CHECK	07/03/13	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM AUGUST 2014	COPY OF A/P CHECK	09/29/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM JULY 2014	COPY OF A/P CHECK	09/04/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM JUNE 2014	COPY OF A/P CHECK	07/24/14	2014-2015
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM MAY 2014	COPY OF A/P CHECK	06/20/14	2013-2014
08154	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY (DBA 211 LA	MATCHING FUNDS PROGRAM SEPTEMBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP APRIL 2014	COPY OF A/P CHECK	05/16/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP DEC 2013	COPY OF A/P CHECK	01/24/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP FEBRUARY 2014	COPY OF A/P CHECK	04/03/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP JANUARY 2014	COPY OF A/P CHECK	03/10/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP JULY/AUGUST 2013	COPY OF A/P CHECK	09/19/13	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP JUNE 2013	COPY OF A/P CHECK	07/29/13	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP MARCH 2014	COPY OF A/P CHECK	04/30/14	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP MAY 2013	COPY OF A/P CHECK	07/03/13	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 EXP SEPTEMBER/OCTOBER 2013	COPY OF A/P CHECK	12/10/13	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	OHN #08156 NOVEMBER 2013	COPY OF A/P CHECK	12/23/13	2013-2014
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.		W-9 FORM	01/27/12	2011-2012
08156	VIP COMMUNITY MENTAL HEALTH CENTER, INC.		W-9 FORM	01/27/12	2012-2013
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	OHN EXP MAY 2014	COPY OF A/P CHECK	09/11/14	2014-2015
08161	ST. JOHN'S WELL CHILD AND FAMILY CENTER	OHN EXP MAY 2014	COPY OF A/P CHECK	07/09/14	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	NTRANPORTATION SVCS: 02/24/15 FOR PAL/LAN	COPY OF A/P CHECK	03/12/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANPORTATIONSVCS: 12/16/14 PAL PRTNRSHP MTG	COPY OF A/P CHECK	01/12/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANPORTATIONSVCS: 2/10/15 PAL GUIDANCEBODY/LB	COPY OF A/P CHECK	03/10/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSP. SVCS:2/17/15 PAL GUIDANCE BODY/LIABILITY	COPY OF A/P CHECK	03/11/15	2014-2015

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08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATION 5/12-5/14-5/19 PAL, LAN	COPY OF A/P CHECK	06/24/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATION SVCS: 05/09/14 THRU 5/29/14	COPY OF A/P CHECK	06/30/14	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATION SVCS: 3/10/15 PAL GUIDANCE BODY MTG	COPY OF A/P CHECK	03/26/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATION SVCS: 3/17/15 PAL COMMITTEE MTG	COPY OF A/P CHECK	08/16/06	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATION SVCS: 4/28/15 5/7/15 PAL,LAN	COPY OF A/P CHECK	06/09/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATION SVCS: 6/3/14 THRU 6/26/14	COPY OF A/P CHECK	07/25/14	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATION SVCS:7/15/14 THRU 8/14/14 PAL,LAN,	COPY OF A/P CHECK	10/24/14	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATION SVCS:7/8/14 PAL-SURVEY COLL.	COPY OF A/P CHECK	08/14/14	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATIONSVCS: 10/28;11/3-18;12/2-11 PAL MTGS	COPY OF A/P CHECK	01/07/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATIONSVCS: 10/9&14LAN/PAL;9/24&25LAN;10/2	COPY OF A/P CHECK	01/06/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATIONSVCS: 3/24/15 FOR PAL PARTNERSHIP	COPY OF A/P CHECK	04/13/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATIONSVCS: 4/9/15 - LAN GUIDANCE BODY MTG	COPY OF A/P CHECK	04/27/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATIONSVCS:1/13PAL; 1/20-22 PAL	COPY OF A/P CHECK	02/11/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPORTATIONSVCS:1/27 & 1/29 PAL/LAN PARTNERSHIP	COPY OF A/P CHECK	02/23/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPSVCS: 4/14-4/18-4/19 FOR PAL/LAN MTGS	COPY OF A/P CHECK	05/12/15	2014-2015
08166	BEST TAXI AND DELIVERY SERVICE, LLC	TRANSPSVCS: 4/21/15 TO 4/25/15 LAN MEETINGS	COPY OF A/P CHECK	05/27/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F5LA EARLY DEVELOP INST. (EDI) OCT 2014	COPY OF A/P CHECK	01/21/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F5LA EARLY DEVELOP INSTRUMENT (EDI)-FINAL	COPY OF A/P CHECK	04/23/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F5LA EARLY DEVELOP INSTRUMENT TASK 1.1 OCT 2013	COPY OF A/P CHECK	11/26/13	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	F5LA EARLY DEVELOPMENT INSTRUMENT TASK 2 JUNE 2013	COPY OF A/P CHECK	08/20/13	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FIRST 5 LA EARLY DEVELOP INSTRUMENT JUNE 2014	COPY OF A/P CHECK	03/10/15	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FIRST5LA EARLY DEVELOP INSTRUMENT DECEMBER 2013 TS	COPY OF A/P CHECK	03/21/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FIRST5LA EARLY DEVELOP INSTRUMENT MARCH 2014	COPY OF A/P CHECK	05/13/14	2013-2014
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FIRST5LA EARLY DEVELOP INSTRUMMENT MAY 2014	COPY OF A/P CHECK	07/11/14	2014-2015
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		W-9 FORM	11/20/12	2012-2013
08167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		W-9 FORM	11/20/12	2013-2014
08170	ALTMAYER CONSULTING INCORPORATED	MAY 6 2014-JUNE 30 2014 COF EVALUATION TASKS	COPY OF A/P CHECK	07/14/14	2014-2015
08179	FAUSTINO\GENIO	TRANPORTATION EXP REIMB MARCH 2015	COPY OF A/P CHECK	03/16/15	2014-2015
08179	FAUSTINO\GENIO	TRANSPORT. EXP REIMB FOR JAN 2015	COPY OF A/P CHECK	02/04/15	2014-2015
08179	FAUSTINO\GENIO	TRANSPORTATION EXP REIMB DECEMBER 2014	COPY OF A/P CHECK	01/05/15	2014-2015
08179	FAUSTINO\GENIO	TRANSPORTATION EXP REIMB FEBRUARY 2015	COPY OF A/P CHECK	03/03/15	2014-2015
08179	FAUSTINO\GENIO	TRANSPORTATION EXP REIMB FOR APRIL 2015	COPY OF A/P CHECK	05/18/15	2014-2015
08179	FAUSTINO\GENIO	TRANSPORTATION EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/08/15	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL 5/8/14-6/26/14 WAT MEETINGS	COPY OF A/P CHECK	07/25/14	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL/AUDIO VISUAL 5/3 WAT MEETING 5/15	COPY OF A/P CHECK	07/11/13	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL/AUDIO VISUAL 6/13, 6/27, 8/22 WAT	COPY OF A/P CHECK	10/09/13	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL/AUDIO VISUAL 9/27 & 10/4/13	COPY OF A/P CHECK	11/01/13	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL: 11/09;11/13;11/20;12/4;12/18 WAT	COPY OF A/P CHECK	12/30/14	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL: 11/13/13 WAT LA NEIGHBORHOOD LAND	COPY OF A/P CHECK	01/09/14	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL: 3/10/15-3/26/15 WAT	COPY OF A/P CHECK	04/03/15	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL: 4/16/15 & 4/23/15 WAT	COPY OF A/P CHECK	05/12/15	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL: 7/17;7/24/8/14;8/28 WAT MTGS	COPY OF A/P CHECK	10/09/14	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL: 9/18/14 - 10/30/14 WAT MEETINGS	COPY OF A/P CHECK	11/19/14	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL-01/15/15 THRU 02/26/15 WAT	COPY OF A/P CHECK	03/04/15	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL-02/27/14 & 01/23/14 WAT PRTSHP MTG	COPY OF A/P CHECK	04/02/14	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL-03/27/14 & 04/24/14 WAT PRTSHP MTG	COPY OF A/P CHECK	05/27/14	2013-2014
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL-5/19/15-5/28/15 WAT LBD MTG	COPY OF A/P CHECK	05/28/15	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITY RENTAL-7/9/14&7/10/14 WAT MEETINGS	COPY OF A/P CHECK	07/31/14	2014-2015
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH	FACILITYRENTAL/AUDIO VISUAL- 5/24/12 WAT LEADERSHI	W-9 FORM	06/05/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH		W-9 FORM	04/12/12	2011-2012
08191	FIRST NEW CHRISTIAN FELLOWSHIP BAPTIST CHURCH		W-9 FORM	04/12/12	2012-2013
08197	MOTIONPOINT CORPORATION	2014 MAINTENANCE/LICENSING/MGMT JULY	COPY OF A/P CHECK	10/02/14	2014-2015
08197	MOTIONPOINT CORPORATION	AUGUST 2014 MAINTENANCE/LICENSIN/MGMT-JULY TRANSL	COPY OF A/P CHECK	08/21/14	2014-2015
08197	MOTIONPOINT CORPORATION	JUNE 2014 MAINT/LICENSING/MGMT/TRANSLATION UPDATES	COPY OF A/P CHECK	07/29/14	2014-2015
08197	MOTIONPOINT CORPORATION	MAY 2014 MAINT./LICENSING/MGMT/TRANSL UPDATE	COPY OF A/P CHECK	08/11/14	2014-2015
08197	MOTIONPOINT CORPORATION	OCT, NOV 2014 MAINT/LICENSING/MGMT/TRANSL UPDATE	COPY OF A/P CHECK	01/12/15	2014-2015
08199	STS. PETER & PAUL CHURCH	EXCEPTION MEMO	CORRESPONDENCE	02/11/15	2014-2015
08199	STS. PETER & PAUL CHURCH	FACILITY SVCS: 7/2-9-16-23/2014 WIL MEETINGS	COPY OF A/P CHECK	07/31/14	2014-2015
08199	STS. PETER & PAUL CHURCH	FACILITY SVCS:FOR FEB 2014 WIL PARTNRSHP	COPY OF A/P CHECK	08/11/14	2014-2015
08199	STS. PETER & PAUL CHURCH	FACILITYSVCS: APR 2015 WIL HEALTHY LIFESTYLES/PART	COPY OF A/P CHECK	05/11/15	2014-2015
08199	STS. PETER & PAUL CHURCH	FACILITYSVCS: AUG-DEC 2014 & JAN 2015 WIL HEALTHY	COPY OF A/P CHECK	02/11/15	2014-2015
08199	STS. PETER & PAUL CHURCH	FACILITYSVCS: MAR 2015 WIL HEALTHY LIFESTYLES /PAR	COPY OF A/P CHECK	04/08/15	2014-2015
08199	STS. PETER & PAUL CHURCH	FACILITYSVCS: MAR,APR,MAY,JUNE 2014 WIL	COPY OF A/P CHECK	10/24/14	2014-2015
08199	STS. PETER & PAUL CHURCH	FACILITYSVCS: MAY 2015 WIL HEALTHY LIFESTYLES PART	COPY OF A/P CHECK	06/11/15	2014-2015
08199	STS. PETER & PAUL CHURCH	FACILITYSVCS:FEB 2015 WIL HEALTHY LIFESTYLES	COPY OF A/P CHECK	03/16/15	2014-2015
08200	AMIGOS DE LOS RIOS	APR 2015 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	05/18/15	2014-2015
08200	AMIGOS DE LOS RIOS	APRIL 2014 TOT PARKS&TRAILS PROJECT	COPY OF A/P CHECK	06/06/14	2013-2014
08200	AMIGOS DE LOS RIOS	AUGUST 2014 - TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	10/03/14	2014-2015
08200	AMIGOS DE LOS RIOS	DEC 2014 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	02/11/15	2014-2015
08200	AMIGOS DE LOS RIOS	DECEMBER 2013 (#08200) TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	04/03/14	2013-2014
08200	AMIGOS DE LOS RIOS	FEB 2015 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	03/18/15	2014-2015
08200	AMIGOS DE LOS RIOS	JAN 2015 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	02/23/15	2014-2015
08200	AMIGOS DE LOS RIOS	JAN-MAR 2014 (#08200) TOT PARKA & TRAILS PROJECT	COPY OF A/P CHECK	05/07/14	2013-2014
08200	AMIGOS DE LOS RIOS	JULY 2014 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	09/08/14	2014-2015
08200	AMIGOS DE LOS RIOS	JULY/AUG/SEP/OCT 2013 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	12/05/13	2013-2014
08200	AMIGOS DE LOS RIOS	JUNE 2013(#08200) TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	08/02/13	2013-2014
08200	AMIGOS DE LOS RIOS	JUNE 2014 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	07/24/14	2014-2015
08200	AMIGOS DE LOS RIOS	MAR 2015 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	04/23/15	2014-2015
08200	AMIGOS DE LOS RIOS	MAY 2014 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	06/25/14	2013-2014
08200	AMIGOS DE LOS RIOS	MAY 2015 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	06/24/15	2014-2015
08200	AMIGOS DE LOS RIOS	MAY2013 #08200 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	07/19/13	2013-2014
08200	AMIGOS DE LOS RIOS	NOV 2013 TOT PARKS & TRAILS PROJ #08200	COPY OF A/P CHECK	12/17/13	2013-2014
08200	AMIGOS DE LOS RIOS	NOV 2014 TOTS PARKS & TRAILS PROJECT (DIST.)	COPY OF A/P CHECK	12/29/14	2014-2015
08200	AMIGOS DE LOS RIOS	OCT 2014 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	12/02/14	2014-2015
08200	AMIGOS DE LOS RIOS	SEPT 2014 TOT PARKS & TRAILS PROJECT	COPY OF A/P CHECK	10/24/14	2014-2015
08200	AMIGOS DE LOS RIOS	TOT PARKS AND TRAILS PROJECT MAY 2012	W-9 FORM	07/25/12	2012-2013
08200	AMIGOS DE LOS RIOS		W-9 FORM	05/01/12	2011-2012
08200	AMIGOS DE LOS RIOS		W-9 FORM	05/01/12	2012-2013
08200	AMIGOS DE LOS RIOS		W-9 FORM	05/01/12	2013-2014
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS #08203 AUGUST 2013	COPY OF A/P CHECK	10/16/13	2013-2014
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS #08203 DECEMBER 2013	COPY OF A/P CHECK	02/07/14	2013-2014
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS #08203 FOR JULY 2013	COPY OF A/P CHECK	09/11/13	2013-2014
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS #08203 FOR OCTOBER 201	COPY OF A/P CHECK	12/16/13	2013-2014
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS #08203 JANUARY 2014	COPY OF A/P CHECK	03/17/14	2013-2014

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08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS #08203 MARCH 2014	COPY OF A/P CHECK	05/13/14	2013-2014
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS #08203 NOV 2013	COPY OF A/P CHECK	01/22/14	2013-2014
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS APR 2015	COPY OF A/P CHECK	06/09/15	2014-2015
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS APRIL 2014	COPY OF A/P CHECK	06/11/14	2013-2014
08203	SHANE'S INSPIRATION	SERVICES TOT PARKS & TRAILS JUNE 2014	COPY OF A/P CHECK	07/24/14	2014-2015
08203	SHANE'S INSPIRATION	SERVICES TOTS PARKS & TRAILS MAY 2014	COPY OF A/P CHECK	07/10/14	2014-2015
08203	SHANE'S INSPIRATION	SVCS TOT PARKS & TRAILS #08203 FEBRUARY 2014	COPY OF A/P CHECK	04/16/14	2013-2014
08203	SHANE'S INSPIRATION	SVCS TOT PARKS & TRAILS #08203 JUNE 2013	COPY OF A/P CHECK	08/09/13	2013-2014
08203	SHANE'S INSPIRATION	SVCS TOT PARKS & TRAILS #08203 SEPTEMBER 2013	COPY OF A/P CHECK	11/19/13	2013-2014
08203	SHANE'S INSPIRATION	SVCS TOTS PARKS & TRAILORS#08203-MAY2013	COPY OF A/P CHECK	07/19/13	2013-2014
08203	SHANE'S INSPIRATION		W-9 FORM	05/11/12	2011-2012
08203	SHANE'S INSPIRATION		W-9 FORM	05/11/12	2012-2013
08203	SHANE'S INSPIRATION		W-9 FORM	05/11/12	2013-2014
08203	SHANE'S INSPIRATION		W-9 FORM	05/11/12	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	02/11/15	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ - JUNE 2014	COPY OF A/P CHECK	07/25/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ - MAY 2014	COPY OF A/P CHECK	06/27/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ - OCTOBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ #08204 - JANUARY 2014	COPY OF A/P CHECK	03/17/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ #08204 AUGUST 2013	COPY OF A/P CHECK	10/08/13	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ #08204 JULY 2013	COPY OF A/P CHECK	09/11/13	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ #08204 JUNE 2013	COPY OF A/P CHECK	08/13/13	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ #08204 MAY 2013	COPY OF A/P CHECK	07/24/13	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ #08204 OCTOBER 2013	COPY OF A/P CHECK	12/16/13	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ #08204 SEPTEMBER 2013	COPY OF A/P CHECK	11/08/13	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ #08204-FEBRUARY 2014	COPY OF A/P CHECK	04/16/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ AUGUST 2014	COPY OF A/P CHECK	10/09/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ JULY 2014	COPY OF A/P CHECK	09/08/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ NOVEMBER 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ# 08204- MARCH 2014	COPY OF A/P CHECK	05/01/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ#08204 DECEMBER 2013	COPY OF A/P CHECK	02/05/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJ#08204 NOVEMBER 2013	COPY OF A/P CHECK	01/22/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS & TRAILS PROJECT - SEPT 2014	COPY OF A/P CHECK	10/29/14	2014-2015
08204	LOS ANGELES CONSERVATION CORPS	TOT PARKS &TRAILS PROJ APRIL 2014	COPY OF A/P CHECK	06/06/14	2013-2014
08204	LOS ANGELES CONSERVATION CORPS	TOTS PARKS & TRAILS PROJ DECEMBER 2014	COPY OF A/P CHECK	02/11/15	2014-2015
08204	LOS ANGELES CONSERVATION CORPS		W-9 FORM	09/21/11	2013-2014
08207	MONICA NOLASCO	RETRO NETPAY-IMPLEMENTATION COMP 7/1/14	COPY OF A/P CHECK	12/19/14	2014-2015
08207	MONICA NOLASCO	TRANPORTATION EXP REIMB SEPTEMBER 2014	COPY OF A/P CHECK	09/11/14	2014-2015
08207	MONICA NOLASCO	TRANSP EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	05/27/15	2014-2015
08207	MONICA NOLASCO	TRANSP EXP REOMB FOR JAN 2015	COPY OF A/P CHECK	01/13/15	2014-2015
08207	MONICA NOLASCO	TRANSPORTATION EXP REIMB AUGUST 2014	COPY OF A/P CHECK	08/19/14	2014-2015
08207	MONICA NOLASCO	TRANSPORTATION EXP REIMB FEBRUARY 2015	COPY OF A/P CHECK	02/17/15	2014-2015
08207	MONICA NOLASCO	TRANSPORTATION EXP REIMB FOR APRIL 2015	COPY OF A/P CHECK	04/07/15	2014-2015
08207	MONICA NOLASCO	TRANSPORTATION EXP REIMB FOR DEC 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08207	MONICA NOLASCO	TRANSPORTATION EXP REIMB FOR JULY 2014	COPY OF A/P CHECK	07/23/14	2014-2015
08207	MONICA NOLASCO	TRANSPORTATION EXP REIMB FOR NOV 2014	COPY OF A/P CHECK	11/19/14	2014-2015
08207	MONICA NOLASCO	TRANSPORTATION EXP REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	10/28/14	2014-2015

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08207	MONICA NOLASCO	TRANSPORTATION EXPENSE REIMB FOR MAR 2015	COPY OF A/P CHECK	03/12/15	2014-2015
08212	KATHRYN MAYERSON	REVIEWER-3 TPT ENHANCEMENT FUND APPLICANTS-JUL2014	COPY OF A/P CHECK	08/21/14	2014-2015
08215	ERGONAZ, INC	OFFICE ERGONOMIC ASSESSMENT - JUNE 2014(J. COWAN)	COPY OF A/P CHECK	07/09/14	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP APRIL 2014	COPY OF A/P CHECK	05/28/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP AUGUST 2014	COPY OF A/P CHECK	10/17/14	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP AUGUST/SEPTEMBER 2013	COPY OF A/P CHECK	12/10/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP FEBRUARY 2014	COPY OF A/P CHECK	04/30/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP JANUARY 2014	COPY OF A/P CHECK	04/03/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP JULY 2013	COPY OF A/P CHECK	10/28/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP JULY 2014	COPY OF A/P CHECK	09/22/14	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP JUNE 2013	COPY OF A/P CHECK	09/09/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP JUNE 2014	COPY OF A/P CHECK	09/17/14	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP MARCH 2014	COPY OF A/P CHECK	05/02/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP MAY 2013	COPY OF A/P CHECK	07/11/13	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP OCT/NOV/DEC 2013	COPY OF A/P CHECK	03/12/14	2013-2014
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 EXP SEPTEMBER 2014	COPY OF A/P CHECK	11/18/14	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN #08218 JUNE 2014 - SUPPLEMENT	COPY OF A/P CHECK	11/20/14	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN EXP FEB 2015	COPY OF A/P CHECK	04/15/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN EXP FOR NOV & DEC 2014	COPY OF A/P CHECK	02/10/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN EXP JAN 2015	COPY OF A/P CHECK	03/12/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN EXP MAR 2015	COPY OF A/P CHECK	05/18/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN EXP MAY 2014	COPY OF A/P CHECK	07/09/14	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN EXP NOV 201 & DEC 2014	COPY OF A/P CHECK	02/10/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN EXP OCTOBER 2014	COPY OF A/P CHECK	12/09/14	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA	OHN EXPAPR 2015	ADDRESS CHANGE FORM	06/23/15	2014-2015
08218	UNIVERSITY OF SOUTHERN CALIFORNIA		W-9 FORM	03/01/13	2012-2013
08218	UNIVERSITY OF SOUTHERN CALIFORNIA		W-9 FORM	03/01/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP APRIL 2013 AND MAY 2013	COPY OF A/P CHECK	07/11/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP APRIL 2014	COPY OF A/P CHECK	06/04/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP AUGUST 2013	COPY OF A/P CHECK	10/28/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP DECEMBER 2013	COPY OF A/P CHECK	01/27/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP FEBRUARY 2014	COPY OF A/P CHECK	04/17/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP JANUARY 2014	COPY OF A/P CHECK	03/10/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP JULY 2013	COPY OF A/P CHECK	09/19/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP JUNE 2013	BUDGET MODIFICATIONS	08/02/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP JUNE 2013	COPY OF A/P CHECK	08/02/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP MARCH 2014	COPY OF A/P CHECK	05/02/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP NOV 2013	COPY OF A/P CHECK	01/24/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP OCTOBER 2013	COPY OF A/P CHECK	12/23/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP SEPTEMBER 2013	BUDGET MODIFICATIONS	12/10/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 EXP SEPTEMBER 2013	COPY OF A/P CHECK	12/10/13	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN #08219 JUL/AUG/SEPT 2014	COPY OF A/P CHECK	11/20/14	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXP APR 2015	CORRESPONDENCE	06/23/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXP DEC 2014 - JAN 2015	COPY OF A/P CHECK	03/17/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXP JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXP MAR 2015	COPY OF A/P CHECK	05/18/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXP MAY 2015	COPY OF A/P CHECK	06/30/15	2014-2015

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08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXP NOVEMBER 2014	COPY OF A/P CHECK	01/08/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXP OCTOBER 2014	COPY OF A/P CHECK	12/02/14	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXPENSE FEB 2015	COPY OF A/P CHECK	04/15/15	2014-2015
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	OHN EXPENSE MAY 2014	COPY OF A/P CHECK	06/26/14	2013-2014
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF	W-9	W-9 FORM	03/25/13	2012-2013
08219	PACIFIC CENTER FOR SPECIAL CARE AT THE UNIVERSITY OF THE PACIFIC SCHOOL OF DENTISTRY		W-9 FORM	04/09/14	2014-2015
08224	LORENA ARTIGA	CAL PHONE DATA PLAN REIMB SEP, OCT, NOV 2014	COPY OF A/P CHECK	11/19/14	2014-2015
08224	LORENA ARTIGA	CELL & MILEAGE EXPENSE REIMB JUNE,JULY,AUGUST 2014	COPY OF A/P CHECK	09/22/14	2014-2015
08224	LORENA ARTIGA	CELL PHONE DATA PLAN REIM-DEC 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08224	LORENA ARTIGA	MILEAGE EXP REIMB FOR JAN,FEB,MAR 2015	COPY OF A/P CHECK	04/13/15	2014-2015
08224	LORENA ARTIGA	MILEAGE EXPENSE REIMB NOV/DEC 2014	COPY OF A/P CHECK	01/05/15	2014-2015
08227	HARDER + COMPANY COMMUNITY RESEARCH INC.	BS LA CBAR TA APRIL 2014	COPY OF A/P CHECK	08/21/14	2014-2015
08232	THURMAN ALEX WADE	MILEAGE EXP REIMB FOR APRIL,MAY, JUN 2014	COPY OF A/P CHECK	07/09/14	2014-2015
08232	THURMAN ALEX WADE	MILEAGE EXP REIMB FOR FEB,MAR,APR 2015	COPY OF A/P CHECK	06/02/15	2014-2015
08232	THURMAN ALEX WADE	MILEAGE EXPENSE REIMB FOR SEPTEMBER 2014	COPY OF A/P CHECK	10/24/14	2014-2015
08232	THURMAN ALEX WADE	MILIEAGE EXP REIMBURSEMENT JULY & AUGUST 2014	COPY OF A/P CHECK	09/22/14	2014-2015
08234	KARLO HERRERA	CELL PHONE DATA EXP REIMB FOR DEC 2014	COPY OF A/P CHECK	12/03/14	2014-2015
08234	KARLO HERRERA	CELL PHONE EXP REIMB-JUL,AUG,SEP,OCT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
08234	KARLO HERRERA	CELL PHONE NOV2014/MILEAGE EXP REIMB OCT2014	COPY OF A/P CHECK	11/17/14	2014-2015
08234	KARLO HERRERA	MILEAGE & EXPENSE REIMB FOR MAY 2014	COPY OF A/P CHECK	07/30/14	2014-2015
08234	KARLO HERRERA	MILEAGE EXP REIMB FOR DEC 2014	COPY OF A/P CHECK	01/12/15	2014-2015
08234	KARLO HERRERA	MILEAGE EXP REIMB FOR FEB 2015	COPY OF A/P CHECK	03/10/15	2014-2015
08234	KARLO HERRERA	MILEAGE EXP REIMB FOR FEBRUARY 2015	COPY OF A/P CHECK	05/11/15	2014-2015
08234	KARLO HERRERA	MILEAGE EXP REIMB FOR JANUARY 2015	COPY OF A/P CHECK	03/11/15	2014-2015
08234	KARLO HERRERA	MILEAGE EXP REIMB FOR MARCH 2015	COPY OF A/P CHECK	05/18/15	2014-2015
08234	KARLO HERRERA	MILEAGE EXPENSE REIMB NOVEMBER 2014	COPY OF A/P CHECK	12/30/14	2014-2015
08234	KARLO HERRERA	MILEAGE EXPENSE REIMBURSEMENT FOR SEPT 2014	COPY OF A/P CHECK	10/21/14	2014-2015
08234	KARLO HERRERA	MILEAGE REIMB EXP FOR JUNE,JULY,AUGUST 2014	COPY OF A/P CHECK	09/08/14	2014-2015
08235	NATASHA MOISE	CELL & MILEAGE EXP REIMB FOR SEPT 2014	COPY OF A/P CHECK	10/16/14	2014-2015
08235	NATASHA MOISE	CELL PHONE & MILEAGE EXPENSES FOR OCTOBER 2014	COPY OF A/P CHECK	11/19/14	2014-2015
08235	NATASHA MOISE	CELL PHONE DATA PLAN EXP REIMB JULY 2014	COPY OF A/P CHECK	08/19/14	2014-2015
08235	NATASHA MOISE	CELL PHONE/MILEAGE EXP REIMB AUGUST 2014	COPY OF A/P CHECK	10/20/14	2014-2015
08235	NATASHA MOISE	CELL PHONE/MILEAGE EXP REIMB NOV/DEC 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08235	NATASHA MOISE	MILEAGE & EXPENSES REIMB JUNE 2014	COPY OF A/P CHECK	07/09/14	2014-2015
08235	NATASHA MOISE	MILEAGE EXPENSE REIMB FEBRUARY 2015	COPY OF A/P CHECK	03/03/15	2014-2015
08235	NATASHA MOISE	MILEAGE EXPENSE REIMB FIR NOVEMBER 2014	COPY OF A/P CHECK	12/02/14	2014-2015
08235	NATASHA MOISE	MILEAGE EXPENSE REIMB FOR JULY 2014	COPY OF A/P CHECK	07/31/14	2014-2015
08235	NATASHA MOISE	MILEAGE EXPENSE REIMB JANUARY 2015	COPY OF A/P CHECK	02/11/15	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLES COVERS&CHAIRS-7/1/14 PAC GUIDANCE BODY	COPY OF A/P CHECK	07/23/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLES&COVERS&CHAIRS 8/9-9/4-9/11 WWB,PAC	COPY OF A/P CHECK	09/29/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS 9/25/14-10/16/14 PAC,PAN,LAN	COPY OF A/P CHECK	10/27/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS: 11/06/14 PAC LEARNING TEAM	COPY OF A/P CHECK	11/20/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS:12/17 WWB;12/18 PAC MTGS	COPY OF A/P CHECK	12/30/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS-01/15/15 PAC GUIDANCE BODY	COPY OF A/P CHECK	01/23/15	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS-10/23/14-PAC PARTNERSHIP	COPY OF A/P CHECK	11/06/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS-7/24/14 PAC PRTNSHP MTG	COPY OF A/P CHECK	08/19/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS-8/14/14 PAC GUIDANCE	COPY OF A/P CHECK	08/27/14	2014-2015

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08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS-8/20/14 WWB PRTNSHP	COPY OF A/P CHECK	09/08/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS-8/21/14-8/28/14 MEETINGS	COPY OF A/P CHECK	09/11/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS&CHAIRS-8/7/14 PAC LEARNING TEAM	COPY OF A/P CHECK	08/25/14	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS7CHAIRS-12/11/14 & 01/29/14 PAC	COPY OF A/P CHECK	02/12/15	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLESCOVERS7CHAIRS-12/13&12/15 BSC HELIUM	COPY OF A/P CHECK	02/09/15	2014-2015
08238	ANTONIO GUIA RAMIREZ	TABLS COVER & CHAIRS 11/13-11/20-12/04 PAC MEETING	COPY OF A/P CHECK	12/15/14	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	KAIZEN EVENT - CONTRACT RENEWALS 10/20/15-10/21/16	COPY OF A/P CHECK	05/06/15	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	LEAN TRNG&DISCOVERY DEC2013/KAIZEN EVENT JAN2014	COPY OF A/P CHECK	04/02/14	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PHASE 1 - REQUIREMENTS DEFINITION	COPY OF A/P CHECK	05/11/15	2014-2015
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PHASE 1 PROCESS INVENTORY&TRAVEL/PHASE 2 PLANNING	COPY OF A/P CHECK	11/25/13	2013-2014
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION		W-9 FORM	05/17/12	2012-2013
08243	GOVERNMENT FINANCE OFFICERS ASSOCIATION		W-9 FORM	05/17/12	2013-2014
08245	MARIA AQUINO	CELL DATA EXP REIMB DECEMBER 2013	COPY OF A/P CHECK	02/10/14	2013-2014
08245	MARIA AQUINO	CELL EXP REIMB 10/13, MLG 10/13, CELL & MLG 11/13	COPY OF A/P CHECK	12/11/13	2013-2014
08245	MARIA AQUINO	CELL PHONE & MILEAGE EXP REIMB FOR MARCH 2014	COPY OF A/P CHECK	04/08/14	2013-2014
08245	MARIA AQUINO	CELL PHONE DATA EXP REIMB AUG/SEPT 2013	COPY OF A/P CHECK	11/01/13	2013-2014
08245	MARIA AQUINO	CELL PHONE EXP REIMB-APR,MAY,JUN 2014	COPY OF A/P CHECK	06/20/14	2013-2014
08245	MARIA AQUINO	CELL PHONE REIMB JUL-NOV & MILEAGE REIM SEP/OCT	COPY OF A/P CHECK	11/20/14	2014-2015
08245	MARIA AQUINO	MILEAGE & EXP REIMB AUGUST/SEPTEMBER 2013	COPY OF A/P CHECK	11/05/13	2013-2014
08245	MARIA AQUINO	MILEAGE & EXP REIMB DECEMBER 2013	COPY OF A/P CHECK	02/06/14	2013-2014
08245	MARIA AQUINO	MILEAGE & EXP REIMB JAN-FEB/CELLPHONE REIM JAN-FEB	COPY OF A/P CHECK	04/03/14	2013-2014
08245	MARIA AQUINO	MILEAGE & EXP REIMB. FOR APR, MAY, JUN 2014	ADDRESS CHANGE FORM	07/09/14	2014-2015
08245	MARIA AQUINO	MILEAGE & EXP REIMB/CELL DATA PLAN REIMB JULY 2013	COPY OF A/P CHECK	10/09/13	2013-2014
08245	MARIA AQUINO	MILEAGE & PARKING EXP REIMB FOR APRIL 2013	COPY OF A/P CHECK	07/18/13	2013-2014
08245	MARIA AQUINO	MILEAGE & SUPPLIES FOR JULY, AUGUST 2014	COPY OF A/P CHECK	09/25/14	2014-2015
08245	MARIA AQUINO	MILEAGE AND EXP REIMB FOR JUNE AND MAY 2013	COPY OF A/P CHECK	07/29/13	2013-2014
08245	MARIA AQUINO	MILEAGE, PARKING & EXP REIMB DEC 2014	COPY OF A/P CHECK	01/12/15	2014-2015
08245	MARIA AQUINO	MILEAGE,COPIES,SUPPLIES FOR JAN,FEB,MAR 2015	COPY OF A/P CHECK	04/13/15	2014-2015
08245	MARIA AQUINO	MILEAGE/EXP/CELL PHONE REIMB NOV/DEC 2014	COPY OF A/P CHECK	12/30/14	2014-2015
08245	MARIA AQUINO	PERDIEM-7/23-25/14 NEIGHBORHOOD REVITALIZATION	COPY OF A/P CHECK	06/26/14	2013-2014
08253	HENRY SCHEIN CARES FOUNDATION	MILEAGE REIMBURSEMENT FOR MAR & APR 2015	COPY OF A/P CHECK	05/07/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	NET PAY FOR CASH OUT BANKED DAYS (8)	COPY OF A/P CHECK	06/30/15	2014-2015
08253	HENRY SCHEIN CARES FOUNDATION	OHN #08253 EXP JUNE 2014	COPY OF A/P CHECK	09/22/14	2014-2015
08272014	7500	BLACK INFANT HEALTH EXP FY 13-14 QTR 4	COPY OF A/P CHECK	08/27/14	2014-2015
08272014	7500	INFORMAL BUDGET MODIFICATION	BUDGET MODIFICATIONS	08/27/14	2014-2015
08272014	7500	TRANS. EXP REIMB FOR JULY & AUGUST 2014	COPY OF A/P CHECK	08/27/14	2014-2015
08273	LUIS RIVERA	CELL PHONE & MILEAGE EXPENSES AUG,SEP,OCT 2014	COPY OF A/P CHECK	11/04/14	2014-2015
08273	LUIS RIVERA	CELL PHONE DATA EXP REIMB JULY & AUGUST 2014	COPY OF A/P CHECK	08/27/14	2014-2015
08273	LUIS RIVERA	CELL PHONE,MILEAGE CELL REIMB	COPY OF A/P CHECK	12/12/14	2014-2015
08273	LUIS RIVERA	MILEAGE EXP REIMB FOR FEB, MAR 2015	COPY OF A/P CHECK	05/28/15	2014-2015
08273	LUIS RIVERA	MILEAGE EXPENSE REIMB FOR JULY 2014	COPY OF A/P CHECK	09/03/14	2014-2015
08273	LUIS RIVERA	MILEAGE/PARKING EXP REIMB JAN/FEB/APR/MAY/JUN2014	COPY OF A/P CHECK	07/10/14	2014-2015
08273	LUIS RIVERA	PERDIEM,F5 ASSOC SUMMIT, TAHOE, CA 9/29/14-10/1/14	COPY OF A/P CHECK	10/02/14	2014-2015
08274	AZUSENA FAVELA	MILEAGE EXPENSE REIMB FOR JULY 2014	COPY OF A/P CHECK	07/29/14	2014-2015
08276	CLAUDIA MOLINA	MILEAGE EXP REIMB JAN 2015 & APRI 2015	COPY OF A/P CHECK	05/04/15	2014-2015
08276	CLAUDIA MOLINA	PERDIEM MAY 7-8,2015-FIFTH NATIONAL SUMMIT, WA	COPY OF A/P CHECK	05/01/15	2014-2015
08279	JOCELYN RAMIREZ	CELL PHONE DATA PLAN REIMB OCT,NOV,DEC 2014	COPY OF A/P CHECK	01/27/15	2014-2015

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08279	JOCELYN RAMIREZ	MILEAGE & PARKING REIMB. OCT,NOV,DEC 2014	COPY OF A/P CHECK	01/21/15	2014-2015
08279	JOCELYN RAMIREZ	MILEAGE EXP REIMB FOR FEB 2015	COPY OF A/P CHECK	06/04/15	2014-2015
08280	A BRIDGE BETWEEN NATIONS, INC.	BSC AUDIO EQUIP:TRANSMITTERS/MICROPHONES/HDSTS	COPY OF A/P CHECK	08/14/14	2014-2015
08282	ELLAINE J. HARTLEY	CELL PHONE EXP REIMB OCT THRU DEC 2014	COPY OF A/P CHECK	01/22/15	2014-2015
08282	ELLAINE J. HARTLEY	MILEAGE 7 EXPENSE REIMB FOR JULY 2014	COPY OF A/P CHECK	08/25/14	2014-2015
08282	ELLAINE J. HARTLEY	MILEAGE EXP REIMB - AUG,OCT,NOV,DEC 2014	COPY OF A/P CHECK	01/27/15	2014-2015
08282	ELLAINE J. HARTLEY	MILEAGE REIMBURSEMENT & EXPENSES JUNE 2014	COPY OF A/P CHECK	09/03/14	2014-2015
08285	CITY OF LOS ANGELES- DEPT OF RECREATION & PARKS	FACILITY RENTAL FEE:4/8-4/27 PAC CAPICITY MTG	COPY OF A/P CHECK	05/06/15	2014-2015
08285	CITY OF LOS ANGELES- DEPT OF RECREATION & PARKS	FACILITY RENTAL: PAC 1/15 - 6/25	COPY OF A/P CHECK	03/26/15	2014-2015
08285	CITY OF LOS ANGELES- DEPT OF RECREATION & PARKS	VENUE-DAVIDGONZALEZREC CTR-JU-AUG 2014PAC MTG	COPY OF A/P CHECK	08/27/14	2014-2015
08285	CITY OF LOS ANGELES- DEPT OF RECREATION & PARKS	VENUE-DAVIDGONZALEZRECCTR-9/11/14-12/18/14	COPY OF A/P CHECK	12/29/14	2014-2015
08285	CITY OF LOS ANGELES- DEPT OF RECREATION & PARKS	VENUE-DAVIDGONZALEZRECCTR-9/4 & 10/16-10/2/14 SPC	COPY OF A/P CHECK	11/12/14	2014-2015
08286	SANDRA FIGUEROA-VILA	COMM. MEETINGS & MILEAGE EXPENSES MAY & JUN 2014	COPY OF A/P CHECK	07/24/14	2014-2015
08286	SANDRA FIGUEROA-VILA	COMM/LIAISON MTGS - JULY & AUG 2014	COPY OF A/P CHECK	09/17/14	2014-2015
08286	SANDRA FIGUEROA-VILA	COMM/LIAISON MTGS & MILEAGE FEB&MARCH 2015	COPY OF A/P CHECK	03/24/15	2014-2015
08286	SANDRA FIGUEROA-VILA	COMM/LIAISON MTGS 1/15 & 11/14	COPY OF A/P CHECK	02/10/15	2014-2015
08286	SANDRA FIGUEROA-VILA	COMM/LIAISON MTGS/MILEAGE-AUG/SEPT/OCT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
08286	SANDRA FIGUEROA-VILA	COMM/LIAISON MTGS-JAN & FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
08286	SANDRA FIGUEROA-VILA	COMM/LIASIO MTGS - OCT & NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08286	SANDRA FIGUEROA-VILA	COMMISSION/LIAISON & MILEAGE FOR APR-MAR 2015	COPY OF A/P CHECK	06/10/15	2014-2015
08286	SANDRA FIGUEROA-VILA	COMMISSION/LIAISON MEETINGS-JUNE & JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
08287	ORACLE AMERICA, INC.	PERFORMANCE REVIEW SOFTWARE-EMPLOYEES FY 14-15	COPY OF A/P CHECK	08/21/14	2014-2015
08293	COUNTY OF LOS ANGELES, DEPARTMENT OF PARKS AND RECREATION	ROOM RENTAL: WWB PARTNERSHIP MTG 2/18;3/18;4/22	COPY OF A/P CHECK	02/11/15	2014-2015
08293	COUNTY OF LOS ANGELES, DEPARTMENT OF PARKS AND RECREATION	ROOMRENTAL: 12/17/14 WWB PARTNERSHIP MEETING	COPY OF A/P CHECK	12/04/14	2014-2015
08293	COUNTY OF LOS ANGELES, DEPARTMENT OF PARKS AND RECREATION	ROOMRENTAL: BSC 10/15 & 11/19 WWB	COPY OF A/P CHECK	09/11/14	2014-2015
08293	COUNTY OF LOS ANGELES, DEPARTMENT OF PARKS AND RECREATION	ROOMRENTAL: BSC 8/28/14 & 9/10/14 WORKGROUP	COPY OF A/P CHECK	09/04/14	2014-2015
08293	COUNTY OF LOS ANGELES, DEPARTMENT OF PARKS AND RECREATION	ROOMRENTAL: FOR WWB PARTNERSHIP MEETINGS	COPY OF A/P CHECK	01/22/15	2014-2015
08293	COUNTY OF LOS ANGELES, DEPARTMENT OF PARKS AND RECREATION	ROOMRENTAL:FOR WWB PARTNERSHIP MEETINGS	COPY OF A/P CHECK	12/03/14	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	APR 2014 #08299 BIRTH OUTCOMES-BLACK INFANT HEALTH	COPY OF A/P CHECK	05/21/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	BIRTH OUTCOME-BLACK-INFANT HEA	COPY OF A/P CHECK	04/02/15	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	CHANGE OF ADDRESS	CORRESPONDENCE	02/03/15	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	FEB 2014 #08299 BIRTH OUTCOMES-BLACK INFANT HEALTH	COPY OF A/P CHECK	04/02/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	JAN 2014 #08299 BIRTH OUTCOMES BLACK INFANT HEALTH	COPY OF A/P CHECK	03/21/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	JULY-SEPT2013 BIRTH OUTCOMES-HEALTHY BIRTHS INITIA	COPY OF A/P CHECK	10/25/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	JUNE 2013 BIRTH OUTCOMES HEALTHY BIRTHS INITIATIVE	COPY OF A/P CHECK	07/30/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	MAR 2014 #08299 BIRTH OUTCOMES-BLACK INFANT HEAL	COPY OF A/P CHECK	05/01/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	MAR 2015 BIRTH OUTCOMES-BLACK INFANT	COPY OF A/P CHECK	05/06/15	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	MAY 1-JULY31,2014 BIRTH OUTCOME-BLACK INFANT	COPY OF A/P CHECK	09/03/14	2014-2015
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	NOV 2013 BIRTH OUTCOMES BLACK INFANT HEALTH EVAL	COPY OF A/P CHECK	01/24/14	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.	OCT 2013 BIRTH OUTCOMES - HEALTH BIRTHS	COPY OF A/P CHECK	11/08/13	2013-2014
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.		W-9 FORM	04/16/12	2012-2013
08299	HARDER + COMPANY COMMUNITY RESEARCH INC.		W-9 FORM	04/16/12	2013-2014
08304	LETICIA\CASILLAS SANCHEZ	CELL PHONE DATA PLAN EXP REIMB OCT 2013 - JUN 2014	COPY OF A/P CHECK	08/20/14	2014-2015
08304	LETICIA\CASILLAS SANCHEZ	EXPENSE REIMB FOR OCT 2014 (APHA MEMBERSHIP DUE)	COPY OF A/P CHECK	12/29/14	2014-2015
08304	LETICIA\CASILLAS SANCHEZ	MILEAGE & PARKING EXP FOR MAY & JUN 2015	COPY OF A/P CHECK	06/18/15	2014-2015
08304	LETICIA\CASILLAS SANCHEZ	MILEAGE EXP REIMB FOR APRIL 2015	COPY OF A/P CHECK	06/23/15	2014-2015
08304	LETICIA\CASILLAS SANCHEZ	MILEAGE EXPENSE SEP 2014/MILEAGE, PARKING NOV 2014	COPY OF A/P CHECK	12/10/14	2014-2015

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08304	LETICIA\CASILLAS SANCHEZ	PERDIEM 11/16-20/14-APHA-NEW ORLEANS, LA	COPY OF A/P CHECK	10/17/14	2014-2015
08304	LETICIA\CASILLAS SANCHEZ	PERDIEM MAY 7-8, 2015 - FIFTH NATIONAL SUMMIT, WA	COPY OF A/P CHECK	05/01/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC - COMMUNITY FACILITATOR #08307 DEC 2013	COPY OF A/P CHECK	01/24/14	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC - COMMUNITY FACILITATOR CONTRACT NOVEMBER 2013	COPY OF A/P CHECK	12/20/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC - COMMUNITY FACILITATOR CONTRACT OCTOBER 2013	COPY OF A/P CHECK	12/10/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC COMMUNITY FACILITATOR JAN/FEB 2014	COPY OF A/P CHECK	03/24/14	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC COMMUNITY FACILITATOR JULY/AUG 2013	COPY OF A/P CHECK	10/08/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC COMMUNITY FACILITATOR JUNE 2013	COPY OF A/P CHECK	07/24/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC: COMMUNITY FACILITATOR CONTRACT SEPTEMBER 2013	COPY OF A/P CHECK	11/19/13	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMM. FACILITATOR APR,MAY 2015	COPY OF A/P CHECK	06/24/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILIATOR FEB 2015	COPY OF A/P CHECK	04/08/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILIATOR MAY 2014	COPY OF A/P CHECK	06/30/14	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR #08307 APRIL 2014	COPY OF A/P CHECK	05/27/14	2013-2014
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR AUGUST 2014	COPY OF A/P CHECK	09/25/14	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR DEC 2014	COPY OF A/P CHECK	01/14/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR JAN 2015	COPY OF A/P CHECK	02/23/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR JULY 2014	COPY OF A/P CHECK	08/21/14	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR JUNE 2014	COPY OF A/P CHECK	07/25/14	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR MAR 2015	COPY OF A/P CHECK	04/27/15	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR OCT, NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR SEPTEMBER 2014	COPY OF A/P CHECK	11/12/14	2014-2015
08307	JOYCE YIP GREEN CONSULTATION	BSC-COMMUNITY FACILITATOR#08307 MAR 2014	COPY OF A/P CHECK	04/30/14	2013-2014
08307	JOYCE YIP GREEN CONSULTATION		W-9 FORM	09/12/12	2012-2013
08310	VERIZON	ACCT #125618 DLS SRVCS 01225/15-03/24/15	COPY OF A/P CHECK	03/16/15	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SERVICE-1/25/15-2/24/15	COPY OF A/P CHECK	02/09/15	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SRVC-12/25/814-01/24/15	COPY OF A/P CHECK	01/13/15	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SRVCS- 3/25/15-4/24/15	COPY OF A/P CHECK	04/13/15	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SRVCS-10/25/14-11/24/14	COPY OF A/P CHECK	11/12/14	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SVCS 11/25/14-12/24/14	COPY OF A/P CHECK	12/29/14	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SVCS 4/25/15-5/24/15	COPY OF A/P CHECK	06/17/15	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SVCS 8/25/4-9/24/14	COPY OF A/P CHECK	09/18/14	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SVCS 9/25/14-10/24/14	COPY OF A/P CHECK	10/20/14	2014-2015
08310	VERIZON	ACCT#1256187268 DLS SVCS-7/25/14-8/24/14	COPY OF A/P CHECK	08/11/14	2014-2015
08310	VERIZON	METER USEAGE 7/1-7/30/14	COPY OF A/P CHECK	07/23/14	2014-2015
08312	NAVARRO NORTON PARTNERS, LLC. DBA LOLA'S MEXICAN CUISINE	CATERING SVCS: APR 2015-WWB,SEM,ELA,WAT	COPY OF A/P CHECK	06/18/15	2014-2015
08312	NAVARRO NORTON PARTNERS, LLC. DBA LOLA'S MEXICAN CUISINE	CATERING SVCS: ELA,SEM,CLB	COPY OF A/P CHECK	04/23/15	2014-2015
08312	NAVARRO NORTON PARTNERS, LLC. DBA LOLA'S MEXICAN CUISINE	CATERING: 9/4-12-25/15 WWB CO-DESIGN, LDRSHP	COPY OF A/P CHECK	05/12/15	2014-2015
08312	NAVARRO NORTON PARTNERS, LLC. DBA LOLA'S MEXICAN CUISINE	CATERING:7/2 & 7/9-WAT:7/18&7/31-CLB MEETING	COPY OF A/P CHECK	08/07/14	2014-2015
08312	NAVARRO NORTON PARTNERS, LLC. DBA LOLA'S MEXICAN CUISINE	CATERING:8/1/14 WWWB CO-DESIGN MEETING	COPY OF A/P CHECK	10/08/14	2014-2015
08312	NAVARRO NORTON PARTNERS, LLC. DBA LOLA'S MEXICAN CUISINE	CURRENT W-9 2015	W-9 FORM	04/15/15	2014-2015
08313	KAYA\TITH	CELL PHONE REIMB AUG/SEPT/OCT/NOV 2014	COPY OF A/P CHECK	01/07/15	2014-2015
08313	KAYA\TITH	MILEAGE EXP REIMBURSEMENT OCTOBER 2014	COPY OF A/P CHECK	11/06/14	2014-2015
08316	ERSOYLU CONSULTING INC.	APRIL 2014 PROVIDE SUPPORT PAF POLICY & ADVOC	COPY OF A/P CHECK	06/30/14	2013-2014
08316	ERSOYLU CONSULTING INC.	DEC 2014 SUPPORT PAF POLICY & ADVOCACY	COPY OF A/P CHECK	03/04/15	2014-2015
08316	ERSOYLU CONSULTING INC.	FEB & MAR 2014 PROVIDE SUPPORT PAF POLICY & ADVOC	COPY OF A/P CHECK	05/16/14	2013-2014
08316	ERSOYLU CONSULTING INC.	FEB 1 - MAR 1, 2015 SUPPORT PAF POLICIES	COPY OF A/P CHECK	05/18/15	2014-2015
08316	ERSOYLU CONSULTING INC.	JAN 2014 PROVIDE SUPPORT PAF POLICY & ADVOC TEAM	COPY OF A/P CHECK	03/10/14	2013-2014

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08316	ERSOYLU CONSULTING INC.	JUL/AUG/SEPT 2014 SUPPORT PAF POLICY & ADVOC TEA	COPY OF A/P CHECK	10/20/14	2014-2015
08316	ERSOYLU CONSULTING INC.	JUN 2014 PROVIDE SUPPORT PAF POLICY & ADVOC TEA	COPY OF A/P CHECK	08/27/14	2014-2015
08316	ERSOYLU CONSULTING INC.	MAY 2014 PROVIDE PAF POLICY & ADVOC TEAM MAY 2014	COPY OF A/P CHECK	07/16/14	2014-2015
08316	ERSOYLU CONSULTING INC.	NOV 2013 PROVIDE SUPPORT PAF POLICY & ADVOC TEAM	COPY OF A/P CHECK	12/17/13	2013-2014
08316	ERSOYLU CONSULTING INC.	NOV 2014 SUPPORT PAF POLICY & ADVOC	COPY OF A/P CHECK	12/29/14	2014-2015
08316	ERSOYLU CONSULTING INC.	OCT 2013 PROVIDE SUPPORT TO PAF POLICY AND ADVOCAC	COPY OF A/P CHECK	12/05/13	2013-2014
08316	ERSOYLU CONSULTING INC.	OCT 2014 SUPPORT PAF POLICY & ADVOCACY	COPY OF A/P CHECK	11/25/14	2014-2015
08316	ERSOYLU CONSULTING INC.	PROVIDE SUPPORT TO PAF POLICY & ADVOCACY TEAM	COPY OF A/P CHECK	10/24/13	2013-2014
08316	ERSOYLU CONSULTING INC.	PROVIDE SUPPORT TO PAF POLICY & ADVOCACY TEAM	COPY OF A/P CHECK	08/26/13	2013-2014
08316	ERSOYLU CONSULTING INC.	PROVIDE SUPPORT TO PAF POLICY & ADVOCACY TEAM	COPY OF A/P CHECK	08/09/13	2013-2014
08316	ERSOYLU CONSULTING INC.	PROVIDE SUPPORT TO PAF POLICY & ADVOCACY TEAM AUGU	COPY OF A/P CHECK	10/08/13	2013-2014
08316	ERSOYLU CONSULTING INC.	PROVIDE SUPPORT TO PAF POLICY & ADVOCACY TEAM JULY	COPY OF A/P CHECK	10/09/13	2013-2014
08316	ERSOYLU CONSULTING INC.		W-9 FORM	07/12/13	2013-2014
08316	ERSOYLU CONSULTING INC.		W-9 FORM	05/10/11	2013-2014
08317	ACUPRINT	JUNE 2015-FIRST 5 LA BUSINESS CARDS 10 PEOPLE	COPY OF A/P CHECK	06/30/15	2014-2015
08323	GARY RESNICK	CONSULTATION WB ANALYSIS SEP-OCT 2014	COPY OF A/P CHECK	11/04/14	2014-2015
08323	GARY RESNICK	REVIEWER: WB IMPLEMENTATION & OUTCOMES EVAL	COPY OF A/P CHECK	02/11/15	2014-2015
08323	GARY RESNICK	W9 FORM	W-9 FORM	11/04/14	2014-2015
08326	WATTS LABOR COMMUNITY ACTION COMMITTEE	FACILITIES RENTAL FEE:7/16/14 THRU 8/20/14	COPY OF A/P CHECK	08/06/14	2014-2015
08326	WATTS LABOR COMMUNITY ACTION COMMITTEE	FACILITIESRENTALFEE: 6/4/15 BWM,COM,WWB,WAT	COPY OF A/P CHECK	05/28/15	2014-2015
08326	WATTS LABOR COMMUNITY ACTION COMMITTEE	FACILITIESRENTALFEE: BSC 6/4/15 WWB COMM.	COPY OF A/P CHECK	06/12/15	2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	BEST START FAMILY DATA COLLECTION JUNE2013	COPY OF A/P CHECK	07/29/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION JULY, AUGUST 2014	COPY OF A/P CHECK	09/24/14	2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION JUNE 2014	COPY OF A/P CHECK	07/16/14	2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION MAY 2014	COPY OF A/P CHECK	06/30/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION PROJ #08328 JANUARY 2014	COPY OF A/P CHECK	03/21/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION PROJ NOVEMBER 2013	COPY OF A/P CHECK	12/23/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION PROJ SEPTEMBER 2014	COPY OF A/P CHECK	10/20/14	2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION PROJ#08328 DEC 2013	COPY OF A/P CHECK	02/06/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION PROJECT #08328 APRIL 201	COPY OF A/P CHECK	05/21/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION PROJECT #08328 FEB 2014	COPY OF A/P CHECK	04/17/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS FAMILY DATA COLLECTION PROJECT #08328 MARCH 201	COPY OF A/P CHECK	05/05/14	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS: FAMILY DATA COLLECTION PROJ JUN/AUG/SEPT 2013	COPY OF A/P CHECK	11/12/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	BS: FAMILY DATA COLLECTION PROJECT SEPTEMBER 2013	COPY OF A/P CHECK	11/19/13	2013-2014
08328	NORC AT THE UNIVERSITY OF CHICAGO	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	10/20/14	2014-2015
08328	NORC AT THE UNIVERSITY OF CHICAGO	TABLESCOVERS&CHAIRS-6/26/14 PAC PRTNRSHP MTG	COPY OF A/P CHECK	07/09/14	2014-2015
08333	GOVERNMENT FINANCE OFFICERS ASSOCIATION	FINANCE DIRECTOR-GFOA MEMBERSHIP FEE #30019804	COPY OF A/P CHECK	08/11/14	2014-2015
08334	EXECUTIVE SUPPORT NETWORK	NET PAY FOR CASH OUT BANKED DAYS (5)	COPY OF A/P CHECK	06/30/15	2014-2015
08341	SILVIA S. SWILLEY	COMMISSION MEETING - JUNE 2014	COPY OF A/P CHECK	07/24/14	2014-2015
08341	SILVIA S. SWILLEY	COMMISSION MEETING - MAY 2015	COPY OF A/P CHECK	06/10/15	2014-2015
08343	VICTORIA DURAN-LOPEZ	LODGING EXP 2/22-28/15 - GIFTS TRAINING	COPY OF A/P CHECK	03/06/15	2014-2015
08343	VICTORIA DURAN-LOPEZ	PERDIEM-2/22-17/15 GIFTS TRAINING, NY,NY	COPY OF A/P CHECK	02/17/15	2014-2015
08343	VICTORIA DURAN-LOPEZ	TRANSP. EXP REIMB JUNE 2014	COPY OF A/P CHECK	07/09/14	2014-2015
08343	VICTORIA DURAN-LOPEZ	TRANSPORTATION EXP REIMB FOR AUGUST 2014	COPY OF A/P CHECK	09/08/14	2014-2015
08343	VICTORIA DURAN-LOPEZ	TRANSPORTATION EXP REIMB FOR JULY 2014	COPY OF A/P CHECK	09/04/14	2014-2015
08343	VICTORIA DURAN-LOPEZ	TRANSPORTATION EXP REIMB FOR SEP, OCT 2014	COPY OF A/P CHECK	11/13/14	2014-2015
08344	TIIA JENNARO	CALL PHONE DATA PLAN EXP FOR JULY 2014	COPY OF A/P CHECK	08/11/14	2014-2015

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08344	TIIA JENNARO	CELL PHONE DATA EXP REIMB FOR AUGUST 2014	COPY OF A/P CHECK	09/11/14	2014-2015
08344	TIIA JENNARO	CELL PHONE DATA PLAN REIMB FOR JUNE 2014	COPY OF A/P CHECK	07/15/14	2014-2015
08344	TIIA JENNARO	CELL PHONE EXP NOV, DEC 2014	COPY OF A/P CHECK	01/08/15	2014-2015
08344	TIIA JENNARO	CELL PHONE EXP REIMB SEP, OCT 2014	COPY OF A/P CHECK	10/28/14	2014-2015
08344	TIIA JENNARO	PER DIEM & EXP GIFTS TRAINING FEB 2015	COPY OF A/P CHECK	03/10/15	2014-2015
08345	CRYSTAL DURAN	EXPENSE REIMB FOR OCTOBER 2014 (AEA TRIP)	COPY OF A/P CHECK	12/30/14	2014-2015
08345	CRYSTAL DURAN	PERDIEM-10/14-18/14 AMERICAN EVAL ASSOC CONF	COPY OF A/P CHECK	10/09/14	2014-2015
08345	CRYSTAL DURAN	PERDIEM-5/31/15-6/3/15-AMERICANEVALASSOC CONF-A	COPY OF A/P CHECK	04/09/15	2014-2015
08345	CRYSTAL DURAN	TRANSPORTATION EXP -AEA SUMMIT CONF-ATLANTA	COPY OF A/P CHECK	06/12/15	2014-2015
08350	AUTOMATION PRINTING COMPANY	BANNERS FOR FESTIVAL OF BOOKS (4/18-19) BOOTHS	COPY OF A/P CHECK	04/23/15	2014-2015
08350	AUTOMATION PRINTING COMPANY	HOLIDAY CARDS 2014 PRINTING & MAILING SVCS	COPY OF A/P CHECK	12/29/14	2014-2015
08353	KIM BELSHE	CAB FARE,BUSINESS MEAL-F5LA MTGS, WATERCOOLER CO	COPY OF A/P CHECK	04/23/15	2014-2015
08353	KIM BELSHE	EXPENSE REIMBURSEMENT FOR AUG & SEPT 2014	COPY OF A/P CHECK	10/17/14	2014-2015
08353	KIM BELSHE	PARKING & PERDIEM & UBER EXPENSES	COPY OF A/P CHECK	06/22/15	2014-2015
08353	KIM BELSHE	PARKING, CAB EXPENSE MEETINGS	COPY OF A/P CHECK	03/24/15	2014-2015
08353	KIM BELSHE	PARKING, CAB TRANS. & PER DIEM FOR JULY 2014	COPY OF A/P CHECK	08/27/14	2014-2015
08353	KIM BELSHE	PER DIEMS F5 ASSOC & PPIC SUMMIT AND MEETINGS	COPY OF A/P CHECK	12/12/14	2014-2015
08353	KIM BELSHE	PER DIEMS-ATTENDED VARIOUS EVENTS ON BEHALF F5LA	COPY OF A/P CHECK	07/25/14	2014-2015
08353	KIM BELSHE	PERDIEM-ATTENDED THE ACE;S SUMMIT ON 11/7/14	COPY OF A/P CHECK	01/23/15	2014-2015
08353	KIM BELSHE	PERDIEM-ATTENDED VARIOUS MEETINGS	COPY OF A/P CHECK	04/02/15	2014-2015
08353	KIM BELSHE	PERDIEM-EXP FOR COFERENCES SA, DC, CA	COPY OF A/P CHECK	04/17/15	2014-2015
08353	KIM BELSHE	PERDIEM'S, PARKING, CABS EXPENSES REIMBURSEMNTS	COPY OF A/P CHECK	05/11/15	2014-2015
08353	KIM BELSHE	TAVEL,PARKING TAXI, ETC EXP FOR OCT, NOV 2014	COPY OF A/P CHECK	12/10/14	2014-2015
08353	KIM BELSHE	TRAVEL EXPENSES FEBRUARY - JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
08355	LOS ANGELES PARKS FOUNDATION	TOTS PARKS & TRAILS PROJECT MAY 2014	COPY OF A/P CHECK	07/10/14	2014-2015
08356	ROBERTO VIRAMONTES	PERDIEM-10/30/14-WATER COOLER-SACRAMENTO, CA	COPY OF A/P CHECK	10/30/14	2014-2015
08356	ROBERTO VIRAMONTES	PERDIEM-11/18/14-CAPPA POLITICAL TRAINING-SAC	COPY OF A/P CHECK	11/19/14	2014-2015
08356	ROBERTO VIRAMONTES	PERDIEM-3/17/15 ECE COALITION MTG-SACRAMENTO	COPY OF A/P CHECK	03/26/15	2014-2015
08356	ROBERTO VIRAMONTES	TRANSP & EXPENSE REIMB FOR APR,MAY, JUN 2014	COPY OF A/P CHECK	07/15/14	2014-2015
08356	ROBERTO VIRAMONTES	TRANSP. EXPENSE REIMB SEP,NOV 2014	COPY OF A/P CHECK	12/10/14	2014-2015
08356	ROBERTO VIRAMONTES	TRANSPORTATION & EXP REIMB FOR JAN,FRB,MARCH 2015	COPY OF A/P CHECK	04/15/15	2014-2015
08356	ROBERTO VIRAMONTES	TRANSPORTATION EXP REIMB AUGUST 2014	COPY OF A/P CHECK	09/29/14	2014-2015
08356	ROBERTO VIRAMONTES	TRANSPORTATION EXP REIMB FOR JULY 2014	COPY OF A/P CHECK	09/04/14	2014-2015
08356	ROBERTO VIRAMONTES	TRANSPORTATION EXP REIMB FOR NOV 14	COPY OF A/P CHECK	12/23/14	2014-2015
08356	ROBERTO VIRAMONTES	TRANSPORTATION, MILEAGE , EXPENSE FOR OCTOBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08358	NORTH EAST TREES, INC	APR 2014 FOOTHILL COMMUNITIES TOT PARKS PROGRAM	COPY OF A/P CHECK	06/11/14	2013-2014
08358	NORTH EAST TREES, INC	AUGUST 2013 #8358 FOOTHILL COMMUNITIES TOT PARKS &	COPY OF A/P CHECK	10/21/13	2013-2014
08358	NORTH EAST TREES, INC	JAN & FEB 2014 #8358- FOOTHILL COMM TOTS PARKS PRO	COPY OF A/P CHECK	04/08/14	2013-2014
08358	NORTH EAST TREES, INC	JULY 2014-TOT PARKS AND TRAILS	COPY OF A/P CHECK	09/10/14	2014-2015
08358	NORTH EAST TREES, INC	JUNE 2013 #8358 FOOTHILL COMMUNITIES TOT PARKS	COPY OF A/P CHECK	08/02/13	2013-2014
08358	NORTH EAST TREES, INC	JUNE 2014 FOOTHILL COMMUNITIES TOT PARKS	COPY OF A/P CHECK	07/24/14	2014-2015
08358	NORTH EAST TREES, INC	MAR 2014#8358-FOOTHILL COMMUNITIES TOT PARKS	COPY OF A/P CHECK	05/01/14	2013-2014
08358	NORTH EAST TREES, INC	MAR, APR 2015 - TOT PARKS AND TRAILS	COPY OF A/P CHECK	06/22/15	2014-2015
08358	NORTH EAST TREES, INC	MAY 2014 FOTTHILL COMMUNITIES TOT PARKS	COPY OF A/P CHECK	07/16/14	2014-2015
08358	NORTH EAST TREES, INC	MAY 2015 - TOT PARKS AND TRAILS	COPY OF A/P CHECK	06/30/15	2014-2015
08358	NORTH EAST TREES, INC	MAY2013 #08358-FOOTHILL COMMUNITIES TOT PARKS	COPY OF A/P CHECK	07/19/13	2013-2014
08358	NORTH EAST TREES, INC	NOV/DEC 13 #8358 FOOTHILL COMM TOT PARKS & TRAILS	COPY OF A/P CHECK	02/21/14	2013-2014

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08358	NORTH EAST TREES, INC	OCT 2014-FEB 2015 TOT PARKS & TRAILS	COPY OF A/P CHECK	03/24/15	2014-2015
08358	NORTH EAST TREES, INC	OCTOBER 2013 &8358 FOOTHILL COMMUNITIES TOT PARKS	COPY OF A/P CHECK	12/16/13	2013-2014
08358	NORTH EAST TREES, INC	SEPT 2013 #8358-FOOTHILL COMMUNITIES TOT PARKS/TRA	COPY OF A/P CHECK	12/09/13	2013-2014
08358	NORTH EAST TREES, INC	W-9	W-9 FORM	05/08/13	2012-2013
08358	NORTH EAST TREES, INC		W-9 FORM	11/29/11	2012-2013
08358	NORTH EAST TREES, INC		W-9 FORM	11/29/11	2013-2014
08359	NETCHEMISTRY, INC.	APRIL 2015 STRONGER FAMILIES LA	COPY OF A/P CHECK	05/26/15	2014-2015
08359	NETCHEMISTRY, INC.	DATA SYSTEMS WB & HV #08359 1/15-6/15/13 &MAR/MAY	COPY OF A/P CHECK	07/24/13	2013-2014
08359	NETCHEMISTRY, INC.	DATA SYSTEMS WB&HV #08359 JUNE-AUG 2013	COPY OF A/P CHECK	09/16/13	2013-2014
08359	NETCHEMISTRY, INC.	DATA SYSTEMS WB&HV #08359 NOV 2013 AUG-NOV 2013	COPY OF A/P CHECK	12/23/13	2013-2014
08359	NETCHEMISTRY, INC.	DATA SYSTEMS WB&HV #08359 OCTOBER 2013	COPY OF A/P CHECK	11/08/13	2013-2014
08359	NETCHEMISTRY, INC.	DATA SYSTEMS WB&HV #08359 SEPT 2013 TMB-F	COPY OF A/P CHECK	10/21/13	2013-2014
08359	NETCHEMISTRY, INC.	DEC 2014 STRONGER FAMILIES LA	COPY OF A/P CHECK	01/27/15	2014-2015
08359	NETCHEMISTRY, INC.	DELIVERABLE DATA SYSTEM WB&HV JUNE 2014	COPY OF A/P CHECK	08/13/14	2014-2015
08359	NETCHEMISTRY, INC.	DELIVERABLE DATA SYSTEMS WB&HV #08359 FEB 2014	COPY OF A/P CHECK	04/21/14	2013-2014
08359	NETCHEMISTRY, INC.	DELIVERABLE DATA SYSTEMS WB&HV #08359 JAN 2014	COPY OF A/P CHECK	02/25/14	2013-2014
08359	NETCHEMISTRY, INC.	DELIVERABLE DATA SYSTEMS WB&HV#08359:OCT-JAN	COPY OF A/P CHECK	05/13/14	2013-2014
08359	NETCHEMISTRY, INC.	DELIVERABLEDATASYSTEMS WB&HV #08359 MAR 2014	COPY OF A/P CHECK	05/01/14	2013-2014
08359	NETCHEMISTRY, INC.	DELIVERABLEDATASYSTEMS-WB&HV-APR & MAY 2014	COPY OF A/P CHECK	06/27/14	2013-2014
08359	NETCHEMISTRY, INC.	FEBRUARY 2015 STRONGER FAMILIES LA	COPY OF A/P CHECK	03/24/15	2014-2015
08359	NETCHEMISTRY, INC.	JAN 2015 STRONGER FAMILIES LA	COPY OF A/P CHECK	02/24/15	2014-2015
08359	NETCHEMISTRY, INC.	JULY 2013 #08359 FOOTHILL COMMUNITIES TOT PARKS	COPY OF A/P CHECK	09/16/13	2013-2014
08359	NETCHEMISTRY, INC.	JULY 2014 STRONGER FAMILIES LA	COPY OF A/P CHECK	09/04/14	2014-2015
08359	NETCHEMISTRY, INC.	MARCH 2015 STRONGER FAMILIES LA	COPY OF A/P CHECK	05/06/15	2014-2015
08359	NETCHEMISTRY, INC.	MAY 2015 STRONGER FAMILIES LA	COPY OF A/P CHECK	06/24/15	2014-2015
08359	NETCHEMISTRY, INC.	NETCHEMISTRY INC	COPY OF A/P CHECK	10/16/14	2014-2015
08359	NETCHEMISTRY, INC.	NOV 2014 STRONGER FAMILIES LA	COPY OF A/P CHECK	01/23/15	2014-2015
08359	NETCHEMISTRY, INC.	OCTOBER 2014 STRONGER FAMILIES LA	COPY OF A/P CHECK	12/02/14	2014-2015
08359	NETCHEMISTRY, INC.	PERFORMANCE DATA SYSTEMS WB & HV DEC 2013 DELIVDAT	COPY OF A/P CHECK	02/06/14	2013-2014
08359	NETCHEMISTRY, INC.	SEPTEMBER 2014 STRONGER FAMILIES LA	COPY OF A/P CHECK	10/29/14	2014-2015
08359	NETCHEMISTRY, INC.		W-9 FORM	10/11/12	2012-2013
08365	ADAPT CONSULTING INC. DBA ADAPT AD SPECIALTY	PRINTING-BSC LOGO #10 ENVELOPES(5000)	COPY OF A/P CHECK	08/11/14	2014-2015
08369	INK & COLOR, INC. DBA: ACUPRINT	FIRST 5 LA LETTERHEAD REPRINT (1,000)	COPY OF A/P CHECK	09/11/14	2014-2015
08371	TONY LUU	TRANS. EXPENSE REIMB FOR JULY & AUGUST 2014	COPY OF A/P CHECK	08/27/14	2014-2015
08371	TONY LUU	TRANSPORTATION EXP REIMB - SEPTEMBER 2014	COPY OF A/P CHECK	10/20/14	2014-2015
08371	TONY LUU	TRANSPORTATION EXP REIMB FOR MAR,APR,MAY 2015	COPY OF A/P CHECK	06/12/15	2014-2015
08371	TONY LUU	TRANSPORTATION EXP REIMB OCT-DEC 2014; JAN-FEB 201	COPY OF A/P CHECK	02/24/15	2014-2015
08374	JACK NADEL INTERNATIONAL	COLLATERAL:BICYCLE BELLS FOR SUMMER BIKE EVENTS	COPY OF A/P CHECK	07/09/14	2014-2015
08374	JACK NADEL INTERNATIONAL	TAMBOURINES AND PENS	COPY OF A/P CHECK	06/08/15	2014-2015
08375	JAMES LITHO	BANNERS & STANDS FOR BSC YEAR-END EVENT 12/13/14	COPY OF A/P CHECK	12/22/14	2014-2015
08375	JAMES LITHO	SIGNAGE FOR BOO AT THE ZOO EVENT	COPY OF A/P CHECK	11/13/14	2014-2015
08375	JAMES LITHO	SIGNAGE FOR BUNNY HOP EVENT LA ZOO (4/4/15)	COPY OF A/P CHECK	04/09/15	2014-2015
08377	NELIA HOFFMAN	ADDITIONAL TRANSP. EXP REIMB OCT,NOV,DEC 2014	COPY OF A/P CHECK	01/21/15	2014-2015
08377	NELIA HOFFMAN	NELIA HOFFMAN	COPY OF A/P CHECK	05/26/15	2014-2015
08377	NELIA HOFFMAN	NET PAY FOR CASH OUT BANKED DAYS (1)	COPY OF A/P CHECK	06/30/15	2014-2015

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08377	NELIA HOFFMAN	PERDIEM 11/14-19/14APHA/10/14-19/14 AEA	COPY OF A/P CHECK	10/08/14	2014-2015
08377	NELIA HOFFMAN	TRANSPORTATION EXP REIMB FEB 2015	COPY OF A/P CHECK	03/16/15	2014-2015
08377	NELIA HOFFMAN	TRANSPORTATION EXP REIMB FOR JUNE 2015	COPY OF A/P CHECK	06/12/15	2014-2015
08377	NELIA HOFFMAN	TRANSPORTATION EXP REIMB FOR MARCH 2015	COPY OF A/P CHECK	04/15/15	2014-2015
08377	NELIA HOFFMAN	TRANSPORTATION EXP REIMB JANUARY 2015	COPY OF A/P CHECK	02/17/15	2014-2015
08377	NELIA HOFFMAN	TRANSPORTATION EXP REIMB MAY 2015	COPY OF A/P CHECK	05/28/15	2014-2015
08377	NELIA HOFFMAN	TRANSPORTATION SEPT / EXP REIMB OCT 2014	COPY OF A/P CHECK	11/20/14	2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	PM2: SUBSTANCE ABUSE TREATMENT SVCS QTR 1	COPY OF A/P CHECK	01/03/14	2013-2014
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	SUBSTANCE ABUSE PGR EXP JAN-MAR & APR-JUN 13-14	COPY OF A/P CHECK	05/07/15	2014-2015
08379.2	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC HEALTH	SUBSTANCE ABUSE PROGRAM EXPS QTR2 (OCT-DEC 2013)	COPY OF A/P CHECK	04/10/14	2013-2014
08384	JOHN WAGNER	MILEAGE & EXP REIMB FOR JULY & SEPT 2014	COPY OF A/P CHECK	10/20/14	2014-2015
08384	JOHN WAGNER	MILEAGE EXP REIMB FIR NOVEMBER 2014	COPY OF A/P CHECK	12/15/14	2014-2015
08384	JOHN WAGNER	MILEAGE, PARKING & EXPENSES REIMBURSEMENT OCT 2014	COPY OF A/P CHECK	11/12/14	2014-2015
08384	JOHN WAGNER	MILEAGE, PARKING EXP JAN & FEB 2015	COPY OF A/P CHECK	03/16/15	2014-2015
08384	JOHN WAGNER	MILEAGE, PARKING EXP REIMB FOR DEC 2014	COPY OF A/P CHECK	01/12/15	2014-2015
08384	JOHN WAGNER	MILEAGE, PARKING REIMB FOR AUGUST 2014	COPY OF A/P CHECK	09/10/14	2014-2015
08384	JOHN WAGNER	MOLEAGE, PARKING REIMBURSEMENT JULY 2014	COPY OF A/P CHECK	08/21/14	2014-2015
08384	JOHN WAGNER	PARKING EXP REIMB 5/14 AND MILEAGE EXP REIMB 6/14	COPY OF A/P CHECK	07/21/14	2014-2015
08387	CAREER TRACK	REGFEE:1/26/15-MARCELLA MANZANEDO	COPY OF A/P CHECK	01/12/15	2014-2015
08389	INK & COLOR, INC. DBA: ACUPRINT	AGENCY-WIDE LETTERHEAD,ENV & BUSINESS CARDS	COPY OF A/P CHECK	12/23/14	2014-2015
08389	INK & COLOR, INC. DBA: ACUPRINT	BUSINESS CARDS (DUBRANSKY & ESPINOZA)	COPY OF A/P CHECK	03/24/15	2014-2015
08389	INK & COLOR, INC. DBA: ACUPRINT	BUSINESS CARDS)CARDENAS & MACIAS)	COPY OF A/P CHECK	03/04/15	2014-2015
08389	INK & COLOR, INC. DBA: ACUPRINT	BUSINESS CARDS 9500 EACH FOR 5 NAMES)	COPY OF A/P CHECK	09/24/14	2014-2015
08389	INK & COLOR, INC. DBA: ACUPRINT	BUSINESS CARDS FOR 5 PPL X 500 EACH	COPY OF A/P CHECK	01/14/15	2014-2015
08389	INK & COLOR, INC. DBA: ACUPRINT	LETTERHEAD & MEMO PADS	COPY OF A/P CHECK	04/23/15	2014-2015
08389	INK & COLOR, INC. DBA: ACUPRINT	MEMO PADS (MADE FROM OLD LETTERHEAD)	COPY OF A/P CHECK	11/25/14	2014-2015
08389	INK & COLOR, INC. DBA: ACUPRINT	UPDATED LETTERHEAD & BUSINESS CARDS (4 NAMES)	COPY OF A/P CHECK	02/09/15	2014-2015
08407	ST. MARY MEDICAL CENTER	50 PARKING VALIDATIONS-CLB CMTY PRTSHP MTGS	COPY OF A/P CHECK	11/04/14	2014-2015
08410	CHILD CARE RESOURCE CENTER	375 LAMINATION SHEET & 375 COLOR DOUBLE SIDED LET	COPY OF A/P CHECK	08/11/14	2014-2015
08410	CHILD CARE RESOURCE CENTER	4.25X6.25 CARDS FOR BS LC MEETINGS	COPY OF A/P CHECK	06/04/15	2014-2015
08429	TABLEAU SOFTWARE	SERVER WEB CLIENT INTERACTOR LIC. & MAINT.	COPY OF A/P CHECK	04/09/15	2014-2015
08433	CORPORATE SPECIALTIES	JUMBO CRAYONS, POST IT NOTES, PORTOFOLIOS	COPY OF A/P CHECK	06/09/15	2014-2015
08435	SHARAREH MOTAMED	MILEAGE EXPENSE REIMB FOR NOVEMBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING: 03/12/15 WIL PARTNERSHIP MTG	COPY OF A/P CHECK	03/20/15	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING: 03/26/15 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	04/03/15	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING: 04/23/15 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	05/18/15	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING: 10/16/14 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	10/28/14	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING: 4/9/15 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	04/15/15	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING: 6/11/15 WIL PARTNERSHIP MTG	COPY OF A/P CHECK	06/30/15	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING: 6/26/14 WIL PARNTERSHIP MTG	COPY OF A/P CHECK	07/10/14	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING: 8/14/14 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	08/27/14	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING:08/28/14-09/04/14 WIL PRTNSHP MEETING	COPY OF A/P CHECK	09/11/14	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING:10/30/14 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	11/08/14	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING:4/23/15 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	04/27/15	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING:5/21/15 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	05/28/15	2014-2015
08437	SANTA LUNA RESTAURANT	CATERING:9/18/14 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	10/14/14	2014-2015
08440	WATTS/CENTURY LATINO ORGANIZATION	SPONSORSHIP 2/28/15 BSC WWB COMMUNITY	COPY OF A/P CHECK	01/27/15	2014-2015

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08440	WATTS/CENTURY LATINO ORGANIZATION	SPONSORSHIP OF 23RD WATTS MULTICULTURAL	COPY OF A/P CHECK	05/12/15	2014-2015
08440	WATTS/CENTURY LATINO ORGANIZATION	SPONSORSHIP: BSC WWB HOLIDAY FOOD BASKET DISTRIBUT	COPY OF A/P CHECK	12/29/14	2014-2015
08440	WATTS/CENTURY LATINO ORGANIZATION	SPONSORSHIP: BSC WWB HOLIDAY FOOD BASKET DISTRIBUT	W-9 FORM	12/29/14	2014-2015
08440	WATTS/CENTURY LATINO ORGANIZATION	W9 FORM	W-9 FORM	05/12/15	2014-2015
08440	WATTS/CENTURY LATINO ORGANIZATION	W9 FORM	W-9 FORM	01/27/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL: 02/25/2015 PAC PARTNERSHIP MEETING	COPY OF A/P CHECK	03/17/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL: 3/11/15 & 3/05/15 PAC MEETINGS	COPY OF A/P CHECK	03/16/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL: 3/12/15 THRU 3/26/15 PAC	COPY OF A/P CHECK	04/03/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL: 4/08/15-04/09/15 PAC MEETINGS	COPY OF A/P CHECK	04/15/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL: 4/22/15 PAC COMMUNICATIONS WRKGRP	COPY OF A/P CHECK	05/07/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL: 4/23/15 TO 5/13/15 CBH, LT MEETINGS	COPY OF A/P CHECK	05/28/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL: 5/14/15 TO 5/21/15 PAC	COPY OF A/P CHECK	06/08/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL: 5/6/15 PAC COMMUNITIES WKGRP	COPY OF A/P CHECK	05/12/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL:4/23/15 - 4/27/15 PAC MTGS	COPY OF A/P CHECK	08/18/15	2014-2015
08442	ENCHANTED ZONE PARTY	RENTAL:5/8/15 & 6/3/15 PAC MEETINGS	COPY OF A/P CHECK	06/11/15	2014-2015
08442	ENCHANTED ZONE PARTY	W9 FORM	W-9 FORM	03/17/15	2014-2015
08443	JUNETTE SHEEN	TRANSP EXP REIMB DEC 2014	COPY OF A/P CHECK	01/08/15	2014-2015
08443	JUNETTE SHEEN	TRANSP. EXPENSE REIMB NOV 2014	COPY OF A/P CHECK	12/10/14	2014-2015
08443	JUNETTE SHEEN	TRANSPORATATION EXP REIMB FOR MAR 2015	COPY OF A/P CHECK	05/04/15	2014-2015
08443	JUNETTE SHEEN	TRANSPORTATION EXP FOR JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
08443	JUNETTE SHEEN	TRANSPORTATION EXP REIMB FOR AUGUST 2014	COPY OF A/P CHECK	09/04/14	2014-2015
08443	JUNETTE SHEEN	TRANSPORTATION EXP REIMB JAN & FEB 2015	COPY OF A/P CHECK	03/10/15	2014-2015
08443	JUNETTE SHEEN	TRANSPORTATION EXP REIMB SEPT 2014	COPY OF A/P CHECK	10/17/14	2014-2015
08443	JUNETTE SHEEN	TRANSPORTATION EXPENSE REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	10/30/14	2014-2015
08443	JUNETTE SHEEN	TRANSPORTATION EXPENSE REIMB JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
08445	STRATEGIES	RE-ISSUE:WEB SPANISH STRATEGIES	COPY OF A/P CHECK	06/02/15	2014-2015
08446	DANTE'S CAFE	CATERING 03/13/14-03/20/14	COPY OF A/P CHECK	04/08/14	2013-2014
08446	DANTE'S CAFE	CATERING- 12/03/14 THRU 01/13/15 BWM,COM,SEM MTG	COPY OF A/P CHECK	03/05/15	2014-2015
08446	DANTE'S CAFE	CATERING 12/03/14 WWB PARTNERSHIP MTG	COPY OF A/P CHECK	12/30/14	2014-2015
08446	DANTE'S CAFE	CATERING SERVICES:03/05/14 THRU 04/28/14	COPY OF A/P CHECK	06/20/14	2013-2014
08446	DANTE'S CAFE	CATERING: 01/13/15 PAC LBD WRKGRP MEETINGS	COPY OF A/P CHECK	01/22/15	2014-2015
08446	DANTE'S CAFE	CATERING: 02/19/14-03/07/14	COPY OF A/P CHECK	04/02/14	2013-2014
08446	DANTE'S CAFE	CATERING: 03/08/14-03/12/14	COPY OF A/P CHECK	04/03/14	2013-2014
08446	DANTE'S CAFE	CATERING: 03/13/14 THRU 05/23/14	COPY OF A/P CHECK	06/30/14	2013-2014
08446	DANTE'S CAFE	CATERING: 05/30/14 BWM PARTNERSHIP MEETING	COPY OF A/P CHECK	07/10/14	2014-2015
08446	DANTE'S CAFE	CATERING: 1/10/14 - 2/24/14 SEM/ELA/WWB/PAN/SEL MT	COPY OF A/P CHECK	03/10/14	2013-2014
08446	DANTE'S CAFE	CATERING: 1/27/15 & 1/29/15 PAL,LAN PRTNRSHP MTGS	COPY OF A/P CHECK	05/11/15	2014-2015
08446	DANTE'S CAFE	CATERING: 1/28/15 - 12/17/14 WWB, ELA	COPY OF A/P CHECK	03/06/15	2014-2015
08446	DANTE'S CAFE	CATERING: 1/7, 1/23, 2/5, 2/6/14 BSC/PAC/BWB/SEM	COPY OF A/P CHECK	02/13/14	2013-2014
08446	DANTE'S CAFE	CATERING: 10/14&31PAN;12/04-18 PAC/PAN MTGS	COPY OF A/P CHECK	01/06/15	2014-2015
08446	DANTE'S CAFE	CATERING: 10/21-28/14 PAN/BWM/CLB/PAC MTGS	COPY OF A/P CHECK	11/18/14	2014-2015
08446	DANTE'S CAFE	CATERING: 11/06/14 TO 12/09/14 COM,WIL,SEL	COPY OF A/P CHECK	01/21/15	2014-2015
08446	DANTE'S CAFE	CATERING: 11/17/14 TO 12/30/15	COPY OF A/P CHECK	05/27/15	2014-2015
08446	DANTE'S CAFE	CATERING: 11/19 - 12/19/13 SEL/ELA/PAN/COM/BS MTGS	COPY OF A/P CHECK	01/22/14	2013-2014
08446	DANTE'S CAFE	CATERING: 11/19/13 - 1/31/14 SEL/ELA/SEM/BWM/BSC/P	COPY OF A/P CHECK	02/13/14	2013-2014
08446	DANTE'S CAFE	CATERING: 11/19/14 ELA, COM	COPY OF A/P CHECK	12/23/14	2014-2015
08446	DANTE'S CAFE	CATERING: 11/20 COM 12/12 SEM 12/13 SEM/ELA 12/18	COPY OF A/P CHECK	02/12/14	2013-2014

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08446	DANTE'S CAFE	CATERING: 11/21/13, 1/24/14-4/2/14	COPY OF A/P CHECK	05/07/14	2013-2014
08446	DANTE'S CAFE	CATERING: 11/7 & 11/10 ELA OUTREACH/ADVISORY MTGS	COPY OF A/P CHECK	11/20/14	2014-2015
08446	DANTE'S CAFE	CATERING: 12/16/14 PAL PARTNERSHIP MTG	COPY OF A/P CHECK	02/11/15	2014-2015
08446	DANTE'S CAFE	CATERING: 12/29 & 1/7-13 SEM/ELA/PAN/BWM MTGS	COPY OF A/P CHECK	02/24/15	2014-2015
08446	DANTE'S CAFE	CATERING: 12/4/13 - 1/31/14 BWM/SEM/COM/PAN MEETIN	COPY OF A/P CHECK	02/10/14	2013-2014
08446	DANTE'S CAFE	CATERING: 2/20 COM/SEM/BSC MEETINGS	COPY OF A/P CHECK	03/11/14	2013-2014
08446	DANTE'S CAFE	CATERING: 2/21; 3/4-5/14-ELA/PAN/BWM/WWB MTGS	COPY OF A/P CHECK	03/17/14	2013-2014
08446	DANTE'S CAFE	CATERING: 2/24/14 SEM PARTNERSHIP MEETING	COPY OF A/P CHECK	03/03/14	2013-2014
08446	DANTE'S CAFE	CATERING: 3/1/14 WWB CBAR WORKGROUP MEETING	COPY OF A/P CHECK	03/12/14	2013-2014
08446	DANTE'S CAFE	CATERING: 5/1/14 THRU 7/28/14	COPY OF A/P CHECK	08/19/14	2014-2015
08446	DANTE'S CAFE	CATERING: 7/7/14 THRU 7/25/14	COPY OF A/P CHECK	07/31/14	2014-2015
08446	DANTE'S CAFE	CATERING: 8/11SEM;9/29SELA;9/30BWM;10/14PAN;11/20W	COPY OF A/P CHECK	12/29/14	2014-2015
08446	DANTE'S CAFE	CATERING: 8/19/13 ONE STEP AHEAD MEETING	COPY OF A/P CHECK	08/27/13	2013-2014
08446	DANTE'S CAFE	CATERING: 8/20,8/26,8/30,9/4 SEM/SEL/PAN/HOME VISI	COPY OF A/P CHECK	10/07/13	2013-2014
08446	DANTE'S CAFE	CATERING: 8/26/14 TO 01/27/15	COPY OF A/P CHECK	06/29/15	2014-2015
08446	DANTE'S CAFE	CATERING: 8/9-8/23-13 ELA/PAN/PAC/PAN/CLB/SEM MEET	COPY OF A/P CHECK	09/30/13	2013-2014
08446	DANTE'S CAFE	CATERING: 9/25 PAC MTG; 9/26 WWB CAPACITY MTG	COPY OF A/P CHECK	11/17/14	2014-2015
08446	DANTE'S CAFE	CATERING: 9/9-26/14; 10/14-15/14 ELA/PAN/SEM/WWB/W	COPY OF A/P CHECK	10/29/14	2014-2015
08446	DANTE'S CAFE	CATERING:04/16/14 THRU 05/22/14	COPY OF A/P CHECK	06/26/14	2013-2014
08446	DANTE'S CAFE	CATERING:05/20/14 THRU 05/30/14	COPY OF A/P CHECK	06/26/14	2013-2014
08446	DANTE'S CAFE	CATERING:1/9/15 WWB,WAT MEETINGS	COPY OF A/P CHECK	01/23/15	2014-2015
08446	DANTE'S CAFE	CATERING:11/04/11 THRU 11/20/14	COPY OF A/P CHECK	12/04/14	2014-2015
08446	DANTE'S CAFE	CATERING:2/11/14 THRU 05/22/14 FOR MEETINGS	COPY OF A/P CHECK	06/25/14	2013-2014
08446	DANTE'S CAFE	CATERING:3/24/14 THRU 5/15/14	COPY OF A/P CHECK	08/11/14	2014-2015
08446	DANTE'S CAFE	CATERING:4/23/14 THRU 5/15/2014	COPY OF A/P CHECK	06/26/14	2013-2014
08446	DANTE'S CAFE	CATERING:7/15/14 THRU 9/15/14	COPY OF A/P CHECK	11/04/14	2014-2015
08446	DANTE'S CAFE	CATERING:8/14/14 THRU 8/21/14 COM,SEM,SEL,BWM,PAN	COPY OF A/P CHECK	10/24/14	2014-2015
08446	DANTE'S CAFE	CATERING:8/20/14 THRU 8/28/14 WWB,PAC,PAL,PAN	COPY OF A/P CHECK	10/27/14	2014-2015
08446	DANTE'S CAFE	CATERING:8/25/14 THRU 10/10/14	COPY OF A/P CHECK	11/13/14	2014-2015
08446	DANTE'S CAFE	CATERING:8/28/14 THRU 9/08/14 WAT,PAC,SEM,PAN,ELA,	COPY OF A/P CHECK	10/28/14	2014-2015
08446	DANTE'S CAFE	CATERING:8/4/14 THRU 8/12/14 SEM,LBD,WWB,LAN,PD	COPY OF A/P CHECK	10/14/14	2014-2015
08446	DANTE'S CAFE	CATERING:9/17/14 THRU 1028/14 PAL,SEL,PAN,ELA,SEL,	COPY OF A/P CHECK	11/06/14	2014-2015
08446	DANTE'S CAFE	CATERING:BS 5/10/13 WWB/WAT RESOURCE FAIR	COPY OF A/P CHECK	08/08/13	2013-2014
08446	DANTE'S CAFE	CATERING:CLB,WAT,ELA,WIL,	COPY OF A/P CHECK	02/12/15	2014-2015
08446	DANTE'S CAFE	CATERING:WWB,SEL,PAN,PAC,SEM	COPY OF A/P CHECK	02/23/15	2014-2015
08446	DANTE'S CAFE	CATERING-5/10/13 WWB/WAT RESOURCE FAIR/CAPACITYBLD	COPY OF A/P CHECK	07/23/13	2013-2014
08446	DANTE'S CAFE	W-9	W-9 FORM	05/02/13	2012-2013
08446	DANTE'S CAFE		W-9 FORM	11/14/13	2013-2014
08452	WATTS HEALCARE CORPORATION	COMMUNITY SPONSORSHIP: MEN'S HEALTH FAMILY	COPY OF A/P CHECK	06/23/15	2014-2015
08452	WATTS HEALCARE CORPORATION	SPONSORSHIP: CINCO DE MAYO EVENT	COPY OF A/P CHECK	05/12/15	2014-2015
08458	MONICA NUNO	EXP REIMBURSEMENT FOR FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
08458	MONICA NUNO	TRANSPORTATION EXP REIMB SEPT 2014	COPY OF A/P CHECK	09/17/14	2014-2015
08464	SUSTAINABLE ECONOMIC ENTERPRISES OF LOS ANGELES	BSC WATTS HEALTHY FARMERS EVENT	COPY OF A/P CHECK	12/03/14	2014-2015
08464	SUSTAINABLE ECONOMIC ENTERPRISES OF LOS ANGELES	W9 FORM	W-9 FORM	12/03/14	2014-2015
08472	AFTON KOBAYASHI	CELL PHONE DATA REIMB AUG, SEP, OCT 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08472	AFTON KOBAYASHI	CELL PHONE PLAN REIMB FOR NOV, DEC 2014	COPY OF A/P CHECK	01/27/15	2014-2015
08472	AFTON KOBAYASHI	MILEAGE & EXPENSE REIMB FOR MAY & JUNE 2014	COPY OF A/P CHECK	07/10/14	2014-2015

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08472	AFTON KOBAYASHI	MILEAGE & EXPENSE REIMB-AUG & SEPT 2014	COPY OF A/P CHECK	10/20/14	2014-2015
08472	AFTON KOBAYASHI	MILEAGE & EXPENXE REIMB FOR DEC 2014 - JAN 2015	COPY OF A/P CHECK	03/12/15	2014-2015
08472	AFTON KOBAYASHI	MILEAGE EXP REIMB FOR OCT 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08472	AFTON KOBAYASHI	MILEAGE REIMB FOR VARIOUS MTGS	COPY OF A/P CHECK	05/28/15	2014-2015
08472	AFTON KOBAYASHI	MILEAGE REIMB JUN & JUL 2014-EXP REIMB JULY 2014	COPY OF A/P CHECK	08/11/14	2014-2015
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	VISTA ADMIN CHARGES APR - JUNE 2014	COPY OF A/P CHECK	08/11/14	2014-2015
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	VISTA ADMIN CHARGES FOR APRIL-JUNE 2013	COPY OF A/P CHECK	08/26/13	2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	VISTA ADMIN CHARGES FOR JAN-MAR 2014	COPY OF A/P CHECK	05/28/14	2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	VISTA ADMIN CHARGES FOR JULY - SEPTEMBER 2013	COPY OF A/P CHECK	12/20/13	2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	VISTA ADMIN CHARGES FOR OCT-DEC 2013	COPY OF A/P CHECK	04/08/14	2013-2014
08473	CHILDREN & FAMILIES COMMISSION OF ORANGE COUNTY	VISTA ADMIN CHARGES Q3 & Q4 JUL-SEP & OCT-DEC 2014	COPY OF A/P CHECK	04/08/15	2014-2015
08476	CHILDREN'S INSTITUTE, INC.	REGFEE:04/27/2015-FOR 3 PAC CBO'S ATTEND PROJECT	COPY OF A/P CHECK	04/20/15	2014-2015
08476	CHILDREN'S INSTITUTE, INC.	REGFEES: 4/27-28/15 FOR 1 SEL CBO & 1 PO M.D.	COPY OF A/P CHECK	04/27/15	2014-2015
08476	CHILDREN'S INSTITUTE, INC.	REGFEES:04/27/15-FOR 1 SEM CBO-CRYSTAL DIVAS	COPY OF A/P CHECK	05/18/15	2014-2015
08476	CHILDREN'S INSTITUTE, INC.	REGFEES:4/27/15-FOR 3 PAN CBO'S TO ATTEND	COPY OF A/P CHECK	04/15/15	2014-2015
08476	CHILDREN'S INSTITUTE, INC.	REGFEES:4/27/-28/15-FOR 2 DAY CLB CBO	COPY OF A/P CHECK	05/18/15	2014-2015
08476	CHILDREN'S INSTITUTE, INC.	REGFEES;A.LEE-4/27/15 PROJECT ABC FORUM BLDG	COPY OF A/P CHECK	05/04/15	2014-2015
08476	CHILDREN'S INSTITUTE, INC.	W9 FORM	W-9 FORM	04/15/15	2014-2015
08477	THE LEMON LEAF	CATERING: PAL,LAN, MEETINGS	COPY OF A/P CHECK	02/10/15	2014-2015
08477	THE LEMON LEAF	CATERING:8/12/14 PAL PARTNERSHIP MEETING	COPY OF A/P CHECK	10/08/14	2014-2015
08482	ADAPT CONSULTING INC. DBA ADAPT AD SPECIALTY	BSC COMMUNITY PERPECTIVES BOOKLET 932 PGS, 500	COPY OF A/P CHECK	08/27/14	2014-2015
08482	ADAPT CONSULTING INC. DBA ADAPT AD SPECIALTY	MISC BRANDED BSC COLLATERAL(PENCILS ETC) JUNE 2014	COPY OF A/P CHECK	07/11/14	2014-2015
08485	MARK NAEGLE	CALL PHONE DATA EXP FOR JULY 2014	COPY OF A/P CHECK	08/14/14	2014-2015
08485	MARK NAEGLE	CELL PHONE DATA EXP REIMB FOR AUGUST 2014	COPY OF A/P CHECK	09/04/14	2014-2015
08485	MARK NAEGLE	CELL PHONE DATA PLAN REIMB FOR SEPT 2014	COPY OF A/P CHECK	09/11/14	2014-2015
08485	MARK NAEGLE	MARK NAEGLE	COPY OF A/P CHECK	09/10/14	2014-2015
08485	MARK NAEGLE	MILEAGE & CELL PLAN REIMB FOR NOV, DEC 2014	COPY OF A/P CHECK	12/03/14	2014-2015
08485	MARK NAEGLE	MILEAGE & EXPENSE, CELL SEPT, OCT 2014	COPY OF A/P CHECK	10/16/14	2014-2015
08485	MARK NAEGLE	MILEAGE EXP REIMB FOR FEB 2015	COPY OF A/P CHECK	03/10/15	2014-2015
08485	MARK NAEGLE	MILEAGE EXP REIMB FOR MARCH 2015	ADMIN DEPARTMENTS	04/13/15	2014-2015
08485	MARK NAEGLE	MILEAGE EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/04/15	2014-2015
08485	MARK NAEGLE	MILEAGE EXPENSE REIMB FOR APRIL 2015	COPY OF A/P CHECK	05/01/15	2014-2015
08485	MARK NAEGLE	MILEAGE EXPENSE REIMB JUNE 2014	COPY OF A/P CHECK	07/09/14	2014-2015
08485	MARK NAEGLE	MILEAGE REIMB & CELL PHONE REIMB SEP, OCT 2014	COPY OF A/P CHECK	11/04/14	2014-2015
08485	MARK NAEGLE	MILEAGE REIMB FOR DEC 2014 & JAN 2015	COPY OF A/P CHECK	02/09/15	2014-2015
08504	SOFTWAREONE, INC.	SFTWR ASSURANCE RENEWAL 7/31/15-7/30/17	COPY OF A/P CHECK	06/24/15	2014-2015
08504	SOFTWAREONE, INC.	WINDOWS SERVER 2012/MS SQL LICENSES SHAREPOINT	COPY OF A/P CHECK	10/07/13	2013-2014
08506	JANE\HAMMERSLOUGH	RE-ISSUE:WRITING/EDITING BACK TO SCHOOL PIECE-AUG2	COPY OF A/P CHECK	10/09/14	2014-2015
08506	JANE\HAMMERSLOUGH	RESEARCH/WRITING OF FAMILY GUIDE CONTENT	COPY OF A/P CHECK	10/14/14	2014-2015
08506	JANE\HAMMERSLOUGH	VOIDEDWRITING/EDITING BACK TO SCHOOL PIECE-AUG2014	COPY OF A/P CHECK	08/21/14	2014-2015
08508	JAMES\LAU	PERDIEM-6/24-27/14-FEDERAL POLICY ADVOCACY D.C.	COPY OF A/P CHECK	07/21/14	2014-2015
08508	JAMES\LAU	RE-ISSUE: THREE MONTHS COBRA	COPY OF A/P CHECK	05/28/15	2014-2015
08508	JAMES\LAU	THREE MONTHS COBRA	COPY OF A/P CHECK	10/28/14	2014-2015
08508	JAMES\LAU	TRANSP,AIRFARE & EXPENSES APR,MA, JUN 2014	COPY OF A/P CHECK	07/15/14	2014-2015
08511	THE HARTFORD	WC AUDIT PREMIUM FY 13-14	COPY OF A/P CHECK	10/14/14	2014-2015
08514	MAYRA HERNANDEZ	MILEAGE EXP FOR EVENT MAY 2014	COPY OF A/P CHECK	07/25/14	2014-2015
08514	MAYRA HERNANDEZ	MILEAGE EXP REIMB FOR OCT 2014	COPY OF A/P CHECK	12/23/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
08514	MAYRA HERNANDEZ	MILEAGE EXP REIMB FOR SEPTEMBER 2014	COPY OF A/P CHECK	10/09/14	2014-2015
08521	CLASSIC LITHO & DESIGN	F5LA LA/WIC POSTERS,PRINTING&SHIPPING DEC2014	COPY OF A/P CHECK	12/30/14	2014-2015
08521	CLASSIC LITHO & DESIGN	STEP 7 REPEAT BANNERS & BROCHURES BS PALMDALE	COPY OF A/P CHECK	06/18/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	PROG MODEL SELECTION CONSLT. DEC,JAN,FEB 2014	COPY OF A/P CHECK	06/25/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	PROG MODEL SELECTION CONSULT OCT/NOV 2013	COPY OF A/P CHECK	01/09/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	PROG MODEL SELECTION CONSULTING #08526-MARCH 2014	COPY OF A/P CHECK	05/21/14	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN	PROG MODEL SELECTION CONSULTING APR,MEY,JUNE 2015	COPY OF A/P CHECK	01/21/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	PROG MODEL SELECTION CONSULTING JULTHRU NOV 2014	COPY OF A/P CHECK	01/23/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	PROG MODEL SELECTION CONSULTING MA,APR,MAY 2015	COPY OF A/P CHECK	06/24/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN	PROG MODEL SELECTION CONSULTING-DEC,JAN,FEB 2015	COPY OF A/P CHECK	04/15/15	2014-2015
08526	CHAPIN HALL CENTER FOR CHILDREN		W-9 FORM	12/22/09	2013-2014
08526	CHAPIN HALL CENTER FOR CHILDREN		W-9 FORM	12/22/09	2014-2015
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	BEST START COMMUNITIES DIR. SEARCH 11/1/13-4/14/14	COPY OF A/P CHECK	04/21/14	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	BEST START COMMUNITIES DIRECTOR SEARCH	COPY OF A/P CHECK	10/24/13	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	BEST START COMMUNITIES DIRECTOR SEARCH	COPY OF A/P CHECK	10/21/13	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	BEST START COMMUNITIES DIRECTOR SEARCH	W-9 FORM	10/24/13	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	BEST START COMMUNITIES DIRECTOR SEARCH 10/01-10/31	COPY OF A/P CHECK	12/02/13	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	BS COMMUNITIES DIRECTOR SEARCH AUG/SEP 2013	COPY OF A/P CHECK	10/31/13	2013-2014
08527	JUSTUS MCGINITY EXECUTIVE SEARCH	POLICY & PUBLIC AFFAIRS DIRECTOR SEARCH 9/03-30/14	COPY OF A/P CHECK	10/21/14	2014-2015
08527	JUSTUS MCGINITY EXECUTIVE SEARCH		W-9 FORM	08/19/13	2013-2014
08528	JASON NIEBLAS	SERVICES: 10/25/14 POTTER THE OTTER ACTOR-LA ZOO	COPY OF A/P CHECK	11/13/14	2014-2015
08528	JASON NIEBLAS	SERVICES: 5/17/15 POTTER THE OTHER ACTOR - LA	COPY OF A/P CHECK	06/08/15	2014-2015
08536	INK & COLOR, INC. DBA: ACUPRINT	COLLATERAL & BRANDED FOR JUNE 2014	ADMIN DEPARTMENTS	07/11/14	2014-2015
08536	INK & COLOR, INC. DBA: ACUPRINT	EVENT STAFF,COLLATERAL & LETTERHEADS	COPY OF A/P CHECK	07/14/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FREINDLY HOSPITAL OCTOBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL AUGUST 2014	COPY OF A/P CHECK	10/09/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL DEC 2014	COPY OF A/P CHECK	02/09/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL FOR APRIL 2015	COPY OF A/P CHECK	05/28/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL FOR FEB 2015	COPY OF A/P CHECK	04/02/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL FOR JAN 2015	COPY OF A/P CHECK	03/05/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL FOR MAR 2015	ADDRESS CHANGE FORM	04/23/15	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL JULY 2014	COPY OF A/P CHECK	09/04/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL NOVEMBER 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL PROJ #08540 JAN 2014	COPY OF A/P CHECK	03/19/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL PROJ APR/MAY 2014	COPY OF A/P CHECK	07/10/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL PROJ#08540 DEC 2013	COPY OF A/P CHECK	03/10/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL PROJ#08540 NOV 2013	COPY OF A/P CHECK	01/24/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL PROJ#08540 OCTOBER 2013	COPY OF A/P CHECK	12/23/13	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL PROJECT #08540 FEB 2014	COPY OF A/P CHECK	05/01/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL PROJECT #08540 MAR 2014	COPY OF A/P CHECK	05/20/14	2013-2014
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL PROJECT JUNE 2014	COPY OF A/P CHECK	07/24/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	BABY FRIENDLY HOSPITAL SEPT 2014	COPY OF A/P CHECK	11/04/14	2014-2015
08540	NORTHRIDGE HOSPITAL FOUNDATION	INFORMAL BUDGET MODIFICATION-JAN 2014	BUDGET MODIFICATIONS	03/19/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY FRIENDLY HOSPITAL DEC 2014	COPY OF A/P CHECK	01/27/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY FRIENDLY HOSPITAL PROJ #08541 JANUARY 2014	COPY OF A/P CHECK	03/21/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY FRIENDLY HOSPITAL PROJ NOVEMBER 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY FRIENDLY HOSPITAL PROJ#08541 OCT/NOV/DEC 13	COPY OF A/P CHECK	03/10/14	2013-2014

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08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY FRIENDLY HOSPITAL PROJ#08541 OCT/NOV/DEC 13	W-9 FORM	03/10/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL JULY 2014	COPY OF A/P CHECK	10/08/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL MARCH 2014	COPY OF A/P CHECK	06/11/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PRJCT MAY & JUN 2014	BUDGET MODIFICATIONS	08/11/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PRJCT MAY & JUN 2014	COPY OF A/P CHECK	08/11/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PROJ AUGUST 2014	COPY OF A/P CHECK	10/09/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PROJECT #08541 FEB 2014	COPY OF A/P CHECK	05/01/14	2013-2014
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PROJECT APRIL 2014	COPY OF A/P CHECK	07/30/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PROJECT FEB 2015	COPY OF A/P CHECK	04/08/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PROJECT JAN 2015	COPY OF A/P CHECK	03/06/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PROJECT MAR 2015	COPY OF A/P CHECK	05/20/15	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL PROJECT OCT 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	BABY-FRIENDLY HOSPITAL SEPTEMBER 2014	COPY OF A/P CHECK	11/04/14	2014-2015
08541	PROVIDENCE SAINT JOSEPH MEDICAL CENTER		W-9 FORM	10/01/13	2013-2014
08543	TOWER OF FAITH	FACILITY RENTA: 7/10/14 COM LDRSHP MEETING	COPY OF A/P CHECK	08/27/14	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL 11/13-20/14-12/04-11/14 COM	COPY OF A/P CHECK	01/21/15	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL: 01/15-01/29 COM LDRSHP & PRTNRSHP	COPY OF A/P CHECK	03/04/15	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL: 10/9-30/14 COM LEADERSHIP/PARTNER	COPY OF A/P CHECK	11/17/14	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL: 2/12-24-26/15 COM MTGS	COPY OF A/P CHECK	03/16/15	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL: 3/12-24-26/15 COM LEADERSHIP/COM	COPY OF A/P CHECK	04/23/15	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL: 3/3;3/28;6/12;6/26;8/14 COM MTGS	COPY OF A/P CHECK	10/09/14	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL: 4/9-4/16-4/23 COM LEADERSHIP/COM	COPY OF A/P CHECK	05/28/15	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL: 5/8 5/15 5/22 5/29 COM MTGS	COPY OF A/P CHECK	07/10/14	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL: 9/06 & 9/11 COM FLIGHT	COPY OF A/P CHECK	10/27/14	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL:04/10/14 COM LEADERSHIP MEETING	COPY OF A/P CHECK	07/14/14	2014-2015
08543	TOWER OF FAITH	FACILITY RENTAL:5/14-5/21-52/28 COM LRDRSHP/COMM	COPY OF A/P CHECK	06/12/15	2014-2015
08548	ANA QUIRAN	MILEAGE EXP FOR EVENT FOR JUNE 2014	COPY OF A/P CHECK	07/25/14	2014-2015
08548	ANA QUIRAN	MILEAGE EXP REIMB. FOR JULY 2014	COPY OF A/P CHECK	08/11/14	2014-2015
08548	ANA QUIRAN	MILEAGE EXPENSE REIMB FOR AUGUST 2014	COPY OF A/P CHECK	10/09/14	2014-2015
08548	ANA QUIRAN	MILEAGE EXPENSE REIMB FOR FEB 2015	COPY OF A/P CHECK	04/09/15	2014-2015
08548	ANA QUIRAN	MILEAGE EXPENSE REIMB FOR NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	APR 2014 ONE STEP AHEAD OUTCOME EVAL #08555	COPY OF A/P CHECK	05/13/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	AUG 2014 ONE STEP AHEAD OUTCOME EVAL	COPY OF A/P CHECK	10/08/14	2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	11/20/14	2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	DEC/13 & JAN/14 ONE STEP AHEAD OUTCOME EVAL #08555	COPY OF A/P CHECK	02/13/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	FEB 2014 ONE STEP AHEAD OUTCOME EVAL #08555	COPY OF A/P CHECK	03/21/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	JULY 2014 ONE STEP AHEAD OUTCOME EVAL	COPY OF A/P CHECK	09/03/14	2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	JUNE 2014 ONE STEP AHEAD OUTCOME EVAL	COPY OF A/P CHECK	07/24/14	2014-2015
08555	EVALUATION AND TRAINING INSTITUTE	MAR 2014 ONE STEP AHEAD OUTCOME EVAL #08555	COPY OF A/P CHECK	04/17/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	MAY 2014 ONE STEP AHEAD OUTCOME EVAL	COPY OF A/P CHECK	06/20/14	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	OCT/NOV 2013 ONE STEP AHEAD OUTCOME EVALUATION	COPY OF A/P CHECK	12/23/13	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	OCT/NOV 2013 ONE STEP AHEAD OUTCOME EVALUATION	W-9 FORM	12/23/13	2013-2014
08555	EVALUATION AND TRAINING INSTITUTE	SEPT 2014 ONE STEP AHEAD OUTCOME EVAL	COPY OF A/P CHECK	11/20/14	2014-2015
08555	EVALUATION AND TRAINING INSTITUTE		W-9 FORM	09/16/13	2013-2014
08556	BARBARA AVED ASSOCIATES	CHILDRENS DENTAL CARE PROGRAM JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
08556	BARBARA AVED ASSOCIATES	CHILDRENS DENTAL CARE PROGRAM-OCT-DEC 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08556	BARBARA AVED ASSOCIATES	CHILDRENS DENTAL PROGRAM AUG 2014	COPY OF A/P CHECK	10/15/14	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
08556	BARBARA AVED ASSOCIATES	CONSULTANT: TECHNICAL ASST FOR DEV OF CDCP EVAL	COPY OF A/P CHECK	11/26/13	2013-2014
08556	BARBARA AVED ASSOCIATES	TA & CREATION OF CDCP RPT #08556 FEB 2014	COPY OF A/P CHECK	03/11/14	2013-2014
08556	BARBARA AVED ASSOCIATES	TA REVISION/CONSULT CDCP APR-JUNE 2014	COPY OF A/P CHECK	06/27/14	2013-2014
08556	BARBARA AVED ASSOCIATES	TA&CREATION OF CDCP RPT#08556 JAN 2014	COPY OF A/P CHECK	02/13/14	2013-2014
08556	BARBARA AVED ASSOCIATES	TA/REVIEW/REV/FACILITATE CDCP #08556 MAR2014	COPY OF A/P CHECK	04/24/14	2013-2014
08556	BARBARA AVED ASSOCIATES	TECHNICAL ASSIST. FOR CDCP #08556 DEC 2013	COPY OF A/P CHECK	01/15/14	2013-2014
08556	BARBARA AVED ASSOCIATES	TECHNICAL ASST FOR CDCP#08556 NOV 2013	COPY OF A/P CHECK	12/09/13	2013-2014
08558	LIVIER CABEZAS	MILEAGE & EXPENSE REIMB. FOR NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08558	LIVIER CABEZAS	MILEAGE & EXPENSES REIMB APR 2015	COPY OF A/P CHECK	04/23/15	2014-2015
08558	LIVIER CABEZAS	MILEAGE EXPENSE REIMB JUL/AUG/SEPT 2014	COPY OF A/P CHECK	10/09/14	2014-2015
08558	LIVIER CABEZAS	MILEAGE REIMB FOR PFF MEETING FOR APRIL 2015	COPY OF A/P CHECK	06/30/15	2014-2015
08558	LIVIER CABEZAS	MILEAGE REIMBURSEMENT JAN,FEB,MAR 2015	COPY OF A/P CHECK	03/16/15	2014-2015
08558	LIVIER CABEZAS	PERDIEM 11/15-19/14-APHA CONF, NEW ORLEANS, LA	COPY OF A/P CHECK	10/17/14	2014-2015
08558	LIVIER CABEZAS	PERDIEM 2/17/14-ITUP 19TH ANNUAL CONF.-SAC, CA	COPY OF A/P CHECK	01/21/15	2014-2015
08558	LIVIER CABEZAS	PERDIEM:03/04-06/15-GIH CONFERENCE-AUSTIN,TX	COPY OF A/P CHECK	03/02/15	2014-2015
08560	KELLY GOODS	PARKING & MILEAGE EXP REIMBHELP ME GROW	COPY OF A/P CHECK	06/09/15	2014-2015
08560	KELLY GOODS	PERDIEM-3/3-6/15 GRANTMAKERS HEALTH CONF-AUSTIN,TX	COPY OF A/P CHECK	02/11/15	2014-2015
08560	KELLY GOODS	PERDIEM-5/31/15-6/3/415-AMERICAN EVALUATION CONF	COPY OF A/P CHECK	06/02/15	2014-2015
08560	KELLY GOODS	TRANPORTATION EXP REIMB - AEA SUMMIT CONF. ATLANTA	COPY OF A/P CHECK	06/12/15	2014-2015
08560	KELLY GOODS	VOID CHECK	COPY OF A/P CHECK	06/08/15	2014-2015
08561	SWEET LIVITY LLC	APR 2015 - BUSINESS MODELS WKRGP & BSFF	COPY OF A/P CHECK	05/26/15	2014-2015
08561	SWEET LIVITY LLC	AUGUST 2014-BUSINESS MODELS WRKGRP & BS	COPY OF A/P CHECK	10/03/14	2014-2015
08561	SWEET LIVITY LLC	BSC BSFF/BUSINESS MODELS WRKGRP DEC 2013	COPY OF A/P CHECK	01/24/14	2013-2014
08561	SWEET LIVITY LLC	CATERING: 6/4/15 BWM & LIVING THE PROTECTIVE TRAIN	COPY OF A/P CHECK	06/12/15	2014-2015
08561	SWEET LIVITY LLC	CNTRCTR SVCS: BSFF & BUSMODWKGP SEP/OCT/NOV	COPY OF A/P CHECK	12/23/13	2013-2014
08561	SWEET LIVITY LLC	CNTRCTR SVCS: BSFF & BUSMODWKGP SEP/OCT/NOV	W-9 FORM	12/23/13	2013-2014
08561	SWEET LIVITY LLC	DEC 2014 BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	01/21/15	2014-2015
08561	SWEET LIVITY LLC	FEB 2014 #08561-BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	04/24/14	2013-2014
08561	SWEET LIVITY LLC	JAN 2014 #08561 BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	02/25/14	2013-2014
08561	SWEET LIVITY LLC	JAN,FEB,MAR 2015 BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	04/27/15	2014-2015
08561	SWEET LIVITY LLC	JULY 2014 - BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	10/02/14	2014-2015
08561	SWEET LIVITY LLC	JUNE 2014 BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	08/07/14	2014-2015
08561	SWEET LIVITY LLC	MARCH 2014/APRIL 2014-#08561 BUS. MODELS WRKGRP	COPY OF A/P CHECK	05/07/14	2013-2014
08561	SWEET LIVITY LLC	MAY 2014 BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	06/30/14	2013-2014
08561	SWEET LIVITY LLC	MAY 2015 - BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	06/12/15	2014-2015
08561	SWEET LIVITY LLC	NOV 2014 - BUSINESS MODELS WRKGRP & BSFF	COPY OF A/P CHECK	12/23/14	2014-2015
08561	SWEET LIVITY LLC	OCT 2014 BUSINESS MODELS WRKGP & BSFF	COPY OF A/P CHECK	11/20/14	2014-2015
08561	SWEET LIVITY LLC	SEPT 2014 #08561-BUSINESS MODELS WRKGRP	COPY OF A/P CHECK	10/24/14	2014-2015
08561	SWEET LIVITY LLC		W-9 FORM	09/23/13	2013-2014
08561	SWEET LIVITY LLC		W-9 FORM	09/25/13	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	FEB 2014 #08562-BS COMMUNITY CAPACITY BLDG ASSESS	COPY OF A/P CHECK	05/28/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	JULY & AUGUST 2014 BS COMMUNITY CAPACITY BLDG	COPY OF A/P CHECK	10/27/14	2014-2015
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	JUNE 2014 BS COMMUNITY CAPACITY BLDG	COPY OF A/P CHECK	08/14/14	2014-2015
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	MAR,APR,MAY 2014 BS COMM CAPACITY BLDG	COPY OF A/P CHECK	07/25/14	2014-2015
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.	SEPT/OCT/NOV/DEC 2013 & JAN 2014 COMM CAPACITY BLD	COPY OF A/P CHECK	03/24/14	2013-2014
08562	HARDER + COMPANY COMMUNITY RESEARCH INC.		W-9 FORM	08/07/13	2013-2014
08565	ALLISON WALLIN	PERDIEM'S" 5/6/15 & 4/27/15 NAT'L SUMMIT & EARLYCH	COPY OF A/P CHECK	05/12/15	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FEB-APR 2014 F5LA ORAL HEALTH & NUTRITION EXPLORE	COPY OF A/P CHECK	06/11/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FEB-APR 2014 F5LA ORAL HEALTH & NUTRITION EXPLORE	W-9 FORM	06/11/14	2013-2014
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	JAN 2015 F5LA ORAL & HEALTH & NUTRITION EXPLORATRY	COPY OF A/P CHECK	03/10/15	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAY-JUN 2014 F5LA ORAL HEALTH & NUTRITION	COPY OF A/P CHECK	08/11/14	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	OC-NOV 2014 F5LA ORAL HEALTH & NUTRITION EXPLOR	COPY OF A/P CHECK	02/11/15	2014-2015
08568	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		W-9 FORM	03/07/13	2013-2014
08572	ADVANCEMENT PROJECT	APRIL 2014 #08572 ECE ENVIRONMENTAL SCAN PROJECT	COPY OF A/P CHECK	05/28/14	2013-2014
08572	ADVANCEMENT PROJECT	FEBRUARY 2014 #08572 ECE ENVIRONMENT SCAN PRO	COPY OF A/P CHECK	04/03/14	2013-2014
08572	ADVANCEMENT PROJECT	JAN 2014 #08572 ECE ENVIRONMENTAL SCAN PROJECT	COPY OF A/P CHECK	03/11/14	2013-2014
08572	ADVANCEMENT PROJECT	MARCH 2014 #08572 ECE ENVIRONMENTAL SCAN PROJ	COPY OF A/P CHECK	05/01/14	2013-2014
08572	ADVANCEMENT PROJECT	MAY 2014 ECE EVIRONMENTAL SCAN PROJECT	COPY OF A/P CHECK	07/16/14	2014-2015
08572	ADVANCEMENT PROJECT	NOV/DEC 2013 #08572 ECE ENVIRONMENTAL SCAN PROJECT	COPY OF A/P CHECK	02/13/14	2013-2014
08572	ADVANCEMENT PROJECT	NOV/DEC 2013 #08572 ECE ENVIRONMENTAL SCAN PROJECT	W-9 FORM	02/13/14	2013-2014
08572	ADVANCEMENT PROJECT	OCT,NOV,DEC 2014 ECE ENVIROMENTAL SCAN	COPY OF A/P CHECK	04/09/15	2014-2015
08572	ADVANCEMENT PROJECT		W-9 FORM	08/26/09	2013-2014
08577	DAYATRICE MCKNIGHT	REVIEWER: F5LA CONSULTANTS POOL (9APPLICANTS)	COPY OF A/P CHECK	02/11/15	2014-2015
08577	DAYATRICE MCKNIGHT	REVIEWER:F5LA CONSULTANTS POOL (6 APPLICATIONS)	COPY OF A/P CHECK	02/09/15	2014-2015
08577	DAYATRICE MCKNIGHT	REVIEWER-F5LA CONSULTANTS POOL (1 APPLICATIONS)	COPY OF A/P CHECK	05/27/15	2014-2015
08577	DAYATRICE MCKNIGHT	W9 FORM	W-9 FORM	02/09/15	2014-2015
08580	THE MEASUREMENT GROUP LLC	AUG 2014 DEV SCREENING ENVIROMENTAL SCAN	COPY OF A/P CHECK	10/08/14	2014-2015
08580	THE MEASUREMENT GROUP LLC	AUGUST 2014 DEV SCREENING ENVIROMENTAL SCAN	COPY OF A/P CHECK	09/16/14	2014-2015
08580	THE MEASUREMENT GROUP LLC	DEC 2013 DEV SCREENING ENVIRONMENTAL SCAN #08580	COPY OF A/P CHECK	01/24/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	FEB 2014 DEV SCREENING ENVIRONMENTAL SCAN #08580	COPY OF A/P CHECK	03/21/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	JAN 2014 DEV SCREENING ENVIRONMENTAL SCAN #08580	COPY OF A/P CHECK	02/25/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	MAR 2014 DEV SCREENING ENVIRONMENTAL SCAN #0858	COPY OF A/P CHECK	04/17/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	MAY 2014 DEV SCREENING ENVIRO. SCAN	COPY OF A/P CHECK	06/30/14	2013-2014
08580	THE MEASUREMENT GROUP LLC	NOV 2013 DEV SCREENING ENVIRONMENTAL SCAN #08580	COPY OF A/P CHECK	12/23/13	2013-2014
08580	THE MEASUREMENT GROUP LLC	NOV 2013 DEV SCREENING ENVIRONMENTAL SCAN #08580	W-9 FORM	12/23/13	2013-2014
08580	THE MEASUREMENT GROUP LLC	SEPT 2014 DEV SCREENING ENVIROMENTAL SCAN	COPY OF A/P CHECK	10/30/14	2014-2015
08580	THE MEASUREMENT GROUP LLC		W-9 FORM	11/01/13	2013-2014
08581	CHILD CARE RESOURCE CENTER	BROCHURE FOR PROGRAM DEVELOPMENT EVENT	COPY OF A/P CHECK	11/13/14	2014-2015
08583	COUNTRY BOY CATERING	CATERING SVCS: 10/30/14 BWM LEADERSHIP MEETING	COPY OF A/P CHECK	11/06/14	2014-2015
08583	COUNTRY BOY CATERING	CATERING SVCS: 11/14/14 THRU 12/10/14 BWM,COM	COPY OF A/P CHECK	12/23/14	2014-2015
08583	COUNTRY BOY CATERING	CATERING SVCS: 12/16 BWM; 12/18 WAT PARTNERSHIP MT	COPY OF A/P CHECK	12/29/14	2014-2015
08583	COUNTRY BOY CATERING	CATERING SVCS:10/28/14 BWM PARTNERSHIP MTG	COPY OF A/P CHECK	11/12/14	2014-2015
08583	COUNTRY BOY CATERING	CATERINGSVCS: 11/20/14 COM,WAT PRTNRSHP MEETING	COPY OF A/P CHECK	12/03/14	2014-2015
08583	COUNTRY BOY CATERING	CATERINGSVCS: 11/5/14 BWM LBD WG MTG	COPY OF A/P CHECK	11/17/14	2014-2015
08583	COUNTRY BOY CATERING	CATERINGSVCS: 12/11/14 COM PARTNERSHIP MEETING	COPY OF A/P CHECK	05/04/15	2014-2015
08583	COUNTRY BOY CATERING	W9 FORM	W-9 FORM	11/12/14	2014-2015
08596	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	ARCGIS DESKTOP BASIC SINGLE USE LICENSE	COPY OF A/P CHECK	11/19/14	2014-2015
08597	LINDA VO	CAKE FOR KIM BELSHE EXEC DIRECTOR	COPY OF A/P CHECK	06/30/15	2014-2015
08597	LINDA VO	EXP REIMBURSEMENT FAREWELL FRAMES	COPY OF A/P CHECK	12/03/14	2014-2015
08597	LINDA VO	EXPENSE REIMB FOR NOVEMBER 2014	COPY OF A/P CHECK	12/01/14	2014-2015
08597	LINDA VO	EXPENSE REIMBURSEMENT FOR JUNE 2014	COPY OF A/P CHECK	07/14/14	2014-2015
08597	LINDA VO	PARKING RECEIPT-TO ATTEND TRAINING RELATED	COPY OF A/P CHECK	04/02/15	2014-2015
08597	LINDA VO	PARKING&EXP REIMB FOR JAN 2015	COPY OF A/P CHECK	01/27/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 07/23/14 WIL HEALTHY LIFESTYLES GRP	COPY OF A/P CHECK	08/07/14	2014-2015

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08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 11/05 & 11/12 WIL HEALTHY LIFESTYLE	COPY OF A/P CHECK	11/20/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 3/18/15 WIL HEALTHY LIFESTYLES GRP	COPY OF A/P CHECK	03/24/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 4/1/15 WIL HEALTHY LIFESTULES GROUP	COPY OF A/P CHECK	04/08/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 4/15/15-4/22/15 WIL MTGS	COPY OF A/P CHECK	04/23/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 4/24/15 CLB LEADERSHIP MEETING	COPY OF A/P CHECK	05/26/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 4/8/15 WIL HEALTHY LIFESTYLES GROUP	COPY OF A/P CHECK	04/15/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 6/10/17-6/17/15 WIL	COPY OF A/P CHECK	06/30/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 7/2/14 - 7/9/14 WIL MEETINGS	COPY OF A/P CHECK	07/23/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 8/19/14-8/27/14 WILL	COPY OF A/P CHECK	09/08/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS: 9/24/14 WIL & 10/1/14 WIL	COPY OF A/P CHECK	10/24/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS:10/08/14-10/15/14 FOR WIL	COPY OF A/P CHECK	10/27/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS:10/29/14 WIL HEALTHY LIFESTYLES GRP	COPY OF A/P CHECK	11/06/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS:3/4/15 WIL HEALTHY LIFESTYLES GRP	COPY OF A/P CHECK	03/12/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS:7/16/14 WIL MEETING	COPY OF A/P CHECK	07/29/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS:8/06/14 WIL HEALTHY LIFESTYLES GROUP	COPY OF A/P CHECK	08/21/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS:8/13/14 WIL HEALTHY LIFESTYLES GROUP	COPY OF A/P CHECK	08/25/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERING SVCS:9/2/14-9/3/14 WIL	COPY OF A/P CHECK	09/11/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSSVCS: 5/20/15 WIL HEALTHY LIFESTYLE GRP	COPY OF A/P CHECK	05/28/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 10/22/14 WIL HEALTHY LIFESTYLES GRP	COPY OF A/P CHECK	10/30/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 11/19 WIL; 12/03 WIL HEALTHY LIFESTY	COPY OF A/P CHECK	12/30/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 2/11/15 WIL HEALTHY LIFESTYLES GRP	COPY OF A/P CHECK	02/17/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 2/25/15 WIL HEALTHY LIFESTYLES GRP	COPY OF A/P CHECK	03/03/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 2/4/15 WIL HEALTHY LIFESTYLES GRP MT	COPY OF A/P CHECK	02/11/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 3/11/15 WIL HEALTHY LIFESTYLES	COPY OF A/P CHECK	03/16/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 3/25/15 WIL HEALTHY LIFESTYLES GROUP	COPY OF A/P CHECK	04/02/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 4/23/15 WIL PARTNERSHIP MEETING	COPY OF A/P CHECK	04/27/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 4/29/15 WIL HEALTHY LIFESTYLES GROUP	COPY OF A/P CHECK	05/06/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 5/27/15 WIL HEALTHY LIFESTYLES	COPY OF A/P CHECK	06/04/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS: 6/3/15 WIL HEALTHY LIFESTYLES GROUP	COPY OF A/P CHECK	06/09/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS:05/13/15 WIL HEALTHY LIFETYLES GRP	COPY OF A/P CHECK	05/27/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS:1/21/15 WIL HEALTHY LIFESTYLES	COPY OF A/P CHECK	02/10/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS:1/28/15 WIL HEALTHY LIFESTYLES GRP	COPY OF A/P CHECK	02/09/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS:9/10/14 WIL HEALTHY LIFESTYLE GRP	COPY OF A/P CHECK	09/24/14	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS:9/17/14 WIL HEALTHY STYLES GRP	COPY OF A/P CHECK	01/12/15	2014-2015
08599	HOJAS PREMIUM TEA HOUSE, LLC	CATERINGSVCS; 5/6/15 WIL HEALTHY LIFESTYLES	COPY OF A/P CHECK	05/12/15	2014-2015
08602	YOUNG-JI LEE	CELL PHONE REIMBURSEMENT EXP OCT 2013 TO JUNE 2014	COPY OF A/P CHECK	08/19/14	2014-2015
08602	YOUNG-JI LEE	MILEAGE, PARKING APR 2015 & PERDIEMS GRADE LEVEL	ADMIN DEPARTMENTS	05/28/15	2014-2015
08603	GLOBAL TRAINING RESEARCH EVALUATION SERVICES LLC	DEVELOPMENT EVAL R&E CONSULTANT	COPY OF A/P CHECK	09/03/14	2014-2015
08605	MICHELLE DE SANTIAGO	MILEAGE EXP MAY&JUN 2014 - CELL EXP JUL&AUG 2014	COPY OF A/P CHECK	08/11/14	2014-2015
08605	MICHELLE DE SANTIAGO	MILEAGE,PARKING EXP 7/14 & MILEAGE EXP 08/14	COPY OF A/P CHECK	09/11/14	2014-2015
08606	PEGAH FAED	EXP REIMBURSEMENT FOR NOV 2014	COPY OF A/P CHECK	12/02/14	2014-2015
08606	PEGAH FAED	PERDIEM,11/14-19/14-APHA CONFERENCE IN NO LO	COPY OF A/P CHECK	10/08/14	2014-2015
08606	PEGAH FAED	PERDIEM-11/5-7/14-CENTER FOR YOUTH CONFERENCE	COPY OF A/P CHECK	11/06/14	2014-2015
08606	PEGAH FAED	PERDIEM-3/23-24/15 WATER COOLER CONF-ADV PROJECT	COPY OF A/P CHECK	03/24/15	2014-2015
08608	KARLA PLEITEZ HOWELL	COMM/LIAISON MEETINGS-JAN & FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
08608	KARLA PLEITEZ HOWELL	COMM/LIAISON MTGS/MILEAGE-SEPT & OCY 2014	COPY OF A/P CHECK	10/27/14	2014-2015
08608	KARLA PLEITEZ HOWELL	COMM/LIASION MTGS-OCT & NOV 2014	COPY OF A/P CHECK	11/25/14	2014-2015

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08608	KARLA PLEITEZ HOWELL	COMMISSION MEETING - JULY & SEP 2014	COPY OF A/P CHECK	10/01/14	2014-2015
08608	KARLA PLEITEZ HOWELL	COMMISSION MEETING - JUNE 2014	COPY OF A/P CHECK	07/24/14	2014-2015
08608	KARLA PLEITEZ HOWELL	COMMISSION/LIAISON MTGS - JAN 2015	COPY OF A/P CHECK	02/10/15	2014-2015
08608	KARLA PLEITEZ HOWELL	COMMISSION/LIAISON MTGS-FEB & MARCH 2015	COPY OF A/P CHECK	03/24/15	2014-2015
08608	KARLA PLEITEZ HOWELL	MILEAGE EXP REIMBURSEMNT JUNE & JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
08608	KARLA PLEITEZ HOWELL	PARKING & CAB EXPENSE TO ATTEND F5 ASSOC MEETING	COPY OF A/P CHECK	04/13/15	2014-2015
08611	TURNING WEST, INC.	R&E CAPACITY & TEAM BLDG #08611-02/18/14-04/01/14	COPY OF A/P CHECK	04/24/14	2013-2014
08611	TURNING WEST, INC.	R&E CAPACITY & TEAM BLDG FEB 2015	COPY OF A/P CHECK	03/17/15	2014-2015
08611	TURNING WEST, INC.	R&E CAPACITY &TEAM BLDG SEPTEMBER 2014	COPY OF A/P CHECK	10/30/14	2014-2015
08611	TURNING WEST, INC.	R&E CAPACITY&TEAM BLDG #08611-04/01/14	COPY OF A/P CHECK	05/13/14	2013-2014
08611	TURNING WEST, INC.	R&E CAPACITY&TEAM BLDG 07/01-15/14	COPY OF A/P CHECK	09/04/14	2014-2015
08611	TURNING WEST, INC.	R&E CAPACITY&TEAM BLDG 8/5/14-08/25/14	COPY OF A/P CHECK	09/29/14	2014-2015
08611	TURNING WEST, INC.	R&E CAPACITY&TEAM BLDG MAY & JUNE 2014	COPY OF A/P CHECK	06/30/14	2013-2014
08611	TURNING WEST, INC.	R&E CAPACITY&TEAM BLDG OCT, NOV 2014	COPY OF A/P CHECK	01/21/15	2014-2015
08611	TURNING WEST, INC.	R7E CAPACITY&TEAM BLDG FEB 2015	COPY OF A/P CHECK	06/12/15	2014-2015
08611	TURNING WEST, INC.		W-9 FORM	02/10/14	2013-2014
08620	TURNING WEST, INC.	APRIL 2014 #08620 ORGANIZATIONAL DEV CONSULTATION	COPY OF A/P CHECK	05/16/14	2013-2014
08620	TURNING WEST, INC.	AUGUST ORGANIZATIONAL DEV CONSULTATION	COPY OF A/P CHECK	10/16/14	2014-2015
08620	TURNING WEST, INC.	DEC 2014 ORGANIZATIONAL DEV CONSUL	COPY OF A/P CHECK	01/13/15	2014-2015
08620	TURNING WEST, INC.	JAN 2015 ORGANIZATIONAL DEV CONSULTATION	COPY OF A/P CHECK	03/10/15	2014-2015
08620	TURNING WEST, INC.	JANUARY 2015 ORGANIZATIONAL DEV CONSULT.	COPY OF A/P CHECK	03/12/15	2014-2015
08620	TURNING WEST, INC.	JULY 2014 ORGANIZATIONAL DEV CO	COPY OF A/P CHECK	09/11/14	2014-2015
08620	TURNING WEST, INC.	JUNE 2014 ORGANIZATIONAL DEV CONSULTATION	COPY OF A/P CHECK	07/15/14	2014-2015
08620	TURNING WEST, INC.	MAR 2015 - ORGANIZATIONAL DEV CONSULTATION	COPY OF A/P CHECK	04/08/15	2014-2015
08620	TURNING WEST, INC.	MARCH 2014 #08620 ORGANIZATION DEV CONSULTATION	COPY OF A/P CHECK	04/10/14	2013-2014
08620	TURNING WEST, INC.	MAY 2014 ORGANIZATIONAL DEV CONSULTATION	COPY OF A/P CHECK	06/06/14	2013-2014
08620	TURNING WEST, INC.	NOV 2014 ORGANIZATIONAL DEV	COPY OF A/P CHECK	12/23/14	2014-2015
08620	TURNING WEST, INC.	OCTOBER 2014 ORGANIZATIONAL DEV CONSULTANT	COPY OF A/P CHECK	11/25/14	2014-2015
08620	TURNING WEST, INC.	SEPTEMBER 2014 ORGANIZATIONAL DEV CONSULTANT	COPY OF A/P CHECK	10/17/14	2014-2015
08620	TURNING WEST, INC.		W-9 FORM	04/10/13	2013-2014
08622	DOLORES GONZALEZ	SHOOT/SETUP/CONVER/EXPORT STRATEGIC PLAN COMM.	COPY OF A/P CHECK	11/25/14	2014-2015
08623	LORENA BEATRIZ	MILEAGE EXP REIMB FOR AUG & SEPT 2014	COPY OF A/P CHECK	10/09/14	2014-2015
08623	LORENA BEATRIZ	MILEAGE EXP REIMB FOR EVENT STAFFING	COPY OF A/P CHECK	07/25/14	2014-2015
08623	LORENA BEATRIZ	MILEAGE EXP REIMB FOR JULY 2014	COPY OF A/P CHECK	08/11/14	2014-2015
08623	LORENA BEATRIZ	MILEAGE EXP REIMB FOR MARCH 2015	COPY OF A/P CHECK	04/09/15	2014-2015
08623	LORENA BEATRIZ	MILEAGE EXPENSE REIMB OCT 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 1/8/15-1/15/15 PAC MEETINGS	COPY OF A/P CHECK	01/23/15	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 10/30;11/06;11/13 PAC MEETINGS	COPY OF A/P CHECK	12/30/14	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 2/5 PAC; 2/9 PAN MEETINGS	COPY OF A/P CHECK	02/24/15	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 3/10/15 3/11/15 PAN, PAC MTGS	COPY OF A/P CHECK	03/16/15	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 3/12/15 PAC, PAN GB & LT MEETINGS	COPY OF A/P CHECK	04/01/15	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 4/9/15-4/27/15 PAC MEETINGS	COPY OF A/P CHECK	05/06/15	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 5/6/15 TO 6/2/15	COPY OF A/P CHECK	06/25/15	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 6/3/14 THRU 6/26/14	COPY OF A/P CHECK	07/25/14	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS: 8/7/14 TO 8/8/14 PAC,PAN	COPY OF A/P CHECK	08/25/14	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS:7/8/14&7/9/14 MEETINGS	COPY OF A/P CHECK	07/23/14	2014-2015
08624	SUNRISE KITCHENS, INC.	CATERING SVCS:8/21/14 PAC,PAN	COPY OF A/P CHECK	09/11/14	2014-2015

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08624	SUNRISE KITCHENS, INC.	CATERING SVCS:9/18/14 THRU 10/24/14 PAC,PAN,	COPY OF A/P CHECK	11/06/14	2014-2015
08624	SUNRISE KITCHENS, INC.	SUNRISE KITCHENS, INC	COPY OF A/P CHECK	03/10/15	2014-2015
08625	CLAREMONT GRADUATE UNIVERSITY	MARCH 2014 INV- STRATEGIC PLANNING CONSULTATION	COPY OF A/P CHECK	05/05/14	2013-2014
08625	CLAREMONT GRADUATE UNIVERSITY		W-9 FORM	03/10/14	2013-2014
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOV PGRM 3/17-31/14 & MAY 2014	COPY OF A/P CHECK	06/25/14	2013-2014
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOVERMENT PROG. NOV, DEC 2014	COPY OF A/P CHECK	01/13/15	2014-2015
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOVERMENT PROGRAM APR 2015	COPY OF A/P CHECK	05/26/15	2014-2015
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOVERMENT PROGRAM JUNE 2014	COPY OF A/P CHECK	07/11/14	2014-2015
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOVERMENT PROGRAM SEPT, OCT 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOVERNMENT PRG JAN 2015	COPY OF A/P CHECK	02/17/15	2014-2015
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOVERNMENT PROGRAM #08626-APRIL 2014	COPY OF A/P CHECK	05/20/14	2013-2014
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOVERNMENT PROGRAM FRB & MAR 2015	COPY OF A/P CHECK	04/23/15	2014-2015
08626	NAKATOMI & ASSOCIATES	BS LOCAL GOVERTMENT PROGRAM-JULY AUGUST 2014	COPY OF A/P CHECK	09/25/14	2014-2015
08626	NAKATOMI & ASSOCIATES		W-9 FORM	03/17/14	2013-2014
08629	RICHARD W. MOXLEY	RESEARCH/WRITING ARTICLE FOR MMR	COPY OF A/P CHECK	07/29/14	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING O ARTICLE FOR MMR	COPY OF A/P CHECK	09/04/14	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR CAFFEINATED KIDS	COPY OF A/P CHECK	05/18/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR 11/26/14	COPY OF A/P CHECK	12/04/14	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR 12/24/14	COPY OF A/P CHECK	01/13/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR APR 2015	COPY OF A/P CHECK	05/04/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR DEC 2014	COPY OF A/P CHECK	12/30/14	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR FEB 2015	COPY OF A/P CHECK	03/04/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR JAN 2015	COPY OF A/P CHECK	02/12/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR FEB 2015	COPY OF A/P CHECK	03/04/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR JAN 2015	COPY OF A/P CHECK	02/12/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR MAR 2015	COPY OF A/P CHECK	04/01/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR OCT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR, 10/23/14	COPY OF A/P CHECK	11/12/14	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE FOR MMR-BARB	COPY OF A/P CHECK	06/04/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE MMR JAN 2015	COPY OF A/P CHECK	02/17/15	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE MMR-SEPT2014	COPY OF A/P CHECK	10/17/14	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE MMR-SEPT2014	COPY OF A/P CHECK	09/17/14	2014-2015
08629	RICHARD W. MOXLEY	RESEARCH/WRITING OF ARTICLE-FATHERS DAY DAD	COPY OF A/P CHECK	06/30/15	2014-2015
08629	RICHARD W. MOXLEY	STUDIES ON FATHERHOOD MMR ARTICLE	COPY OF A/P CHECK	06/18/15	2014-2015
08630	ALESHA DOHERTY	APRIL 2014 - GETTING BETTER DATA	COPY OF A/P CHECK	06/06/14	2013-2014
08630	ALESHA DOHERTY	JULY 2014 - GETTING BETTER DATA	COPY OF A/P CHECK	09/24/14	2014-2015
08630	ALESHA DOHERTY	JULY 2014 - GETTING BETTER DATA	COPY OF A/P CHECK	08/27/14	2014-2015
08630	ALESHA DOHERTY	JUNE 2014 - GETTING BETTER DATA	COPY OF A/P CHECK	07/14/14	2014-2015
08630	ALESHA DOHERTY	MARCH 2014- GETTING BETTER DATA	COPY OF A/P CHECK	05/13/14	2013-2014
08630	ALESHA DOHERTY	MAY 2014 - GETTING BETTER DATA	COPY OF A/P CHECK	06/20/14	2013-2014
08630	ALESHA DOHERTY		W-9 FORM	05/07/14	2013-2014
08631	GARY RESNICK	CONSULTING: FAMILY SURVEY MAY - JUNE 2014	COPY OF A/P CHECK	07/30/14	2014-2015
08633	GRANTMAKERS IN HEALTH	ANNUAL CONTRIBUTION FOR PARTICIPATION-FUNDING PART	COPY OF A/P CHECK	03/17/14	2013-2014
08633	GRANTMAKERS IN HEALTH	ANNUAL CONTRIBUTION FOR PARTICIPATION-FUNDING PART	W-9 FORM	03/17/14	2013-2014
08634	MELTWATER NEWS US INC	SOCIAL MEDIA CONTRACT SVCS 1 YEAR SUBSCRIPTION	COPY OF A/P CHECK	10/17/14	2014-2015
08634	MELTWATER NEWS US INC	SOCIAL MEDIA CONTRACT SVCS 1 YEAR SUBSCRIPTION	W-9 FORM	10/17/14	2014-2015
08635	GRANTMAKERS FOR EDUCATION	2015 ANNUAL MEMBERSHIP CONTRIBUTION (RENEWAL)	COPY OF A/P CHECK	04/27/15	2014-2015
08638	HAYLEY ROPER FINGERHUT	REVIEWER: R&E CONSULTANT POOL RFQ(6APPLICANTS)	COPY OF A/P CHECK	02/11/15	2014-2015
08638	HAYLEY ROPER FINGERHUT	REVIEWER: R&E CONSULTANT POOL RFQ(6APPLICANTS)	W-9 FORM	02/11/15	2014-2015

CONTRACT #	PAYEE	DESCRIPTION	DOCUMENT TYPE	EXECUTION DATE	CONTRACT YEAR
08641	SHAW HR CONSULTING	CONSULTING SVCS:F5LA FILE REVIEW	COPY OF A/P CHECK	01/13/15	2014-2015
08641	SHAW HR CONSULTING	CONSULTINGSVCS:F5LA FILE REVIEW & ACCOMMODATIONS	COPY OF A/P CHECK	11/06/14	2014-2015
08642	JENNIFER MUSHINSKIE	RESEACH/WRITING-DROWING PREVENTION FOR MMR	COPY OF A/P CHECK	06/23/15	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING -FREE RANGE PARENTING ARTICLE FOR	COPY OF A/P CHECK	06/09/15	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING OF ARTICLE FOR MMR+PCIT	COPY OF A/P CHECK	07/31/14	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING OF THREE ARTICLES FOR MMR 8/20	COPY OF A/P CHECK	09/04/14	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING OF TWO ARTICLES FOR MMR SEPT 2014	COPY OF A/P CHECK	10/14/14	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING OF TWO ARTICLES MMR OCT 2014	COPY OF A/P CHECK	10/27/14	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING-2 MMR ARTICLES DEC 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING-2 MMR ARTICLES-APR 2014	COPY OF A/P CHECK	04/27/15	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING-2 MMR ARTICLES-NOV/DEC	COPY OF A/P CHECK	12/23/14	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING-2 MMR ARTICLES-STRATEGIC PLAN	COPY OF A/P CHECK	12/02/14	2014-2015
08642	JENNIFER MUSHINSKIE	RESEARCH/WRITING-2MMR ARTICLES-ANTIBIOTICS LINK	COPY OF A/P CHECK	11/12/14	2014-2015
08644	JDJM GROUP, LLC	CONSULT & REPORT ON BOARD OF EXECUTIVE APR-JUNE	COPY OF A/P CHECK	08/21/14	2014-2015
08644	JDJM GROUP, LLC	CONSULT&REPORT ON BOARD OF EXECUTIVES JUL-OCT 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08644	JDJM GROUP, LLC	W9 FORM	W-9 FORM	08/21/14	2014-2015
08644	JDJM GROUP, LLC		W-9 FORM	04/04/14	2013-2014
08646	RAFFAEL MONTENOTTE	CELL PHONE & MILEAGE, EXP FOR SEPT 2014	COPY OF A/P CHECK	10/16/14	2014-2015
08646	RAFFAEL MONTENOTTE	CELL PHONE DATA & MILEAGE & PARKING JUNE 2014	COPY OF A/P CHECK	07/09/14	2014-2015
08646	RAFFAEL MONTENOTTE	CELL PHONE DATA REIM & MILEAGE-PARKING JULY 2014	COPY OF A/P CHECK	08/07/14	2014-2015
08646	RAFFAEL MONTENOTTE	CELL PHONE REIMB 08/14 / MILEAGE,PARKING,EXP 8/14	COPY OF A/P CHECK	09/11/14	2014-2015
08646	RAFFAEL MONTENOTTE	CELL PHONE, MILEAGE, PARKING EXP FOR OCT SEPT 2014	COPY OF A/P CHECK	11/04/14	2014-2015
08646	RAFFAEL MONTENOTTE	MILEAGE & CELL PHONE REIMB DEC 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08646	RAFFAEL MONTENOTTE	MILEAGE & CELL PHONE REIMB FOR NOV 2014	COPY OF A/P CHECK	12/09/14	2014-2015
08646	RAFFAEL MONTENOTTE	MILEAGE & PARKING EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/02/15	2014-2015
08646	RAFFAEL MONTENOTTE	MILEAGE & PARKING EXPENSE	COPY OF A/P CHECK	05/04/15	2014-2015
08646	RAFFAEL MONTENOTTE	MILEAGE EXPENSE REIMB FOR FEBRUARY 2015	COPY OF A/P CHECK	03/10/15	2014-2015
08646	RAFFAEL MONTENOTTE	MILEAGE EXPENSE REIMB FOR JAN 2015	COPY OF A/P CHECK	02/10/15	2014-2015
08646	RAFFAEL MONTENOTTE	MILEAGE EXPENSE REIMB FOR MARCH 2015	COPY OF A/P CHECK	04/13/15	2014-2015
08647	RAFAEL GONZALEZ	CALL PHONE DATA PLAN REIMB AUGUST 2014	COPY OF A/P CHECK	08/11/14	2014-2015
08647	RAFAEL GONZALEZ	CELL PHONE DATA EXP REIMB JULY 2014	COPY OF A/P CHECK	07/23/14	2014-2015
08647	RAFAEL GONZALEZ	CELL PHONE DATA EXP REIMB SEPT 2014	COPY OF A/P CHECK	09/16/14	2014-2015
08647	RAFAEL GONZALEZ	CELL PHONE DATA PLAN EXP REIMB NOV 2014	COPY OF A/P CHECK	11/13/14	2014-2015
08647	RAFAEL GONZALEZ	CELL PHONE DEC 2014 / TRANSP REMB 10/7-8/14	COPY OF A/P CHECK	12/10/14	2014-2015
08647	RAFAEL GONZALEZ	MILEAGE EXP REIMB - FEB 2014 THRU MAY 2014	COPY OF A/P CHECK	07/15/14	2014-2015
08647	RAFAEL GONZALEZ	MILEAGE EXP REIMB JUN/JUL/AUG/SEPT 2014	COPY OF A/P CHECK	02/17/15	2014-2015
08647	RAFAEL GONZALEZ	MILEAGE EXP REIMB OCT,VOV,DEC,JAN 2015	COPY OF A/P CHECK	04/03/15	2014-2015
08647	RAFAEL GONZALEZ	PERDIEM 11/18-20/14 CSSP/HARVARD CTR COMM	COPY OF A/P CHECK	11/19/14	2014-2015
08647	RAFAEL GONZALEZ	PERDIEM:05/04-06/15-COLLECTIVE IMPACT FUNDER	COPY OF A/P CHECK	04/15/15	2014-2015
08647	RAFAEL GONZALEZ	PERDIEM:10/6-8/14-STRENGTHENING FAMILIES SUMMIT	COPY OF A/P CHECK	09/03/14	2014-2015
08647	RAFAEL GONZALEZ	RAFAEL GONZALEZ	COPY OF A/P CHECK	10/24/14	2014-2015
08650	SHEILA RODRIGUEZ	MILEAGE & EXPENSE REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	11/13/14	2014-2015
08650	SHEILA RODRIGUEZ	MILEAGE & PARKING EXP REIMB DEC 2014	COPY OF A/P CHECK	02/09/15	2014-2015
08650	SHEILA RODRIGUEZ	MILEAGE EXP REIMB FOR FEB 2015	COPY OF A/P CHECK	04/02/15	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS 12/17/14 WWB PARTNERSHIP MTG	COPY OF A/P CHECK	12/29/14	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS: 04/28/15 BWM PARTNERSHIP MEETING	COPY OF A/P CHECK	05/06/15	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS: 06/17/15 WWB PARTNESHIP MEETING	COPY OF A/P CHECK	06/24/15	2014-2015

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08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS: 10/15/14 WWB PARTNERSHIP MEETING	COPY OF A/P CHECK	10/24/14	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS: 12/03/14 WWB PARTNERSHIP MTG	COPY OF A/P CHECK	12/10/14	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS: 4/23/15 COM PARTNERSHIP MTG	COPY OF A/P CHECK	05/04/15	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS: 6/26/14 COM PARTNERSHIP MTG	COPY OF A/P CHECK	07/10/14	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS: 7/17/14 COM PARTNERSHIP MEETINGS	COPY OF A/P CHECK	09/11/14	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS:09/18/14 - 12/11/14 COM	COPY OF A/P CHECK	01/21/15	2014-2015
08653	BOOGIE DOWN DJ SERVICES	AUDIO SVCS:11/19/14 WWB PARTNRSHP MEETING	COPY OF A/P CHECK	12/04/14	2014-2015
08654	DRAPER CONSULTING GROUP	UPDATED W9 FORM	W-9 FORM	01/15/15	2014-2015
08655	TURNING WEST, INC.	EXEC COACHING DEC 2014	COPY OF A/P CHECK	01/02/15	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT - MAR 2015	COPY OF A/P CHECK	04/15/15	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT 05/13-28/14	COPY OF A/P CHECK	06/20/14	2013-2014
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT APR 2015	COPY OF A/P CHECK	06/08/15	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT AUGUST 2014	COPY OF A/P CHECK	11/19/14	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT AUGUST 2014	COPY OF A/P CHECK	10/16/14	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT FEB 2015	COPY OF A/P CHECK	03/26/15	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT JANUARY 2015	COPY OF A/P CHECK	02/17/15	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT JUNE 2014	COPY OF A/P CHECK	07/21/14	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING CONTRACT MAY 2015	COPY OF A/P CHECK	06/17/15	2014-2015
08655	TURNING WEST, INC.	EXECUTIVE COACHING OCT, NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08655	TURNING WEST, INC.	XECUTIVE COACHING CONTRACT SEPT 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08655	TURNING WEST, INC.		W-9 FORM	04/10/13	2014-2015
08657	COSTA ALRGE INC.	CATERING SVCS: 6/20 & 06/26 CLB & COM MEETINGS	COPY OF A/P CHECK	07/10/14	2014-2015
08657	COSTA ALRGE INC.	CATERING SVCS:6/9/14 THRU 6/12/14 SEM, COM,WAT	COPY OF A/P CHECK	09/11/14	2014-2015
08658	KATHERINE F. KENYON	EXP REIMB FOR MARCH 2015 (WATER COOLER CONF)	COPY OF A/P CHECK	04/15/15	2014-2015
08658	KATHERINE F. KENYON	PERDIEM-3/23-24/15 WATER COOLER CONF. ADV PROJE	COPY OF A/P CHECK	03/24/15	2014-2015
08658	KATHERINE F. KENYON	PERDIEM-7/10/14-EXP REIMB - JULY 2014	COPY OF A/P CHECK	07/29/14	2014-2015
08661	CARINA INGE CRISTIANO	AUGUST 2014 - BSC LEARNING COMM:LBD PART	COPY OF A/P CHECK	09/08/14	2014-2015
08664	ANTI-DEFAMATION LEAGUE	SPONSORSHIP EARLY CHILDHOOD EDUCATOR PGM	COPY OF A/P CHECK	07/21/14	2014-2015
08664	ANTI-DEFAMATION LEAGUE	SPONSORSHIP EARLY CHILDHOOD EDUCATOR PGM	W-9 FORM	07/21/14	2014-2015
08665	CHILDREN NOW	SPONSORSHIP PEDIATRIC COLLABORATION LAUNCH EVENT	COPY OF A/P CHECK	11/13/14	2014-2015
08665	CHILDREN NOW	W9 FORM	W-9 FORM	11/13/14	2014-2015
08667	FLIGHTS OF FANTASY STORY THEATRE	SPONSORSHIP OF FAMILY LITERACY WORKSHOPS	COPY OF A/P CHECK	11/06/14	2014-2015
08669	COMMUNITY PARTNERS	SPONSORSHIP-5/12-13/14 LAGANGVIOLENCEPREVENSTION	COPY OF A/P CHECK	11/18/14	2014-2015
08669	COMMUNITY PARTNERS	SPONSORSHIP-5/12-13/14 LAGANGVIOLENCEPREVENSTION	W-9 FORM	11/18/14	2014-2015
08672	DONAHUE PRINTING	POSTERS MOUNTED ON BOARD FOR INTERNAL USE	COPY OF A/P CHECK	06/29/15	2014-2015
08672	DONAHUE PRINTING	SUMMER 2014 FAMILY GUIDE PRINTING,MAILING,POSTER	COPY OF A/P CHECK	08/11/14	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	AUG 2014 PERNAMENT SUPPORTIVE HOUSING	COPY OF A/P CHECK	10/08/14	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	CHANGE OF ADDRESS	CORRESPONDENCE	02/03/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	FEB 2015 PERNAMENT SUPPORTIVE HOUSING	COPY OF A/P CHECK	04/02/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	JAN 2015 PERMANENT SUPPORTIVE HOUSING	COPY OF A/P CHECK	02/17/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	JULY 2014 PERNAMENT SUPPORTIVE HOUSING	COPY OF A/P CHECK	09/04/14	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	MARCH 2015 PERNAMENT SUPPORTIVE HOUSING	COPY OF A/P CHECK	05/07/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	OCT,NOV,DEC 2014 PERNAMENT SUPPORTIVE HOUSING	COPY OF A/P CHECK	01/21/15	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH	SPET 2014 PERMANENT SUPPORTIVE HOUSING	COPY OF A/P CHECK	10/29/14	2014-2015
08674	HARDER+COMPANY COMMUNITY RESEARCH		W-9 FORM	07/01/14	2014-2015
08675	SAINT SOPHIA CATHEDRAL - HUFFINGTON CENTER	ADDITIONAL MICS SET-UO 6/30/14 FOR COMMISIONER	COPY OF A/P CHECK	07/14/14	2014-2015
08675	SAINT SOPHIA CATHEDRAL - HUFFINGTON CENTER	RENTAL FEE 8/27/14-SR MNGMT7TURNING WEST MTG	COPY OF A/P CHECK	08/21/14	2014-2015

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08675	SAINT SOPHIA CATHEDRAL - HUFFINGTON CENTER	ROOM RENTAL FEE 10/27/14 BS DEV EVALUATION	COPY OF A/P CHECK	10/24/14	2014-2015
08675	SAINT SOPHIA CATHEDRAL - HUFFINGTON CENTER	ROOM RENTAL FEE 10/27/14 BS DEV EVALUATION MTG	COPY OF A/P CHECK	11/06/14	2014-2015
08675	SAINT SOPHIA CATHEDRAL - HUFFINGTON CENTER	ROOM RENTAL FEE CONSULTANTS/CONTRACTOR MTG	COPY OF A/P CHECK	07/23/14	2014-2015
08675	SAINT SOPHIA CATHEDRAL - HUFFINGTON CENTER	ROOM RENTAL FEE FOR FUNDING MEETING MET	COPY OF A/P CHECK	05/28/15	2014-2015
08675	SAINT SOPHIA CATHEDRAL - HUFFINGTON CENTER	ROOM RENTAL FEE FOR LEARNING COMMUNITIES MTG	COPY OF A/P CHECK	07/31/14	2014-2015
08675	SAINT SOPHIA CATHEDRAL - HUFFINGTON CENTER	ROOM RENTAL: 9/19 METRO; 10/03 SP COMMUNITY MTG	COPY OF A/P CHECK	10/09/14	2014-2015
08676	CHILD CARE RESOURCE CENTER	REGFEE:FOR 1 PAN FOR KATHY SCHREINER-4/9/15	COPY OF A/P CHECK	04/08/15	2014-2015
08676	CHILD CARE RESOURCE CENTER	REGFEE:FOR 6 PAN COMMUNITY MEMBERS-4/9/15	COPY OF A/P CHECK	03/19/15	2014-2015
08677	LA CITY CAB, LLC	TRANSP: 6/26/14 WAT PARTNESHIP MTG	COPY OF A/P CHECK	08/27/14	2014-2015
08677	LA CITY CAB, LLC	TRANSPORTATION MEETINGS MAY 2014	COPY OF A/P CHECK	07/21/14	2014-2015
08677	LA CITY CAB, LLC	TRANSPORTATION:8/7/14 THRU 8/22/14 BWM, WWB MTGS	COPY OF A/P CHECK	10/27/14	2014-2015
08677	LA CITY CAB, LLC	TRANSPORTATION:JULY 2014 WAT,BWM,WWB,WAT	COPY OF A/P CHECK	09/11/14	2014-2015
08679	NTS CREATIVE GROUP	BSC PARTNERSHIP, SPANISH BOOKLET DESIGN AUG 2014	COPY OF A/P CHECK	09/25/14	2014-2015
08679	NTS CREATIVE GROUP	BSC PARTNERSHIP. PROGRAM BOOKLET AD DESIGN	COPY OF A/P CHECK	11/06/14	2014-2015
08679	NTS CREATIVE GROUP	W9 FORM	W-9 FORM	09/25/14	2014-2015
08680	PAUL HOWARD DEYOUNG	ENGAGEMENT ACTION PLAN & SR LEADERSHIP TRAINING	COPY OF A/P CHECK	07/30/14	2014-2015
08680	PAUL HOWARD DEYOUNG	W9 FORM	W-9 FORM	07/30/14	2013-2014
08680	PAUL HOWARD DEYOUNG		W-9 FORM	03/06/14	2013-2014
08681	MACEDONIA BAPTIST CHURCH OF LOS ANGELES	FACILITY USE 5/21/14 & 6/18/14 WWB COMM PARTNERSHI	COPY OF A/P CHECK	07/15/14	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	AUTO QUESTIONS&ANSWERS FOR CHILD CARE	COPY OF A/P CHECK	01/08/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	CONSULTANT PROVIDED EXPERTISE ON INSURANCE	COPY OF A/P CHECK	10/28/14	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	CONSULTING SERVICES FOR THE MONTH OF	COPY OF A/P CHECK	06/08/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	CONSULTING SERVICES FOR THE MONTHS OF FEB & MAR 15	COPY OF A/P CHECK	05/01/15	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC	W9 FORM	W-9 FORM	10/28/14	2014-2015
08682	SEGALE CONSULTING SERVICES, LLC		W-9 FORM	07/30/10	2014-2015
08683	NAMRATA MAHAJAN	EXP REIMBURSEMENT FOR OCTOBER 2014	COPY OF A/P CHECK	12/02/14	2014-2015
08683	NAMRATA MAHAJAN	PERDIEM-10/14-18/14-AMERICAN EVAL ASSOC	COPY OF A/P CHECK	10/20/14	2014-2015
08683	NAMRATA MAHAJAN	PERDIEM-5/31/15-6/3/15 EVALUATION ASSOC IN ATLANTA	COPY OF A/P CHECK	05/12/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION SVCS: 6/5 & 6/12 LAN MEETINGS	COPY OF A/P CHECK	07/10/14	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 03/26/15 LAN PARTNERSHIP MTG	COPY OF A/P CHECK	04/06/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 1/15 & 1/22 LAN GB/LBD MTG	COPY OF A/P CHECK	02/11/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 1/29/15 LAN PRTNRSHP MTGS	COPY OF A/P CHECK	02/23/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 2/12/15 LAN GB/LBD MTG	COPY OF A/P CHECK	03/05/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 2/26/15 LAN PARTNERSHIP	COPY OF A/P CHECK	03/11/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 3/12/15 LAN GB/LBD MTG	COPY OF A/P CHECK	03/26/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 4/21/15 LAN GB	COPY OF A/P CHECK	05/04/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 4/30/15 LAN PARTNERSHIP	COPY OF A/P CHECK	05/12/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 4/9/15 LAN GB	COPY OF A/P CHECK	04/23/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 5/14-15-19/15 LAN LC MTGS	COPY OF A/P CHECK	05/28/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS: 5/7/15 LAN COMM.	COPY OF A/P CHECK	05/26/15	2014-2015
08685	ECHO INTERPRETING, LLC	TRANSLATION/ASL SVCS:06/26/14 LAN GUIDANCE BOD	COPY OF A/P CHECK	07/14/14	2014-2015
08686	CHILDREN'S INSTITUTE, INC	REGFEE: 5 PAC COMM MEMBERS 6/19/15-FATHERHOOD	COPY OF A/P CHECK	06/22/15	2014-2015
08686	CHILDREN'S INSTITUTE, INC	REGFEE: 5 SEM - 8 COM - COMMUNICATION MEMBERS 6/19	COPY OF A/P CHECK	06/23/15	2014-2015
08686	CHILDREN'S INSTITUTE, INC	REGFEE:PAN 6/19/15 E.CONTRERAS, 8TH FATHERFOOD	COPY OF A/P CHECK	06/02/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	BSC-COMM. FACILITATION ELA JUL,AUG,SEP,OCT 2014	COPY OF A/P CHECK	12/15/14	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	BSC-COMMUNITY FACILITATION ELA NOV & DEC	COPY OF A/P CHECK	02/10/15	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	BSC-COMMUNITY FACILITATION JAN,FEB,MAR 2015	COPY OF A/P CHECK	05/27/15	2014-2015

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08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL	W9 FORM	W-9 FORM	12/15/14	2014-2015
08687	JOSE MONTANO LIZARRAGA DBA CONTEXTO CULTURAL		W-9 FORM	06/16/14	2014-2015
08688	GREEN VALLEY CAB INC.	TRANS SRVCS: 8/1-25/14 SEM & 8/22 & 8/28 MTG WAT	COPY OF A/P CHECK	10/24/14	2014-2015
08688	GREEN VALLEY CAB INC.	TRANS SRVCS: 9/6/14 9/15 & 922 BWM,SEM MTGS	COPY OF A/P CHECK	10/27/14	2014-2015
08688	GREEN VALLEY CAB INC.	TRANS SRVCS:10/06-20-27/14 SEM WG/PARTNERSHIP MTGS	COPY OF A/P CHECK	11/25/14	2014-2015
08688	GREEN VALLEY CAB INC.	TRANS SRVCS:10/08-28/14 WAT,WWB,BWM,COM	COPY OF A/P CHECK	12/02/14	2014-2015
08688	GREEN VALLEY CAB INC.	TRANS SRVS: 06/02-30/14 SEM LBD/PARTNERSHIP/COM	COPY OF A/P CHECK	07/25/14	2014-2015
08688	GREEN VALLEY CAB INC.	TRANS SVCS:7/7-28/14 SEM - LBD/COMM/ADV/PAR	COPY OF A/P CHECK	08/27/14	2014-2015
08689	PROSIGHT SPECIALITY INSURANCE CO.	WORKERS COMP 7/1/14-7/1/15 WC#201400006	COPY OF A/P CHECK	07/01/14	2014-2015
08689	PROSIGHT SPECIALITY INSURANCE CO.	WORKERS COMP 7/1/15-7/1/16 POLICY	COPY OF A/P CHECK	06/22/15	2014-2015
08691	PERFORMIMG ARTS CENTER OF LOS ANGELES COUNTY	GRAND PARK CHILDREN'S PLAY AREA PROJECT	COPY OF A/P CHECK	08/12/14	2014-2015
08691	PERFORMIMG ARTS CENTER OF LOS ANGELES COUNTY	W9 FORM	W-9 FORM	08/12/14	2014-2015
08693	QUICKSTART INTELLIGENCE CORP	PURCHASE OF TRAINING VOUCHERS FOR IT DEPT-JUNE 20	COPY OF A/P CHECK	07/21/14	2014-2015
08693	QUICKSTART INTELLIGENCE CORP	PURCHASE OF TRAINING VOUCHERS FOR IT DEPT-JUNE 20	W-9 FORM	07/21/14	2014-2015
08694	CELINA RIVAS	CELL DATA EXPENSE REIMB JULY 2014	COPY OF A/P CHECK	07/23/14	2014-2015
08694	CELINA RIVAS	MILEAGE & EXP REIMB SEPT/OCT/NOV/DEC 2014	COPY OF A/P CHECK	12/30/14	2014-2015
08694	CELINA RIVAS	MILEAGE EXP REIMB FOR FEB,MAR,APR,MAY 2015	COPY OF A/P CHECK	06/02/15	2014-2015
08694	CELINA RIVAS	MILEAGE EXP REIMB FOR JUNE 2014	COPY OF A/P CHECK	08/07/14	2014-2015
08694	CELINA RIVAS	MILEAGE EXPENSE REIMB FOR JUNE 2014	COPY OF A/P CHECK	07/10/14	2014-2015
08695	BRENDA MIRANDA	MONTHLY METRO PASS REIMB FOR JUNE 2014	COPY OF A/P CHECK	07/10/14	2014-2015
08695	BRENDA MIRANDA	TRANS. EXPENSE REIMB FOR JULY 2014	COPY OF A/P CHECK	08/27/14	2014-2015
08695	BRENDA MIRANDA	TRANSPORTATION EXP OCTOBER, NOVEMBER 2014	COPY OF A/P CHECK	12/01/14	2014-2015
08695	BRENDA MIRANDA	TRANSPORTATION EXP REIMB - SEPTEMBER 2014	COPY OF A/P CHECK	10/20/14	2014-2015
08695	BRENDA MIRANDA	TRANSPORTATION EXP REIMB FOR AUGUST 2014	COPY OF A/P CHECK	09/11/14	2014-2015
08695	BRENDA MIRANDA	TRANSPORTATION EXP REIMB FOR DECEMBER 2014	COPY OF A/P CHECK	12/30/14	2014-2015
08698	FNFC COMMUNITY DEVELOPMENT CORPORATION	FNCF COMMUNITY DEVELOPMENT CORPORATION	COPY OF A/P CHECK	07/14/14	2014-2015
08698	FNFC COMMUNITY DEVELOPMENT CORPORATION	SPONSORSHIP=BSC WAT COMMUNITY EVENT 12/20/14	COPY OF A/P CHECK	01/27/15	2014-2015
08698	FNFC COMMUNITY DEVELOPMENT CORPORATION	SPONSORSHIP-COMMUNITY HEALTH FAIR EVENT 7/19/14	COPY OF A/P CHECK	08/11/14	2014-2015
08698	FNFC COMMUNITY DEVELOPMENT CORPORATION	W9 FORM	W-9 FORM	01/27/15	2014-2015
08698	FNFC COMMUNITY DEVELOPMENT CORPORATION	W9 FORM	W-9 FORM	08/11/14	2014-2015
08699	ALICIA SOLORZANO	CATERING: 10/27; 11/3; 11/5 SEM PART/LEARN/ADV MTG	COPY OF A/P CHECK	11/17/14	2014-2015
08699	ALICIA SOLORZANO	CATERING: 11/07/14 COMM WORKGROUP	COPY OF A/P CHECK	02/09/15	2014-2015
08699	ALICIA SOLORZANO	CATERING:09/22/14 SEM MEETING	COPY OF A/P CHECK	10/24/14	2014-2015
08699	ALICIA SOLORZANO	CATERING:10/06/14-10/22/14 SEM LBD, ELA MEETINGS	COPY OF A/P CHECK	11/06/14	2014-2015
08699	ALICIA SOLORZANO	CATERING:10/20/14 SEM LBD WRKGRP MEETING	COPY OF A/P CHECK	10/28/14	2014-2015
08699	ALICIA SOLORZANO	CATERING:6/30/14 SEM COMMUNICATIONS WORKGROUP	COPY OF A/P CHECK	07/14/14	2014-2015
08699	ALICIA SOLORZANO	CATERING:6/30/14 SEM COMMUNICATIONS WORKGROUP	W-9 FORM	07/14/14	2014-2015
08700	ERIKA ESTRADA	CALL & MILEAGE REIB FOR SEP, OCT 2014	COPY OF A/P CHECK	11/13/14	2014-2015
08700	ERIKA ESTRADA	CELL PHONE EXP REIMB JUNE,JULY,AUG 2014	COPY OF A/P CHECK	09/16/14	2014-2015
08700	ERIKA ESTRADA	MILEAGE & EXPENSE REIMBURSEMENT MAY & JUNE 2014	COPY OF A/P CHECK	07/14/14	2014-2015
08700	ERIKA ESTRADA	MILEAGE EXP REIMB FOR AUGUST 2014	COPY OF A/P CHECK	11/04/14	2014-2015
08700	ERIKA ESTRADA	MILEAGE EXP REIMBURSEMENT FOR JULY 2014	COPY OF A/P CHECK	10/30/14	2014-2015
08700	ERIKA ESTRADA	PERDIEM 9/29/14-10/1/14-F5 ASSOC STAFF DEVELOP	COPY OF A/P CHECK	09/04/14	2014-2015
08701	CALL-EM-ALL, LLC	AUTOMATED CALLING SYSTEM - BSC DEPARTMENT	COPY OF A/P CHECK	10/03/14	2014-2015
08701	CALL-EM-ALL, LLC	AUTOMATED CALLING SYSTEM-BSC 7/7-7/31/14	COPY OF A/P CHECK	07/16/14	2014-2015
08701	CALL-EM-ALL, LLC	AUTOMATED CALLING SYSTEM-BSC 7/7-7/31/14	W-9 FORM	07/16/14	2014-2015
08701	CALL-EM-ALL, LLC	AUTOMATED CALLING SYSTEM-FOR BSC DEPARTMENT	COPY OF A/P CHECK	01/13/15	2014-2015

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08701	CALL-EM-ALL, LLC	AUTOMATED CALLING SYSTEM-FOR BSC DEPT	COPY OF A/P CHECK	06/09/15	2014-2015
08702	RODERICK ELZY	PREPARATION OF AT-RISK FATHERS RPRT JULY 2014	COPY OF A/P CHECK	08/06/14	2014-2015
08702	RODERICK ELZY	W9 FORM	W-9 FORM	08/06/14	2014-2015
08703	IMELDA RUBIO	TABLECLOTHS (5) FOR COUNTYWIDE EVENTS FY 14-15	COPY OF A/P CHECK	08/06/14	2014-2015
08703	IMELDA RUBIO	W9 FORM	W-9 FORM	08/06/14	2014-2015
08704	COMMUNITY INTELLIGENCE, LLC	REVIEW OF 3 APPLICATION FOR R&E PCIT RFQ	COPY OF A/P CHECK	07/25/14	2014-2015
08704	COMMUNITY INTELLIGENCE, LLC	REVIEW OF 3 APPLICATION FOR R&E PCIT RFQ	W-9 FORM	07/25/14	2014-2015
08704	COMMUNITY INTELLIGENCE, LLC	REVIEWER: R&E RECO COLLECTIVE IMPACT EVAL RFP	COPY OF A/P CHECK	11/20/14	2014-2015
08704	COMMUNITY INTELLIGENCE, LLC	REVIEWER: R&E RECO COLLECTIVE IMPACT EVAL RFP	W-9 FORM	11/20/14	2014-2015
08705	MARIBEL CAMARGO	MILEAGE EXP REIMBURSEMENT FOR EVENT STAFFING JUNE	COPY OF A/P CHECK	07/25/14	2014-2015
08706	DANA LAM	CATERING 1/26/15 FOR COM PRTNSHP MEETING	COPY OF A/P CHECK	02/10/15	2014-2015
08706	DANA LAM	CATERING 2/4/15 COM LBD WORKGROUP MTG	COPY OF A/P CHECK	02/11/15	2014-2015
08706	DANA LAM	CATERING 6/26/14 5K RUN JUNCTION WITH COM	COPY OF A/P CHECK	07/30/14	2014-2015
08706	DANA LAM	CATERING 6/26/14 5K RUN JUNCTION WITH COM	W-9 FORM	07/30/14	2014-2015
08707	WOMEN OF MORALS EMPOWERING THE NEIGHBORHOOD	BSC WAT 5/24/14 EVENT SPONSORSHIP	COPY OF A/P CHECK	07/30/14	2014-2015
08707	WOMEN OF MORALS EMPOWERING THE NEIGHBORHOOD	BSC WAT 5/24/14 EVENT SPONSORSHIP	W-9 FORM	07/30/14	2014-2015
08708	LUPTON A. WILKINSON	MILEAGE EXP REIMB. 6/4/14 CHRONIC CHILD	COPY OF A/P CHECK	07/30/14	2014-2015
08708	LUPTON A. WILKINSON	MILEAGE EXP REIMB. 6/4/14 CHRONIC CHILD	W-9 FORM	07/30/14	2014-2015
08709	JENNIFER MARIE ORDINARIO	REIMB OF MILEAGE EXP 6/4/14 CHRONIC CHILD	COPY OF A/P CHECK	07/30/14	2014-2015
08709	JENNIFER MARIE ORDINARIO	REIMB OF MILEAGE EXP 6/4/14 CHRONIC CHILD	W-9 FORM	07/30/14	2014-2015
08710	LUCILLE BORMAN	REIMB MILEAGE MAY 2014 & PARKING&MILEAGE JUNE2014	COPY OF A/P CHECK	07/30/14	2014-2015
08710	LUCILLE BORMAN	REIMB MILEAGE MAY 2014 & PARKING&MILEAGE JUNE2014	W-9	07/30/14	2014-2015
08711	CITY OF COMPTON	USE FACILITIES 7/17/14 FOR COM PRTNSHP MTG	COPY OF A/P CHECK	07/31/14	2014-2015
08711	CITY OF COMPTON	USE FACILITIES 7/17/14 FOR COM PRTNSHP MTG	W-9 FORM	07/31/14	2014-2015
08711	CITY OF COMPTON	USE FACILITIES 8/21/14 COM PARTNERSHIP MTG	COPY OF A/P CHECK	10/16/14	2014-2015
08712	Ink & Color, Inc	BUSINESS CARDS (4 PEOPLE X 500)	COPY OF A/P CHECK	07/31/14	2014-2015
08713	ERGONAZ, INC.	MARCH 2015 ERGONOMIC ASSESMENTS & FOLL	COPY OF A/P CHECK	05/11/15	2014-2015
08713	ERGONAZ, INC.	MAY 2015 ERGONOMIC ASSESSMENTS	COPY OF A/P CHECK	06/02/15	2014-2015
08713	ERGONAZ, INC.	SEP 2014 & NOV 2014 ERGONOMIC ASSESSMENTS	COPY OF A/P CHECK	02/23/15	2014-2015
08713	ERGONAZ, INC.		W-9 FORM	08/13/14	2014-2015
08714	THE BREASTFEEDING TASK OF GREATER LOS ANGELES	SPONSORSHIP-BUILDING A BREASTFEEDING-FRIENDLY	COPY OF A/P CHECK	11/25/14	2014-2015
08714	THE BREASTFEEDING TASK OF GREATER LOS ANGELES	W9 FORM	W-9 FORM	11/25/14	2014-2015
08715	CENTER FOR ORAL HEALTH	SPONSORSHIP OF ORAL HEALTH 220 EVENT (11/16/14)	COPY OF A/P CHECK	02/10/15	2014-2015
08715	CENTER FOR ORAL HEALTH	W9 FORM	W-9 FORM	02/10/15	2014-2015
08716	CICLAVIA, INC	SPONSORSHIP-HEART OF LA EVENT 10/5/14	COPY OF A/P CHECK	01/27/15	2014-2015
08716	CICLAVIA, INC	SPONSORSHIP-HEART OF LA EVENT 10/5/14 50%	COPY OF A/P CHECK	11/25/14	2014-2015
08716	CICLAVIA, INC	W9 FORM	W-9 FORM	11/25/14	2014-2015
08717	COMMUNITY PARTNERS	SPONSORSHIP-HEALTHY FOODS,HEALTHY BUSINESS 8/21/14	COPY OF A/P CHECK	12/04/14	2014-2015
08717	COMMUNITY PARTNERS	W9 FORM	W-9 FORM	12/04/14	2014-2015
08718	FAMILIES IN SCHOOLS	SPONSORSHIP-PASSPORT TO SUCESS DAY 7/19/14	COPY OF A/P CHECK	11/25/14	2014-2015
08718	FAMILIES IN SCHOOLS	W9 FORM	W-9 FORM	11/25/14	2014-2015
08719	ICAN	SPONSORSHIP OF 19TH ANNUAL CONF 10/8/14	COPY OF A/P CHECK	11/12/14	2014-2015
08721	LOS ANGELES TRUST FOR CHILDRENS HEALTH	SPONSORSHIP-HEALTHY POLICY ROUNDTABLE 50% DEP	COPY OF A/P CHECK	03/11/15	2014-2015
08721	LOS ANGELES TRUST FOR CHILDRENS HEALTH	W9 FORM	W-9 FORM	03/11/15	2014-2015
08722	NATHA	SPONSORSHIP OF LINCOLN FESTIVAL FULL PYMT	COPY OF A/P CHECK	10/30/14	2014-2015
08722	NATHA	W9 FORM	W-9 FORM	10/30/14	2014-2015
08723	VICTORY OUTREACH PALMDALE	FACILITY USAGE 09/23/14 PAL MEETING	COPY OF A/P CHECK	10/17/14	2014-2015

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08723	VICTORY OUTREACH PALMDALE	FACILITY USAGE 2/10-24/15 PAL MEETINGS	COPY OF A/P CHECK	03/26/15	2014-2015
08723	VICTORY OUTREACH PALMDALE	FACILITY USAGE 8/12 & 8/26 PAL LBD/PARTNERSHIP MTG	COPY OF A/P CHECK	10/09/14	2014-2015
08723	VICTORY OUTREACH PALMDALE	FACILITY USEAGE 9/16/14 PAL MEETING	COPY OF A/P CHECK	10/24/14	2014-2015
08723	VICTORY OUTREACH PALMDALE	FACILITY USEAGE-7/15/14 & 7/22/14 PAL	COPY OF A/P CHECK	08/07/14	2014-2015
08723	VICTORY OUTREACH PALMDALE	W9 FORM	W-9 FORM	08/07/14	2014-2015
08724	PEOPLE-WAL FOR LIFE EVENT 08/09/14	SPONSORSHIP-WAL FOR LIFE EVENT 8/9/14	COPY OF A/P CHECK	12/04/14	2014-2015
08724	PEOPLE-WAL FOR LIFE EVENT 08/09/14	W9 FORM	W-9 FORM	12/04/14	2014-2015
08725	HELP GROUP CHILD AND FAMILY CENTER	W9 FROM	W-9 FORM	11/25/14	2014-2015
08726	THE REGENTS OF 14TH ANNUAL PCIT CONF FULL PYMT	SPONSORSHIP OF 14TH ANNUAL PCIT CONF FULL PYMT	COPY OF A/P CHECK	11/12/14	2014-2015
08726	THE REGENTS OF 14TH ANNUAL PCIT CONF FULL PYMT	W9 FORM	W-9 FORM	11/12/14	2014-2015
08727	6302015	CONF. FUNDING U.W. LITERACY BOOK FESTIVAL	COPY OF A/P CHECK	06/30/15	2014-2015
08727	6302015	W9 FIORM	W-9 FORM	06/30/15	2014-2015
08728	VISION Y COMPROMISO	SPONSORSHIP FOR CONF. EVENT 12/5-12/6	COPY OF A/P CHECK	02/10/15	2014-2015
08728	VISION Y COMPROMISO	W9 FORM	W-9 FORM	02/10/15	2014-2015
08729	YANCI ROXANA PANAMENO	MILEAGE EXP REIMB 2/8/15 COMM. MEMBER	COPY OF A/P CHECK	03/11/15	2014-2015
08729	YANCI ROXANA PANAMENO	REIMB, MILEAGE EXP - SPS FOCUS GRP (1/23) JAN 2015	COPY OF A/P CHECK	02/10/15	2014-2015
08729	YANCI ROXANA PANAMENO	REIMBURSEMENT MILEAGE EXP-FATHERHOOD CONF.	COPY OF A/P CHECK	08/07/14	2014-2015
08729	YANCI ROXANA PANAMENO	W9 FORM	W-9 FORM	02/10/15	2014-2015
08729	YANCI ROXANA PANAMENO	W9 FORM	W-9 FORM	08/07/14	2014-2015
08731	ELENA ADELA BIRDWELL	SVCS:7/14/14 AMERICAN SIGN LANGUAGE FOR LAN	COPY OF A/P CHECK	08/07/14	2014-2015
08731	ELENA ADELA BIRDWELL	W9 FORM	COPY OF A/P CHECK	08/07/14	2014-2015
08732	ABIGAL ELIZABETH OSBORN PINEDA	AMERICAN SIGN INTERP. FOR LAN MTGS 7/24/14-8/14/14	COPY OF A/P CHECK	08/27/14	2014-2015
08732	ABIGAL ELIZABETH OSBORN PINEDA	AMERICAN SIGN INTERP. FOR LAN.PAL MEETINGS	COPY OF A/P CHECK	12/15/14	2014-2015
08732	ABIGAL ELIZABETH OSBORN PINEDA	AMERICAN SIGN INTERP. LAN MEETINGS	COPY OF A/P CHECK	09/16/14	2014-2015
08732	ABIGAL ELIZABETH OSBORN PINEDA	AMERICAN SIGN INTERPRETATION FOR LAN MTG 9/14	COPY OF A/P CHECK	12/10/14	2014-2015
08732	ABIGAL ELIZABETH OSBORN PINEDA	AMERICAN SIGN INTERPRETATION- LAN MEETINGS	ADDRESS CHANGE FORM	10/08/14	2014-2015
08732	ABIGAL ELIZABETH OSBORN PINEDA	SVCS:7/17/14 SIGN LANGUAGE INTERP. LAN PARTNERSHIP	COPY OF A/P CHECK	08/07/14	2014-2015
08732	ABIGAL ELIZABETH OSBORN PINEDA	W9 FORM	W-9 FORM	08/07/14	2014-2015
08733	OLIVE VIEW-UCLA MEDICAL CENTER	SPONSORSHIP OF BREASTFEEDING SYMPOSIUM	COPY OF A/P CHECK	09/25/14	2014-2015
08733	OLIVE VIEW-UCLA MEDICAL CENTER	SPONSORSHIP OF BREASTFEEDING SYMPOSIUM	COPY OF A/P CHECK	08/14/14	2014-2015
08733	OLIVE VIEW-UCLA MEDICAL CENTER	W9 FORM	W-9 FORM	08/14/14	2014-2015
08735	KATHI CERVANTEZ	EXPENSE, MILEAGE, CELL FOR SEP, OCT 2014	COPY OF A/P CHECK	11/12/14	2014-2015
08735	KATHI CERVANTEZ	MILEAGE REIMB JULY 2014 & CELL PHONE JUL&AUG 2014	COPY OF A/P CHECK	08/11/14	2014-2015
08735	KATHI CERVANTEZ	MILEAGE REIMB. EXP FOR JAN & FEB 2015	COPY OF A/P CHECK	03/16/15	2014-2015
08735	KATHI CERVANTEZ	MILEAGE REIMBURSEMENT EXP APR 2015	COPY OF A/P CHECK	05/18/15	2014-2015
08735	KATHI CERVANTEZ	MILEAGE REIMBURSEMENT EXP FOR AUGUST 2014	COPY OF A/P CHECK	09/08/14	2014-2015
08735	KATHI CERVANTEZ	MILEAGE REIMBURSEMENT EXP MAR 2015	COPY OF A/P CHECK	04/08/15	2014-2015
08735	KATHI CERVANTEZ	MILEAGE/CELL PHONE/EXP REIMB NOV/DEC 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08736	PEOPLE FOR COMMUNITY IMPROVEMENT	SPONSORSHIP OF WALK FOR LIFE (8/9/14) 50%	COPY OF A/P CHECK	08/11/14	2014-2015
08736	PEOPLE FOR COMMUNITY IMPROVEMENT	SPONSORSHIP OF WALK FOR LIFE-WWB PRTNRSHP	COPY OF A/P CHECK	08/19/14	2014-2015
08736	PEOPLE FOR COMMUNITY IMPROVEMENT	W9 FORM	W-9 FORM	08/11/14	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	AUG, SEP, NOV 2014 TASKS	COPY OF A/P CHECK	12/15/14	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	DEC 2014 TASK	COPY OF A/P CHECK	01/27/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	DECEMBER 2014 TASK	COPY OF A/P CHECK	05/01/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	FEB 2015 TASK #19-24	COPY OF A/P CHECK	03/16/15	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST	W9 FORMS	W-9 FORM	12/15/14	2014-2015
08740	CAPITOL GOVERNMENT CONTRACT SPECIALIST		W-9 FORM	07/26/14	2014-2015

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08741	CROWN ELECTRICAL SYSTEMS, INC	TROUBLE SHOOT & REPLACE BALLASTS & EMERGENCY BAC	COPY OF A/P CHECK	08/19/14	2014-2015
08741	CROWN ELECTRICAL SYSTEMS, INC	W9 FORM	W-9 FORM	08/19/14	2014-2015
08742	RITA VARISA PATRAPORN	REVIEW-3 TPT ENHANCEMENT FUND APPLICANTS	COPY OF A/P CHECK	08/21/14	2014-2015
08743	NORTH EAST TREES	APR 2015 - TOT PARKS AND TRAILS	COPY OF A/P CHECK	06/30/15	2014-2015
08743	NORTH EAST TREES	FEB 2015 - TOT PARKS AND TRAILS	COPY OF A/P CHECK	06/08/15	2014-2015
08743	NORTH EAST TREES	JANUARY 2015 TOT PARKS AND TRAILS	COPY OF A/P CHECK	02/24/15	2014-2015
08743	NORTH EAST TREES	NAR, APR 2015 TOT PARKS AND TRAILS	COPY OF A/P CHECK	06/17/15	2014-2015
08744	LOS ANGELES CONSERVATION	CLOSEOUT & FINAL PAYMENT RELEASE FORM	CORRESPONDENCE	02/11/15	2014-2015
08744	LOS ANGELES CONSERVATION	DEC 2014 TOT PARKS & TRAILS ENHANCEMENT	COPY OF A/P CHECK	02/11/15	2014-2015
08744	LOS ANGELES CONSERVATION	NOV 2014 TOT PARKS & TRAILS: ENHANCEMENT	COPY OF A/P CHECK	12/29/14	2014-2015
08744	LOS ANGELES CONSERVATION	OCT 2014 TOT PARKS & TRAILS:ENHANCEMENT	COPY OF A/P CHECK	11/25/14	2014-2015
08744	LOS ANGELES CONSERVATION	SEPT 2014 #08744 TOT PARKS & TRAILS:ENHANCEMENT	COPY OF A/P CHECK	10/24/14	2014-2015
08745	AMIGOS DE LOS RIOS	ADJ MAR 2015 TOTS PARKS & TRAILS SAFETY	COPY OF A/P CHECK	05/07/15	2014-2015
08745	AMIGOS DE LOS RIOS	AMIGOS DE LOS RIOS	COPY OF A/P CHECK	01/27/15	2014-2015
08745	AMIGOS DE LOS RIOS	AMIGOS DE LOS RIOS	COPY OF A/P CHECK	11/25/14	2014-2015
08745	AMIGOS DE LOS RIOS	APR 2015 TOTS PARKS & TRAILS SAFETY ELEMENT	COPY OF A/P CHECK	05/21/15	2014-2015
08745	AMIGOS DE LOS RIOS	FEB 2015 TOTS PARKS & TRAILS SAFETY ELEMENT	COPY OF A/P CHECK	03/20/15	2014-2015
08745	AMIGOS DE LOS RIOS	JAN 2015 TOTS PARKS & TRAILS SAFETY ELEMENT	COPY OF A/P CHECK	02/23/15	2014-2015
08745	AMIGOS DE LOS RIOS	MAR 2015 TOTS PARKS & TRAILS SAFETY ELEMENT	COPY OF A/P CHECK	04/23/15	2014-2015
08745	AMIGOS DE LOS RIOS	MAY 2015 TOTS PARKS & TRAILS SAFETY ELEM	COPY OF A/P CHECK	06/24/15	2014-2015
08745	AMIGOS DE LOS RIOS	NOV 2014 TOTS PARKS & TRAILS SAFETY ELEMENTARY	COPY OF A/P CHECK	12/29/14	2014-2015
08745	AMIGOS DE LOS RIOS	SEPT 2014 TOTS PARKS & TRAILS SAFETY	COPY OF A/P CHECK	10/24/14	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	SPRING 2015 FAMILY GUIDE POSTERS PRINTING	COPY OF A/P CHECK	05/04/15	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	SPRINT 2015 FAMILY GUIDE & POSTERS PRINTING	COPY OF A/P CHECK	02/23/15	2014-2015
08746	DIVERSIFIED PRINTERS, INC.	WINTER 2014 FAMILY GUIDE PRINTING	COPY OF A/P CHECK	10/30/14	2014-2015
08746	DIVERSIFIED PRINTERS, INC.		W-9 FORM	09/12/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 01/06/15 THRU 3/6/15	COPY OF A/P CHECK	03/16/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 02/27/15 LEARNING COMMUNITY MTG	COPY OF A/P CHECK	03/11/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 1/12 CLB & 2/4 CLB MTGS	COPY OF A/P CHECK	02/17/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 1/14/15 PAC WRKGRP MEETING	COPY OF A/P CHECK	01/23/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 1/20/15 COMMUNITY OUTCOME MEETING	COPY OF A/P CHECK	01/27/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 1/6/15 PAN LEARNING TEAM MEETING	COPY OF A/P CHECK	01/13/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 10/23/14-10/29/14 BSC MEETINGS	COPY OF A/P CHECK	11/06/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 10/27/14-10/30/14 DE, WAT	COPY OF A/P CHECK	11/12/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 11/10CLB;11/14ELA;12/9PAC; 12/15&22	COPY OF A/P CHECK	12/30/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 11/12/14 WWB COMMUNICATIONS WRKGP	COPY OF A/P CHECK	11/20/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 11/14/14 & 11/12/14 CLB MEETINGS	COPY OF A/P CHECK	11/25/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 11/18/14-11/21/14 PAC LEARNING COMM	COPY OF A/P CHECK	12/02/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 12/16/14 WORKGROUP MEETING	COPY OF A/P CHECK	01/22/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 12/2 PAC,PAN	COPY OF A/P CHECK	12/12/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 2/13 WWB & 2/17 WAT MEETINGS	COPY OF A/P CHECK	02/24/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 2/18/15 COM LBD WORKGROUP MTG	COPY OF A/P CHECK	03/02/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 2/20/14-2/24/15 PAN, BWM	COPY OF A/P CHECK	03/04/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 3/3/15 SEL, MEETINGS	COPY OF A/P CHECK	03/12/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 5/20/15 METRO LA FUNDING PROCESS	COPY OF A/P CHECK	06/04/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 8/26/14-8/28/14 SEL, BSC	COPY OF A/P CHECK	09/08/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: 9/22/14 THRU 10/10/14	COPY OF A/P CHECK	10/24/14	2014-2015

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08747	CBC RESTAURANT CORP	CATERING SVCS: 9/29 BSC/SBCC & 10/2 SEL/SEM MTGS	COPY OF A/P CHECK	10/17/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: CLB,BSC MEETINGS	COPY OF A/P CHECK	02/09/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: PAN 2/13/15	COPY OF A/P CHECK	02/12/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: PAN,WIL,PAC	COPY OF A/P CHECK	02/23/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS: SEM,PAC,	COPY OF A/P CHECK	02/10/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS:08/14/14 TO 8/20/14	COPY OF A/P CHECK	09/03/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS:10/17/14 WAT LBD WRKGRP MEETINGS	COPY OF A/P CHECK	10/27/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS:11/07/14 PAN COMMUNICATIONS WRGRP	COPY OF A/P CHECK	12/04/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS:2/24/15 THRU 2/26/15 PAC,PAN,WIL MTG	COPY OF A/P CHECK	03/10/15	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS:8/28/14-9/3/14 WAT, SEM	COPY OF A/P CHECK	09/11/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS:9/15/14 BSC WAT LBD WRKGRP	COPY OF A/P CHECK	09/25/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING SVCS:9/19/14 BSC METRO LA INFO	COPY OF A/P CHECK	09/25/14	2014-2015
08747	CBC RESTAURANT CORP	CATERING: 2/6/15 TO 2/10/15 ELA, BWM	COPY OF A/P CHECK	05/18/15	2014-2015
08747	CBC RESTAURANT CORP	W9 FORM	W-9 FORM	09/03/14	2014-2015
08748	MY FIRST STEPS MOBILE CHILD CARE	CHILD CARE SVCS: 7/10/14-8/8/14 PAC,PAN	COPY OF A/P CHECK	09/04/14	2014-2015
08748	MY FIRST STEPS MOBILE CHILD CARE	CHILD CARE SVCS: 9/30/14 PAN MEETING	COPY OF A/P CHECK	12/15/14	2014-2015
08748	MY FIRST STEPS MOBILE CHILD CARE	CHILD CARE SVCS: FOR PAN MEETING 9/9/14	COPY OF A/P CHECK	10/08/14	2014-2015
08748	MY FIRST STEPS MOBILE CHILD CARE	CHILD CARE SVCS:2/25/15 THRU 2/27/15	COPY OF A/P CHECK	03/12/15	2014-2015
08748	MY FIRST STEPS MOBILE CHILD CARE	CHILD CARE SVCS:8/12/14 THRU 8/28/14 PAN,PAC,	COPY OF A/P CHECK	11/06/14	2014-2015
08748	MY FIRST STEPS MOBILE CHILD CARE	CHILD CARE SVCS; 9/23/14 PAN & 9/25/14 PAC MEETING	COPY OF A/P CHECK	10/24/14	2014-2015
08748	MY FIRST STEPS MOBILE CHILD CARE	W9 FORM	W-9 FORM	10/08/14	2014-2015
08748	MY FIRST STEPS MOBILE CHILD CARE	W9 FORM	W-9 FORM	09/04/14	2014-2015
08750	MIA FOREMAN	EXP & PERDIEM REIMB 4/15/15 $ 4/28/15	COPY OF A/P CHECK	05/06/15	2014-2015
08750	MIA FOREMAN	EXPENSE REIMBURSEMENT FOR SEPTEMBER, OCTOBER 2014	COPY OF A/P CHECK	10/24/14	2014-2015
08750	MIA FOREMAN	MILEAGE & EXPENSE REIMB FEBRUARY 2015	COPY OF A/P CHECK	03/03/15	2014-2015
08750	MIA FOREMAN	MILEAGE & EXPENSE REIMB FOR DECEMBER 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08750	MIA FOREMAN	MILEAGE EXP REIMB FOR JAN 2015	COPY OF A/P CHECK	02/10/15	2014-2015
08750	MIA FOREMAN	MILEAGE EXPENSE REIMB FOR MAY 2015	COPY OF A/P CHECK	06/04/15	2014-2015
08750	MIA FOREMAN	MILEAGE, PARKING, TRANSP SEPTEMBER 2014	COPY OF A/P CHECK	09/29/14	2014-2015
08750	MIA FOREMAN	PARKING & MILEAGE FOR MAR 2015	COPY OF A/P CHECK	04/13/15	2014-2015
08750	MIA FOREMAN	PARKING REIMB EXP FOR JUNE & JULY 2014	COPY OF A/P CHECK	09/11/14	2014-2015
08750	MIA FOREMAN	PARKING, MILEAGE & EXPENSE REIMB FOR NOV 2014	COPY OF A/P CHECK	12/02/14	2014-2015
08750	MIA FOREMAN	PERDIEM,F5STAFF SUMMIT-9/29/144-10/1/14 L.T. CA	COPY OF A/P CHECK	09/25/14	2014-2015
08750	MIA FOREMAN	TRANSP. & CHECK -IN LUGAGGE EXP FOR WA, DC	COPY OF A/P CHECK	05/18/15	2014-2015
08750	MIA FOREMAN	TRANSPORTATION EXP REIMB-SUMMIT	COPY OF A/P CHECK	10/17/14	2014-2015
08752	WAYSIDE COMMUNITY DEVELOPMENT CORPORATION	FACILITY RENTAL & TRANSPORTATION FEES 1/15/15 LAN	COPY OF A/P CHECK	02/17/15	2014-2015
08752	WAYSIDE COMMUNITY DEVELOPMENT CORPORATION	FACILITY RENTAL 3/12/15 LBD MEETING	COPY OF A/P CHECK	03/26/15	2014-2015
08752	WAYSIDE COMMUNITY DEVELOPMENT CORPORATION	FACILITY RENTAL: 2/12/15 LAN GB/LBD MEETING	COPY OF A/P CHECK	02/23/15	2014-2015
08752	WAYSIDE COMMUNITY DEVELOPMENT CORPORATION	FACILITY RENTAL: TRANSPORTATIONS FEES-LAN CAPACITY	COPY OF A/P CHECK	09/18/14	2014-2015
08752	WAYSIDE COMMUNITY DEVELOPMENT CORPORATION	FACILITY RENTAL: TRANSPORTATIONS FEES-LAN CAPACITY	W-9 FORM	09/18/14	2014-2015
08752	WAYSIDE COMMUNITY DEVELOPMENT CORPORATION	FACILITY RENTAL:TRANSP. FEES LAN,LBD	COPY OF A/P CHECK	09/25/14	2014-2015
08753	LBHI	REGISTRATION FEE:M.ESPINOZA LBHI 3 DAY CONF	COPY OF A/P CHECK	09/16/14	2014-2015
08754	SAUL FIGUEROA	MILEAGE & PARKING REIMB. FATHERHOOD CONFERENCE	COPY OF A/P CHECK	09/16/14	2014-2015
08754	SAUL FIGUEROA	W9 FORM	W-9 FORM	09/16/14	2014-2015
08755	3DNA CORP/NATIONBUILDER	SEP/14-JAN/15 FEE NATIONBUILDER-CONTACT MGMT	COPY OF A/P CHECK	09/16/14	2014-2015
08755	3DNA CORP/NATIONBUILDER	W9 FORM	W-9 FORM	09/16/14	2014-2015
08756	COACHMAN-MOORE & ASSOCIATES	PLANNING & FACILITATION BWM,COM,WWE	COPY OF A/P CHECK	09/22/14	2014-2015

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08757	GINA/RODRIGUEZ	CELL, MILEAGE EXP REIMB. SEP,OCT,VOV,DEC 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08757	GINA/RODRIGUEZ	MILEAGE, EXP & CELL PHONE REIMB-AUG 2014	COPY OF A/P CHECK	09/18/14	2014-2015
08758	ULTIMATE SHIRT CO., LLC	T-SHIRTS FOR PAC COMMUNITY CAMPAIGN (200) FALL 2	COPY OF A/P CHECK	09/18/14	2014-2015
08758	ULTIMATE SHIRT CO., LLC	T-SHIRTS FOR PAC COMMUNITY CAMPAIGN (200) FALL 2	W-9 FORM	09/18/14	2014-2015
08759	SYSTEMS THINKING GROUP	LITERATURE MATERIALS FOR BSC STAFF DEV	COPY OF A/P CHECK	09/18/14	2014-2015
08759	SYSTEMS THINKING GROUP	LITERATURE MATERIALS FOR BSC STAFF DEV	W-9 FORM	09/18/14	2014-2015
08760	KRISHAUNDA HAMPTON	CONSULTING SERVICES WAT PARTNERSHIP	COPY OF A/P CHECK	09/22/14	2014-2015
08760	KRISHAUNDA HAMPTON	CONSULTING SRVS: WAT PARTNERSHIP/LEADERSHIP GROUP	COPY OF A/P CHECK	12/02/14	2014-2015
08760	KRISHAUNDA HAMPTON	W9 FORM	W-9 FORM	09/22/14	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	POLICY & PUBLIC AFFAIRS&INTERM HR SUPPORT	COPY OF A/P CHECK	05/11/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	POLICY 7 PUBLIC AFFAIRS(COMM 7 MKTG) SEARCHES	COPY OF A/P CHECK	06/24/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH	POLICY&PUBLIC AFFAIRS SEARCHES OCT,NOV,DEC 2014	COPY OF A/P CHECK	02/04/15	2014-2015
08761	JUSTUS MCGINITY EXECUTIVE SEARCH		W-9 FORM	09/02/14	2014-2015
08762	KRM INFORMATION SERVICES, INC	CHECK #54326 VOID	COPY OF A/P CHECK	10/19/15	2014-2015
08762	KRM INFORMATION SERVICES, INC	W9 FORM	W-9 FORM	10/03/14	2014-2015
08762	KRM INFORMATION SERVICES, INC	WEBINAR SERIES (21909 BS COMMUNITIES PRO DEV	COPY OF A/P CHECK	10/03/14	2014-2015
08763	INNERCITY STRUGGLE	BSC SPONSORSHIP OF EAST LA EVENT FY 14-15	COPY OF A/P CHECK	10/08/14	2014-2015
08763	INNERCITY STRUGGLE	W9 FORM	W-9 FORM	10/08/14	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 02/13/15-02/26/15 BWM,COM MTGS	COPY OF A/P CHECK	03/16/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 02/26/15 WAT PARTNERSHIP MEETING	COPY OF A/P CHECK	03/06/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 03/20/15 SEM COMMUNICATIONS WRKG	COPY OF A/P CHECK	04/23/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 2/08/15 PAC PLANNING MTG (RETREAT)	COPY OF A/P CHECK	02/24/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 2/24/15 PCN PRTNRSHP MEETING	COPY OF A/P CHECK	03/24/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 3/25/15 COM,ELA MEETING	COPY OF A/P CHECK	04/13/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 3/28/15 TO 5/5/15 BWN, COM, SEM	COPY OF A/P CHECK	06/11/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 3/9/15 ELA ADVISORY COMMITTEE MTGS	COPY OF A/P CHECK	04/07/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 4/29/2015 WAT LBD WORKGROUP MTG	COPY OF A/P CHECK	05/07/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS: 5/13/15 & 5/20/15 SEM,COM	COPY OF A/P CHECK	05/28/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING SVCS:2/12/15 WAT & COM LEADERSHIP MTGS	COPY OF A/P CHECK	02/23/15	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING:10/09/13-10/23/14 WAT	COPY OF A/P CHECK	11/12/14	2014-2015
08764	BOSTON MARKET CORPORATION	CATERING:9/18/14-9/25/14 WAT LEADERSHIP MTG	COPY OF A/P CHECK	10/14/14	2014-2015
08764	BOSTON MARKET CORPORATION	CHECK VOID #54786	COPY OF A/P CHECK	11/10/14	2014-2015
08764	BOSTON MARKET CORPORATION	VOID CHECK	COPY OF A/P CHECK	11/06/14	2014-2015
08764	BOSTON MARKET CORPORATION	W9 FORM	W-9 FORM	10/14/14	2014-2015
08766	VICTORY OUTREACH	SPONSORSHIP-UNITY IN THE COMMUNITY 8/23/14	COPY OF A/P CHECK	10/16/14	2014-2015
08766	VICTORY OUTREACH	W9 FORM	W-9 FORM	10/16/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 01/15/15 WAT COMM. WRKGRP	COPY OF A/P CHECK	01/23/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 02/06/15 WWB LEADERSHIP MTG	COPY OF A/P CHECK	02/17/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 1/21/15 WWB LEADERSHIP MEETINGS	COPY OF A/P CHECK	01/27/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 1/8/15 LEARNING COMM	COPY OF A/P CHECK	02/12/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 10/09/14 SEL LBD WORKGROUP MEETINGS	COPY OF A/P CHECK	10/24/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 10/21/14 SEL PARTNERSHIP MTG	COPY OF A/P CHECK	10/28/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 11/06/14 WWB CO-DESIGN MEETING	COPY OF A/P CHECK	11/19/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 11/14/14-11/25/14 WWB MTGS	COPY OF A/P CHECK	12/02/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 11/25/14 SEL PARTNERSHIP MEETING	COPY OF A/P CHECK	01/13/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 11/4/14 SEL LBD WG MTG	COPY OF A/P CHECK	11/17/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 12/04/14 WAT LEADERSHIP MTG	COPY OF A/P CHECK	12/12/14	2014-2015

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08767	ARCTIC HOTSPOT	CATERING SVCS: 12/17 BSC RETREAT/12/20 WAT PARTNER	COPY OF A/P CHECK	12/29/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 2/17/15 SEL/WWB MEETINGS	COPY OF A/P CHECK	02/24/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 3/10/15 - 3/10/15 WWB, WAT	COPY OF A/P CHECK	03/16/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 3/12/15 TO 3/17/15 WAT,WWB,SEL,	COPY OF A/P CHECK	03/24/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 3/19/15 PAC GUIDANCE BODY MTG	COPY OF A/P CHECK	03/26/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 3/26/15 THRU 4/20/15 WAT,PAN,WAT,WW	COPY OF A/P CHECK	04/23/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 4/10/15 WWB LEADERSHIP RETREAT	COPY OF A/P CHECK	04/21/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 4/10/15-6/10/15 WWB,WAT	COPY OF A/P CHECK	06/22/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 4/15/15 WWB PARTNERSHIP MEETING	COPY OF A/P CHECK	04/27/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 4/7/15-4/8/15 SEL,PAN,PAC	COPY OF A/P CHECK	04/15/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 5/1/15 & 5/5/15 PAN,SEL	COPY OF A/P CHECK	05/11/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 5/13/15 TO 5/28/15	COPY OF A/P CHECK	06/08/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 5/5/15 TO 5/8/15 PAN,WWB,PAC,PAN	COPY OF A/P CHECK	05/18/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 5/6/15 WWB COMM. WRKGRP	COPY OF A/P CHECK	05/12/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS: 6/18/15 WAT LEADERSHIP MTG	COPY OF A/P CHECK	06/24/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS:03/04/15 WWB COMMUNICATIONS WORKGROU	COPY OF A/P CHECK	03/12/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS:10/09/14 & 10/14/14 LCP & PAL	COPY OF A/P CHECK	10/22/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS:12/12/14 WWB LDRSHP MEETING	COPY OF A/P CHECK	12/23/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS:3/20/15 THRU 3/27/15 PAN,PAC	COPY OF A/P CHECK	04/03/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS:4/22/15 THRU 4/28/15 WWB,PAC,PAN	COPY OF A/P CHECK	05/04/15	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS:9/30/14-10/02/14 WAT, WWB	COPY OF A/P CHECK	10/16/14	2014-2015
08767	ARCTIC HOTSPOT	CATERING SVCS; 3/26-27/15 WAT,WWB MEETINGS	COPY OF A/P CHECK	04/08/15	2014-2015
08767	ARCTIC HOTSPOT	W9 FORM	W-9 FORM	10/16/14	2014-2015
08768	TRUE VINE GOSPEL CHURCH	FACILITY USE: 11/12/14 PAL BYLAWS MEETING	COPY OF A/P CHECK	12/04/14	2014-2015
08768	TRUE VINE GOSPEL CHURCH	FACILITY USE: 12/2;12/9;12/16 PAL LBD/GUIDANCE	COPY OF A/P CHECK	12/29/14	2014-2015
08768	TRUE VINE GOSPEL CHURCH	FACILITY USE: 4/23 & 4/28 PAL FOCUS/PARTNERSHIP MT	COPY OF A/P CHECK	05/06/15	2014-2015
08768	TRUE VINE GOSPEL CHURCH	FACILITY USE: 5/26/15 PAL PARTNERSHIP MEETING	COPY OF A/P CHECK	06/08/15	2014-2015
08768	TRUE VINE GOSPEL CHURCH	FACILITY USE:3/24/15 PAL PARTNERSHIP	COPY OF A/P CHECK	04/21/15	2014-2015
08768	TRUE VINE GOSPEL CHURCH	USE FACILITIES 1/13-1/20-1/27 FOR PAL,LBD/GB RETRE	COPY OF A/P CHECK	02/10/15	2014-2015
08768	TRUE VINE GOSPEL CHURCH	USE FACILITIES 10/28/14-11/4-11/18 FOR PAL MEETING	COPY OF A/P CHECK	12/03/14	2014-2015
08768	TRUE VINE GOSPEL CHURCH	USE FACILITIES 9/9/14 LBD MEETING	COPY OF A/P CHECK	10/16/14	2014-2015
08768	TRUE VINE GOSPEL CHURCH	W9 FORM	W-9 FORM	10/16/14	2014-2015
08769	DEBRA\COLMAN	TRANSP, & MILEAGE FOR MAY 2015	COPY OF A/P CHECK	06/23/15	2014-2015
08769	DEBRA\COLMAN	TRANSP, EXPENSE FOR OCTOBER, NOVEMBER 2014	COPY OF A/P CHECK	11/25/14	2014-2015
08769	DEBRA\COLMAN	TRANSP, MILEAGE, PARKING REIMB FOR APRIL 2015	COPY OF A/P CHECK	05/27/15	2014-2015
08769	DEBRA\COLMAN	TRANSPORTATION & EXP REIMB JAN/FEB 2015	COPY OF A/P CHECK	03/03/15	2014-2015
08769	DEBRA\COLMAN	TRANSPORTATION EXP REIMB AUG & SEPT 2014	COPY OF A/P CHECK	10/17/14	2014-2015
08769	DEBRA\COLMAN	TRANSPORTATION EXP REIMB FOR DECEMBER 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08769	DEBRA\COLMAN	TRANSPORTATION EXP REIMB FOR MARCH 2015	COPY OF A/P CHECK	04/06/15	2014-2015
08770	LEADING FROM WITHIN	REGISTRATION: KBELSHE/JWAGNER/AANDREWS	COPY OF A/P CHECK	10/17/14	2014-2015
08770	LEADING FROM WITHIN	REGISTRATION: KBELSHE/JWAGNER/AANDREWS	W-9 FORM	10/17/14	2014-2015
08771	MYRNA\GUTIERREZ	MILEAGE EXPENSE REIMB - SEPTEMBER 2014	COPY OF A/P CHECK	10/20/14	2014-2015
08771	MYRNA\GUTIERREZ	RETRO NETPAY-IMPLEMENTATION COMP 7/1/14	COPY OF A/P CHECK	12/19/14	2014-2015
08772	JDJM GROUP, LLC	CONSULT & REPORT CONTRACT MANAGEMENT CONSULTING	ADDRESS CHANGE FORM	05/01/15	2014-2015
08772	JDJM GROUP, LLC	W9 FORM	W-9 FORM	05/01/15	2014-2015
08772	JDJM GROUP, LLC		W-9 FORM	04/07/14	2013-2014
08774	COMMUNITY COALITION	BSC SPONSORSHIP COM-10/30/14 PEOPLEPOWER	COPY OF A/P CHECK	10/22/14	2014-2015

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08774	COMMUNITY COALITION	W9 FORM	W-9 FORM	10/22/14	2014-2015
08775	DOROTHYS PLAYHOUSE	TRANSPORTATION 9/26 & 9/26/15 PAL,LAN MTG	COPY OF A/P CHECK	03/16/15	2014-2015
08775	DOROTHYS PLAYHOUSE	TRANSPORTATION:8/26/14 -09/15/14	COPY OF A/P CHECK	10/22/14	2014-2015
08775	DOROTHYS PLAYHOUSE	W9 FORM	W-9 FORM	10/22/14	2014-2015
08776	DAWN COTTERELL	EXP REIMBURSEMENT MARCH 2015	COPY OF A/P CHECK	04/07/15	2014-2015
08776	DAWN COTTERELL	MILEAGE & EXP REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	10/24/14	2014-2015
08776	DAWN COTTERELL	MILEAGE & EXPENSES REIMB FOR OCTOBER 2014	COPY OF A/P CHECK	11/13/14	2014-2015
08776	DAWN COTTERELL	MILEAGE EXP REIMB FOR JUNE 2015	COPY OF A/P CHECK	06/30/15	2014-2015
08776	DAWN COTTERELL	MILEAGE EXP REIMB FOR NOV 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08781	EDY D PEREZ	AUDIO & VIDEO SERVICES: 10/22/14 ELA MEETING	COPY OF A/P CHECK	11/06/14	2014-2015
08781	EDY D PEREZ	AUDIO & VIDEO SERVICES: 9/24/14 ELA PARTNERSHIP	ADDRESS CHANGE FORM	10/30/14	2014-2015
08781	EDY D PEREZ	AUDIO/VIDEO SVCS 11/19/14 ELA PARTNERSHIP MTG	COPY OF A/P CHECK	12/29/14	2014-2015
08781	EDY D PEREZ	AUDIO/VIDEO SVCS: 02/23/15 ELA PARTNERSHIP MTG	COPY OF A/P CHECK	03/16/15	2014-2015
08781	EDY D PEREZ	AUDIO/VIDEO SVCS: 12/17/14 ELA PARTNERSHIP MTG	COPY OF A/P CHECK	01/07/15	2014-2015
08781	EDY D PEREZ	AUDIO/VIDEO SVCS: 3/25 - 5/27 ELA PRTNRSHP	COPY OF A/P CHECK	06/09/15	2014-2015
08781	EDY D PEREZ	AUDIO/VIDEO SVCS:1/28/15 ELA PARTNERSHIP MTG	COPY OF A/P CHECK	02/22/15	2014-2015
08781	EDY D PEREZ	W9 FORM	W-9 FORM	10/30/14	2014-2015
08783	UNIVERSITY OF SOUTHERN CALIFORNIA	REGFEE:ADAM FREER-GINA RODRIGUEZ SEMINAR	COPY OF A/P CHECK	11/25/14	2014-2015
08783	UNIVERSITY OF SOUTHERN CALIFORNIA	REGFEE;12/04-5/14 M.ELLIS FOR PRIORITIZING	COPY OF A/P CHECK	11/06/14	2014-2015
08783	UNIVERSITY OF SOUTHERN CALIFORNIA	REGFEES:RIVERA/MOISE/AQUINO/RAMIREZ/GONZALEZ-12/4-	COPY OF A/P CHECK	11/13/14	2014-2015
08783	UNIVERSITY OF SOUTHERN CALIFORNIA	REGFEES:RIVERA/MOISE/AQUINO/RAMIREZ/GONZALEZ-12/4-	W-9 FORM	11/13/14	2014-2015
08784	CARINA CRISTIANO	APR 2015 COMMUNICATIONS CONSULTING BSC	COPY OF A/P CHECK	05/04/15	2014-2015
08784	CARINA CRISTIANO	APR-MAY 2015 COMM. CONSULTING	COPY OF A/P CHECK	06/04/15	2014-2015
08784	CARINA CRISTIANO	COMM CONSULTING BSC SLA DEC 2014 & JAN 2015	COPY OF A/P CHECK	02/18/15	2014-2015
08784	CARINA CRISTIANO	FACILITATION SERVICES:BSC LC 5/21 - 6/20/15	COPY OF A/P CHECK	06/30/15	2014-2015
08784	CARINA CRISTIANO	FEB & MAR 2015 COMMUNICATIONS CONSULTINGS	COPY OF A/P CHECK	04/06/15	2014-2015
08784	CARINA CRISTIANO	W9 FORM	W-9 FORM	02/18/15	2014-2015
08784	CARINA CRISTIANO		W-9 FORM	12/30/13	2014-2015
08785	SISTHAS SOUL FOOD	CATERING 11/12/14 LBD WRGRP MEETING	COPY OF A/P CHECK	11/25/14	2014-2015
08785	SISTHAS SOUL FOOD	CATERING: 1/15/15 WWB LEADERSHIP MEETING	COPY OF A/P CHECK	02/11/15	2014-2015
08785	SISTHAS SOUL FOOD	CATERING: 10/1; 10/7-9; 10/30 COM LBD/COMM/LEAD/PA	COPY OF A/P CHECK	11/13/14	2014-2015
08785	SISTHAS SOUL FOOD	CATERING: 10/1; 10/7-9; 10/30 COM LBD/COMM/LEAD/PA	W-9 FORM	11/13/14	2014-2015
08785	SISTHAS SOUL FOOD	CATERING: 11/13/14 COM LEADERSHIP MEETING	COPY OF A/P CHECK	03/04/15	2014-2015
08788	VICTOR H\MENDES	CATERING FOR COM LEADERSHIP MTG 9/11/14	COPY OF A/P CHECK	11/18/14	2014-2015
08788	VICTOR H\MENDES	CATERING FOR COM LEADERSHIP MTG 9/11/14	W-9 FORM	11/18/14	2014-2015
08790	ANTELOPE VALLEY PARTNERS FOR HEALTH	BSC SPONSORSHIP OF AVPH SYMPOSIUM	COPY OF A/P CHECK	11/20/14	2014-2015
08790	ANTELOPE VALLEY PARTNERS FOR HEALTH	BSC SPONSORSHIP OF AVPH SYMPOSIUM	W-9 FORM	11/20/14	2014-2015
08791	EL NIDO FAMILY CENTERS	BSC SPONSORSHIP-COMPTONG FAMILY HEALTH FAIR	COPY OF A/P CHECK	11/20/14	2014-2015
08791	EL NIDO FAMILY CENTERS	BSC SPONSORSHIP-COMPTONG FAMILY HEALTH FAIR	W-9 FORM	11/20/14	2014-2015
08792	LOU'S CATERING	CATERING SVCS: 9/9-16/14 PAL/LAN MEETINGS	COPY OF A/P CHECK	11/20/14	2014-2015
08792	LOU'S CATERING	CATERING SVCS: 9/9-16/14 PAL/LAN MEETINGS	W-9 FORM	11/20/14	2014-2015
08793	LAURA MARIE\LESSARD	REVIEWER: R&E RECO COLLECTIVE IMPACT EVAL RFP	COPY OF A/P CHECK	11/20/14	2014-2015
08793	LAURA MARIE\LESSARD	REVIEWER: R&E RECO COLLECTIVE IMPACT EVAL RFP	W-9 FORM	11/20/14	2014-2015
08794	AMY E.\HILGENDORF	REVIEWER: R&E RECO COLLECTIVE IMPACT EVAL RFP	COPY OF A/P CHECK	11/20/14	2014-2015
08794	AMY E.\HILGENDORF	REVIEWER: R&E RECO COLLECTIVE IMPACT EVAL RFP	W-9 FORM	11/20/14	2014-2015
08795	MICHAEL EDWARDS\SIKES	REVIEWER: R&E RECO COLLECTIVE IMPACT EVAL RFP	COPY OF A/P CHECK	11/20/14	2014-2015
08795	MICHAEL EDWARDS\SIKES	REVIEWER: R&E RECO COLLECTIVE IMPACT EVAL RFP	W-9 FORM	11/20/14	2014-2015

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08796	LAKE AVENUE CONGREGATIONAL CHURCH	CHILD CARE: 5/15/15 FOR LC MEETING	ADDRESS CHANGE FORM	06/30/15	2014-2015
08796	LAKE AVENUE CONGREGATIONAL CHURCH	FACILITY USE: 2/27/15 FOR LEARNING COMMUNITY MTG	COPY OF A/P CHECK	04/02/15	2014-2015
08796	LAKE AVENUE CONGREGATIONAL CHURCH	FACILITY USE:11/21/14 FOR LEARNING COMMUNITY MTG	COPY OF A/P CHECK	12/03/14	2014-2015
08796	LAKE AVENUE CONGREGATIONAL CHURCH	W9 FORM	W-9 FORM	04/02/15	2014-2015
08796	LAKE AVENUE CONGREGATIONAL CHURCH	W9 FORM	W-9 FORM	12/03/14	2014-2015
08797	STARLINK	BSC YEAR-END EVENT INVITATIONS	COPY OF A/P CHECK	01/13/15	2014-2015
08797	STARLINK	PRINTING MARKETING MATERIALS FOR BSC	COPY OF A/P CHECK	12/03/14	2014-2015
08798	SALVADORAN AMERICAN LEADERSHIP & EDUCATIONAL FUND	BSC CROSS-COMMUNITY CENA SPONSOR	COPY OF A/P CHECK	12/03/14	2014-2015
08798	SALVADORAN AMERICAN LEADERSHIP & EDUCATIONAL FUND	W9 FORM	W-9	12/03/14	2014-2015
08799	CRYSTAL R. PITTS	REIMB OF MILEAGE-BSC LEARNING COMM.	COPY OF A/P CHECK	12/03/14	2014-2015
08799	CRYSTAL R. PITTS	W9 FORM	W-9 FORM	12/03/14	2014-2015
08800	JULIUS FRANKLIN	REIMB. OF MILEAGE EXP-BSC LEARNING COMM.	COPY OF A/P CHECK	12/03/14	2014-2015
08800	JULIUS FRANKLIN	W9 FORM	W-9 FORM	12/03/14	2014-2015
08801	SAUL FIGUEROA	REIMB. OF MILEAGE EXP-BSC LEARNING COMM.	COPY OF A/P CHECK	12/03/14	2014-2015
08801	SAUL FIGUEROA	W9 FORM	W-9 FORM	12/03/14	2014-2015
08802	CARMEN ORTIZ	REIMB, OF MILEAGE EXP-BSC LEARNING COMM.	COPY OF A/P CHECK	12/03/14	2014-2015
08802	CARMEN ORTIZ	W9 FORM	W-9 FORM	12/03/14	2014-2015
08803	FRANCISCO SANCHEZ	REIMB. OF MILEAGE EXP-BSC LEARNING COMM	COPY OF A/P CHECK	12/03/14	2014-2015
08803	FRANCISCO SANCHEZ	W9 FORM	W-9 FORM	12/03/14	2014-2015
08804	PLAZA DE CULTURA Y ARTE FOUNDATION	RENTAL SPACE: BSC END-OF-YEAR CELEBRATION	COPY OF A/P CHECK	12/09/14	2014-2015
08804	PLAZA DE CULTURA Y ARTE FOUNDATION	W9 FORM	W-9 FORM	12/09/14	2014-2015
08805	RALPH GUZMAN	MUSIC FOR BS END-OF YEAR EVENT	COPY OF A/P CHECK	12/09/14	2014-2015
08805	RALPH GUZMAN	W9 FORM	W-9 FORM	12/09/14	2014-2015
08806	WILLIAM ANDREW MCCULLOUGH	TENTING FOR BS END-OF-YEAR EVENT	COPY OF A/P CHECK	12/09/14	2014-2015
08806	WILLIAM ANDREW MCCULLOUGH	W9 FORM	W-9 FORM	12/09/14	2014-2015
08807	RASTA TACO INC	CATERING FOR BS END-OF-YEAR EVENT	COPY OF A/P CHECK	12/09/14	2014-2015
08807	RASTA TACO INC	W9 FORM	W-9 FORM	12/09/14	2014-2015
08808	ALL VALLEY RENTALS	RENTAL EQUIP: 6/13/15 BS NEV SUMMER FEST EVENT	COPY OF A/P CHECK	06/10/15	2014-2015
08808	ALL VALLEY RENTALS	TABLES,CHAIRS,CLOTHS,AUDI,PODIUM BS END-OF-YEAR CL	COPY OF A/P CHECK	12/09/14	2014-2015
08808	ALL VALLEY RENTALS	W9 FORM	W-9 FORM	12/09/14	2014-2015
08809	CALIFORNIA HOSPITAL MEDICAL CENTER	FULL PAGE AD TRIBUNE JOURNAL: CIRCLE OF HOPE	COPY OF A/P CHECK	12/10/14	2014-2015
08809	CALIFORNIA HOSPITAL MEDICAL CENTER	W9	W-9 FORM	12/10/14	2014-2015
08810	MW MULTIMEDIA DESIGN & DEVELOPMENT	EDITABLE OVERLAYS-RUSH9FOR NEW WEBSITE 11/14)	COPY OF A/P CHECK	12/10/14	2014-2015
08810	MW MULTIMEDIA DESIGN & DEVELOPMENT	W9 FORM	W-9 FORM	12/10/14	2014-2015
08811	RONALD PAUL MILAM	FACILITIES INTER-DEPT COLLECTIVE IMPACT LEARNING	COPY OF A/P CHECK	02/11/15	2014-2015
08811	RONALD PAUL MILAM	FACILITIES INTER-DEPT-COLLECTIVE IMPACT PRESENTATI	COPY OF A/P CHECK	12/10/14	2014-2015
08811	RONALD PAUL MILAM	W9 FORM	W-9 FORM	12/10/14	2014-2015
08812	JANE HAMMERSLOUGH	MAR-APR 2015 WEB CONTENT:CONSULTING/COCEPTUAL	COPY OF A/P CHECK	06/04/15	2014-2015
08812	JANE HAMMERSLOUGH	RESEARCH/WRITING-FAMILY GUIDE CONTENT APR-JUN2015	COPY OF A/P CHECK	04/01/15	2014-2015
08812	JANE HAMMERSLOUGH	RESEARCH/WRITING-FAMILY GUIDE CONTENT JAN-MAR2015	COPY OF A/P CHECK	12/30/14	2014-2015
08812	JANE HAMMERSLOUGH	RESEARCH/WRITING-FAMILY GUIDE CONTENT JAN-MAR2015	W-9 FORM	12/30/14	2014-2015
08812	JANE HAMMERSLOUGH	RESEARCH/WRITING-FAMILY GUIDE CONTENT JUL-SEP 2015	COPY OF A/P CHECK	06/29/15	2014-2015
08812	JANE HAMMERSLOUGH		W-9 FORM	11/14/14	2014-2015
08813	HIRSCHFIELD KRAEMER LLP - 32858.001	LEGAL CONSULTING	COPY OF A/P CHECK	12/12/14	2014-2015
08814	DRAGON PALACE	CATERING SRVCS: 4/14/15 PAL GB MTG	COPY OF A/P CHECK	04/23/15	2014-2015
08814	DRAGON PALACE	CATERING SRVCS: 4/21/15 PAL FOR COMMITTEES MEETING	COPY OF A/P CHECK	04/27/15	2014-2015
08814	DRAGON PALACE	CATERING SVCS: 12/09/14 PAL GB MEETING	COPY OF A/P CHECK	12/29/14	2014-2015

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08814	DRAGON PALACE	CATERING SVCS: 2/10-2/12-2/17 PAL,LAN, MEETINGS	COPY OF A/P CHECK	05/04/15	2014-2015
08814	DRAGON PALACE	CATERING SVCS: 3/10-17/15 PAL/LAN MEETINGS	COPY OF A/P CHECK	03/26/15	2014-2015
08814	DRAGON PALACE	CATERING SVCS: PAL 12/2/14 LBD MEETING	COPY OF A/P CHECK	12/12/14	2014-2015
08814	DRAGON PALACE	CATERING SVCS: PAL,LAN 1/13/15-1/22/15	COPY OF A/P CHECK	02/10/15	2014-2015
08814	DRAGON PALACE	W9 FORM	W-9 FORM	12/12/14	2014-2015
08815	JENNIFER MENJIVAR-BAUMANN	PERDIEM-5/31/15-6/3/15 AEA SUMMER INSTITUTE	COPY OF A/P CHECK	05/04/15	2014-2015
08816	KEVIN DIETERLE	MILEAGE & EXP,PER DIEM OCT, 2014	COPY OF A/P CHECK	03/04/15	2014-2015
08816	KEVIN DIETERLE	MILEAGE EXP APR 2015 & PERDIEM EXP F5 SUMMIT	COPY OF A/P CHECK	05/27/15	2014-2015
08816	KEVIN DIETERLE	MILEAGE EXP REIMB FOR MAY 2015	COPY OF A/P CHECK	06/08/15	2014-2015
08816	KEVIN DIETERLE	NET PAY FOR CASH OUT BANKED DAYS (1)	COPY OF A/P CHECK	06/30/15	2014-2015
08816	KEVIN DIETERLE	PERDIEM&EXPENSES 3/10/15 CQSS MEETING- SAC, CA	COPY OF A/P CHECK	04/20/15	2014-2015
08817	ALISON MENDES	NET PAY FOR CASH OUT BANKED DAYS (3)	COPY OF A/P CHECK	06/30/15	2014-2015
08818	STANFORD UNIVERSITY	1 YR SUBSCRIPTION TO STANFORD SOCIAL INNOVATTION	COPY OF A/P CHECK	12/23/14	2014-2015
08819	VALLEY OCCUPATIONAL MEDICAL CENTER	RETURN TO WORK PHYSICAL - J SCHNAUFER	COPY OF A/P CHECK	12/23/14	2014-2015
08820	COMMUNITY PARTNERS FOR EMPF	BSC SPONSORSHIP EVENT DEC 2014	COPY OF A/P CHECK	12/23/14	2014-2015
08820	COMMUNITY PARTNERS FOR EMPF	W9 FORM	W-9 FORM	12/23/14	2014-2015
08821	SARA\MONTES	MILEAGE EXPENSE REIMB OCTOBER 2014	COPY OF A/P CHECK	12/29/14	2014-2015
08822	SOUTHLAND YELLOW CAB CO.	TRANSPORTATION SVCS: 12/04/14 LAN GB MEETING	COPY OF A/P CHECK	04/23/15	2014-2015
08822	SOUTHLAND YELLOW CAB CO.	W9 FORM	W-9 FORM	04/23/15	2014-2015
08823	PCA MANAGEMENT	PARKING LOT RENTAL+ATTENDANT-BSC END-OF-YEAR	COPY OF A/P CHECK	12/30/14	2014-2015
08823	PCA MANAGEMENT	PARKING LOT RENTAL+ATTENDANT-BSC END-OF-YEAR	W-9 FORM	12/30/14	2014-2015
08826	LOS ANGELES JUNIOR CHAMBER OF COMMERCE	JESSICA MONGE- TUITION LEADERSHIP CLASS	COPY OF A/P CHECK	01/08/15	2014-2015
08826	LOS ANGELES JUNIOR CHAMBER OF COMMERCE	W9 FORM	W-9 FORM	01/08/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANPORTATION SVCS: 4/23/15 WAT PRTNSHP MTG	COPY OF A/P CHECK	05/12/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSP. SCVS: 12/19/14 BWM PRTNRSHP MEETING	COPY OF A/P CHECK	01/13/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSP. SVCS 5/12/15 BWM LBD	COPY OF A/P CHECK	06/08/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSP. SVCS: 11/21/14 BSC, SEM	COPY OF A/P CHECK	01/12/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSP. SVCS: ABC CONF FORUM-PAL,LAN	COPY OF A/P CHECK	05/27/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSP. SVCS: PARTNERSHIP MEETINGS	COPY OF A/P CHECK	06/09/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS FOR BWM, LBD MEETINGS	COPY OF A/P CHECK	04/08/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS: 1/13/15 BWM LBD WRKGP MTG	COPY OF A/P CHECK	02/11/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS: 1/26/15 & 1/26/15 BWM,SE,WAT	COPY OF A/P CHECK	03/06/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS: 2/24/15 BWM MEETINGS	COPY OF A/P CHECK	03/16/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS: 3/7/15 PAC CHC ADVOCACY	COPY OF A/P CHECK	04/06/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS: 4/10/15 WWB LEADERSHIP RETREA	COPY OF A/P CHECK	04/23/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS: 4/14/15 BWM LBD WRGRP	COPY OF A/P CHECK	05/07/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS: 5/26-5/28/15 WRGRP & PRTNSHP	COPY OF A/P CHECK	06/23/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	TRANSPORTATION SVCS:LIVING PROTECTIVE FACTOR-BWM	COPY OF A/P CHECK	05/28/15	2014-2015
08827	RED VANS MG'MT SERVICES, INC	W9 FORM	W-9 FORM	01/12/15	2014-2015
08828	THE ERISA LAW FIRM	COUNSEL OPINION: EMPLOYEE RETIREMENT PLAN	COPY OF A/P CHECK	06/04/15	2014-2015
08828	THE ERISA LAW FIRM	COUNSEL OPINION: EMPLOYEE RETIREMENT PLAN INFO	COPY OF A/P CHECK	05/04/15	2014-2015
08828	THE ERISA LAW FIRM	COUNSEL OPINION: EMPLOYEE RTRMNT PLAN	COPY OF A/P CHECK	01/14/15	2014-2015
08828	THE ERISA LAW FIRM	W9 FORM	W-9 FORM	01/14/15	2014-2015
08830	NATIONAL YOUTH LEADERSHIP COUNCIL	REGFEE: FOR 5 PEOPLE "MORE POWERFUL TOGETHER"	COPY OF A/P CHECK	01/20/15	2014-2015
08830	NATIONAL YOUTH LEADERSHIP COUNCIL	W9 FORM	W-9 FORM	01/20/15	2014-2015
08831	BRITTANY ROBINSON	TRANSP. EXP REIMBURSEMENT FOR MAY 2015	COPY OF A/P CHECK	06/08/15	2014-2015
08831	BRITTANY ROBINSON	TRANSPORTATION EXP REIMB FOR JUNE 2015	COPY OF A/P CHECK	06/30/15	2014-2015

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08831	BRITTANY ROBINSON	TRANSPORTATION EXP REIMBURSEMENT OCT,NOV,DEC 2014	COPY OF A/P CHECK	01/23/15	2014-2015
08832	YUKI LAMA	PERDIEM:1/12-14/15 CHCF STORYTELLING WITH DATA-B	COPY OF A/P CHECK	01/22/15	2014-2015
08835	TIDES CENTER	EVENT SPONSORSHIP-TOP TEN FOR 2 GEN LA 5/29/15	COPY OF A/P CHECK	06/25/15	2014-2015
08835	TIDES CENTER	W9 FORM	W-9 FORM	06/25/15	2014-2015
08836	GRANTS MANAGERS NETWORK	REGFEE:CAMILLE DONNELL-3/16/-18/15-GMA CONF.	COPY OF A/P CHECK	02/09/15	2014-2015
08836	GRANTS MANAGERS NETWORK	REGFEE:MARSHA ELLIS 3/16-18/15-GMA CONF-MARY	COPY OF A/P CHECK	01/27/15	2014-2015
08837	ANTI-DEFAMATION LEAGUE	EMILY CHILDHOOD EDUCATOR PROGRAM TRAINING	COPY OF A/P CHECK	05/18/15	2014-2015
08837	ANTI-DEFAMATION LEAGUE	W9 FORM	W-9 FORM	05/18/15	2014-2015
08841	CONNECTIONS FOR CHILDREN	COFERENCE FUNDING -ECE CONF. 2015	COPY OF A/P CHECK	06/24/15	2014-2015
08843	SPECIAL SERVICE FOR GROUPS, INC	SPONSORSHIP-6/22 FAMILIES & CRIMINAL EVENT 50%	COPY OF A/P CHECK	05/01/15	2014-2015
08843	SPECIAL SERVICE FOR GROUPS, INC	W9 FORM	W-9 FORM	05/01/15	2014-2015
08844	SPONSORSHIP-PROJECT ABC SUMMIT 4/27-28/15-50% DISBURSEMENT	SPONSORSHIP-PROJECT ABC SUMMIT 4/27-28/15 50% DISB	COPY OF A/P CHECK	02/18/15	2014-2015
08844	SPONSORSHIP-PROJECT ABC SUMMIT 4/27-28/15-50% DISBURSEMENT	SPONSORSHIP-PROJECT ABC SUMMIT 4/27-28/15-FINAL	COPY OF A/P CHECK	06/23/15	2014-2015
08844	SPONSORSHIP-PROJECT ABC SUMMIT 4/27-28/15-50% DISBURSEMENT	W9 FORM	W-9 FORM	02/18/15	2014-2015
08846	LOS ANGELES COUNTY DEPARTMENT OF CHILDREN & FAMILY SERVICES	BALANCE CONF GRANT AWARD 5/16/15	COPY OF A/P CHECK	06/04/15	2014-2015
08846	LOS ANGELES COUNTY DEPARTMENT OF CHILDREN & FAMILY SERVICES	CATERING 1/20/15 COM, BWM WORKGROUP MEETING	COPY OF A/P CHECK	06/30/15	2014-2015
08846	LOS ANGELES COUNTY DEPARTMENT OF CHILDREN & FAMILY SERVICES	SPONSORSHIP OF STREGTHENING FAMILIES CONF.	COPY OF A/P CHECK	03/12/15	2014-2015
08846	LOS ANGELES COUNTY DEPARTMENT OF CHILDREN & FAMILY SERVICES	W9 FORM	W-9 FORM	03/12/15	2014-2015
08847	LONG BEACH DENTAL HYGIENISTS SOCIETY	SPPONSORSHIP OF FOCUS ON THE CHILD CONF 2/21/15	COPY OF A/P CHECK	03/04/15	2014-2015
08847	LONG BEACH DENTAL HYGIENISTS SOCIETY	W9 FORM	W-9 FORM	03/04/15	2014-2015
08848	PEDIATRI THERAPY NETWORK	SPONSORSHIP OF ZONE OF REGULATION 3/14/15	COPY OF A/P CHECK	04/23/15	2014-2015
08848	PEDIATRI THERAPY NETWORK	SPONSORSHIP OF ZONES OF REGULATION EVENT	COPY OF A/P CHECK	03/18/15	2014-2015
08848	PEDIATRI THERAPY NETWORK	W9 FORM	W-9 FORM	03/18/15	2014-2015
08849	THE WHOLE CHILD-MENTAL HEALTH AND HOUSING SERVICES	SPONSORSHIP OF CHILD ABUSE CONF 6/25/15	COPY OF A/P CHECK	06/29/15	2014-2015
08849	THE WHOLE CHILD-MENTAL HEALTH AND HOUSING SERVICES	SPONSORSHIP OF CHILD ABUSE CONFERENCE 6/2/15	COPY OF A/P CHECK	03/18/15	2014-2015
08849	THE WHOLE CHILD-MENTAL HEALTH AND HOUSING SERVICES	W9 FORM	W-9 FORM	06/29/15	2014-2015
08849	THE WHOLE CHILD-MENTAL HEALTH AND HOUSING SERVICES	W9 FORM	W-9 FORM	03/18/15	2014-2015
08850	BARBARA AVED ASSOCIATES	CHILDRENS DENTAL CARE PROJECT CONSULTANT FEB & MAR	COPY OF A/P CHECK	04/20/15	2014-2015
08850	BARBARA AVED ASSOCIATES	CHILDREN'S DENTAL CARE PROJECT CONSULTANT JUNE 201	COPY OF A/P CHECK	06/30/15	2014-2015
08850	BARBARA AVED ASSOCIATES	W9 FORM	W-9 FORM	04/20/15	2014-2015
08850	BARBARA AVED ASSOCIATES		W-9 FORM	01/27/15	2014-2015
08850	BARBARA AVED ASSOCIATES		W-9 FORM	02/01/15	2014-2015
08854	JUDY ABDO	COMMISSION/LIAISON MTGS-JAN & FEB 2015	COPY OF A/P CHECK	02/23/15	2014-2015
08854	JUDY ABDO	COMMISSION/LIAISON-MILEAGE EXP FOR FEB & MAR 2015	COPY OF A/P CHECK	03/24/15	2014-2015
08854	JUDY ABDO	COMMISSION/LIASION MEETINGS-JAN 2015	COPY OF A/P CHECK	02/10/15	2014-2015
08854	JUDY ABDO	COMMISSION/LIASISON & MILEAGE APR-MAY 2015	COPY OF A/P CHECK	06/10/15	2014-2015
08854	JUDY ABDO	COMMISSIONERS MILEAGE EXP REIMB - MAR & APR 2015	COPY OF A/P CHECK	05/07/15	2014-2015
08854	JUDY ABDO	W9 FORM	W-9 FORM	02/10/15	2014-2015
08855	CALIFORNIA COMMUNITY FOUNDATION	SECURITY DEPOSIT-JOAN PALEVSKY CTR-RETREAT FS TEAM	COPY OF A/P CHECK	02/11/15	2014-2015
08856	SFV AFRICAN AMERICAN LEADERSHIP ORGANIZATION	BSC PAC BREAKFAST EVENT (1/19) SPONSORSHIP	COPY OF A/P CHECK	02/10/15	2014-2015
08856	SFV AFRICAN AMERICAN LEADERSHIP ORGANIZATION	W9 FORM	W-9 FORM	02/10/15	2014-2015
08858	KARIN LEE CHANG	REVIEWER: WB IMPLEMENTATION/OUTCOMES EVAL	COPY OF A/P CHECK	02/12/15	2014-2015
08858	KARIN LEE CHANG	W9 FORM	W-9 FORM	02/12/15	2014-2015
08860	LANCASTER UNITED METHODIST CHURCH	FACILITY RENTAL: 1/22/15-1/29/15 LAN	COPY OF A/P CHECK	02/12/15	2014-2015
08860	LANCASTER UNITED METHODIST CHURCH	FACILITY RENTAL:2/26/15-3/26/15 LAN MEETING	COPY OF A/P CHECK	04/23/15	2014-2015
08860	LANCASTER UNITED METHODIST CHURCH	FACILITYRENTAL: 4/30/15 LAN PARTNERSHIP MEETING	COPY OF A/P CHECK	05/11/15	2014-2015
08860	LANCASTER UNITED METHODIST CHURCH	W9 FORM	W-9 FORM	04/23/15	2014-2015

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08860	LANCASTER UNITED METHODIST CHURCH	W9 FORM	W-9 FORM	02/12/15	2014-2015
08862	LEGALSHIELD	APRIL 2015 LEGAL SHIELD VOLUNTARY BENEFIT	COPY OF A/P CHECK	05/01/15	2014-2015
08862	LEGALSHIELD	FEB 2015 LEGAL SHIELD VOLUNTARY BENEFITS	COPY OF A/P CHECK	03/16/15	2014-2015
08862	LEGALSHIELD	JAN 2015 LEGAL SHIELD VOLUNTARY BENEFITS	COPY OF A/P CHECK	02/18/15	2014-2015
08862	LEGALSHIELD	MARCH 2015 LEGAL SHIELD VOLUNTARY BENEFIT	COPY OF A/P CHECK	04/20/15	2014-2015
08862	LEGALSHIELD	MAY 2015 LEGAL SHIELD VOLUNTARY BENEFIT	COPY OF A/P CHECK	06/02/15	2014-2015
08862	LEGALSHIELD	W9 FORM	W-9 FORM	02/18/15	2014-2015
08863	COMPTON YWCA	FACILITIES: FEBRUARY 2015 COM VARIOUS PRTNSHP	COPY OF A/P CHECK	03/11/15	2014-2015
08863	COMPTON YWCA	FACILITIES: MARCH 2015 COM VARIOUS PARTNERSHIP MTG	COPY OF A/P CHECK	04/03/15	2014-2015
08863	COMPTON YWCA	FACILITIES:OCT-DEC 2014 - JAN 2015	COPY OF A/P CHECK	02/23/15	2014-2015
08863	COMPTON YWCA	W9 FORM	W-9 FORM	02/23/15	2014-2015
08864	NORA NANCY\ALVAREZ	MILEAGE EXP REIMB 1/22-23/15 LAN/PAC MEETINGS	COPY OF A/P CHECK	02/24/15	2014-2015
08864	NORA NANCY\ALVAREZ	MILEAGE EXP REIMB 1/22-23/15 LAN/PAC MEETINGS	W-9 FORM	02/24/15	2014-2015
08866	MICHAEL/FLEMING	EXPENSE REIMB FOR APRIL 2015-NATIONAL YOUTH LEADER	COPY OF A/P CHECK	04/20/15	2014-2015
08866	MICHAEL/FLEMING	PERDIEM-04/08-12/15 AMERICUP VISTA VOLUNTEERS	COPY OF A/P CHECK	03/02/15	2014-2015
08867	ROXANA\FLORES	EXP REIMB FOR APRIL 2015-NATIONAL YOUTH LEADER	COPY OF A/P CHECK	04/20/15	2014-2015
08867	ROXANA\FLORES	PERDIEM-04/08-12/15 AMERICUP VISTA VOLUNTEERS	COPY OF A/P CHECK	03/02/15	2014-2015
08868	JONATHAN\DIAZ	EXP REIMB FOR APRIL 2015-NATIONAL YOUTH LEADERSHIP	COPY OF A/P CHECK	04/20/15	2014-2015
08868	JONATHAN\DIAZ	PERDIEM:4/8-12/15 AMERICUP VISTA VOLUNTEERS	COPY OF A/P CHECK	03/02/15	2014-2015
08869	ELSA\LINARES	MILEAGE REIMBURSEMENT EXP JANUARY 2015	COPY OF A/P CHECK	03/02/15	2014-2015
08871	JANINE\STEWART	MILEAGE REIMBURSEMENT EXP JANUARY 2015	COPY OF A/P CHECK	03/02/15	2014-2015
08872	EPIP/TIDES CENTER	MEMBERSHIP A. FREER-C.CARDENA-L.NEGRON NAT'L	COPY OF A/P CHECK	03/04/15	2014-2015
08872	EPIP/TIDES CENTER	W9 FORM	W-9 FORM	03/04/15	2014-2015
08873	JOHNSTONE CONSULTING INC	HIPAA EXPERT TRAINING 9/01/-25/14	COPY OF A/P CHECK	10/21/14	2014-2015
08873	JOHNSTONE CONSULTING INC	W-9 FORM	W-9 FORM	10/21/14	2014-2015
08875	TRAINING CONNECTION LLC	REGFEE: MANUEL FIERRO-2 DAY PROJECT MNGMT TRAINING	COPY OF A/P CHECK	03/10/15	2014-2015
08875	TRAINING CONNECTION LLC	W9 FORM	W-9 FORM	03/10/15	2014-2015
08876	BELINDA E. ALAYVILLA	EXTERNAL REVIEWER: 4 APPLICANTS FOR AUDITING SERVC	COPY OF A/P CHECK	03/10/15	2014-2015
08876	BELINDA E. ALAYVILLA	W9 FORM	W-9 FORM	03/10/15	2014-2015
08879	LAWRENCE BOLTON	REVIEW EMPLOYMENT CONTRACT OF MS. BELSHE	COPY OF A/P CHECK	03/12/15	2014-2015
08879	LAWRENCE BOLTON	W9 FORM	W-9 FORM	03/12/15	2014-2015
08880	CHRISTIANNE CARDENAS	MATERIAL & MILEAGE REIMBUSEMENT PAN FOR APRIL 2015	COPY OF A/P CHECK	05/07/15	2014-2015
08880	CHRISTIANNE CARDENAS	MILEAGE REIMBURSEMENT FOR FEB 2015	COPY OF A/P CHECK	03/12/15	2014-2015
08883	ASLAN CATERING INC	CATERING FOR PAL PRTSHP MEETINGS	COPY OF A/P CHECK	03/19/15	2014-2015
08883	ASLAN CATERING INC	CATERING: 3/24/15 - 3/26/15 PAL LAN, MEETINGS	COPY OF A/P CHECK	04/06/15	2014-2015
08883	ASLAN CATERING INC	CATERING: 4/30/15 - 4/23/15 - 4/28/15 LAN,PAL, MTG	COPY OF A/P CHECK	05/11/15	2014-2015
08883	ASLAN CATERING INC	W9 FORM	W-9 FORM	03/19/15	2014-2015
08884	JOAQUIN MACIAS	TRANSP. & MILEAGE EXP FOR FEB 2015	COPY OF A/P CHECK	03/19/15	2014-2015
08884	JOAQUIN MACIAS	TRANSP. & MILEAGE REIMB FOR MAR 2015	COPY OF A/P CHECK	04/09/15	2014-2015
08884	JOAQUIN MACIAS	TRANSP. EXP & MILEAGE EXP REIMB APR 2015	COPY OF A/P CHECK	05/11/15	2014-2015
08884	JOAQUIN MACIAS	TRANSPORTATION REIMB & MILEAGE MAY 2015	COPY OF A/P CHECK	06/08/15	2014-2015
08885	ALLIANCE FOR JUSTICE	POLICY & ADVOCACY TRINING FOR F5LA STAFF	COPY OF A/P CHECK	03/20/15	2014-2015
08885	ALLIANCE FOR JUSTICE	W9 FORM	W-9 FORM	03/20/15	2014-2015
08886	L.A. CARE HEALTH PLAN	GAP ANALYSIS PROJECT, 1ST DELEVERABLE	COPY OF A/P CHECK	05/12/15	2014-2015
08886	L.A. CARE HEALTH PLAN		W-9 FORM	01/07/09	2014-2015
08888	DREW CHILD DEVELOPMENT CORPORATION	SPONSORSHIP OF IT TAKES A VILLAGE EVENT (4/25/15)	COPY OF A/P CHECK	04/01/15	2014-2015
08888	DREW CHILD DEVELOPMENT CORPORATION	W9 FORM	W-9 FORM	04/01/15	2014-2015

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08889	HISPANICS IN PHILANTHROPY	HIP MEMBERSHIP DUES(1 YEAR)	COPY OF A/P CHECK	04/02/15	2014-2015
08889	HISPANICS IN PHILANTHROPY	W9 FORM	W-9 FORM	04/02/15	2014-2015
08891	GREAT BEGINNINGS FOR BLACK BABIES INC	IN HER SHOES EVENT SPONSORSHIP 2/27/15	COPY OF A/P CHECK	04/08/15	2014-2015
08891	GREAT BEGINNINGS FOR BLACK BABIES INC	W9 FORM	W-9 FORM	04/08/15	2014-2015
08892	SAGE GLOBAL PRODUCTS AND SERVICES	HIGH YIELD HP TONER & SERVICE CALL & PARTS	COPY OF A/P CHECK	04/08/15	2014-2015
08892	SAGE GLOBAL PRODUCTS AND SERVICES	W9 FORM	W-9 FORM	04/08/15	2014-2015
08893	LILIA ONATE	MILEAGE REIBURSEMENT EXP FOR JUNE 2015	ADDRESS CHANGE FORM	06/30/15	2014-2015
08893	LILIA ONATE	MILEAGE REIMB EXP FOR MAR 2015	COPY OF A/P CHECK	04/09/15	2014-2015
08894	FSG INC	REGFEE:RG,RD,AF,LN,CIFC-MAY 4-6,2015,N.O.L.	COPY OF A/P CHECK	04/20/15	2014-2015
08894	FSG INC	W9 FORM	W-9 FORM	04/20/15	2014-2015
08895	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS	FIDUCIARY LIABILITY POLICY #106256298 2/25/15	COPY OF A/P CHECK	04/15/15	2014-2015
08895	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS	W9 FORM	W-9 FORM	04/15/15	2014-2015
08897	PHILLIP A PETERSON	TRANSPORTATION REIMB-ACCESS DC SPEAKER	COPY OF A/P CHECK	04/15/15	2014-2015
08897	PHILLIP A PETERSON	W9 FORM	W-9 FORM	04/15/15	2014-2015
08900	CHISPA DIGITAL LLC	SPANISH TRANSLATION-NEW DIRECTOR PRESS	COPY OF A/P CHECK	04/20/15	2014-2015
08900	CHISPA DIGITAL LLC	W9 FORM	W-9 FORM	04/20/15	2014-2015
08901	EL POLLO TAQUERO INC	CATERING SVCS: 5/18/15 - 5/28/15	COPY OF A/P CHECK	06/24/15	2014-2015
08901	EL POLLO TAQUERO INC	CATERING SVCS: LEADERSHIP MEETING WAT 4/9/15	COPY OF A/P CHECK	04/23/15	2014-2015
08901	EL POLLO TAQUERO INC	CATERING SVCS: SEM,ELA,SEL	COPY OF A/P CHECK	06/11/15	2014-2015
08901	EL POLLO TAQUERO INC	W9 FORM	W-9 FORM	04/23/15	2014-2015
08902	FRANKLIN COVEY CLIENT SALES, INC	REGFEE: 6/9/15 J CALDERON-7 HABITS OF HIGHLY EFFEC	COPY OF A/P CHECK	04/23/15	2014-2015
08902	FRANKLIN COVEY CLIENT SALES, INC	W9 FORM	W-9 FORM	04/23/15	2014-2015
08903	COMMUNITY ASSEST DEVELOPMENT RE-DEFINING EDUCATION	SPONSORSHIP OF ANNUAL FUNDRAISER EVENT 4/23/15	COPY OF A/P CHECK	04/27/15	2014-2015
08903	COMMUNITY ASSEST DEVELOPMENT RE-DEFINING EDUCATION	W9 FORM	W-9 FORM	04/27/15	2014-2015
08904	BE STRONG FAMILIES NFP	PARENT CAFE IN A BOX BSC COMM. MEETINGS PUBLIC	COPY OF A/P CHECK	06/18/15	2014-2015
08904	BE STRONG FAMILIES NFP	SPONSORSHIP OF TRAINING INSTITUTE,5/4-8/15-50% BSC	COPY OF A/P CHECK	04/27/15	2014-2015
08904	BE STRONG FAMILIES NFP	W9 FORM	W-9 FORM	04/27/15	2014-2015
08905	HOY PUBLICATIONS, LLC	CSI EVALUATION-DE 4/16/15-4/30/15	COPY OF A/P CHECK	06/08/15	2014-2015
08905	HOY PUBLICATIONS, LLC	SPONSORSHIP-FESTIVAL OF BOOKS EVENT	COPY OF A/P CHECK	06/08/15	2014-2015
08905	HOY PUBLICATIONS, LLC	SPONSORSHIP-FESTIVAL OF BOOKS EVENT 4/18-19/15 (44	COPY OF A/P CHECK	04/27/15	2014-2015
08905	HOY PUBLICATIONS, LLC	W9 FORM	W-9 FORM	04/27/15	2014-2015
08908	STUDIO 116		W-9 FORM	05/08/15	2014-2015
08909	LOS ANGELES COUNTY BYCICLE COALITION	SPONSORSHIP OF RIVER RIDE EVENT	COPY OF A/P CHECK	05/01/15	2014-2015
08909	LOS ANGELES COUNTY BYCICLE COALITION	W9 FORM	W-9 FORM	05/01/15	2014-2015
08910	THE UNIVERSITY OF GUADALAJARA FOUNDATION	THE UNIVERSITY OF GUADALAJARA FOUNDATION	COPY OF A/P CHECK	05/01/15	2014-2015
08910	THE UNIVERSITY OF GUADALAJARA FOUNDATION	W9 FORM	W-9 FORM	05/01/15	2014-2015
08911	HEAL THE BAY	SPONSORSHIP OF PRE-K MICROBIOLOGIST PROGRAM 2015	COPY OF A/P CHECK	05/01/15	2014-2015
08911	HEAL THE BAY	SPONSORSHIP: FIELD TRIP, POTTER, COUPONS BAL DUE	COPY OF A/P CHECK	06/23/15	2014-2015
08911	HEAL THE BAY	W9 FORM	W-9 FORM	05/01/15	2014-2015
08911	HEAL THE BAY	W9 FORM	W-9 FORM	05/01/15	2014-2015
08913	SHAREFEST COMMUNITY DEVELOPMENT, INC	SPONSORSHIP - ANNUAL WORKDAY (MAY 2, 2015)	COPY OF A/P CHECK	05/04/15	2014-2015
08913	SHAREFEST COMMUNITY DEVELOPMENT, INC	W9 FORM	W-9 FORM	05/04/15	2014-2015
08914	GABRIEL SANCHEZ	PARKING & CAB & PER DIEM FOR JUNE 2015	COPY OF A/P CHECK	06/12/15	2014-2015
08914	GABRIEL SANCHEZ	PARKING & PERDIEM:F5 ASSOC MEETING	COPY OF A/P CHECK	05/04/15	2014-2015
08914	GABRIEL SANCHEZ	TRANSP. MONTHLY REIMB FOR APR & MAY 2015	COPY OF A/P CHECK	05/07/15	2014-2015
08915	GREATER LOS ANGELES ZOO ASSOCIATION	SPONSORSHIP OF EVENTS (OCT&DEC2014 & APR 2016	COPY OF A/P CHECK	05/04/15	2014-2015
08915	GREATER LOS ANGELES ZOO ASSOCIATION	W9 FORM	W-9 FORM	05/04/15	2014-2015

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08916	SPANISH BROADCASTING SYSTEM, INC	SPONSORSHIP OF CHILD ID SAFETY PROGRAM	COPY OF A/P CHECK	05/06/15	2014-2015
08916	SPANISH BROADCASTING SYSTEM, INC	W9 FORM	W-9 FORM	05/06/15	2014-2015
08917	ASSOCIATED STUDENTS, INC CSUN	SPONSORSHIP OF AFRICAN AMERICAN MUSIC FESTIVAL	COPY OF A/P CHECK	05/11/15	2014-2015
08917	ASSOCIATED STUDENTS, INC CSUN	W9 FORM	W-9 FORM	05/11/15	2014-2015
08918	LUSI GARCIA	5/14/15 METRO LA-WHEEL CHAIR ARTICLE SUBMITTED	COPY OF A/P CHECK	06/04/15	2014-2015
08918	LUSI GARCIA	ARTICLES: 4/24 BS WAT RSRC FAIR	COPY OF A/P CHECK	06/10/15	2014-2015
08918	LUSI GARCIA	BS ARTICLE:FATHERHOOD SOLUTIONS-MILEAGE & PARKING	COPY OF A/P CHECK	06/30/15	2014-2015
08918	LUSI GARCIA	MILEAGE & PREP WORK WORK FOR ARTICLE ON METRO LA	COPY OF A/P CHECK	05/26/15	2014-2015
08918	LUSI GARCIA	W9 FORM	W-9 FORM	05/26/15	2014-2015
08919	THOMAS RILEY HIGH SCHOOL	SPONSORSHIP OF 4TH ANNUAL HEALTH & RESOURCES FAIR	COPY OF A/P CHECK	05/26/15	2014-2015
08919	THOMAS RILEY HIGH SCHOOL	W9 FORM	W-9 FORM	05/26/15	2014-2015
08920	INFANT DEVELOPMENT ASSOC. OF CALIFORNIA	GEGFEE:Y.PANAMENO-KSCHREINER-T.WILKINSON 6/25	COPY OF A/P CHECK	05/28/15	2014-2015
08920	INFANT DEVELOPMENT ASSOC. OF CALIFORNIA	W9 FORM	W-9 FORM	05/28/15	2014-2015
08921	SANDWICH BAR LLC	CATERING FOR MHFA TRAINING-BREAKFAST & LUNCH	COPY OF A/P CHECK	06/30/15	2014-2015
08921	SANDWICH BAR LLC	CATERING FOR PARENT CAFE BSC INTRODUCTION & TRAINI	COPY OF A/P CHECK	05/28/15	2014-2015
08921	SANDWICH BAR LLC	W9 FORM	W-9 FORM	05/28/15	2014-2015
08922	COUNTY OF LOS ANGELES DEPARTMENT	REGFEE:M.STARR & P.DEADDRICK	COPY OF A/P CHECK	06/02/15	2014-2015
08922	COUNTY OF LOS ANGELES DEPARTMENT	W9 FORM	W-9 FORM	06/02/15	2014-2015
08923	FABIOLA MONTIEL	MILEAGE EXP REIMB FOR FEB,MAR,APR 2015	COPY OF A/P CHECK	06/02/15	2014-2015
08930	AMERICAN DIGITAL CARTOGRAPHY, INC	NAVTEQ HERE ADRESSING DATA PERIOD 6/15-5/16	COPY OF A/P CHECK	06/29/15	2014-2015
08931	C.A.S & SONS PROTECTIVE GROUP	SECURITY SVCS: 6/13/15 BS NEV SUMMER FEST EVENT	COPY OF A/P CHECK	06/10/15	2014-2015
08931	C.A.S & SONS PROTECTIVE GROUP	W9 FORM	W-9 FORM	06/10/15	2014-2015
08932	DAVID ORDUNO	DJ SYSTEM SVCS: 6/13/15 NEV SUMMER FEST	COPY OF A/P CHECK	06/16/15	2014-2015
08932	DAVID ORDUNO	DJ SYSTEM SVSC: 6/13/15 BS NEV SUMMER FEST	COPY OF A/P CHECK	06/10/15	2014-2015
08932	DAVID ORDUNO	W9 FORM	W-9 FORM	06/16/15	2014-2015
08934	NATHALIA M. PALIS	MUSIC ENTERTAIMENT - 6/13/15 BS NEV SUMMER	COPY OF A/P CHECK	06/10/15	2014-2015
08934	NATHALIA M. PALIS	W9 FORM	W-9 FORM	06/10/15	2014-2015
08935	MYKE'S CAFE, INC	CATERING SVCS: 6/13/15 BS NEV SUMMER FEST EVENT	COPY OF A/P CHECK	06/10/15	2014-2015
08935	MYKE'S CAFE, INC	W9 FORM	W-9 FORM	06/10/15	2014-2015
08936	6102015	REGFEE:A. SANCHEZ 6/1/15 IMPACT CHILD ABUSE BRAIN	COPY OF A/P CHECK	06/10/15	2014-2015
08940	TGIS CATERING SERVICES, INC	CATERING SVCS: CLB 5/21/15 FOR PRTSHP MEETING	COPY OF A/P CHECK	06/16/15	2014-2015
08940	TGIS CATERING SERVICES, INC	W9 FORM	W-9 FORM	06/16/15	2014-2015
08941	CALONIE GRAY	STUDY RPF REVIEW: MODIFIED BRIDGES FOR NEWBORN	COPY OF A/P CHECK	06/16/15	2014-2015
08941	CALONIE GRAY	W9 FORM	W-9 FORM	06/16/15	2014-2015
08942	ADELAIDE SERVICES, INC	STUDY RPF REVIEW: MODIFIED BRIDGES FOR NEWBORN	COPY OF A/P CHECK	06/16/15	2014-2015
08942	ADELAIDE SERVICES, INC	W9 FORMS	W-9 FORM	06/16/15	2014-2015
08943	HARUT MKRTCHIAN	CATERING SVCS: 5/12/15-5/19/15 PAL	COPY OF A/P CHECK	06/18/15	2014-2015
08943	HARUT MKRTCHIAN	CATERING:6/4/415 - 6/9/15 PAL	COPY OF A/P CHECK	06/22/15	2014-2015
08943	HARUT MKRTCHIAN	W9 FORM	W-9 FORM	06/18/15	2014-2015
08944	ARAPEL INC. / SUBWAY	CATERING SVCS: 6/4/15 - 6/8/15 PAN,PAC,	COPY OF A/P CHECK	06/18/15	2014-2015
08944	ARAPEL INC. / SUBWAY	W9 FORM	W-9 FORM	06/18/15	2014-2015
08945	SUSAN G. TIMMER	CONSULTING; MALTREATMENT PREVENTION PAPER DEV	COPY OF A/P CHECK	06/18/15	2014-2015
08945	SUSAN G. TIMMER	W9 FORM	W-9 FORM	06/18/15	2014-2015
08946	RUTH M. CHAMBERS	CONSULTING: PREVENTION LITERACY REVIEW	COPY OF A/P CHECK	06/18/15	2014-2015
08946	RUTH M. CHAMBERS	W9 FORM	W-9 FORM	06/18/15	2014-2015
08947	SPIRIT FILLED MINISTRIES	SPONSORSHIP OF 5 BS COMPTON MEMBERS ANNUAL MEN	COPY OF A/P CHECK	06/18/15	2014-2015
08949	AMERICAN FUTURE SYSTEMS, INC	1 YEAR SUBSCRIPTION "COMMUNICATION BULLETING FOR	COPY OF A/P CHECK	06/23/15	2014-2015

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08949	AMERICAN FUTURE SYSTEMS, INC	W9 FORM	W-9 FORM	06/23/15	2014-2015
08950	MAD MAC FOUNDATION	SPONSORSHIP; SACRED HEART 5K RUN/WALK & HEALTH FA	COPY OF A/P CHECK	06/23/15	2014-2015
08950	MAD MAC FOUNDATION	W9 FORM	W-9 FORM	06/23/15	2014-2015
08951	MONOGRAM JUNCTION	SUMMER FEST LOGO -T-SHIRTS FOR NEV BS SUMMER	COPY OF A/P CHECK	06/24/15	2014-2015
08951	MONOGRAM JUNCTION	T-SHIRTS WITH LOGO FOR BS CROSS COMMUNITY	COPY OF A/P CHECK	06/30/15	2014-2015
08951	MONOGRAM JUNCTION	W9 FORM	W-9 FORM	06/24/15	2014-2015
08957	MATTHEW AMPER	ENT. FOR BS NORTHEAST VALLEY SUMMER FEST	COPY OF A/P CHECK	06/29/15	2014-2015
08957	MATTHEW AMPER	W9 FORM	W-9 FORM	06/29/15	2014-2015
08958	RONALD GUTIERREZ	ENT. FOR BS NORTHEAST VALLEY SUMMER FEST	COPY OF A/P CHECK	06/29/15	2014-2015
08958	RONALD GUTIERREZ	W9	W-9 FORM	06/29/15	2014-2015
08959	AGUSTIN QUIROGA	ENT. FOR BS NORTHEAST VALLEY SUMMER FEST	COPY OF A/P CHECK	06/29/15	2014-2015
08959	AGUSTIN QUIROGA	ENT. FOR BS NORTHEAST VALLEY SUMMER FEST	COPY OF A/P CHECK	06/29/15	2014-2015
08960	MANUEL MENDOZA	ENT. FOR BS NORTHEAST VALLEY SUMMER FEST	COPY OF A/P CHECK	06/29/15	2014-2015
08960	MANUEL MENDOZA	W9 FORM	W-9 FORM	06/29/15	2014-2015
08961	INOCENTE ALVAREZ	ENT. FOR BS NORTHEAST VALLEY SUMMER	COPY OF A/P CHECK	06/29/15	2014-2015
08961	INOCENTE ALVAREZ	W9 FORM	W-9 FORM	06/29/15	2014-2015
08963	TIFFANY ARNOLD	PFOTOGRAPHY & PHOTO BOOTH FOR NEV BS EVENT	W-9 FORM	06/29/15	2014-2015
08963	TIFFANY ARNOLD	PHOTOGRAPHY & PHOTO BOOTH FOR NEV BS EVENT	COPY OF A/P CHECK	06/29/15	2014-2015
08964	YWCA GREATER LOS ANGELES	SILVER SPONSORSHIP OF BS SOUTH EAST LA	COPY OF A/P CHECK	06/30/15	2014-2015
08964	YWCA GREATER LOS ANGELES	W9 FORM	W-9 FORM	06/30/15	2014-2015
08965	MARIA AYALA	BS NEV SUMMER FEST - ZUMBA 6/13/15	COPY OF A/P CHECK	06/30/15	2014-2015
08965	MARIA AYALA	W9 FORM	W-9 FORM	06/30/15	2014-2015
08966	LOS ANGELES CONSERVATION CORPS	SPONSORSHIP 2015 ANNUAL SPRING LUNCHEON CELEBRATE	COPY OF A/P CHECK	06/30/15	2014-2015
08966	LOS ANGELES CONSERVATION CORPS	W9 FORM	W-9 FORM	06/30/15	2014-2015
08967	PALOMA GARCIA	UPDATE F5LA RESOURCE GUIDE-FATHERS & YOUNG	COPY OF A/P CHECK	06/30/15	2014-2015
08968	AMELIA COBB	NET PAY FOR CASH OUT BANKED DAYS (2)	COPY OF A/P CHECK	06/30/15	2014-2015
08969	SABEL MORALES	NET PAY FOR CASH OUT BANKED DAYS (1)	COPY OF A/P CHECK	06/30/15	2014-2015
50		PERDIEM,FIFTH NAT'L SUMMIT-5/07-08/15-WA, DC	COPY OF A/P CHECK	04/29/15	2014-2015
5201		DEPOSITS 8/7/13:MMARTINEZ/LEARNINGCAREGROUP	JOURNAL ENTRY FORM	08/07/13	2013-2014
5494		RECORD JUNE 2014 IMPREST 06-02	JOURNAL ENTRY FORM	07/02/14	2014-2015
5497		RECORD JUNE 2014 IMPREST 06-03	JOURNAL ENTRY FORM	07/07/14	2014-2015
5504		DEPOSITS RCVD: LEARNING CARE GRP JULY 2014 RENT/CP	JOURNAL ENTRY FORM	07/09/14	2014-2015
5516		RECORD DEPOSITS RCVD: 07/22/14-ST, SOPHIA/ALLIANCE	JOURNAL ENTRY FORM	07/22/14	2014-2015
5518		RECORD INT. REC'BLE COUNTY POOLED INV. JUJNE 2014	JOURNAL ENTRY FORM	07/01/14	2014-2015
5519		RECORD JULY 2014 IMPREST 07-01	JOURNAL ENTRY FORM	07/22/14	2014-2015
5520		RECORD DEPOSITS RVCD: 7/23/14-GCHOUGH REIMB	JOURNAL ENTRY FORM	07/23/14	2014-2015
5532		RECORD JULY 2014 IMPREST 07-02	JOURNAL ENTRY FORM	08/06/14	2014-2015
5533		RECORD DEPOSITS RCVD: 8/6/14-LEARNING CARE GRP-REN	JOURNAL ENTRY FORM	08/06/14	2014-2015
5559		REC FY 13-14 UNREALIZED GAIN (LOSS) COUNTY POOLED	JOURNAL ENTRY FORM	06/30/14	2014-2015
5561		RECORD INTEREST EARNED 6/1-30/14(JE#5555)JUNE 2014	JOURNAL ENTRY FORM	07/01/14	2014-2015
5565		REC REVERSAL UNREALIZED LOSS FY 2013-14(JE#5558)	JOURNAL ENTRY FORM	07/01/14	2014-2015
5566		REC REVERSAL ACCRUED EXP FOR FY 2013-14(JE#5542)	JOURNAL ENTRY FORM	07/01/14	2014-2015
5567		5567	JOURNAL ENTRY FORM	07/01/14	2014-2015
5568		REC REVERSAL ACCRRUED EXP FOR FY 2013-14(JE#5549)	JOURNAL ENTRY FORM	07/01/14	2014-2015
5569		REC REVERSAL ACCRUED EXP FOR FY 2013-14(JE#5553	JOURNAL ENTRY FORM	07/01/14	2014-2015
5570		REC REVERSAL ACCRUED EXP FOR FY 2013-14(JE#5556)	JOURNAL ENTRY FORM	07/01/14	2014-2015
5571		REC REVERSAL UNREALIZED LOSS FY 2013-14(JE#5559)	JOURNAL ENTRY FORM	07/01/14	2014-2015

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5573		REC REVERSAL OF ACCRUED EXP FY 2013-14(JE#5552)	JOURNAL ENTRY FORM	07/01/14	2014-2015
5574		RECORD REVERSAL OF ACCRUED EXP FY 2013-14(JE#5550)	JOURNAL ENTRY FORM	07/01/14	2014-2015
5575		REC REVERSAL ACCRUED EXP FOR FY 2013-14(JE#5539)	JOURNAL ENTRY FORM	07/01/14	2014-2015
5578		RECORD AUGUST 2014 IMPREST 08-01	JOURNAL ENTRY FORM	08/19/14	2014-2015
5580		DEPOSITS RECEIVED 8/20/14:AGALLARDO/VISTADELMAR/JJ	JOURNAL ENTRY FORM	08/20/14	2014-2015
5583		RECLASS EXPENSE TO THE CORRECT GL CODE	JOURNAL ENTRY FORM	06/30/14	2014-2015
5584		TO RECLASS EXPENSE TO THE CORRECT GL CODE	JOURNAL ENTRY FORM	07/31/14	2014-2015
5588		RECONCILE NAC'S&ROCS BUDGET CC 520TO710 FY2013-14	JOURNAL ENTRY FORM	06/30/14	2014-2015
5589		REC REVERSAL OF ACCRUED EXP FY2013-14(JE#5587)	JOURNAL ENTRY FORM	07/01/14	2014-2015
5592		RECORD AUGUST 2014 IMPREST 08-02	JOURNAL ENTRY FORM	08/28/14	2014-2015
5597		RECORD INTEREST RCVD COUNTY POOLED-JULY 2014	JOURNAL ENTRY FORM	08/01/14	2014-2015
5599		RECORD AUGUST 2014 IMPREST 08-03	JOURNAL ENTRY FORM	09/03/14	2014-2015
5600		RECORD ACCOUNTING FEES-BOS FY 2013-2014	JOURNAL ENTRY FORM	07/25/14	2014-2015
5605		RECORD INTEREST EARNED 7/1-31/14	JOURNAL ENTRY FORM	08/01/14	2014-2015
5608		RECLASS EXPENSES TO CORRECT GL CODE	JOURNAL ENTRY FORM	08/31/14	2014-2015
5610		RECORD DEPOSITS RCVD 9/17/14-LEARNING CARE GRP	JOURNAL ENTRY FORM	09/17/14	2014-2015
5617		RECORD INTEREST RCVD COUNTY POOLED AUG 2014	JOURNAL ENTRY FORM	09/01/14	2014-2015
5619		RECORD SEPTEMBER 2014 IMPREST 09-01	JOURNAL ENTRY FORM	09/23/14	2014-2015
5622		RECLASS TO THE CORRECT ACCRUED EXP GL FY2013-14	JOURNAL ENTRY FORM	09/29/14	2014-2015
5623		RECORD RECEIPT OF TOBACCO TAX REV JULY 2014	JOURNAL ENTRY FORM	09/25/14	2014-2015
5631		RECORD SEPTEMBER 2014 IMPREST 09-02	JOURNAL ENTRY FORM	10/08/14	2014-2015
5636		RECORD ACTUAL EXP AMPCO-JULY 2014	JOURNAL ENTRY FORM	10/14/14	2014-2015
5637		RECORD ACTUAL EXP AMPCO-AUGUST 2014	JOURNAL ENTRY FORM	10/14/14	2014-2015
5638	JOHANNA\PEREZ	RECORD ACTUAL EXP AMPCO-SEPTEMBER 2014	JOURNAL ENTRY FORM	10/14/14	2014-2015
5639	ANNETTA\THOMPSON	RECORD ACTUAL EXP METROLINK-JULY2014	JOURNAL ENTRY FORM	10/14/14	2014-2015
5640	PRISCILLA\TERRELL	RECORD ACTUAL EXP METROLINK-AUGUST2014	JOURNAL ENTRY FORM	10/14/14	2014-2015
5641	PEI-SAN\CHIN	RECORD ACTUAL EXP METROLINK-SEPTEMBER2014	JOURNAL ENTRY FORM	10/14/14	2014-2015
5642	MONICA\JONES	RECEIPT OF TOBACCO TAX REV AUG 2014	JOURNAL ENTRY FORM	10/10/14	2014-2015
5645	VERONICA\GRIFFIN	RECORD INTEREST EARNED 08/01-31/14	JOURNAL ENTRY FORM	09/01/14	2014-2015
5646	CHARLOTTE\ROY	DEPOSITS RECEIVED 09/03/14	JOURNAL ENTRY FORM	09/03/14	2014-2015
5649	KIM\EVERETT	DEPOSITS 10/15/14-LEARNING CARE GRP-OCT 2014 RENT	JOURNAL ENTRY FORM	10/15/14	2014-2015
5658	ERIKA\KIRTLEY	RECORD OCTOBER 2014 IMPREST 10-02	JOURNAL ENTRY FORM	10/24/14	2014-2015
5660	MARINA\JUAREZ	RECORD ACTUAL EXPS-METROLINK,TRANSPORTATION-OCT14	JOURNAL ENTRY FORM	10/27/14	2014-2015
5661	MARGUERITA\KHATCHADOURIAN	RECLASS EXPENSE TO CORRECT GL CODE	JOURNAL ENTRY FORM	09/30/14	2014-2015
5665	VICKI\WEST	DEPOSITS 10/29/14: LALEXANDER/AGALLARDO/TCHARNOFSK	JOURNAL ENTRY FORM	10/29/14	2014-2015
5667	KATHLEEN\LARSON	RECORD ACTUAL EXPS-AMPCO PARKING-OCT 2014	JOURNAL ENTRY FORM	10/30/14	2014-2015
5669	LYNETTA\HUFFMAN	RECLASS OCCIDENTAL COLLEGE-JUL&AUG EXPS TO CORRECT	JOURNAL ENTRY FORM	11/03/14	2014-2015
5670	NANCY\LOPEZ	RECORD EXPS-MEMBERSHIP 10/14;SUPPL 08/14 AGAINST C	JOURNAL ENTRY FORM	10/31/14	2014-2015
5672	PRECIOUS\JOHNSON	RECORD OCTOBER 2014 IMPREST 10-03	JOURNAL ENTRY FORM	11/05/14	2014-2015
5675	DARLENE\OCASEK	DEPOSITS 11/12/14: AGALLARDO/LEARNINGCAREGROUP	JOURNAL ENTRY FORM	11/12/14	2014-2015
5676	AZIG\KORKOUNIAN	RECORD INTEREST EARNED SEPTEMBER 2014	JOURNAL ENTRY FORM	10/01/14	2014-2015
5678	IDALIA\CRACKNELL	RECORD INTEREST RCVD CNTY POOLED-SEPT 2014	JOURNAL ENTRY FORM	10/01/14	2014-2015
5679	CLARISSA\BARCARSE	RECORD RECEIPT TOBACCO TAX REV-SEPT 2014	JOURNAL ENTRY FORM	10/10/14	2014-2015
5684	CARRIE\JONES-BROWN	REVERSE RECEIPT TOBACCOTAXREV-SEPT2014(#5679)	JOURNAL ENTRY FORM	10/10/14	2014-2015
5685	SHIRLEY\SPENCER	RECORD RECEIPT TOBACCO TAX REV-SEPT 2014	JOURNAL ENTRY FORM	11/14/14	2014-2015
5689	MIKI\HAZZARD-GAUT	RECORD NOVEMBER 2014 IMPREST 11-01	JOURNAL ENTRY FORM	11/24/14	2014-2015
5693	KRISTINE\WHITE	RECLASS TO CORRECT G/L-APPLIED TO INCORRECT G/L	JOURNAL ENTRY FORM	12/02/14	2014-2015

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5694	ESTHER\SISNEROS	RECLASS EXPENSES TO CORRECT GL CODE	JOURNAL ENTRY FORM	10/31/14	2014-2015
5696	YOLANDA\HAMM	RECLASS OFFSITE STORAGE FEES TO CORRECT G/L	JOURNAL ENTRY FORM	12/03/14	2014-2015
5697	JACQUELINE\KING	RECORD NOVEMBER 2014 IMPREST 11-02	JOURNAL ENTRY FORM	12/03/14	2014-2015
5702	RUTH\GARTUNG	RECORD INTEREST RCVD CNTY POOLED-OCT 2014	JOURNAL ENTRY FORM	11/01/14	2014-2015
5704	LAURA\GODIN	DEPOSITS-12/10/14:LEARNINGCAREGPR/MFIERRO/PUBLICAF	JOURNAL ENTRY FORM	12/10/14	2014-2015
5707	CLAUDIA\GUZMAN	RECORD INTEREST RCVD CNTY POOLED-NOV 2014	JOURNAL ENTRY FORM	12/01/14	2014-2015
5708	MARSHA\BLANTON	RECORD INTEREST EARNED 10/01-31/14	JOURNAL ENTRY FORM	11/03/14	2014-2015
5710	INEZ\SANDOVAL	RECLASS COST CTR-NOV 2014(626/623 INACTIVE FY14-15	JOURNAL ENTRY FORM	11/18/14	2014-2015
5713	SHARELL\THOMPSON	RECORD RECPT TOBACCO TAX REV-OCT 2014	JOURNAL ENTRY FORM	12/18/14	2014-2015
5717	MARTHA\KOUYOUMDJIAN	RECORD ACTUAL AMPCO EXPS-NOV 2014	JOURNAL ENTRY FORM	12/30/14	2014-2015
5718	NESREEN\WAHBA	RECORD ACTUAL AMPCO EXPS-DEC 2014	JOURNAL ENTRY FORM	12/30/14	2014-2015
5719	KARMEN\BABAJANIANS	RECORD ACTUAL METROLINK TRANS REIMB-NOV 2014	JOURNAL ENTRY FORM	12/30/14	2014-2015
5723	CHRISTIN\JOHNSON	RECORD DECMEMBER 2014 IMPREST 12-01	JOURNAL ENTRY FORM	01/02/15	2014-2015
5727	CONNIE\JONER	RECLASS EXPENSE TO THE CORRECT GL CODE	JOURNAL ENTRY FORM	12/31/14	2014-2015
5730	VICTORIA\HERNANDEZ	DEPOSITS 1/07/15:LB NONPROFIT/YOURHEALTHYCHOICEVEN	JOURNAL ENTRY FORM	01/07/15	2014-2015
5733	YORKELLE\WALKER	RECORD DECEMBER 2014 IMPREST 12-02	JOURNAL ENTRY FORM	01/06/15	2014-2015
5734	AZADOUHIE\DEUKMEJIAN	RECORD INTEREST EARNED 11/01-30/14	JOURNAL ENTRY FORM	12/01/14	2014-2015
5738	CONNIE\YELDELL	RECORD ACTUAL AMPCO EXPS - JAN 2015	JOURNAL ENTRY FORM	01/31/15	2014-2015
5739	ANDREA\THOMPSON	RECORD ACTUAL METROLINK TRANS REIMB-DEC 2014	JOURNAL ENTRY FORM	12/30/14	2014-2015
5741	MILLIE\DUNBAR	RECORD DEC 2014 MEMBERSHIP/OCT SUPP-LA CARE CASH A	JOURNAL ENTRY FORM	12/31/14	2014-2015
5742	FREZINA\BENSON	RECLASS EXPENSES TO CORRECT GL CODE-FM DEPT	JOURNAL ENTRY FORM	12/31/14	2014-2015
5746	DANETTE\LANE	DEPOSITS 01/21/15:AGALLARDO/TNUNO/STSOPHIA/BREASTF	JOURNAL ENTRY FORM	01/21/15	2014-2015
5747	VERNESTINE\TAYLOR	RECLASS UNDER $20.00 STATLE CHECKS TO OTHER INCOME	JOURNAL ENTRY FORM	01/22/15	2014-2015
5750	MICHELLE\PANGBORN	RECORD RECPT TOBACCA TAX REV-NOV 2014	JOURNAL ENTRY FORM	01/22/15	2014-2015
5751	HASMIG\PROUDIAN	RECORD INTEREST RCVD CNTY POOLED-DEC 2014	JOURNAL ENTRY FORM	01/01/15	2014-2015
5753	LILLIAN\DUNWELL	RECLASS TO CORRECT GL CODE	JOURNAL ENTRY FORM	12/31/14	2014-2015
5755	MYRIAM\SCHAFFER	RECORD JANUARY 2015 IMPREST 01-01	JOURNAL ENTRY FORM	01/28/15	2014-2015
5757	XIUFEN\CHENG	RECORD JANUARY 2015 IMPREST 01-02	JOURNAL ENTRY FORM	02/04/15	2014-2015
5760	WAI\HUI	RECORD INTEREST EARNED 12/01-31/14	JOURNAL ENTRY FORM	01/02/15	2014-2015
5765	SORAYA\COVARRUBIAS	RECORD RECEIPT OF TOBACCO TAX REVNUE DEC 2014	JOURNAL ENTRY FORM	02/12/15	2014-2015
5766	MARTA\AGUILAR	RECORD ACTUAL EXPS-AMPCO PARKING FEB 2015	JOURNAL ENTRY FORM	02/28/15	2014-2015
5768	CAROL\FEELEY	RECORD ACTUAL EXPS METROLINK TRANS REIMB JAN 2015	JOURNAL ENTRY FORM	02/18/15	2014-2015
5769	TABETHA\OULLETTE	RECORD DEPOSITS RECEIVED 02/04/15	JOURNAL ENTRY FORM	02/04/15	2014-2015
5770	JESIKA\RUIZ	RECORD DEPOSITS RECEIVED 02/18/15	JOURNAL ENTRY FORM	02/18/15	2014-2015
5772	MARILYN\MEHL	RECLASS EXPENSE TO CORRECT GL CODE/COST CENTER	JOURNAL ENTRY FORM	01/31/15	2014-2015
5774	ATLETA\MILLNER	RECORD INTEREST RCVD CNTY POOLED JANUARY 2015	JOURNAL ENTRY FORM	02/01/15	2014-2015
5775	JULIA\SANTOS	RECORD FEBRUARY 2015 IMPREST 02-01	JOURNAL ENTRY FORM	02/20/15	2014-2015
5784	ALMA\ANDERSSON	RECORD FEBRUARY 2015 IMPREST 02-02	JOURNAL ENTRY FORM	03/03/15	2014-2015
5785	LATOYA\MOORE	DEPOSITS RECEIVED 3/4/15-A GALLARDO	JOURNAL ENTRY FORM	03/04/15	2014-2015
5791	DEBORAH\RAY	ACTUAL EXPS FOR AMPCO PARKING-MARCH 2015	JOURNAL ENTRY FORM	03/31/15	2014-2015
5793	EVELYN\SUMMERS	ACTUAL EXPS FOR METROLINK-FEBRUARY 2015	JOURNAL ENTRY FORM	03/12/15	2014-2015
5794	MARTHA\ARREOLA	RECORD INTEREST EARNED 01/01-31-15	JOURNAL ENTRY FORM	02/02/15	2014-2015
5796	NANCY\NICHO	RECLASS EXPENSES TO CORRECT GL CODE	JOURNAL ENTRY FORM	02/28/15	2014-2015
5797	NELLY\RUIZ	RECLASS EXP TO CORRECT GL CODE	JOURNAL ENTRY FORM	01/12/15	2014-2015
5798	JUDITH\SPAINHOUR	RECORD MARCH 2015 IMPREST 03-01	JOURNAL ENTRY FORM	03/12/15	2014-2015
5803	JULIETTE\JOHANN	RECEIPT OF TOBACCO TAX REV JANUARY 2015	JOURNAL ENTRY FORM	03/12/15	2014-2015
5805	NOEL\CHAREUNSOUK	ADJ TO JAN 2015 METROLINK AIMEE OWENS	JOURNAL ENTRY FORM	03/12/15	2014-2015

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5808	NUZHAT\SIDDIQUI	RECORD INTEREST RCVD CNTY POOLED FEBRUARY 2015	JOURNAL ENTRY FORM	03/01/15	2014-2015
5809		RECLASS EXPENSES TO CORRECT COST CENTER	JOURNAL ENTRY FORM	03/31/15	2014-2015
5811	ZHANNA\NALBANDYAN	RECORD MARCH 2015 IMPREST 03-02	JOURNAL ENTRY FORM	03/23/15	2014-2015
5815	MAKITA\JOHNSON	DEPOSITS RECEIVED 3/18/15: YOURHEALTHY/LEARNINGCAR	JOURNAL ENTRY FORM	03/18/15	2014-2015
5817	PATRICIA\HUNTER-MCGRATH	RECLASS EXPENSE TO CORRECT COST CENTER	JOURNAL ENTRY FORM	03/31/15	2014-2015
5818	SARAH\LEE-TAYLOR	ACTUAL EXPS METROLINK FEBRUARY 2015	JOURNAL ENTRY FORM	03/30/15	2014-2015
5821	ALICIA\POSADAS	ADJ J MONGE PARKING FEB 2015 ISSUED TO MONTENOTTE	JOURNAL ENTRY FORM	04/01/15	2014-2015
5822	SUZANNE\OHANIAN	RECORD MARCH 2015 IMPREST 03-03	JOURNAL ENTRY FORM	04/02/15	2014-2015
5825	HEATHER\HOTTINGER	RECORD DEPOSITS 04/01/15: PROVIDENCE HOLY CROSS	JOURNAL ENTRY FORM	04/01/15	2014-2015
5826	JESSICA\MAUST	RECLASS EXPENSE TO CORRECT GL CODE	JOURNAL ENTRY FORM	03/31/15	2014-2015
5834	CHUN YAN\LI	RECORD INTEREST EARNED 2/01-28/15	JOURNAL ENTRY FORM	03/02/15	2014-2015
5836	ALICIA\DE LA CRUZ	RECORD DEPOSITS 4/15/15:LEARNINGCARE/YOURHEALTH/FA	JOURNAL ENTRY FORM	04/15/15	2014-2015
5838	GAYLE\TOLBERT-MYLES	RECORD RECEIPT OF TOBACCO TAX REV FEB 2015	JOURNAL ENTRY FORM	04/17/15	2014-2015
5842	DORA\MORALES	RECORD INTEREST RCVD CNTY POOLED MARCH 2015	JOURNAL ENTRY FORM	04/01/15	2014-2015
5843	ADRIANA\RODRIGUEZ	RECORD APRIL 2015 IMPREST 04-01	JOURNAL ENTRY FORM	04/22/15	2014-2015
5846	ELVIA\PINEDA	DEPOSITS 04/29/15-ADV PROJ; CNTY OF LA DCFS	JOURNAL ENTRY FORM	04/29/15	2014-2015
5848	TERI\LOEHNERT	RECORD ACTUAL EXPS AMPCO PARKING APRIL 2015	JOURNAL ENTRY FORM	04/30/15	2014-2015
5852	APRIL\CHADBOURNE	RECORD ACTUAL EXPS METROLINK APRIL 2015	JOURNAL ENTRY FORM	04/30/15	2014-2015
5853	JETTA\SULLIVAN-WELLS	RECORD APRIL 2015 IMPREST 04-02	JOURNAL ENTRY FORM	05/05/15	2014-2015
5861	ALISA\QUIST	RECORD INTEREST EARNED MARCH 2015	JOURNAL ENTRY FORM	04/01/15	2014-2015
5865	BRENDA\ERVIN-MORGAN	RECORD MAY 2015 IMPREST 05-01	JOURNAL ENTRY FORM	05/20/15	2014-2015
5867	AZI\LAVASANI	RECLASS EXPENSES TO CORRECT GL CODE	JOURNAL ENTRY FORM	04/30/15	2014-2015
5870	JENNA\WOLF	RECORD RECEIPT OF TOBACCO TAX REV MARCH 2015	JOURNAL ENTRY FORM	05/18/15	2014-2015
5871	BARBARA\FORD	RECORD INTEREST RCVD CNTY POOLED APRIL 2015	JOURNAL ENTRY FORM	05/01/15	2014-2015
5872	YOLANDA\FRANKLIN	RECLASS M ELLIS PHONE REIMB TO CORRECT GL CODE NOV	JOURNAL ENTRY FORM	05/27/15	2014-2015
5874	SONIA\VELASCO	DEPOSITS 05/27/15: ERSOYLU CONSULTING	JOURNAL ENTRY FORM	05/27/15	2014-2015
5877	ROBIN\YOUNG	RECORD ACTUAL EXPS AMPCO PARKING MAY 2015	JOURNAL ENTRY FORM	05/31/15	2014-2015
5879	CARMEN\RAMIREZ	RECORD ACTUAL EXPS AMPCO JUNE 2015	JOURNAL ENTRY FORM	06/30/15	2014-2015
5881	MARIA\ROBLES	RECLASS CEPING CHAO'S SAL/BEN BATCH#5829,5839,5849	JOURNAL ENTRY FORM	06/03/15	2014-2015
5882	GLORIA\MAGHAME	RECORD MAY 2015 IMPREST 05/02	JOURNAL ENTRY FORM	06/03/15	2014-2015
5886	ANA\BORDANEA-STOCKS	RECORD CREDIT RECEIVED BOW-#00794	JOURNAL ENTRY FORM	06/08/15	2014-2015
5889	GILDA\ELIASYAN	DEPOSITS RCVD: E JOHNSON/AT&T	JOURNAL ENTRY FORM	06/10/15	2014-2015
5890	VICKY\BERMUDEZ	RECORD ACTUAL EXPS METROLINK MAY 2015	JOURNAL ENTRY FORM	05/30/15	2014-2015
5891	LISSETTE\DE LA ROSA	RECLASS EXPENSE TO CORRECT GL CODE	JOURNAL ENTRY FORM	05/31/15	2014-2015
5896	LEAH\HUBERMAN	RECORD INTEREST EARNED APRIL 2015	JOURNAL ENTRY FORM	05/01/15	2014-2015
5898	TALINE\GHARIBIAN	RECORD RECEIPT OF TOBACCO TAX REV APRIL 2015	JOURNAL ENTRY FORM	05/16/15	2014-2015
5901	PINGNA\GUAN	RECORD INTEREST RVCD CNTY POOLED MAY 2015	JOURNAL ENTRY FORM	06/01/15	2014-2015
5902	BLANCA\ALFARO	RECORD JUNE 2015 IMPREST 06-01	JOURNAL ENTRY FORM	06/19/15	2014-2015
5908	MARIAN\DECOUD	RECORD DEPOSITS RCVD: 06/24/15	JOURNAL ENTRY FORM	06/24/15	2014-2015
5912	CARRIE\THOMAS	ACTUAL EXPS METROLINK JUNE 2015 TRANSPORTATION REI	JOURNAL ENTRY FORM	06/30/15	2014-2015
5913	JOHNNIE\MCWILLIAMS	RECLASS EXPENSES TO CORRECT GL CODE/COST CENTER	JOURNAL ENTRY FORM	06/30/15	2014-2015
5921	MELISSA\MURILLO	RECORD MAY 2015 TOBACCO TAX RCVBLES AS OF JUN30,20	JOURNAL ENTRY FORM	06/30/15	2014-2015
5922	FANI\BARRAGAN-ROMAN	RECORD INTEREST EARNED MAY 2015	JOURNAL ENTRY FORM	06/01/15	2014-2015
5926	GINA\GASCA	ACTUAL EXPS AMPCO-A ZAVERL JUNE 2015	JOURNAL ENTRY FORM	06/30/15	2014-2015
5928	VICKIE\CHAVARRIA	RECLASS EXP TO CORRECT GL CODE/COST CENTER	JOURNAL ENTRY FORM	06/30/15	2014-2015
5929	LEFREIDA\HARRIS	INTEREST RCVD CNTY POOLED JUNE 2015	JOURNAL ENTRY FORM	06/30/15	2014-2015
5939	MARIE\HARPER	RECLASS EXPENDABLE-EQUP IT TO CAPITAL ASSETS	JOURNAL ENTRY FORM	06/30/15	2014-2015

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5940	ERIN\JOHNSON	RECORD JUNE 2015 TOBACCO TAX RCVABLE AS OF 06/30/1	JOURNAL ENTRY FORM	06/30/15	2014-2015
5941	THELMA\FLORES	RECORD DEPRECIATION EXP FOR FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5953	CAROL\LOPEZ	RECORD INTEREST RVCD JUNE 2015	JOURNAL ENTRY FORM	06/30/15	2014-2015
5954	ERIKA\GARCIA	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5955	JAMILLAH\SALAAM	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5956	KAM\LEONG	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5957	ELOINA\MENDEZ-CHAVEZ	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5958	DARLENE\MORALES	RECORD ACCRUAL EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5959	ANAHIT\GEVORGYAN	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5960	ALICIA\SALCEDO	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5961	ALBA\MAYTORENA	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5962	MARTHA\MELENDEZ	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5963	DIANE\HERNANDEZ	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5964	LIGIA\HORTUA	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5965	PERLA\DELGADO	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5966	ROSEMARY\KANAWATY	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5967	XIOMARA\JACKSON	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5968	CECILIA\RAMOS	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5969	KAREN\MILLER	RECORD FY 14-15 UNREALIZED GAIN/LOSS CNTYPOOLEDB20	JOURNAL ENTRY FORM	06/30/15	2014-2015
5972	MARIVEL\VALENCIA	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5973	MARTHA\LOPEZ	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5974	DONZETTA\EDWARDS	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5975	KAROLINE\TUIMALEALIIFANO	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5976	ROSA\LARA	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5977	ROWENA\DAVID	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5978	MARIA\CONTRERAS	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5979	LAURIE\GARFIELD	RECORD 3RD QTR EXPS DENTAL HOME PROJECT #08174 FY	JOURNAL ENTRY FORM	06/30/15	2014-2015
5984	CRYSTAL\GARCIA	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5991	CYNTHIA\GONZALEZ	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5992	LYDIA\CHICO	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5994	NGOC\DANG	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
5998	VICKY\TAM	RECORD ACCRUED EXPENSES FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
6000	KELA\COULTER	RECLASS EXPS TO CORRECT GL CODE/COST CENTER	JOURNAL ENTRY FORM	06/30/15	2014-2015
6096	MICHELE\ROYBAL	RECLASS CORRECT GL CODE ZEROTOTHREE08574	JE PAYROLL	06/30/15	2014-2015
6097	SAMANTHA\RAMIREZ	RECLASS TO CORRECT GL CODE CHILDRENSHOSP#08587	JOURNAL ENTRY FORM	06/30/15	2014-2015
6098	ROXIE\SHELLOCK	RECONCILE WB/UNIV ASSESS NEWBORNS EXPS FY 14-15	JOURNAL ENTRY FORM	06/30/15	2014-2015
6703	ROBERTO\ROQUE	CELL DATA PLAN & MILEAGE EXP OCT,NOV,DEC 2014	COPY OF A/P CHECK	01/27/15	2014-2015
6703	ROBERTO\ROQUE	CELL PHONE EXP & MILEAGE JUN,JUL,AUG,SEP 2014	COPY OF A/P CHECK	09/16/14	2014-2015
6703	ROBERTO\ROQUE	MILEAGE & PARKING EXP FOR APR, MAY 2015	COPY OF A/P CHECK	06/17/15	2014-2015
6703	ROBERTO\ROQUE	MILEAGE EXP REIMB JAN,FEB,MAR 2015	COPY OF A/P CHECK	04/07/15	2014-2015
6703	ROBERTO\ROQUE	PERDIEM:10/6-8/14-STRENGTHENING FAMILIES SUMMIT	COPY OF A/P CHECK	09/03/14	2014-2015
APR2015		APRIL 2015 FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	05/27/15	2014-2015
AUG 2014		AUGUST 2014 MONTHLY FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	09/26/14	2014-2015
BR APR2015		COUNTY POOLED ACCOUNT APRIL 2015	BANK RECONCILIATION	06/02/15	2014-2015
BR APR2015		OPERATING ACCOUNT APRIL 2015	BANK RECONCILIATION	05/18/15	2014-2015
BR APR2015		PAYROLL ACCOUNT APRIL 2015	BANK RECONCILIATION	05/18/15	2014-2015
BR AUG2014		COUNTY POOLED/CASH ACCTS RECON AUGUST 2014	BANK RECONCILIATION	09/22/14	2014-2015

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BR AUG2014		OPERATING ACCOUNT AUGUST 2014	BANK RECONCILIATION	09/22/14	2014-2015
BR AUG2014		PAYROLL ACCOUNT AUGUST 2014	BANK RECONCILIATION	09/22/14	2014-2015
BR DEC2014		COUNTY POOLED/CASH ACCTS RECON DEC 2014	BANK RECONCILIATION	01/16/15	2014-2015
BR DEC2014		OPERATING ACCOUNT DECEMBER 2014	BANK RECONCILIATION	01/15/15	2014-2015
BR DEC2014		PAYROLL ACCOUNT DECEMBER 2014	BANK RECONCILIATION	02/02/15	2014-2015
BR FEB2015		COUNTY POOLED ACCOUNT FEBRUARY 2015	BANK RECONCILIATION	03/12/15	2014-2015
BR FEB2015		OPERATING ACCOUNT FEBRUARY 2015	BANK RECONCILIATION	03/12/15	2014-2015
BR FEB2015		PAYROLL ACCOUNT FEBRUARY 2015	BANK RECONCILIATION	03/12/15	2014-2015
BR JAN2015		COUNTY POOLED/CASH ACCOUNTS JANUARY 2015	BANK RECONCILIATION	02/18/15	2014-2015
BR JAN2015		OPERATING ACCOUNT JANUARY 2015	BANK RECONCILIATION	02/11/15	2014-2015
BR JAN2015		PAYROLL ACCOUNT JANUARY 2015	BANK RECONCILIATION	02/12/15	2014-2015
BR JUL2014		COUNTY POOLED/CASH ACCT RECON JULY 2014	BANK RECONCILIATION	09/11/14	2014-2015
BR JUL2014		OPERATING ACCOUNT JULY 2014	BANK RECONCILIATION	07/01/14	2014-2015
BR JUL2014		PAYROLL ACCOUNT JULY 2014	BANK RECONCILIATION	08/12/14	2014-2015
BR JUN2015		COUNTY POOLED ACCOUNT JUNE 2015	BANK RECONCILIATION	07/29/15	2014-2015
BR JUN2015		OPERATING ACCOUNT JUNE 2015	BANK RECONCILIATION	07/13/15	2014-2015
BR JUN2015		PAYROLL ACCOUNT JUNE 2015	BANK RECONCILIATION	07/16/15	2014-2015
BR JUN2015		REVISED COUNTY POOLED ACCOUNT JUNE2015	BANK RECONCILIATION	08/12/15	2014-2015
BR MAR2015		COUNTY POOLED ACCOUNT MARCH 2015	BANK RECONCILIATION	04/20/15	2014-2015
BR MAR2015		OPERATING ACCOUNT MARCH 2015	BANK RECONCILIATION	04/20/15	2014-2015
BR MAR2015		PAYROLL ACCOUNT MARCH 2015	BANK RECONCILIATION	04/20/15	2014-2015
BR MAY 201		COUNTY POOLED ACCCOUNT MAY 2015	BANK RECONCILIATION	06/18/15	2014-2015
BR MAY2015		OPERATING ACCOUNT MAY 2015	BANK RECONCILIATION	06/17/15	2014-2015
BR MAY2015		PAYROLL ACCOUNT MAY 2015	BANK RECONCILIATION	06/17/15	2014-2015
BR NOV2014		COUNTY POOLED ACCOUNT NOVEMBER 2014	BANK RECONCILIATION	12/22/14	2014-2015
BR NOV2014		OPERATING ACCOUNT NOVEMBER 2014	BANK RECONCILIATION	12/22/14	2014-2015
BR NOV2014		PAYROLL ACCOUNT NOVEMBER 2014	BANK RECONCILIATION	12/22/14	2014-2015
BR OCT2014		COUNTY POOLED/CASH ACCTS RECON OCTOBER 2014	BANK RECONCILIATION	11/24/14	2014-2015
BR OCT2014		OPERATING ACCOUNT OCTOBER 2014	BANK RECONCILIATION	11/24/14	2014-2015
BR OCT2014		PAYROLL ACCOUNT OCTOBER 2014	BANK RECONCILIATION	11/24/14	2014-2015
BR SEP2014		COUNTY POOLED/CASH ACCTS RECON SEPT 2014	BANK RECONCILIATION	10/23/14	2014-2015
BR SEP2014		OPERATING ACCOUNT SEPTEMBER 2014	BANK RECONCILIATION	10/16/14	2014-2015
BR SEP2014		PAYROLL ACCOUNT SEPTEMBER 2014	BANK RECONCILIATION	10/16/14	2014-2015
DEC2014		DECEMBER 2014 FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	01/29/15	2014-2015
FEB2015		FEBRUARY 2015 FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	03/25/15	2014-2015
JAN2015		JANUARY 2015 FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	02/25/15	2014-2015
JUL 2014		JULY 2014 MONTHLY FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	08/29/14	2014-2015
JUN 2015		JUNE 2015 MONTHLY FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	08/27/15	2014-2015
MAR2015		MARCH 2015 FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	04/29/15	2014-2015
MAY2015		MAY 2015 FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	06/22/15	2014-2015
NOV2014		NOVEMBER 2014 FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	12/23/14	2014-2015
OCT2014		OCTOBER 2014 MONTHLY FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	12/11/14	2014-2015
SEP2014		SEPTEMBER 2014 MONTHLY FINANCIAL STATEMENTS	MONTHLY FINANCIAL REPOI	10/31/14	2014-2015

first 5 la
Giving kids the best start

Memo

To: Board of Commissioners

From: Raoul Ortega, Director of Finance

Date: May 4, 2023

Copies To: Karla Pleitéz Howell, Executive Director
JR Nino, Chief Operating Officer

Subject: **INVESTMENT PORTFOLIO REPORT – QUARTER ENDED MARCH 31, 2023**

RECOMMENDATION:
Receive and file the Investment Portfolio Report as of March 31, 2023.

BACKGROUND:
First 5 LA has the ability to invest outside the Los Angeles County's Treasurer Surplus Investment Pool in Specifically Invested Portfolio per the adopted investment policy. A report on all investments including the Specifically Invested Portfolio must be presented to the Board quarterly.

During November 2022, First 5 LA, with approval from the Executive Committee, transferred $134 million from the County's Treasurer Surplus Investment Pool to a 3-year Specific Investment. This investment has a 3.80% rate of return and an annualized estimated amount of $5.4 million in interest over a 3-year period. This investment is reflected in our balance sheet effective November 2022.

DISCUSSION:
The earnings rate for the Treasurer Pooled Surplus Investment Portfolio for the month of February 2023 was 3.43% with an annualized rate from March 2022 to February 2023 of 1.96%. As of March 2023, First 5 LA had $165.5 million invested in the Treasurer Pooled Surplus Investment.

The 3-Year Specific Investment has been earning approximately $581,000 in monthly interest (See attached First 5 LA Monthly Investment Report) and a year-to-date interest totaling $1.7 million from January through March 2023. As of the February 2023 report from the LA County Treasurer's office, this investment had a market value of $132.7 million (See attached LA County Treasurer Portfolio Report).

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KEITH KNOX
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 462, Los Angeles, California 90012
Telephone: (213) 974-3385 Fax: (213) 626-1701
ttc.lacounty.gov and propertytax.lacounty.gov

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Fifth District

April 5, 2023

Raoul Ortega, Director of Finance
First 5 LA
750 N. Alameda St., Suite 300
Los Angeles, CA 90012

Email: ROrtega@first5la.org

FIRST 5 LA
MONTHLY INVESTMENT REPORTS

Dear Raoul Ortega:

Enclosed are the First 5 LA Portfolio Income Report (Earnings Report), Custom Position Report and Purchase Detail Report for the month ended March 31, 2023, for your review and reference.

Should you have questions, you may contact Ms. Marivic Liwag, Assistant Operations Chief, of my staff at (213) 584-1252, or mliwag@ttc.lacounty.gov.

Very truly yours,

KEITH KNOX
Treasurer and Tax Collector

Jennifer Koai
Operations Chief

JK:ML:eh

Enclosures

CLEARWATER ANALYTICS

Income Report - FIRST5LA

03/01/2023 - 03/31/2023

Specific Purpose Invest Agg (299402)

Dated: 04/04/2023

SPI

Original Lot ID	Detailed Description	CUSIP	Coupon Rate	PAR Value	Interest/Dividend Received	Accretion Income	Amortization Expense	Interest Income	Net Gain/Loss	Net Income
932316984	FHLBANKS 5.200 11/03/25 '23	3130ATS81	5.200	50,000,000.00	0.00	0.00	0.00	216,666.67	0.00	216,666.67
941898663	FREDDIE MAC 5.210 11/14/25 '23 MTN	3134GX6S8	5.210	50,000,000.00	0.00	0.00	0.00	217,083.33	0.00	217,083.33
932316983	FHLBANKS 5.200 11/03/25 '23	3130ATS81	5.200	34,000,000.00	0.00	0.00	0.00	147,333.33	0.00	147,333.33
—	—	—	**5.204**	**134,000,000.00**	**0.00**	**0.00**	**0.00**	**581,083.33**	**0.00**	**581,083.33**

* Grouped by: Aggregate Accounts. * Groups Sorted by: Aggregate Accounts. * Filtered By: LA Fund Number = "FIRST5LA". * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lots without MMF Collapse.

CLEARWATER ANALYTICS

Custom Position Report - FIRST5LA

As of 03/31/2023

Specific Purpose Invest Agg (299402)

Dated: 04/04/2023

SPI

Original Lot ID	Detailed Description	CUSIP	Coupon Rate	Final Maturity	Purchase Yield	PAR Value	Amortized Cost	Historical Cost	Net Accumulated Amortization/Accretion
932316984	FHLBANKS 5.200 11/03/25 '23	3130ATS81	5.200	11/03/2025	5.200	50,000,000.00	50,000,000.00	50,000,000.00	0.00
932316983	FHLBANKS 5.200 11/03/25 '23	3130ATS81	5.200	11/03/2025	5.200	34,000,000.00	34,000,000.00	34,000,000.00	0.00
941898663	FREDDIE MAC 5.210 11/14/25 '23 MTN	3134GX6S8	5.210	11/14/2025	5.210	50,000,000.00	50,000,000.00	50,000,000.00	0.00
---	---	---	**5.204**	**11/07/2025**	**5.204**	**134,000,000.00**	**134,000,000.00**	**134,000,000.00**	**0.00**

* Grouped by: Aggregate Accounts. * Groups Sorted by: Aggregate Accounts. * Filtered By: LA Fund Number = "FIRST5LA". * Weighted by: PAR Value. * Holdings Displayed by: Lots without MMF Collapse.

CLEARWATER ANALYTICS

Purchase Detail Report - FIRST5LA

03/01/2023 - 03/31/2023

Specific Purpose Invest Agg (299402)

Dated: 04/04/2023

LA Fund Number	Original Lot ID	Description	Settle Date	Final Maturity	Coupon Rate	PAR Value	Principal	Purchased Accrued Income	Settlement Amount

* Grouped by: Aggregate Accounts. * Groups Sorted by: Aggregate Accounts. * Filtered By: Settle Date ≥ 03/01/2023 and Settle Date ≤ 03/31/2023 and LA Fund Number = "FIRST5LA". * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.
* Purchased Accrued Income = -[Purchased Accrued Income], Summary Calculation: Sum. * Settlement Amount = [Ending Original Cost]+(-[Purchased Accrued Income]), Summary Calculation: Sum.

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: FEBRUARY 1, 2023 TO FEBRUARY 28, 2023
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
AVCCD-ANTELOPE VALLEY CCD								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	16,160,319.60
942605463	3130ATWD5	FEDERAL HOME LOAN BANKS	11/15/2023	4.625	1,200,000.00	1,200,000.00	1,200,000.00	1,195,152.00
FHLB TOTAL					26,430,000.00	26,430,000.00	26,430,000.00	17,355,471.60
AVCCD TOTAL					26,430,000.00	26,430,000.00	26,430,000.00	17,355,471.60
EL SEGUNDO UNIFIED SCHOOL DIST.								
821801197	3133EH4Z3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2039	3.250	9,000,000.00	9,000,000.00	9,000,000.00	7,562,610.00
821801199	3133EH5A7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2041	3.270	7,000,000.00	7,000,000.00	7,000,000.00	5,846,820.00
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,409,430.00
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,409,430.00
FIRST5LA								
941898663	3134GX6S8	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	5.210	50,000,000.00	50,000,000.00	50,000,000.00	49,513,000.00
FHLMC TOTAL					50,000,000.00	50,000,000.00	50,000,000.00	49,513,000.00
932316983	3130ATS81	FEDERAL HOME LOAN BANKS	11/03/2025	5.200	34,000,000.00	34,000,000.00	34,000,000.00	33,658,300.00
932316984	3130ATS81	FEDERAL HOME LOAN BANKS	11/03/2025	5.200	50,000,000.00	50,000,000.00	50,000,000.00	49,497,500.00
FHLB TOTAL					84,000,000.00	84,000,000.00	84,000,000.00	83,155,800.00
FIRST5LA TOTAL					134,000,000.00	134,000,000.00	134,000,000.00	132,668,800.00
PHHPA-PH HABITAT PRESERVATION AU								
821801198	3133EMW65	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	15,517,636.25
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	15,517,636.25
821801196	3134GWSD9	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,618,490.00
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	5,618,490.00
931461387	912796V48	UNITED STATES TREASURY	04/20/2023	4.240	4,000,000.00	3,976,444.45	3,914,257.78	3,974,520.00
UST BILL TOTAL					4,000,000.00	3,976,444.45	3,914,257.78	3,974,520.00
PHHPA TOTAL					36,175,000.00	36,151,444.45	36,089,257.78	25,110,646.25
GF-GENERAL FUND								
821801187	35272RPVLAC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00
LONG TERM BDS TOTAL					2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00
GF TOTAL					2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00
SCP61 - SCAQMD - GENERAL FUND								
951495021	3133EN3M0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/05/2024	4.625	10,000,000.00	10,016,058.82	10,018,200.00	9,931,300.00
FFCB TOTAL					10,000,000.00	10,016,058.82	10,018,200.00	9,931,300.00
821692789	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	10,000,000.00	9,977,728.38	9,956,250.00	9,649,200.00
UST NOTES TOTAL					10,000,000.00	9,977,728.38	9,956,250.00	9,649,200.00
SCP61 - SCAQMD TOTAL					20,000,000.00	19,993,787.20	19,974,450.00	19,580,500.00
SCP6G - SCAQMD - INVESTMENT								
821692793	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	10,000,000.00	9,977,728.38	9,956,250.00	9,649,200.00
UST NOTES TOTAL					10,000,000.00	9,977,728.38	9,956,250.00	9,649,200.00
SCP6G - SCAQMD TOTAL					10,000,000.00	9,977,728.38	9,956,250.00	9,649,200.00
SCP9A - SCAQMD - FD 66 SPECIAL REVENUE FUND								
821692784	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	20,000,000.00	19,955,456.76	19,912,500.00	19,298,400.00
UST NOTES TOTAL					20,000,000.00	19,955,456.76	19,912,500.00	19,298,400.00
SCP9A - SCAQMD TOTAL					20,000,000.00	19,955,456.76	19,912,500.00	19,298,400.00
SCAQMD-SOUTH COAST AIR QUALITY MG								
841762248	SOFCLAIFMMF	S OF C LAIF	12/31/2023		29,197.19	29,197.19	29,197.19	29,197.19
888240922	SOFCLAIFMMF	S OF C LAIF	12/31/2023		69,421.99	69,421.99	69,421.99	69,421.99
821801181	SOFCLAIFMMF	S OF C LAIF	12/31/2023		37,051,054.03	37,051,054.03	37,051,054.03	37,051,054.03
928828368	SOFCLAIFMMF	S OF C LAIF	12/31/2023		126,406.68	126,406.68	126,406.68	126,406.68
974008792	SOFCLAIFMMF	S OF C LAIF	12/31/2023		194,729.00	194,729.00	194,729.00	194,729.00
MMFUND TOTAL					37,470,808.89	37,470,808.89	37,470,808.89	37,470,808.89
SCAQMD TOTAL					37,470,808.89	37,470,808.89	37,470,808.89	37,470,808.89
SLIM-SCHOOLS LINKED INSURANCE MG								
974008832	SOFCLAIFMMF	S OF C LAIF	12/31/2023		18,037.42	18,037.42	18,037.42	18,037.42
928828248	SOFCLAIFMMF	S OF C LAIF	12/31/2023		11,708.84	11,708.84	11,708.84	11,708.84
888240666	SOFCLAIFMMF	S OF C LAIF	12/31/2023		6,430.44	6,430.44	6,430.44	6,430.44
858252079	SOFCLAIFMMF	S OF C LAIF	12/31/2023		2,704.49	2,704.49	2,704.49	2,704.49
821801178	SOFCLAIFMMF	S OF C LAIF	12/31/2023		3,431,976.40	3,431,976.40	3,431,976.40	3,431,976.40
MMFUND TOTAL					3,470,857.59	3,470,857.59	3,470,857.59	3,470,857.59
SLIM TOTAL					3,470,857.59	3,470,857.59	3,470,857.59	3,470,857.59
WASIA-WHITTIER AREA SCHOOLS INS								
821801182	SOFCLAIFMMF	S OF C LAIF	12/31/2023		41,459.88	41,459.88	41,459.88	41,459.88
888240807	SOFCLAIFMMF	S OF C LAIF	12/31/2023		77.68	77.68	77.68	77.68
928828020	SOFCLAIFMMF	S OF C LAIF	12/31/2023		141.45	141.45	141.45	141.45
974008805	SOFCLAIFMMF	S OF C LAIF	12/31/2023		217.90	217.90	217.90	217.90
841763124	SOFCLAIFMMF	S OF C LAIF	12/31/2023		32.67	32.67	32.67	32.67
MMFUND TOTAL					41,929.58	41,929.58	41,929.58	41,929.58
WASIA TOTAL					41,929.58	41,929.58	41,929.58	41,929.58
			GRAND TOTAL		306,063,596.06	305,967,012.85	305,821,053.84	280,531,043.91

Agenda Item: 4F
Date: May 4, 2023

FIRST 5 LA

SUBJECT:
Authorize First 5 LA to Submit a Grant Application and Receive Funds from First 5 California State Commission for the Home Visiting Regional Technical Assistance for Home Visiting Coordination and Integration Project, Approve Resolution # 2023-01 and Authorize First 5 LA staff to Execute a Grant Award Notice (GAN) and/or an Agreement in the Anticipated Amount of up to $1,454,689. The funding amount is contingent upon final award from First 5 California.

RECOMMENDATION:
The following recommendations were presented as written information for the Board's consideration at the April 27 Program and Planning Committee meeting. First 5 LA staff recommends that at the May 3, 2023 Commission meeting, the Board approve the following action related to the First 5 California Regional Technical Assistance for Home Visiting Coordination and Integration Project:

1. Approve Budget Resolution # 2023-01 authorizing First 5 LA to submit a Grant Application to First 5 CA for the Home Visiting Regional Technical Assistance for Home Visiting Coordination and Integration Project Request for Application (RFA) and to approve receipt of funds in the amount of up to $1,454,689 from FY 2023-24 to FY 2024-25 from First 5 California Commission to implement the Home Visiting Coordination and Integration (HVCI) Project.
2. Authorize the Executive Director or Designee to execute a Grant Award Notice (GAN) and/or agreement with First 5 California Commission upon approval from the Board at the May 4, 2023 Commission Meeting to receive funds over a period of two fiscal years; and
3. Authorize the Executive Director or Designee, on behalf of First 5 LA, to accept additional funding from First 5 CA and to execute GANs and/or agreements should additional funding for Regional Technical Assistance for Home Visiting Coordination and Integration Project continue.

BACKGROUND:

In October 2019, the First 5 California (F5CA) State Commission approved up to $24 million in funding for five years through fiscal year 2025 to help counties create a sustainable, unified system that supports families with home visiting services they need and maximize available funding to serve more families. This catalytic funding is meant to promote increased coordination and collaboration and is expected to yield significant systems changes. First 5 LA participated in the FY 2020-22 funding cycle, where 50 counties received approximately $9 million of funding to develop or strengthen a cross-agency, cross-system understanding of the role home visiting plays in supporting family well-being, increase access to culturally and linguistically responsive home visiting, and integrate home visiting into other child- and family-serving systems. First 5 LA utilized funds in the first funding cycle to support consultants to facilitate convenings and meetings to provide integration guidance for key stakeholders and piloted integration efforts to create referral pathways between home visiting and Help Me Grow.

F5CA is currently accepting applications for its Home Visiting Regional Technical Assistance for Home Visiting Coordination and Integration Project Request for Application (RFA). The HVCI Project is a continuation of system building efforts and support. First 5 LA anticipates submitting an application to respond to F5CA's RFA. As part of the application, the F5CA RFA requires First 5 Counties to include a Commissioner approved Resolution providing authority for application submission. First 5 LA anticipates submitting an application to respond to the RFA and is submitting this memo seeking that authority.

Funding from the First 5 CA HVCI Project will continue to advance system building goals and strengthen existing infrastructure. As the fiscal lead for this grant award for Los Angeles County, First 5 LA will support two primary activities: 1) work in partnership with the Los Angeles County Department of Public Health for the creation of a data lake that will facilitate aggregate data sharing across program models and funding streams to help highlight family needs and resource gaps to more effectively inform county efforts; and 2) provide consultant support to establish a proof of concept for drawing down Medi-Cal

funding for home visiting through the recent addition of Community Health Workers (CHWs) as a Medi-Cal provider population, which many home visitors could be certified as, and share the findings from this model to inform home visiting sustainability strategies. This pilot would leverage First 5 LA's $50,000 investment in a similar CHW pilot at the Department of Health Services' Strong, Healthy, and Resilient Kids (SHARK) clinic, which is testing this concept in a clinical setting. This proposed second pilot would help First 5 LA to understand what is needed to accomplish drawing down Medi-Cal funding for CHWs in non-clinical settings, thereby strengthening the proof of concept.

NEXT STEPS:
Upon Commission approval, the Executive Director or Designee will complete execution of agreement with the First 5 California Commission.

RESOLUTION NO. 2023-01

A RESOLUTION OF THE LOS ANGELES COUNTY CHILDREN AND FAMILIES FIRST PROPOSITION 10 COMMISSION: APPROVAL OF RECEIPT OF HOME VISITING COORDINATION AND INTEGRATION PROJECT FUNDS

The Board of Commissioners of Los Angeles County Children and Families First Proposition 10 Commission ("the Commission") hereby finds and resolves as follows:

Whereas, pursuant to the Fund Balance Policy approved on October 13, 2016, the Commission is required to approve via Resolution the receipt of restricted funds, thus formally acknowledging and reflecting externally imposed constraints placed on the use of these resources; and

Whereas, funds awarded by First 5 California to First 5 LA will be used to implement the Home Visiting Coordination and Integration (HVCI) project to continue to promote system building efforts and strengthen existing infrastructure. As the fiscal lead for this grant award for Los Angeles County, First 5 LA will support three primary activities: 1) creating a data lake to facilitate aggregate data sharing; 2) establishing a proof of concept for drawing down Medi-Cal funding for home visiting under the umbrella of Community Health Workers (CHWs) and sharing findings from this model to inform home visiting sustainability strategies; and 3) leveraging consultant findings to assess potential integration points between existing referral technology platforms for home visiting and other efforts, and fund technical assistance efforts to implement the findings in Year 2 of the HVCI Projecting.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authority is granted to First 5 LA to submit a grant application to First 5 California for the Home Visiting Regional Technical Assistance for Home Visiting Coordination and Integration Project Request for Application (RFA); and
2. Funding received from First 5 CA in the amount of up to $1,454,689, invoiced quarterly over a period of two fiscal years, will be considered restricted for fund balance purposes; and
3. The Executive Director or Designee, on behalf of First 5 LA, is authorized to accept additional funding from First 5 CA if funding for the same purpose continues; and
4. The executed copy of this Resolution shall be retained on file as evidence of the Commission's actions herein.

PASSED, APPROVED AND ADOPTED THIS 11TH DAY OF MAY 2023, BY THE FOLLOWING VOTE:

AYES: Commissioners _____

NOES: Commissioners _____

ABSTAIN: Commissioners _____

_____
Holly Mitchell
Chair, First 5 LA

_____
Karla Pleitéz Howell
Executive Director

first 5 la
Giving kids the best start

Memo

To: Board of Commissioners

From: Karla Pleitéz Howell, Executive Director

Date: May 4, 2023

Subject: **EXECUTIVE DIRECTOR'S REPORT**

I. EXECUTIVE DIRECTOR'S HIGHLIGHTS

As we started the year together at our February Board meeting, I shared three focus areas for the first quarter of 2023: **engaging with staff and the Board**, **addressing our evolving fiscal reality**, and **resetting our strategic plan**.

Four months into my role as executive director, **engagement continues to be my top priority**. Having one-on-ones with many of you, meeting individually and collectively with First 5 LA's more than 100 member team, and connecting with partners is a rich, rewarding, and essential part of my work.

A critical component of our engagement as a Board this year has been the transition back to in-person meetings, which has provided space for richer discussion with each other and community. Similarly, I'm pleased to share that in February and March F5LA staff have been in discussions about the F5LA building reopening. Last month, First 5 LA announced its full-time hybrid work policy which will result in staff coming to our building more consistently starting in July and the organization hosting priority strategy meetings, like all staff meetings, in-person.

Like most employers, through the pandemic First 5 LA learned the value of providing more flexible ways for staff to do their work. Over the past three years, we learned we can work remotely and meet continue to meet important business and community needs. We also know that in-person connection are essential for team buildng, innovation and collaboration. I'm looking forward to more collaborative time with the First 5 LA team, partners, and community members as we further transition toward our hybrid work future.

As we prepare to launch our formal hybrid work policy, we will continue to invest in our building, a critical First 5 LA asset. Tapping into the capital improvement project funds previously approved by the Board, over the next two months we'll undertake some minor refresh projects to ensure our workspace is welcoming, safe, and supports in-person work for our teams and partners.

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All of this is being done mindful of our **evolving fiscal reality**, which is the primary focus of our meeting today.

I am proud of the team's work to develop a responsible budget proposal, which we discussed with the Budget and Finance and Executive Committees earlier this week. The proposed budget comes below the reduction targets set by the Board in our Long-Term Financial Plan and reflects strategic increases in the amount of non-First 5 LA Proposition 10 funds supporting our work. While we have more work to do to better align our spending with our resources, especially in light of the Proposition 31 impact on Proposition 10 revenues, our proposed budget for the upcoming fiscal year accelerates our progress toward a stable financial future.

Central to our longer-term financial planning efforts are decisions which must be guided by a clear, focused, and outcomes-oriented strategic plan. This is why the **strategic plan reset**, building upon the initial work supported by the Board in 2022, continues to be a top priority for First 5 LA. Today you will hear reflections from the discussions we had in our last Board meeting in March, updates on our progress, and next steps for the work. A few essential highlights I want to emphasize:

- The structure of our strategic plan must be organized to more clearly articulate the goals, objectives, and strategies we will use to help us assess the best tactics to deploy as an organiztion. This "GOST" framework – goals, objectives, strategies, and tactics – will drive further strategic planning work. (*See GOST Framework visual below)
- This level of clarity is essential for us to achieve measurable outcomes as an organization – what we measure has to directly connect to what we establish as more focused goals and objectives for our work.
- Our structure as an organization – how we organize teams – must adapt to meet the needs of our goals and strategies. We have incredible staff at First 5 LA, and how we organize our teams to do the work will need to evolve informed by the strategic plan.
- Finally, we will be bringing a team of external consultants who can faciltate critical discussions and decision-points. Toward that end, we're in the process of selecting consultant partners to support strategic plan development, communications, and related structure changes.

This is an exciting (and busy!) time to be at First 5 LA, and I'm grateful for your thought partnership and contributions to our work as we continue to write this next chapter in our history together.

***GOST Framework**



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II. UPDATES FROM THE TEAM – WHAT HAS FIRST 5 LA BEEN UP TO?

Finalizing a full-time hybrid work policy for First 5 LA
As previously shared with the Board, last April First 5 LA ended its mandatory remote work policy and began a transition toward hybrid work. Informed by the organization's experience during the transition phase, and the state and county ending emergency COVID-19 health orders, First 5 LA recently finalized and shared its full-time hybrid work policy. The policy will take effect in July, and result in all employees working in the building two days per week while allowing staff the opportunity to work the balance of their weeks remotely, whether at home or in community with partners.

Elevating LA County's experiences at the National Home Visiting Summit
First 5 LA staff joined local partners at the virtual 12th Annual National Home Visiting Summit, which brings together researchers, practitioners, advocates, families and key stakeholders working collaboratively to advance the field of home visiting. Presentations from Los Angeles highlighted learnings from the Welcome Baby Virtual Study; the critical role of partnerships in system building efforts within home visiting and as a component of early childhood systems; and addressing implicit bias and building capacity to include fathers in home visiting.

Bringing together parent leaders for collaboration, information sharing, and strengthening relationships at the Best Start Learning Summit
The Best Start Learning Agenda Research Team recently concluded the first phase, the "Discovery & Design" phase, of their work, culminating in a Learning Summit on Wednesday, April 19 at The California Endowment. During the Summit, the Research Team shared the Best Start Learning Agenda questions developed during the first phase, and parents and residents shared their curiosities and insights about what it takes to build community power and center equity in systems change work. The Learning Summit is one of several spaces where Best Start partners come together to strengthen relationships across networks, share insights and promising practices, and identify opportunities for action-oriented learning.

Honoring Women's History Month with stories that impact children's lives
In recognition of Women's History Month in March, and 2023's theme of "Celebrating Women Who Tell Our Stories," the Office of Communications published community partner and early childhood journalists' perspectives on why life experience storytelling matters to the futures of L.A. County women, young children and communities.

Expanding the reach of our early identification and intervention work to multi-lingual families
The Help Me Grow LA (HMG LA) website now has a library of family-friendly materials in multiple languages to support greater access to child development resources across L.A. County, including the Center for Disease Control and Prevention (CDC) "Learn the Signs. Act Early." program. Produced through First 5 LA's partnership with L.A. Care Health Plan, child development resources are now available in English, Spanish, Portuguese, Bengali, Chinese, Khmer, Korean, Thai and Vietnamese to better reach families in L.A. Care's member network. The Los Angeles County Department of Public Health is additionally translating these materials into additional Arabic, Armenian, Farsi, Russian and Tagalog, languages commonly spoken throughout the county.

Advancing First 5 LA's advocacy priorities and building relationships with policymakers
Aligned with the Board-approved policy agenda, First 5 LA continues to take positions on state legislative and budget priorities (click here for the list of support positions). These priorites have been elevated through various advocacy days sponsored and supported by First 5 LA, including the Early Care & Education (ECE) Advocacy Day in Sacramento, the state-wide First 5 virtual Advocacy Days, and the federal Access DC advocacy trip convened by the LA Area Chamber of Commerce, which included an early childhood panel discussion led by Congressmember Jimmy Gomez, chair and founder of the newly formed Congressional "Dad's Caucus." Thanks to all the Commissioners who joined us for these important meetings and events.

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Training providers on developmental screening
On March 25, First 5 LA and the Los Angeles County Department of Public Health partnered with L.A. Care Health Plan to host a Children's Health Conference in Alhambra attended by pediatricians, family medicine doctors, nurse practitioners, nurses, pharmacists, translators, and other health providers. The conference, part of the Help Me Grow LA initiative, trained providers on how to integrate early identification and intervention protocols into practice workflow, increase awareness and education on the importance of developmental screening, support providers in having developmental conversations with families and caregivers, and ensure providers have the latest information on working with regional centers responsible for providing developmental services.

III. CONTRACTS EXECUTED LEVERAGING EXECUTIVE DIRECTOR DELEGATION AUTHORITY

Contracts Executed between $10,000 to $150,000 Pursuant to the Procurement Policy adopted on September 9, 2021, "The Executive Director (or designee) may approve any contract or amendment up to and including $150,000 in the aggregate and will establish appropriate internal policies and controls for those awards. Contracts that are executed under the Executive Director (or designee) between $10,000-$150,000 will be presented as information at the next Board of Commissioners meeting."

The following agreements and amendments were executed between February 10, 2023, and April 5, 2023, by Executive Director Karla Pleitéz Howell and her designees.

#10238 Community Partners – Contract Amount: $75,000
Contract Period: 2/10/2023 – 2/9/2024
The Contractor will continue to elevate the direct connection between access to early child care/education and community economic growth and amplify the business voice for effective early childhood policies in Long Beach.

#10364 Accredited Rehabilitation Consultants – Contract Amount: $11,000
Contract Period: 2/15/2023 – 6/30/2023
The Contractor will provide ergonomic assessments and follow-ups for First 5 LA Employees.

#10367 Southern California Grantmakers – Contract Amount: $75,000
Contract Period: 3/15/2023 – 4/15/2024
The Contractor is a fiscal sponsor for the Los Angeles County's Center for Strategic Partnerships. The Contractor will support the implementation of the Thriving Families, Safer Children (TFSC) initiative in the Los Angeles County. TFSC is a national effort of the U.S. Children's Bureau, Casey Family Programs, the Annie E. Casey Foundation and Prevent Child Abuse which is partnering with families, communities, the public, private and philanthropic sectors to assist local child welfare.

#10083 Blackbaud – Contract Amount: $107,573
Contract Period: 3/17/2023 – 3/16/2024
This Contract pays for 33 user licenses for one year of Blackbaud Grantmaking, First 5 LA's online grant-making system. Blackbaud Grantmaking serves as First 5 LA's contract management software.

 # 09583 The Regents of the University of California – Amendment Amount: $17,150
Amendment Period: 07/1/2022- 06/30/2023
This amendment adds additional funds in the amount of $17,150 for a total contract amount of $685,150 to allow the Contractor to address unforeseen capacity challenges in the implementation of the Kindergarten Readiness Assessment Initiative. Additional funds are also being requested to ensure support for the completion of the Educational Development Instrument (EDI) and requested reports. The amendment changed the anticipated completion date of the Change Over Time Analysis from Quarter 2 to Quarter 3. The Contractor with support of additional funds, will generate a report that synthesizes the Early Development Instrument (EDI) data results in Mountain View School District,

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(MVSD), Rosemead School District, (RSD) and El Monte City School District (EMCSD) to support their Tri-District efforts; 10 Mountain View School District (MVSD) asset maps; and Funds to support Garvey School District teachers in completing the Early Development Instrument (EDI).

 # 10298 Child Care Alliance of Los Angeles (CCALA) – Amendment Amount: $81,325
Amendment Period: 07/1/2022- 06/30/2023
This amendment adds additional funds in the amount of $81,325 for a total contract amount of $381,925 to allow the Contractor to complete the Home-Based Child Care ("HBCC") Landscape Analysis and disseminate the findings to key stakeholders. The budget amendment will ensure funding for communication activities of the learning briefs, final report, presentations to key stakeholders, and a social media campaign. Additionally, the Contractor will identify potential partners and provide thought partnership to First 5 LA on the next phase of the HBCC strategy which is informed by the landscape analysis.

 # 10255 Baru Advertising, Inc. – Amendment Amount: $115,000
Amendment Period: 07/1/2022- 06/30/2023
This amendment adds additional funds in the amount of $115,000 for a total contract amount of $977,000 to allow the Contractor to provide social media services and support for Help Me Grow LA communications projects through the end of the current 2022-2023 fiscal year. Specifically, the Contractor will participate in strategic planning and will be responsible for managing the interactions within the social media community, and reporting, producing creative content and developing copy for posting on social media channels, working in collaboration with partner agencies.

 # 10261 BumperCar, Inc. – Amendment Amount: $148,900
Amendment Period: 07/1/2022- 06/30/2023
This amendment adds additional funds in the amount of $148,900 for a total contract amount of $498,900 for Contractor to support the communications needs of the Help Me Grow LA and African American Infant and Maternal Mortality strategies.

 # 1033 Community Partners – Amendment Amount: $40,000
Amendment Period: 06/07/2022- 06/30/2023
This amendment adds additional funds in the amount of $40,000 for a total contract amount of $632,118 to add funds for an additional consultant to support the design of the grantee selection process for the Early Childhood Policy and Advocacy Fund (ECPAF) Initiative.

IV. RECENT AND UPCOMING EVENTS SPONSORED BY FIRST 5 LA

Sponsorships
Name: Climate Resolve Coolest in LA Gala
Date: 3/16/23
Amount: $500
Climate Resolve's Coolest in LA 10th Annual Gala celebrated local climate achievements. First 5 LA Commissioner Yvette Martinez emceed the event.

Name: Pathway LA 45th Anniversary Celebration
Date: 3/24/23
Amount: $10,000
Pathway's LA celebrated decades of work to provide high-quality, affordable child care to low-income families in Los Angeles. First 5 LA Executive Director, Karla Pleitéz Howell, was this year's event keynote speaker.

Name: Catalyst California State of the State
Date: 3/26/23

Amount: $5,000
As a long time partner of First 5 LA, we supported this free community program that celebrated resilient cross-racial solidarity in power building.

Name: Los Angeles Area Chamber ACCESS DC
Date: 3/28/23 - 3/30/23
Amount: $15,000
First 5 LA joined the LA Chamber's annual ACCESS DC advocacy trip to Washington D.C. to advocate for family friendly policies along with business partners. We also hosted a "Child Care and the Economy" luncheon panel during the program with Unite LA where Rep. Jimmy Gomez and others participated.

Name: Latina Latino Roundtable of San Gabriel and Pomona Valley Cesar Chavez Breakfast
Date: 3/31/23
Amount: $1,000
First 5 LA joined the Latino and Latina Roundtable for their 19th Annual Cesar Chavez Breakfast honoring a legacy of service to others and to strengthen relationships in the San Gabriel Valley.

Name: Southern California Grantmakers 2023 Policy Conference
Date: 4/11/23
Amount: $5,000
First 5 LA joined SCG's annual 2023 Policy Conference to learn about interventions, prevention, and solutions in co-governance, civic engagement, local journalism, culture, and narrative change.

Name: Liberty Hill's Annual Upton Sinclair Celebration
Date: 4/19/23
Amount: $3,750
The 2023 Upton Sinclair event celebrates their 40th anniversary of hosting this event to honor local organizers and leaders fighting for a more just future.

Name: Long Beach Early Childhood Education Committee's 20th Anniversary Reception & 10th Annual ECE Symposium
Date: 4/21/23 - 4/22/23
Amount: $4,500
LBECE celebrates 20 years of service to the Long Beach community and holds a Symposium that included a worship by the Long Beach Chamber of Commerce on business essentials to support the ECE sector as an important small business sector.

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FY 2023-24 Budget and Long-Term Financial Plan

Meeting of the Board of Commissioners

May 4, 2023

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Objectives

1. Budget Process Overview
2. Budget Highlights
    - Components
    - Programmatic
    - Operating
    - Admin Cost Limit
3. Long Term Financial Plan Update
4. Next Steps

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Budget Process Overview

1) Developed based on an analysis of historical spending, projected expenditures, multi-year contracted funding, and anticipated need.

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2) Informed by the fiscal reality by applying a 5-10% estimated target budget below our established spending limits.

General Budget Highlights

1) Continued focus on long-term sustainability
   - Restricted Board approved non-First 5 LA funding will offset expenditures ($8.3 M)

2) Activities ramping down/sunsetting consistent with terms

3) Proposed budget resources are anchored on the work priorities and fiscal realities

4) Some projects and activities were reorganized and consolidated to maximize efficiencies

Budget Components

Components of the FY 2023-24 Budget

1. Strategic Plan (Program)
   a) Center for Child & Family Impact
   b) Offices
2. Legacy Investments (Program)
3. Emerging Opportunities (Program)
4. Operating Budget (Internal Operations)

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FY 2023-24 Budget Summary

Budget Component	FY 2022-23 Budget Original	FY 2022-23 Budget Revised	Proposed FY 2023-24 Budget	Variance	
Program					
Center for Child & Family Impact Total	71,846,000	71,286,602	64,845,365	(6,441,237)	
Offices Total	9,552,000	9,423,000	11,347,917	1,924,917	
Total 2020-2028 Strategic Plan	**$ 81,398,000**	**$ 80,709,602**	**$ 76,193,282**	**$ (4,516,320)**	-5.6%
Legacy Investments	2,200,000	1,800,000	2,027,000	227,000	
Emerging Opportunities	150,000	150,000	150,000	-	
Total Program	$ 83,748,000	$ 82,659,602	$ 78,370,282	(4,289,320)	-5.2%
Operating*	22,245,086	22,207,086	20,746,542	(1,460,544)	-6.6%
TOTAL BUDGET	**$ 105,993,086**	**$ 104,866,688**	**$ 99,116,824**	**$ (5,749,864)**	**-5.5%**

** Includes COE, EDO, Office of Equity, Strategy and Learning, and Program Ops*

- Net decrease of $5,749,864 or 5.5%
- Net decrease of approximately $4.3 million (5.2%) in total programs spending
- Net decrease of approximately $1.5 million (6.6%) in operating spending
- $150,000 in Emerging Opportunity resources

Diversifying our Funding (Other Revenue)

Budget Component		Proposed FY 2023-24 Budget
Program	$	78,370,282
Operating		20,746,542
TOTAL BUDGET	**$**	**99,116,824**
OTHER REVENUE	**$**	**(8,288,000)**
NET DEMAND ON F5LA RESOURCES	**$**	**90,828,824**

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FUNDING SOURCE	PURPOSE	$
F5CA Home Visiting Coordination Project	WB & SHV (Family Supports)	724,000
LACDMH	SHV Services in SPAs 1&2 (Family Supports)	4,580,000
F5CA Refugee Resettlement LA	Refugee Family Support Program in LA County (Communities)	64,000
F5CA IMPACT	IMPACT Legacy (ECE)	2,500,000
LACOE	QSLA Facilitator (ECE)	100,000
LACDPH - AAIMM	AAIMM (Health Systems)	320,000
	TOTAL $	8,288,000

WB = Welcome Baby Hospitals

SHV = Select Home Visiting

AAIMM = African American Infant and Maternal Mortality initiative

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Center for Child & Family Impact

Budget Component		Revised FY 2022-23	Proposed FY 2023-24 Budget	Variance
Program				
Center for Child & Family Impact				
Family Supports		$ 37,143,866	$ 39,103,000	$ 1,959,134
Communities		16,592,219	14,367,200	(2,225,019)
Early Care & Education		10,942,000	6,174,615	(4,767,385)
Health Systems		6,008,517	4,750,550	(1,257,967)
Center Support		600,000	450,000	(150,000)
	CCFI Total	71,286,602	64,845,365	(6,441,237)

Offices

Budget Component	Revised FY 2022-23	Proposed FY 2023-24	Variance
Program			
Offices			
Office of Government Affairs & Public Policy	4,153,000	6,565,500	2,412,500
Office of Communications	3,597,000	3,187,417	(409,583)
Office of Data for Action	1,673,000	1,595,000	(78,000)
Offices Total	9,423,000	11,347,917	1,924,917

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Legacy Investment/Emerging Opportunities

Legacy Investments

- One remaining investment prior to SP 2020-2028:
  - Little by Little/One Step Ahead
    - Anticipated to sunset in FY 2024-25

Emerging Opportunities

- Proposed $150,000 budget aligns with historical spending

Highlights: Operating Budget

OPERATING COST CATEGORY	FY 2022-23 Budget		Proposed	Variance	
	Original	Revised	FY 2023-24		
Personnel Services	$ 17,504,875	$ 17,504,875	$ 16,271,521	$ (1,233,354)	-7.0%
Operating Services	1,655,678	1,661,678	1,618,995	(42,683)	-2.6%
Consultant Services	2,038,100	2,008,100	1,753,500	(254,600)	-12.7%
Professional Services	520,995	520,495	486,370	(34,125)	-6.6%
Travel Expenses	202,888	193,388	271,676	78,288	40.5%
Professional Development	322,550	318,550	344,480	25,930	8.1%
Total Operating Costs	**$ 22,245,086**	**$ 22,207,086**	**$ 20,746,542**	**$ (1,460,544)**	**-6.6%**

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- 103 FTE budgeted for a full-year
- 2 FTE budgeted for one quarter, assuming Q4 hire date
- 3 vacant positions eliminated
- 12 vacant positions on a hire-freeze pending outcome of Strategic Plan Reset
- Benefits calculated at the single employee average salary/hourly rate for vacant positions
- 5% merit increase
- 3.5% rate of attrition rate

Administrative Cost Limit (ACL)

$13.4 million or 13.5% of the total proposed FY 2023-24 budget

- <u>Broad (Inclusive) Approach</u>:
  - All costs for administrative teams, including the Executive Director's Office budget, Office of Communications operational costs, and the Center for Child and Family Impact Support costs, as well as 100% of salary/benefit costs for all Directors and Administrative Assistants

- Decrease of approximately $656,000 compared to the FY 22-23 Mid-Year Revised ACL of $14.03 million (13.38%). Percentage increased due to a decline in program costs in proportion to administrative costs.

- Estimates adhere to the LTFP recommendations adopted in 2020 to establish a 15% total annual cost cap on Administrative costs.

LONG-TERM FINANCIAL PLAN

LTFP: Overview

- Purpose of the LTFP: To aid in the Commission's financial stewardship role by providing a framework that shows the long-term implications of funding decisions.

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- Our LTFP (plan period FY 2020-2028) is a spending plan – not a multi-year forecast. The plan includes: revenue, program commitments and operating expenditures that establish our spending ceilings. The plan also presents our fund balance through FY27-28.

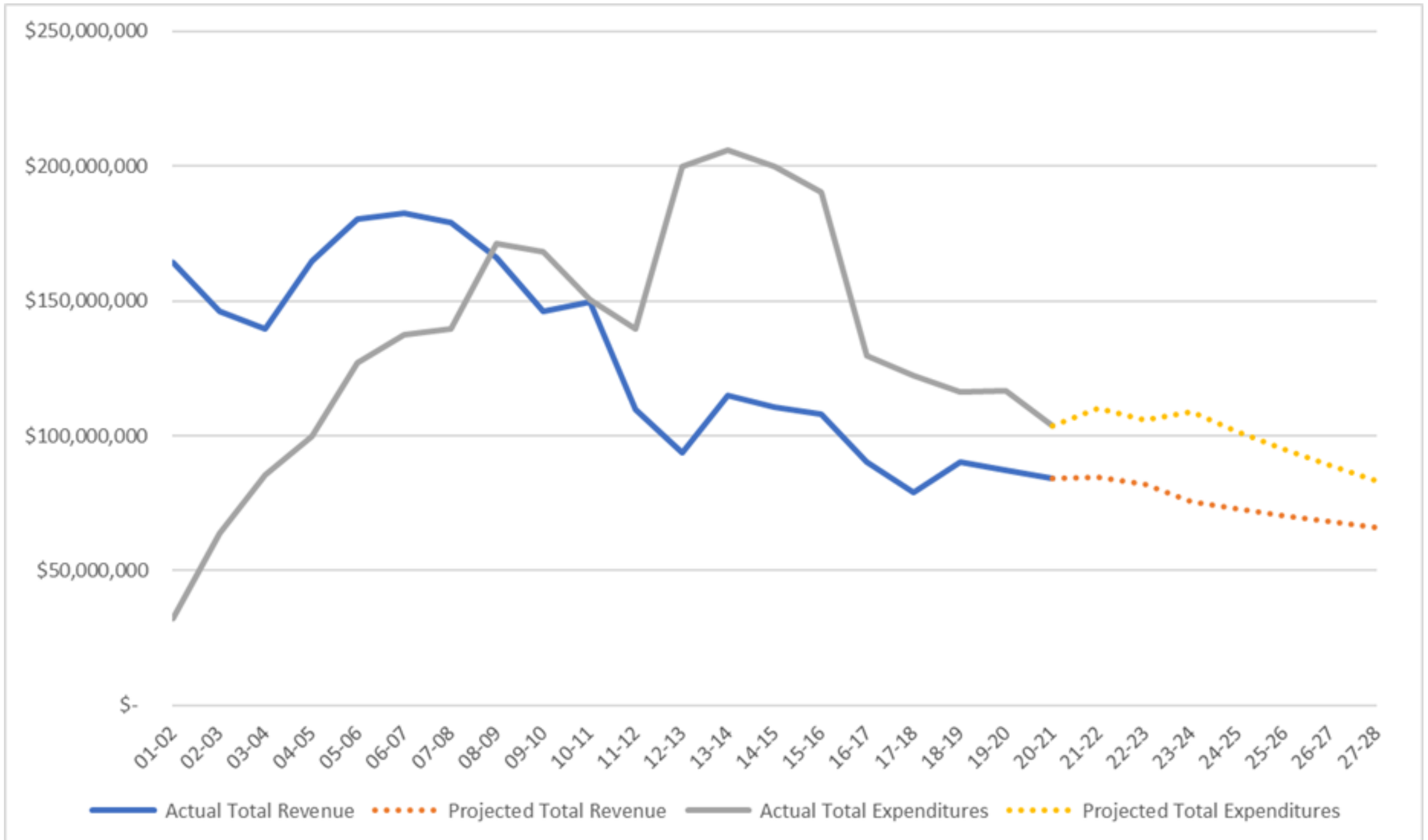
LTFP: Overview

- The FY23-24 Proposed Budget is adhering to the spending limit established by the Long-Term Financial Plan and approved by the Board in FY20-21

- The current process requires that we update the Plan estimates approved by the Board in July 2020 to capture the most recent audited fund balance, updated revenue forecasts, mid-year revised estimates, and the estimated expenditures for the proposed draft budget.

Revenue & Expenditure Projections (Apr 2022)

Projections prior to Proposition 31



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Revenue & Expenditure Projections (Apr 2023)

Projections after Proposition 31



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LTFP Assumptions

1. Annual spending limits were established and approved by the Board in July 2020
   - Program costs represent 85% of total costs annually
   - Operational costs represent no more than 15% of total costs annually
   - ❖ Changes to revenue, proposed spending, and/or fund balance must be presented to the Board for review and approval

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2. The annual spending rate of decline, beginning with FY24-25 through FY27-28, is approximately 6.47%, as approved in July 2020
   - Objective is a glide path through FY 2027-28 (end of 2020-2028 Strategic Plan)
   - Ending Fund Balance is approximately $84.6M

LTFP Assumptions

3. Proposition 10 revenue estimates align with the latest projections provided by F5CA, Department of Finance (DOF), and CA Department of Tax and Fee Administration (CDTFA), which includes a downward adjustment to projected revenues in reaction to Proposition 31 (ban on flavored tobacco).

4. Other revenue estimates are updated to align with updated confirmed and projected revenues

5. Reserve assumes 50% of the total budget beginning with FY20-21 in accordance with Resolution #2020-05 reviewed and approved by the Board in July 2020

Adjustments

- Revenue estimates were updated to align with projections provided in April 2023 by the Department of Finance (DOF) and the California Department of Tax and Fee Administration (CDTFA).
  - Other revenue estimates are updated to align with updated confirmed and projected revenues
  - Other Revenue includes: First 5 CA, Los Angeles County Department of Public Health, Los Angeles County Department of Mental Health, and Los Angeles County Office of Education
- Internal Adjustment in response to the Proposition 56 revenue trend remains at a 1% downward adjustment, from FY24-25 through FY27-28, based on historic trends

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Adjustments

- FY21-22 Total Estimated Spending was revised to align with actual spending, per the audited financial statements
  - Revised from $110.38M in estimated spending to $96.80M in actual spending
- FY22-23 Total Estimated Spending was revised to align with the FY22-23 Mid-Year revised budget.
  - Revised from $105.99M in estimated spending to $104.87M in estimated spending
- FY23-24 Total Estimated Spending (board-approved spending limit) was revised to align with the FY23-24 Proposed Budget.
  - Revised from the $101.67M spending limit established in the FY20-21 LTFP to $99.1M in estimated spending for FY 23-24

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Results

- ✓ Accelerated decrease in projected revenue for FY22-23 through FY27-28
- ✓ Decrease in expenditures from FY22-FY24
- ✓ Decrease in Projected Available Ending FY27-28 Fund Balance from $100.7M to $84.6M

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NEXT STEPS

Next Steps

- **May 2, 2023– Combined BFC/Exec Committee Meeting**
  - Overview of the Draft FY 2023-24 Budget and Updated Long-Term Financial Plan
- **May 4, 2023– Commission Meeting**
  - Information Item: High-level Overview of the Draft FY 2023-24 Budget, Discussion of Proposed Programmatic Expenses, and Overview of Updated Long-Term Financial Plan
- **June 8, 2023 – Commission Meeting**
  - Action Item: Final FY 2023-24 Budget and Updated Long-Term Financial Plan presented to the Board for action
- **TBD**
  - Staff will return to the Board in FY 2023-24 to present a Revised Long-Term Financial Plan with updated spending limits, in conjunction with the Strategic Plan Reset process

THE END

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FY 2023-24 BUDGET



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Memo

To: Board of Commissioners

From: Karla Pleitéz Howell, Executive Director

Date: May 4, 2023

Subject: **FIRST 5 LA PROPOSED FISCAL YEAR 2022-23 BUDGET**

Members of the Commission:

On behalf of the First 5 LA team, I am pleased to present the proposed budget for fiscal year (FY) 2023-2024. The proposed budget is presented to the Board at a time of transition between leadership, our ongoing efforts in the context of our Strategic Plan Reset, and the deepening impact to our fiscal reality from declining revenues prompted by the California ballot measure, Proposition 31[1].

The detail of the proposed budget is captured in Attachment B. Attachment E provides a more granular overview of each Center, Team, and Office. This summary provides an overview of the work ahead across the organization and the deployment of First 5 LA's human assets.

First 5 LA's approach to sustainability requires that we take a multi-year view beyond the budget year. Towards that end, the Board-approved Long Term Financial Plan (LTFP) provides financial guardrails to focus and discipline First 5 LA's expenditures. The LTFP represents a framework for multi-year financial planning to manage continued reductions in tobacco revenues, including additional decreases prompted by the approval of Proposition 31.

With the passage of Proposition 31, the proposed budget for fiscal year 2023-24 is the product of the First 5 LA team leaning into our new fiscal reality. The budget reflects a reduction below the FY spending limit of $101.6 million.

The budget for FY 2022-23 includes a total budget request of approximately $99.1 million as presented in the table below. One note is that this amount will be offset by non-Prop 10 revenues by roughly $8.3 million making the net demand of First 5 LA resources $90.8 million.

[1] Proposition 31 was passed in November 2022 and prohibits the retail sale of certain flavored tobacco products.

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Budget Component	FY 2022-23 Budget Original	FY 2022-23 Budget Revised	Proposed FY 2023-24 Budget	Variance
Program				
Center for Child & Family Impact Total	71,846,000	71,286,602	64,845,365	(6,441,237)
Offices Total	9,552,000	9,423,000	11,347,917	1,924,917
Total 2020-2028 Strategic Plan	**$ 81,398,000**	**$ 80,709,602**	**$ 76,193,282**	**$ (4,516,320)**
Legacy Investments	2,200,000	1,800,000	2,027,000	227,000
Emerging Opportunities	150,000	150,000	150,000	-
Total Program	$ 83,748,000	$ 82,659,602	$ 78,370,282	(4,289,320)
Operating*	22,245,086	22,207,086	20,746,542	(1,460,544)
TOTAL BUDGET	**$ 105,993,086**	**$ 104,866,688**	**$ 99,116,824**	**$ (5,749,864)**

** Includes COE, EDO, Office of Communications, and Program Ops*

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ATTACHMENT A:

FY 2023-24 BUDGET - HIGHLIGHTS

ATTACHMENT A:
FY 2023-24 BUDGET – HIGHLIGHTS

The FY 2023-24 Budget represents resources that will support Year 4 implementation of the 2020-2028 Strategic Plan, which was approved by the Commission in November 2019. Each year we refine our budgets, informed by experience and learning. This budget is the culmination of internal collaboration and work planning across teams, alignment of program costs to our strategic direction and fiscal realities of a sharp decline in tobacco tax revenues, and the continued evolution of First 5 LA as it fulfills its multiple roles as advocate, convener, funder, catalyst, communicator, and partner. The activities and resources proposed reflect the progress undertaken to apply the drivers of strategic plan implementation – focus and prioritization, alignment and integration, and diversity, equity and inclusion – to our work, even as we find ourselves responding to recent legislative changes that have resulted in a nearly 10.4% decline in tobacco tax funding from FY 2022-23 to FY 2023-24. The impact from the Proposition 31 ballot, prohibiting the sale of certain flavored tobacco in California has forced us to think more critically and creatively about how we employ our funds for greatest impact. This has led to greater clarity around how we deploy and maximize First 5 LA's human and fiscal resources strategically and in alignment with the evolution of First 5 LA, our fiscal reality, and the results we seek for children and families in Los Angeles County. Our approach will continue to evolve as we proceed with the Strategic Plan Reset, an opportunity to revisit and update key elements of our Strategic Plan in an effort toward greater alignment of the Commission's objectives and fiscal realities with the evolving needs of the children and families we serve.

Proposed program and operating budget resources will be drawn from the Assigned category of the fund balance. At the time of budget approval, requested program resources will shift from the Assigned resource category to the Committed category and operating resources will shift from the Assigned resource category to the Unassigned.

This FY 2023-24 Budget Highlights document provides a general high-level overview of budget requests at the Team/Office/Center level, specifically calling out investments that are new, large, high-profile, or Commission priorities. The document is organized into four sections as detailed in the outline below:

I. Budget Overview
   - A. Budget Development Context
     - o Format and Approach to the FY 2023-24 Budget
   - B. Overall Budget Summary
   - C. Program Costs Summary
     1) 2020-2028 Strategic Plan

        1A. Center for Child & Family Impact

        a. Family Supports Team
        b. Communities Team
        c. Early Care & Education Team
        d. Health Systems Team
        e. Center Support Team

        1B. Offices

        f. Office of Government Affairs & Public Policy

g. Office of Communications
h. Office of Data for Action

2) Legacy Investments
3) Emerging Opportunities

D. Operating Budget (Internal Operations)

II. Revenue Assumptions
III. Impact on Fund Balance
IV. Administrative Cost Limit

It is important to note the distinction and inter-relationship between our Program Costs Summary, which represent our external work, and Operating Budget (Internal Operations), which represent our work to improve our workplace and operational effectiveness. Aligned with First 5 LA's adapted structure, the teams listed under Program Costs Summary above lead First 5 LA's external, systems change work. Teams such as those within the Center for Operational Excellence (e.g., Finance, Information Technology, and Contract Administration and Purchasing) as well as the Executive Director's Office, and Office of Equity, Strategy, and Learning, and Human Resources and Talent Management focus on First 5 LA's internal policies, processes, culture, and physical assets – all of which enable our external work. Proposed resources supporting the work of these teams are reflected in the Operating Budget.

Further detail on Program and Operating Budget requests by each team is provided in Attachments C and E. While the budget document is intended to provide broad parameters around programmatic spending, it is important to note that much of the information included is subject to change, as funding requests were generated using the latest information available at the time the budget was developed. In addition, activities or funding estimates for contracts that have yet to be negotiated may be revised as appropriate. Formal budget adjustments will be included as part of the mid-year adjustment process, as needed.

Key budget and supporting documents are organized as follows:

Attachment A: FY 2023-24 Budget – Highlights

Attachment B: Budget Summary - Programs

Attachment C: Program Budget Detail

Program Budget – Detail by Program

Attachment D: Operating

- Operating Costs Summary
- Administrative Limit Calculation
- Schedule of Authorized Positions

Attachment E: Operating Budget Detail

- Center/Office/Team Cover Page
- Operating Budget – Summaries & Detail by Center/Office/Team

For Attachment C, program detail is organized in order of the FY 2023-24 Program Summary. For Attachment E, operating detail is organized by the Center by Team/Office.

I. BUDGET OVERVIEW

The FY 2023-24 Budget framework aligns with the current 2020-2028 Strategic Plan and strategic priorities. Each of our projects aligns with at least one 2020-2028 Strategic Priority. The four Strategic Priorities are defined below:

Strengthen Public and Community Systems: Improve, integrate and expand family-centered systems of early prevention, intervention.

Advance and Build on Community Experience: Connect, maximize and coordinate public resources, local assets and relationships.

Expand Influence and Impact with Data: Expand the availability, use and power of data.

Optimize our Effectiveness: Heighten organizational performance to enhance our impact.

As the organization is currently amid the Strategic Plan Reset process, a few of the original 2020-2028 Strategic Plan components will be revisited and reassessed, including the Strategic Plan priorities. We will continue to filter investments through the lens of the Strategic Plan, our fiscal reality, and any corresponding changes to promote greater alignment of work across functions and teams.

A. BUDGET DEVELOPMENT CONTEXT

Format and Approach to the FY 2023-24 Budget

As we journey into year four of the strategic plan, the budget structure has evolved to further align with the 2020-2028 Strategic Plan structure. We do anticipate that this budget structure will continue to evolve next year in response to the Strategic Plan Reset and the revised Long Term Financial Plan to better align with our fiscal reality and more adequately represent resources that will support the strategic plan direction moving forward through FY 2027-28.

The purpose of the FY 2023-24 Budget is to set the context and provide a proposal for spending on Commission priorities. To maintain fiscal control, we define Budget Authority as a spending cap, and thus have developed the budget based on spending estimates—rather than negotiated contract amounts—so staff has the flexibility to manage contracts within a budget unit without having to return to the Commission. We have generated program-level budget requests that include the program purpose, expected use of funding, and the methodology used to determine the funding level. Other notable approaches to the FY 2023-24 Budget includes:

1. A total budget that is below the FY 2023-24 $101.67 million spending limit outlined in the long-term plan approved by the Board in July 2020, in response to Proposition 31.
2. An increase in external funds being used to support or offset the activities earmarked for FY 2023-24 ($8.3 million).
3. The elimination of three vacant full-time equivalent (FTE) positions, reducing the total revised FTE count to 117. Of the 117 FTE, 12 FTE are on-hold for FY 23-24, pending the outcome of the Strategic Plan Reset.
4. Resources in support of work-related travel have increased as the declaration of the COVID-19 public health state of emergency is set to expire in May 2023.
5. A full year of mobile phone/internet stipends are included in the operating budget to support the needs of staff as we transition from a full-time telework/soft hybrid model, in response to the global pandemic, to a full-time hybrid model in July 2023.

As an organization, we will continue to filter our investments through a diversity, equity and inclusion lens to ensure we are engaging and operating in a manner that is reflective and responsive to the needs of our communities. Additional funding changes are noted in the pages that follow.

B. OVERALL BUDGET SUMMARY

The total FY 2023-24 Budget is presented in a summary schedule in Attachment B. As shown in the following high-level table, the Budget totals $99.1 million, a decrease of approximately $5.7 million, or 5.5% compared to the FY 2022-23 revised budget of $104.9 million. Costs are estimated to decrease by 5.2% for programs and decrease by 6.6% for operating costs.

Budget Component	FY 2022-23 Budget		Proposed	Variance
	Original	Revised	FY 2023-24 Budget	
Program				
Center for Child & Family Impact Total	71,846,000	71,286,602	64,845,365	(6,441,237)
Offices Total	9,552,000	9,423,000	11,347,917	1,924,917
Total 2020-2028 Strategic Plan	**$ 81,398,000**	**$ 80,709,602**	**$ 76,193,282**	**$ (4,516,320)**
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Emerging Opportunities	150,000	150,000	150,000	-
Total Program	$ 83,748,000	$ 82,659,602	$ 78,370,282	(4,289,320)
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TOTAL BUDGET	**$ 105,993,086**	**$ 104,866,688**	**$ 99,116,824**	**$ (5,749,864)**

** Includes COE, EDO, Office of Communications, and Program Ops*

The FY 2023-24 Budget reflects a net decline in spending, consistent with the decline of revenues and long-term strategic direction.

C. PROGRAM COSTS SUMMARY

1) 2020-2028 STRATEGIC PLAN

This category includes estimated resources in support of the current iteration of the 2020-2028 Strategic Plan. Costs represent estimated resources to support both ongoing and new work related to the anticipated Year 4 activities of the 2020-2028 Strategic Plan, based on implementation work done to date. These costs and activities are not reflective of strategic plan changes anticipated as part of the Strategic Plan Reset process, as work and efforts in that endeavor are in the early stages of development. Additionally, our ongoing experience has identified that systems change efforts require time and effort to effectively develop the partnerships necessary to achieve the desired goals. However, a long-term emphasis on sustainability, particularly in light of recent changes to tobacco tax revenue, continues to undergird the investment decisions to advance results for children and families in our communities.

The 2020-2028 Strategic Plan programmatic costs are captured within two of the three organizational components: The Center for Child & Family Impact and the Offices.

Budget Component	Original FY 2022-23	Revised FY 2022-23	Proposed FY 2023-24	Variance
Program				
Center for Child & Family Impact				
Family Supports	$ 38,170,000	$ 37,143,866	$ 39,103,000	$ 1,959,134
Communities	16,302,000	16,592,219	14,367,200	(2,225,019)
Early Care & Education Systems	10,942,000	10,942,000	6,174,615	(4,767,385)
Health Systems	5,832,000	6,008,517	4,750,550	(1,257,967)
Center Support	600,000	600,000	450,000	(150,000)
CCFI Total	71,846,000	71,286,602	64,845,365	(6,441,237)
Offices				
Office of Government Affairs & Public Policy	4,153,000	4,153,000	6,565,500	2,412,500
Office of Communications	3,597,000	3,597,000	3,187,417	(409,583)
Office of Data for Action	1,802,000	1,673,000	1,595,000	(78,000)
Offices Total	9,552,000	9,423,000	11,347,917	1,924,917
Total 2020-2028 Strategic Plan	**$ 81,398,000**	**$ 80,709,602**	**$ 76,193,282**	**$ (4,516,320)**

1A. Center for Child & Family Impact

The Center for Child and Family Impact (CCFI), includes: Family Supports, Communities, Early Care & Education Systems, Health Systems and the Center Support Team. CCFI continues to leverage its talent and resources to create impact through partnerships and systems change. More information is included below and in Attachment C.

Family Supports ($39,103,000)

The Family Supports FY 2023-24 budget is largely comprised First 5 LA's continued investments in Welcome Baby Hospitals (WBH) and Select Home Visiting (SHV), which combined comprise a total of $32.5 million of 83.0% of the total Family Supports budget.

At approximately 41.4% of the overall programmatic budget, not adjusting for external funding to offset costs, home visiting is the single largest investment for First 5 LA. Informed by our fiscal reality, staff are thinking through how to evolve our home visiting strategy more intentionally towards improving systems infrastructure and facilitating sustainability. To address sustainability, the Family Supports team will build infrastructure and capacity to support home visiting sustainability strategies, including engagement with managed care plans; partner with the Los Angeles County Department of Mental Health (LACDMH) to access Mental Health Services Act (MHSA) Prevention and Early Intervention (PEI) funds for home visiting; and develop and integrate home visiting referral pathways with complementary family-services and systems. This year's Family Supports program budget is anticipated to be offset by a total of $5,086,000 in funding from LACDMH ($4,362,000) to support SHV services in SPAs 1 and 2, and funding from First 5 California ($724,000) to support coordination and collaboration efforts towards a unified home visiting system. In addition, the DMH partnership and award includes $218,000 to support First 5 LA's Family Supports indirect/operational costs, for a total of $5,304,000 in alternative funding for FY 2023-24.

Additional project costs proposed for FY 2023-24 include resources to ensure the consistent high-quality application and adherence to program fidelity by Welcome Baby and Select Home Visitation providers. It also includes funds to support the ongoing hosting and maintenance of the Welcome Baby and Select Home Visiting client tracking database, funds to support consultation and guidance in family strengthening strategies and, impact studies of Welcome Baby within the Best Start geographies.

The above represents some examples of the costs included within the FY 2023-24 Family Supports Team budget.

For further information and detail on the FY 2023-24 Family Supports Team program budget amounts and activities please refer to Attachment C.

Communities ($14,367,200)

The Communities Team focuses on partnering with others to lead and fund systems change activities which promote parent and community engagement to advance efforts that result in families having access to the resources, opportunities, and relationships necessary to optimize their child's development across the five Best Start Regions (14 Best Start Geographies). A key component of the Communities Team budget are the Regional Network grantees (RNGs). Of the proposed FY 2023-24 costs within the Communities Team budget, 90.5% or $13.0 million is driven by the Best Start Regional Network grantees.

The five RNGs represent a network of partners that work together to achieve outcomes aligned with community priorities at regional and local levels. Intentional collaboration and partnership are at the center of this work. Examples of this work across the five RNGs include parent/resident capacity building and leadership development, community change work, regional learning, collective advocacy, resource mobilization, communications outreach, resident/stakeholder engagement and advocacy, and organizational capacity building. Due to the fiscal realities of declining revenues, and our commitment to sustainability, the RNGs are on a gradual annual rate of decline, reducing costs by 10% across each of the five RNGs for FY 2023-24.

This team budget also includes funds to create a collective space for RNGs to build relationships, learn about each other's work and identify cross-cutting issues to explore together, as well as resources to meaningfully engage key networks and key stakeholders, cross-sector learning structure and processes with partners to understand the impact of the Best Start effort within the Best Start geography and the broader LA County environment. Additional funding will also be used to support the use and analysis of data to understand and elevate community priorities and better inform the focus of policy and systems change efforts. External funding in the amount of $64,000 from First 5 California will also be used to fund the Refugee Family Support pilot project which is set to expire in FY 2023-24.

The above represents some examples of the budgets and costs included within the FY 2023-24 Communities Team budget.

For further information and detail on the FY 2023-24 Communities Team program budget amounts and activities please refer to Attachment C.

Early Care and Education (ECE) Systems ($6,174,615)

ECE activities for FY 2023-24 include, but are not limited to, Kindergarten Readiness Assessment (KRA), County ECE Infrastructure Support, and Universal Preschool, as well as Quality Support System work that support the Quality Start Los Angeles (QSLA) system infrastructure model, such as IMPACT Legacy, QSLA Database and QSLA Facilitation and Communications.

This year's ECE Systems program budget is anticipated to be offset by a total of approximately $2,600,000 in funding from First 5 California IMPACT ($2,500,000) and the Los Angeles County Office of Education (LACOE) ($100,000). Both non-First 5 LA Proposition 10 funding streams will support the continued implementation of the QSLA model and the infrastructure of the system including facilitation of the governing body and data system.

Ongoing investments in Universal Preschool will primarily support LACOE and/or the County Office for the Advancement of Early Care and Education (OAECE) in planning efforts, but funds may also be used to support developing and executing a communications plan to aid families in navigating new child care options. In its final year of funding, the Kindergarten Readiness Assessment (KRA) program will fund UCLA and the Long Beach Unified School District as all other KRA partners are expected to sunset their agreements at the end of FY 2022-23. Funds for FY 2023-24 will be used for collateral creation and distribution to communities, data dissemination, analysis and distribution of the last round of Early Development Instrument (EDI) data collected in FY 2022-23, as well as support UCLA in providing technical assistance to support current and former KRA partners in navigating the final data, updating data reporting tools and maintaining a peer learning network.

For further information and detail on the FY 2023-24 Early Care & Education Team program budget amounts and activities please refer to Attachment C.

Health Systems ($4,750,550)

In FY 2023-24, the Health Systems team will continue to work to improve the health care system with a focus on serving children with or at-risk of developmental and behavioral delays through the Early Identification and Intervention (EII) work, as well as investing in decreasing the disparities in birth and other health care outcomes for African American women and children in L.A. County.

The primary workstream of the Health Systems budget in FY 2023-24 will be used in support of strengthening early identification and intervention efforts in L.A. County, including the implementation of the Help Me Grow LA model's key components in LA County (HMG LA), in partnership with the Los Angeles County Department of Public Health (LACDPH). Costs include activities to co-implement, in partnership with LACDPH, the four core components of the model:

1. Child Health Provider Outreach: Efforts to strategically engage, outreach and train child healthcare providers to support early detection of developmental delays and the receipt of early intervention/care coordination.
2. Community and Family Engagement: Efforts to strategically outreach to educational providers, social service agencies and community-based agencies to promote use of HMG and to provide networking opportunities among families and service providers.
3. Data Collection and Analysis: Efforts to undertake data collection and research to understand all aspects of the HMG system including the identification of gaps and barriers; and

4. Centralized Access Point: Established access platform(s) and county infrastructure (e.g., web-based, telephone, in-person, smartphone apps, chat/text, etc.) for identifying resource and referral and facilitating linkage to appropriate services and supports.

Funding this year will also support the final month of a three-year partnership with Los Angeles County Department of Health Services (LACDHS) to support trauma informed approach data collection, tracking and evaluation at their Strong, Healthy and Resilient Kids (SHARK) clinic.

First 5 LA and LACDPH are continuing their joint efforts to lead and invest in the African-American Infant and Maternal Mortality (AAIMM) project whose objective is to improve pregnancy, birth and infant outcomes, improve family wellbeing, and decrease the high rates of Black infant and maternal deaths in L.A. County. This initiative is following a six-year action plan to reduce the gap in disparate infant mortality rates by 30% by 2024. Funding will be used to support a public awareness campaign (co-funded by the LACDPH), pooled funds that directly support community-based projects that consult, inform, and engage the community, an investment in a multi-sector hospital quality improvement initiative and funding to support LA-based systems change efforts to inform future black birthing justice work and priorities.

For further information and detail on the FY 2023-24 Health Systems Team program budget amounts and activities please refer to Attachment C.

Center Support ($450,000)

In FY 2023-24 the Center Support Team will continue to invest in Strategic Cross-Cutting Funder Partnerships, County Partnerships, and Sustainability efforts through a number of projects.

County Partnerships are anticipated to address: prevention and infrastructure more broadly, as well as the cultivation of opportunities to partner with the County in a manner that aligns with our Strategic Plan goals. Proposed resources and activities will also address: infrastructure support for sustainability and health planning, and cross-sector partnerships to network and collaborate with key partners to marshal public and private resources to support County initiatives that are aligned with First 5 LA priorities.

For further information and detail on the FY 2023-24 Center Support Team program budget amounts and activities please refer to Attachment C.

1B. Offices

The Offices centralize and support key functions reporting directly to the Executive Director, including: The Office of Communications, Office of Data for Action, Office of Equity, Strategy, and Learning, and the Office of Government Affairs & Public Policy. The Office of Equity, Strategy, and Learning (OESL) continues to coordinate, facilitate and support organization-wide processes included, but not limited to: Strategic Plan Reset and the design and implementation of change management strategies to help staff engage in the strategic plan reset while strengthening relationships and capacity for implementation. As OESL has not identified any programmatic resources for FY 2023-24 costs to support OESL's functions are included within the Operating Budget and within Attachment E.

Office of Government Affairs & Public Policy ($6,565,500)

FY 2023-24 investments in the Office of Government Affairs and Public Policy (OGAPP) will focus on core government affairs, advocacy and public policy functions including: lobbying, lobbying compliance, articulating organization-wide public policy change priorities, First 5 Association activities and developing strong relationships with elected officials. Additional investments will focus on advocacy and policy change priorities – in consultation with staff across the organization, advancing sustainability goals through influencing state and federal budgets, administrative guidance and policy development. OGAPP will also manage investments that were previously under the purview of other teams to support organization-wide advocacy efforts, manage First 5 LA's event sponsorships budget, refine a strategy for organization-wide sponsorships and partnership building efforts and lead the funding of conferences and events with the goal of advancing the field of early childhood development.

The largest investment managed by OGAPP in FY 2023-24 is the integrated Early Childhood Policy Advocacy Fund (ECPAF) which represents approximately 61% of the OGAPP's budget. This investment intends to promote more aligned and holistic advocacy through a Whole Child and Whole Family lens. It will also bring together diverse advocacy voices whose work occurs and operates at the intersection of systems; support achievement of First 5 LA strategic and sustainability priorities; and reflect commitment to diversity, equity and inclusion.

For further information and detail on the FY 2023-24 Office of Government Affairs & Public Policy program budget amounts and activities please refer to Attachment C.

Office of Communications ($3,187,417)

In FY 2023-24, the Office of Communications will continue to communicate the impact of the organization's work to internal and external audiences and work collaboratively across the organization to develop and implement strategic communications, marketing and internal communications efforts that build First 5 LA's reputation as an advocate, systems change agent and trusted source of information.

Communications strategies built in partnership with Centers, Teams and Offices will engage decision-makers, including parents and caregivers, communities, and elected officials on early learning, health care delivery systems and child development topics affecting children under the age of 5 in LA County and statewide. One example is the Office of Communication's ongoing work with the Office of Government Affairs and Public Policy to design communications strategies and deploy targeted tactics to reach and engage key decisionmakers on First 5 LA's policy and advocacy priorities.

This year's budget includes resources for strategy development, public relations, agency-wide translation and interpretation services, as well as pooled-fund investment in supporting the capacity of news outlets to cover early childhood issues to help elevate their importance and urgency. It also includes funds to support the development of marketing content, production materials and assets to reach and engage target audiences internally and externally. Funds will also be used to support communication needs as First 5 LA transitions to a fully hybrid work model by building alignment and engagement between employees, Centers, Teams and Offices, as well as opportunities to strengthen First 5 LA's brand, acknowledgement of our 25th Anniversary and the story of our impact in L.A. County and statewide, and strategies to communicate and amplify systems change priorities reflected in the 2020-2028 Strategic Plan Reset.

For further information and detail on the FY 2023-24 Office of Communications program budget amounts and activities please refer to Attachment C.

Office of Data for Action ($1,595,000)

For FY 2023-24 resources in the Office of Data for Action will support the organization with measurement, evaluation and data-related endeavors, as well as managing the data and research investments that support the needs of the entire organization. This budget includes costs and activities that focus on advancing an organization-wide Data Strategy, as well as resources to support leading data partnerships with partners such as the Children's Data Network, the Public Health Foundation Enterprise (PHFE) WIC, and the County of Los Angeles Chief Information Office to support First 5 LA's systems change efforts, provide data for the Impact Framework, and align these partnerships with the Data Priorities identified in the Data Strategy.

In addition, resources in FY 2023-24 will support the continued refinement, alignment and implementation of the Impact Framework, achieving agreement on the purpose, goals and indicators, grounding the framework in the refined systems change outcomes from at least one public system, updating the measurement plan and including readily available data, as well as producing and disseminating reports and other products to engage staff, commissioners and key stakeholders in understanding the Commission's impact. Funds will also be used to develop and submit First 5 LA's Annual Report of investments and accomplishments to First 5 CA.

For further information and detail on the FY 2023-24 Office of Data for Action program budget amounts and activities please refer to Attachment C.

2) LEGACY INVESTMENTS

These investments are existing multi-year programs representing ongoing work of the Commission that is expected to end according to the terms of the project approval. Any continued funding beyond the previously approved timeframe and amount will be subject to criteria approved by the Commission, such as alignment with the Strategic Plan through the expiring initiative assessment process, consistent with the First 5 LA Governance Guidelines. There is one legacy investment remaining—Little by Little.

Little by Little/One Step Ahead ($2,027,000)

The Little by Little/One Step Ahead initiative is a continuing investment intended to improve health, developmental and safety outcomes for newborns in low-income communities for families receiving services through the Women, Infants and Children (WIC) program in LA County. The initiative seeks to provide resources that the target population may not otherwise be able to afford, including early literacy and safety awareness education or counseling, along with vouchers for age-appropriate books, toys and safety items. In FY 2023-24, the initiative expects to provide services to over 50,000 unique WIC participants across 10 WIC site locations.

This investment with an original allocation of $30 million is anticipated to fully expend the allocation in 2025.

3) EMERGING OPPORTUNITIES

Funds in this cost category are intended to provide flexibility to respond to and implement new or emergent opportunities that align with and further First 5 LA's strategic plan goals. A total of $150,000 is included in the FY 2023-24 budget to support these opportunities.

D. OPERATING BUDGET (INTERNAL OPERATIONS)

Based on an analysis of the work priorities and strategic outcomes we are seeking in alignment to the Strategic Plan, historical spending, as well as anticipated needs for FY 2023-24, the budget includes approximately $20.7 million in support of First 5 LA's operational costs.

The $20.7 million represents a decrease of approximately $1.5 million or 6.6% compared to the revised FY 2022-23 Budget, influenced primarily by downward spending in Personnel Services, Operating Services, Consultant Services, and Professional Services.

OPERATING COST CATEGORY	FY 2022-23 Budget				Proposed	
	Original		Revised		FY 2023-24 Budget	
Personnel Services	$ 17,504,875	78.7%	$ 17,504,875	78.8%	$ 16,271,521	78.4%
Operating Services	1,655,678	7.4%	1,661,678	7.5%	1,618,995	7.8%
Consultant Services	2,038,100	9.2%	2,008,100	9.0%	1,753,500	8.5%
Professional Services	520,995	2.3%	520,495	2.3%	486,370	2.3%
Travel Expenses	202,888	0.9%	193,388	0.9%	271,676	1.3%
Professional Development	322,550	1.4%	318,550	1.4%	344,480	1.7%
Total Operating Costs	**$ 22,245,086**	**100%**	**$ 22,207,086**	**100%**	**$ 20,746,542**	**100%**

Note: Percentages have been rounded to the nearest whole

Attachments D and E provide additional detail on the operating budget, based on the existing organizational structure.

Highlights and Assumptions:

The approximately $1.5 million net decrease is driven by an overall decrease in several cost categories, largely driven by the strategic elimination of three vacant full-time equivalent (FTE) positions, a temporary hiring-freeze on 12 vacant positions for the fiscal year pending the outcome of the strategic plan reset, and a decrease in consultant support as major projects and activities have been completed (e.g. Procurement Reform Project and the design phase of Diversity Equity and Inclusion work). As shown in the summary tables and team budgets in Attachment E, the budget includes many increases and decreases within individual team budgets, and the following are highlights of the major spending categories.

The following are highlights of the major spending categories:

Personnel Services

Approximately $16.3 million, or 78.4%, of the total $20.7 million in operating costs is for Personnel Services. This includes salaries and employee benefits, representing a decrease of about $1,229,356 or 7% compared to the revised FY 2022-23 personnel budget. The overall decrease in personnel costs is primarily driven by the elimination of 3 previously vacant positions and a temporary hiring freeze on 12 vacant positions. The salary and benefit costs for the 12 positions that are placed on hold are not included in the budget, but the 12 positions are included as part of the FTE count for FY 2023-24 pending the outcome of the Strategic Plan Reset. Additionally, we have also adjusted the total personnel costs to account for short and long-term vacancies throughout the year by way of a 3.5% attrition rate as well as staggered hiring for 2 positions that are only budgeted for 3 months as anticipated quarter 4 hires. For budgeting purposes, a 5% merit adjustment has also been included as part of the personnel costs, with actual merit adjustments ranging from 5% and below. The personnel costs were assessed and aligned to meet the organization's staffing needs to achieve the strategic priorities. A complete schedule of authorized positions can be found in Attachment D.

Operating Expenses

General operating expenses comprise $1.6 million, or 7.8% of the total operating costs. This is a net decrease of approximately $42,683 or 2.6% when compared to the revised FY 2022-23 operating services. There were increases and decreases in budgets across the organization. The most significant reductions were made to miscellaneous contingency by $42,800 and to hardware and software Maintenance of $52,500. Nearly $33,000 of the reduction to miscellaneous contingencies belonged to Workplace Management team which is now defunct. The last couple years, there was an increase to support the costs related to the ongoing COVID-19 pandemic, ensuring that proper measures were taken to keep staff safe. These costs included any potential increase in security services and equipment and janitorial services, in response to COVID-19. Many of these expenses were satisfied in FY 2022-23 and fewer resources are required for FY 2023-24. The decreases in hardware and software maintenance are a result of a nearly $30,000 reduction in Blackbaud Grantmaking licenses, $7,500 in Windows server and conference calling subscriptions in IT. Another notable decrease in IT is under the equipment-rents and leases line item where IT has reduced the number of leased printers from 4 to 2 which has resulted in a $13,200 adjustment. The nearly $50,000 increase to Utilities is to provide funding for building utilities, including gas, water, and electricity in preparation for return to office work. There are also some increases to other line items but most notably a $25,000 increase to building repairs and maintenance to cover general repairs and maintenance of the building including janitorial services, HVAC, plumbing, carpet cleaning, and electrical systems. Many of these increases are related to staff returning to the office two days a week on a hybrid work schedule.

Consultant Services

The budget includes approximately $1.75 million for Consultant Services, representing about 8.5% of the total operating costs and a decrease of approximately $255,000, or 12.7% compared to FY 2022-23. Most of these costs are centralized within the IT and HRTM teams. The services in IT will be used for temporary specialized IT staffing support, Modis of nearly $300,000, and IT consulting services that are above and beyond those that can be covered under the Modis contract. In the HRTM team, some notable cost drivers include expenses related to the Executive recruitment search firm of $75,000, Compensation study implementation of $50,000, Interactive Process Coordination and

Facilitation and Disability Policy Development of $50,000, legal costs of $30,000, and HR Specific Consultant Support of $50,000.

Professional Services

The budget includes approximately $486,000 to support Professional Services, representing 2.3% of total operating costs and a $34,000 or approximately 6.6% decrease in funding level compared to the revised FY 2022-23 budget. Resources will fund staff recruitment, web-based services, audit fees and miscellaneous bank charges.

Travel Expenses

Travel Expenses comprise 1.3% of the total operating costs at approximately $272,000, representing an increase of about $78,000 or 40.5% compared to the revised funding for FY 2022-23. For FY 2023-24, resources anticipate the return of work-related staff travel, grounded in guidance and best practices per public health officials.

Professional Development

Professional Development represents 1.7% of the total operating budget, at $344,000. This budget includes a nearly $26,000 increase in spending, or 8.1%, compared to the revised resources proposed in FY 2022-23. The largest driver behind the increase in Professional development is in leadership programs, as we see a roughly $50,000 increase from FY 2022-23. The main contributors to this line item include coaching for Leadership team staff and costs associated with external staff professional development opportunities in programs such as Riordan Leadership Institute, Leadership LA, Leadership Southern California, Emerging Leaders Peer-to-Peer, CA Connection, CORO and other leadership programs. We see a $45,000 reduction in the in-house training budget, as First 5 University will have a priority focus on DEI and manager specific leadership development. This line item is anticipated to increase in future years to reflect full implementation of First 5 University. The budgeted professional development funds included support equal-access staff training and Leadership Development opportunities through our Human Resources and Talent Management Team, as well as Team/Office-specific Professional Development needs. Despite the gradual decline in revenue, First 5 LA continues to prioritize staff training to ensure that our staff are well equipped to perform the key job functions needed to advance the desired short and long-term outcomes.

II. REVENUE ASSUMPTIONS

First 5 LA's primary source of funding, Proposition 10 Tobacco Tax, has been on a gradual decline since FY 2004-05, however, approval of a recent California ballot measure prohibiting the sale of certain flavored tobacco products, Proposition 31, has prompted an accelerated decline in our primary source of funding effective November 2022. As Proposition 10 revenue trends continue on a downward trajectory, First 5 LA will continue to not only maintain but amplify its efforts to explore other alternative revenue generating sustainability strategies for the future as well as pursue opportunities to partner and leverage funding from other organizations to support the work of the Commission and children of LA County. Examples of this progress include: IMPACT dollars from First 5 California (F5CA), funding from F5CA to implement the Home Visiting Coordination and Integration (HVCI) project, funding from F5CA to provide Refugee Family Support services, resources from the Los Angeles County Department of Public Health (LACDPH) to continue to support and advance the African American

Infant and Maternal Mortality (AAIMM) strategic communications initiative, funding from the Los Angeles County Department of Mental Health (LACDMH) to support home visiting services in SPAs 1 and 2, and a partnership with the Los Angeles County Office of Education to continue to support Early Care and Education efforts for a total of $8,288,000 anticipated for FY 2023-24.

First 5 LA is primarily funded through the Proposition 10 Tobacco Tax, 80% of which is distributed to the County Commissions based on their proportion of statewide births. Los Angeles County receives the greatest share, representing approximately 23-24% of the total County allocations. The Department of Finance (DOF) and California Department of Tax and Fee Administration (CDTFA) distribute the Commission revenue forecasts, which incorporates assumptions related to the State Board of Equalization's (BOE) administrative costs. As reflected in the First 5 LA Long-Term Financial Plans (LTFP), Proposition 10 tobacco tax revenue has been steadily decreasing since FY 2004-05 and is projected to continue to decline in future years as laws are amended to discourage smoking, such as Proposition 31, and overall fewer people take up smoking every year, according to the data. Tobacco tax funding for FY 2023-24 is projected at approximately $58.8 million, a decrease of about $6.8 million or 10.4% compared to the projected revenue for FY 2022-23. State projected revenue will continue to fluctuate, as is customary with projections. Staff will continue to work with and engage other county Commissions and the State First 5 Association to closely monitor, evaluate and discuss adjustments, Proposition 31 implications, or other significant deviations from CDTFA projections that may directly impact revenue.

The Commission is presently investing in two investment pools – the County surplus pool and a specific investment portfolio. For FY 2023-24, interest earnings from these investments are expected to yield approximately $3.9 million in revenue and are projected using an estimated 1.3% rate of return on anticipated cash balances.

First 5 LA will continue to explore and identify new public and private revenues that could support our fiscal reality and advance our strategic goals, in alignment with the long-term financial plan and most recent iteration of the 2020-2028 Strategic Plan strategic priorities, which includes optimizing our effectiveness and addressing fiscal challenges by maximizing available revenue sources. Additional funding received throughout the year, both restricted and unrestricted, will be included and shared with the Board of Commissioner's when the FY 2023-24 Mid-Year Revised Budget is presented for review and approval or in the next Long-Term Financial Plan update, as applicable.

III. IMPACT ON FUND BALANCE

It is important to note how the annual budget impacts First 5 LA's fund balance. As tobacco tax revenues that have supported the work to date continue to decline, spending is anticipated to continue to exceed the incoming revenue resulting in a commensurate decline in fund balance. Nevertheless, a portion of the budget is set aside for the fund balance reserve, which is calculated at 50% of the projected annual fiscal year budget per Board approval in July 2020. Based on the approved policy limit, the FY 2023-24 Reserve is calculated at $49.8 million, an amount that is also classified as unassigned for fund balance purposes.

Additionally, First 5 LA's continued emphasis on sustainability and alternative revenues will also have an impact on the fund balance. In FY 2023-24, the total budget of $99.1 million is offset by

approximately $8.3 million in external funds to support the work in the fiscal year. As such, the net demand on the First 5 LA resources is $90.8 million.

The annual budget, also per board policy, is approved by the Commission via Resolution, which formally commits the resources for purposes of the initiatives as outlined in the budget document. However, the Commission has in many instances already taken formal action via Resolution to commit funds to discrete multi-year allocations for specific initiatives. Funds for these multi-year allocations are set aside in the First 5 LA committed fund balance as designated for specific purposes. The balances of these funding allocations remain in committed fund balance until the Commission acts via Resolution to redirect the funds for other purposes.

To the extent that any amounts approved for the FY 2023-24 Budget do not exceed the remaining balance for these funding allocations, approval of the FY 2023-24 budget amounts for these initiatives will not commit additional dollars. The *projected* remaining allocation balances as of June 30, 2023 will be brought to the Board for reaffirmation on June 8, 2023 in conjunction with the approval of the FY 2023-24 Budget.

In contrast to the multi-year allocation balances for specific initiatives, only the annual appropriation approved for a fiscal year is shown as committed for fund balance purposes for programmatic investments without an approved multi-year allocation. Any unspent funds from the previous fiscal year for these investments return to the assigned fund balance, which represents funds available for use within the parameters set by the board-approved Strategic Plan.

Balances for all fund balance categories will not be finalized until the completion of the FY 2022-23 year-end audit and Comprehensive Annual Financial Report (Annual Report). Fund balance updates will be provided in the updated Long-Term Financial Plan.

IV. ADMINISTRATIVE COST LIMIT

Based on current policy and in compliance with the California Health and Safety Code governing the operations of First 5 LA, the Commission approves an annual administrative cost limit which is a percentage of the total budget. Though it does not set or mandate a limit, Proposition 10 does require all First 5 commissions to establish an administrative cost cap. As part of the approval of the annual fiscal year budget, First 5 LA approves an annual limit on the organization's administrative spending. While this administrative cost limit represents a percentage of the overall fiscal year budget, the Commission approves the limit at the dollar amount level. This is because administrative costs are generally not as fluid as other types of costs and cannot adapt quickly to respond to changes in actual spending levels. Through the Long-Term Financial Plan, the annual administrative limit has been designated as representing no more than 15% of total annual costs, unless otherwise approved by the Board.

The definition of administrative cost accounts for 100% of the following departments' costs: Executive Director's Office, Center for Operational Excellence, Board of Commissioners, Office of Communications, Contract Administration & Purchasing Team, Facilities Management, Finance Team, Human Resources and Talent Management Team, Information Technology Team and the Center for Child and Family Impact Support (Executive Vice President and Executive Assistant to the EVP).

In addition to these costs, the existing definition includes salary and employee benefit (S&EB) costs for Directors and Administrative Assistants in the following programmatic Teams/Offices: Communities Team, Early Care & Education Team, Family Supports Team, Health Systems Team, Office of Data for Action, Office of Government Affairs and Public Policy and the Office of Equity, Strategy and Learning.

This methodology, as reflected in the current Board-approved Administrative Cost Policy, represents a broad approach to the administrative limit calculation. For example, although the organization's Executive Director and Senior Leadership do not spend 100% of their time strictly on administrative activities, the entirety of their costs (salaries and benefits) are captured in the calculation of the administrative limit for the fiscal year.

Using the methodology noted above (further detail is provided as part of Attachment D), the administrative cost to support First 5 LA functions is projected to be $13.38 million, or 13.5% of the total budget. The decrease from the previous year's revised $14.03 million or 13.38% is due to cost reductions proposed in both program and operating budgets for FY 2023-24, as well as the elimination of Administrative costs related to the Work Place Management Team (absorbed into COE Support), the elimination of a vacant position in Work Place Management, and the hiring freeze applied toward 12 vacant positions including administrative positions, pending the outcome of the Strategic Plan Reset.



ATTACHMENT B:

FY 2023-24 BUDGET SUMMARY

PROGRAMS

CENTER/TEAM/OFFICE	PROJECT NAME	REVISED FY 2022-23 BUDGET	FY 2023-24 PROPOSED BUDGET	VARIANCE $	VARIANCE CHANGE
2020-2028 STRATEGIC PLAN					
Center for Child and Family Impact					
FAMILY SUPPORTS	Welcome Baby Hospitals	$ 20,595,713	$ 21,563,000	$ 967,287	5%
	Select Home Visiting Programs	10,466,153	10,909,000	442,847	4%
	Deb Daro Consultation	20,000	20,000	-	0%
	Family Strengthening Oversight Entity	3,800,000	3,800,000	-	0%
	F5CA Home Visiting Coordination Project	21,000	724,000	703,000	3348%
	Stronger Families Database	600,000	625,000	25,000	4%
	Welcome Baby Impact Study	1,641,000	1,462,000	(179,000)	-11%
Sub-total Family Supports		**$ 37,143,866**	**$ 39,103,000**	**$ 1,959,134**	**5.3%**
COMMUNITIES	Region 1: Central-East Regional Network	$ 3,835,000	$ 3,451,500	$ (383,500)	-10%
	Region 2: SLA Regional Network	4,378,000	3,940,200	(437,800)	-10%
	Region 3: SFV Regional Network	2,022,000	1,819,800	(202,200)	-10%
	Region 4: Port Cities Regional Network	2,309,000	2,078,100	(230,900)	-10%
	Region 5: AV Regional Network	1,904,000	1,713,600	(190,400)	-10%
	Communities of Practice	175,000	175,000	-	0%
	Refugee Family Suports	290,219	64,000	(226,219)	-78%
	Best Start Learning Agenda	818,000	540,000	(278,000)	-34%
	Capacity Strengthening Learning Consortium	361,000	-	(361,000)	-100%
	Activating Network Partners	225,000	350,000	125,000	56%
	Expand Regional Influence and Impact with Data	250,000	200,000	(50,000)	-20%
	Learning Dialogues	25,000	35,000	10,000	40%
Sub-total Communities		**$ 16,592,219**	**$ 14,367,200**	**$ (2,225,019)**	**-13.4%**
ECE	County ECE Infrastructure Support	$ 180,000	$ 200,000	$ 20,000	11%
	COVID Response Team	100,000	-	(100,000)	-100%
	Kindergarten Readiness Assessment	3,060,000	800,000	(2,260,000)	-74%
	Provider Advisory Group	185,000	314,615	129,615	70%
	Universal Preschool	150,000	150,000	-	0%
	Dual Language Learner	150,000	-	(150,000)	-100%
	ECE Workforce Registry	495,000	-	(495,000)	-100%
	Home-Based Child Care Strategy	594,000	1,210,000	616,000	104%
	IMPACT Legacy	5,028,000	2,500,000	(2,528,000)	-50%
	QSLA Database	600,000	500,000	(100,000)	-17%
	QSLA Facilitation and Communications	400,000	500,000	100,000	25%
Sub-total ECE		**$ 10,942,000**	**$ 6,174,615**	**$ (4,767,385)**	**-43.6%**
HEALTH SYSTEMS	Help Me Grow	$ 4,565,000	$ 3,375,550	$ (1,189,450)	-26%
	First Connections	112,000	-	(112,000)	-100%
	AAIMM Birth Outcomes and Disparities – Policy and Systems Change	1,331,517	1,375,000	43,483	3%
Sub-total Health Systems		**$ 6,008,517**	**$ 4,750,550**	**$ (1,257,967)**	**-20.9%**
CENTER SUPPORT	Bold Vision	$ 75,000	$ -	$ (75,000)	-100%
	Center for Strategic Partnerships	50,000	50,000	-	0%
	County Partnership Fund	200,000	200,000	-	0%
	Infrastructure Support for Sustainability and Health Planning	220,000	200,000	(20,000)	-9%
	Medi-Cal Administrative Activities Implementation Support	5,000	-	(5,000)	-100%
	Southern California Grantmakers (SCG)	50,000	-	(50,000)	-100%
Sub-total Center Support		**$ 600,000**	**$ 450,000**	**$ (150,000)**	**-25.0%**
Sub-Total: Center for Child and Family Impact		**$ 71,286,602**	**$ 64,845,365**	**$ (6,441,237)**	**-9.0%**
Office of Government Affairs & Public Policy					
OFFICE OF GOVERNMENT AFFAIRS & PUBLIC POLICY	Early Childhood Policy and Advocacy Fund	$ 1,500,000	$ 4,000,000	$ 2,500,000	167%
	Policy Advocacy Fund Technical Assistance Provider	596,000	596,000	-	0%
	Conference Funding to Advance the Field of Early Childhood Development	50,000	-	(50,000)	-100%
	Organization-Wide Sponsorships	200,000	300,000	100,000	50%
	Organizational Memberships	393,000	175,000	(218,000)	-55%
	Organization-Wide Partnerships		175,000	175,000	N/A
	Policy & Advocacy Stakeholder Engagement		180,000	180,000	N/A
	Federal Policy and Sustainability Advocate	75,000	-	(75,000)	-100%
	State Policy and Sustainability Advocate	366,000	320,000	(46,000)	-13%
	Strategic Plan Advocacy Strategies	973,000	819,500	(153,500)	-16%
Sub-Total: Office of Government Affairs & Public Policy		**$ 4,153,000**	**$ 6,565,500**	**$ 2,412,500**	**58.1%**

CENTER/TEAM/OFFICE	PROJECT NAME	REVISED FY 2022-23 BUDGET	FY 2023-24 PROPOSED BUDGET	VARIANCE $	VARIANCE CHANGE
Office of Communications					
OFFICE OF COMMUNICATIONS	Strategic Communications	$ 1,897,000	$ 1,587,417	$ (309,583)	-16%
	Strategic Communications Partnerships	250,000	200,000	(50,000)	-20%
	Strategic Marketing	1,450,000	1,400,000	(50,000)	-3%
Sub-Total: Office of Communications		**$ 3,597,000**	**$ 3,187,417**	**$ (409,583)**	**-11.4%**
Office of Data for Action					
OFFICE OF DATA FOR ACTION	Annual Reporting	$ 87,000	$ 63,000	$ (24,000)	-28%
	Data Requests	5,000	5,000	-	0%
	Children's Data Network (CDN)	793,000	723,000	(70,000)	-9%
	County Data Partnership	147,000	75,000	(72,000)	-49%
	WIC Data Mining Research Partnership	314,000	407,000	93,000	30%
	First 5 LA Data Strategy	200,000	200,000	-	0%
	Impact Framework	127,000	122,000	(5,000)	-4%
Sub-total Office of Data for Action		**$ 1,673,000**	**$ 1,595,000**	**$ (78,000)**	**-4.7%**
TOTAL 2020-2028 STRATEGIC PLAN		**$ 80,709,602**	**$ 76,193,282**	**$ (4,516,320)**	**-5.6%**
LEGACY INVESTMENTS					
Little by Little/One Step Ahead	Little by Little/One Step Ahead Program	1,800,000	2,027,000	227,000	13%
TOTAL LEGACY INVESTMENTS		**$ 1,800,000**	**$ 2,027,000**	**$ 227,000**	**12.6%**
Emerging Opportunities Fund	Emerging Opportunities Fund	$ 150,000	$ 150,000	-	0%
TOTAL FIRST 5 LA PROGRAM BUDGET		**$ 82,659,602**	**$ 78,370,282**	**$ (4,289,320)**	**-5.2%**
INTERNAL OPERATIONS					
	Administrative Costs	$ 14,032,076	$ 13,376,226	$ (655,850)	-5%
	Program Costs	8,175,010	7,370,316	(804,694)	-10%
TOTAL INTERNAL OPERATIONS		**$ 22,207,086**	**$ 20,746,542**	**$ (1,460,544)**	**-6.6%**
TOTAL FIRST 5 LA BUDGET		**$ 104,866,688**	**$ 99,116,824**	**$ (5,749,864)**	**-5.5%**

NON- F5LA PROPOSITION 10 REVENUES					
	F5CA Home Visiting Coordination Project	$ 21,000	$ 724,000	703,000	3348%
	F5CA IMPACT	5,027,077	2,500,000	(2,527,077)	-50%
	LACDPH - AAIMM	336,517	320,000	(16,517)	-5%
	Medi-Cal Managed Care Plan	100,000	-	(100,000)	-100%
	LACOE	100,000	100,000	-	0%
	F5CA Refugee Resettlement LA	290,219	64,000	(226,219)	-78%
	SHV: DMH Application for funding	-	4,580,000	4,580,000	N/A
TOTAL NON-F5LA PROPOSITION 10 REVENUES		**$ 5,874,813**	**$ 8,288,000**	**$ 2,413,187**	**41.1%**
TOTAL DEMAND ON F5LA RESOURCES		**$ 98,991,875**	**$ 90,828,824**	**$ (8,163,051)**	**-8.2%**

	FY23-24 LTFP Limit	FY23-24 Proposed Budget	$ Var	% Var
Budget vs LTFP Limit	$ 101,665,101	$ 99,116,824	$ (2,548,277)	-2.5%
Budget (Demand on F5LA) vs LTFP Limit	101,665,101	90,828,824	(10,836,277)	-10.7%



ATTACHMENT C:

FY 2023-24 BUDGET

PROGRAM DETAIL

CENTER FOR CHILD & FAMILY IMPACT

Family Supports Team

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Home Visiting	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Welcome Baby Hospitals	$20,595,713	$21,563,000	4.7%

Program Summary

The Welcome Baby program is a voluntary, universally provided hospital and home-based intervention for pregnant and postpartum women. The primary objective of Welcome Baby is to work with families to maximize the health, safety and security of the baby and parent-child relationship and to facilitate access to support and services when needed. The program is intended to be offered universally to all families regardless of income status, potential challenges or risk. The Welcome Baby program includes prenatal and postpartum home-based visits, as well as a hospital visit at the time of the child's birth.

Spending Plan and Funding Methodology

The program budget of $21,563,000 reflects an analysis based on budget amounts from previous fiscal years relative to actual expenditures. Given First 5 LA's declining revenue, additional analysis was conducted including a Welcome Baby Right Sizing analysis as a result of decreasing number of births in the past decade in LA County. Similarly, birthing rates in Welcome Baby hospitals have decreased by an average of 31%; as such the budget incorporates reductions in personnel to align staffing structure to actual need. The Program Budget for FY 23-24 takes historical expenditure trends into account to provide a more accurate budget. Finally, the FY 23-24 program budget is anticipated to be less than the actual total contract amount but reflects the trend of anticipated expenditures.

The majority of contract expenses will be spent on personnel costs, with expenses for supplies, mileage, and client materials. The following were considered when developing the FY 23-24 estimate:

- Historical spending patterns
- Program related costs (mileage, supplies)
- Adjustment of grantee budgets to adjust and reflect anticipated expenditures
- Analysis of expenditure trends from prior fiscal years to align the programmatic budget with anticipated expenditures rather than contract amount

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Home Visiting	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Select Home Visiting Programs	$10,466,153	$10,909,000	4%

Program Summary

SHV programs are evidence-based, voluntary, home-based intervention programs for families identified as high risk and residing within a Best Start Community. The programs include home visits delivered weekly, every two weeks, or monthly, depending on the program model and family's needs. Clients receive client-centered, strength-based information and support during visits with a focus on positive parenting behaviors and child development; information on key developmental topics such as attachment, discipline, health, safety, sleep, transition/routines; and family well-being.

Spending Plan and Funding Methodology

The program budget of $10,909,000 reflects an analysis based on budget amounts from previous fiscal years relative to actual expenditures. The Department of Mental Health (DMH) is also in collaboration with First 5 LA to approve $4,580,000 in Prevention and Early Intervention funds to support SHV services in SPA 1 and 2, including the addition of a licensed mental health clinician to enhance support and improve client outcomes ($520,912). DMH funding will offset SHV programmatic expenditures by $3,841,000 and decrease the demand on F5LA resources. Indirect fees from managing the DMH funds in the amount of $218,000 will also offset the Family Supports operational budget. The FY 23-24 program budget is anticipated to be less than the actual total contract amount but reflects the trend of anticipated expenditures.

Most contract expenses will be spent on personnel, ongoing operating expenses and on costs such as supplies and mileage associated with client enrollment. The following factors were considered when developing the FY 23-24 estimate:

- Historical spending patterns
- Program related costs (mileage, supplies)
- Inclusion of licensed mental health clinician in SHV grantees in SPA 1 and 2 as part of DMH enhancement funds
- Adjustment of grantee budgets to adjust and reflect anticipated expenditures
- Analysis of expenditure trends from prior fiscal years to align the programmatic budget with anticipated expenditures rather than contract amount

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Home Visiting	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Deb Daro Consultation	$20,000	$20,000	0%

Program Summary

A Procurement Exception Request was approved for Dr. Deb Daro in June 2015 to provide consultation about First 5 LA's home visiting activities. Dr. Daro's involvement and knowledge of the implementation of First 5 LA's family strengthening strategies and extensive home visiting expertise has provided a unique combination and added value that is not available elsewhere. Dr. Daro's contributions to date have been fundamental in informing evaluation study designs and measurement tools and techniques for First 5 LA's family strengthening investments. Staff have also benefitted from her guidance in ensuring quality assurance strategies through the Family Strengthening Oversight Entity and policy consultation.

Spending Plan and Funding Methodology

Dr. Deb Daro will provide consultation and support in the following areas:

- Assistance and guidance regarding ongoing quality assurance and improvement efforts;
- Guidance to policy development staff on strategic opportunities at the State and Federal level;
- Assistance to Family Supports Team on available system linkages for extending Welcome Baby reach and impact;
- Guidance to inform the development, implementation, and oversight of the Welcome Baby Virtual Study and other home visiting evaluation efforts; and
- Maintain regular contact with F5LA leadership and conduct onsite or virtual visits with staff and partners

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Home Visiting	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Family Strengthening Oversight Entity	$3,800,000	$3,800,000	0

Program Summary

The FSOE aims to ensure coordinated, high-quality services are offered across the system of participating providers. The FSOE oversees and supports the standardization of the Welcome Baby program to ensure adherence to program fidelity by the Welcome Baby providers across the county. The FSOE also provides programmatic technical assistance and support to the Select Home Visitation providers to support implementation and model fidelity. Additional responsibilities include the provision of technical assistance to providers utilizing First 5 LA's Stronger Families Database System; participation and coordination in the development of the Stronger Families Database System; facilitation of cross-site peer learning exchanges; and coordination and support of communication and messaging efforts. The FSOE also coordinates the Los Angeles County Perinatal and Early Childhood Home Visitation Consortium and participates in county-wide efforts to coordinate, enhance, expand, and advocate for high quality home visiting programs. Additionally, the FSOE plays a critical oversight role across program models and sites receiving multiple funding sources and utilizing the Stronger Families Database.

Spending Plan and Funding Methodology

In FY 23-24 the Family Strengthening Oversight Entity (FSOE) will:

- Coordinate and provide input to evaluation activities and study designs with First 5 LA Office for Data in Action, evaluation contractors, and Welcome Baby sites
- Coordinate and implement 2 Family Strengthening Cohort Trainings for Welcome Baby/Select Home Visiting providers (over 150 hours of training)
- Coordinate monthly technical assistance calls with Welcome Baby and Select Home Visiting providers
- Organize and conduct 2 Peer-to-Peer learning opportunities
- Provide program materials to providers across 14 Welcome Baby sites (including home safety items, boppy nursing pillows, infant books and developmental toys)
- Provide on-going programmatic and database technical assistance to Welcome Baby and Select Home Visiting providers
- Coordinate the Los Angeles County Perinatal and Early Childhood Home Visitation Consortium and participate in county efforts to coordinate across home visiting programs in LA County.
- Coordination and development of reports to support First 5 LA's pilot efforts with Managed Care Organizations.

Requested resources are consistent with historical expenditures and anticipated need. The following were taken into account when developing the FY 23-24 estimate:

- Anticipated merit increase for personnel
- Support for the Los Angeles County Perinatal and Early Childhood Home Visitation Consortium
- Inclusion of virtual trainings and meeting costs; and
- Funding to provide training, materials and technical assistance to grantees to support high performance and enhanced service delivery

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Home Visiting	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
F5CA Home Visiting Coordination Project	$21,000	$724,000	3348%

Program Summary
First 5 California Regional Technical Assistance for Home Visiting Coordination and Integration

Spending Plan and Funding Methodology
The First 5 California Regional Technical Assistance for Home Visiting Coordination and Integration Project represents external funding from First 5 California to support coordination and collaboration efforts towards a unified home visiting system.

Change from Prior Year (if >+-20%)
First 5 California released a Request for Applications for two years of external funding to provide regional technical assistance to support system building efforts and coordination between key partners. Los Angeles is eligible for up to $1,454,689 across two-years to build and strengthen the home visiting system within the broader system of supports for children and families. The grant will help address: 1) continued building and strengthening systems coordination and integration activities; 2) implementation of community-informed policies, practices, and resources that center around families lived experience in all decisions; and 3) identifying and addressing system inequities.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Home Visiting	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Stronger Families Database	$600,000	$625,000	4%

Program Summary

Welcome Baby and Select Home Visiting are critical components of the 2020-2028 Strategic Plan, and the Stronger Families Database is the administrative structure to track the clients served by these programs. This budget item will support and continue the build-out of the Stronger Families Database. These data will include client-level information on services, screening, and assessments.

Spending Plan and Funding Methodology

The Project Budget for the Stronger Families Database is $625,000. Aside from the ongoing database hosting and maintenance, in FY 23-24 the system will continue to incorporate database changes due to the ongoing partnership with managed care plans, development of new referral pathways, and coordination with the Department of Public Health and Department of Social Services home visiting efforts. Funds will continue to support Tableau reporting and additional features requested by users. Finally, ongoing efforts to support evaluation and county-wide collaboration that require database modifications will also continue.

The breakdown of costs includes the following:

- Tableau Licenses and Database Hosting
- Contracted Services to support database modifications
- Database Technical Expertise and Engineers to develop database modifications

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Home Visiting	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Welcome Baby Impact Study	$1,641,000	$1,462,000	-11%

Program Summary

The Board of Commissioners approved the Welcome Baby Impact Study (WBIS) to demonstrate impact in the local Best Start geographies as "proof of concept" to inform countywide system improvement efforts and build an evidence-base for the Welcome Baby Program. The COVID pandemic required a shift in the study to virtual visits; the Welcome Baby Virtual study will provide information to stakeholders, locally and nationally, about virtual visits within the Welcome Baby Program. The information will inform the program design in the long term as well as sustainability efforts. The goal for FY 23-24 is to complete follow up of enrolled participants in the study and complete the second and third wave of primary data collection underway to capture maternal and child experiences and outcomes.

Spending Plan and Funding Methodology

The costs for the Welcome Baby Virtual Study were determined by reviewing the Scope of Work (SOW), study activity to date, and budget submitted by American Institutes for Research (AIR) as part of the contracting process. The following activities are anticipated for FY 23-24: follow up of enrolled participants for primary data collection, collecting and analyzing primary data, dissemination strategizing and project management. A breakdown of the tasks and anticipated dollar amounts are listed below. The majority of effort will be devoted to final recruitment and enrollment, and collection and analysis of data.

Cost estimates are based on previous years' experience and previous studies:

- Outcomes Data Collection for Welcome Baby Sample (Time 2 & 3): $887,786
- Outcomes Data Analysis & Reporting: $389,078
- Implementation Study Data Collection & Reporting Wrap up: $100,048
- Project Management: $85,088

Change from Prior Year (if >+-20%)

Communities Team

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Strengthening Regional Networks	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Region 1: Central-East Regional Network	$ 3,834,410	$3,451,500	-10%

Program Summary

Para Los Niños (PLN) serves as the Regional Network Grantee (RNG) for Best Start Region 1 (Central-East) Regional Network which includes Metro LA, Southeast LA, East LA and South El Monte/El Monte. In FY 23-24, the RNG will support the Region 1 Central-East Regional Network to continue to strengthen the Best Start Network Infrastructure of partners (RNGs, Local Network Contractors and other contractors), strengthen the ability to understand the social ecosystem, and to become more adaptive to changes in community conditions. The Regional Network will also continue to cultivate alignment and collective movements focused on our long-term results and conditions of well-being, so children and families thrive. The Regional Network will help strengthen how parents, residents, and network partners collaborate around a shared vision and advance strategies by mobilizing resources, leveraging networks, and shifting policies and systems on prenatal to age 5 issues. The Regional Network will also be deepening their collaboration and adding a prenatal to age 5 lens with existing and emerging multi-stakeholder collaboratives in the region.

Spending Plan and Funding Methodology

HOW FUNDS WILL BE SPENT IN FY 23-24

- Regional functions: contract administration, coordination and/or provision of organizational capacity building, regional learning, multi-level coordination, collective advocacy, resource mobilization, communications outreach, resident/stakeholder engagement and advocacy, and an external independent audit specific to the First 5 LA contract funds.
- Local level functions: capacity building and leadership development, community change work and coordination and support costs.

The Region 1 Central-East Regional Network funding level estimate of $3,450,969 for FY 23-24 was determined based on spending patterns anticipated in FY 23-24 and negotiated contract estimates, in addition to an overall 10% reduction in funding due to First 5 LA's fiscal reality. The total grant amount to support regional and local level roles and functions reflects 12 months of implementation supporting Metro LA, East LA, SELA, and El Monte-South El Monte. The following are the major programmatic and administrative cost categories and estimated annual amounts for FY 23-24:

- Personnel- 11 staff positions will manage the various network components including organizational capacity building, regional learning, multi-level coordination,

Spending Plan and Funding Methodology

collective advocacy, resource mobilization, and fiscal and contract management. Total estimated expenses for personnel: $1,009,706.

- Contracted Services- subcontractors to support and develop Region 1 capacity building around multi-level coordination, resource mobilization, collective advocacy, data and evaluation. Total estimated expenses for subcontracts: $303,750.
- Operating and Administrative Costs- A total of $ 322,843 is estimated for space, postage, telephone, printing, travel, mileage, supplies, other related expenses.
- Indirect- 10% of total contract amount excluding subcontractors, equipment, and depreciation: $130,464.
- Local Network Costs- A total of $1,684,737 is estimated for capacity building and leadership development, community change work, coordination and support costs for the local organizations and networks of the Central-East geographies.

This proposed expenditure represents an 10% reduction, an incremental decrease that reflects First 5 LA's fiscal realities and structures contracts to incentivize sustainability efforts.

The final budget was rounded up to the nearest thousand, per internal practice.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Strengthening Regional Networks	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Region 2: South LA Regional Network	$4,377,610	$ 3,940,200	-10%

Program Summary

Community Health Councils (CHC) serves as the Regional Network Grantee for the Region 2 (South LA) Regional Network which includes West Athens, Broadway-Manchester, Compton-East Compton, and Watts-Willowbrook. In FY 23-24, the RNG will support the Region 2 South LA Regional Network to continue to strengthen the Best Start Network Infrastructure of partners (RNG, contractors and community stakeholders), strengthen the ability to understand the social ecosystem, and to become more adaptive to changes in community conditions. The Regional Network will also continue to cultivate alignment and collective movements focused on our long-term results and conditions of well-being, so children and families thrive. The Regional Network will help strengthen how parents, residents, 2and network partners collaborate around a shared vision and advance strategies by mobilizing resources, leverage networks, and shift policies and systems on prenatal to age 5 issues. The Regional Network will also be deepening their collaboration and adding a prenatal to age 5 lens with existing and emerging multi-stakeholder collaboratives in the region.

Spending Plan and Funding Methodology

HOW FUNDS WILL BE SPENT IN FY 23-24

- Regional functions: contract administration, coordination and/or provision of organizational capacity building, regional learning, multi-level coordination, collective advocacy, resource mobilization, communications outreach, resident/stakeholder engagement and advocacy, and an external independent audit specific to the First 5 LA contract funds.
- Local level functions: capacity building and leadership development, community change work, and coordination and support costs.

MAJOR COST AREAS :The Region 2 South LA Network funding level of $3,940,200 for FY 23-24 was determined based on a 10% reduction from FY 22-23 funding level of $4,377,610. The total grant amount to support regional and local level roles and functions reflects 12 months of implementation supporting West Athens, Broadway-Manchester, Compton-East Compton, and Watts-Willowbrook. The following are the major programmatic and administrative cost categories and estimated annual amounts for FY 23-24:

1. Personnel – 17 staff positions at 100% that will manage the various network components including capacity building, regional learning, multi-level coordination, project management, strategic direction, research and evaluation, collective advocacy and resource mobilization. Total estimated expenses for personnel: $1,306,934.

Spending Plan and Funding Methodology

2. Operating and Administrative Costs – A total of $137,844 is estimated for equipment, space, printing & copying, telephone, postage, project supplies, travel, mileage, training expenses supplies, other related expenses.
3. Evaluation – A budget of $28,800 is needed to continue evaluation efforts, including fees and data collection and analysis activities.
4. Indirect Costs: 10% of total contract amount excluding subcontractors (contractor services), equipment and depreciation: $318,254.
5. Local Network Costs – A total of $1,645,250 is estimated for capacity building and leadership development, community change work, coordination and support costs for the organizations and networks of the South Los Angeles geographies.
6. Contracted Services – various subcontractors to support and develop Region 2 capacity building, communications multi-level coordination, resource mobilization, collective advocacy, and financial auditing. Total estimated expenses for subcontracts: $503,118.

The final budget was rounded up to the nearest thousand, per internal practice.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Strengthening Regional Networks	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Region 3: San Fernando Valley Regional Network	$ 2,022,000	$1,819,800	-10%

Program Summary

El Nido Family Centers (El Nido) serves as the Regional Network Grantee (RNG) for the Best Start Region 3 (San Fernando Valley) Regional Network which includes Northeast Valley and Panorama City & Neighbors. In FY 23-24, the RNG will support the Region 3 San Fernando Valley Regional Network to continue to strengthen the Best Start Network Infrastructure of partners (RNGs, Local Network Contractors and other contractors), strengthen the ability to understand the social ecosystem, and to become more adaptive to changes in community conditions. The Regional Network will also continue to cultivate alignment and collective movements focused on our long-term results and conditions of well-being, so children and families thrive. The Regional Network will help strengthen how parents, residents, and network partners collaborate around a shared vision and advance strategies by mobilizing resources, leverage networks, and shift policies and systems on prenatal to age 5 issues. The Regional Network will also deepen their collaboration and add a prenatal to age 5 lens with existing and emerging multi-stakeholder collaboratives in the region.

Spending Plan and Funding Methodology

HOW FUNDS WILL BE SPENT IN FY 23-24

- Regional functions: contract administration, coordination and/or provision of organizational capacity building, regional learning, multi-level coordination, collective advocacy, resource mobilization, communications outreach, resident/stakeholder engagement and advocacy, and an external independent audit specific to the First 5 LA contract funds.
- Local level functions: capacity building and leadership development, community change work, and coordination and support costs.

The Region 3 Northeast San Fernando Valley Regional Network funding level estimate of $1,819,800 was determined based on spending patterns anticipated in FY 23-24 and negotiated contract estimates. The total grant amount to support regional and local level roles and functions reflects 12 months of implementation supporting Northeast Valley and Panorama City & Neighbors. The following are the major programmatic and administrative cost categories and estimated annual amounts for FY 23-24:

1. Personnel- 6 staff positions will manage the various network components including capacity building, regional learning, multi-level coordination, project management,

Spending Plan and Funding Methodology

strategic direction, research &evaluation, collective advocacy and resource mobilization. Total estimated expenses for personnel: $196,254.60.

2. Operating and Administrative Costs- Operating and administrative costs include printing/copying, space, telephone, postage, supplies, and mileage and travel for employees. Total estimated expenses for operating and administrative costs: $25,510.38.
3. Contracted Costs- Includes the cost for the financial audit. The total for this cost category is $1,964.75.
4. Regional Network Expenses- These include General Liability Insurance, Office Equipment, Payroll Services, additional audit costs, translation, childcare, venue rentals, and food for meetings, and regional community change work. Total costs for this category: $324,907.70.
5. Training Expenses- Training expenses include capacity building and training for Regional Network Grantee to help build skills and capabilities of the team supporting the work. Total training expenses: $17,550.
6. Evaluation – Evaluation expenses are: $11,788.53.
7. Indirect Costs- 10% of total contract amount excluding subcontractors (contractor services), equipment and depreciation: $28,292.
8. Local Network Costs- A total of $1,213,532 is estimated for capacity building and leadership development, community change work, coordination and support costs for organizations and networks of the Panorama City & Neighbors and Northeast Valley geographies.

The final budget was rounded up to the nearest thousand, per internal practice.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Strengthening Regional Networks	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Region 4: Port Cities Regional Network	$ 2,309,000	$2,078,100	-10%

Program Summary

The Nonprofit Partnership (TNP) serves as the Regional Network Grantee (RNG) for the Best Start Region 4. (Port Cities) Regional Network which includes Central Long Beach and Wilmington. In FY 23-24, the RNG will support the Region 4 Port Cities Regional Network to continue to strengthen Best Start Network Infrastructure of partners (RNGs, LNCs and other contractors), strengthen the ability to understand the social ecosystem, and to become more adaptive to changes in community conditions. The Regional Network will also continue to cultivate alignment and collective movements focused on our long-term results and conditions of well-being, so children and families thrive. The Regional Network will help strengthen how parents, residents, and network partners collaborate around a shared vision and advance strategies by mobilizing resources, leverage networks, and shift policies and systems on prenatal to age 5 issues. The Regional Network will also be deepening their collaboration and adding a prenatal to age 5 lens with existing and emerging multi-stakeholder collaboratives in the region.

Spending Plan and Funding Methodology

HOW FUNDS WILL BE SPENT IN FY 23-24

- Regional functions: contract administration, coordination and/or provision of organizational capacity building, regional learning, multi-level coordination, collective advocacy, resource mobilization, communications outreach, resident/stakeholder engagement and advocacy, and an external independent audit specific to the First 5 LA contract funds.
- Local level functions: capacity building and leadership development, community change work, and coordination and support costs.
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The Region 4 Port Cities Network funding level estimate of $2,078,100 for FY 23-24 was determined based on spending patterns anticipated in FY 23-24 and negotiated contract estimates. The total grant amount to support regional and local level roles and functions reflects 12 months of implementation supporting Wilmington and Central Long Beach. The following are the major programmatic and administrative cost categories and estimated annual amounts for FY 23-24.

1. Personnel – 7 staff positions will manage the various network components including capacity building, regional learning, multi-level coordination, project management, strategic direction, research & evaluation, collective advocacy and resource mobilization. Total estimated expenses for personnel: $344,344.86.
2. Contracted Services – an estimated 4 subcontractors to support and develop Region 2 capacity building, communications multi-level coordination, resource mobilization,

Spending Plan and Funding Methodology
collective advocacy, and financial auditing. Total estimated expenses for subcontracts: $20,250. 3. Operating and Administrative Costs – A total of $88,935.57 is estimated for equipment, space, printing & copying, telephone, postage, project supplies, travel, mileage, training expenses supplies, other related expenses. 4. Evaluation – A budget of $30,780 is needed to expand the role of evaluation efforts at the local and regional level, including fees and data collection and analysis activities. 5. Indirect Costs: 10% of total contract amount excluding subcontractors (contractor services), equipment and depreciation: $24,138. 6. Local Network Costs- A total of $1,220,580 is estimated for capacity building and leadership development, community change work, coordination and support costs for organizations and networks of the Central Long Beach and Wilmington. 7. Regional Network Expenses- A budget of $349,071.57 is needed for regional level network building, systems change activities as well as organizational capacity building support. The final budget was rounded up to the nearest thousand, per internal practice.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Strengthening Regional Networks	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Region 5: Antelope Valley Regional Network	$1,904,000	$1,713,600	-10%

Program Summary

Children's Bureau of Southern California (Children's Bureau) serves as the Regional Network Grantee (RNG) for the Best Start Region 5 (Antelope Valley) Regional Network which includes the communities of Lancaster and Palmdale. In FY 23-24, the RNG will support the Region 5 Antelope Valley Regional Network to continue to strengthen the Best Start Network Infrastructure of partners (RNGs, LNCs and other contractors), strengthen the ability to understand the social ecosystem, and to become more adaptive to changes in community conditions. The Regional Network will also continue to cultivate alignment and collective movements focused on our long-term results and conditions of well-being, so children and families thrive. The Regional Network will help strengthen how parents, residents, and network partners collaborate around a shared vision and advance strategies by mobilizing resources, leverage networks, and shift policies and systems on prenatal to age 5 issues. The Regional Network will also be deepening their collaboration and adding a prenatal to age 5 lens with existing and emerging multi-stakeholder collaboratives in the region.

Spending Plan and Funding Methodology

HOW FUNDS WILL BE SPENT IN FY 23-24

Regional functions: contract administration, coordination and/or provision of organizational capacity building, regional learning, multi-level coordination, collective advocacy, resource mobilization, communications outreach, resident/stakeholder engagement and advocacy, and an external independent audit specific to the First 5 LA contract funds.

Local level functions: capacity building and leadership development, community change work, and coordination and support costs.

MAJOR COST AREAS

Region 5 Regional Network funding level estimate of $1,713,000 for FY 23-24 was determined based on the community needs and system change opportunities anticipated in FY 23-24 and negotiated contract estimates. The total grant amount to support regional and local level roles and functions reflects 12 months of implementation supporting Best Start Lancaster and Best Start Palmdale. The following are the major programmatic and administrative cost categories and estimated annual amounts for FY 23-24:

1. Personnel – 6 staff positions at 100% that will manage the various network components including capacity building, regional learning, multi-level coordination, project management,

Spending Plan and Funding Methodology

strategic direction, research and evaluation, collective advocacy and resource mobilization. Total estimated expenses for personnel: $596,944.

2. Operating and Administrative Costs – A total of $85,868 is estimated for equipment, space, printing & copying, telephone, postage, project supplies, travel, mileage, training expenses supplies, other related expenses.
3. Indirect Costs: 10% of total contract amount excluding subcontractors (contractor services), equipment and depreciation: $111,651.
4. Regional Network Expenses: Expenses include logistical support, training and technical assistance, and regional community change work. Total costs for this category: $658,132
5. Local Network Costs – A total of $175,200 is estimated for capacity building and leadership development, community change work, coordination and support costs for organizations and networks of the Lancaster and Palmdale geographies.
6. Contracted Services – an estimated 5 subcontractors to support and develop Region 5 capacity building, communications multi-level coordination, resource mobilization, collective advocacy, and financial auditing. Total estimated expenses for subcontracts: $85,805.

The final budget was rounded up to the nearest thousand, per internal practice.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Strengthening Regional Networks	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Communities of Practice (CoP)	$ 175,000	$175,000	

Program Summary

Engage R+D is contracted to create a collective space for Regional Network Grantees (RNGs) to share practices, deepen partnerships, develop strategies and create a sense of community that inspires ongoing reflection, adaptation, and practice improvements in order to strengthen the Best Start Network infrastructure. The CoP has provided opportunities for RNGs to build relationships, learn about each other's work and identify cross-cutting issues to explore together.

This space is emergent, meaning that while there are overarching goals (deepening relationships, sharing strategies and identifying collective action opportunities), the focus evolves from one session to the next based on what issues are most pressing (e.g., racial equity and solidarity work).

Spending Plan and Funding Methodology

Estimated expenditures represent 12 months of implementation to plan, facilitate, and continuously improve Communities of Practice (CoP) between the Best Start Regional Network Grantees (RNGs) and First 5 LA (approximately 45 participants). Projected expenditures support planning for and facilitating up to 10 meetings (approximately 4 hours each), two 2-day retreats, and up to 6 web-based sessions per year.

Engage R+D will be developing a learning brief that summarizes the conversations of this session as well as potential areas to explore in future CoP meetings. This brief will also include more action-oriented learning points that can be helpful for the RNGs as well as the Communities Team.

Expenditures also cover logistics for all CoP sessions, participant interviews, learning documentation and development of reports. Total estimated expenditures for Communities of Practice: $175,000.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Strengthening Regional Networks	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Refugee Family Supports	$290,219	$64,000	-78%

Program Summary

The Refugee Family Support Program is a pilot project administered by First 5 CA. First 5 LA will receive $354,711.13 from First 5 CA to implement the Refugee Family Support program in Los Angeles County. International Institute for Los Angeles (IILA) will be the lead implementer and service provider in Los Angeles County. These funds will be passed-through to IILA.

Refugee Family Support Program will provide case management services, and child care and housing vouchers to refugees, Special Immigrant Visa holders, or humanitarian parolees from any country who are eligible for federal funding. Funding is restricted to families with children 0-5 or families with a pregnant family member.

Spending Plan and Funding Methodology

First 5 CA reimburses First 5 LA for services provided through the Refugee Family Support program. Funds will be passed through to IILA as the lead implementer and service provider for the Refugee Family Support program in Los Angeles County.

Change from Prior Year (if >+-20%)

There is a 78% reduction from $290,219 in FY 22-23 to $64,000 in FY 23-24 based on the programmatic needs and timeline of this pilot Refugee Family Support program.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Best Start Learning	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Best Start Learning Agenda	$818,000	$540,000	-34%

Program Summary

Through the Best Start Learning Agenda (BSLA), First 5 LA sees an opportunity to further our learning and understanding of our Best Start effort by learning together with our grantees, contractors, and communities, and establish proof of concept to inform county-wide systems improvement strategies. The BSLA learning efforts will deepen First 5 LA's and its partners' understanding of how community-led systems change emerges through stronger networks, and how community-led efforts support movement building that shifts mental models, policies, and practices that create better "places"—structures, systems, and environments—for young children and families.

To support the refinement and implementation of the BSLA, First 5 LA hired a contractor to serve as a strategic thought partner, primary architect and implementor of the Best Start Learning Agenda to leverage existing research and learning efforts and strengthen First LA's learning alongside our partners, grantees, contractors, and community members.

Resources support data gathering and analysis of multiple primary and secondary data sources including interviews and grantee reports across investments in order to inform learning for ongoing improvement, communicate progress and increase accountability. Resources also support data dissemination and reports on emergent learnings to strengthen the evidence base and support for community-driven investments and strategies that improve results for children and families.

Spending Plan and Funding Methodology

HOW FUNDS WILL BE SPENT IN FY 23-24:

1) Planning, Design and Project Management ($125K): This includes ongoing planning, coordination, and design activities. This amount assumes approximately 1,100 hours at a rate of $150 per hour to perform activities related to managing the BSLA design and implementation.

2) BSLA Research Activities ($330K): This includes the creation of engagement structures, creating a research plan, including the development of instrument and summary documents, and extensive engagement for data collection to answer the learning questions. This also includes resources for some beginning dissemination. This amount is based on F5LA's prior experience with similar activities.

   As a reference, the amount budgeted reflects roughly 65% of annual costs associated with the Best Start Developmental Evaluation (DE) conducted from December 2013 through June

Spending Plan and Funding Methodology
2015. The 65% represents activities in the DE project that are similar to those projected for the BSLA. Activities include but are not limited to network analysis, primary data collection (e.g., focus groups, surveys, interviews), sensemaking and learning briefs, technical assistance to grantees as needed; region and/or community-specific case studies, publications and presentations. 3) BSLA Convenings ($85K): The amount budgeted is for costs associated with executing convenings associated with the BSLA. We anticipate hosting convenings for multiple audiences including (a) CD grantees and contractors, (b) members of the Best Start Networks and Regions and (c) others in the field doing place- based, systems change work.

Change from Prior Year (if >+-20%)
The budget decrease reflects implementation realities which have required a slower pace. While the total amount of the project remains the same, the distribution across fiscal years is different to support a thoughtful, equitable implementation of the Best Start Learning Agenda.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Building P-5 Movement	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Activating Network Partners	$225,000	$350,000	+56%

Program Summary

This project supports Communities Team staff to align and collaborate with influential partners in the Best Start geographies to advance prenatal to age 5 movements. This program will support Communities Team staff as convener and connector to support stakeholders in the Best Start geographies to better understand, incorporate and support Best Start's network strengthening approach into their work focused on prenatal to age 5 issues. Given the unique needs in each community, Communities Team staff will identify and engage key stakeholders not currently or meaningfully engaged in the Best Start Network. Some examples that guide this project include the SELA Collaborative, Antelope Valley Resource Infusion, and Long Beach Mayors Fund as potential examples of network leaders to partner with in Best Start geographies.

This project supports Communities Team to complement the Regional Network Grantee investment by activating partners in the region who are aligned in values and mission around achieving population level results for young children. This fund will allow the Communities Team staff to play a role as catalyst and connector, to better integrate efforts and align actors within the Best Start geography for the benefit of young children and their families. Given the unique and complex ecosystem in each community, Regional Network Grantees are not situated or able to engage all stakeholder networks and groups, whereas First 5 LA is better positioned to engage public systems, funders, and policy makers to bring them to Best Start networks focused on achieving results for young children. Some examples of this work has been the Communities Team staff engaging with and providing strategic funding to SELA Collaborative to continue its efforts to build non-profit coalitions in Southeast LA, staff time in the AV Resource Infusion, and a strategic partnership the Long Beach Mayors Fund to connect Long Beach City efforts to mobilize and connect the business community to young children's issues. These partners have participated in Best Start networks, however, additional funding has allowed them to strengthen their work with the Best Start networks. For example, our strategic partnership of $75k with Long Beach Mayors Fund allows their staff to continue advancing young children's issues in their broader work of cradle to career pipeline efforts in the City of Long Beach, as well as within the business community. The role of the Region 4 Team has been to "connect the dots" on the various efforts of the Regional Network Grantee (TNP), as well as maintain an ecosystem perspective of the region, working to align key players and stakeholders to support the Regional Network Grantee's work and generating more resources, support and partnerships.

Spending Plan and Funding Methodology

HOW FUNDS WILL BE SPENT IN FY23-24

The total estimated cost for FY 23-24 for the Network Alignment and Strengthening project is $350,000 with an estimated allocation of up to $70,000 for each Best Start Region ($70,000 X 5 Regions = $350,000) to accomplish the following:

- Identify key networks and stakeholders in the region not currently or meaningfully engaged in the Best Start network.
- Develop plan for engagement of networks and stakeholders
- Cultivate relationships with networks and stakeholders.
- Convene and support networks and stakeholders to understand, connect to and help to strengthen the Best Start Network approach.
- Continue to refine and develop network alignment and strengthening efforts.
- Strengthen the Best Start Regional Network and make progress toward the Region's movement building strategy by aligning partners and efforts around community priorities elevated by the Best Start community.
- Utilizing the learnings from existing network such as SELA Collaborative, Antelope Valley Resource Infusion, and Long Beach Mayors Fund.

Change from Prior Year (if >+-20%)

The increase in budget will allow the regional teams to expand engagement with key networks not currently engaged in the Best Start Regions. In addition, the budget increase will augment and further strengthen the efforts of the SELA Collaborative, AVRI and Long Beach Mayors Fund as network leaders in the Best Start Regions.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Building P-5 Movement	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Expand Regional Influence and Impact with Data	$ 250,000	$ 200,000	-20%

Program Summary

This project will guide First 5 LA through data analysis, community reflection and discussion about the state of Best Start geographies and the focus of our collective policy and systems change efforts. This information, in addition to Catalyst California's unique expertise and knowledge, will also be an important input for First 5 LA's Strategic Plan implementation efforts through at least 2023. The information will help to clarify regional community priorities for staff and communities to support building regionally based prenatal to age 5 priorities. Implementation efforts include Strategic Plan implementation progress, the Impact Framework, operationalizing First 5 LA's DEI values and Equity Investment Guidelines, regional learning dialogues, and Best Start Learning Agenda.

Spending Plan and Funding Methodology

Catalyst California: $200,000 covers current Strategic Partnership with Catalyst California including codesigning all aspects of the work (e.g., data narrative language/format, community priority to data indicator identification, monthly workgroup agenda setting) with First 5 LA staff, providing data and analysis of indicators and the data infrastructure, collecting and analyzing data pertinent to updated Essential Best Start Data Narrative.

Change from Prior Year (if >+-20%)

The reduction reflects less costs for translation of the data narrative, which will be incurred during the 2022-23 fiscal year. For the 2023-24 fiscal year, the programmatic costs will remain the same to continue the partnership with Catalyst California to provide ongoing data support.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Building P-5 Movement	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Learning Dialogues	$25,000	$35,000	40%

Program Summary

The Learning Dialogues seek to build regionally based prenatal to age 5 movements by clarifying regional community priorities by staff, in partnership with the RNGs, convening and organizing stakeholders within the Best Start Network for a collective understanding and action around:

1) The stories behind population level data from First 5 LA's Impact Framework, Early Development Index (EDI), Catalyst California's Best Start data, and other public systems' data relevant to First 5 LA and community priorities;
2) The experiences of families, communities, public agencies and others where baseline data does not exist. Examples include:

a. Region 4 Communities Team holding quarterly Learning Dialogues in partnership with The California Endowment, bringing together 12 philanthropic partners who are investing in the Port Cities region. To date, the group has shared learnings about how each institution has pivoted their policies, practices and investments to respond to the COVID-19 pandemic and reckonings around systemic racism. Additionally, the Funders group has discussed the use of data to inform problem statements, goals and investment strategies and been in dialogue about the shared purpose and vision for the space.

b. Region 3 Team worked in collaboration with El Nido and Vision y Compromiso to put on a 2-part Learning Dialogue in May 2022 and September 2022. These Learning Dialogue explored the movement building that is occurring through the Promotor Model and the critical role that promotores play in building a more equitable, inclusive community while inviting new partners, funders and other stakeholders to the table to further explore how to scale the model and pathways for sustainability.

Spending Plan and Funding Methodology
Based on historical expenditures, and experience with similar activities, costs include resources to support local and regional level convenings with decision-makers, other funders, and cross-sector leaders = $35,000. (Approximately 1 to 2 per region and up to 5 cross-regionally). The Learning Dialogues may be conducted virtually based on public health guidance.

Change from Prior Year (if >+-20%)
The increase of $10,000 for the Learning Dialogues reflects an uptick in upcoming dialogues across the regions.

ECE Team

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
County Systems Building	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
County ECE Infrastructure Support	$180,000	$200,000	11%

Program Summary

This program supports building and aligning County infrastructure to better and more equitably deliver early care and education services for families and providers. Projects under this program include implementation of the cost models from the Comprehensive Fiscal Analysis of the Early Care and Education System, data development, and coordination of early care and education resources and strategies. Partners in these projects include the Office for the Advancement of Early Care and Education (OAECE), the Los Angeles County Office of Education Early Learning Division (LACOE), the Partnership for Early Childhood Investment, and the Child Care Alliance of Los Angeles and the Resource and Referral Agencies.

Spending Plan and Funding Methodology

The funds will be expended in the following categories:

Comprehensive Fiscal Analysis System Visioning: $100,000. These funds will be used to support County-wide visioning for a more integrated family-serving ECE system as well as cost modelling for that system. This amount is based on 33% of the estimated project cost from P-5 Fiscal Strategies and will build on the financial model that was completed in 2019. Other partners such as the Partnership for Early Childhood Investment and OAECE will secure additional funding for the project.

California ECE Workforce Study, Los Angeles County Detail: $51,000. These funds will provide a Los Angeles County detail report from the Center for the Study of Child Care Employment (CSCCE) at UC Berkeley in conjunction with their statewide report. The funding amount is based on the scope provided by CSCCE and includes custom tables based on local needs, report editing and design, and translation of materials. OAECE and LACOE will contribute funding towards the $51,000, but the amount is undetermined at this time.

County Coordination Support: $29,000. These funds will provide a consultant to support in coordination of ECE Team projects and other County efforts by providing strategic guidance, facilitating workgroups, and drafting reports. This amount is based on 15 hours a month at a rate of $150/hour with additional funds for direct costs such as meeting materials.

Additional Costs: $20,000. These funds are calculated at approximately 10% of the program cost for potential overages or unforeseen expenses.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
County Systems Building	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Kindergarten Readiness Assessment	$3,060,000	$800,000	-74%

Program Summary

The original objectives of Kindergarten Readiness Assessment (KRA) projects were to explore the use of a population-level measurement of school
readiness to inform systems-level change and to support, inform, and advance community action, with an intentional focus on the fourteen Best Start geographies.

In FY21-22 there was a focus on engaging internal and external partners around strategy refinement and evaluation. Informed by our experience to date with the original sites and informed by First 5 LA's fiscal reality and refined strategic priorities, it was determined that we cannot continue funding this work at the level required for the project to reach its intended outcomes. As a result, a sunsetting plan was set into place that funds the resources to complete the data collection and analysis in the sites previously chosen, but not beyond the original commitment.

For FY23-24, KRA partners will include Long Beach Unified School District and UCLA. All other KRA partners will sunset their agreements at the end of FY22-23.

Spending Plan and Funding Methodology

In its final year of funding, the FY23-24 Kindergarten Readiness Assessment budget includes funding for UCLA to analyze and share the last round of data collected in FY22-23 for Long Beach Unified School District, Los Angeles Unified, and Garvey Unified. While LAUSD's contract will sunset, the district will still receive the analysis from their last round of data collection. This funding also includes additional technical assistance from UCLA and funding to support sustainability efforts to set partners up to continue the work. Activities will include: coaching sessions to support previous KRA partners in final data analysis or utilization activities, updating data reporting tools so that they may be more cost effective in the future, and maintaining a peer learning network.

For Long Beach Unified School District, funding is based on previous years' standard rates on the following costs: costs for creating collateral to distribute to communities, other costs for supplies, postage, and materials needed for school and community level engagement opportunities, and personnel time for district/agency staff supporting data dissemination. Funding for technical assistance for UCLA is also generated using previous years' data to develop per-activity costs.

Anticipated costs are as follows:
UCLA: $760,000
LBUSD: $40,000

Change from Prior Year (if >+-20%)

-84% variance reflects the 4 sunsetting KRA partner contracts: LAUSD, Mountain View School District, El Monte City School District, and Rosemead School District. It was determined that these agreements would be sunset at the end of FY23 during the KRA strategy refinement process in FY21-22.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
County Systems Building	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Provider Advisory Group	$185,000	$314,615	70%

Program Summary

The Provider Advisory Group (PAG) is a body of 10 home-based childcare providers who serve as regular thought partners for the ECE Team in making sense of the landscape analysis data and in general programmatic strategy development for the home-based child care strategy. This project also involves the use of a consultant that primarily serves to design, support, and facilitate the regular convening of this provider group, as well as provide guidance for the ECE team in effectively incorporating provider feedback into its strategies to support capacity-building in the home-based child care system. Given the language diversity in the Provider Advisory Group, translation and interpretation services are also required in English, Spanish, and Chinese to support our members' participation.

All current members of the Provider Advisory Group are family child care owners (FCCs). In FY24, the ECE Team will begin to develop an expansion of the Provider Advisory Group that includes Family, Friend, and Neighbor care (FFNs) in order to continue to capture the lived-experience of all those who are providing care in the home based child care system.

Spending Plan and Funding Methodology

Spending plan includes funds for the Provider Advisory Group consultant, live and written translation services based on the needs of members, and monthly honorariums for each of our current Provider Advisory Group members.
Funds for the potential FFN PAG expansion is listed separately below:

***Current* Provider Advisory Group**
$84,000 – Consultant Contract
$47,200 – Translation and Interpretation services for 3 languages (written translation for pre-work, live translation during meetings)
$90,000 – Honorariums $750/month for 10 members/12 months
$15,000 – Unforeseen circumstances/opportunities

Provider Advisory Group Expansion (FFN) assuming ~6 months of work
$26,839 - Consultant
$18,576 - Translation and Interpretation Services (~2 languages)
$18,000 - Honorariums (4 members)
$15,000 - Unforeseen circumstances/opportunities

Change from Prior Year (if >+-20%)

70% variance reflects the funds needed for the anticipated launch of the FFN expansion to the Provider Advisory Group. This FFN expansion has been planned for PAG since the launch of the ECE team's home based child care strategy in 2021.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
County Systems Building	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Universal Preschool	$150,000	$150,000	0%

Program Summary

California's Universal Prekindergarten program began a phased roll out in FY23. The next few years present a time-sensitive opportunity for First 5 LA and partners to support planning and implementation of UPK and ensure the implementation of UPK in LA County is responsive to family needs. Funds will primarily be used to support the LA County Office of Education (LACOE) and/or the County Office for the Advancement of Early Care and Education (OAECE) in planning efforts. Funds may also be used to support developing and executing a communications plan to support families in navigating new child care options.

Spending Plan and Funding Methodology

The spending plan was developed considering the two needs that have been identified by county partners: communications support and county-wide alignment and planning activities. Budget for a potential communications campaign was developed using previous communications campaigns conducted in ECE projects. Additional budget is added for potential activities like meeting facilitation support and/or fees for consultants or experts to support partners in planning efforts. These potential budget amounts were also generated based on previous ECE strategies with similar activities.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Quality Improvement System	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Home Based Child Care Strategy	$594,000	$1,210,000	102%

Program Summary

In order to develop responsive programming to meet the needs of home-based child care (HBCC) providers not previously reached through LA County quality support efforts, First 5 LA has identified the following primary activities for FY 23-24 based on the 2023 findings of the landscape analysis report of Family, Friend, and Neighbor (FFN) and Family Child Care (FCC) providers. Activities include a robust approach to disseminating the landscape analysis findings, including presentations to a wide range of ECE stakeholders, advocates and HBCC early educators. Additionally in this next stage of work, key partners will be identified, and a workgroup will be established to engage in the planning phase of the HBCC Strategy. The workgroup will require technical assistance such as facilitation, strategic planning, and language interpretation support. The planning phase will then move into strategy implementation, including piloting workgroup recommendations for FFN and FCC providers. While this work moves forward, there is an opportunity for First 5 LA to participate in a collaborative of funders and community-based organizations to pilot a two-year direct cash transfer program for child care providers; this opportunity is aligned to recommendations emerging in the HBCC strategy. In addition, First 5 LA staff will continue to work with Duane Dennis, an expert on home-based care in Los Angeles County and continue to strengthen the team's understanding of the home-based care sector and serve as a thought partner as staff and partners work to develop responsive programming to meet the needs of this diverse and underserved population that has historically been excluded from broader quality improvement efforts.

Spending Plan and Funding Methodology

The total budget amount of **$1,210,000.00** for the overall Home-Based Child Care Strategy Includes:

Landscape Analysis Dissemination & Communications – The amount of **$100,000.00** includes communications for the overall HBCC strategy. This entails the dissemination & communications of the landscape analysis findings as well as the planning and implementation phase of the strategy. Various components will be funded such as a communications consultant, the development of collateral materials, translation of materials, and facilitation and interpretation of webinars. Costs were informed by past projects and contracts such as the QSLA Dual Language Learner Initiative and the QSLA Viva contract.

Partner Identification – This line-item budget is **$35,000.00** for the partner identification process which includes working with a contracted entity to lead this process. This would include recruiting and vetting partners to include in the HBCC workgroup, developing the scope of work, agreements, providing orientation and training, stipends and interpretation and translation costs. This amount was reached by considering similar past work by consultants and estimating the number of hours this process would take.

HBCC Workgroup Meetings and Facilitation - For the HBCC Workgroup **$175,000.00** is allocated to design the approach to pilot strategies based on the learnings from the HBCC landscape analysis. This includes hiring a consultant to provide technical assistance such as facilitation and strategic planning. Budget also includes stipends for participants, materials cost, and interpretation and translation costs. This amount was arrived at by

assessing the current budget and expenditures of our ECE Provider Advisory Group (PAG). The HBCC workgroup will have a similar structure and approach.

Strategy Implementation - The line-item budget for strategy implementation is **$400,000.00**. While strategies for implementation will be considered and implemented by a workgroup, emergent strategies that may be launched in FY24 include: connecting families and providers to supportive services such as CalFresh and Medi-Cal; problem solving contract barriers with alternative payment agencies; testing new approaches for supporting HBCC providers through a redesign of Quality Start Los Angeles programs; exploring models (like Home Visiting) to support the State in coming into compliance for requirements for supporting Family, Friend, and Neighbor Care; piloting staffed networks to support providers; and developing a single system of support by connecting them with available resources (for example Quality Start Los Angeles or Workforce Pathways).

Thriving Providers Project: $400,000. While other strategies will be developed and implemented as described above, an urgent recommendation across multiple sources, including the HBCC Landscape Analysis, is to increase pay and benefits for child care providers to at least a living wage. Because of this urgent need and a unique opportunity to pursue this work with local partners, this will be the first strategy funded. These funds will be used to support a guaranteed income pilot for home-based care providers in Los Angeles. The amount includes $70,000 for an implementation partner to conduct stakeholder engagement in the design of the pilot and to interface directly with providers that are part of the project. The remaining funds will go towards monthly payments to providers and indirect costs of 7.5%. This project will have additional funding and support provided by Home Grown as the backbone agency as well as other funders contributing to direct payments.

Consultant Support - The line-item budget for this is **$100,000** for FY 2023-24. The ECE Team will be working with experts and soliciting thought partnership in developing the Home-Based Child Care Strategy. This amount covers the standard compensation for experts in their field and includes travel costs.

Change from Prior Year (if >+-20%)

There is a 102% increase from the previous year due to activities resulting from what is learned from the landscape analysis. A phased approach to the work was approved by the Board in November 2021. The first stage of the work was the landscape analysis. The next stage of the work includes sharing the results of the landscape analysis and developing and implementing strategies with partners that respond to the findings and recommendations of the landscape analysis. The increase in funding was anticipated in the phased approach and is required to grow the work beyond the learning phase.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Quality Improvement System	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
IMPACT Legacy	$5,028,000	$2,500,000	-50%

Program Summary

Improve and Maximize Programs so All Children Thrive (IMPACT) Legacy is the third round of funding from FIRST 5 CA (previously IMPACT and IMPACT 2020) to support quality improvement services in local counties. First 5 agencies have right of first refusal for these funds, and First 5 LA draws down the funding. This funding supports expansion and stabilization of Quality Start Los Angeles (QSLA) allowing us to serve a greater diversity of childcare providers. This funding is administered by LACOE and funds QSLA's coaching partner, Child Care Alliance of Los Angeles (CCALA). It is blended with funding from the California Department of Education and the California Department of Social Services to fund the broad array of QSLA services, including coaching, technical assistance, professional development, quality improvement stipends for providers, and more.

Spending Plan and Funding Methodology

This project will be funded through a drawdown from First 5 CA's IMPACT Legacy, which is expected to be funded through June 2027. This funding will be used to continue supporting Quality Start Los Angeles (QSLA) as part of a single application submitted to Quality Counts California. In particular, it will support plans for QSLA to be a more inclusive quality improvement structure for all provider settings by providing quality improvement services to family, friend, and neighbor care and more home-based licensed childcare providers. QSLA will also continue It will also support continued efforts around the Dual Language Learner initiative. The ability to weave the DLL work into QSLA will help us support quality early learning experiences, particularly in home-based care settings.

In FY 23-24, the vast majority of these funds will be spent on Los Angeles County Office of Education (LACOE) staff to administer Quality Start Los Angeles, and contracted services to Child Care Alliance of Los Angeles (CCALA) to conduct quality improvement activities (i.e., coaching, technical assistance, stipends for Quality Start Los Angeles participating sites, etc.) per the application submitted to Quality Counts California (a joint effort of the California Department of Education and First 5 CA). This supports virtually all aspects of program delivery for IMPACT Legacy, including compliance with all state-defined requirements of program administration.

Change from Prior Year (if >+-20%)

-50%

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Quality Improvement System	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
QSLA Database	$600,000	$500,000	-17%

Program Summary

The Quality Start Los Angeles (QSLA) Data System supports First 5 LA's broad approach to quality by providing a central data system for housing all data related to our local quality ECE efforts. By combining resources, LACOE and First 5 LA ensure long-term continuity and administrative efficiency of a data system used for helping participating Los Angeles County early learning programs raise their level of quality.

The QSLA data system is also a repository of data used to comply with reporting requirements to Quality Counts California (QCC) through the Common Data Elements file submission process, which is the annual report of site-level common data to the state.

Spending Plan and Funding Methodology

Funds will be spent on personnel to manage and oversee day-to-day operations of the data system, and contracted services. This was determined based on historical overall spending trends of the project, as well as the anticipation that First 5 LA will again approve LACOE's exception request to include all direct costs when calculating indirect (including sub-contractors, depreciation and equipment).

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Quality Improvement System	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
QSLA Facilitation & Communications	$400,000	$500,00	25%

Program Summary

All QSLA work funded by First 5 LA is closely coordinated, in particular with the Los Angeles County Office of Education (LACOE). A facilitator will continue to provide project management and facilitation support of the QSLA collaborative, which includes partners such as First 5 LA, LACOE, the Child Care Alliance of Los Angeles (CCALA), Child360, Partnerships for Education, Articulation, and Coordination through Higher Education (PEACH), and the Office for the Advancement of Early Education, and the Child Care Planning Committee (CCPC). The next phase of QSLA's work includes identifying and building opportunities for system integration, on which the QSLA facilitator will provide thought partnership and support.

In addition to QSLA system integration, project management and meeting facilitation support, this program includes funding for the implementation of the ECE Team's survey panel work, using mobile-first technology to gather input from relevant communities to shape and enhance the ECE team's work.

Spending Plan and Funding Methodology

The FY 2023-2024 budget covers both the facilitation of the governing body of QSLA in addition to providing the external communications strategy and infrastructure for QSLA. The slight budget increase was derived based on our shifting needs across QSLA, including supporting and strengthening system integration.

Funds will be used for meeting preparation/facilitation, data visualization, parent/provider survey panel work, and other priorities as identified by F5LA and LACOE to advance QSLA's work. LACOE contributes $100K of this total cost, so First 5 LA and LACOE are partners in supporting the facilitation of QSLA.

Change from Prior Year (if >+-20%)

+25% Reflects additional funds to support shifting needs across QSLA, including support for identifying and building ECE system alignment and integration.

Health Systems Team

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Early Identification and Intervention	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Help Me Grow	$4,428,892	$3,375,550	-24%

Program Summary

First 5 LA's primary workstream in support of strengthening early identification and intervention efforts in LA County includes the implementation of Help Me Grow LA (HMG LA). HMG LA coordinates existing systems (e.g., health, ECE, mental health, developmental disabilities, child welfare, school districts and community-based organizations) that serve children with or at risk for delays and their families to ensure they receive appropriate intervention services and supports. In partnership, LACDPH and First 5 LA are co-implementing HMG LA's 4 core components (centralized access point, child health provider outreach, community and family engagement, and data collection and analysis) to meet LA county's needs and address fragmented early identification and intervention services and supports. Other key system partners in this work include Regional Centers working in community-based collaboratives to improve referral pathways and L.A. Care Health Plan focused on improving clinic-based practice improvements, parent/member and provider education and training to bolster support of children's full development through early screening and connection to appropriate supports.

Spending Plan and Funding Methodology

FY 23-24 expenditures were calculated based on analysis of expended and projected total annual costs. Budget categories align with key areas of work that emerged from the 2020-2028 First 5 LA Strategic Plan implementation planning process as well as ongoing planning with the Los Angeles County Department of Public Health (LACDPH), co-lead with First 5 LA for HMG LA. The categories include: 1) Help Me Grow LA (HMG LA) Implementation and 2) Trauma Informed Approaches

The HMG LA Implementation category includes costs associated with activities within the four core components of the model: Centralized Access Point; Data Collection and Analysis; Child Health Provider Outreach; and Community and Family Engagement.

1. **HMG LA IMPLEMENTATION ($3,375,550)**
   A. **Centralized Access Point (LACDPH Lead) and Data Collection and Analysis (LACDPH and F5LA) Components $1,180,000** –First 5 LA anticipates seeking approval to extend a 5-year strategic partnership with LAC DPH for a 6th year at a reduced amount to continue to serve as the HMG Organizing Entity with a focus on sustainability efforts. Board approval of the 5-year Strategic Partnership with LAC DPH, as organizing entity and lead in planning and carrying out the implementation of the HMG Centralized Access Point component, occurred in May 2018, total amount $10.1M (2018-19 through 2022-23). First 5 LA funds will support the Centralized Access Point through December 2023 and continued joint EII efforts including the advisory council, equity strategies, and engagement of partners. Major costs include personnel, consultant support, space, program supplies and equipment.

   Additionally, First 5 LA plans to engage in data collection and analysis activities in order to better understand the current EII landscape in L.A. County and inform future strategy development. Given disparities within EII systems, there will be a particular focus on diversity, equity and inclusion and prioritize hearing directly from people with lived expertise.

Spending Plan and Funding Methodology

B. **Child Health Provider Outreach Component (First 5 LA lead) $588,359** - Costs include funding for Year 3 of a 4-year investment with L.A. Care Health Plan to support integration of developmental screening and linkage to services at up to 10 pediatric clinic sites and support activities that increase awareness and education on the importance of developmental screening and monitoring across health providers, families and the community. Costs also support Year 2 of a 3-year evaluation on the impacts of the L.A. Care HMG LA partnership.

C. **Community and Family Engagement Component (First 5 LA lead) $1,595,191** —Costs include year 2 of a 3-year investment for Wave 2 HMG LA Pathways Collaboratives (2 grantees) and the final six months of the Wave 1 HMG LA Pathways Collaboratives (5 grantees) across LA County and technical assistance support. The HMG LA Pathways community collaboratives seek to strengthen referral pathways among cross-sector agencies that are a part of the early identification and intervention continuum. Costs also include activities that center families and people with lived expertise, including the transformation of existing advisory groups with EII systems leaders and the HMG LA Community and Family Engagement Council (advisory group) and equity listening sessions to inform strategies that address disparities within EII systems. Lastly, Communications includes consultant support, content development and graphic support, translation and interpretation, copy editing and proofing, and printing for public-facing HMG LA materials.

2. TRAUMA INFORMED APPROACHES ($12,000)

A. Costs represent the last month of funding of a partnership with LA County Department of Health Services to support their Strong, Healthy and Resilient Kids (SHARK) clinic. First 5 LA covers the costs of a data analyst position to support collection, tracking and evaluation. The three-year partnership ends in July 2023.

Final budget was rounded up to the nearest thousand.

Change from Prior Year (if >+-20%)

24% decrease in the budget from $4,428,892 for FY22-23 to $3,375,550 for FY23-24 is largely resulting from a one-year extension at a decreased amount for LAC DPH to continue work as the HMG LA Organizing Entity and focus on sustainability planning. The decrease is also attributed to project end dates occurring mid-year, such as Wave 1 of HMG LA Pathways.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
AAIMM Birth Outcomes and Disparities	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
AAIMM: African American Infant and Maternal Mortality	$1,331,517	$1,375,000	3%

Program Summary

First 5 LA (F5LA) and the Los Angeles County Department of Public Health's (LACDPH) have joined efforts to lead the African-American Infant and Maternal Mortality (AAIMM) Initiative. The Initiative designs, supports and implements novel and evidence-based strategies and activities to improve pregnancy, birth and infant outcomes, improve family wellbeing, and decrease health disparities among Black women of reproductive age countywide. In addition to F5LA and LACPDH, the AAIMM Initiative is supported by a coalition that includes LA County Department of Mental Health, Community Organizations, mental and health care providers, funders and community members.

AAIMM strategies are centered around the LACDPH Center for Health Equity's 6-year action plan (2018-2024) to reduce disparities by 30%. AAIMM acknowledges the root cause of disparities as racism related to toxic stress and the impact that stress has on a Black woman's body, compounded by structures in society that perpetuate racism of culturally competent care, and the presence of implicit and overt bias in the systems of support that impact Black families. To address this, AAIMM efforts have been focused on four strategies: 1) Reduce women's exposure to stressors in the social environment; 2) Block the pathway from social stress to physiological stress; 3) Intervene early if and when stress has taken a toll on health; and 4) Create infrastructure required to achieve strategies 1 through 3.

AAIMM's primary, community-designed, evidence-informed direct service interventions are implemented and funded by LACDPH and other partners. As LACDPH's co-lead on the AAIMM Initiative, First 5 LA's unique contribution and investment strategy promotes Black leadership and is grounded in policy and systems change primarily focused on strategy 4: infrastructure noted above. F5LA's support of AAIMM interventions has been organized in the following categories: 1) system innovation and quality; 2) community-health system connections; and 3) public and provider awareness.

Spending Plan and Funding Methodology

FY 23-24 expenditures were calculated based on analysis of expended and projected total annual FY22-23 costs.

Communications/Strategic Planning ($700,000; includes funds from First 5 LA $340,000 and LACDPH $360,000) to support AAIMM public awareness campaign as well as strategic planning. For Communications, direct costs include consultant(s), website, event sponsorship, public education ads/media buys, and collateral materials. For strategic planning, direct costs include a consultant to facilitate implementation of strategic and structural planning recommendations for AAIMM Steering Committee and AAIMM Community Action Teams. This effort will inform the county-wide Center for Health Equity Strategic Plan beyond 2024.

Philanthropic Partnerships/Pooled Funds ($450,000) includes funds that directly support community-based projects (AAIMM Community Grantmaking) and backbone support for AAIMM Community Action Teams (CATs), regionally based collaborative partnerships that consult, inform, and engage the community on all AAIMM strategies locally.

Spending Plan and Funding Methodology
Cherished Futures for Black Moms & Babies ($125,000): includes funds for final 6 months of Year 3 (July- Dec 2022) of collaborative multi-sector hospital quality improvement initiative which aims to reduce mortality of Black infants and improve patient experience and safety for Black mothers and birthing people. CA Coalition for Black Birth Justice ($100,000): includes funds for 6 months to support LA-based systems change efforts to inform future black birthing justice work and priorities. Potential activities include conducting a landscape analysis of Black birth equity efforts and gaps in California and more specifically in LA County, research best practice models to build readiness of health care agencies to scale birth equity efforts, and power building partnerships between health care and community organizations. This last example will build upon the learning from Cherished Futures for Black Moms & Babies. And finally, assess sustainability needs of existing hospitals that are implementing birth equity improvement efforts.

Change from Prior Year (if >+-20%)
N/A

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Little by Little	Legacy Investments

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Little by Little	$1,800,000	$2,027,000	13%

Program Summary

In January 2011, the Commission approved an allocation of $30 million for the Little by Little (LBL) program. Subsequently a partnership was established with Public Health Foundation Enterprises/WIC (now Heluna Health) as the lead agency overseeing this effort. In 2018, the Commission approved an extension of the strategic partnership with Heluna Health through June 2023. Recent sustainability opportunities via State funding allowed LBL to braid First 5 LA funds and State funds to maximize program services, support expansion and sustainability. Due to this funding LBL was able reduce immediate use of First 5 LA resources. As such, First 5 LA will execute a contract amendment to extend this Strategic Partnership through June 2025.

LBL's core program components include:

1. Providing individual counseling and handouts regarding child development, early literacy, and child safety at each WIC client visit.
2. Distributing developmentally appropriate books and other educational materials during WIC clients' visits.

Spending Plan and Funding Methodology

HOW FUNDS WILL BE SPENT IN FY 23-24:

- Partnering with the six LA County WIC agencies and overseeing the implementation of the LBL program at the selected 10 WIC site locations;
- Providing LBL program services to a total of 50,000 unique WIC participants across 10 WIC site locations;
- Providing technical assistance to help WIC sites improve services and strengthen program quality;
- Ensuring client data is being collected and entered in the LBL client database system;
- Implementing fund development and sustainability plan activities including braiding State Books for Kids funding in order to support the effectiveness and sustainability of the program; and
- Analyzing data related to the retention effects of the LBL program on WIC participation and other related evaluation data, such as screening for developmental delays as part of the LBL interaction.

MAJOR COST AREAS

The funding level for FY 23-24 was determined based on contractor spending patterns and projected expenses. In FY 23-24, the LBL program will provide services to an estimated total of 60,446 unique WIC participants for a total budget estimate of about $2,027,000. The following are the major programmatic and administrative cost categories:

1. Personnel- 14 staff positions, at varying % effort (4.20 FTE's total) will manage the various initiative components including training and technical assistance, fiscal and contract management and direct services at two WIC sites. Total estimated expenses for personnel: $364,192
2. Contracted Services- an estimated 7 subcontractors including 6 subcontractors delivering direct services at ten WIC sites and an implementation consultant are needed to complete the various

Spending Plan and Funding Methodology

components of the LBL direct service, marketing and intervention implementation. Total estimated expenses for subcontracts: $893,016

3. Program Supplies- Program expenses are related to program materials and books are covered in FY23-24 through the State Book for Kids funding.
4. Operating and Administrative Costs- A total of $663,335 is estimated for printing/copying, space, telephone, postage, travel, mileage, and other related expenses.
5. Evaluation: A budget of $3,500 is needed to continue evaluation efforts, including fees and data collection and analysis activities.
6. Indirect Costs: 10% of total contract amount excluding subcontractors (contractor services), equipment and depreciation: $103,103

Budget was rounded down to the nearest thousand, per internal practice ($2,027,146)

Change from Prior Year (if >+-20%)

CCFI Support/
Center Support Team

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Cross Cutting Funder Partnerships	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Center for Strategic Partnerships – Core Operating Support	$ 50,000	$ 50,000	-0%

Program Summary
An initiative of Southern California Grantmakers (SCG), the Center for Strategic Partnerships (CSP or Center) is a collaboration between government and philanthropy that is located within the Los Angeles County Chief Executive Office. SCG is the fiscal agent for CSP, although it is a permanent office under CEO within Los Angeles County government. CSP unites government, nonprofits, business, and philanthropy around common systems change goals. The Center has been an enormously valuable partner to First 5 LA for the last five years and their work and impact continues to expand. Their unique fiscal relationships with Southern California Grantmakers allows the Center to quickly marshal public and private resources to support County initiatives that are aligned with First 5 LA priorities.

Spending Plan and Funding Methodology
$50,000 will be paid once per year in a lump sum to support core operations of the Center. Philanthropic contributions to the Center typically cover staffing and administrative support from Southern California Grantmakers to continue the unique fiscal relationship with LA County. Core operating support may also include Center evaluations, program administration, meeting facilitation and other expenses.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
County Partnerships	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
County Partnership Fund	$ 200,000	$ 200,000	-0%

Program Summary

The County Partnership Fund will help support emerging opportunities with County Government that are aligned with First 5 LA's 2020-2028 Strategic Plan (specifically the priorities of the CCFI functional teams). These County partnership efforts are often supported by philanthropic partners and provide First 5 LA access to positively influence County systems and leverage public and private resources to advance outcomes for children and families. These resources will fund opportunities aligned to the First 5 LA Strategic Plan.

This year's budget identifies two broad initiative categories (prevention and infrastructure) and aims to maintain flexibility and respond to the changing environments. Given recent conversations, we expect these projects to materialize with significant alignment to First 5 LA's 2020-2028 Strategic Plan. The costs identified for these activities are subject to change based on actual need as more information is made available.

Spending Plan and Funding Methodology

Prevention $125K – This includes our planning and implementation support of emerging county priorities focused on prevention, like pathway referral development, implementation of state and federal Family First, the LA County Prevention Services Task Force and other countywide task forces, and continued collaboration with the county Office of Child Protection, and the Center for Strategic Partnerships.

Infrastructure $75k – This includes investing in partnerships or efforts to test out or develop strategies that can lead to improvements in county systems' infrastructure that can lead to enhanced service-delivery or systems integration or enhance other funding opportunities.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Sustainability	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Infrastructure Support for Sustainability and Health Planning	$ 220,000	$ 200,000	-9%

Program Summary

This funding is intended to support First 5 LA's efforts to create sustainable financing mechanisms for its investment and priority areas. This budget line includes funding to continue engaging expert consultation in the healthcare field to inform our strategies and efforts as well as funding to develop an infrastructure to support sustainable financing mechanisms.

Spending Plan and Funding Methodology

1. Continuing our agreement with The Messina Group for the consultation support of Jennifer Kent, an expert healthcare and Medicaid consultant, at the current level of $35,000.
2. Continuing our agreement with Health Management Associates at the current level of $120,000.
3. Activities related to building the infrastructure for sustainability of home visiting in the amount of $45,000. This may include, for example, funding to secure an outside vendor to file claims for home visits in order to secure reimbursement from health insurance plans. It may also include the exploration of a centralized billing system for home visiting, and/ or other funding mechanisms for home visiting.

Change from Prior Year (if >+-20%)

There is a proposed decrease of 9% for this budget line in FY23-24.

OFFICES

Office of Government Affairs & Public Policy

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Integrated Policy and Advocacy Fund	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Early Childhood Policy and Advocacy Fund	$1,500,000	$4,000,000	167%

Program Summary

The next iteration of PAF, known as the Early Childhood Policy and Advocacy Fund (ECPAF) brings the three PAF funds into alignment through a Whole Child/ Whole Family framework. Specifically, ECPAF intends to promote more aligned and holistic advocacy through a Whole Child and Whole Family lens and will feature differing strategies but shared outcomes across those strategies, especially around prioritizing children ages prenatal to 5-years old as a special population. It will also bring together diverse advocacy voices whose work occurs and operates at the intersection of systems; support achievement of First 5 LA strategic and sustainability priorities; and reflect commitment to diversity, equity and inclusion.

By providing grants to a diverse set of grantees across the advocacy spectrum, ECAPF will seek to achieve the following primary objectives: 1) Strengthen the capacity of organizations to both incorporate and advocate for a Whole Child Whole Family framework, as well as First 5 LA Policy Agenda and Strategic Plan priorities; 2) Catalyze policies that impact intersecting systems to the benefit of children and families, and also that advance greater integration of child- and family-serving systems; 3) Close disparities, and guide resources to communities that would most benefit; 4) Ensure participation of a diversity of organizations, including those that represent community priorities; 5) Advance advocacy across multiple domains of policymaking, including administrative, legislative and budget platforms.

Given achievement of primary objectives, ECPAF will work to activate policy and practice changes at the local, state and federal levels that prioritize children ages prenatal to 5-years old as a special population, build and strengthen the intersections of public systems that impact child health and development, promote effective family engagement with systems and create self-sustaining policy changes.

First 5 LA advocacy strategies deeply connect with partnership and field building, with EC PAF serving as key example of this approach. EC PAF will feature two interconnected grant pools, focused on promoting equity, changing systems and building partnership across the early childhood advocacy field:

- The Reimagining Systems Fund, centers around organizations aiming to change public systems most critical to children's development prenatal-to-5 and their families. These grants will be awarded to 501(c)(3)s and fiscally sponsored nonprofit organizations, with an emphasis on those led by community members with lived experience of inequity.
- The Community Opportunities Flexible Fund will provide opportunities for emerging groups, volunteer efforts, and/or smaller organization to receive funding to build community connections and voice of the people most impacted by changes to systems affecting children prenatal to 5 and their families. This pool aims to provide increased flexibility around funding, and will entail grants, stipends, contracts, honoraria, and related expenditures, awarded on a rolling basis with no deadline for applying.

Overall, EC PAF hopes to foster progress towards the long-term systems outcomes, enhancing equity in public systems, power sharing in the policy development and implementation processes, financing mechanisms that incentivize a whole child, whole family approach, and rendering systems to be more accessible and aligned.

Spending Plan and Funding Methodology

Costs for FY23-24 include $4 million for grant distribution. Solicitation launched with only 3 months of grantmaking in FY22-23.

Change from Prior Year (if >+-20%)

This new Integrated Early Childhood Policy and Advocacy Fund is budgeted to be a slight reduction from the 22-23 allocation based on the 3 months of grantmaking, but an overall budget increase for the full FY 23-24.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Integrated Policy and Advocacy Fund	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Policy Advocacy Fund Technical Assistance Provider	$596,000	$596,000	0%

Program Summary

First 5 LA will support consultants and an intermediary funder to provide technical assistance, advice, support and guidance to develop integrated funding guidelines to support policy grantees in a number of key areas including: evaluation support, strategic planning, navigating complex policy systems and decisions, and reviewing data to develop recommendations. In addition, the consultant will provide new First 5 LA staff with technical assistance, coaching, and support as the initiative closes, and will produce status reports, presentations, and articles to capture learning from the initiative which can be disseminated internally and externally.

First 5 LA previously invested in three separate Policy Advocacy Funds across three different teams – Built Environment in Communities, Early Learning in ECE, and Child Health in the Office of Government Affairs and Public Policy. These projects all concluded at the end of FY 21-22.

Moving forward, to support more integrated policy development and advocacy work aligned with the more holistic child and family public policy goals outlined in the Strategic Plan, First 5 LA will develop a plan to establish an integrated Policy Advocacy Fund housed within the Office of Government Affairs and Public Policy. The integrated fund is co-developed and implemented in partnership with teams across First 5 LA, and support policy change activities aligned with First 5 LA's Board-approved Policy Agenda and rules governing public agency advocacy activities.

The intermediary will specifically be responsible for supporting co-design and implementation of the PAF; ensuring compliance with First 5 LA lobbying restrictions; administering and monitoring grants; coordinating with grantees and planning grantee convenings; and providing technical assistance, guidance and access to other necessary resources.

Following design and launch of the fund, the intermediary will be responsible for reviewing proposals, disbursing grants, providing oversight and conduction evaluations. The intermediary plays a key role in ensuring achievement of key objectives and priorities related to EC PAF.

Spending Plan and Funding Methodology

Cost for intermediary support ($596,000) to develop the integrated Policy and Advocacy Fund to support 6 months of design and planning to lead to grantmaking starting FY 22-23.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Organization-wide Sponsorships & Engagements	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Organization-Wide Sponsorships	$200,000	$300,000	50%

Program Summary

The Office of Government Affairs and Public Policy (OGAPP), in partnership with the Executive Directors Office (EDO), is continuing to revise the organization-wide sponsorships strategy to build First 5 LA's reputation as an advocate and trusted source, engage and influence decision makers and stakeholders; and elevate awareness and create urgency on issues affecting young children and their families to help create lasting, equitable change.

These efforts are intended to help advance the 2020-28 Strategic Plan's results areas and support First 5 LA's policy and systems change efforts. The proposed budget request includes funds for First 5 LA's organization-wide sponsorships and events in alignment with First 5 LA's mission, vision, and work.

Spending Plan and Funding Methodology

The FY 23-24 budget reflects the role of sponsorships as an organizational strategy critical to First 5 LA's brand, building new relationships, and increasing the number of organizations, businesses and philanthropic partners engaged in early childhood advocacy and policies affecting children 0 to 5 and their families. The methodology used to develop this budget is based upon an analysis of the last three years of successful sponsorship engagement work associated with First 5 LA. First 5 LA has historically supported events and activities hosted by key partners to advance its policy and system change goals. These events are opportunities to engage partners and other stakeholder audiences.

Based on event sponsorships from FY 22 -23 and increased sponsorship opportunities post-Covid, requests range from $5,000 to $25,000 for table or gala sponsorships this request of $300,000 would allow First 5 LA to support up to 30 events in FY 23-24. This assumes an average contribution of $10,000 per event. Additionally, the requested $300,000 reflects a restructuring of budget items form other previous program areas for greater alignment (i.e., LA Chamber annual dinner reclassified as a sponsorship rather than with membership fees, as in the FY 22-23 budget). OGAPP and EDO are further refining an updated sponsorship strategy to align advocacy and sector engagement with sponsorships as a critical outreach and relationship cultivation strategy to advance our Policy Agenda.

Change from Prior Year (if >+-20%)

Recognizing that First 5 LA has continued to fund virtual sponsorship events in FY 22-23, this portion of the budget reflects a 25% increase in funding anticipating an increase for in-person events.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Organization-wide Sponsorships & Engagements	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Organizational Memberships	$393,000	$175,000	

Program Summary

The 2020-2028 Strategic Plan and refined policy agenda will employ a variety of stakeholder engagement strategies and activities to support First 5 LA's advocacy priorities: policy education and advocacy events, engagement efforts with sector groups (e.g., business and grantmaking), key stakeholder meetings and coalitions, caucus policy retreats, and policy speaker series which elevate First 5 LA priorities.

In addition, grantmaking projects and organizational membership offer a place for to learn and engage with potential partners in an effort to build partnerships that support First 5 LA's strategic plan as well as our programmatic and policy goals. As a result, the following grantmaking and organization membership have been identified as critical to support First 5 LA's 2020-2028 Strategic Plan and policy refinement work across the organization.

Spending Plan and Funding Methodology

In FY 23-24, First 5 LA will continue to build relationships with stakeholder, sector groups and advocacy partners to elevate the importance of early childhood development. In addition, OGAPP will work to engage untapped sectors that have agendas and/or impact families and children but do not prioritize the special populations of children Prenatal to 5 (e.g., immigration, justice, and business groups).

First 5 LA has historically engagement in a number of grantmaking and organizational memberships and supported a number of events and activities which highlight important early childhood policy issues, educate decision-makers on early childhood priorities, and influence policy and systems change. Grantmaking Memberships and annual organizational membership rates are determined by the membership organization rate structure, depending on an organizations asset and/or total budget. Grantmaking and organizational memberships included as part of the total budget are as follows:

- Affinity Group Memberships – First 5 LA holds membership in a range of affinity and employee resource groups with a total combined budget of $11,000.
- American Public Health Association (APHA)— The annual membership rate is $2,000.
- California Chamber of Commerce — The annual membership rate is $800; previously under the Human Resources & Talent Management (Professional Dues).
- Central City Association — The annual membership rate is $350.00.
- First 5 California Association— The annual membership rate is $75,000.
- Grantmakers for Education (GFE) — GFE is a network of education grantmakers dedicated to improving educational outcomes and increasing opportunities for all learners. The annual membership fee is $8,000.
- Grantmakers for Effective Organizations (GEO) — GEO is a diverse community of grantmakers working to reshape the way philanthropy operates, promoting strategies and practices that contribute to grantee success. The annual membership fee for a government grantmaker is $1,000.

Spending Plan and Funding Methodology

- Grantmakers in Health (GIH) — GIH is an educational organization dedicated to helping foundations and corporate giving programs improve the health of all people. The annual membership fee is $11,500.
- LA Funders Collaborative - First 5 LA will continue to support and participate in the LA Funders Collaborative, as goals of the Collaborative are aligned with First 5 LA's 2020-2028 Strategic Plan Communities Outcome Area and Built Environment Investment Strategies. The LA Funders Collaborative is a multi-sector collaborative which aims to leverage opportunities being catalyzed by recent landmark transportation and environmental policies to create equitable, healthy, and sustainable communities in LA County. The Collaborative is committed to ensuring that these public investments benefit all Angelenos, particularly historically underserved people and communities through collaboration, investments, grantmaking, and convening. In FY 23-24, the First 5 LA budget includes $11,000 for annual membership and board dues for the First 5 LA Executive Director, $2,000 annual organizational membership dues. Funds are included in FY 23-24 to ensure First 5 LA will have the ability to take advantage of immediate strategic partnership opportunities, such as the LA Funders Collaborative.
- Los Angeles Area Chamber of Commerce – First 5 LA will maintain its level of financial support in LA Area Chamber of Commerce and Chamber activities that are aligned with the goals of the 2020- 2028 Strategic Plan. A partnership with the Chamber provides First 5 LA staff opportunities to engage with business, higher education, and civic leaders, and to collaborate on policy and systems change efforts, annual membership is $11,000.
- Los Angeles Area Chamber of Commerce – board dues (Executive Director has held this position in the past), $2000.
- Los Angeles Business Federation (BizFed) — The annual membership rate is $635.
- PEAK Grantmaking (formerly Grant Managers Network) – PEAK is an association of philanthropy professionals working to advance the knowledge, skills, and abilities of grants management professionals and lead grantmakers to adopt and incorporate effective practices that benefit the philanthropic community. The annual membership fee is $7,000.
- Southern California Grantmakers - First 5 LA's annual membership fee to Southern California Grantmakers is calculated based on a formula established by SCG that takes into account First 5 LA's prior year total competitive Grantmaking and the location of the organization. First 5 LA member rate has increased to $16,500 (previously $15,000).
- Valley Industry & Commerce Association — The annual membership rate is $1,760.

Change from Prior Year (if >+-20%)

Membership centralized in org-wide budget from CCFI and EDO maintaining FY 22-23 budget for OGAPP evaluation and review in FY 23-24.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Organization-wide Sponsorships & Engagements	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Organization-Wide Partnerships		$175,000	

Program Summary

The 2020-2028 Strategic Plan and refined policy agenda will employ a variety of stakeholder engagement strategies and activities to support First 5 LA's advocacy priorities: policy education and advocacy events, engagement efforts with sector groups (e.g., business and grantmaking), key stakeholder meetings and coalitions, caucus policy retreats, and policy speaker series which elevate First 5 LA priorities.

Spending Plan and Funding Methodology

In FY 23-24, First 5 LA will continue to build relationships with stakeholder, sector groups and advocacy partners to elevate the importance of early childhood development. In addition, OGAPP will work to engaged untapped sectors that have agendas and/or impact families and children but do not prioritize the special populations of children prenatal to 5 (e.g., immigration, justice, and business groups). These key partners allow First 5 LA to continue to influence policy and systems change through joint advocacy and pooled funding.

The following priority partnerships are examples of opportunities to advance First 5 LA's priorities for the FY 23 – 24:

- Atlas Fellows ($50,000):
  Contribution to support creation the early childhood fellowship program.

- Southern California Grantmakers ($50,000):
  First 5 LA contributes to the philanthropy sector and the opportunity to advance our key priorities through the contribution to SCG's general operating fund.

- LA Partnership for Early Childhood Investment/LA PECI ($30,000):
  First 5 LA will continue to support and be an active leader and participant in the LA Partnership for Early Childhood Investment funder collaborative, as goals of the Partnership are closely aligned with First 5 LA's 2020-2028 Strategic Plan. This year, the Partnership is supporting Family Supports efforts, the African American Infant and Maternal Mortality initiative, and increasing Earned Income Tax Credit benefits for families with young children, although collaborative efforts cut across the First 5 LA Strategic Plan. The Partnership, representing public, private, and individual funders, as well as businesses, works to maximize members' resources by investing in the promotion of innovations that advance policy and systems change to benefit LA County children prenatal-5 and their families.

- LA-N-Sync ($25,000):
  First 5 LA will continue to support and participate in the LA-N-Sync collaborative, as goals of LA-N-Sync are broadly aligned with First 5 LA's 2020-2028 Strategic Plan Priority Outcome Areas and Investment Strategies. Specifically, LA-N-Sync will support efforts under the Communities food security objective area to increase access to CalFresh benefits in partnership with DPSS. LA-N-Sync is a cross-sector initiative to strengthen the Los Angeles region as a compelling destination for investment. LA-N-Sync works with public and private agencies to identify funding priorities and opportunities, and to position

Spending Plan and Funding Methodology

applicants to be as competitive as possible. Funds were also included in FY 22-23 to ensure staff have the ability to take advantage of immediate strategic partnership opportunities, such as participation in LA-N-Sync. The $25,000 level of funding for FY 23-24 will remain the rate of membership and is equal to the support provided by other members such as the California Community Foundation, The California Endowment, and the Weingart Foundation.

- LA Funders Collaborative ($12,000)
  First 5 LA will continue to support and participate in the LA Funders Collaborative, as goals of the Collaborative are aligned with First 5 LA's 2020-2028 Strategic Plan Communities Outcome Area and Built Environment Investment Strategies. The LA Funders Collaborative is a multi-sector collaborative which aims to leverage opportunities being catalyzed by recent landmark transportation and environmental policies to create equitable, healthy, and sustainable communities in LA County. The Collaborative is committed to ensuring that these public investments benefit all Angelenos, particularly historically underserved people and communities through collaboration, investments, grantmaking, and convening. (This amount is in addition to the FY 23-24 request of $13,000 in the Organization Membership budget for $11,000 annual membership and board dues for the First 5 LA Executive Director, $2,000 annual organizational membership dues.) FY 23-24 funding level of $25,000 (total) is consistent with the other 11 grant making members of the collaborative: the California Community Foundation, The California Endowment, Enterprise Foundation, Resources Legacy Fund, and the Liberty Hill Foundation.

Change from Prior Year (if >+-20%)

Membership and partnerships centralized in org-wide budget from CCFI and EDO maintaining FY 22-23 budget for OGAPP evaluation and review in FY 23-24.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Organization-wide Sponsorships & Engagements	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Policy & Advocacy Stakeholder Engagement	$393,000	$180,000	

Program Summary

The 2020-2028 Strategic Plan and refined policy agenda will employ a variety of stakeholder engagement strategies and activities to support First 5 LA's advocacy priorities: policy education and advocacy events, engagement efforts with sector groups (e.g., business and grantmaking), key stakeholder meetings and coalitions, caucus policy retreats, and policy speaker series which elevate First 5 LA priorities.

In addition, grantmaking projects and organizational membership offer a place to learn and engage with potential partners in an effort to build partnerships that support First 5 LA's strategic plan as well as our programmatic and policy goals. As a result, the following key strategic engagement projects, sector groups and grantmaking and organization membership have been identified as critical to support First 5 LA's 2020-2028 Strategic Plan and policy refinement work across the organization.

Spending Plan and Funding Methodology

In FY 23-24, First 5 LA will continue to build relationships with stakeholder, sector groups and advocacy partners to elevate the importance of early childhood development. In addition, OGAPP will work to engage untapped sectors that have agendas and/or impact families and children but do not prioritize the special populations of children 0 to 5 (e.g., immigration, justice, and business groups).

First 5 LA has historically supported a number of events and activities which highlight important early childhood policy issues, educate decision-makers on early childhood priorities, and influence policy and systems change. These include Advocacy Day, California State Legislative caucus, policy retreats, and policy conferences and speaker series which elevate First 5 LA priorities.

Funding will support virtual engagements with advocacy partners to elevate the importance of early childhood development and family friendly policies. This will include Q1, Q2 and Q3 of FY21-22 Advocacy Day, California State Legislative caucus policy retreats, and policy conferences and speaker series which elevate First 5 LA priorities. Additionally, this requests a restructuring of program budget categories and includes funding to maintain its level of financial support for the following LA Area Chamber of Commerce and Chamber activities which present opportunities for First 5 LA to elevate and advance our Strategic Plan goals, including ACCESS DC ($15,000), ACCESS Sacramento ($10,000), and ACCESS LA ($5,000).

In FY23-24, the total budget for this will also include activities to engage caucus and sectors groups (philanthropy, business, and justice groups). Due to COVID-19 and recent conversations regarding state and LA County guidelines for events, we expect these stakeholder engagement activities to materialize in FY23-24 as events taking place in person. The costs identified for these activities are subject to change based on actual need as more information is made available.

Change from Prior Year (if >+-20%)

Policy advocacy opportunities from FY 22-23 membership and partnerships centralized in org-wide budget from CCFI and EDO maintaining FY 22-23 budget for OGAPP evaluation and review in FY 23-24.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Policy Agenda/Advocacy	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
State Policy and Sustainability Advocate	$366,000	$320,000	-13%

Program Summary

The State Policy and Sustainability Advocate develops and executes advocacy strategies to help advance First 5 LA state policy priorities. The consultant supports First 5 LA's early childhood policy and advocacy strategies in the state policy arena. They also employ a variety of strategies and activities to support First 5 LA's state policy and advocacy efforts to strengthen systems of support for children ages prenatal to 5-years old including but not limited to: Policy Analysis, Development, and Strategy Formation; Government Affairs; Technical Assistance and Project Management; Lobbying; Strategic Communications; and Special Projects.

Spending Plan and Funding Methodology

Since 2013, First 5 LA has contracted with California Strategies (CalStrat), a Sacramento based firm, to serve as the State Policy and Sustainability Advocate. They were reprocured in 2017 and were recently reselected in November 2022 after a public procurement process. The main cost component is personnel and pre-approved task order activities. Travel is also a cost for contractors that have to travel to meetings and hearings in Sacramento and to LA to attend and present at First 5 LA Commission meetings and other key meetings. Staff negotiates the contractor's monthly rate based on the amount of time the consultant team has spent working on average per month. The contractors continue to track hours spent, in case First 5 LA needs to renegotiate the rate or add funds for additional work requested beyond the reasonably expected fluctuation in hours between months.

California Strategies leads mission-critical initiatives related to the strategic plan: developing and implementing First 5 LA's legislative agenda; monitoring the state's policy and political landscape; representing First 5 LA at key meetings including legislative hearings, meetings with key government officials, and priority coalitions; planning advocacy events like the First 5 Association Advocacy Day and ACCESS Sacramento events; monitoring tobacco tax revenues and exploring alternative revenues for First 5 LA and its priorities strategies; and providing strategy advice and technical assistance to policy and program staff.

In addition, through the contract with CalStrat, First 5 LA supports the engagement of a Title 19 (Medi-Cal) expert for work on sustainability issues for several major health investments, including developmental screening and home visiting; this subcontract is currently with Health Management Associates (HMA). In addition, through the contract, strategic communications consultation is provided by subcontractor, Spitfire Strategies. Policy and program staff work with this team to identify potential funding opportunities with the state and federal government to leverage potential grant and funding related to the issue areas aligned with the organization-wide policy agenda. Staff recommends reducing the overall contract amount to $320,000 for FY 23-24, for a reduction of $46,000. Funding for this item was included in the FY 22-23 budget and is envisioned to continue to support the implementation of the new strategic plan, as needed, to inform and advise strategies to leverage early learning funding, Medi-Cal funding for health and family strengthening investments.

Spending Plan and Funding Methodology
CalStrat's contract was reprocured via a competitive procurement in November 2022 and is renewable through 2027. The Office of Government Affairs and Public Policy worked with CAP to solicit a competitive procurement in Fall of 2022 with a revised scope of work and reduced budget of $74,000 to reflect the expanded capacity and strategic advantage First 5 LA has developed. The new procurement began December 1, 2022.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Policy Agenda/Advocacy	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Strategic Plan Advocacy Strategies	$973,000	$819,500	-16%

Program Summary

First 5 LA invests in key activities to support its policy goals related to family support, health systems, early care and education, and community engagement. Among other activities, work in this area includes policy technical assistance, advocacy initiatives, coalition support, statewide First 5 Association activities, research and briefings, and advocacy partnership development.

Spending Plan and Funding Methodology

The proposed FY 23-24 budget includes costs related to the following activities:

1) California Strategies ($150,000) to coordinate and strengthen the State Early Care and Education Coalition. In FY 23-24, California Strategies will continue to grow and build up capacity of the coalition and further expand the state and federal investment in our ECE system. First 5 CA also provides funding support to the ECE Coalition, focused primarily on communications strategies and Coalition coordination. Forty-four percent of the total FY 23-24 funding for the ECE Coalition will come from First 5 LA. The total First 5 LA cost for facilitating and supporting the ECE Coalition is reduced by 22% from FY 22-23.
2) Masters Policy Consulting ($93,500) to continue supporting staff training and technical assistance related to policy and systems change. The contract with Masters Policy Consulting, an advisory firm working to build staff knowledge and capacity of systems and policy change strategies, is focused on training staff and partners in systems and policy change best practices, and providing technical assistance for specific systems and policy change projects aligned with the strategic plan. Reduced from $150,0000 in FY 23-24.
3) First 5 Association ($576,000) to ensure the development and execution of a coordinated, proactive statewide policy and legislative agenda informed by the network of First 5 organizations throughout California. First 5 LA forecasted a 10% annual reduction in support as the Association continues to build capacity and leverage new funding sources. FY 22-23 funding was $630,000, FY 23-24 is $576,000 and in FY 24-25 will be budgeted for $518,400. Activities supported from contributions to the Association include funding for dedicated Association policy staff, development of First 5 advocacy materials, execution of reports and polls related to First 5 policy priorities, support of consultants to advance critical policy initiatives, and support for the development of the First 5 network in California and partnerships with consultants and advisors to enhance the Association's policy work.

   Association-led policy work is expected to continue to increase in FY 23-24 with a particular focus on a few critical initiatives: 1) the coordination of a statewide First 5 approach to addressing new tobacco-related product policies, regulations, and taxes which impact Proposition 10 revenues; 2) coordination with First 5 California and support for the further development and engagement with the network of 58 county First 5 commissions; 3) support for First 5 network engagement with Governor Newsom and his early childhood development leadership team; and 4) the integration and development of an early childhood development policy agenda inclusive of family strengthening, early intervention, and early learning priorities.

Change from Prior Year (if >+-20%)

Office of Communications

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Communications & Marketing	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Strategic Communications	$ 1,897,000	$ 1,587,417	

Program Summary

Communications is recognized as critical for driving change in family-serving systems and is essential to further advance and execute First 5 LA's strategic priorities. As part of First 5 LA's 2020-28 Strategic Plan, communications and marketing will continue to be used to amplify our advocacy efforts and build public will to catalyze policy and systems change to achieve equitable futures for all L.A. County children and their families.

Strategic communications is used to strengthen First 5 LA's advocacy efforts across diverse audiences to inform and influence decisions that drive action to prioritize young children. We work in partnership across Center Teams and Offices to plan and design strategies that achieve targeted goals. We recognize budget as a statement of priorities: 1) embedding diversity, equity and inclusion throughout the work outlined in this FY23-24 budget; 2) the impact of the COVID-19 pandemic on First 5 LA's operations and program investments; 3) the next phase of hybrid work to a fully hybrid structure that includes working in the First 5 LA office; and 4) the next phase of our Strategic Plan Review. This budget will support continued development and implementation of strategic communications, marketing and internal communications efforts that build First 5 LA's reputation internally and externally as an advocate, systems change agent and trusted source.

This Strategic Communications budget category includes line items for four contracts, including one agency partner to support strategy and content development for First 5 LA's social media channels and digital properties. This line item also includes a contracted vendor to provide content writing, copyediting and proofreading services, as well as two proposed procurements for specialty communications consultant support and agency-wide translation and interpretation services. These contracted resources complement and work in alignment with the efforts outlined under the Strategic Marketing budget category.

Spending Plan and Funding Methodology

1) BARÚ Advertising, Inc. (BARÚ) is the Social Media and Digital Marketing agency contracted to lead the development of strategic, data-driven creative concepts to maximize reach and engagement of target audiences utilizing First 5 LA's social media channels (Facebook, Twitter, Instagram, YouTube, LinkedIn), digital platforms and distribution channels (website, e-newsletters).

   FY23-24, begins year four of a four-year agreement with BARÚ to continue leading the development of digital based concepts and placement, including creative asset production (graphics, animation used across social media platforms and websites) and paid media strategy (see Strategic Marketing budget for further details on advertising budget). BARÚ also identifies current events and trending topics that align with First 5 LA's mission and content/storytelling strategy. The team is responsible for monitoring online community management and development of monthly content calendars in alignment with OOC's integrated communications priorities. In addition, BARÚ delivers monthly analytics and measurement reporting on the impact of executed strategies and tactics. In consultation with First 5 LA's IT team, BARÚ will serve on the Internal Communications digital community production team to provide expertise in web-based user experience and content structure in development of a SharePoint content dissemination and repository hub for all employees.

Spending Plan and Funding Methodology

This blended retainer and task order contract with BARÚ is not to exceed $862,000 in FY23-24. This line item remains the same amount from FY22-23 budget. Note, a restructure of the budget for FY23-24 will include a reduction in retainer budget to allow for more focused project work under task orders.

2) Hypertexted, LLC is the writing/editing/proofing firm contracted to provide content writing, copyediting, proofreading services and editorial considerations for articles, blogs, broadcast emails, electronic newsletters and research-based content aligned to intended audiences. Hypertexted provides expertise in content development to support OOC's goal of demonstrating First 5 LA's knowledge and expertise on issues that affect early childhood development and to ensure the organization's storytelling efforts are effective in reaching target audiences across multiple channels, including First 5 LA employees and external audiences.

   The task order contract with Hypertexted is not to exceed $70,417 in FY23-24. Based on historic expenditures with two separate contracts for close to $150,000, in FY21-22 OOC developed the procurement for Hypertexted services to improve efficiencies through procurement of a single contract for writer/editor services. This budget is reduced by $84,000 from FY21-22.

3) Translation and Interpretation Services (Procurement)

   In FY22-23, OOC is planning to issue an agency-wide solicitation to identify a pooled vendor list to provide multi-language translation, interpretation, and American Sign Language (ASL) services for First 5 LA. In FY21-22, OOC conducted a business need assessment, engaging CCFI teams and Offices to determine how current vendors are being utilized and to obtain line of sight into emerging work planned for the year ahead. From the assessment, OOC learned that multiple teams have a need for these services and that Communities, ECE and Health Systems hold separate contracts with various vendors to support their investments. Based on these findings, the recommendation was made to procure these services under one contract for First 5 LA. This contract is intended to serve the needs of Teams and Offices across the agency.

   The purpose of this line item in the amount of $150,000 for FY23-24 reflects the OOC contribution to the pooled fund for translation vendor services to be used for First 5 LA produced content, including but not limited to potential use of interpretation and ASL services for First 5 LA commission meetings, and translation of website copy, printed materials, signage, etc., in the effort to reach a diversity of audiences in L.A. County.

   The total FY23-24 budget for the first year of the qualified vendor list will be $185,000 with three teams contributing a portion based on their forecasted needs. Should additional teams determine translation needs in the first half of the fiscal year, additional budget will be sought during mid-year adjustments.

4) Communications Consultants (Procurement)

   In FY23-24, OOC is planning to issue (an) agency-wide solicitation(s) to identify communications consultants to provide strategic support in the development of key messaging frameworks to reach and engage target audiences, design communications strategies to support our policy and advocacy efforts, provide trainings on best practices and technical support to continue to strengthen the capacity of the internal OOC team and how to best incorporate the values of diversity, equity and inclusion in all communications efforts. Consultants will also support a potential brand refresh that will reflect the direction of our 2020-2028 Strategic Plan Review.

   OOC is exploring procurement of more than one consultant contract, with the intention of contracting specialty support by project for an amount not to exceed $500,000 for FY23-24. For example, consultants

Spending Plan and Funding Methodology

specializing in diversity, equity and inclusion communications and other consultant expertise on brand strategy for development of a brand refresh to reflect our 2020-2028 Strategic Plan Review. This approach reflects a strategy shift for OOC with historic expenditures of close to $1.2 million on full-service agency contracts that did not produce expected results to instead focus on contracting area expertise and strengthening the capacity of the internal OOC team through technical support and trainings.

5) Critical Mention Service for Media Monitoring and Outreach Efforts
In FY23-24, OOC is planning to review its subscription to Critical Mention, a digital online tool that offers technology driven media monitoring service to support the production of First 5 LA's twice-weekly news skim newsletter, the *Morning Media* and OOC's earned media outreach efforts. The monitoring service is customizable to track keyword mentions across millions of online news sources, television, and radio. Additionally, Critical Mention offers an up-to-date database of media contacts, which OOC uses to create lists of key reporters and their contact information to conduct outreach to local, state and national media outlets.

The 1-year subscription total for Critical Mention Services for FY23-24 will not exceed $5,000.

Change from Prior Year (if >+-20%)

Reduction in strategic communications includes significant cost savings for consultant support, ending one of OOC's primary communications consultant contract with Rescue Agency in FY21-22 and a reduction of budget for FY23-24.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Communications & Marketing	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Strategic Communications Partnerships	$250,000	$200,000	

Program Summary

The Office of Communications (OOC) values the goal of building the capacity of news organizations to deliver in-depth reporting on critical health, early learning and child development topics affecting young children under the age of 5 and their families in L.A. County and statewide. To advance the priorities of First 5 LA's 2020-28 Strategic Plan, OOC has identified expanded reporting and coverage of early childhood development as essential to help build public awareness and public will and create urgency to drive systems and policy change to better address the needs of L.A. County families. The context of the impact and lasting effects of the COVID-19 pandemic on young children, families and communities adds an increased urgency to the credible coverage of these issues.

In FY21-22, multi-year contract agreements to fund The Center for Health Reporting at the USC Schaeffer Center for Health Policy and Economics and The Pacific Oaks College Early Childhood Journalism Fellowship ended and were not renewed, resulting in a budget reduction of $300,000 in FY22-23. Key learnings from these previous investments included the management of multiple grantees inhibits OOC from fulfilling its core competencies, and that co-investing in projects with other funders increased the scale and impact of First 5 LA dollars.

In FY 22-23, the Board approved $250,000 to support potential contributions to pooled funds increasing coverage of early childhood development issues. Potential investments were put on hold, however, as the organization assessed partnership priorities. First 5 LA remains committed to strategically investing in communications partnerships, however, and proposes maintaining budget authority for potential partnerships in FY 23-24 at the reduced level of $200,000.

In FY23-24, OOC is exploring pooled funder investments possibly with Southern California Public Radio (KPCC), LA Partnership for Early Childhood Investment (LAPECI), and others to advance the goal of expanding reporting and coverage of early child development topics.

Spending Plan and Funding Methodology

1) $200,000 Strategic Partnership to build the capacity of news organizations to expand the reporting and coverage of health, early learning and child development topics affecting young children throughout the critical years of prenatal to age 5 and their families in L.A. County and statewide.

   This funding will be utilized to create a strategic partnership for First 5 LA to be part of a pooled fund with other early childhood systems change grantmakers. First 5 LA has previously invested in a partnership with Southern California Public Radio (KPCC) to support the media outlet's engaged journalism project at $300,000. Our experience in partnership at this level has shown that a minimum of $50,000 and up to $300,000 is required to meaningfully contribute, shape and influence partnership priorities and intended outcomes.

Spending Plan and Funding Methodology
Potential partners include funders with common missions to invest, promote innovations and amplify the voices of families to advance the lifelong health and well-being for L.A. County's children, prenatal to age 5, including but are not limited to: The LA Partnership of Early Childhood Investment (LAPECI), a public-private collaboration of the country's largest private foundations, family foundations, including the Atlas Family Foundation the Los Angeles Area Chamber of Commerce, and key government agencies, Southern California Public Radio (KPCC) Engaged Journalism, which aims to narrow the gap between newsrooms and the communities they serve by working in concert with community members to ensure that the news being delivered is relevant and useful. The practice is proven to build trust with community members, while helping to expand and diversify audiences.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Communications & Marketing	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Strategic Marketing	$1,450,000	$1,400,000	

Program Summary

First 5 LA's 2020-28 Strategic Plan includes a commitment to using communications strategies to amplify our advocacy efforts and build public will to catalyze policy and systems change efforts which result in more equitable futures for children in L.A. County.

Marketing strategies are used to influence perception, build trust and awareness with diverse audiences, amplify First 5 LA's advocacy efforts and strengthen the knowledge and reputation of the organization as a funder and systems change leader. Informed by Strategic Communications as the driver, Strategic Marketing develops and executes creative solutions that drive measurable outcomes.

The Strategic Marketing budget category includes line items for two contracts, and dedicated funds for paid advertising to be used to advance First 5 LA's systems change goals and to support the development of content and production of materials and assets to reach and engage target audiences externally and internally. This budget reflects anticipated needs of moving from our hybrid transition phase to a fully hybrid structure that includes working in the First 5 LA office building during FY23-24. Additionally, this budget reflects the opportunities to strengthen First 5 LA's brand and amplify systems change priorities reflected in the 2020-2028 Strategic Plan Review.

Spending Plan and Funding Methodology

1) Bumpercar, Inc. is the Multimedia Creative Services agency contracted to provide a full range of production services (video, collateral, webpage design, graphic design for print collateral, advertising creative, etc.) to complement and enhance integrated communications and marketing, and social media and digital marketing projects.
    - FY23-24 begins year four of a five-year agreement with Bumpercar to continue project-based work including but not limited to, brand refresh, graphic design for print, digital, social media and presentations, infographics, photography, photo cataloging, video production and related services, and coordination with other entities and agency partners as projects require. Such projects include a video series reflecting Strategic Plan refinement, our role as policy and systems change agents and our North Star. Bumpercar will potentially serve on the Internal Communications digital community production team and provide expertise in First 5 LA brand and design in development of a SharePoint content dissemination and repository hub for all employees.

      This task order contract with Bumpercar, Inc. is not to exceed $350,000 in FY23-24. This line item remains the same amount from FY22-23 budget.

2) Advantage ColorGraphics is the contracted vendor to provide printed materials for First 5 LA, including but not limited to:
    - Posters and other print materials used at external events and meetings

Spending Plan and Funding Methodology

- Building and in-office signage and other printed materials to support Internal Communications needs
- Stationary, business cards, and other printed business material needs
- Press kits, premium items (branded pens, shirts, mugs, notepads, etc.)

The task order contract with Advantage ColorGraphics is not to exceed $150,000 in FY23-24. This is a continued reduction from $200,000 in FY22-23 and from $345,000 in FY21-22, primarily due to ending the printing and distribution of the quarterly parenting guide and to an overall decrease in need to produce branded items. However, this budget will focus on anticipated org-wide printing needs, supporting the next phase of hybrid work and other needs.

3) Advertising: The Office of Communications will use paid media advertising to target and reach diverse audiences. This budget line item includes the cost to procure the services of a media buyer to develop a media plan and to place advertising, as well as for the hard-costs of the advertising placements (broadcast TV, radio, out-of-home, billboard, etc.) that are paid directly by First 5 LA and in compliance with procurement exceptions.

Los Angeles County is one of the largest, most desirable, and 2nd most expensive media markets in the nation because of its diverse population where brands can effectively reach a variety of ethnic groups.

Because the population of LA makes it a key market for local and national advertisers, we must compete for placement availability. Our goal is to achieve reach and frequency levels that make an impact; which means determining an adequate budget and utilizing the right mix of traditional and non-traditional media.

- Cost estimates are based on historical spending prior to FY20-21. Los Angeles County is a premium ad-buy market, and this budget would cover the cost of at least one targeted campaign with county-wide reach. For reference, one of our last countywide campaigns was in the context of the census. Ad buys related to this campaign, which resulted in more than 50 million impressions with hard-to-reach families with young children, cost approximately $325,000.
- Building upon past digital advertising efforts, OOC has an opportunity to scale up efforts throughout L.A. County and develop localized strategies to reach targeted audiences. Potential campaigns include targeting public policy influencers and lawmakers to advance our policy and advocacy priorities, working in partnership with the Office of Government Affairs & Public Policy (OGAPP). In addition is the opportunity to develop a campaign to re-introduce First 5 LA, connected to our 25th anniversary in the fall of 2023, highlighting our newly adopted North Star and focused priorities from our 2020-2028 Strategic Plan Review.

The budget for advertising costs is not to exceed $750,000 in FY23-24. This is a reduction from $1.15 million in FY21-22 due to the shift away from the marketing strategy of directly targeting parents and caregivers, coupled with a hold on executing advertising campaigns due to the impact of COVID-19.

4) General Support Services: This budget line item, not to exceed $150,000 in FY23-24, includes unplanned expenses not otherwise covered by existing contractors and scopes of work including but not limited to:

- Costs associated with First 5 LA hosted events, such as venue/location fee, audio/video rentals, fee for event coordinator, staffing, photographers, catering, décor/centerpiece, etc.
- Requests from other Offices/Teams for printing and creative services that are beyond allocated contract amounts
- Majority of unforeseen expenses that may be related to internal needs associated with the transition from mandatory remote to fully hybrid structure in FY23-24.

These funds provide the ability to solicit bids to purchase goods and services directly, outside of existing contracts and in compliance with our procurement threshold amounts.

Change from Prior Year (if >+-20%)
Contract budget reduction of $50,000 with Advantage Color Graphics reflects continued decrease primarily due to ending the printing and distribution of the quarterly parenting guide and to an overall decrease in need to produce branded items. However, this budget will focus on anticipated org-wide printing needs, supporting the next phase of conversion to fully hybrid structure work and other needs.

Office of Data for Action

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Data Development	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Annual Reporting	$ 87,000	$ 63,000	-28%

Program Summary

The purpose of Annual Reporting is to enable First 5 LA to: 1) provide a summary of First 5 LA's fiscal and programmatic information to be used in a statewide summary, as required by Prop 10 and; 2) better understand who our partners are.

Through the Annual Reporting project, we will achieve the following overarching goals: 1) First 5 LA provides transparency on our investments through compliance with Prop 10 funding requirements; and 2) First 5 LA has access to and uses data on our partners and investments to help both assess our current partnerships and inform future investments.

Through the work planned for FY 22-23 we aim to achieve the following: (a) First 5 LA complies with Prop 10 requirements through the submission of an accurate and comprehensive FY 22-23 Annual Reporting data and filing of First 5 CA Annual Report with First 5 LA's Board of Commissioners, (b) Key internal stakeholders have a better understanding of First 5 LA's partners and investments in FY 22-23, and (c) First 5 LA is positioned to effectively and efficiently collect accurate FY23-24 Annual Reporting data in the next fiscal year.

Spending Plan and Funding Methodology

(1) HOW WILL THE FUNDS BE SPENT

The funds requested for the Annual Reporting project will be spent achieving the three goals outlined below. Following each goal statement are the objectives that will completed in the process of achieving the goal.

Goal 1: First 5 LA complies with Prop 10 requirements through the submission of an accurate and comprehensive FY 22-23 Annual Reporting data and filing of First 5 CA Annual Report with First 5 LA's Board of Commissioners. To achieve this goal we will: (a) finalize AR data collection tools and guiding materials to collect reliable and valid FY 22-23 AR data; (b) fulfill our roles and responsibilities to collect AR data; (c) collect accurate AR data on 100% of contracts subject to AR; (d) ensure timely and complete submission of FY 22-23 First 5 LA Annual Report data to First 5 CA; and (e) file FY 22-23 First 5 CA report with First 5 LA Board of Commissioners.

Goal 2: Key internal stakeholders have a better understanding of First 5 LA's partners and investments in FY 22-23. To achieve this goal we will: (a) understand of the organizational characteristics of FY 22-23 grantees and contractors subject to AR.

Goal 3: First 5 LA is positioned to effectively and efficiently collect accurate FY23-24 Annual Reporting data in the next fiscal year. To achieve this goal we will: (a) agree on the improvements to the AR process and tools; (b) have a refined FY 23-24 Annual Reporting process and data collection tool based on First 5 CA guidance and local data needs; and (c) have identified the resources needed to support the AR project for FY 23-24.

(2) HOW THE FUNDING LEVEL WAS DETERMINED

Spending Plan and Funding Methodology
Cost estimates are based on 420 hours of work at $150 per hour which totals approximately = $63,000. The hourly rate is consistent with the rate used for comparable services. The hours were estimated based on the time and resources needed to accomplish the FY 23-24 goals and objectives.

Change from Prior Year (if >+-20%)
The cost for the Annual Reporting (AR) Project in FY 23-24 is expected to decrease 28% from the FY 22-23 budget amount because: 1) the roles and responsibilities related to engaging and communicating with First 5 LA staff and board (such as staff trainings and board presentations) will shift from the contractor to the project manager (PM); 2) PM will take over most of the roles and responsibilities of Goal 3 in ensuring quality AR data for the following fiscal year; 3) much of the groundwork for preparing for Annual Reporting data collection for FY 23-24 will already be completed in the third and fourth quarter of FY 22-23.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Data Development	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Data Requests	$5,000	$5,000	0

Program Summary
The purpose of this budget item is provide funds to First 5 LA to acquire various data sets on an as needed basis to support First 5 LA's information needs including purchasing data from state agencies such as the California Department of Education or Geographic Information System shape files in support of Impact Framework indicator tracking or other efforts.

Spending Plan and Funding Methodology
In FY 23-24 funds will be spent on data sets, as they are identified. Geographic Information System boundary files typically cost $1,000+, while public records like birth files are $500+. Anticipated costs are based on previous experience purchasing these types of data sets.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Data Partnership	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Children's Data Network (CDN)	$793,000	$723,000	-9%

Program Summary

The purpose of the Children's Data Network Data Partnership is to (1) improve the data infrastructure in family-serving systems to produce high-quality, actionable data and (2) link administrative data within and across public systems to produce actionable research to inform, advance, and/or measure systems change outcomes.

This work will ensure (1) First 5 LA has access to and uses high-quality data from administrative records collected by and linked across state agencies to inform, advance, and/or measure systems change outcomes, and (2) public systems have access to and use high-quality data from administrative records collected by and linked across local and state agencies to inform, advance, and/or measure systems change efforts that are aligned with First 5 LA's systems change outcomes.

The work of this project in FY23-24 will involve (1) key internal stakeholders understanding the extent to which CDN can provide access to data aligned with First 5 LA's data needs, (2) First 5 LA staff having access to existing linked administrative data on public systems and the children and families that utilize these systems, and (3) key public systems, including home visiting and child welfare, piloting data infrastructure that supports the use of administrative data to inform, advance, and/or measure the impact of system improvement efforts.

Spending Plan and Funding Methodology

(1) HOW THE FUNDS WILL BE SPENT

Goal 1: Key internal stakeholders understand the extent to which CDN can provide access to data aligned with First 5 LA's data needs. To achieve this goal we will: (a) understand the extent to which CDN current capacity to provide access to data aligned with F5LA's Data Priorities and urgent data needs, (b) understands the opportunities for CDN to expand futu re access to data aligned with F5LA's Data Priorities and urgent data needs, and (c) understand which County agencies could be promising partners to address F5LA's data needs based on CDN's knowledge and experience.

Goal 2: First 5 LA staff have access to existing linked administrative data on public systems and the children and families that utilize these systems. To achieve this goal we will: (a) establish shared commitment among F5LA leadership and staff to use data on public systems and the children and families that utilize these systems, (b) have CDN link the most recently available administrative data from state agencies, (c) have key internal stakeholders receive and understand the data and key findings aligned with First 5 LA's data needs related to public systems and the children and families that utilize these systems, and (d) have materials to facilitate use of administrative data on public systems and the children and families that utilize these systems.

Spending Plan and Funding Methodology

Goal 3: Key public systems, including home visiting and child welfare, pilot data infrastructure that supports the use of administrative data to inform, advance, and/or measure the impact of system improvement efforts. To achieve this goal we will: (a) support First 5 LA and our key partners in using administrative data to plan and pilot home visiting referrals and services funded through FFPSA, (b) support DCFS in using administrative data such as documentation from past investigations and family records to facilitate early identification of complex cases to inform staffing and guide referrals at regional offices throughout the County, (c) understand the extent to which CDN has the expertise and capacity to support public systems' use of data to inform, advance, and/or measure systems changes that are of priority to First 5 LA, and (d) understand how the Cradle to Career Data System is beginning to link early childhood data.

(2) HOW THE FUNDING LEVEL WAS DETERMINED

The funding level was determined based on costs from previous years. These include:

- STAFF = $424,000
- DIRECT COSTS (USC School of Social Work Facility & Administration costs, Statistical Program license renewals, Server & Secure Rack Lease, etc.): = $234,000
- OTHER COSTS (Subcontractors) = $65,000

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Data Partnership	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
County Data Partnership	$147,000	$75,000	-49%

Program Summary

The purpose of the County Data Partnership is to (1) facilitate use of common metrics across LA County agencies, and (2) facilitate First 5 LA's access to data from LA County agencies to help advance First 5 LA's systems change work and support our data efforts.

As a result of this partnership, (1) County stakeholders including First 5 LA have access to and use data to measure the progress and impact of Countywide efforts to connect children and families to upstream services and supports; and (2) First 5 LA has access to and uses data from LA County agencies to inform, advance, and/or measure systems change outcomes.

Through the work planned for FY 23-24 we aim to achieve the following: (1) County stakeholders including First 5 LA have access to common metrics updated with the most recently available data to understand the progress and impact of Countywide efforts to connect children and families to upstream services and supports.

Spending Plan and Funding Methodology

(1) How funds will be spent:

The funds requested for the County Data Partnership will be spent achieving the goal outlined below. Following the goal statement are the objectives that will be completed in the process of achieving this goal.

Goal 1: County stakeholders including First 5 LA have access to common metrics updated with the most recently available data to understand the progress and impact of Countywide efforts to connect children and families to upstream services and supports. To achieve this goal we will accomplish the following objectives: (a) County stakeholders including First 5 LA have access to CPM dashboards and data stories updated with the most recently available data, (b) County stakeholders including First 5 LA understand and are positioned to use CPM findings, (c) First 5 LA and OCIO have strategies to overcome barriers to acquire data from County agencies for the remaining CPM indicators, and (d) County stakeholders including First 5 LA understand the opportunities to align and integrate CPM with other data efforts in the County.

(2) HOW THE FUNDING LEVEL WAS DETERMINED

Cost estimates are based on 500 hours of work at a rate of $150/hour which totals $75,000. The hourly rate is consistent with the rate used for comparable services. The hours were estimated based on the time needed to accomplish the FY 23-24 goals and objectives.

Change from Prior Year (if >+-20%)
The cost for the County Data Partnership in FY 23-24 is expected to decrease 49% from the FY 22-23 budget amount because (1) we are delaying work related to First 5 LA acquiring County agency data to a future year and (2) we are delaying work related to integrating County data systems to a future year.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Data Partnership	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
WIC Data Mining Research Partnership	$314,000	$407,000	+30%

Program Summary

The purpose of the PHFE WIC Data Mining Project is to collect and utilize data, including, demographics, characteristics and lived experiences of WIC families during pregnancy and their children's first five years of life, to advance, inform, and/or measure our system change outcomes; this is done by leveraging PHFE WIC's access to participating WIC families in the County, who make up almost half of First 5 LA's target population.

As a result of this project, (1) First 5 LA staff will understand the perspective of WIC families on their lived experiences during pregnancy and their children's first five years of life, and use this data to inform, advance and/or measure systems change outcomes, and; (2) First 5 LA staff will have access to and use data on the characteristics and demographics of WIC families to inform, advance, and/or measure systems change outcomes.

Through the work planned for FY 23-24 we aim to achieve the following: (1) First 5 LA will collect data to understand the lived experiences of WIC families with public systems; (2)5 LA staff will understand and use data about the lived experiences of WIC families with public systems; and (3) Key internal stakeholders will have access to data about the characteristics and demographics of WIC families and understand how to leverage it to support their systems change efforts.

Spending Plan and Funding Methodology

(1) HOW THE FUNDS WILL BE SPENT

Goal 1: First 5 LA collects data to understand the lived experiences of WIC families with public systems To achieve this goal we will: (1) have key internal stakeholders identify topics where data is needed that can be addressed by capturing WIC families' lived experiences in the 2024 WIC Survey; (2) Finalize the 2024 WIC Survey methodology; (3) Finalize the survey tool for the 2024 WIC Survey that captures data needs for the identified research topics; (4) Finalize the sample for the 2024 WIC Survey, and; (5) Launch the WIC Survey is and begin capturing data.

Goal 2: First 5 LA staff understand and use data about the lived experiences of WIC families with public systems. To achieve this goal we will: (1) have an understanding of WIC families' experiences around accessing services, and; (2) key internal stakeholders use their understanding of WIC families' experiences around accessing services to inform strategy refinement and/or identify topics that can be included in the 2024 WIC Survey.

Goal 3: Key internal stakeholders have access to data about the characteristics and demographics of WIC families and understand how to leverage it to support their systems change efforts. To achieve this goal we will: (1) have key internal stakeholders understand the characteristics and demographics of WIC families; (2) help key internal stakeholders be aware of the data on WIC families available through PHFE WIC and identify ways to leverage said data to support at least one system change effort, and; (3) understand the lived experiences of WIC families during the first 18 months of their children's lives.

Spending Plan and Funding Methodology

(2) HOW THE FUNDING LEVEL WAS DETERMINED

The funding level was determined based on costs from previous years. These include:

- STAFF = $205,000
- DIRECT COSTS (Survey subcontractor, survey incentives, focus group transcripts, travel, software.): = $202,000

Change from Prior Year (if >+-20%)

The cost for the PHFE WIC Data Mining Project in FY 23-24 is expected to increase from the FY 22-23 budget amount because of costs associated with preparing and conducting the WIC Survey. The original budget in FY22-23 accounted for drafting the survey but did not account for launching. All cost estimates related to drafting the survey were informed using the FY22-23 original budget. All cost estimates related to administering the survey, including subcontractor costs and incentives, were informed using the FY19-20 and FY20-21 payment schedules.

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Learning and Integration	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
First 5 LA Data Strategy	$200,000	$200,000	0

Program Summary

The purpose of the Data Strategy is to ensure First 5 LA has the data needed to (a) drive systems change, (b) measure impact and (c) optimize our organizational effectiveness to further advance our system change efforts. Through the First 5 LA Data Strategy project First 5 LA staff, commissioners and key partners will have shared commitment to Data Priorities and the Data Investments that address those priorities and be positioned to use data to inform resource allocation, strategy, and decision-making.

The work of this project in FY 23-24 will involve (a) F5LA Staff, commissioners and key partners understand and agree with the purpose and goals of the Data Strategy and the criteria and considerations that will be used to identify Data Priorities and Data Investments; (b) establishing Data Priorities for advancing systems change and measuring impact for at least one public system; (c) identifying Data Investments for at least one public system and developing an implementation plan for Data Investments focused on at least one public system..

Spending Plan and Funding Methodology

(1) How funds will be spent:

The funds requested for the Data Strategy will be spent achieving the four goals outlined below. Following each goal statement are the objectives that will completed in the process of achieving the goal.

GOAL 1: F5LA Staff, commissioners and key stakeholders understand and agree with the Data Strategy purpose, goals, and prioritization criteria and considerations. To achieve this goal we will accomplish the following objectives: (a) F5LA has a plan and resources to socialize the Data Strategy purpose, goals, and prioritization criteria and considerations; (b) First 5 LA staff, commissioners and key stakeholders are familiar with the purpose and goals of the Data Strategy and how the criteria and considerations will be used for decision-making, (c) The Data Strategy purpose, goals, criteria, and considerations reflects feedback from staff, commissioners, and key stakeholders and (d) F5LA shares updates about the Data Strategy as needed

GOAL 2: F5LA has identified Data Priorities for advancing systems change and measuring impact for at least one public system. To achieve this goal we will accomplish the following objectives: (a) F5LA has a process and supporting resources to identify and document Data Priorities in the context of strategy refinement
(b) F5LA and key stakeholders have identified how data can contribute to systems change outcomes in one public system; (c) F5LA and key stakeholders have identified data needs for advancing and measuring systems change in one public system and (d) F5LA has established Data Priorities for advancing and measuring systems change in one public system

GOAL 3: F5LA has identified Data Investments for at least one public system. To achieve this goal we will accomplish the following objectives: (a) F5LA has a process and supporting resources to identify and document Data Investment options; (b) F5LA and key stakeholders have compiled Data Investment options for Data Priorities in one public system; (c) F5LA and key stakeholders have selected Data Investments for advancing and

Spending Plan and Funding Methodology

measuring systems change in one public system; and (d) F5LA has socialized Data Priorities and Data Investments for advancing and measuring systems change in one public system

GOAL 4: F5LA has a Data Strategy implementation plan for Data Investments focused on at least one public system. To achieve this goal we will accomplish the following objectives: (a) F5LA has clear roles and responsibilities for Data Strategy implementation; (b) F5LA has a template and support resources to develop and document the Data Strategy Implementation Plan; and (c) F5LA has documentation on details for implementing Data Investments and how the products of those investments will be used and/or shared to advance or measure systems change

(2) how the funding level was determined

The funding level was determined based on 1300 of work at $150 per hour which rounds to $200,000. The hourly rate is consistent with the rate used for comparable services. The hours were estimated based on the time to accomplish the FY 23-24 goals and objectives.

Change from Prior Year (if >+-20%)

Budget Fiscal Year: 2023 - 2024	Status: Proposed

Initiative	Investment Category
Learning and Integration	2020-2028 Strategic Plan

Program Name	2022 – 2023 Revised Budget	2023 – 2024 Budget	% Variance
Impact Framework	$127,000	$122,000	-4%

Program Summary

The purpose of the Impact Framework is to monitor progress on systems change outcomes.

This work will ensure that (1) First 5 LA and our partners use Impact Framework data to assess progress on systems change outcomes and guide strategy refinement and (2) First 5 LA staff incorporate Impact Framework data to tell First 5 LA's story.

The work of this project in FY 23-24 will involve (1) First 5 LA staff, Commissioners, and key partners understanding and agreeing with the purpose and goals of the Impact Framework and the criteria and considerations that will be used to identify Impact Framework indicators, (2) First 5 LA having a refined Impact Framework that is grounded in the refined systems change outcomes in at least one public system and that has been informed by key partners, (3) First 5 LA having a Measurement Plan for Impact Framework indicators with readily available data, and (4) Office of Data for Action obtaining readily available indicator data for at least one systems change outcome.

Spending Plan and Funding Methodology

(1) HOW THE FUNDS WILL BE SPENT

The funds requested for the Impact Framework will be spent achieving the four goals outlined below. Following each goal statement are the objectives that will be completed in the process of achieving the goal.

Goal 1: First 5 LA staff, Commissioners, and key partners agree with the Impact Framework purpose and goals, and with criteria and considerations for selecting Impact Framework indicators. To achieve this goal we will (a) have materials to socialize Impact Framework purpose, goals, and draft criteria, (b) obtain shared commitment among First 5 LA staff and our key partners to using indicator data to track progress on systems change outcomes, (c) understand the perspectives of First 5 LA staff, Commissioners, and key partners on needed refinements to the Impact Framework criteria and considerations, and (d) have finalized criteria and considerations that have been vetted by First 5 LA staff, Commissioners, and key partners.

Goal 2: First 5 LA has a refined Impact Framework that is grounded in the refined systems change outcomes in at least one public system and that has been informed by key partners. To achieve this goal we will (a) understand the available data sources for potential indicators for tracking progress on systems change outcomes in at least one public system, (b) have indicators and data sources that meet the Impact Framework criteria and considerations for tracking systems change outcomes in at least one public system, (c) have a refined Impact Framework structure, and (d) have endorsement of refined Impact Framework from First 5 LA leadership, Commissioners, and key partners.

Goal 3: First 5 LA has a Measurement Plan for Impact Framework indicators with readily available data. To achieve this goal we will (a) have an analysis plan for indicators with readily available data and (b) have

Spending Plan and Funding Methodology
documentation of the data sources, frequency, metrics, and limitations for indicators with readily available data. Goal 4: Office of Data for Action obtains readily available indicator data for at least one systems change outcome. To achieve this goal we will (a) understand the requirements to obtain readily available data from the data sources for at least one system outcome, (b) address the requirements to obtain readily available data for at least one systems change outcome, (c) establish processes to transfer readily available data from the data sources for at least one system outcome, and (d) have a storage system for Impact Framework indicator data. (2) HOW THE FUNDING LEVEL WAS DETERMINED The funding level was determined based on 813 hours of work at $150 per hour which rounds to $122,000. The hourly rate is consistent with the rate used for comparable services. The hours were estimated based on the time needed to accomplish the FY 23-24 goals and objectives.

Change from Prior Year (if >+-20%)
N/A

ATTACHMENT D:

FY 2023-24 BUDGET SUMMARY

- Operating Costs Summary
- Administrative Limit Calculation
- Schedule of Authorized Positions

OPERATING COSTS SUMMARY First 5 LA

Description	FY2023 MID-YEAR	Estimated Expenditures	Variance	FY2024 Center for Operational Excellence	FY2024 Center for Child & Family Impact	FY2024 Executive Director's Office	FY2024 BUDGET	Variance from Prior Year
Operating Expenses								
Salaries & Benefits								
Total Salaries & Wages	13,351,910	8,925,041	4,426,869	2,940,572	4,487,678	4,846,556	12,274,806	(1,077,104)
Total Benefits	4,148,967	3,452,501	696,466	1,059,797	1,527,197	1,409,722	3,996,716	(152,251)
Salaries & Benefits	**17,500,877**	**12,377,543**	**5,123,334**	**4,000,369**	**6,014,874**	**6,256,278**	**16,271,521**	**(1,229,356)**
Operating Services								
ADP-Payroll	42,000	32,565	9,435	42,000	0	0	42,000	0
Workers' Compensation Insurance	52,500	73,373	(20,873)	45,000	0	0	45,000	(7,500)
Utilities	120,000	149,661	(29,661)	170,000	0	0	170,000	50,000
Corporate Insurance	110,000	187,910	(77,910)	113,300	0	0	113,300	3,300
Mileage, Parking and Other Transportation	25,915	2,158	23,757	1,015	10,390	17,420	28,825	2,910
Telephones	70,600	54,335	16,265	71,600	0	0	71,600	1,000
Cell Phone & Mobile Devices	128,888	99,000	29,888	21,600	55,200	45,200	122,000	(6,888)
Outside Printing & Publications	2,250	840	1,410	200	0	1,250	1,450	(800)
Other Supplies	5,000	0	5,000	6,000	0	250	6,250	1,250
Postage & Delivery	9,500	2,021	7,479	6,000	0	0	6,000	(3,500)
Educational Supplies	3,000	0	3,000	1,350	1,000	1,500	3,850	850
Office Supplies	62,705	18,814	43,891	30,750	12,305	20,600	63,655	950
Subscriptions & Publications	34,385	16,684	17,701	0	5,790	22,535	28,325	(6,060)
Capital Outlay	130,000	185,058	(55,058)	130,000	0	0	130,000	0
Equipment-Rents & Leases	26,190	22,919	3,271	13,000	0	0	13,000	(13,190)
Building Repair & Maintenance	150,000	119,103	30,897	185,000	0	0	185,000	35,000
Equipment Repairs & Maintenance	11,100	0	11,100	6,500	1,000	0	7,500	(3,600)
Offsite Storage	22,500	17,572	4,928	5,500	0	0	5,500	(17,000)
Hardware & Software Maintenance	446,500	181,255	265,245	390,000	0	4,000	394,000	(52,500)
Miscellaneous/Contingency	102,800	30,534	72,266	10,000	0	50,000	60,000	(42,800)
Stipend/Honorarium	5,000	29,271	(24,271)	2,500	0	0	2,500	(2,500)
Internal Meetings	91,505	18,745	72,760	7,700	31,290	60,250	99,240	7,735
Divisional Capacity Building	15,000	0	15,000	0	20,000	0	20,000	5,000
Operating Services	**1,667,338**	**1,241,818**	**425,520**	**1,259,015**	**136,975**	**223,005**	**1,618,995**	**(48,343)**
Consultant Services								
Consultant Fees	1,630,100	1,026,662	603,438	485,000	221,500	756,000	1,462,500	(167,600)
Other Professional Fees	378,000	209,774	168,226	291,000	0	0	291,000	(87,000)
Consultant Services	**2,008,100**	**1,236,436**	**771,664**	**776,000**	**221,500**	**756,000**	**1,753,500**	**(254,600)**
Professional Services								
Audit	90,000	65,349	24,651	72,000	0	0	72,000	(18,000)
Legal Fees	225,000	160,925	64,075	0	0	225,000	225,000	0
Professional Dues	58,495	(34,917)	93,412	43,150	4,500	7,720	55,370	(3,125)
Staff Recruitment	20,000	4,767	15,233	0	0	15,000	15,000	(5,000)
Commissioners Stipends	20,000	15,686	4,314	0	0	20,000	20,000	0
Web-Based Services	88,000	21,151	66,849	0	0	88,000	88,000	0
Bank & Other Service Charges	20,000	17,584	2,416	11,000	0	0	11,000	(9,000)
Professional Services	**521,495**	**250,544**	**270,951**	**126,150**	**4,500**	**355,720**	**486,370**	**(35,125)**
Travel Expenses								
Airfare	76,149	11,549	64,600	7,100	25,462	75,000	107,562	31,413
Lodging	73,514	8,052	65,462	10,444	34,510	59,400	104,354	30,840
Per Diem	38,247	8,247	30,000	4,400	16,952	26,250	47,602	9,355
Other Travel Expense	10,978	2,403	8,575	1,400	4,208	6,550	12,158	1,180
Travel Expenses	**198,888**	**30,250**	**168,638**	**23,344**	**81,132**	**167,200**	**271,676**	**72,788**
Professional Development								
Training Materials & Supplies	10,700	172	10,528	0	0	15,780	15,780	5,080
In-house Training	122,400	0	122,400	0	800	76,400	77,200	(45,200)
Leadership Programs	31,000	21,514	9,486	5,500	0	76,000	81,500	50,500
Conference/Training Registrations	101,700	12,930	88,770	14,500	38,700	59,100	112,300	10,600
Outside Education	57,250	6,823	50,427	8,550	18,500	30,650	57,700	450
Professional Development	**323,050**	**41,440**	**281,610**	**28,550**	**58,000**	**257,930**	**344,480**	**21,430**
Marketing								
Advertising –Digital (Web-based, social media, mob	0	17,143	(17,143)	0	0	0	0	0
Sponsorship	0	335,829	(335,829)	0	0	0	0	0
Marketing	**0**	**352,971**	**(352,971)**	**0**	**0**	**0**	**0**	**0**
Total Operating Expenses	**22,219,748**	**15,531,003**	**6,688,745**	**6,213,428**	**6,516,981**	**8,016,133**	**20,746,542**	**(1,473,206)**

First 5 LA
FY 2023-24 Budget
Administrative Limit Calculation

Teams/Centers/Offices Budgets:		
Board of Commissioners		60,750
Office of Communications		901,261
Contract Administration & Purchasing Team		1,491,045
Executive Director's Office		1,587,793
Facilities Management Team		735,500
Finance Team		1,537,248
Human Resources & Talent Mgmt. Team		1,591,678
Information Technology Team		1,859,482
Center for Child and Family Impact [2]		712,498
Center for Operational Excellence		590,153
Salary & Benefits[1]:		
Communities Team		310,805
Early Care & Education Team		340,920
Family Supports Team		243,727
Health Systems Team		386,535
Office of Data for Action		277,142
Office of Government Affairs and Public Policy		367,299
Office of Equity, Strategy and Learning		382,390
Total FY 2023-24 Administrative Budget	**$**	**13,376,226**
Total FY 2023-24 Operating Budget		20,746,542
Total FY 2023-24 Program Budget		78,370,282
Total FY 2023-24 Budget	**$**	**99,116,824**
Administrative Cost Percentage		**13.50%**

1. Directors and Administrative Assistants outside of COE only
2. Resources in support of the Center Support Team (Programmatic) not included

FIRST 5 LA
SCHEDULE OF AUTHORIZED POSITIONS

Teams/Offices/Centers	FY 2022-23		FY 2023-24			
	Authorized Positions[1]	Filled Positions as of March 2023	Baseline	Addition/Deletion	Total[2]	Positions On-Hold (not budgeted)[4]
Center for Operational Excellent	**3**	**2**	**3**	**0**	**3**	**0**
Workplace Management[3]	**1**	**0**	**1**	**-1**	**0**	**0**
Contract Administration & Purchasing Team	**10**	**9**	**10**	**0**	**10**	**0**
Finance Team	**9**	**9**	**9**	**0**	**9**	**0**
Human Resources & Talent Management Team	**4**	**4**	**4**	**0**	**4**	**0**
Information Technology Team	**7**	**5**	**7**	**0**	**7**	**1**
Executive Director's Office	**6**	**6**	**6**	**0**	**6**	**0**
Office of Data for Action	**7**	**6**	**7**	**0**	**7**	**1**
Office of Equity, Strategy & Learning	**6**	**4**	**6**	**0**	**6**	**1**
Office of Communications	**8**	**5**	**8**	**0**	**8**	**3**
Office of Government Affairs and Public Policy[3]	**11**	**9**	**11**	**-2**	**9**	**0**
Center for Child and Family Impact	**4**	**3**	**4**	**0**	**4**	**1**
Communities	**19**	**15**	**19**	**0**	**19**	**3**
Early Care & Education	**8**	**7**	**8**	**0**	**8**	**1**
Family Supports	**9**	**9**	**9**	**0**	**9**	**0**
Health Systems	**8**	**7**	**8**	**0**	**8**	**1**
	120	**100**	**120**	**-3**	**117**	**12**

1) Temporary employees are not included in the FTE count; two OGAPP positions were on-hold in FY22-23.
2) The FTE count is based on our best thinking to meet the needs of the organization at this time.
3) Three positions have been eliminated from the FTE count (2 from OGAPP and 1 from Workplace Management).
4) Twelve of the 117 FTEs are on-hold for FY23-24, pending outcome of the Strategic Plan Reset. A total of 105 FTE are included in the FY23-24 budget.



ATTACHMENT E:

FY 2023-24 BUDGET

- Team/Office/Center Cover Pages
- Operating Detail

CENTER FOR CHILD & FAMILY IMPACT

OPERATING COSTS SUMMARY Center for Child & Family Impact

Description	FY2023 Revised Budget	FY2024 Center Support	FY2024 Communities	FY2024 ECE	FY2024 Family Supports	FY2024 Health Systems	FY2024 Approved Budget	Variance from Prior Year
Operating Expenses								
Salaries & Benefits								
Total Salaries & Wages	5,176,319	560,192	1,581,688	455,744	1,133,392	756,661	4,487,678	(688,641)
Total Benefits	1,676,981	129,157	514,889	162,883	429,319	290,949	1,527,197	(149,784)
Salaries & Benefits	**6,853,300**	**689,349**	**2,096,577**	**618,627**	**1,562,712**	**1,047,610**	**6,014,874**	**(838,426)**
Operating Services								
Mileage, Parking and Other Transportation	10,410	500	4,000	3,360	1,500	1,030	10,390	(20)
Cell Phone & Mobile Devices	56,600	3,600	22,800	8,400	10,800	9,600	55,200	(1,400)
Educational Supplies	1,000	0	1,000	0	0	0	1,000	0
Office Supplies	12,485	1,500	6,000	1,260	2,000	1,545	12,305	(180)
Subscriptions & Publications	6,115	250	2,500	2,275	250	515	5,790	(325)
Equipment Repairs & Maintenance	1,000	0	1,000	0	0	0	1,000	0
Internal Meetings	33,290	5,000	15,000	7,200	1,000	3,090	31,290	(2,000)
Divisional Capacity Building	15,000	20,000	0	0	0	0	20,000	5,000
Operating Services	**135,900**	**30,850**	**52,300**	**22,495**	**15,550**	**15,780**	**136,975**	**1,075**
Consultant Services								
Consultant Fees	251,500	130,000	23,500	50,000	3,000	15,000	221,500	(30,000)
Consultant Services	**251,500**	**130,000**	**23,500**	**50,000**	**3,000**	**15,000**	**221,500**	**(30,000)**
Professional Services								
Professional Dues	4,600	500	1,000	2,000	0	1,000	4,500	(100)
Professional Services	**4,600**	**500**	**1,000**	**2,000**	**0**	**1,000**	**4,500**	**(100)**
Travel Expenses								
Airfare	20,212	1,500	3,000	8,750	8,000	4,212	25,462	5,250
Lodging	26,910	1,500	4,000	9,100	11,000	8,910	34,510	7,600
Per Diem	11,602	750	2,500	2,800	7,500	3,402	16,952	5,350
Other Travel Expense	5,018	750	1,000	0	1,000	1,458	4,208	(810)
Travel Expenses	**63,742**	**4,500**	**10,500**	**20,650**	**27,500**	**17,982**	**81,132**	**17,390**
Professional Development								
In-house Training	1,000	0	0	0	800	0	800	(200)
Conference/Training Registrations	34,700	2,500	10,200	7,000	11,000	8,000	38,700	4,000
Outside Education	24,000	0	15,000	0	3,500	0	18,500	(5,500)
Professional Development	**59,700**	**2,500**	**25,200**	**7,000**	**15,300**	**8,000**	**58,000**	**(1,700)**
Total Operating Expenses	**7,368,742**	**857,699**	**2,209,077**	**720,772**	**1,624,062**	**1,105,372**	**6,516,981**	**(851,761)**

Office/Center/Team Name: Family Supports Team

Authorized Positions:

Position	#
Director	1
Senior Program Officers	2
Program Officers	5
Program Associate	1
Total:	**9**

Overview:

The Family Supports team works with others to lead and fund systems change activities related to family strengthening services, primarily home visiting. In the FY23-24 period we will continue to focus on enhancing and strengthening countywide infrastructure for home visiting services; integration of those services with family-serving systems; and supporting opportunities to leverage and sustain these efforts in light of F5LA's declining revenues, given this is the single largest investment for our organization. In order to advance these priorities, the Family Supports team is responsible for the following:

- Serving as subject matter experts for family support services and informing the prioritization of organization-wide efforts related to home visiting including communications, research and data, learning, and public policy.
- Providing a leadership role in coordination efforts to support a highly integrated, comprehensive, family-centered, system of home visiting services across Los Angeles County in partnership with the Department of Public Health and other external partners.
- Building infrastructure and capacity to support home visiting sustainability strategies, including engagement with managed care plans; partnership with the Department of Mental Health to incorporate Prevention and Early Intervention funds for home visiting; and development and integration of home visiting referral pathways with complementary family-serving services and systems.

Center for Child and Family Impact Priorities for FY23-24:

Following is a brief summary of the critical work the Family Supports team will lead in FY 23-24 in support of the Strategic Plan Implementation:

- Home Visiting System Building - Strengthen Countywide Infrastructure: In partnership with the Department of Public Health, the Family Supports team helps lead home visiting system building coordination efforts to strengthen a system-wide approach and catalyze ongoing coordination in support of significant systems change and strengthened cross-sector collaboration. Examples include leading coordination efforts with key home visiting stakeholders and funders for strengthening an established leadership structure (Collaborative Leadership Council); support for the Family Strengthening Oversight Entity, which standardizes implementation and coordination across funding streams and oversees the Los Angeles County Perinatal and Early Childhood Home Visitation Consortium; and supporting efforts to streamline the ability to share data across multiple funding streams to inform county-wide planning efforts.

- Home Visiting System Integration with Family Serving Systems: The Family Supports team works in partnership with key stakeholders in optimization and integration efforts that aim to improve home visiting services, coordination, and referral pathways. Examples include development of referral pathways between home visiting providers and family-serving systems.
- Home Visiting Funding and Sustainability: In collaboration with the CCFI Center Support Team (CST), the Family Support team is supporting efforts to explore and implement a variety of sustainability strategies. Efforts include work with managed care plans and building the necessary infrastructure and mechanisms to participate in data sharing, reporting and reimbursement processes. Additional efforts include the Families First Prevention Services Act and continued development of a Community Referral Pathway and implementation of multiple Pilots to establish new referral pathways into home visiting services. Evaluation and data also serve as a foundational support for the development and expansion of a universal home visiting system. The Family Supports team continues to oversee the Welcome Baby Virtual Implementation and Outcomes Study, with consulting evaluation support and guidance from Dr. Deb Daro. The Stronger Families Database represents a foundational component utilized by home visiting providers to capture client level data, screenings and program participation information across multiple funding streams. Finally, the Family Supports team continues to oversee a complex, standardized portfolio of home visiting grants requiring cross-team collaboration and a continual focus on program implementation and improvements.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: Fam Supports-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,287,969	1,624,062	26.1%	
Total Salaries & Wages	911,156	1,133,392	24.4%	
6040 Social Security Tax	**54,833**	**70,795**	**29.1%**	
6225 Mileage, Parking and Other Transportation	2,000	1,500	(25.0%)	Funds to cover mileage/parking for 9 FS staff to attend local meetings within LA County.
6235 Cell Phone & Mobile Devices	10,800	10,800	0.0%	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. 9 FTEs at $100/staff member for a total of $900/month x 12 months = $10,800.
6260 Office Supplies	2,000	2,000	0.0%	Funds for general office supplies to support 9 FTE staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6265 Subscriptions & Publications	250	250	0.0%	Funding in the amount of $250 to cover the purchase of resource books as well as journal articles related to the Family Supports portfolio, including early childhood books to expand team's knowledge and access to online periodicals.
6310 Internal Meetings	2,000	1,000	(50.0%)	Funds to cover expenses related to internal staff meetings including speakers and supplies.
6410 Consultant Fees	8,000	3,000	(62.5%)	Funds to cover potential consulting for staff development and internal CCFI integration efforts for total of $8,000.
6540 Professional Dues	1,000	0	(100.0%)	Funds to cover dues for [list the professional service(s)]
6610 Airfare	5,500	8,000	45.5%	Funds to support 9 FTE for travel to the Home Visiting National Summit in Washington DC (estimated at $450/roundtrip), and at least one statewide event each (at $300/each FTE), and attendance at key Home Visiting presentations/ conferences during the year for total rounded to $8,000.
6620 Lodging	5,000	11,000	120.0%	Funding for 9 FTE to attend National Home Visiting Summit in Washington DC (estimated at $300/night x 3 nights), and hotel stays for staff to attend statewide event/conference for estimate of $200 for one night, and additional local/state conferences or presentations, for total rounded to $11,000.
6640 Per Diem	2,500	7,500	200.0%	Funds to cover per diem costs for 9 FTE that attend national home visiting annual conference in DC and one statewide event/conferences for total of $7,500.
6650 Other Travel Expense	1,000	1,000	0.0%	Funds to support other travel expenses for 9 FTE for participation in conferences and/or events (e.g., taxi, rideshare, etc.)
6820 In-house Training	1,000	800	(20.0%)	Funds to support internal training and staff development for 9 FTE staff members
6840 Conference/Training Registrations	8,000	11,000	37.5%	Costs include National Home Visiting Summit registration for 9 FTE at $350/person and training/registration opportunities for 9 FTEs at approximately $300 per registration and three events per FTE. Total is rounded off to $11,000
6850 Outside Education	5,000	3,500	(30.0%)	Provides for content specific training to increases content knowledge and expertise in program implementation and sustainability related strategies. Training can be provided on a group or individual basis. Trainings anticipated for 9 FTE at $400 per individual, rounded off to a total of $3,500.

Office/Center/Team Name: Communities Team

Authorized Positions:

Position	#
Director	1
Deputy Director	1
Senior Program Officer	5
Program Officer	10*
Administrative Coordinator	1
Program Associate	1
Total:	**19***

*10 PO positions are approved in the system. There are three vacant PO positions that are on hold pending the strategic plan reset process.

Overview:

The Communities Team focuses on partnering with others to lead and fund systems change activities which promote parent and community engagement to advance efforts that result in families having access to the resources, opportunities, and relationships necessary to optimize their child's development across the five Best Start Regions/14 Best Start Geographies. Consistent with the Strategic Plan, the Communities Team leads efforts to leverage our Best Start Networks as platforms for community-based and County level systems change. In addition, the Communities Team collaborates within First 5 LA to inform the prioritization of organization-wide efforts related to regional efforts within LA County including work within the Center for Child and Family Impact (CCFI), communications, research and data, learning, and public policy. The team serves as subject matter experts for important issues which impact family well-being and are priorities for communities including food security, the built environment, and economic security.

Priorities for FY 23-24:

The Communities Team will engage in the following work in support of the current Strategic Plan:

Strengthening Regional Networks and Building the Prenatal-5 Movement

This priority area supports uplifting community voices, and experiences to mobilize Best Start Networks around prenatal to age 5 priorities and connecting those priorities to First 5 LA priorities. This is done by primarily focusing on strengthening the Best Start Networks' infrastructure and integrating efforts between the Regional Network Grantees and their members, First 5 LA, and with our County system partners.
This includes:

- Regional Network Grantees (RNGs): building an infrastructure within the Best Start geographies committed to effecting change focused on our long-term results and conditions of wellbeing,
- Regional Influence and Impact with Data Project with Catalyst California (formerly Advancement Project California): to guide First 5 LA through data analysis,
- Community reflection and discussion about the state of Best Start geographies,
- Focus on collective policy and systems change efforts,

- Activating Network Partners: align and collaborate with influential partners within each region (Antelope Valley Resource Infusion, Southeast LA Collaborative and the Long Beach Mayor's Educational Fund as examples of models to replicate and expand in all the Best Start regions),
- Learning Dialogues: convening and organizing stakeholders within each Best Start region to generate collective understanding and action around the stories behind the baseline data from First 5 LA's Impact Framework, Catalyst California, and other public systems' data relevant to First LA and community priorities.

Best Start Learning

This priority area focuses on furthering our learning and understanding of the impact of the Best Start effort within each Best Start region/geography and across regions within LA County. This includes the Best Start Learning Agenda which will increase our learning and understanding of the Best Start effort by cross learning with our grantees, partners, and communities. The Learning Agenda will help establish proof of concept to inform county-wide systems improvement strategies.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: Communities-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	2,721,205	2,209,077	(18.8%)	
Total Salaries & Wages	1,923,392	1,581,688	(17.8%)	
6040 Social Security Tax	**107,421**	**97,641**	**(9.1%)**	
6225 Mileage, Parking and Other Transportation	4,000	4,000	0.0%	Funds to cover mileage/parking for 19 staff to attend local meetings within LA County.
6235 Cell Phone & Mobile Devices	22,800	22,800	0.0%	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. 19 FTEs at $100/staff member for a total of $1,900/month x 12 months = $22,800.
6255 Educational Supplies	1,000	1,000	0.0%	Funds to cover books, videos, and other educational resources related to enhancing core staff capabilities/knowledge for community driven efforts, network development, etc.
6260 Office Supplies	6,000	6,000	0.0%	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6265 Subscriptions & Publications	2,500	2,500	0.0%	Funding to cover the purchase of subscription/publications that support deepening our understanding and application of community driven change, network development, etc. such as the Stanford Social Institutional Review ($39.95/year), Slido ($800/year), Kumu ($120/year).
6285 Equipment Repairs & Maintenance	1,000	1,000	0.0%	Funds to cover expenses related to copier, printer, and/or interpretation equipment.
6310 Internal Meetings	18,000	15,000	(16.7%)	Provides for expenses related to internal meetings for Team planning, contractor/partner meetings, and internal reflection and learning sessions. These meetings may include external partners such as commissioners, consultants, and contractors. Meeting expenses may include facility rentals, catering, meeting materials, etc. Due to the change of physical distancing and other public health guidance, in-person gatherings are anticipated to increase. The calculations for this line item considered the potential increase in rates for larger spaces to allow for social distancing and additional insurance costs that are normally affiliated with rentals. Starting in 2023, the Communities Team intends to host internal and external meetings outside of First 5 LA dependent on First 5 LA's policy and public health recommendations.
6410 Consultant Fees	48,500	23,500	(51.5%)	Provides for consultant support for the Communities Team for facilitation support, content and/or core capability specific trainings and workshops not covered through anticipated programmatic consultant support. Examples include virtual and in-person facilitation training to increase participant engagement in virtual meetings and guest speakers for brown bags (e.g. digital access in communities). The team plans to use facilitation/ consultant support to: optimize our role in the CCFI integration process--both internally and externally, other expertise to support strengthening staff role and understanding in network development, and building the Prenatal-age 5 movement, and increasing reflective learning practices.
6540 Professional Dues	1,000	1,000	0.0%	Provides for memberships to content-specific professional associations and learning communities such as American Planning Association. Memberships generally range from $500-$1,000 per year.
6610 Airfare	2,000	3,000	50.0%	Provides for airfare to and from professional conferences, meetings or business-related trainings outside of Los Angeles area. Examples of anticipated conferences include: Grantmakers for Effective Organizations, First 5 CA and First 5 Association Summits, Southern California Grantmakers, Collective Impact Forum Convenings, the National Family and Community Engagement Conference, Alliance for Strong Families and Communities, National Forum on Place-Based Initiatives, Advancement Project Water Coolers, and Grants Managers Network. Approval from the Communities Team Director will be obtained prior to incurring any airfare expenses. All expenses will adhere to First 5 LA's Policy for Travel Approval and Reimbursement.
6620 Lodging	4,000	4,000	0.0%	Provides for lodging at professional conferences, meetings, or other business-related travel held outside Los Angeles County and greater than 100 miles round trip from the employees' current commute to First 5 LA. Staff attending conferences, meetings, or other business-related activities, support the implementation of the Team's workplans and the FY 2020-2028 Strategic Plan. Examples of anticipated conferences include Grant Makers for Effective Organizations, First 5 CA and First 5 Association Summits, Southern California Grantmakers, Collective Impact Forum Convenings, the National Family and Community Engagement Conference, Alliance for Strong Families and Communities, National Forum on Place-Based Initiatives, and Grants Managers Network. Approval from the Communities Director will be obtained prior to incurring lodging expenses and all expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: Communities-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
6640 Per Diem	2,500	2,500	0.0%	Provides for various daily expenses incurred while attending professional conferences, trainings or meetings outside of Los Angeles County greater than 100 miles round trip from employees' current commute to First 5 LA. Per diem expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.
6650 Other Travel Expense	1,000	1,000	0.0%	Provides for various travel expenses (i.e., ride share, airport parking, taxi cabs, etc.) incurred while attending professional conferences, trainings or meetings outside of Los Angeles County greater than 100 miles round trip from employees' current commute to First 5 LA. Other travel expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.
6840 Conference/Training Registrations	10,200	10,200	0.0%	Provides for registration expenses for professional conferences. Examples include Grantmakers for Effective Organizations, First 5 CA and First 5 Association Summits, Southern California Grantmakers, Collective Impact Forum Convenings, the National Family and Community Engagement Conference, Alliance for Strong Families and Communities, National Forum on Place-Based Initiatives, Advancement Project Water Coolers, and Grants Managers Network. Approval from the Communities Director will be obtained prior to incurring any expenses.
6850 Outside Education	19,000	15,000	(21.1%)	This category is needed to support individual professional/leadership development outside of attending conferences and HRTM approved leadership programs with an approximate $1,000 allocation per team member.

Office/Center/Team Name: Early Care and Education Team

Authorized Positions:

Position	#
Director	1
Senior Program Officer	3*
Program Officer	3
Administrative Coordinator	1
Total:	**8**

*1 FTE/Senior Program Officer position is vacant pending strategic plan reset process

Overview:

The Early Care and Education (ECE) team works with others to implement system changes to increase access to quality early learning experiences for children in LA County with the goal of supporting children's full developmental potential. *Over the FY23/24 period we will continue to focus on support for the county system of ECE services and supports, especially in light of the pandemic and the state's efforts to expand Universal Transitional Kindergarten and implementing our strategy focused on home-based child care and the network of providers, including quality supports.* The team will serve as subject matter experts for early learning and care at First 5 LA and collaborate with functional leads within First 5 LA to inform the prioritization of organization-wide efforts related to early learning including communications, research and data, learning, and public policy.

Priorities for FY 23-24:

The ECE team will engage in the following work in support of the 2020-2028 Strategic Plan:

County Alignment
The ECE team oversees a number of projects to support the countywide system of early care and education. The work within this initiative has seen a shift in recent years. Rather than program design and implementation, the ECE team is focused on discrete, time-limited, resource-restricted investments that ***respond to the historical and current context of the ECE system***. Examples of these new ways of working include the investments around the County ECE Infrastructure Support and Universal Preschool. Each of these projects center the program officer as an equal doer in the work with our partners and allows funding related to technical assistance and capacity building to fill gaps left by other public dollars.

County ECE Infrastructure Support includes support of updating the cost models from the Comprehensive Fiscal Analysis of the ECE System, alignment of data collection and reporting efforts for assessing early learning supply and demand, and coordination of early care and education workforce development resources and strategies. Lastly, our support around Universal Preschool implementation focuses on supporting messaging and relationship development between school districts and child care providers. We are also planning to support the LA County Office of Education (LACOE) and Office for the Advancement in Early Care and Education (OAECE) in providing technical assistance as they develop plans for implementation of Universal Preschool.

Finally, as the ECE team has worked with our County partners, a consistent theme is emerging: the ECE system is fragile due to the insufficient compensation and benefits for child care providers. This will be an area the ECE team begins to explore as we decide strategies aligned to our new Strategic Plan reset process.

Quality Support System
The ECE team has several projects that support Quality Start Los Angeles (QSLA). First 5 LA is a member of the governance structure and has authority along with LACOE over system-level model changes that have budget implications and engagement with our statewide partners. The ECE team also directly oversees two funding streams (non-First 5 LA Prop 10 dollars) related to QSLA: LACOE funding and state IMPACT Legacy funding. These funding streams support the implementation of the QSLA model and the infrastructure of the system including facilitation of the governing body and the data system. QSLA has recently made refinements to their model to better respond to the needs of family child care.

The ECE team is also entering its third year of our ***Home Based Child Care strategy***. Funding will support disseminating the landscape analysis, identifying a workgroup of partners, and deciding on strategies to implement to support the children served by home based care providers. In addition, First 5 LA staff will work with an expert on home based care in Los Angeles County who will serve as a thought partner as staff work to develop responsive programming to meet the needs of this diverse and underserved population that has historically been excluded from broader quality improvement efforts.

Finally, the ECE team also has investments focusing on centering families and providers as co-designers in our work. We are enhancing and supporting a Provider Advisory Group to effectively incorporate provider feedback into our strategies to support capacity-building in the home-based child care system. We are also increasing our support for survey panel work, using mobile-first technology to gather input from both families and providers to further shape and enhance our strategies to support the ECE system.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: ECE-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,174,450	720,772	(38.6%)	
Total Salaries & Wages	813,910	455,744	(44.0%)	
6040 Social Security Tax	**47,288**	**26,021**	**(45.0%)**	
6225 Mileage, Parking and Other Transportation	2,880	3,360	16.7%	Calculation $40/FTE/month for 12 months.
6235 Cell Phone & Mobile Devices	9,600	8,400	(12.5%)	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. [#] FTEs at $100/staff member for a total of $[x]/month x 12 months = $[X].
6260 Office Supplies	1,440	1,260	(12.5%)	Based on spending trends. $15/FTE/month with 7 FTE. Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6265 Subscriptions & Publications	2,600	2,275	(12.5%)	Calculation $325/FTE. FTE is 7.
6310 Internal Meetings	7,200	7,200	0.0%	Assumes return of in-person monthly retreats. $600/month.
6410 Consultant Fees	50,000	50,000	0.0%	Consultant support for integration work across CCFI priorities. Additional funds for consultant support for reflective practice and management training for the team. Calculation 333 hours at rate of $150/hr.
6540 Professional Dues	2,000	2,000	0.0%	Cover membership for organizations such as NAEYC, philanthropy affiliated orgs, and others.
6610 Airfare	7,000	8,750	25.0%	Increase to reflect increase in travel and airfare costs. Calculation is $1250/FTE. FTE is 7. Travel examples include meetings in Sacramento, First 5 Association Summit, QCC meetings, etc.
6620 Lodging	7,500	9,100	21.3%	Calculation is $1,300/FTE and FTE is 7. Lodging examples include meetings in Sacramento, First 5 Association Summit, and QCC meetings.
6640 Per Diem	2,450	2,800	14.3%	$400/FTE and FTE is 7. Per diems for meetings and trainings requiring travel.
6650 Other Travel Expense	810	0	(100.0%)	Funds to support other travel expenses for [#] FTE for participation in conferences and/or events (e.g., taxi, rideshare, etc.)
6840 Conference/Training Registrations	6,000	7,000	16.7%	$1,000/FTE for conference registration. FTE is 7.

Office/Center/Team Name: Health Systems

Authorized Positions:

Position	#
Director	1
Senior Program Officers	2
Program Officers	4*
Administrative Coordinator	1
Total:	**8***

*1 FTE/Program Officer position is vacant pending strategic plan reset process.

Overview:

The Health Systems team works to improve the health care system, with a focus on those components of the system responsible for serving children with or at-risk of developmental and behavioral delays through our Early Identification and Intervention (EII) work. In addition, we are focused on addressing the unacceptably high rates of Black infant and maternal deaths countywide and are working to ensure healthy and joyous births for Black families in Los Angeles County

The team will serve as subject matter experts on health care tied to birth disparities as well as early identification and intervention. We are also cultivating a broader understanding of the pieces of the health care system impacting these areas of focus. The Health Systems team will collaborate with functional leads within First 5 LA to inform prioritization of organization-wide efforts related to Health Systems including sustainability, communications, research and data, learning, and public policy.

Priorities for FY 23-24:

African American Infant and Maternal Mortality Prevention

First 5 LA and LA County DPH (LACDPH) have joined efforts to lead the African American Infant and Maternal Mortality Prevention Initiative (AAIMM). The Initiative designs, supports and implements novel and evidence-based strategies and activities to improve pregnancy, birth and infant outcomes, improve family wellbeing, and decrease the high rates of Black infant and maternal deaths in LA County. Through a series of comprehensive and coordinated strategies centered around the LACDPH Center for Health Equity's 5-year action plan, we are working to reduce the gap in disparate infant mortality rates by 30% by 2024.

Early Identification and Intervention

First 5 LA's primary workstream in support of strengthening early identification and intervention efforts in LA County includes the implementation of Help Me Grow LA (HMG LA). HMG LA coordinates existing systems (e.g., health, ECE, mental health, developmental disabilities, child welfare, school districts and community-based organizations) that serve children with or at risk for delays and their families to ensure they receive appropriate intervention services and supports. In partnership, LACDPH and First 5 LA are co-

implementing HMG LA's 4 core components (centralized access point, child health provider outreach, community and family engagement, and data collection and analysis) to meet LA county's needs and address fragmented early identification and intervention services and supports. Other key system partners in this work include Regional Centers working in community-based collaboratives to improve referral pathways and L.A. Care Health Plan focused on improving clinic-based practice improvements, parent/member and provider education and training to bolster support of children's full development through early screening and connection to appropriate supports.

More broadly, the team also works to support First 5 LA's efforts to leverage relationships with health plans given their reach, resources, and responsibility in providing health care services and supports to the pre-natal to five population and their families. Focused efforts this upcoming year include identifying partnership opportunities including sustainability and funding mechanisms given recent shifts in Medi-Cal prioritizing prevention and equitable care.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: Health Syst-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,196,698	1,105,372	(7.6%)	
Total Salaries & Wages	849,190	756,661	(10.9%)	
6040 Social Security Tax	**49,111**	**44,604**	**(9.2%)**	
6225 Mileage, Parking and Other Transportation	1,030	1,030	0.0%	Funds to cover mileage/parking for 7 staff to attend local meetings within LA County.
6235 Cell Phone & Mobile Devices	9,600	9,600	0.0%	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. 7 FTEs at $100/staff member for a total of $700/month x 12 months = $8,400.
6260 Office Supplies	1,545	1,545	0.0%	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6265 Subscriptions & Publications	515	515	0.0%	Funding to cover the purchase of interactive presentations/polling software, approximately $10-$15/month. Other costs include journal articles and articles to track latest research and inform programmatic strategy.
6310 Internal Meetings	3,090	3,090	0.0%	Funds to cover expenses related to internal staff meetings including speakers and supplies.
6410 Consultant Fees	15,000	15,000	0.0%	Funds to cover consulting for departmental capacity building and Center-wide integration efforts. Additionally will support content specific workhops/training not covered through programmatic consultant support.
6540 Professional Dues	100	1,000	900.0%	Funds to cover dues for Infant Development Association of California ($250/person; includes up to 4 staff), American Public Health Association ($225/person), Collaborative Family Healthcare Association ($230/person).
6610 Airfare	4,212	4,212	0.0%	Funds for 7 FTE to attend conferences, trainings, meetings and other learning forums outside of the Los Angeles area. (estimated at $601/roundtrip)
6620 Lodging	8,910	8,910	0.0%	Funds for 7 FTE where travel is expected for staff to attend multi-day conferences, trainings, meetings and other learning forums outside of the Los Angeles area. (estimated at $424/night x 3 nights)
6640 Per Diem	3,402	3,402	0.0%	Funds to cover per diem costs for 7 FTE that attend conferences, trainings, meetings and other learning forums outside of the Los Angeles area.
6650 Other Travel Expense	1,458	1,458	0.0%	Funds to support other travel expenses for 7 FTE for participation in conferences and/or events (e.g., taxi, rideshare, etc.)
6840 Conference/Training Registrations	8,000	8,000	0.0%	Funds to cover registration fees for 7 FTE at $1,100/person to attend local and National conferences, trainings and other learning convening events including but not limited to Zero to Three annual conference, American Public Health Association annual meeting, California Association of Health Plans annual conference, Birth Equity Funders Summit, California Black Birth Equity Summit, Black Maternal Health Conference and Training Institute and First 5 Association Summit.

Office/Center/Team Name: Center for Child & Family Impact/Center Support Team

Authorized Positions:

Position	#
Executive Vice President	1
Senior Strategist	2*
Executive Assistant and Center Coordinator	1
Total:	**4***

*1 Senior Strategist position vacant and being held vacant pending strategic plan reset process.

Overview:

The functions currently organized in what was referred to as the Programs Division is now called the Center for Child and Family Impact (CCFI) to reflect First 5 LA's continued pivot from an organization primarily focused on developing, funding, and implementing programs to an organization leveraging its expertise and resources to create impact through systems change. The CCFI will be led by the Executive Vice President and includes the following four CCFI primary functional teams:

- Communities Team (Communities)
- Early Care and Education Team (ECE)
- Health Systems (Health) Team
- Family Supports (Families) Team

(For additional information on these teams, please see the separate staffing and budget narratives for these four functional teams.)

In addition, the EVP leads the Center Support Team (CST), whose focus is to support the entire CCFI, and F5LA when appropriate, in two core functional support roles: managing partnerships with key county partners, as well as supporting our work on sustainability. These efforts are done in collaboration with other teams across the organization and not solely owned by the CST, though the CST plays an important support/coordination role in these two areas.

Under the direction of the EVP, the CCFI generally, including the support provided through the CST, will strategically leverage the subject matter expertise of each team, to:

- Represent First 5 LA at multi-sector, cross-cutting tables where prevention and multiple early childhood issues are discussed, where First 5 LA's voice can elevate an early childhood perspective, or where the community voice can be brought into county system conversations. Two critical partnership areas of focus for the CST are with county system partners and with other philanthropic partners aligned to CCFI priorities.
- Support sustainability efforts, especially sustainability initiatives which require complex, cross-cutting relationship management. Examples of critical cross-cutting partnerships focused on sustainability include First 5 LA's work with Medi-Cal funded health plans, the integration of various home visiting funding streams to

maximize resources for LA County's children and families, as well as opportunities for supporting public systems' greater focus on prevention.

Advancing the goals outlined in the Strategic Plan will be the primary focus of the Center for Child and Family Impact. In practice, this means each team will:

- Drive the development and execution of an array of tactics aligned to each team's area of expertise, consistent with First 5 LA's approach to system change
- Increase knowledge about child development and child and family serving systems within LA County, including how services are funded, provided, and managed; how families with young children access and receive services; the impact different levels of government have on systems; and the experiences of children and families, including the disparities experienced, with these systems
- Partner with the Center for Operational Excellence to inform and implement organizational processes, aligned with First 5 LA's position as a public agency
- Cultivate, develop, and manage partnerships across multiple sectors necessary to advance systems change goals
- Partner with the Office of Government Affairs and Public Policy on how to access policy opportunities given the work of, and focus of, the Center.

While the Center will be responsible for developing and executing tactics and strategies to drive systems change in service of the Strategic Plan, staff across the organization will be expected to connect with the Center and its teams when:

- New policies, procedures, and other business processes are redesigned and implemented that impact the work of the Center for Child and Family Impact
- Public policy, communications, data, and learning priorities are being developed and prioritized
    - Examples of organization-wide efforts led by other teams requiring consultation with the Center include developing the organization's policy agenda, establishing external and internal communications priorities, implementing and refining the Impact Framework and related products, and articulating organization-wide learning priorities

Priorities for FY 23-24:

- *County Partnership Fund (CPF):* The CPF has resources to support areas of work where county priorities are emerging and can be shaped/aligned to F5LA priorities. There are two primary categories for this work:
    1) Prevention—this includes our longstanding partnership with LA County's Office of Child Protection, initiatives within the LA County Center for Strategic Partnerships, and specific departmental level initiatives including the work led by the Department of Children and Family Services (DCFS) with the Thriving Families Safer Children Initiative and planning/implementation of the new federal Families First Prevention Services Act (FFPSA), the emerging Community Family Resource Center project in the Antelope Valley, and the County CEO's Office efforts to develop a countywide approach to prevention
    2) Infrastructure—including investing in partnerships or efforts to test out or develop strategies that can lead to improvements in county systems' infrastructure that can lead to enhanced service-delivery or systems integration, or enhance other funding opportunities

- *Health Planning and Sustainability:* To support First 5 LA's efforts to create sustainable financing mechanisms for its investment and priority areas, including home visiting programs and health system investments. This includes funding to continue engaging expert consultation in the healthcare field to inform our strategies and efforts as well as funding to develop an infrastructure to support sustainable financing mechanisms.
- *Strategic Partnerships focus on core operating support:* This includes resources to continue funding the LA County Center for Strategic Partnerships, with a focus on collaborative work between F5LA and county system partners.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: CCFI-CST-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	988,420	857,699	(13.2%)	
Total Salaries & Wages	678,671	560,192	(17.5%)	
6040 Social Security Tax	**28,570**	**22,732**	**(20.4%)**	
6225 Mileage, Parking and Other Transportation	500	500	0.0%	Funds to cover mileage/parking for 3 staff to attend local meetings within LA County.
6235 Cell Phone & Mobile Devices	3,800	3,600	(5.3%)	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. 3 FTEs at $100/staff member for a total of $300/month x 12 months = $3600.
6260 Office Supplies	1,500	1,500	0.0%	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6265 Subscriptions & Publications	250	250	0.0%	Funding to cover the purchase of subscriptions to publications to support CCFI's work.
6310 Internal Meetings	3,000	5,000	66.7%	Funds to cover expenses related to internal staff meetings including speakers and supplies.
6315 Divisional Capacity Building	15,000	20,000	33.3%	Funds to cover expenses related to capacity building for CCFI planning, contractor/partner meetings, and internal reflection and learning sessions. These sessions may include external partners such as Commissioners, consultants, and contractors. Meeting expenses may include facility rentals, catering, meeting materials, etc.
6410 Consultant Fees	130,000	130,000	0.0%	Funds to cover consulting fees to support for CCFI for facilitation support, content and/or core capability-specific trainings and workshops such as consultants for team building/retreats, promotion of integration work, as well as support from Center for Collective Wisdom.
6540 Professional Dues	500	500	0.0%	Funds to cover dues that may arise to support CCFI.
6610 Airfare	1,500	1,500	0.0%	Funds for 3 FTE to and from professional conferences, meetings, or business-related trainings outside of Los Angeles area. All expenses will adhere to the First 5 LA policy for Travel Approval and Reimbursement.
6620 Lodging	1,500	1,500	0.0%	Funds for 3 FTE for lodging at professional conferences, meetings, or other business-related travel held outside Los Angeles County and greater than 100 miles round trip from the employees' current commute to First 5 LA. All expenses will adhere to First 5 LA policy for Travel Approval and Reimbursement.
6640 Per Diem	750	750	0.0%	Funds to cover per diem costs for 3 FTE to provide for various daily expenses incurred while attending professional conferences, trainings or meetings outside of Los Angeles County greater than 100 miles round trip from employees' current commute to First 5 LA. Per diem expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.
6650 Other Travel Expense	750	750	0.0%	Funds to support other travel expenses for 3 FTE for participation in conferences and/or events (e.g., taxi, rideshare, etc.)
6840 Conference/Training Registrations	2,500	2,500	0.0%	Funds to cover registration fees for 3 FTE professional conferences that maybe held virtually and in-person.

OFFICES

OPERATING COSTS SUMMARY Executive Director's Office

Description	FY2023 Revised Budget	FY2024 EDO	FY2024 ODFA	FY2024 OOC	FY2024 OESL	FY2024 OGAPP	FY2024 BOC	FY2024 HRTM	FY2024 Approved Budget	Variance from Prior Year
Operating Expenses										
Salaries & Benefits										
Total Salaries & Wages	4918343	1020870	625421	588268	829916	973143	0	808938	4846556	(71,787)
Total Benefits	1441426	246823	185283	202493	262874	285560	0	226690	1409722	(31,704)
Salaries & Benefits	**6,359,769**	**1,267,693**	**810,704**	**790,761**	**1,092,790**	**1,258,702**	**0**	**1,035,628**	**6,256,278**	**(103,491)**
Operating Services										
Mileage, Parking and Other Transportation	13980	4000	700	2000	2500	4970	3000	250	17420	3440
Cell Phone & Mobile Devices	50616	7200	8400	8000	6000	10800	0	4800	45200	(5,416)
Outside Printing &	1500	0	0	0	0	1250	0	0	1250	(250)
Other Supplies	0	0	0	0	0	0	250	0	250	250
Educational Supplies	1500	0	0	0	600	900	0	0	1500	0
Office Supplies	22690	4000	350	5000	3000	2250	3000	3000	20600	(2,090)
Subscriptions & Publications	27270	0	250	5000	550	14735	0	2000	22535	(4,735)
Offsite Storage	10000	0	0	0	0	0	0	0	0	(10,000)
Hardware & Software	3500	0	0	4000	0	0	0	0	4000	500
Miscellaneous/Contingency	50000	50000	0	0	0	0	0	0	50000	0
Internal Meetings	50500	7500	5000	11000	8000	3750	10000	15000	60250	9750
Operating Services	**231,556**	**72,700**	**14,700**	**35,000**	**20,650**	**38,655**	**16,250**	**25,050**	**223,005**	**(8,551)**
Consultant Services										
Consultant Fees	827000	0	20000	0	450000	0	20000	266000	756000	(71,000)
Consultant Services	**827,000**	**0**	**20,000**	**0**	**450,000**	**0**	**20,000**	**266,000**	**756,000**	**(71,000)**
Professional Services										
Legal Fees	225000	225000	0	0	0	0	0	0	225000	0
Professional Dues	18595	0	1295	3000	1125	0	0	2300	7720	(10,875)
Staff Recruitment	20000	0	0	0	0	0	0	15000	15000	(5,000)
Commissioners Stipends	20000	0	0	0	0	0	20000	0	20000	0
Web-Based Services	88000	0	0	0	0	0	0	88000	88000	0
Professional Services	**371,595**	**225,000**	**1,295**	**3,000**	**1,125**	**0**	**20,000**	**105,300**	**355,720**	**(15,875)**
Travel Expenses										
Airfare	44740	7500	4200	10000	3500	48000	1000	800	75000	30260
Lodging	31830	5000	4200	15000	3000	30000	1000	1200	59400	27570
Per Diem	20120	2400	1400	10000	2500	8700	750	500	26250	6130
Other Travel Expense	3555	2400	700	500	1000	1500	250	200	6550	2995
Travel Expenses	**100,245**	**17,300**	**10,500**	**35,500**	**10,000**	**88,200**	**3,000**	**2,700**	**167,200**	**66,955**
Professional Development										
Training Materials & Supplies	10700	0	280	1000	0	6500	0	8000	15780	5080
In-house Training	121400	0	5000	5000	0	6400	0	60000	76400	(45,000)
Leadership Programs	25000	0	0	1000	0	0	0	75000	76000	51000
Conference/Training	54000	5100	3500	25000	9000	9000	1500	6000	59100	5100
Outside Education	26750	0	5250	5000	900	11500	0	8000	30650	3900
Professional Development	**237,850**	**5,100**	**14,030**	**37,000**	**9,900**	**33,400**	**1,500**	**157,000**	**257,930**	**20080**
Total Operating Expenses	**8,128,015**	**1,587,793**	**871,229**	**901,261**	**1,584,465**	**1,418,957**	**60,750**	**1,591,678**	**8,016,133**	**(111,882)**

Office/Center/Team Name: Executive Director's Office

Authorized Positions:

Position	#
Executive Director	1
Chief of Staff	1
Manager, Organization Engagement	1
Manager, Board Relations	1
Executive Assistant to the Executive Director	1
Board Relations Associate	1
Total:	**6**

Overview:

The organization's senior executive, the Executive Director, leads the entire organization with the support of members of the Executive Director's Office, including an Executive Assistant. The Executive Director's Office was created in 2020 to bring greater alignment to core governance functions like Board relations and support more coordinated, intentional organization engagement.

Led by a Chief of Staff, a position established in 2020, the Executive Director's Office responsibilities include:

- Board relations and organization governance, led by a Board Relations Manager and a Board Relations Associate. Key Board relations responsibilities include managing all aspects of Board meetings, supporting communication and partnership with Commissioners, coordinating compliance with County requirements and First 5 LA bylaws and governance guidelines, and managing First 5 LA's contract for legal services.
- Organization engagement, led by an Organization Engagement Manager. Key organization engagement responsibilities include managing staff meetings, coordinating with others to improve staff access to critical information, and developing infrastructure to deploy organization-wide emerging opportunities, sponsorships, memberships, and partnerships funding more strategically.
- Leadership team coordination, led by the Chief of Staff. In addition to the Executive Director, First 5 LA is led by a Leadership Team comprised of the heads of each Center, Office, and Team, and the Executive Director's Office is responsible for coordinating Leadership Team engagement. The Chief of Staff also serves as an advisor to the Executive Director on emerging, organization-wide issues, and consults with members of the Leadership Team.

In addition to the work outlined above, the Executive Director's Office leads various cross-functional initiatives as needed.

Looking to 2023, critical decision points and milestones for the Executive Director's Office work include:

- Developing new Board engagement strategies to build more effective partnerships with Commissioners, make Board meetings more accessible to the public, and streamline Board operations.

- Updating the organization’s Bylaws and Governance Guidelines.
- Building strong relationships with new Board leadership and Commissioners.
- Developing standard operating procedures for Board operations and organization governance.
- Establishing new approaches to convening leadership and staff meetings.
- Supporting strategic alignment of organization-wide partnership, sponsorship, membership, and emerging opportunities funding and staff and Commissioner participation in First 5 LA hosted and supported meetings and events.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: EDO Support-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,604,097	1,587,793	(1.0%)	
Total Salaries & Wages	981,770	1,020,870	4.0%	
6040 Social Security Tax	**41,667**	**43,752**	**5.0%**	
6225 Mileage, Parking and Other Transportation	1,030	4,000	288.3%	Funds to cover mileage/parking for the Executive Director and at least 2 additional staff, up to 5, to attend local meetings within LA County.
6235 Cell Phone & Mobile Devices	7,416	7,200	(2.9%)	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. 6 FTEs at $100/staff member for a total of $600/month x 12 months = $7200.
6260 Office Supplies	3,090	4,000	29.4%	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.). Holds funding level constant from the last budget year before the pandemic (FY 19-20).
6300 Miscellaneous/Contingency	50,000	50,000	0.0%	Funding for unforeseen expenses, emerging opportunities, and contingencies. Holds funding constant from FY 22-23.
6310 Internal Meetings	15,000	7,500	(50.0%)	Funds to cover expenses related to internal staff meetings including speakers and supplies. Holds funding constant from FY 19-20, the last budget before the pandemic, minus $9,000 moving from the Executive Director's Office to Human Resources and Talent Management for the cost of organization activities.
6520 Legal Fees	225,000	225,000	0.0%	Funds to cover expenses for First 5 LA's legal services, provided through a competitively procured contract with Richards, Watson, and Gershon. Funding held constant from FY 22-23.
6540 Professional Dues	11,000	0	(100.0%)	Funds to cover dues for [list the professional service(s)]
6610 Airfare	3,240	7,500	131.5%	Funds expected travel for the Executive Director based on pre-pandemic expenditures ($5,000) plus roundtrips for up to 5 additional staff to take at least one roundtrip flight for meetings, conferences, and/or events at up to $500 per trip.
6620 Lodging	2,430	5,000	105.8%	Funds for the Executive Director's out of county travel based on pre-pandemic expenditures ($2,500) and funding for up to 5 staff to take one trip out of county to attend various events, meetings, trainings, and conferences for $250/night for two nights per trip ($2,500).
6640 Per Diem	1,620	2,400	48.1%	Funds to cover per diem costs ($59) for up to 40 days of out-of-county travel for the Executive Director and up to 5 additional staff, rounded to the nearest $100.
6650 Other Travel Expense	405	2,400	492.6%	Funds to support other up to $60 per day of travel expenses for an estimated 40 days of out-of-county travel (e.g., taxi, rideshare, etc.)
6840 Conference/Training Registrations	2,000	5,100	155.0%	Funds to cover registration fees for 6 FTE at $250/person to attend at least two conference or training during the fiscal year, plus registration fees for 3 FTE at $700/person to attend the annual First 5 Association Summit ($620/person for FY 22-23).

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: BOC-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	58,750	60,750	3.4%	
6225 Mileage, Parking and Other Transportation	3,000	3,000	0.0%	Provides mileage reimbursement and payment of parking expenses to Commissioners when private vehicles are used on the course of conducting Commission business.
6240 Outside Printing & Publications	250	0	(100.0%)	Funds to cover printing costs for externally facing documents such as [list documents]
6245 Other Supplies	0	250	100.0%	Provides for general supplies other than administrative (e.g. plaques, awards, etc.)
6260 Office Supplies	3,000	3,000	0.0%	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6310 Internal Meetings	8,000	10,000	25.0%	Provides for expenses related to meetings attended by Commissioners, legal counsel, staff and guests.
6410 Consultant Fees	20,000	20,000	0.0%	Provides for transcription services for Board of Commission meetings.
6560 Commissioners Stipends	20,000	20,000	0.0%	Provides stipends to Commissioners who participate in regularly scheduled meetings (via conference call or in-person), Commission, Closed Session, Executive Committee, Budget & Finance Committee, Program & Planning Committee, Ad hoc Committee and special meetings
6610 Airfare	1,000	1,000	0.0%	Provides airfare expenses to and from professional conferences and seminars outside of Los Angeles area.
6620 Lodging	1,000	1,000	0.0%	Provides for lodging at multi-day professional conferences outside of the Los Angeles area.
6640 Per Diem	750	750	0.0%	Provides for various daily expenses incurred while attending professional conferences outside of the Los Angeles area.
6650 Other Travel Expense	250	250	0.0%	Provides for miscellaneous expenses when Commissioners are travelling outside of LA County on First 5 LA's business. Expenses may include taxi, ride-share and other travel expenses that doesn't fit into other travel categories.
6840 Conference/Training Registrations	1,500	1,500	0.0%	Provides for registration expenses for professional conferences and/or seminars.

Office/Center/Team Name: Office of Communications

Authorized Positions:

Position	#
Chief Communications Officer (vacant)	1
Manager, Strategic Initiatives	1
Manager, Marketing Strategies (vacant)	1
Manager, Internal Communications	1
Graphic Designer	1
Digital Content Specialist	1
Communications Specialist	1
Writer & Editor (vacant)	1
Administrative Assistant (shared with OGAPP)	.5
Total:	**8.5**

Overview:

First 5 LA's 2020-2028 Strategic Plan acknowledges that communications strategies are critical to advancing First 5 LA's priorities. Aligned with the Strategic Plan, communications and marketing will continue to be used to amplify our advocacy efforts and build public will to catalyze policy and systems change to achieve equitable futures for all L.A. County children and their families. While all Teams and Offices are responsible for the oversight of communications components in programs as part of First 5 LA investments, the Office of Communications is responsible for partnering with others to communicate the impact of the organization's work to internal and external audiences. Core functions of the Office include:

- Ongoing integrated development and implementation of strategic communications, marketing and internal communications efforts that build First 5 LA's reputation as an advocate, systems change agent and trusted source of information.

- Creating urgency to address issues and improve conditions impacting early childhood development by engaging and educating diverse internal and external audiences with an emphasis on influencing decision makers.

- Building policymaker understanding and public will to strengthen First 5 LA's advocacy efforts across diverse audiences, with the goal to inform and influence decisions to prioritize young children.

- Aligning communications expertise, including but not limited to strategic planning, message development, branding, editorial storytelling, and media placement and advertising, working in partnership across Center Teams and Offices to plan and design strategies that achieve targeted goals.

Priorities for FY23-24:

- Refine the focus of and strengthen the impact of core communications vehicles and channels developed and maintained by OOC, such as the website, internal and external newsletters and social media platforms (Facebook, Twitter, Instagram, YouTube, LinkedIn).

- Drive and consult on communications strategies centered on our value of diversity, equity and inclusion to further advance priorities of Center teams and Offices. The procurement of specialty communications consultants will support in the development of strategies and communications tactics that can be deployed to achieve impact, such as through message development, branding, editorial storytelling, and media placement and advertising to reach diverse audiences.
- Design integrated internal and external strategies to communicate the next phase of First 5 LA's 2020-2028 Strategic Plan Review, acknowledgment of our 25th Anniversary and the story of our impact in L.A. County and statewide, which could include a brand re-introduction campaign.

- Apply learnings from past strategic partnerships of directly funding the capacity of news outlets to cover early childhood issues by participating in a more cost effective and efficient partnership with other potential funders to expand in-depth reporting on critical health, early learning and child development topics affecting young children under the age of 5 and their families in L.A. County and statewide.
- Build upon FY22-23 work with the Office of Government Affairs & Public Policy (OGAPP) to design communications strategies and deploy targeted tactics to reach and engage key decisionmakers on First 5 LA's policy and advocacy priorities.

- Utilize translation and interpretation services to further center communications work on our value of diversity, equity, and inclusion, and support the growing demand for content development expertise across Teams and Offices.

- Support First 5 LA's transition to a fully hybrid work structure through communications that builds alignment and engagement between employees, Teams, and Offices. This includes First 5 LA's operations and anticipated communications needs, such as creating a welcoming fully hybrid on-site work environment.

- Support Center for Operational Excellence (COE) with internal communications and information sharing about operational plans, including a SharePoint remodel, records retention, etc.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: OOC-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,228,494	901,261	(26.6%)	
Total Salaries & Wages	852,008	588,268	(31.0%)	
6040 Social Security Tax	**51,241**	**37,110**	**(27.6%)**	
6225 Mileage, Parking and Other Transportation	3,000	2,000	(33.3%)	Funds to cover mileage/parking for [#] staff to attend local meetings within LA County.
6235 Cell Phone & Mobile Devices	12,000	8,000	(33.3%)	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. [#] FTEs at $100/staff member for a total of $[x]/month x 12 months = $[X].
6260 Office Supplies	6,000	5,000	(16.7%)	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6265 Subscriptions & Publications	10,000	5,000	(50.0%)	Funding to cover the purchase of [list subscription/publication] to [list reason]
6290 Offsite Storage	10,000	0	(100.0%)	Funds to cover expenses for offsite storage units to store [x,y,z]
6295 Hardware & Software Maintenance	3,500	4,000	14.3%	Funds to cover expenses to maintain First 5 LA's hardware and software in support of our technological resources, including [name hardware/software]
6310 Internal Meetings	11,000	11,000	0.0%	Funds to cover expenses related to internal staff meetings including speakers and supplies.
6540 Professional Dues	3,000	3,000	0.0%	Funds to cover dues for [list the professional service(s)]
6610 Airfare	10,000	10,000	0.0%	Funds for [#] FTE to attend [list what function staff is attending] (estimated at $[x]/roundtrip)
6620 Lodging	15,000	15,000	0.0%	Funds for [#] FTE to attend [list what function staff is attending] (estimated at $[x]/night x [#] nights)
6640 Per Diem	10,000	10,000	0.0%	Funds to cover per diem costs for [#] FTE that attend [list function]
6650 Other Travel Expense	0	500	100.0%	Funds to support other travel expenses for [#] FTE for participation in conferences and/or events (e.g., taxi, rideshare, etc.)
6810 Training Materials & Supplies	1,000	1,000	0.0%	Funds to cover expenses for materials and supplies for [name of internal training]
6820 In-house Training	5,000	5,000	0.0%	Funds to support internal training and staff development for [#] staff members
6830 Leadership Programs	0	1,000	100.0%	Funds for [#] staff to attend [leadership program name(s)]
6840 Conference/Training Registrations	20,000	25,000	25.0%	Funds to cover registration fees for [#] FTE at $[x]/person to attend [name of conference/training]
6850 Outside Education	5,000	5,000	0.0%	Funds to cover training attendance at [name of training] because [reason for attendance] (estimated at [#] FTE at $[x]/person)

Office/Center/Team Name: Office of Data for Action

Authorized Positions:

Position	#
Chief Data Officer	1
Senior Strategy Strategists	2
Data Strategy Specialists	4
Total:	**7**

Overview:

The Office of Data for Action (ODFA) provides organization-wide leadership and expertise in measurement, evaluation and data-related endeavors. ODFA is responsible for:

1. Advancing an organization-wide data strategy. The Data Strategy is intended to articulate First 5 LA's data priorities and the work we will undertake to address those priorities.

2. Providing leadership for the ongoing alignment and implementation of the Impact Framework, which measures progress towards achieving the outcomes specified in the Strategic Plan. Additionally, ODFA will regularly produce and disseminate reports and other products to engage our staff, commissioners and stakeholders in understanding our impact.

3. Providing technical assistance for First 5 LA's research, evaluation and data needs, such as advising on approach, methodology, assessing the quality of research and data efforts, and supporting adherence with regulations, standards, and policies related to data ownership, privacy, accessibility and quality.

4. Managing data and research investments that support the entire organization.

Priorities for FY 23-24:

Following are key efforts that will be led by the Office of Data for Action in FY 23-24:

- ODFA will lead the development of the Data Strategy including stakeholder engagement. We will also collaborate with various stakeholders (e.g., staff, contractors and external partners) to develop an implementation plan that outlines the work we will undertake to address our Data Priorities.

- ODFA will lead the refinement and implementation of the Impact Framework. The emphasis in FY 23-24 will be ensuring we have outcome indicators that align with the Strategic Plan and a measurement plan including data sources and an analytic approach for reporting on those indicators.

- ODFA will lead the First 5 California Annual Reporting process. Additionally, we will develop a brief that highlights how Proposition 10 funds have been used and the characteristics of the grantees and contractors we've funded to work on behalf of children and families in L.A. County.

- ODFA will lead data partnerships with the Children's Data Network, Public Health Foundation Enterprise (PHFE) WIC and the L.A. County Office of the Chief Info) to inform advance and measure the progress of our systems change efforts. A goal for FY 23-24 is to align these partnerships with the Data Priorities identified in the Data Strategy.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: ODFA-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,055,830	871,229	(17.5%)	
Total Salaries & Wages	768,873	625,421	(18.7%)	
6040 Social Security Tax	**43,331**	**36,033**	**(16.8%)**	
6225 Mileage, Parking and Other Transportation	350	700	100.0%	Funds to cover mileage/parking for [7] staff to attend local meetings within LA County.
6235 Cell Phone & Mobile Devices	8,400	8,400	0.0%	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. [7] FTEs at $100/staff member for a total of $[7]/month x 12 months = $[X].
6260 Office Supplies	350	350	0.0%	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.). $50pp x 7 FTEs
6265 Subscriptions & Publications	250	250	0.0%	Funding to cover the subscriptions to the American Journal of Evaluation, Evaluation Review, Qualitative Research and Qualitative Inquiry.
6310 Internal Meetings	6,000	5,000	(16.7%)	Funds to cover expenses related to internal staff meetings. Meeting expenses may include catering and meeting materials. Additional resources are included for up to four external speakers at $500 each. The amount is based on historical expenditures for similar staff engagement opportunities.
6410 Consultant Fees	16,000	20,000	25.0%	Funds to cover consulting for on the design, planning, facilitation, documentation and supporting of action items related to quarterly ODFA Team and Leadership retreats for team-building, reflection, recalibration and short- and long-term planning in support of organizational and ODFA-specific goals.
6540 Professional Dues	945	1,295	37.0%	Funds to cover dues for an annual professional association membership for up to seven staff (e.g., the American Evaluation Association Membership is $185 per year).
6610 Airfare	4,200	4,200	0.0%	Provides for airfare to and from professional conferences, meetings or business-related trainings outside of Los Angeles area. Examples of anticipated conferences include annual meetings of the American Evaluation Association, The Evaluator's Institute, Grantmakers for Effective Organizations, First 5 CA and First 5 Association Summits. Estimate $600 round trip per person for 7 FTEs
6620 Lodging	4,200	4,200	0.0%	Funds for 7 FTEs to attend professional conferences estimated at $200/night x 3 nights.
6640 Per Diem	1,400	1,400	0.0%	Funds to cover per diem costs for 7 FTEs that attend professional conferences and meetings.
6650 Other Travel Expense	700	700	0.0%	Funds to support other travel expenses for 7 FTEs for participation in conferences and/or events (e.g., taxi, rideshare, etc.)
6810 Training Materials & Supplies	700	280	(60.0%)	Funds to cover expenses for materials and supplies for ODFA internal training. Trainings materials include books and assessments.
6820 In-house Training	10,000	5,000	(50.0%)	Funds to support internal training and staff development for 7 staff members
6840 Conference/Training Registrations	7,000	3,500	(50.0%)	Funds to cover registration fees for 7 FTE at $500/person to attend the Annual Conference of the American Evaluation Association or other professional conferences or meetings.
6850 Outside Education	7,000	5,250	(25.0%)	Funds to cover attendance at the Claremont Evaluation Center Professional Development Workshop Series to support professional growth and development estimated at 7 FTE at $750/person.

Office/Center/Team Name: Office of Equity, Strategy, and Learning

Authorized Positions:

Position	#
Chief Transformation Officer	1
Senior Strategists	3*
Project Manager	1
Administrative Coordinator	1
Total:	**6**

* One Senior Strategist position is on hold for FY 23-24 pending the strategic plan reset process.

Overview:

The Office of Equity, Strategy and Learning (OESL) is a centralized function at First 5 LA led by a Chief Transformation Officer (Antoinette Andrews Bush), who reports to the Executive Director. The OESL team designs and implements organizational development and change management strategies to support First 5 LA's strategic planning and implementation, organizational culture, and continuous improvement.

Priorities for FY 23-24:

1. **Strategic Plan Reset**

   Leading and coordinating First 5 LA's strategic planning aligned with our fiscal reality, and working in partnership with other teams as needed, to help First 5 LA make substantive decisions about its priorities, work, and role.

2. **Organizational Culture**

   - Design and implement change management strategies to help staff engage in the strategic plan reset while strengthening relationships and capacity for implementation.
   - Embed DEI strategies into the strategic plan reset and support early implementation of internally facing DEI projects.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: OESL-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,367,587	1,584,465	15.9%	
Total Salaries & Wages	672,164	829,916	23.5%	
6040 Social Security Tax	**35,804**	**46,852**	**30.9%**	
6225 Mileage, Parking and Other Transportation	2,000	2,500	25.0%	Provides for expense reimbursement for up to five staff that use their private vehicles and ride-share services in the course of conducting commission business. Monthly mileage and parking reimbursements fluctuate based on the distance driven. All expenses will adhere to First 5 LA's Policy for Travel Approval and Reimbursement.
6235 Cell Phone & Mobile Devices	7,200	6,000	(16.7%)	Per First 5 LA's Mobile Device Policy, eligible staff who are required to be accessible while working outside of the office or during after-hours, are provided a monthly reimbursement of $50 for use of their personal mobile device. Cell phone and internet ($50) reimbursements will be paid up to five full-time staff (5 FTE x $100 = $500 x 12 months = $6,000).
6255 Educational Supplies	600	600	0.0%	Provides for expenses such as books, videos, and other educational resources related to enhancing staff core capabilities in change management, adult learning, organizational development, and/or individual professional development. Costs assume $120 per person for the fiscal year (5 FTE x $120 = $600).
6260 Office Supplies	3,000	3,000	0.0%	Provides for consumable office supplies for the five staff at an estimate of $600 per year per employee. Anticipated expenditures support staff working in a hybrid context (in office and remotely) during the fiscal year.
6265 Subscriptions & Publications	320	550	71.9%	Provides resource for subscriptions to publications, such as the Stanford Social Innovation Review ($40 per year) and the Harvard Business Review ($180 per year) to learn about research and practice-based approaches and experiences on a range of topics relevant to OESL's work. Costs assume that five staff will share one account per subscription. Additional resources are included for subscriptions and tools that support that support strategic plan decision-making and implementation as well as OESL's ongoing work in DEI and organizational learning.
6310 Internal Meetings	5,000	8,000	60.0%	Provides resources for on-site and off-site staff planning sessions, contractor/partner meetings, and network-building sessions with external peers doing similar work. Meeting expenses may include facility rentals, catering, meeting materials, etc.
6410 Consultant Fees	450,000	450,000	0.0%	Costs associated with current and anticipated consultant support in FY 23/24: 1) Center for Collective Wisdom (C4CW) ($200,000): Next phase of work with C4CW to support continue thought partnership to First 5 LA in its application of four core competencies (leadership, living systems, community, and results) from C4CW's Living Collective Wisdom framework. This work supports ongoing learning and organizational transformation aligned with the 2020-2028 Strategic Plan by: Improving internal structures and processes that support staff reflection on their work and implementation progress for ongoing strategy refinement Strengthening First 5 LA Leadership Team capabilities and other competencies to address areas of improvement and advance the work internally and externally Supporting the formation and strategic focus of internal regional integration teams working to integrate strategies in Best Start regions Building internal staff capacity to sustain the results of the work beyond the C4CW contract This contract crosses fiscal years. Current contract approved by the board in June 2022. Expenditures anticipated in FY 23/24 do not reflect total contract amount. Work with this consultant slated to end December 2023. 2) Content-Specific Consultant Support TBD ($250,000): Resources for the strategic plan reset and implementation planning as well as to build the OESL team's capacity to fulfill its essential duties and responsibilities (e.g., DEI metrics, strategic plan implementation dashboards, building OESL's internal expertise in organization development and change management, etc.)
6540 Professional Dues	1,350	1,125	(16.7%)	Provides for membership to organizational development professional organizations, which is professional learning community of organizational development practitioners from around the world who exchange best practices, interact with thought leaders, and share access to leading edge tools and technologies. Membership is $225 per person per year for up to five staff ($225 x 5 staff = $1,125)
6610 Airfare	1,500	3,500	133.3%	Provides for airfare to and from professional conferences, meetings or business-related trainings outside of Los Angeles area. Examples of anticipated conferences include: Grantmakers for Effective Organizations, First 5 CA and First 5 Association Summits, Southern California Grantmakers, Collective Impact Forum Convenings, Organizational Development Network, and the Othering and Belonging Institute. Approval from the Chief Transformation Officer will be obtained prior to incurring any airfare expenses. All expenses will adhere to First 5 LA's Policy for Travel Approval and Reimbursement.
6620 Lodging	2,000	3,000	50.0%	Provides for lodging at professional conferences, meetings, or other business-related travel held outside Los Angeles County and greater than 100 miles round trip from the employees' current commute to First 5 LA. Examples of anticipated conferences include Grantmakers for Effective Organizations, First 5 CA and First 5 Association Summits, Southern California Grantmakers, Collective Impact Forum Convenings, Organizational Development Network, and the Othering and Belonging Institute. Approval from the Chief Transformation Officer will be obtained prior to incurring lodging expenses and all expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.
6640 Per Diem	1,500	2,500	66.7%	Provides for various daily expenses incurred while attending professional conferences, trainings or meetings outside of Los Angeles County greater than 100 miles round trip from employees' current commute to First 5 LA. Per diem expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: OESL-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
6650 Other Travel Expense	500	1,000	100.0%	Provides for various travel expenses (i.e., ride share, airport parking, taxi cabs, etc.) incurred while attending professional conferences, trainings or meetings outside of Los Angeles County greater than 100 miles round trip from employees' current commute to First 5 LA. Other travel expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.
6840 Conference/Training Registrations	9,000	9,000	0.0%	Provides for registration expenses for professional conferences and training to support five OESL staff in building their knowledge as they develop internal processes, tools, and structures to facilitate ongoing organizational learning and priority setting. Examples of conferences include Grantmakers for Effective Organizations, First 5 CA and First 5 Association Summits, Southern California Grantmakers, Organizational Development Network, UC Berkeley Othering and Belonging Institute, and University of Maryland Project Management Symposium. Conference fees range from $200-$875 per registration. Approval from the Chief Transformation Officer will be obtained prior to incurring any expenses.
6850 Outside Education	750	900	20.0%	Webinars and peer learning circles - on topics such as organizational culture, using data and analytics to drive decision-making, diversity, equity and inclusion, adult learning, etc. - can range from $25-$75 per participant. These topics support staff in building their knowledge as they develop internal processes, tools, and structures to facilitate ongoing organizational transformation. Approval from the Chief Transformation Officer will be obtained prior to incurring any expenses.

Office/Center/Team Name: Human Resources and Talent Management Team

Authorized Positions:

Position	#
Director, Human Resources and Talent Management	1
HR Business Partner	2
Project Manager, Human Resources and Talent Management	1
Total:	**4***

*Additional HRTM personnel resources include two temporary employees that provide support as needed.

Overview:

The Human Resources & Talent Management team (HRTM) cultivates the employee – employer relationship by ensuring that all people-related structures, programs, policies, practices and procedures align with First 5 LA's strategy and fiscal reality, support our desired culture, and comply with legal requirements. The HRTM team's areas of work includes:

- Providing a comprehensive and competitive compensation and benefits program.
- Ensuring policies, procedures, and practices are compliant with employment law and other legal requirements.
- Providing an organization-wide approach to the employee life cycle and guiding teams accordingly.
- Ensuring workplace policies, protocol, and emergency preparedness protect the health and safety of employees in partnership with Facilities.
- Providing the infrastructure and resources for organizational learning and development in partnership with OESL.
- Advising the Executive Director on executive-level HR related decisions.

Priorities for FY 23-24:

- Finalize the recommendations of the compensation study to inform updates to compensation philosophy, salary grades, employee compensation, and approach to merit.
- Implement hybrid work policies, practices, and procedures and improve the overall employee experience.
- Improve the approach, processes, and tools to create consistency in the employee life cycle across the organization.
- Improve First 5 LA's workplace policies, practices and procedures.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: HRTM-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,499,166	1,591,678	6.2%	
Total Salaries & Wages	686,919	808,938	17.8%	
6040 Social Security Tax	**36,735**	**47,255**	**28.6%**	
6225 Mileage, Parking and Other Transportation	100	250	150.0%	Mileage and Parking reimbursement for department staff that use their private vehicles and ride-share services in the course of conducting HR related business such as attending local meetings, hearings, trainings, and other HR related business. Monthly mileage and parking reimbursements fluctuate based on the distance driven. All expenses will adhere to First 5 LA's Policy for Travel Approval and Reimbursement.
6235 Cell Phone & Mobile Devices	4,800	4,800	0.0%	Per First 5 LA's Mobile Device Policy, eligible staff who are required to be accessible while working outside of the office or during after-hours, are provided a monthly reimbursement of $50 for use of their personal mobile device. Cell phone reimbursement will be paid for up to four full-time staff (4 FTE x $100 = $400 x 12 months = $4,800).
6260 Office Supplies	5,000	3,000	(40.0%)	Day-to-day office supplies for the department including printer cartridges and employee file folders. Also includes cost of binders and dividers for Employee Handbook. Costs associated with updating ID badges and providing ID badges to new staff ($1500).
6265 Subscriptions & Publications	2,700	2,000	(25.9%)	HR related subscriptions and publications such as annual labor law posters and publications ($450), HR California employee handbook creator ($100), SHRM job description creator ($360), Survey Monkey ($400), Harvard Business Review ($120). Expenses such as books, videos, and other educational resources related to enhancing staff core capabilities in human resources, leadership development, adult learning, and/or individual professional development. Costs assume $100 per HR employee for the fiscal year (4 FTE x $100 = $400).
6310 Internal Meetings	3,000	15,000	400.0%	On-site and off-site staff planning sessions, contractor/partner meetings, and network-building sessions with external peers doing similar work. Meeting expenses may include facility rentals, catering, meeting materials, etc. Resources in this category also include organization-wide activities that support employee engagement.
6410 Consultant Fees	341,000	266,000	(22.0%)	Costs associated with current and anticipated consultant support in FY23-24: Executive Recruitment Search Firm ($75,000)- Recruitment of director and above leadership talent, as needed. Compensation Study Implementation ($50,000)- Update salary structure, review job descriptions and conduct an analysis of our total compensation package against the current market and similar organizations. Compensation study began in FY22-23. Costs included in the FY23-24 budget represented estimated spending to support implementation of recommendations. Interactive Process Coordination and Facilitation and Disability Policy Development ($50,000)- Provides for costs associated with conducting disability/medical accommodation coordination and facilitation and developing any disability policies as needed. Ergonomic Assessments ($11,000)- Ergonomic assessments in the First 5 LA building Legal Costs ($30,000)- Legal costs associated with accommodations, workplace investigations, etc. HR Specific Consultant Support ($50,000)- HR-related consultant to improve HR policies, practices, and procedures in alignment with organizational values, DEI commitments, and legal requirements.
6540 Professional Dues	2,300	2,300	0.0%	Annual membership dues to HR related professional organizations including Cal Chamber of Commerce ($820); Society of Human Resources Management (SHRM) membership ($220); Association for Talent Development (TD) membership ($280); World at Work membership ($350); Professionals in Human Resources (PIHRA) memberships ($600).
6550 Staff Recruitment	20,000	15,000	(25.0%)	Expenses related to the recruitment, sourcing, and posting of open positions. Also includes candidate background checks and candidate related travel expenses, as needed.
6570 Web-Based Services	88,000	88,000	0.0%	Costs associated with web-based services including Human Resources Information System (HRIS) ($28,000); Performance Management System to conduct FY23-24 performance evaluations ($5,000); Potential Updated Performance Management System for FY23-24 performance evaluations and beyond ($25,000); IRS mandatory Affordable Care Act (ACA) reporting ($8,000); Web-based Compliance Trainings ($6,000); Emergency Notification System ($6,000); FMLA Tracker ($3,000).
6610 Airfare	800	800	0.0%	Airfare to and from professional conferences or trainings outside of Los Angeles area such as evaluating trainings from The Management Center. Approval from the Director of HRTM will be obtained prior to incurring any airfare expenses. All expenses will adhere to First 5 LA's Policy for Travel Approval and Reimbursement.
6620 Lodging	1,200	1,200	0.0%	Lodging at professional conferences or trainings held outside Los Angeles County and greater than 100 miles round trip from the employees' current commute to First 5 LA. Approval from the Director of HRTM will be obtained prior to incurring lodging expenses and all expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.
6640 Per Diem	500	500	0.0%	Various daily expenses incurred while attending professional conferences or trainings outside of Los Angeles County greater than 100 miles round trip from employees' current commute to First 5 LA. Per diem expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.
6650 Other Travel Expense	200	200	0.0%	Various travel expenses (i.e., ride share, airport parking, taxi cabs, etc.) incurred while attending professional conferences or trainings outside of Los Angeles County greater than 100 miles round trip from employees' current commute to First 5 LA. Other travel expenses will adhere to First 5 LA's policy for Travel Approval and Reimbursement.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: HRTM-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
6810 Training Materials & Supplies	8,000	8,000	0.0%	Materials, supplies, and catering related to internal training through the First 5 LA University. Also includes materials and supplies related to employee onboarding and new hire orientation.
6820 In-house Training	100,000	60,000	(40.0%)	Resources to support early implementation of a robust learning and talent development strategy that supports strategic plan implementation. Work in this area includes reconceptualizing and retooling First 5 LA University to reflect organization-wide learning priorities such as DEI, systems change, early childhood development, manager training, etc. For FY23-24, First 5 LA University will have a priority focus on DEI and manager-specific leadership development. This line item is anticipated to increase in future years to reflect full implementation of First 5 LA University.
6830 Leadership Programs	25,000	75,000	200.0%	Also includes coaching for Leadership Team ($5,000 per staff). Costs associated with external staff professional development opportunities in programs such as Riordan Leadership Institute ($2,250 per staff), Leadership LA ($3,555 per staff), Leadership Southern California ($4,455 per staff), Emerging Leaders Peer-to-Peer ($600 per staff); Senior Peer-to-Peer ($1,600 per staff), California Connections ($6,500 per staff), CORO ($3,000 per staff) and other leadership programs.
6840 Conference/Training Registrations	5,500	6,000	9.1%	Registration expenses for professional conferences and webinars to support HRTM staff learning including annual labor law updates, annual employee handbook updates, and webinars on ADA disability compliance and reasonable accommodation. Approval from the Director of HRTM will be obtained prior to incurring any expenses.
6850 Outside Education	8,000	8,000	0.0%	Resources for external training that support First 5 LA in building core competencies in alignment with the redesign and implementation of First 5 LA University as noted under Internal Training. Examples of external training includes manager-specific training such as Managing to Change the World offered through The Management Center. This line item includes resources for new employees and new/newly promoted managers to attend these external trainings. This line item also includes resources for HRTM staff to attend newly identified external trainings to evaluate applicability for the organization. Approval from the Director of HRTM will be obtained prior to incurring any expenses. This line item is anticipated to increase in future years to reflect full implementation of First 5 LA University.

Office/Center/Team Name: Office of Government Affairs and Public Policy

Authorized Positions:

Position	#
Chief	1
Senior Policy Strategist	1
Senior Policy Analyst	1
Senior Government Affairs Strategist	1
Local Policy Specialist	1
Policy Analyst	2
Government Affairs Strategist	1
Administrative Coordinator	.5
Total:	**8.5**

Overview:

The functions currently organized in what is referred to as the department of Public Policy and Government Affairs, and functions related to government affairs and advocacy currently organized within the Community Relations and Strategic Partnerships departments, will now be centralized and referred to as the Office of Government Affairs and Public Policy, led by a Chief Government Affairs Officer (Charna Widby). The Office will report to the Executive Director and will focus on core government affairs and public policy functions that must be executed through a centralized team, including lobbying, lobbying compliance, articulating organization-wide public policy change priorities, and developing strong relationships with elected officials. The Office will also lead the policy development and prioritization process in consultation with staff across the organization.

In practice, the Office will:

- Lead direct lobbying efforts at the local, state, and federal levels, including managing any lobbying contract support resources
- Manage any contracts or investments that support organization-wide advocacy efforts, for example First 5 LA's Master Agreement with the First 5 Association and the development of an integrated Policy Advocacy Fund.
- Curate and articulate an annual public policy agenda for First 5 LA reflecting local, state, and federal public policy change goals, informed by organization-wide engagement
- Serve as the primary liaison to the First 5 Association policy committee and the First 5 Association, and First 5 California government relations and policy work
- Cultivate and strengthen any partnerships with cross-cutting external advocacy partners who collaborate with First 5 LA to advance public policy goals, for example business sector advocacy efforts
- Manage First 5 LA's event sponsorships budget, process, and engagement, and develop strategic approaches to increase First 5 LA's impact through its approach to sponsorship

Additional Expectations: While the Office will provide technical assistance and support to staff and execute projects that require subject matter expertise, the expectation is that every team at First 5 LA, as necessary, will have:

- Knowledge of public systems, how public policy impacts First 5 LA results, how to most effectively influence public policy, and how to assess public policy opportunities and set policy priorities
- Knowledge of advocacy in all its forms beyond lobbying that can be used to support policy change as part of a broader systems change strategy
- A clear understanding of where changes to public policy will most contribute to First 5 LA's results and the feasibility of proposed change strategies and priorities
- Knowledge of government ethics rules and First 5 LA's advocacy constraints as a public agency

Priorities for FY 22-23:

Following is a brief summary of the critical work the Office of Government Affairs and Public Policy is leading for FY22-23 in support of Strategic Plan implementation.

- OGAPP will lead development and launch of an integrated Policy Advocacy Fund in partnership with teams across First 5 LA to support policy change activities aligned with First 5 LA's Board-approved Policy Agenda and rules governing public agency advocacy activities.
- OGAPP will refine a strategy for organization-wide sponsorships and partnership-building efforts that will build First 5 LA's reputation as an advocate and trusted source, engage and influence decision makers and stakeholders; and elevate awareness and create urgency on issues affecting young children and their families to help create lasting, equitable change. In support of the 2020-2028 Strategic Plan and refined policy agenda OGAPP will employ a variety of stakeholder engagement strategies and activities to support First 5 LA's advocacy priorities: policy education and advocacy events, engagement efforts with sector groups (e.g., business and grantmaking). In addition, OGAPP will support grantmaking projects and organizational membership with potential partners in an effort to build partnerships that support First 5 LA's strategic plan as well as our programmatic and policy goals. Within this strategy OGAPP will also coordinate and lead First 5 LA's goal for funding conferences and events is to advance the field of early childhood development as part of efforts to further the goals of the 2020-28 Strategic Plan's results areas.
- OGAPP will lead annual refinement of the First 5 LA Policy Agenda and coordination of aligned advocacy tactics to advance priority policy and sustainability issues. First 5 LA invests in key activities to support its policy goals related to family support, health systems, early care and education, and community engagement.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: OGAPP-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,314,091	1,418,957	8.0%	
Total Salaries & Wages	956,609	973,143	1.7%	
6040 Social Security Tax	**54,869**	**57,500**	**4.8%**	
6225 Mileage, Parking and Other Transportation	4,500	4,970	10.4%	Funding remains constant from FY22-23 anticipating return to in person and hybrid work. Using the 2023 mileage rate of 66 cents per mile, this budget would cover mileage for up to 150 trips at 30 miles per trip ($2,970) plus $10 for parking per trip ($1,500). An additional $500 is included for longer than average trips, like meetings in the Antelope Valley, or higher than average parking rates. This budget allows for approximately $30 per trip, which could cover cab fare and public transportation for trips not taken in personal cars. All travel funds are anticipated to be spent on policy-related work.
6235 Cell Phone & Mobile Devices	10,800	10,800	0.0%	This budget assumes $100/month for 12 months per position. OGAPP will continue to have 9 FTE approved staff
6240 Outside Printing & Publications	1,250	1,250	0.0%	Reduces FY 22-23 budget based on historic underspending. OGAPP occasionally needs to produce external facing documents and make copies while outside the office. This budget would allow the Department to produce 5 large color posters ($250 each) or 500 double sided color handouts ($1.78 each). Prices based on historic spending and quotes from FedEx
6255 Educational Supplies	900	900	0.0%	OGAPP occasionally purchases supplies to advance the team's knowledge of leading policy research, recommendations, and issues, as well as for professional development. This budget assumes $100 per person for educational supplies (9 staff total), 50% of which will be allocated for professional development ($50) and 50% to advance policy work ($50). This reflects a reduction of $300 per person based on historic underspending.
6260 Office Supplies	2,250	2,250	0.0%	Reduces FY 22-23 spending based on historic underspending. This budget will provide up to $250 per person for office supplies through FY 22-23, a decrease from $330 per person.
6265 Subscriptions & Publications	14,000	14,735	5.3%	Increase from FY 22-23 due to increased costs and adding users. OGAPP's primary expense in this category is a subscription to Politico Pro California, a California-specific political and policy news service ($10,500). The Office also subscribes to GovBuddy, a legislative monitoring service; the Capitol Morning Report; Capitol Track and other publications including the Stanford Social Innovation Review and Harvard Business Review
6310 Internal Meetings	2,500	3,750	50.0%	Anticipating the transition to hybrid work and in person meetings, this budget increased FY 23-24 funding. OGAPP frequently hosted working lunches and has historically spent the majority if its meeting expense budget, the Office is focused on reducing meeting expenses but also anticipates a higher budget than the last two years in mandatory telework. This budget will allow the Department to host 25 meetings at an average cost of $150 per meeting.
6610 Airfare	24,000	48,000	100.0%	Projecting 23-24 funding to be less than half of the budget from FY 19-20 when in-person travel was required. OGAPP staff frequently traveled for advocacy events, meetings, and conferences including: First 5 Advocacy Day, advocacy coalition and planning meetings, legislative hearings, partner advocacy events like Access LA and DC, meetings with other First 5 Commissions including the First 5 Association, and other key partners like First 5 California, the Heising Simons and Packard Foundations, the Ounce of Prevention, and others. The most common destinations for OGAPP staff travel are Sacramento, Washington DC, and the San Francisco Bay Area. Assuming an average cost of $400 per roundtrip flight, this budget would allow 120 trips in FY 22-23, or an average of two trips per week for the Office. All travel funds are anticipated to be spent on policy-related work and not professional development.
6620 Lodging	6,000	30,000	400.0%	Increases funding to anticipate the transition to hybrid and in person work due to increased travel for advocacy trips and policy meetings. The average hotel room for frequent destinations ranges from $200 to $400 per night, or an average of $300 per night. At this average rate, the budget would cover nearly 100 hotel nights for the office in FY 23-24 or approximately 20 hotel nights for the 5 staff which travel most frequently. All travel funds are anticipated to be spent on policy-related work, and not on professional development
6640 Per Diem	4,350	8,700	100.0%	Increases FY 23-24 budget in anticipation of increased number of travel days and anticipated utilization of the budget. OGAPP frequently travels for meetings, conferences, and other events outside of LA County. The per diem rate for frequent destinations ranges from $66 to $79. Assuming an average per diem rate of $72.50, this budget would allow for approximately 120 days of travel

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: OGAPP-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
6650 Other Travel Expense	1,500	1,500	0.0%	Stable funding FY 23-24. OGAPP frequently travels outside of LA County and includes parking at airports, cab rides to meetings and hotels, and train trips. Assuming each cab or train ride or day of airport parking is an average of $25, this budget would allow for 60 individual trips or parking days outside of LA County. All travel funds are anticipated to be spent on policy-related work and not on professional development.
6810 Training Materials & Supplies	1,000	6,500	550.0%	LA County. All travel funds are anticipated to be spent on policy-related work and not on professional development.
6820 In-house Training	6,400	6,400	0.0%	OGAPP plans to hold a series of team development and learning retreats with facilitators. The budget assumes each retreat will require up to 16 hours of consultant time at a $150 hourly rate, that venue and ancillary services will cost up to $1,000 per retreat, and that the department will host four retreats through FY 23-24. The budget assumes that 50% of internal trainings will support policy work ($3,200) and 50% will support professional development ($3,200).
6840 Conference/Training Registrations	9,000	9,000	0.0%	This budget assumes an average conference registration of $500/person and up to two conferences per person. All costs for conference/training registrations will be for policy related work and not professional development opportunities.
6850 Outside Education	6,000	11,500	91.7%	OGAPP plans to help staff develop certain skills associated with individual development goals, such as policy analysis and professional skills for the workplace. Training costs vary by program. This budget assumes that up to four members of the Policy team will participate in an external training program at up to $1,500 per program. All of this budget is anticipated to be spent on professional development.

CENTER FOR OPERATIONAL EXCELLENCE

OPERATING COSTS SUMMARY Center for Operational Excellence

Description	FY2023 Revised Budget	FY2024 CAP	FY2024 Facilities	FY2024 Finance	FY2024 IT	FY2024 COE	FY2024 Approved Budget	Variance from Prior Year
Operating Expenses								
Salaries & Benefits								
Total Salaries & Wages	3,257,248	1,000,992	0	887,084	607,572	444,924	2,940,572	(2,649,676)
Total Benefits	1,030,560	377,053	0	336,314	235,815	110,614	1,059,797	(794,745)
Salaries & Benefits	**4,287,808**	**1,378,045**	**0**	**1,223,398**	**843,388**	**555,538**	**4,000,369**	**(3,444,420)**
Operating Services								
ADP-Payroll	42,000	0	0	42,000	0	0	42,000	(42,000)
Workers' Compensation Insurance	52,500	0	0	45,000	0	0	45,000	(52,500)
Utilities	120,000	0	170,000	0	0	0	170,000	(120,000)
Corporate Insurance	110,000	0	0	113,300	0	0	113,300	(110,000)
Mileage, Parking and Other Transportation	1,525	0	0	200	300	515	1,015	(1,225)
Telephones	70,600	0	0	0	71,000	600	71,600	400
Cell Phone & Mobile Devices	21,672	0	0	10,800	7,200	3,600	21,600	(14,472)
Outside Printing & Publications	750	0	0	200	0	0	200	(750)
Other Supplies	5,000	0	6,000	0	0	0	6,000	(5,000)
Postage & Delivery	9,500	0	6,000	0	0	0	6,000	(9,500)
Educational Supplies	500	1,350	0	0	0	0	1,350	(500)
Office Supplies	27,530	2,000	24,000	2,000	2,000	750	30,750	(25,530)
Subscriptions & Publications	1,000	0	0	0	0	0	0	(1,000)
Capital Outlay	130,000	0	0	0	130,000	0	130,000	0
Equipment-Rents & Leases	26,190	0	1,000	0	12,000	0	13,000	(14,190)
Building Repair & Maintenance	150,000	0	185,000	0	0	0	185,000	(150,000)
Equipment Repairs & Maintenance	10,100	0	6,000	0	500	0	6,500	(9,600)
Offsite Storage	12,500	0	1,500	0	4,000	0	5,500	(8,500)
Hardware & Software Maintenance	443,000	0	0	0	390,000	0	390,000	(53,000)
Miscellaneous/Contingency	52,800	0	10,000	0	0	0	10,000	(52,800)
Stipend/Honorarium	5,000	0	0	0	0	2,500	2,500	(5,000)
Internal Meetings	7,715	5,700	0	300	200	1,500	7,700	(7,515)
Operating Services	**1,299,882**	**9,050**	**409,500**	**213,800**	**617,200**	**9,465**	**1,259,015**	**(682,682)**
Consultant Services								
Consultant Fees	551,600	70,000	0	10,000	390,000	15,000	485,000	(161,600)
Other Professional Fees	378,000	0	291,000	0	0	0	291,000	(378,000)
Consultant Services	**929,600**	**70,000**	**291,000**	**10,000**	**390,000**	**15,000**	**776,000**	**(539,600)**
Professional Services								
Audit	90,000	0	0	72,000	0	0	72,000	(90,000)
Professional Dues	35,300	4,000	35,000	500	2,500	1,150	43,150	(32,800)
Bank & Other Service Charges	20,000	0	0	11,000	0	0	11,000	(20,000)
Professional Services	**145,300**	**4,000**	**35,000**	**83,500**	**2,500**	**1,150**	**126,150**	**(142,800)**
Travel Expenses								
Airfare	11,197	4,000	0	1,500	600	1,000	7,100	(10,597)
Lodging	14,774	5,000	0	2,000	1,944	1,500	10,444	(12,830)
Per Diem	6,525	1,800	0	750	850	1,000	4,400	(5,675)
Other Travel Expense	2,405	600	0	300	0	500	1,400	(2,405)
Travel Expenses	**34,901**	**11,400**	**0**	**4,550**	**3,394**	**4,000**	**23,344**	**(31,507)**
Professional Development								
Leadership Programs	6,000	5,500	0	0	0	0	5,500	(6,000)
Conference/Training Registrations	13,000	7,500	0	2,000	3,000	2,000	14,500	(10,000)
Outside Education	6,500	5,550	0	0	0	3,000	8,550	(6,500)
Professional Development	**25,500**	**18,550**	**0**	**2,000**	**3,000**	**5,000**	**28,550**	**(22,500)**
Total Operating Expenses	**6,722,991**	**1,491,045**	**735,500**	**1,537,248**	**1,859,482**	**590,153**	**6,213,428**	**(4,863,509)**

Office/Center/Team Name: Center for Operational Excellence

Authorized Positions:

Position	#
Chief Operating Officer (COO)	1
Administrative Coordinator to the Chief Operating Officer	1
Senior Strategist, Operational Excellence	1
Total:	**3**

Overview:

The Center for Operational Excellence's (COE) vision is as trusted and collaborative partners, COE strives for effective, efficient, and impactful organizational practices to help every child in LA County reach their full developmental potential throughout the critical years of prenatal to age five.

The COE mission statement is to shift, refine, and continuously improve its capabilities, processes, resources, and technology to enable First 5 LA to be an effective and impactful systems change agent and a responsible steward of public funds.

COE is led by the Chief Operating Officer. As the leader of COE, the COO will serve as a member of the organization's Senior Leadership Team (SLT). The COO directly supervises three Directors – Finance, Contract Administration and Purchasing, Information Technology, as well as the Senior Strategist, Operational Excellence. The COO is also responsible for Facilities and oversees the contract with an external property management company. COE is comprised of 27 colleagues.

COE Goals:

- COE internal business processes, systems, and procedures are **streamlined, standardized as appropriate, and refined** based on balancing the needs of a public agency and the learnings from staff, contractors, and grantees to be a more effective systems change organization.
- COE will **strengthen relationships** within COE and across the organization and practice **greater collaboration** in the development, evaluation, and refinement of policies, processes, and practices to effectively address pain points and meet the needs of the organization.
- COE staff will build **functional content area expertise** and strengthen its **understanding** of child development, systems change, and DEI to be more effective contributors to F5LA's overall work.
- COE will **champion and actively embed** F5LA's organizational values and **DEI commitments** into our interactions, behaviors, policies, processes, and practices to cultivate a culture of belonging, healing, safety, learning, and trust.
- COE will provide timely, relevant, and **engaging training and learning opportunities** to build understanding and adoption of internal business processes, policies, technology, and tools.
- COE will engage staff across the organization to build **shared understanding** of different types of risk and **collective ownership** of risk mitigation strategies.

In addition, the COO also acts as the “executive sponsor” for all projects and priorities identified under the individual COE teams. The executive sponsor is charged with communicating project milestones and deliverables with the broader SLT, as well as identifying and resolving any barriers to the COE-led projects or progress towards meeting organizational priorities. This includes effective prioritization of COE resources to meet the organization’s highest priorities.

The role of the Administrative Coordinator is to assist the COO in the coordination of scheduling, work, and general management of workflow across the COE.

The Sr. Strategist, Operational Excellence provides project management and support to the Center’s cross-functional initiatives, including business process improvement and facilitating integration and partnership with organization-wide teams to advance First 5 LA’s strategic plan.

Priorities for FY 23-24:

Each team within COE has specific priorities. The below priorities encompass COE as a whole and will involve all COE teams. COE’s priorities align with our Strategic Priority #4: Optimize Our Effectiveness.

1. Org-wide Operations Planning
    - Leverage the development of the operations plan and put into practice to prioritize, track, and sequence organization wide projects to optimize First 5 LA's resources and maximize First 5 LA's impact that every child in LA County reach their full developmental potential throughout the critical years of prenatal to age five.

2. Hybrid Workplace & Lease & Community Space Planning
    - Update of our physical workspace and corresponding services to support the future of hybrid work at First 5 LA including exploration, planning, and preparation for leasing a portion of the building as well as for community space.

3. Key Performance Indicator (KPI) Data Collection
    - Collection of metric data for key processes within COE to establish baselines to better understand how we are performing today and areas of opportunity for improvement

4. Policy Review & Update
    - Review of existing policies to ensure our policies are up to date and to incorporate updates with a DEI perspective

5. Diversity, Equity and Inclusion (DEI) Workgroup Participation
    - Participate on and support cross-functional workgroups to operationalize our DEI commitments

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: COE Support-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	570,725	590,153	3.4%	
Total Salaries & Wages	452,933	444,924	(1.8%)	
6040 Social Security Tax	**19,977**	**21,465**	**7.4%**	
6225 Mileage, Parking and Other Transportation	515	515	0.0%	Funds to cover mileage/parking for three staff to attend local meetings within LA County.
6230 Telephones	600	600	0.0%	Funds to cover AT&T internet and long-distance calling at F5LA building and Verizon company-issued cell phones
6235 Cell Phone & Mobile Devices	2,472	3,600	45.6%	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. 3 FTEs at $100/staff member for a total of $300/month x 12 months = $3600.
6260 Office Supplies	1,030	750	(27.2%)	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6305 Stipend/Honorarium	5,000	2,500	(50.0%)	Funds to cover expenses for stipends/honorariums paid to external speakers, community members and/or other organizations for the purpose of learning on specific operational excellence and mission-oriented topics.
6310 Internal Meetings	1,000	1,500	50.0%	Funds to cover expenses related to internal staff meetings and supplies.
6410 Consultant Fees	0	15,000	100.0%	Funds to cover consulting for any related Facilities/CIP consultation that may be needed to address hybrid work and/or leasing of the building
6540 Professional Dues	1,000	1,150	15.0%	Funds to cover dues for annual dues to First 5 California and Project Management Institute membership ($139)
6610 Airfare	1,500	1,000	(33.3%)	Funds for three FTE to attend potential professional conferences outside of the Los Angeles area (estimated at $300/ roundtrip)
6620 Lodging	2,000	1,500	(25.0%)	Funds for three FTE to attend potential multi-day professional conferences outside of the Los Angeles area such as the First 5 Summit
6640 Per Diem	1,500	1,000	(33.3%)	Funds to cover per diem costs for three FTE that attend professional conferences outside of the Los Angeles area
6650 Other Travel Expense	500	500	0.0%	Funds to support other travel expenses for three FTE for participation in conferences and/or events (e.g., taxi, rideshare, etc.)
6840 Conference/Training Registrations	2,000	2,000	0.0%	Funds to cover registration fees for three FTE at $650/person to attend philanthropic, operational excellence, facilities, and security conferences and trainings that may come up during the year
6850 Outside Education	2,500	3,000	20.0%	Funds to cover training attendance at philanthropic, operational excellence, facilities, and security trainings that may arise during the year to deepen knowledge and understanding in support of the strategic plan (estimated at three FTE at $1000/person)

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: Facilities-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	743,100	735,500	(1.0%)	
6245 Other Supplies	5,000	6,000	20.0%	Funds to cover ergonomic supplies for staff
6250 Postage & Delivery	9,500	6,000	(36.8%)	Funds to cover USPS mailings, courier services and FedEx delivery services.
6260 Office Supplies	15,000	24,000	60.0%	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.), including general supplies for the kitchens.
6275 Equipment-Rents & Leases	2,500	1,000	(60.0%)	Funds to cover annual lease agreements for equipment
6280 Building Repair & Maintenance	150,000	185,000	23.3%	Funds to cover general repairs and maintenance of the building including janitorial services, air conditioning, plumbing, painting, carpet cleaning, electric systems maintenance and building security system. Also includes funds for HVAC filters, restroom repairs, janitorial supplies (e.g., toilet paper and seat covers, cleaning solutions, air fresheners, hand soap, paper towels, etc.), lamp fixtures, electrical ballasts and paint supplies.
6285 Equipment Repairs & Maintenance	9,600	6,000	(37.5%)	Funds to cover expenses related to access card equipment, cubicle changes, blinds, file cabinets, etc.
6290 Offsite Storage	8,500	1,500	(82.4%)	Funds to cover expenses for offsite storage units to store unused furniture and office file cabinets.
6300 Miscellaneous/Contingency	20,000	10,000	(50.0%)	Funding for unforeseen expenses, emerging opportunities, and contingencies
6420 Other Professional Fees	378,000	291,000	(23.0%)	Funds to cover contracted services for the building management company and security
6540 Professional Dues	25,000	35,000	40.0%	Funds to cover dues for payment of CC&Rs yearly assessment for common area expenses shared by the Union Station tenants and payment of Los Angeles City Lighting Bureau

Office/Center/Team Name: Contract Administration & Purchasing Team

Authorized Positions:

Position	#
Director	1
Contract Compliance Manager	1
Contract Operations and Purchasing Manager	1
Contract Compliance Officer	4
Contract Operations and Compliance Officer	2
Department Coordinator	1
Total:	**10**

Overview:

The Contract Administration and Purchasing Team (CAP) supports procurement, contracting, and oversight of the contract management functions necessary for First 5 LA to fulfill its role as a public grantmaker. In addition, the team executes agreements with contractors and grantees to support the organization's operations and implementation of the Strategic Plan. A core objective of the strategic plan is adapting and refining First 5 LA's business processes, and to support that, the CAP team will play a critical role to support First 5 LA's organizational effectiveness.

Priorities for FY 23-24:

Below is a brief summary of the critical work the Contract Administration and Purchasing Team will be leading in FY 23-24.

The CAP department will continue to support the organization's procurement and contracting needs. This includes support needed for the second phase of the building renovation project contingent upon further guidance from the board. CAP will continue to support monthly board approval of contracts and Contract Monitoring activities, review CAP related records for annual disposition, provide annual Contracting and Procurement trainings to staff, manage insurance requirements of contractors, seek out savings opportunities in collaboration with staff, and perform internal annual audits of procurement and contracting documents.

In addition to the usual administrative and operational support described above, CAP will continue to work on the following critical areas: 1) DEI commitments in procurement and contracting and 2) systems implementation.

In FY 22-23, First 5 LA finalized and adopted twelve DEI commitments, two of which are in the areas of procurement and contracting. The CAP team, in collaboration with others, will develop strategies and tactics that promote participation and diversity of our contracted partners and supports partnerships through contracting. This will require CAP to incorporate these strategies and tactics into CAP led processes and identify ways to track progress.

During FY 22-23, CAP also explored the use of First 5 LA's contract management system. This included: 1) assessment of functionalities and modules to support contract management, 2) exploration of automation of internal and external process workflows, and 3) a cost benefit analysis and overall approach to license distribution. In FY 23-24, CAP will implement the approved

recommendations developed during the exploratory phase. In addition, CAP, in partnership with Finance and IT, will explore web-invoicing for the organization.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: CAP-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,554,241	1,491,045	(4.1%)	
Total Salaries & Wages	1,042,045	1,000,992	(3.9%)	
6040 Social Security Tax	**61,233**	**60,701**	**(0.9%)**	
6255 Educational Supplies	500	1,350	170.0%	Funds to cover books for procurement and contracting courses for staff and general professional development.
6260 Office Supplies	3,000	2,000	(33.3%)	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6310 Internal Meetings	5,400	5,700	5.6%	Funds to cover expenses related to internal staff meetings including speakers and supplies.
6410 Consultant Fees	106,600	70,000	(34.3%)	Funds to support a DEI Procurement Consultant for $50,000, MyCOI Insurance review service for $10,000 and staff retreat facilitator for $10,000.
6540 Professional Dues	5,000	4,000	(20.0%)	Funds to cover dues for NCAM membership and Grammarly for 9 staff and so on
6610 Airfare	4,700	4,000	(14.9%)	Round trip airfare for 5 staff at $800/staff
6620 Lodging	6,400	5,000	(21.9%)	Lodging for 6 staff to attend conferences in support of staff professional development
6640 Per Diem	2,000	1,800	(10.0%)	Per Diem for 6 staff at $300/staff for conferences to support staff professional development.
6650 Other Travel Expense	1,200	600	(50.0%)	$100/staff for 6 staff for commute to and from hotel for conferences.
6830 Leadership Programs	6,000	5,500	(8.3%)	Leadership program for 2 staff at $2,750/staff.
6840 Conference/Training Registrations	4,000	7,500	87.5%	Funds to cover conference registrations for 7 staff to support staff professional development.
6850 Outside Education	4,000	5,550	38.8%	Funds will cover courses and webinars in support of staff professional development.

Office/Center/Team Name: Finance Team

Authorized Positions:

Position	#
Director	1
Manager, Finance Planning & Analysis	1
Manager, Accounting	1
Financial Planning & Analysis Analyst	1
Compliance & Audit Analyst	1
Staff Accountant	2
Payroll & Accounts Payable Coordinator	1
Payroll & Accounts Payable Assistant	1
Total:	**9***

** The Finance Team shares a Team Coordinator with the Contract Administration & Purchasing (CAP) Team. As First 5 LA does not maintain a practice of allocating staff time, all personnel costs related to the Team Coordinator are included within the CAP Team budget.*

~Authorized positions are not necessarily guaranteed to be filled during the fiscal year.

Overview:

The Finance Team (Finance) is led by the Director (Raoul Ortega). The Finance team supports and oversees financial management and budget development for the organization, as well as the auditing process, accounting, financial analysis, and payroll. As First 5 LA continues to adapt to promote efficiencies, foster integration, and recognize the organization's evolving fiscal environment, the Finance team will provide essential leadership for re-envisioning the organization's business processes to support organizational effectiveness, including the development of responsive and nimble financial management systems. In FY 23-24, resources have been allocated for the transition and cross-training of the Accounting Manager position.

Priorities for FY 23-24:

- Payroll – responsible for all related payroll activities including bi-weekly payroll processing, retirement and quarterly earnings reporting and annual W-2 preparation, filing and mailing.
- Accounts Payable – responsible for reviewing, verifying, and processing invoices for payment and uploading issued checks and Automated Clearing House (ACH) deposits to the Bank of the West portal.
- General Accounting – Day-to-day recordkeeping and preparation of the monthly financial statements submitted to the Board for their review and approval.
- Annual Financial Audit – The Finance Team is the lead in our required annual audit and collaborates with the whole organization and our auditors to complete and produce an Annual Comprehensive Financial Report due to the State Controller's Office and First 5 California by November 1st.
- Annual Budget and Mid-Year Budget Adjustment – The Finance Team is responsible for developing First 5 LA's annual budget in collaboration with the whole organization. The budget is presented to the Board for approval each June and a mid-year budget adjustment is prepared each spring for Board approval.

- Long Term Financial Plan (LTFP) – The Finance Team is responsible for developing and creating a five-year forecast to aid in the Commission's financial stewardship role by showing the long-term implications of funding decisions. The forecast includes revenue, Fund Balance, program commitments and estimated expenditure and estimated operating expenses.
- PowerPlan – The Finance Team has phased out the dated home-grown budget system and replaced it with PowerPlan in fiscal year 2022-23. In fiscal year 2023-24 and beyond, PowerPlan will be used to support multi-user budget and reporting across the organization and provides key reporting capabilities and enhancements.
- Web Invoicing – During this fiscal year, Finance staff will support the implementation of Web Invoicing. Web Invoicing is a web-based solution allowing users to make online invoice requests for expense reimbursement. The approved requests are transferred to Accounts Payable where invoices are automatically created.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: Finance-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	1,615,816	1,537,248	(4.9%)	
Total Salaries & Wages	919,007	887,084	(3.5%)	
6040 Social Security Tax	**53,731**	**49,943**	**(7.1%)**	
6225 Mileage, Parking and Other Transportation	260	200	(23.1%)	Funds to cover mileage/parking for Finance staff to attend local meetings within LA County.
6235 Cell Phone & Mobile Devices	10,800	10,800	0.0%	Provides for reimbursement of cell phone charges and internet costs for nine staff for nine months. $900 X 12 months = $10800.00
6240 Outside Printing & Publications	750	200	(73.3%)	Funds to cover printing costs for externally facing documents such as budget books.
6260 Office Supplies	2,000	2,000	0.0%	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.).
6310 Internal Meetings	300	300	0.0%	Funds to cover expenses related to internal staff meetings including speakers and supplies.
6410 Consultant Fees	30,000	10,000	(66.7%)	Provides funds for continued technical assistance of PowerPlan and consulting cost for a new project: Web Invoicing.
6510 Audit	90,000	72,000	(20.0%)	Provides for annual independent audit fees and anticipated CPA fees for fiscal compliance audits.
6540 Professional Dues	800	500	(37.5%)	Funds to cover dues for Government Finance Officers Association for two Finance staff.
6580 Bank & Other Service Charges	20,000	11,000	(45.0%)	Provides for Los Angeles County fees related to accounting services and for annual banking charges for the Commission's credit cards.
6610 Airfare	2,000	1,500	(25.0%)	Provides for airfare to and from professional conferences outside of the Los Angeles area for one or two staff.
6620 Lodging	2,000	2,000	0.0%	Provides for lodging at muilti-day professional conferences outside of the Los Angeles area.
6640 Per Diem	1,000	750	(25.0%)	Provides for various daily expenses incurred while attending professional conferences outside of the Los Angeles area.
6650 Other Travel Expense	300	300	0.0%	Provides for miscellaneous expenses when staff is travelling outside of Los Angeles County on First 5 LA business. Expenses may include taxi, ride-share and other travel expenses that do not fit into other travel cost categories.
6840 Conference/Training Registrations	3,000	2,000	(33.3%)	Provides for registration expenses for professional conferences including GFOA annual conference and other professional conferences that staff may attend.

Information Technology (IT) Team

Authorized Positions:

Position	#
IT Director	1
IT Project Manager	1
IT Business Application Support	1
Network Administrator and Service Desk Support	1
Enterprise Content Management Specialist (ECM)	1
IT Helpdesk Specialist	1
*Admin Coordinator	1
Total:	**7***

***** *The IT Team will share an Admin Coordinator with the Chief Operating Officer in FY23-24.*

Overview:

The Information Technology (IT) Team (Department) is led by the Director of Information Technology (Jasmine Frost). Technology powers First 5 LA to be an accessible, high-impact and innovative public entity achieving positive outcomes for young kids and their families. The purpose of the IT Team is to implement a focus-forward vision for First5LA's technology. This vision is built by partnering with all Centers, Offices and Teams to reflect the unique role of First5LA. To do so, the IT Team provides a broad range of high-quality innovative solutions to our internal customers, commission members, and the community we serve. Through this process, the IT Team fosters an exciting workplace, that inspires high-performance and provides career growth opportunities.

The IT Team provides support for the organization's network infrastructure, cyber security monitoring; helpdesk/ticketing system; project management; phone and mobile systems; internet and wi-fi; hardware and software support; technology replacement, customer support, records retention and data management, technical assistance for audio/visual to support the broadcasting of Commission and other public meetings, etc.

IT Goals:

- IT will provide First 5 LA an industry standard technical infrastructure with integrated applications that are secure, reliable, flexible, and scalable to enable all staff to conduct their work efficiently and effectively.
- IT will ensure organizational information is safe, secure, and accessible to allow all staff to perform their jobs effectively and to be compliant with regulations and industry standards.
- IT will invest in IT systems and applications that are aligned to First 5 LA's strategic goals and fiscal imperative to effectively streamline organization-wide business processes and improve information sharing for all staff.
- IT will provide the appropriate level of tools and training to all staff to maximize use of existing technology and investments.

Priorities for FY 23-24:

In addition to providing innovative solutions and support to the organization, the Information Technology Team will lead the following work in FY 23-24.

- **IT Disaster Recovery and Business Continuity (DR/BC) Phase -2**: Phase – 1 includes assessing First 5 LA's readiness for IT outages during a disaster that would dramatically affect our ability to operate normally. In Phase-2, IT will implement a formal disaster recovery plan, detailing processes to undertake in the event of IT outages.
- **Tech-Savvy Workforce and Cyber Awareness Initiatives:** IT will provide the appropriate level of tools and training to all staff to maximize use of existing technology and investments. To further strengthen our current cyber security environment the IT Team will be expanding cyber education and cyber security awareness to all staff, including but not limited to completion of vulnerability assessments, policies, procedures, testing, and remediation.
- **Annual Org-wide Records Disposition:** IT conduct an annual review of records eligible for disposition based on First 5 LA's Records Retention Schedule, meeting legal and regulatory obligations.
- **Records Retention Schedule and Policy - Review & Update:** Current schedule and policy is outdated and needs to be realigned to the include all teams and offices to ensure compliance with legal requirements.
- **Org-wide Adoption of Digital Signatures:** In continuing our efforts to streamline our financial and administrative processes, the functionality of digital signatures will be adopted at an organizational level.
- **Info Sharing Improvement – Phase 1 (SharePoint redesign):** Initial assessment of our current SharePoint environment. Development of a plan to re-organize/redesign the intranet site for better sharing and communication of org-wide information. This is a collaborative effort between IT and Office of Communications, while also engaging org-wide teams.
- **Employee Onboarding and Offboarding Workflow Development:** Assisting HRTM, in the creation of an end-to-end employee onboarding/offboarding process flow to clearly articulate roles & responsibilities of the teams involved in the timing of activities.
- **Workflow Automation and Digitization – Phase 1 (Pilot):** As a business thought partner, the IT Team will work with the Health Systems' Team to identify and pilot workflow automation tools to improve process efficiencies, while keeping costs down. Similar solution may become part of a future org-wide adoption in Phase 2.
- **Azure Active Directory Enhancement & Cleanup:** Active Directory (AD) is a database and set of services that connects end-users with the network resources they need to get their work done. Microsoft 365 (M365) platform uses AD. By removing clutter and obsolete data from these systems, not only improves the database and server performance, but plugs security holes left from old, unused accounts. An efficient running application can also contribute to a better end-user experience.
- **Network Performance Monitoring System:** Acquisition and implementation of a network monitoring solution for greater visibility into application performance. Will help mitigate or minimize service disruptions. Provide KPI on network performance and service disruptions.

OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: IT-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
Total Operating Expenses	2,020,290	1,859,482	(8.0%)	
Total Salaries & Wages	718,351	607,572	(15.4%)	
6040 Social Security Tax	**36,712**	**35,411**	**(3.5%)**	
6225 Mileage, Parking and Other Transportation	500	300	(40.0%)	Funds to cover mileage/parking for 6 staff to attend local meetings within LA County.
6230 Telephones	70,000	71,000	1.4%	Funds to cover internet and long-distance calling at F5LA building and company-issued cell phones, wireless peripherals. Funds include cost of implementation of a new redundant, backup internet connection at First5LA building.
6235 Cell Phone & Mobile Devices	7,200	7,200	0.0%	Cell phone ($50/month) and internet ($50/month) reimbursement to staff for offsite work, included for 12 months. 6 FTEs at $100/staff member for a total of $600/month x 12 months = $7200.
6260 Office Supplies	4,000	2,000	(50.0%)	Funds for general office supplies to support staff with hybrid and onsite work (e.g., paper, pens, post it notes, folders, etc.) including power cords, chargers, batteries, labelers, network cables, etc.
6270 Capital Outlay	130,000	130,000	0.0%	Funds to cover the purchase of fixed assets. Items can include but not limited to Technology Replacement for end-user Laptops, monitors, computer peripherals, servers, switches, desk phones, desktop printers, audio-video equipment, etc.
6275 Equipment-Rents & Leases	23,690	12,000	(49.3%)	Funds to cover annual lease agreements for equipment such as Multi-Functional Printers (MFP)
6285 Equipment Repairs & Maintenance	500	500	0.0%	General maintenance and repairs of technology equipment that are not scheduled to be replaced in the upcoming fiscal year. Examples include damaged / broken phones, laptops, etc.
6290 Offsite Storage	4,000	4,000	0.0%	Provides funding for offsite storage of physical data, including access and management of records. IT is responsible for costs associated with Records Retention and management of physical and digital data.
6295 Hardware & Software Maintenance	443,000	390,000	(12.0%)	collapse;width:305pt">ADOBE License $9000 AV Conference Calling subscription - $12,000 Backup Server Support & Maintenance - $5,000 Board Agenda Management Software - $4,000 Budget Application - $7,500 Cloud Hosting - $14,000 Digital Signatures - $25,000 eMail Authentication and Validation-$10,000 eMail Fraud Protection - $5,000 Financial App Support and Maintenance - $42,750 Firewall Maintenance $8,000 GIS - $5,500 Grantmaking Application - $135,000 Helpdesk - $6,000 IPS & IDS-$10,000 Lynda.com - $360 Microsoft - $15,500 Microsoft Office Application 1- $2,000 Microsoft Office Application 2 - $2000 Project Management Tool - $10,000 Public Records Software Maintenance - $5000 Records Management Software Maintenance - $8000 Records Retention Review - $5,000 Remote Software - $1,000 Visitor Mgmt. App -$10,000 Server (Virtualization) Maintenance - $3,500 Survey Application - $900 Visualization (Data) Software - $900 VOIP services - $36,000 Website (First5LA.org) Hosting Service $5300 Website Management Application - $360
6310 Internal Meetings	515	200	(61.2%)	Funds to cover expenses related to internal staff meetings including speakers and supplies.
6410 Consultant Fees	390,000	390,000	0.0%	Strategic Partnerships (MODIS). $300,000. Funding under Strategic Partnership will cover IT staff augmentation and resources needed to cover any IT vacancies or consulting costs associated with projects identified in IT's Strategic/Work Plans. Funding for expertise in IT consulting services that are above and beyond those that can be covered under the MODIS contract - $90,000. Funding examples include costs associated with assessment/implementation of Disaster Recovery/Business Continuity (DR/BC) Plan, or Cybersecurity assessments and remediations etc.
6540 Professional Dues	2,500	2,500	0.0%	Funds to cover dues including but not limited to MISAC (Municipal Information Systems Association of California), TAG (Technology Association of Grantmakers), etc.
6610 Airfare	972	600	(38.3%)	Provides travel airfare costs at multi-day professional conference outside of Los Angeles area.
6620 Lodging	1,944	1,944	0.0%	Provides lodging at multi-day professional conference outside of Los Angeles area.
6640 Per Diem	810	850	4.9%	Provides for various daily expenses incurred while attending professional conferences outside of LA area

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OPERATING COSTS SUMMARY

BUDGET FY23-24

CENTER/OFFICE/TEAM: IT-Op Costs-No Project

Description	FY2023 MID-YEAR	FY2024 BUDGET	% Variance	Note(s)
6840 Conference/Training Registrations	3,000	3,000	0.0%	Funds to cover costs associated with conferences/training for IT staff for professional development. examples include Project Management, Local IT conferences, MISAC, TAG, ESRI, etc.)

First 5 LA
Long Term Financial Plan - Multi-Year Detail

Beginning Fund Balance as of July 1	**$ 352,109,768**	**$ 316,422,237**	**$ 299,019,898**	**$ 269,865,022**	**$ 241,786,892**	**$ 206,842,103**	**$ 175,696,124**	**$ 147,980,134**
Projected Revenue (by Fiscal Year)	**ACTUALS FY 2020-21**	**ACTUALS FY 2021-22**	**REVISED BUDGET FY 2022-23**	**PROPOSED BUDGET FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**
Proposition 10 Tax Allocations	$ 78,806,030	$ 73,800,189	$ 65,652,207	$ 58,806,335	$ 55,450,941	$ 53,509,169	$ 51,550,968	$ 49,695,133
Adjustment in Response to Proposition 56 Trend					(554,509)	(535,092)	(515,510)	(496,951)
Other Revenue	3,226,759	3,970,432	5,874,813	8,288,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest Earnings	1,987,841	1,629,048	4,184,793	3,944,358	3,246,148	2,815,160	2,429,659	2,085,932
Total Projected Revenue	**$ 84,020,630**	**$ 79,399,669**	**$ 75,711,813**	**$ 71,038,693**	**$ 60,142,580**	**$ 57,789,238**	**$ 55,465,118**	**$ 53,284,114**
	Estimated Program Demands (by Fiscal Year)							
Annual Program Demands	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**
Center for Child and Family Impact								
Family Supports - Welcome Baby/Home Visitation	$ 37,586,382	$ 38,618,481	$ 37,143,866	39,103,000				
Communities - Best Start Communities/New Activities	16,621,055	15,627,426	16,592,219	14,367,200				
Early Care & Education Systems	13,562,410	10,862,518	10,942,000	6,174,615				
Health Systems	2,575,833	3,736,568	6,008,517	4,750,550				
Center Support		312,539	600,000	450,000				
TOTAL 2020-2028 STRATEGIC PLAN	**$ 70,345,680**	**$ 69,157,532**	**$ 71,286,602**	**$ 64,845,365**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL LEGACY INVESTMENTS	$ 2,627,621	$ 1,391,802	$ 1,800,000	**$ 2,027,000**	**$ -**	**$ -**	**$ -**	**$ -**
Emerging Opportunities		$ 360,684	$ 150,000	$ 150,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
SUPPORT INVESTMENTS								
Office of Communications		2,352,843	3,597,000	3,187,417				
Office of Government Affairs & Public Policy	6,583,767	1,270,019	4,153,000	6,565,500				
Office of Data for Action	1,912,510	1,274,690	1,673,000	1,595,000				
TOTAL SUPPORT INVESTMENTS	**$ 8,496,277**	**$ 4,897,552**	**$ 9,423,000**	**$ 11,347,917**	**$ -**	**$ -**	**$ -**	**$ -**
PROGRAM OPERATING COST			**8,175,010**	**7,370,316**				
TOTAL ESTIMATED PROGRAM DEMANDS	**$ 81,469,578**	**$ 75,807,570**	**$ 90,834,612**	**$ 85,740,598**	**$ 80,824,264**	**$ 75,594,934**	**$ 70,703,941**	**$ 66,129,396**
Estimated Operating Expenditures (Admin cost in projections)		$ 20,963,345	$ 14,032,076	$ 13,376,226	$ 14,263,105	$ 13,340,282	$ 12,477,166	$ 11,669,893
Capital Improvement Fund Expenditures								
Other Adjustment		$ 31,093						
TOTAL ESTIMATED SPENDING	**$ 103,896,716**	**$ 96,802,008**	**$ 104,866,688**	**$ 99,116,824**	**$ 95,087,369**	**$ 88,935,216**	**$ 83,181,108**	**$ 77,799,290**
TOTAL ESTIMATED SPENDING IN EXCESS OF REVENUES	**$ 19,876,086**	**$ 17,402,339**	**$ 29,154,876**	**$ 28,078,131**	**$ 34,944,789**	**$ 31,145,979**	**$ 27,715,990**	**$ 24,515,176**
PROJECTED ENDING FUND BALANCE	**$ 316,422,237**	**$ 299,019,898**	**$ 269,865,022**	**$ 241,786,892**	**$ 206,842,103**	**$ 175,696,124**	**$ 147,980,134**	**$ 123,464,959**
Reserve - Organizations Approved Budget	**$ 25,974,179**	**$ 48,401,004**	**$ 52,433,344**	**$ 49,558,412**	**$ 47,543,684**	**$ 44,467,608**	**$ 41,590,554**	**$ 38,899,645**
PROJECTED AVAILABLE ENDING FUND BALANCE	**$ 290,448,058**	**$ 250,618,894**	**$ 217,431,678**	**$ 192,228,480**	**$ 159,298,418**	**$ 131,228,516**	**$ 106,389,581**	**$ 84,565,314**

Assumptions:

a) The annual rate of decline for Total Estimated Spending from FY 2023-24 to FY 2024-25 is 4.00%, and from FY 2024-25 through FY 2027-28 it is approximately 6.47% per year.

b) Projected interest earnings rate for FY 2022-23 is 1.25%, FY 2023-24 is 1.3%, and 1.2% beginning in FY 2024-25 through FY 2027-28.

c) Reserve assumes 25% of the total FY 2020-21 actual budget and 50% of the total budget effective FY 2021-22 through FY 2027-28.

d) Internal Adjustment in Response to Proposition 56 Trend is 1% from FY 2024-25 through FY 2027-28.

e) Revenue estimates are based on revised March 2023 projections provided by F5CA and DOF in April 2023.

f) The projected Proposition 10 revenue rate of decline is approx. 5.7% from FY 2023-24 to FY 2024-25, and approx. 3.6% annually from FY2024-25 through FY 2027-28.

g) Other Revenue includes funding from: F5CA (Impact, F5CA Home Visit Coordination Project, Refugee Resettlement LA), LACDPH, LACOE, Medi-Cal Managed Care Plan and DMH.

h) Emerging Opportunities resources are included at $1.5M per year from FY 2024-25 through FY 2027-28.

First 5 LA

FY 2019 – 2028 Long Term Financial Plan
(July 1, 2018 – June 30, 2028)

Agenda Item: 07
Date: May 04, 2023

FIRST 5 LA

SUBJECT:
The updated Long-Term Financial Plan (Plan) is presented to the Board of Commissioners as an information update to the Plan approved in July 2020, which will be presented for future action in June 2023.

LONG TERM FINANCIAL PLAN

On July 9, 2020, the Commission voted to adopt a ten-year long-term financial plan (Plan). This Plan established spending limits for future years through FY 2027-28. The Plan moves the organization away from a five-year annual projection snapshot to a plan with specific spending limits. The Plan is intended to strengthen the organization's fiscal discipline by changing how the organization plans for the long-term, adjusts to the organization's fiscal reality, aligns to the 2020-2028 Strategic Plan goals, and promotes sustainability. The future spending limits, grounded in an 85%-15% maximum split of total expenditures between programmatic and administrative costs, respectively, demand that we bring an organization-wide perspective to and be disciplined in the allocation of resources to their most strategic use and impact.

The long-term financial plan represents a tool for focusing resources on Strategic Plan priorities, deepening our sustainability work, and leveraging non-First 5 LA resources. For FY 2023-24, not only is the total proposed budget of $99.1 million below the established $101.7 million spending limit for the fiscal year, but approximately $8.3 million in anticipated expenses will be offset by external non-First 5 LA funds, bringing the true total FY 2023-24 budget down to $90.8 million. Although tobacco tax revenues have been on the decline for many years now, the impetus for the decrease to estimated spending was prompted by the approval of a recent California ballot measure, Proposition 31, prohibiting the sale of certain flavored tobacco products which took effect November 2022. The fiscal effect of this legislation is a reduction to state tobacco tax revenues, and thus an accelerated reduction in revenues to the First 5 Commissions, including First 5 LA. The net effect of this legislation is a decline in the Plan's projected FY 2027-28 available ending fund balance. As a result of this impact to revenue and leveraging the Strategic Plan Reset process which reviewing and reassessing our strategic plan priorities, currently underway, we will return to the Board in FY 2023-24 with a revised long term plan which will more effectively align with the new fiscal reality and changes to our Strategic Plan goals.

More information about these Plan adjustments are included in this memo. As was communicated and established last year, deviations from the approved annual limits require Board review and approval.

I. Introduction: Purpose of the Long-Term Financial Plan

This update to the FY 2020-2028 Long-Term Financial Plan (Plan) is the third update to the Plan since its approval in July 2020. The intent of the process continues to be the support the financial stewardship role of the Los Angeles County Children and Families First Proposition 10 Commission ("Commission"), i.e. First 5 LA, by projecting the long-term implications of fiscal actions taken by the Board of Commissioners ("Board"). This 10-year plan includes a multi-year outlook of current

anticipated revenues, as well as established annual administrative and programmatic limits against forecasted revenue and fund balance.

Each year the Plan is presented to the Board to provide context for budget funding decisions. The July 1, 2018 through June 30, 2028 plan period includes four years of historical actual expenditure data with more details provided for the mid-year revised FY 2022-23 budget year as well as the upcoming proposed FY 2023-24 budget year. Resources for years 7 through 10 are reflected at a higher annual level reflecting the future funding direction of an 85%-15% distribution of spending between programmatic and administrative work. The long-term financial plan will be used to strategically plan and manage future year's expenses and Fund Balance drawdowns. An update to this Plan can be expected in FY 2023-24.

Specifically, the Long-Term Financial Plan utilizes the following overarching approach:

- Uses the most recent audited fund balance as a starting point (July 1, 2021 - June 30, 2022) to update actual revenues and expenditures;
- Includes updated revenue forecasts based on the most current available data from the Department of Finance (DOF) and California Department of Tax and Fee Administration (CDTFA), which reflects the impact due to Proposition 31;
- Includes actual and forecasted spending in support of Strategic Plan goals;
- Includes project expenditures for all investments approved by the Board, including those that have received a multi-year allocation and Investments Prior to Strategic Plan 2020-2028 (formerly referred to as legacy investments) that have received a multi-year award; and
- Forecasts ending fund balance for each fiscal year through June 30, 2028.

The LTFP has formally assigned future funds through the end of the term (June 30, 2028). Outside of the LTFP process, funds must be reviewed, amended, and formally committed as part of the annual budget process approved by the Board or through a Resolution that specifically commits funds for an initiative or program in a manner consistent with Strategic Plan objectives and First 5 LA's Governance Guidelines.

II. Methodology/Approach

Staff used the FY 2018-19 actuals, FY 2019-20 actuals, FY 2020-21 actuals, FY 2021-22 actuals, FY 2022-23 mid-year revised budget, FY 2023-24 draft budget and four years of estimated spending ceilings through FY 2027-28, as approved in July 2020 by the Board.

The LTFP was developed using the following more specific approach and methods:

- The baseline year for this Long-Term Financial Plan is the FY 2021-22 audited actual expenditures, as reflected in section A of this memo.
- Updating the FY 2022-23 mid-year revised budget estimates of $104,866,688, a decrease of $1.1 million to the anticipated spending for FY 2022-23.

- Reflecting the proposed FY 2023-24 draft budget which was developed based on an analysis of historical spending, projected expenditures, multi-year contracted funding, anticipated need, as well as a 5-10% estimated target budget below the spending limit for FY2023-24 in response to Proposition 31. The proposed budget of $99.1 million is below the $101.7 million spending limit established for FY 2023-24. Any adjustments to the draft FY 2023-24 budget based on board presentations and input will be incorporated into the Plan.
- As part of the action taken to approve the FY 2022-23 Budget in June 2022, multi-year commitments and allocations were reauthorized. This schedule of commitments and allocations, known as the GASB 54 schedule, was approved by formal Resolution and designates funds for those specific purposes as directed by the Board. Final year-end balances for these commitments are available in First 5 LA's annual official audit, the Comprehensive Annual Financial Report (Annual Report), for the fiscal year ending June 30, 2022.
- Total future year budget expenditures are split – 85% for programmatic needs and 15% for administrative needs, as was determined through the Strategic Plan Refinement process by an assigned Strategic Refinement Team. The LTFP is presented at a high-level cost distribution which reflects annual totals based on the revised structure.

Updates to the LTFP's methodology and overarching approach, as noted in sections I and II above, have resulted in an overall decrease to the projected available ending fund balance at fiscal year-end 2027-28 from $100.7 million as reflected in the Revised Plan approved in June 2021, to $84.6 million reflected in this updated Plan. The decrease to the fund balance in response to the updated revenue forecast was offset by an increase to the fund balance due to lower than anticipated actual spending in FY 2021-22, a downward adjustment to the FY 2022-23 budget at mid-year, and a FY 2023-24 proposed budget below the established spending limit. Higher than anticipated external revenues have also contributed to an increase to the available fund balance at fiscal year-end 2027-28. We anticipate that the FY 2027-28 ending fund balance will continue to fluctuate over the years as we update estimated spending with actual expenditures, mid-year revised budgets and proposed detailed budgets. These updates will be brought to the Board for review and approval on an annual basis, as applicable. In the meantime, revisions to First 5 LA's LTFP in response to Proposition 31 will be shared with the Board as a component of the Strategic Plan Reset process in FY 2023-24.

III. Assumptions

This long-term plan includes the following assumptions:

1. Resources are distributed, summarized and categorized in the budget between program costs and administrative costs.
2. The Plan spans a ten-year period of annual estimates.
3. For long-term projection and planning purposes, the Plan assumes that spending for FY 2024-25 through FY 2027-28 will remain on a consistent annual rate of decline of approximately 6.47%; 85% of the total will be designated as program costs and 15% will be designated as administrative.
4. Emerging Opportunity resources are included at $1.5 million per year from FY 2024-25 through FY 2027-28, as included in the approved Long-Term Financial Plan approved in July 2020.

Emerging Opportunity resources will be assessed for appropriate annual funding levels during the budget development and approval process.

5. Reserve: Effective FY 2020-21, the reserve represents 50% of the total annual budget.

Assumptions (resource categorization, 85%-15% split, emerging opportunity funding for projected years, and reserve) reflected above do not capture changes in response to Proposition 31 or the Strategic Plan Reset. Changes to the board-approved approach and assumptions beyond FY 2023-24 will be shared for review and approval in FY 2023-24 in alignment to the Strategic Plan Reset.

A. Beginning Fund Balance

The LTFP's FY 2022-23 beginning fund balance of $299,019,898 reflects the most recent audited ending fund balance per the Comprehensive Annual Financial Report (Annual Report) for the fiscal year ending June 30, 2022. The beginning fund balance in future years, beyond FY 2022-23, is calculated based on projected revenue and expenditures for the prior year.

B. Revenue

Approval of Proposition 31, a recent ballot measure prohibiting the sale of certain flavored tobacco, has prompted an accelerated decline in First 5 LA's primary source of funding as of November 2022.

The Commission is funded through the Proposition 10 Tobacco Tax, 80% of which is distributed to the County Commissions based on their proportion of statewide births. Los Angeles County receives the greatest share, representing approximately 23-24% of the total County allocations. **Tobacco tax revenue**, projected to be roughly $65.7 million in FY 2022-23 and $58.8 million in FY 2023-24, is anticipated to continue declining in future years. Based on the most recent forecast from the Department of Finance (DOF) and the California Department of Tax and Fee Administration (CDTFA) updated March 2023 which was adjusted in response to Proposition 31, banning the sale of flavored tobacco in California, tobacco tax revenues are projected to decline by 10.4% from FY 2023 to FY 2024, decline by 5.7% from FY 2024 to FY 2025 and decline by an average of 3.6% per year through 2027. In response to inconsistent information previously received regarding the Proposition 56 backfill calculations and methodologies, an internal 1% downward adjustment is applied against the State's projected Proposition 10 and Proposition 56 revenue through FY 2027-28 for the purpose of this analysis.

Interest earnings are projected based off the average rate of return on anticipated cash balances. Based on the latest assessment and fluctuations, First 5 LA is calculating 1.25% in interest earnings for FY 2022-23, 1.3% in interest earnings for FY 2023-24, and 1.2% in interest earnings from FY 2024-25 through FY 2027-28 based on the latest analysis of market conditions. Interest earnings for FY 2022-23 are projected at approximately $4.2 million. Interest earnings for FY 2023-24 are projected at approximately $3.9 million. In addition, the **Other Revenue** category includes funding from First 5 California, the Los Angeles County Department of Public Health (DPH), the Los Angeles County Department of Mental Health (DMH), a Medi-Cal Managed Care Plan, and the Los Angeles County Office of Education, with a combined total of $5.9 million anticipated for FY 2022-23 and approximately $8.3 million for FY 2023-24.

The long-term impact to our primary source of funding will require us to revisit the established spending limits. As previously noted, we will return to the Board with a revised Plan in FY 2023-24, in conjunction with the strategic plan reset process. In accordance with standard practice, staff will continue to monitor and make the appropriate adjustments as new information is received and engage with key partners to obtain more information regarding the projected downward revenue trajectory. Additionally, staff will continue to monitor actual revenue relative to the projections to analyze the impact these declining resources may have on the organization's fiscal position.

C. Program Expenditure Assumptions

The baseline for the current long-term financial plan is grounded on the assumption that the Board will invest in the implementation of the approved 2020-2028 plan to achieve the strategic priorities outlined through FY 2027-28. The Strategic Plan Reset will influence the revisions to the LTFP, proposed for Board review and approval in FY 2023-24. The current projections also assume an annual rate of revenue and expenditure decline for the strategic plan term. Programmatic investments will use 85% of the total annual spending limit to carry out activities aligned with our strategic plan that continue to move us in a direction of policy and systems change work in alignment with our values, investment guidelines and desired results.

Specific investments will be presented to the Board on an annual basis through a refined spending plan based on updated information. Additional detail related to the investment estimates for FY 2023-24 is included in the FY 2023-24 Budget materials.

D. Program Expenditure Assumptions – Investments Prior to SP 2020-2028 (formerly Legacy Investments)

The expenditure projections contained in the LTFP were developed based on the following overarching assumptions:

- Consistent with the Governance Guidelines, all initiatives and programs are assumed to end according to the Board-directed timeframe.
- Fidelity to existing approved allocations and other funding decisions made by the Board. Funding for Little by Little/One Step Ahead is assumed to fully exhaust the original $30 million allocation award by 2025 as approved by the Board in November 2018.

E. Operating Expenditure Assumptions

The Revised FY 2022-23 Operating Budget of $22.2 million included assumptions related to staffing, salary and benefit costs, professional development, travel, and other operating costs. The FY 2023-24 Draft Budget proposes $20.7 million in operational costs to support the organizational needs, including the elimination of three full-time equivalent (FTE) positions, applying a hire-freeze on 12 vacant positions for the year pending the outcome of the strategic plan reset, a 5% merit adjustment, a 3.5% attrition rate, and an increase in health insurance costs, as well as other supplies and services costs as needed. Staff recognizes that operating requirements and structure will continue to evolve

and change to best support the work of the Commission as the Commission activities shift toward greater alignment with our fiscal realities. Although the LTFP is not the vehicle for updating the budget, additional staff analysis and recommendations are included for Board action in the FY 2023-24 Budget materials.

The LTFP does assume compliance with the Commission's annual administrative limit, which for FY 2023-24 is 13.5% of proposed spending, within the 15% limit established with the approval of the Plan in July 2020.

IV. Analysis: The Multi-year Outlook

Consistent with previous years, the LTFP continues to reflect declining resources, including both incoming tobacco tax revenue and existing fund balance. As previous projections have demonstrated, this is primarily driven by the fact that spending has outpaced revenue, requiring the Commission to depend on existing fund balance to cover the difference. The reliance on existing fund balance has escalated as of 2023 due to the passing of Proposition 31, banning the sale of flavored tobacco in California, which has accelerated the projected revenue decline. The purpose of establishing annual spending limits in this ten-year plan was to allow us to be proactive in deciding how and when we strategically use the diminishing fund balance to offset expenditure needs above and beyond the Proposition 10 tax revenue dollars and any other known revenues. Given the change in projected revenue, we will need to strategically revisit the spending limits to better align to the new fiscal reality and get us closer to living within our means. This revised Plan is anticipated to be shared with the Board in alignment with the Strategic Plan Reset process in FY 2023-24.

Chart 1: Revenue vs. Expenditures through FY 2027-28 (as of April 2022, prior to Proposition 31)

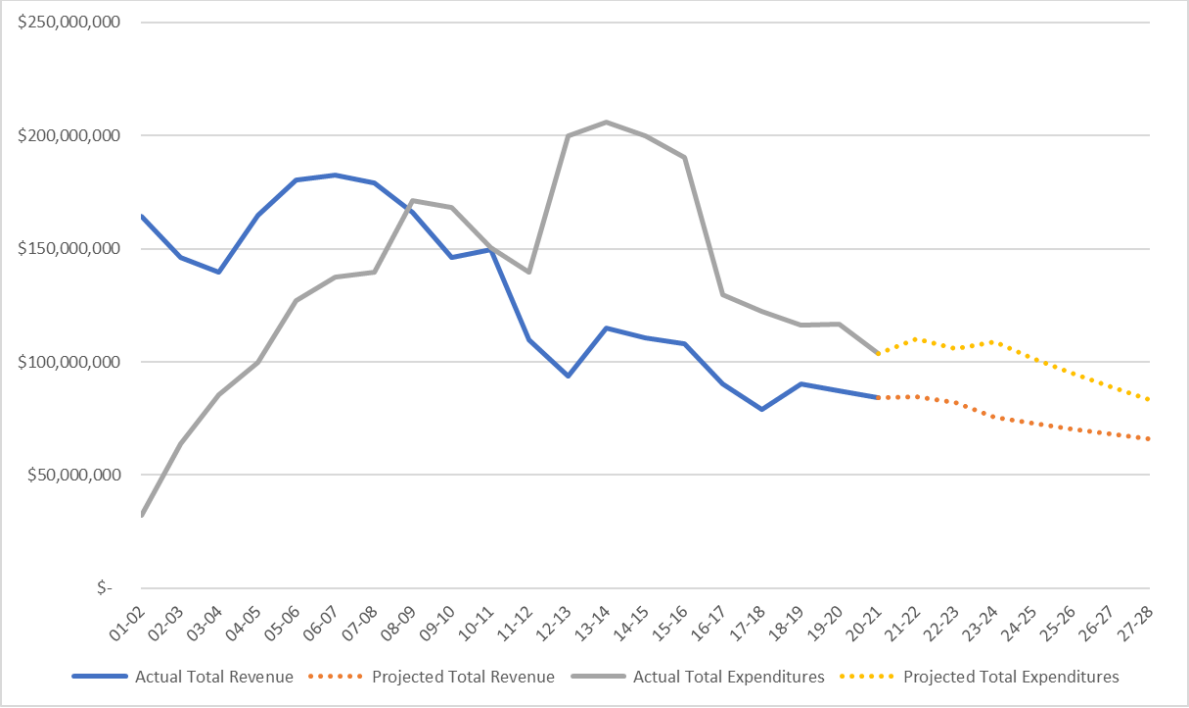
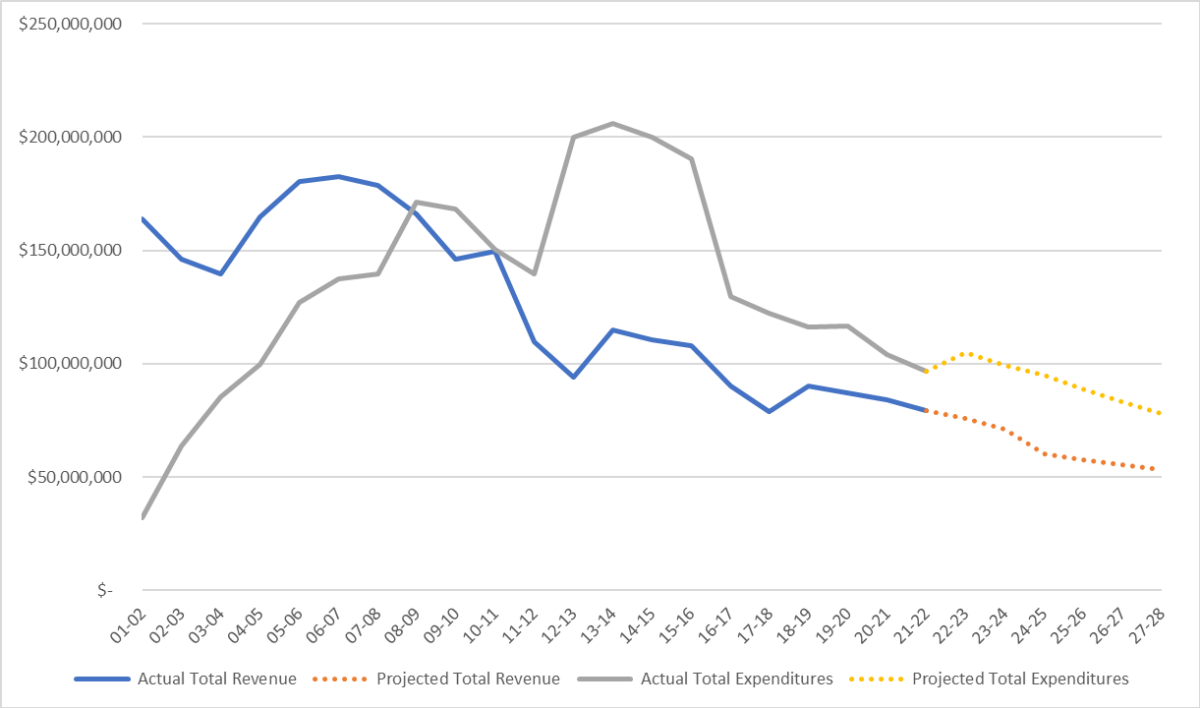


Chart 2: Revenue vs. Expenditures through FY 2027-28 (as of April 2023, adjusted for Proposition 31)



The Commission's primary source of revenue, Proposition 10 tobacco tax revenue, has been steadily decreasing since FY 2004-05, and is projected to decline an additional 24.3% by FY 2027-28, from the $65.7 million anticipated for receipt in FY 2022-23 to an estimated $49.7 million in FY 2027-28, not including the 1% internal downward adjustment to Proposition 10 tax revenue to account for possible Proposition 56 backfill shortfalls or changes. The transition from long-term financial projection to plan has allowed First 5 LA to plan for a gradual path toward expenditure alignment with revenues as we continue to focus resources on Strategic Plan priorities, deepen our sustainability work and leverage non-First 5 LA resources. The recent change to projected tobacco tax revenue will require us to revisit the previously Board-approved spending limits toward greater alignment with revenues and Strategic Plan priorities.

Projected spending is estimated to peak in FY 2022-23. The total impact of the anticipated expenditures in FY 2022-23 is approximately $104.9 million, or 38.5% above the estimated incoming revenue, an excess level of spending which results in a commensurate decline in fund balance. The total impact of the proposed costs for FY 2023-24 is $99.1 million, or 39.5% above the estimated total incoming revenue. The ongoing variance between projected revenue and the established spending limits, coupled with the increased decline in revenue due to Proposition 31, results in an 71.7% decrease in fund balance from the July 1, 2022 beginning fund balance of $299.0 million to an updated projected available ending fund balance of $84.6 million by June 30, 2028. This $84.6 million includes the fund balance reserve which increased from 25% of the projected annual fiscal year budget per Board-approved policy to 50% effective FY 2020-21, per Board approval in July 2020.

Staff will continue to monitor the changing environment and political landscape—both at the State and Federal level—that can have potential implications for anticipated revenue so that we may adjust our

longer-term plans, accordingly. The plan will be updated on an annual basis to capture changes to major assumptions related to additional funding, both restricted and unrestricted, outside of the Proposition 10 and the Proposition 56 backfill dollars.

In conjunction with the Strategic Plan Reset process, staff will be exploring alternate scenarios to achieve the alignment of revenues and expenditures by time certain and to clarify the use of the fund balance. This analysis will be grounded in a number of guiding principles, including minimizing dramatic fiscal cliffs (reductions greater than 10% annually) during the remaining years of the 2020-2028 Strategic Plan, with a possible extrapolation, minimizing disruption in existing work and investments that advance First 5 LA priorities, and maximizing the use of our available fund balance. The intent is to further embrace our fiscal reality and role as fiscal stewards and to preempt situations that could threaten our long-term success through strategic planning, budgeting, and policy development. Staff is expecting to return to the Board with more information related to a revised Plan in FY 2023-24 in conjunction with the Strategic Plan Reset.

Any updates to the LTFP actual or proposed spending will be presented to the Board for approval.

VI. Summary

The transition from a long-term financial projection to a plan in 2020 has required that First 5 LA bring greater discipline to its current and future spending. In so doing, the Plan helps First 5 LA improve its long-range strategic investment planning, particularly as the organization places a higher emphasis on policy and systems change, and doing more with less, due to our ever-declining Proposition 10 Tobacco Tax revenues, a decline amplified with the passing of Proposition 31.

First 5 LA will continue working to identify the appropriate level of resources for distribution in support of the short and long-term 2020-2028 Strategic Plan efforts. Revisions to the long-term plan’s annual spending and revenues will be shared with the Board for discussion, feedback and approval in alignment with the Strategic Plan Reset in FY 2023-24. The revised Plan will allow us to continue manage the transition to a more sustainable spending plan with greater alignment to the new fiscal realities and an ever-decreasing fund balance.

Agenda Item: 9
Date: May 4, 2023

First 5 LA

SUBJECT:
Strategic Plan Reset: Summary of March Board Discussion and Next Steps

BACKGROUND:
When First 5 LA began the process of refining our strategic plan in July 2022, the intent was to make fairly marginal changes to our existing approaches, tactics, and role based on implementation learning and windows of opportunity consistent with our Long-Term Financial Plan, which set annual budget limits. However, we acknowledge that impacts of the pandemic and the significant decline in projected revenue (due to Proposition 31) requires a change in direction. A "reset" means fundamental changes in First 5 LA's goals, objectives, strategies, tactics.

During the March 2023 Board of Commissioners meeting, staff facilitated small group discussions to gather Commissioner input to guide the Strategic Plan Reset. Specifically, discussion topics focused on: the public systems on which First 5 LA should narrow its focus, First 5 LA's role, and the critical components of a landscape analysis to guide decisions for the Strategic Plan Reset.

DISCUSSION:
Commissioner input gathered during small group discussions in March has been summarized and included in Attachment A. During the May 2023 Board meeting, staff will share key themes from the small group discussions, how Commissioner input is informing the Strategic Plan Reset, and a high-level timeline with key milestones through November.

Of particular note was Commissioner feedback on components of the strategic plan. Staff heard clearly from Commissioners how important it is to have a clear, concise strategic plan with concrete goals and measurable, timebound objectives. Based on Commissioner, as well as staff, feedback, the structure of the new strategic plan is presented in Table 1 below. This structure more clearly articulates First 5 LA's organizational identity and strategic direction. Staff will share more information on this new structure during the May Board meeting.

Table 1: First 5 LA's New Strategic Plan Structure

Component	How We're Defining It
Mission	Statement of our purpose, why we exist.
Vision	Aspirational statement of what we are striving for. Currently articulated as our North Star.
Values (inclusive of DEI)	Core principles that guide organizational culture, behaviors, and decisions.
Goals	What are we trying to accomplish? General aims to achieve vision and mission.
Objectives	How will we know we're making progress towards our goals? Specific and measurable targets.
Strategies	How will we achieve our objectives? Priority methods and resources.
Tactics	What are we doing day to day to advance our strategies? Specific activities and jobs to be done.

NEXT STEPS:

First 5 LA staff are currently gathering information for a landscape analysis of the organization's internal environment and external context. The results of the landscape will inform an assessment of First 5 LA's strengths, weaknesses, opportunities, and threats (SWOT). The landscape and SWOT will be used to inform goals, objectives, strategies and tactics. Staff will work with strategic plan consultants to finalize the process design, communications and stakeholder engagement strategies for the Strategic Plan Reset.

Agenda Item: 9
Date: May 4, 2023

Attachment A:

Key Takeaways from the March 2023 Board of Commissioners Meeting

On March 9, 2023, Commissioners participated in small group discussions to inform the planning for the Strategic Plan Reset. The discussion topics focused on: the public systems on which First 5 LA should narrow its focus, First 5 LA's role, and the critical components of a landscape analysis to guide decisions for the Strategic Plan Reset.

Specifically, Commissioners were asked to discuss the following questions to help inform the strategic plan reset:

Public Systems and Roles

- On which public systems should First 5 LA focus? Why these systems?
- Given the focus on these public systems, what are the top 3 roles should First 5 LA play? Why?

Strategic Plan Reset and Landscape

- What components of the strategic plan should be considered as part of the Strategic Plan reset?
- What data and analysis would be helpful to understand the current landscape?

Below are the key takeaways captured in the discussion sessions:

Public Systems Discussion

- **Basic Needs**: Many Commissioners emphasized the importance of addressing basic needs, such as housing, food, and childcare, as a fundamental concern for families. If basic needs such as housing and childcare are not met, families are unable to work, hindering their ability to access other basic needs.
- **Child Welfare**: The child welfare system was identified as a critical area of focus for securing the safety and well-being of children, with an emphasis on prevention and early intervention.
- **Healthcare**: Commissioners discussed healthcare being interconnected with child welfare. Physical and mental health services are closely intertwined with social needs. Access to healthcare – for both physical and mental health – is crucial for families.
- **Education**: Education was mentioned as a critical component of prevention and long-term impact, with a focus on early childhood education and the importance of supporting parents. This includes using schools as trusted anchors/centers for activities, resource-collecting, and equipping staff to help families navigate resources and sites of connection for the community. Schools need to be ready for kids in the same way that kids need to be ready for schools.

For children and families to navigate these public systems, Commissioners emphasized the need for the following:

- **Access**: Commissioners emphasized the importance of families having access to public systems and services, including healthcare, childcare, and housing. And not just access but access to *quality* services and supports.

- **Multi-Disciplinary Approach**: There was a recognition of the need for a multi-disciplinary and multi-agency approach to address the needs of children and families, with an emphasis on collaboration and coordination between different systems.
- **Trauma-Informed:** Several Commissioners highlighted the need for a trauma-informed approach towards prevention in addressing the needs of children and families, particularly in childcare. There was discussion around preventing issues like domestic violence and child abuse, as well as preventing families from entering the probation system.

First 5 LA Role Discussion

- **Advocate**: Several Commissioners mentioned advocacy as a critical role, both in terms of speaking out about the importance of access to public systems and in identifying areas where families are being kept out of important resources. First 5 LA can also engage communities and uplift their needs and perspectives. First 5 LA can connect various resources and stakeholders in the community, including engaging with community advocates.
- **Partner/Collaborator**: Several Commissioners identified collaboration as an essential role for First 5 LA, both in terms of working with other organizations and communities to achieve common goals. First 5 LA also has a unique vantage point of seeing issues across multiple systems and is situated to bring this expertise to partners.
- **Architect/Builder**: Many Commissioners identified building community and systems capacity as a key role. This includes making it easier for families to access resources, building up the systems to better serve families and children, and using data in a galvanizing way. Commissioners also noted the role First 5 LA can continue to play as a bridge builder between county public agencies as well as between county public agencies and communities.

Strategic Plan Reset Discussion

Commissioners discussed the following when asked “What components of the strategic plan should be considered as part of the Strategic Plan Reset?”:

- **Clear, simple, concrete goals, and measurable, timebound objectives**: Language in the plan needs to be tangible, concise, and direct. First 5 LA should have clear, concise goals, objectives that are measurable and time bound to promote accountability.
- **Community engagement**: The process should include engagement with the community to understand their needs and be more inclusive, direct, and intentional in incorporating community voice.
- **Equity & history**: The plan should include language about equity and the history of public systems and pervasive, harmful practices.

Landscape and Data Discussion

- **Integration and accessibility of data**: Commissioners suggested utilizing existing data systems to look across different domains, providers, and sites and ensuring accessibility to the data.
- **Data on childcare**: Commissioners were interested in the data for childcare – accessibility, costs, and skills around their socio-emotional and language development. They acknowledged the challenges in staffing and compensation in early childcare environments.
- **Inclusion of family voices:** Commissioners discussed the importance of involving families in the data collection to understand their needs and as a way for intervention and prevention.



Strategic Plan Reset: Summary of March Board Discussion and Next Steps

Antoinette Andrews-Bush, Chief Transformation Officer
Office of Equity, Strategy & Learning

Kaya Tith, Senior Strategist
Office of Equity, Strategy & Learning

first 5 la
Giving kids the best start

Item 9
May 4, 2023

Today's Objectives

- Key takeaways from March Board of Commissioners Meeting
- Outline Strategic Plan Reset and timeline



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Key Takeaways from March Board of Commissioners Meeting

Public Systems

- Basic Needs
- Child Welfare
- Healthcare
- Education

Role Clarity

- Advocate
- Partner/Collaborator
- Architect/Builder

Strategic Plan Reset

- Clear, simple, concrete goals, and measurable, timebound objectives
- Community engagement
- Equity & history

Data and Analysis

- Integration & Accessibility
- Data on Childcare
- Inclusion of Family voices

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See Attachment A for a detailed summary of key themes

Changes Anticipated

2020-2028 Strategic Plan
North Star
Results for Children and Families
Long-Term System Outcomes
Systems Change Approaches
Strategic Priorities
Objectives
Investment Guidelines
Values

Strategic Plan Reset
Mission
Vision
Values
Goals
Objectives
Strategies
Tactics

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Understanding the New Strategic Plan Structure

MISSION	Statement of our purpose, why we exist
VISION	Aspirational statement of what we are striving for. Currently articulated as our North Star
VALUES (inclusive of DEI)	Core principles that guide organizational culture, behaviors, and decisions
GOALS	What are we trying to accomplish? General aims to achieve vision and mission
OBJECTIVES	How will we know we're making progress towards our goals? Specific and measurable targets
STRATEGIES	How will we achieve our objectives? Priority methods and resources
TACTICS	What are we doing day to day to advance our strategies? Specific activities and jobs to be done

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Timeline

- April – June: Conduct landscape analysis and initial assessment of organizational strengths, weaknesses, opportunities and threats (SWOT)
- May: Strategic Plan consultants brought onboard; Strategic Plan Reset process design and timeline finalized
- June: Update to Board of Commissioners on process and timeline
- July & September: Board engagement
- November: Finalize Strategic Plan Reset

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Agenda Item: 10
Date: May 4, 2023

FIRST 5 LA

SUBJECT:

Amend Strategic Partnership with the California Community Foundation (CCF) Community Initiatives Fund, Fiscal Sponsor for the Los Angeles Partnership for Early Childhood Investment in the Amount of $450,000 for a Total of $1,150,000 Through June 14, 2024, to Build Upon Sustainability Strategies for the African American Infant and Maternal Mortality Prevention Initiative ("AAIMM") Community Action Teams and Support the Village Fund's Third Cohort to Implement Community-driven AAIMM Strategies.

RECOMMENDATION (PROVIDED AS INFORMATION):

This memo is provided as information for the Board's consideration at the May 4, 2023 Board of Commissioners Meeting. First 5 LA staff recommends that at the June 8, 2023 Commission meeting, the Board approve the amendment of a Strategic Partnership with California Community Foundation (CCF) Community Initiatives Fund, Fiscal Sponsor for the Los Angeles Partnership for Early Childhood Investment (THE PARTNERSHIP) in the amount of $450,000 for a total of $1,150,000 through June 14, 2024. First 5 LA staff anticipate executing a contract amendment to start June 15, 2023, through June 14, 2024. Funds for FY22-23 are included within the current First 5 LA Programmatic Budget under AAIMM Birth Outcomes and Disparities – Policy and Systems Change, which was approved by the Board of Commissioners in June 2022. Funds for FY 23-24 will be included in First 5 LA's Programmatic Budget under AAIMM Birth Outcomes and Disparities – Policy and Systems Change which is scheduled for Board of Commissioners approval at the June 8, 2023 Meeting of the Board of Commissioners.

BACKGROUND:

Los Angeles County's African American Infant and Maternal Mortality Initiative (AAIMM)
Led by the L.A. County Department of Public Health (LACDPH) and in partnership with First 5 LA, AAIMM was launched in 2018 as part of LACDPH's 5-Year Plan to address the Black-White infant mortality gap in L.A. County. Through a series of comprehensive, coordinated strategies, AAIMM seeks to address the unacceptably high rates of Black infant and maternal deaths countywide and ensure healthy and joyous births for Black families in LA County. A central component of AAIMM is recognizing and addressing racism and the stress resulting from exposure to racism as the root cause of birth disparities.

AAIMM Innovation Fund
In June 2020, the Board of Commissioners approved a strategic partnership with the California Community Foundation's (CCF) Community Initiatives Fund, Fiscal Sponsor for the Los Angeles Partnership for Early Childhood Investment (THE PARTNERSHIP) to contribute $300,000 to the AAIMM Innovation Fund, a pooled fund leveraging public and private funding sources to support the sustainability of AAIMM and invest in community-driven innovation. Under the Strategic Partnership, First 5 LA funds support two main areas of work:

- **Village Fund (Community Grantmaking):** Village Fund provides three-year grants ranging from $5,500 to $33,000 to support innovative, community-led strategies to support the well-being of Black birthing families. Examples of Village Fund projects have included new parents' support groups, lactation and breast/chestfeeding support, community care circles, COVID-19 self-care packages, and more. More information is available at: https://www.blackinfantsandfamilies.org/the_village_fund.
- **AAIMM Community Action Teams Advocacy & Capacity Building Support:** AAIMM Community Action Teams (CATs) are regional collaboratives co-led by community and LACDPH, that seek to both engage their community on countywide AAIMM strategies and to implement regional birth equity strategies. Currently there are four CATs operating in: South LA/South Bay

(Service Planning Area/SPAs 6 and 8), Antelope Valley/Palmdale (SPA 1), San Gabriel Valley/Pasadena (SPA 3), and Santa Clarita/San Fernando Valley (SPA 2).

In July 2022, the Board of Commissioners approved an amendment to First 5 LA's Strategic Partnership with THE PARTNERSHIP, authorizing an additional $400,000 to fund CATs backbone support and additional capacity-building (for a project total of $700,000). "Backbone support" refers to a minimum amount of funding needed to operate, grow and sustain the CATs' organizational infrastructure. Under the approved amendment, THE PARTNERSHIP's work on the AAIMM Innovation Fund was expanded to include overseeing the procurement and onboarding of CATs backbone agencies; ensuring fair allocation of backbone funding across the CATs; facilitating CATs peer learning, strategic planning, and sustainability planning; and ensuring documentation of CATs' efforts as part of the AAIMM evaluation.

Contractor's Achievements to Date
THE PARTNERSHIP's key accomplishments for each main area of work are presented below:

- **Village Fund:**
  - Launched three Village Fund cohorts, reaching 22 grantees total using an inclusive selection process that centers Black/African American panelists and includes prior cohort grantees.
  - Supported long-term sustainability and growth of Village Fund through proactive fund development and funder engagement. Illustrating this, of the $430,650 in Village Fund grants awarded in 2023, $100,000 was contributed by First 5 LA.
  - Leveraged funds for a supplemental evaluation of the Village Fund due in June 2023.
- **AAIMM CATs:**
  - Procured 2 New CAT backbone organizations via an inclusive selection process.
  - Supported CATs sustainability by hiring a development consultant to support buildout of CATs fundraising infrastructure; facilitating funder engagement events in Antelope Valley, with plans to extend similar opportunities in other regions; and currently working with CATs backbones to develop 2023 fund development plans.
  - Supported CATs to participate in countywide and regional strategic planning, in collaboration with AAIMM consultant Coachman-Moore & Associates. Identification of 2023 SMART goals for each CAT is nearly complete, and backbone support has proven critical to ensuring CATs have capacity for strategic planning and identifying regional systems change priorities (see section below, "CATs Backbone & Capacity Building Justification.")

RATIONALE FOR AMENDMENT:

The proposed amendment seeks to (1) extend First 5 LA's Strategic Partnership with THE PARTNERSHIP for one additional year through June 14, 2024, and (2) provide $450,000 in additional funding to support AAIMM Village Fund and CATs backbone support during this additional year.

Village Fund Justification
The proposed amendment would fund the AAIMM Village Fund for an additional year in the amount of $75,000. This amount was reduced from First 5 LA's prior contributions of approximately $100,000 per year since FY20-21. While the AAIMM Village Fund is a pooled fund, currently First 5 LA accounts for approximately one third of the fund in FY22-23. Continuing funding in FY23-24 at a reduced rate recognizes First 5 LA's fiscal reality while giving THE PARTNERSHIP time to increase support from other funders and minimize disruption in funding to current Village Fund cohorts.

CATs Backbone & Capacity Building Justification
The proposed amendment would fund CATs backbone support and capacity building in the amount of $375,000. This amount was reduced from $400,000 in FY22-23. This funding will avoid disruption at a critical period of the CATs' organizational development and allow additional time for the CATs to build funding support longer term, while adjusting to First 5 LA's fiscal reality. The reduction is feasible since the initial investment provided seed funding to build up initial CATs organizational infrastructure, while continued funding over this period supports long-term sustainability.

FY22-23 has so far been a year of major progress for the CATs, with a heavy focus on strategic planning and organizational development that will continue into FY23-24. Backbone support has played an essential role in this work; however, given that the newest backbones were onboarded as recently as January 2023, we anticipate an additional year of support will be needed for the impact to be fully realized.

Key anticipated and/or demonstrated impacts of the backbones include:

- **Increasing capacity for long-term strategic planning & systems change work:** CATs strategic planning has accelerated in FY22-23 with the increase in backbone support, helping to develop more formal systems change priorities across the CATs in addition to their ongoing role of engaging community around AAIMM work. Examples include:
  - Antelope Valley:
    - Securing partnerships with the City of Lancaster and Charles Drew University's Black Maternal Health Center of Excellence (CDU BMHCE) to open a Maternity Home in mid-2023, serving as a hub for pre- to post-natal services for Black birthing families;
    - Identifying and pursuing strategies to strengthen the AV's Black birth workforce, beginning with a landscape analysis completed by CDU BMHCE in early 2023;
    - Participating on the Best Start/AVRI Providers Work Group to increase access and connectivity to services in key neighborhoods.
  - South LA/South Bay:
    - Opening a Maternity Home in SPA 8 to provide culturally relevant resources and supports to Black birthing families:
    - Strengthening advocacy and public awareness for the AAIMM work through partnerships with community, hospitals, midwives, doulas, and others:
    - Building crisis response readiness to both (a) directly support families and (b) mobilize community and system responses in the case of traumatic birth outcomes for Black/African American families.
  - San Gabriel Valley:
    - Launching a maternal mental health group for Black/African American mothers:
    - Strengthening regional supports for Black maternal mental health through partnerships with County Supervisor Solis and the Department of Mental Health (e.g., co-designing & delivering provider trainings).
  - San Fernando/Santa Clarita Valleys:
    - Conducting community surveys and/or listening sessions in 2023 to develop regional systems change priorities grounded in broader community voice.
- **Strengthening AAIMM CATs co-ownership by community** and LACDPH, by shifting investment (of resources and time) more strongly into community's hands. Providing resources to community-based organizations and co-leads has allowed them to take on greater ownership and incorporate AAIMM more fully into daily work than when operating on a volunteer basis.
- **Increasing capacity for organizational infrastructure building** through basic operational support, coordination & maintenance of work groups, development of organizational assets, etc.
- **Strengthening fundraising & development capacity:** As of spring 2023, all CATs are developing fundraising plans and have applied for additional funding outside of First 5 LA; some are also cultivating funder relationships (e.g., Antelope Valley meet-the-funder events). However, more time is needed for current development efforts to bear fruit.
- **Network-building:** Backbone organizations expand the CATs' network of community relationships, helping to increase their reach and potential impact (e.g. through partnerships with local governments, CBOs, and other systems-change partners). They are also physically rooted in the geographic communities they serve, supporting in-person and virtual community-building.
- **Improving the consistency, trustworthiness, and relevance of communications:** CATs leaders shared that backbone funding helps ensure that communication with their community is consistent and relevant, a critical factor in building community trust and momentum over time.

- **Data and documentation:** Backbones provide capacity to work with evaluators and support data collection and documentation activities needed to assess CATs' impact.

Alignment with Organization-Wide DEI Efforts
The proposed amendment also aligns with First 5 LA's DEI Commitments, which were shared with the Board in September 2022. In particular, continued investment in the CATs and Village Fund supports:

- **DEI Commitment #11 -** Historically, Black-led and smaller organizations face greater barriers to accessing funding, including at First 5 LA. Contributing to the AAIMM Innovation Fund has enabled First 5 LA to support a larger number of small, Black-led organizations through reduced barriers to participation and procurement processes that center equity and community voice.
- **DEI Commitment #3** – Centering lived experience with "Black Women Up Front and Leading" is a core AAIMM value, upheld by both the CATs and Village Fund. Within the larger AAIMM initiative, CATs and Village Fund provide ongoing connection to community across LA County, helping to ensure that efforts are relevant, grounded in the day-to-day experience of Black birthing families, and informed by an understanding of root causes and regional context.

Cost Breakdown and Justification for Amended Amount
In summary, the proposed Amendment would extend the strategic partnership with THE PARTNERSHIP for one additional year and provide $450,000 additional funding, broken down as follows:

	Prior Year Contributions	**FY 23-24 Contributions**
Village Fund/Community Grantmaking *(Supported via First 5 LA contributions to AAIMM Innovation Fund pooled fund)*	$100,000 (Per year, FY20-21 through FY22-23)	$75,000
CATS Backbone Support & Capacity Building	$400,000 (FY22-23)	$375,000

Amounts for both the Village Fund and CATs were developed with input from THE PARTNERSHIP and AAIMM leadership, to identify where continued funding is most needed to avoid disruption in AAIMM work and momentum. Prior funding thresholds for AAIMM CATs were established based on learnings from CATs to date and input from AAIMM leadership.

Summary
AAIMM CATs are in a critical period of organizational development, focused heavily on strategic planning and sustainability. Continuing First 5 LA's investment in the CATs at a reduced rate with THE PARTNERSHIP will help maintain this momentum while recognizing First 5 LA's fiscal reality. Similarly, continuing investment in the AAIMM Village Fund at a reduced rate will allow THE PARTNERSHIP time to leverage contributions from other funders while minimizing disruption to the third Village Fund cohort. The proposed Amendment to the Strategic Partnership also aligns closely with strategic plan refinements and ongoing organization-wide DEI efforts.

Pursuant to the Procurement Policy, Strategic Partnerships greater than $150,000 must be presented to the Board for approval. Staff is requesting an amendment of a Strategic Partnership in the Amount of $450,000 for a Total Project Cost of $1,150,000 to comply with this policy.

GOVERNANCE GUIDELINES #5 AND #6 (SUSTAINABILITY AND LEVERAGING):

Sustainability Plan
THE PARTNERSHIP, First 5 LA staff, and AAIMM leadership will work collaboratively to support the sustainability of AAIMM CATs and broader AAIMM Innovation Fund using several approaches, including ongoing fund development led by THE PARTNERSHIP, and collaborative sustainability planning with the CATs. This will include identifying and working to address specific development infrastructure needs (e.g., processes/workflows, templates, trainings) and supporting relationship-building with other funders. Additionally, several other AAIMM activities will also support greater sustainability of the CATs and Village

Fund in FY23-24, including completion of strategic planning in June 2023, completion of the AAIMM UCLA and Village Fund supplemental evaluations in June 2023 (providing tools for CATs and Village Fund grantees to communicate their impact through data in FY23-24), and continuing to deepen AAIMM's roots and co-ownership across LA County communities.

Leveraged Resources
THE PARTNERSHIP has successfully grown the AAIMM Innovation Fund to include contributions from many funders, a full list of which can be found at https://villagefundla.org/. Major funders include the Conrad N. Hilton Foundation, Ballmer Group and California Healthcare Foundation. These funders primarily support the Village Fund (Community Grantmaking).

For CATs backbone, THE PARTNERSHIP has secured continued backbone funding for FY23-24 from Reissa Foundation (for South LA/South Bay) and Baby Futures Fund (for Antelope Valley). All CATs also continue to leverage LACDPH staff support and have applied for at least one grant to support programmatic work, with ongoing efforts to access new funding streams. Moving forward, THE PARTNERSHIP will continue to cultivate relationships with current and new funders to support sustainability of the AAIMM Innovation Fund and CATs backbone.

NEXT STEPS

Staff anticipates returning to the Board for action at the June 8, 2023 Board meeting to amend this Strategic Partnership in the amount of $450,000 for a total project cost of $1,150,000 through June 14, 2024 and seek authority to execute a contract renewal.

AAIMM: Sustaining Our Investment in Community Wisdom

Nicole Jones, Program Officer
Health Systems, First 5 LA

Dr. Melissa Franklin, Director of
Maternal, Child and Adolescent Health,
Department of Public Health

Ellen Paddock, Program Officer
Health Systems, First 5 LA

May 4, 2023



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Presentation Outline

I. AAIMM Overview & Update
II. AAIMM Community Action Teams (CATs) and Village Fund
III. Next Steps and Discussion



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AAIMM Values



RACISM IS THE ROOT CAUSE



BLACK WOMEN UP FRONT AND LEADING



FOSTERING EQUITY WHILE FIGHTING INEQUITY

FOR BLACK WOMEN OF ALL SOCIO-ECONOMIC BACKGROUNDS

REPRODUCTIVE JUSTICE

ANTI-RACISM, ANTI-IMPLICIT BIAS



PIECES OF THE PUZZLE

EVERYONE HAS A ROLE



NO BLAME GAME

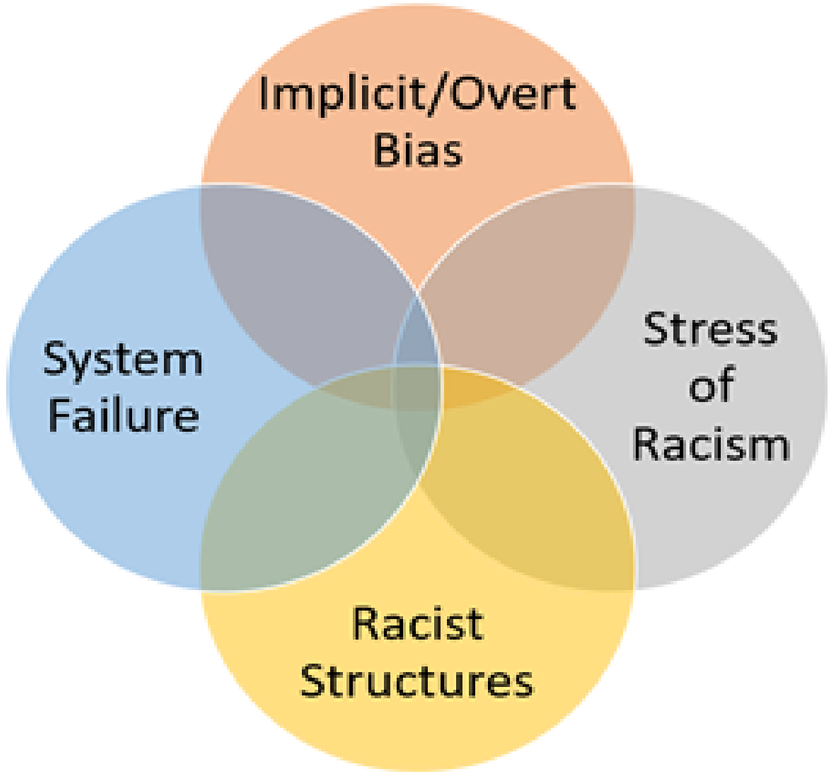
BIRTH OUTCOMES ARE A RESULT OF SYSTEMIC ISSUES, NOT AN INDIVIDUAL WOMAN'S CHOICES

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The Crisis and Root Causes







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AAIMM Collaborative Structures

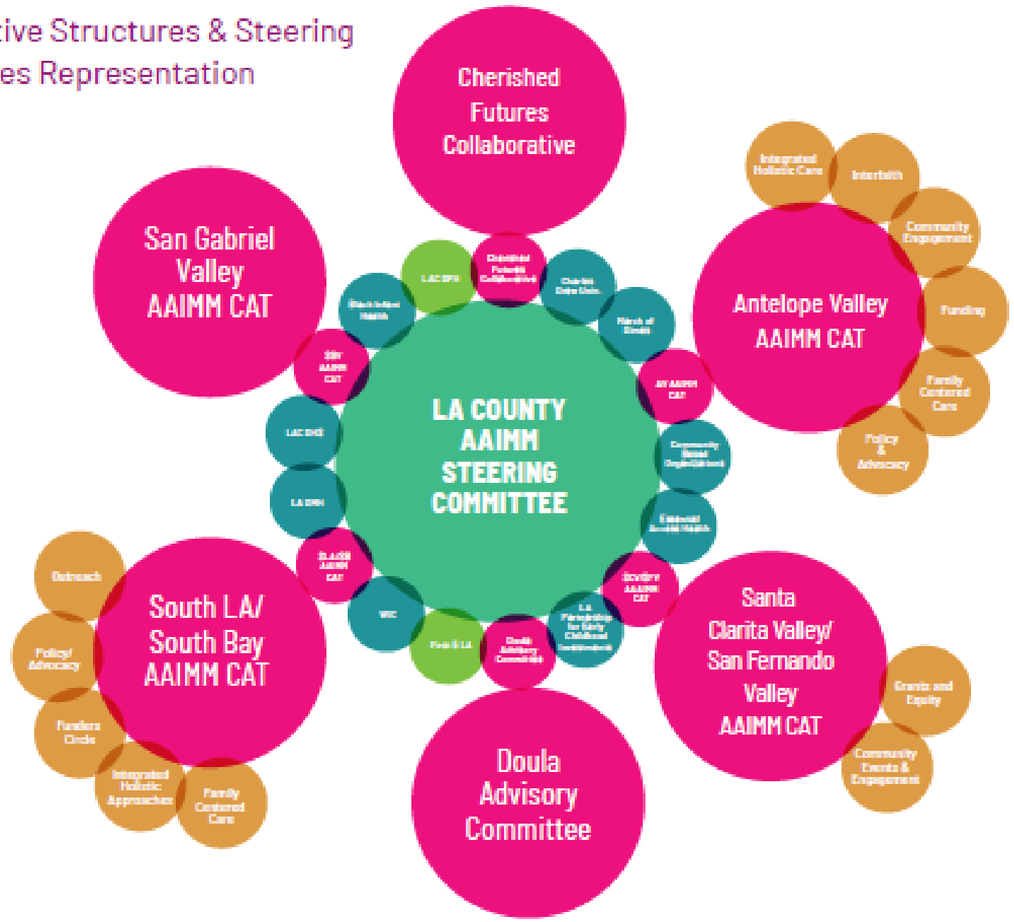
Key Elements:

- Steering Committee
- Doula Advisory Commitee
- Cherished Futures Collaborative
- 4 Community Action Teams

Approach:

- Collaborative of collaboratives
- Shared power & decision making
- Engagement driven by community partnerships

LA County AAIMM Initiative
Collaborative Structures & Steering Committees Representation



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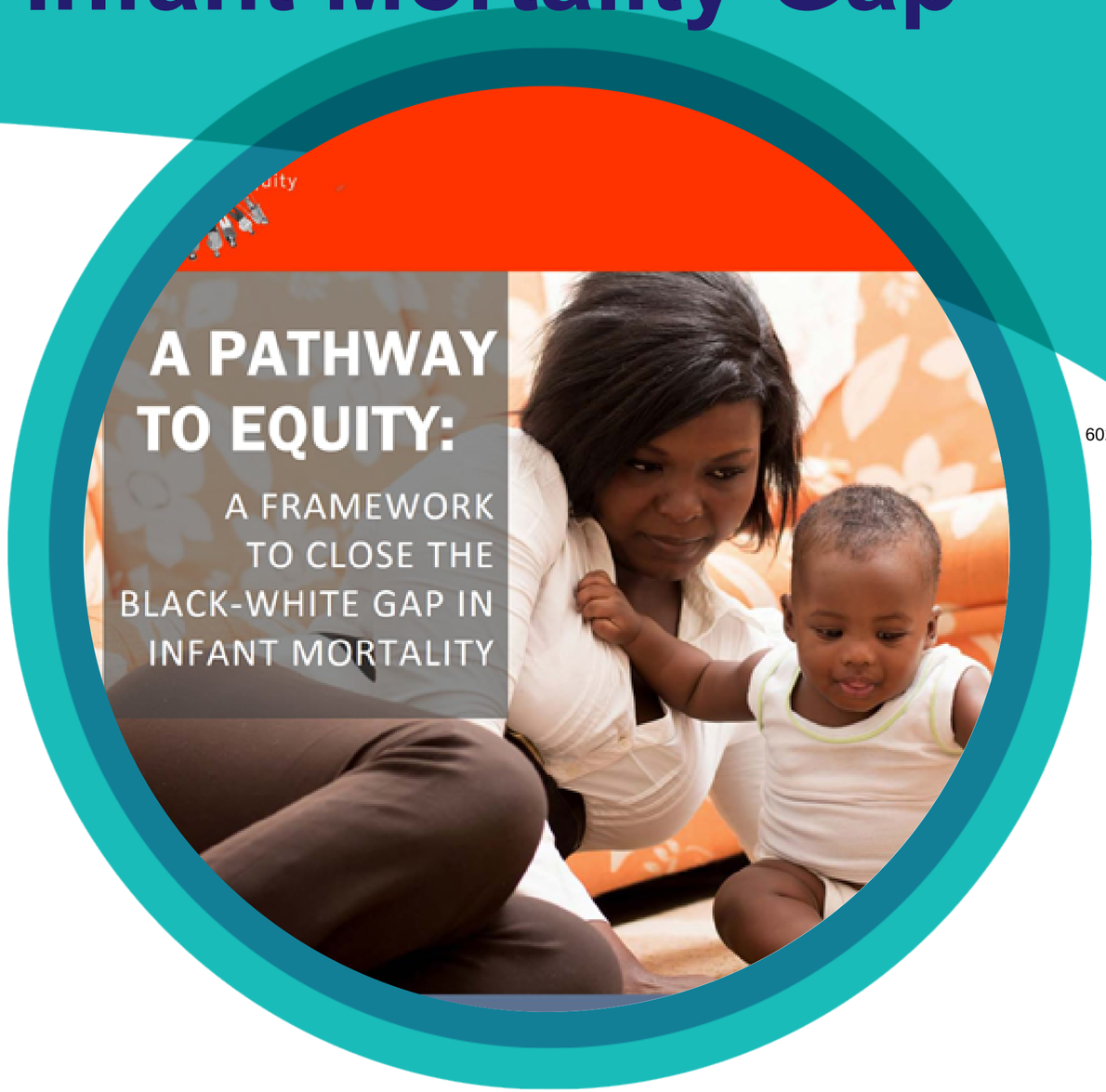
Framework to close the Infant Mortality Gap

Strategy 1: Reduce women's exposure to stressors in the social environment.

Strategy 2: Block the pathway from social stress to physiological stress.

Strategy 3: Intervene as early as possible if/when stress has taken a toll on health.

Strategy 4: Create infrastructure required to achieve 1-3



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AAIMM Evaluation Overview (Led by UCLA)

Purpose & Focus/Questions

UCLA is required to document activities, track stakeholder and community engagement, and assess the impact of the AAIMM interventions on birth outcomes, knowledge, beliefs, and behaviors of participants.

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Research questions focus on:

- AAIMM infrastructure
- Extent of AAIMM implementation success
- AAIMM sustainability

Timeline

- **December 2021:** Evaluation initiated
- **April 2023**: Data Collection ends
- **June 2023**: Evaluation Report delivered



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AAIMM Evaluation Efforts

AAIMM Evaluation (UCLA) Continued

- **Data Collection Methods:** both quantitative (e.g., doulas - successful births; attendance to services and events) and qualitative (interviews with Steering Committee on interconnectedness, knowledge building, stress reduction, etc.)
- **Intersects with AAIMM Strategic Planning**: data collection & coordination

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Additional AAIMM Programmatic Evaluation Efforts:

- Cherished Futures (evaluation funded by CHCF)
- Village Fund (evaluation funded by LA Partnership)

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Critical Milestones

Cherished Futures for Black Moms & Babies

- **8 Hospital Implementation plans** completed by Dec 2023 that includes interventions on 4 levels: Clinical, Institutional, Community, and Data (e.g. changes in clinical protocols, embedding community voice, staff training, routine review of disaggregated data)

- Participating hospitals engaged in an **internal reflection process** with members of the community that have lived experience. Outcomes for Black moms & babies informed by each hospital's disaggregated birth data.

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AAIMM Communications

- Launch of the "Be The Village" theme campaign, "Dear Baby" videos, annual campaigns and cultural health moments

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AAIMM Overall Learnings

Learnings:

- 5 years is **not enough** to uproot systemic racism
- According to the CDC the **pandemic worsened maternal mortality rates** for everyone, particularly Black women, and so our commitment to the work continues
- Strategic Planning will inform **AAIMM restructure**
- Ongoing **connection and co-ownership with community** is essential



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Emerging Opportunities on the Horizon

Doula Hub: To provide support for doulas for the new doula Medi-Cal covered benefit

Guaranteed Basic Income (GBI): A monthly stipend for pregnant women/people from communities disproportionately experiencing adverse birth outcomes

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Policy & Advocacy: "Motherboard" a group of community members with lived experience paid to advise AAIMM policy/advocacy group and DPH MCAH

Systems Integration

- Integrating AAIMM, Help Me Grow and Home Visiting through centering equity
- Aligning support for CATs & Best Start Communities priorities

Healthcare System Advocacy & Quality: Pursuing a robust statewide birth equity hospital designation; strengthening statewide & local healthcare quality improvement advocacy efforts

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Investing in Community-Driven Innovation through the AAIMM Village Fund

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CATs & Village Fund Overview

- **AAIMM Community Action Teams (CATs):**
  - Regional collaboratives co-led by community & DPH
  - Engage community on both countywide & regional AAIMM strategies
  - Currently 4 regional CATs: Antelope Valley, South LA/South Bay, San Fernando/Santa Clarita Valleys, and San Gabriel Valley

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- **Village Fund/Community Grantmaking:**
  - Investing in community-driven, innovative strategies to further AAIMM goals
  - Small grants ranging from $5,500 to $33,000

- **First 5 LA's Investment:**
  - 3-year strategic partnership with California Community Foundation (CCF), fiscal sponsor for the LA Partnership for Early Child Investment (LA Partnership)
  - Supports CATs capacity building & advocacy, and Village Fund
  - Strategic partnership amended in July 2022 to fund CATs backbone support

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CATs Critical Milestones

- **Backbone agencies onboarded** & infrastructure-building activities accelerated (e.g. strategic planning, fund development, data & evaluation)
- **Building momentum & community** into FY23-24
  - Building community around Black birth justice & strengthening awareness of perinatal health topics (CAT meetings, provider conversations, community events)
  - Direct outreach & support for Black birthing families
  - Expanding AAIMM's reach: 1,628 individuals participated in CATs events and the 5,454 total in CAT network in FY21-22
- **Growing External Recognition**
  2022 National Association of Counties Achievement Award





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CATs Critical Milestones

Regional Milestones & Systems Change Work:

- Antelope Valley:
  - Black birth workforce development
  - Maternity Home coming 2023
- South LA/South Bay:
  - Maternity Home
  - Advocacy
  - Crisis response readiness
- San Gabriel Valley:
  - Maternal mental health supports
  - Regional advocacy through partnerships with Sup. Solis & DMH
- San Fernando/Santa Clarita Valleys:
  - Prenatal support group
  - Planning inclusive community-driven priority-setting in 2023

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CATs Key Learnings

- **Community is critical to impacting birth disparities** (Growing the Village)
- **Backbone support is essential** for systems change and real-time response to community priorities
- **Unique integration opportunities** with other F5LA Investments
- CATs are moving towards greater independence & sustainability, but **more time is needed**

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Village Fund Critical Milestones & Learnings

Community Grantmaking:

- Launched 3 cohorts to date (22 grantees, $5.5-$33K awards)
- Equity-centered selection process, including former grantees
- Community-based prevention & supports by Black-led orgs
- Professional development & exposure opportunities to support organizational growth (e.g. Maternal Mental Health Now panel)



Key Learnings:

- Importance of investing in Community Wisdom
- Alignment with F5LA DEI Commitments
- Access to funding for smaller, Black-led organizations to grow their work
- Uncommon investment in community-led innovation

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Next Steps and Discussion

- **Next Steps: Proposed Amendment for June Commission Meeting (Action):**
  - Extend end date by 1 year to June 2024
  - Amend total project budget and authorize $450,000 FY23-24 renewal budget
- **Goal**: Critical infrastructure-building year for CATs, sustain investment in Village Fund for 1 year due to close alignment with DEI commitments and strategic plan reset Phase 1
- **Amount:** Reduced from prior years in recognition of F5LA fiscal reality



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Questions



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Agenda Item: 11A
Date: May 4, 2023

FIRST 5 LA

SUBJECT:
Authorize First 5 LA to Receive Funds from the Los Angeles County Department of Mental Health (Department of Mental Health) to support Home Visiting Services in Services Planning Areas (SPA) 1 and 2, Approve Resolution # 2023-02 and Authorize First 5 LA Staff to Execute an Agreement in the Anticipated Amount of up to $13,740,000 through June 30, 2026. The funding amount is contingent upon final award from Department of Mental Health and the LA County Board of Supervisors.

RECOMMENDATION:
The following recommendations are being presented as written information for the Board's consideration at the May 4, 2023 Commission meeting. First 5 LA staff recommends that at the June 8, 2023 Commission meeting, the Board approve the following action related to Home Visiting Services:

1. Approve a Budget Resolution #2023-02 to approve receipt of funds in the amount of $13,740,000 from July 1, 2023 through June 30, 2026 from the Department of Mental Health to support implementation of Home Visiting Services in Service Planning Areas (SPA) 1 and 2.
2. Authorize the Executive Director or Designee to complete the execution of an agreement with DMH to receive funds for a period of July 1, 2023, through June 30, 2026, upon approval from the First 5 LA Board of Commissioners at the June 8th Commission Meeting and once formal funding has been approved by the Department of Mental Health and the LA County Board of Supervisors.
3. Authorize the Executive Director or Designee, on behalf of First 5 LA, to accept additional funding from the Department of Mental Health and to execute agreements should additional funding to support Home Visiting Services arise.

BACKGROUND:
The Mental Health Services Act (MHSA), passed by California voters in 2004, represents a comprehensive approach to the development of community-based mental health services and supports in California. As part of MHSA funds, the Los Angeles County Department of Mental Health utilizes Prevention and Early Intervention (PEI) funds to support mental health education, outreach, and early identification efforts that can mitigate costly negative long-term outcomes for mental health consumers and their families.

First 5 LA applied to the Department of Mental Health to utilize PEI funds to support home visiting services in SPAs 1 and 2. Data indicates that these SPAs have a high number of Department of Children and Family Services (DCFS) Child Abuse Hotline calls, and minimal services targeting these areas to address this issue. The proposed partnership with the Department of Mental Health will enhance referral pathways between DCFS's Prevention and Aftercare Networks (P&A), another MHSA PEI funded program, and First 5 LA's home visiting programs. Licensed clinical therapists are an additional program component that will be incorporated to enhance the Healthy Families America (HFA) and Parents as Teachers (PAT) programs to provide mental health support to identified program participants. Funds will be used to offset the addition of licensed clinical therapists and home visiting services in SPA 1 and 2.

Home visiting sustainability strategies are a key area of focus given First 5 LA's declining revenue. A potential sustainability strategy to offset home visiting expenditures includes the Family First Prevention Services Act (FFPSA), a federal legislation that allows for some reimbursement for home visiting services provided to eligible children. The State of California is currently building the infrastructure needed to draw down the federal dollars, and in the meantime the Department of Mental Health PEI funds provide support for home visiting services and infrastructure in an area of critical need.

NEXT STEPS:
Staff will return to the next scheduled Board of Commissioners meeting on June 8, 2023, to request approval of a budget resolution to accept receipt of funds in the amount of $13,740,000 from July 1, 2023 to June 30, 2026 from the Department of Mental Health to implement Home Visiting Services and authorize the Executive Director, or Designee, to execute an agreement. The funding amount is contingent upon final award from the Department of Mental Health and the LA County Board of Supervisors.

RESOLUTION NO. 2023-02

A RESOLUTION OF THE LOS ANGELES COUNTY CHILDREN AND FAMILIES FIRST PROPOSITION 10 COMMISSION: APPROVAL OF RECEIPT OF FUNDS TO SUPPORT HOME VISITING SERVICES IN SERVICE PLANNING AREAS (SPA) 1 AND 2

The Board of Commissioners of Los Angeles County Children and Families First Proposition 10 Commission ("the Commission") hereby finds and resolves as follows:

Whereas, pursuant to the Fund Balance Policy approved on October 13, 2016, the Commission is required to approve via Resolution the receipt of restricted funds, thus formally acknowledging and reflecting externally imposed constraints placed on the use of these resources; and

Whereas, funds awarded by the Los Angeles County Department of Mental Health (LACDMH) will be used to support home visiting services in SPAs 1 and 2, including the improvement of referral pathways between DCFS's Prevention and Aftercare Networks (P&A) and home visiting programs, and enhancement of the Healthy Families America (HFA) and Parents as Teachers (PAT) home visiting models with the addition of licensed clinical therapists.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Funding received from LACDMH in the amount of $13,740,000 through June 30, 2026, invoiced quarterly, will be considered restricted for fund balance purposes; and
2. The Executive Director or Designee, on behalf of First 5 LA, is authorized to accept additional funding from LACDMH if funding for the same purpose continues; and
3. The executed copy of this Resolution shall be retained on file as evidence of the Commission's actions herein.

PASSED, APPROVED AND ADOPTED THIS 8th DAY OF JUNE 2023, BY THE FOLLOWING VOTE:

AYES: Commissioners _____

NOES: Commissioners _____

ABSTAIN: Commissioners _____

_____
Holly Mitchell
Chair, First 5 LA

_____
Karla Pleitéz Howell
Executive Director

Agenda Item: 11B
Date: May 4, 2023

FIRST 5 LA

SUBJECT:
Amend Strategic Partnership with 13 Hospitals in Los Angeles County in the Amount of $54,223,060 for a Total of $285,307,212 Through June 30, 2025 to Continue Implementing the Welcome Baby Program

RECOMMENDATION (PROVIDED AS INFORMATION):
This memo is provided as information for the Board's consideration at the May 4, 2023, Commission meeting. First 5 LA staff recommends that at the June 8, 2023, Commission meeting, the Board approve the amendment of a Strategic Partnership with 13 hospitals in Los Angeles County to implement Welcome Baby in the amount of $54,223,060 over a period of two years for a total of $285,307,212. The total project cost identified by this memo represents First 5 LA's long-standing investment in the Welcome Baby Program which began as a pilot program in 2009 and expanded in 2013 to include additional hospitals. Funds for FY 23-24 are included within the proposed First 5 LA Programmatic Budget under Welcome Baby Hospitals. The proposed First 5 LA Programmatic Budget is subject to the approval of the Board of Commissioners and will be brought before the Board at the June 8, 2023 Meeting of the Board of Commissioners for approval. Beyond FY 23-24, funds will be pulled from the assigned fund balance, which will be brought to the Board of Commissioners for approval in June of the corresponding fiscal year. At the time of budget approval, requested resources will shift from the Assigned resource category of the fund balance, dedicated for broad Strategic Plan purposes, to the Committed category, amounts dedicated for a more specified purpose via resolution.

BACKGROUND:
On June 14, 2012, the Board of Commissioners approved the establishment of Strategic Partnerships with 24 hospitals in Los Angeles County to implement Welcome Baby/Universal Assessment for Newborns through the issuance of the Welcome Baby Letter of Intent (LOI). The following findings from Birthing rate data from all Los Angeles County hospitals was used to identify the hospitals serving the majority of women giving birth in Best Start Communities. Hospitals also had to serve at least eight (8) percent of families in at least one Best Start community. These hospitals and the pilot hospital served 80% of all families within Best Start communities and 26% of births countywide (based on 2012 birth data). Ten of the 24 hospitals responded to the initial Welcome Baby LOI.

On September 12, 2013, the Board of Commissioners approved the expansion of Welcome Baby to four additional hospitals which had responded to the Welcome Baby LOI in May 2013. On January 8, 2015, the Board of Commissioners also approved the addition of Martin Luther King Community Hospital to the list of hospitals eligible for a Strategic Partnership for a total of 14 hospitals. On June 11, 2015, the Board of Commissioners extended the strategic partnerships with 14 Welcome Baby/Universal Assessment grantees to align with the 2015-20 Strategic Plan. At the June 11, 2020, Board meeting, the Board of Commissioners approved to amend the Strategic Partnership of Welcome baby grantees through June 2023 for 14 hospitals. However, in 2021 one of the Welcome Baby hospitals, Providence Little Company of Mary San Pedro, closed its labor and delivery department. The hospital continues to serve as the fiscal entity for Torrance Memorial Hospital, bringing the total number of participating hospitals to 13.

First 5 LA staff recommend continuing Strategic Partnerships with the 13 hospitals listed below to continue implementing the Welcome Baby Program over a period of two years through June 30, 2025:

Welcome Baby Hospitals	FY 23-24 Estimated Contract Amount	FY 24-25 Estimated Contract Amount
Dignity Community Care	$3,252,224	$3,308,919
Northridge Hospital Foundation	$1,331,338	$1,356,474

Providence Health & Services Foundation/San Fernando and Santa Clarita Valleys Services Areas	$2,125,771	$2,166,720
Providence Little Company of Mary Foundation	$1,729,576	$1,763,985
Prime Healthcare Services - St. Francis, LLC	$2,611,362	$2,664,100
St. Mary Medical Center	$1,988,831	$2,024,080
White Memorial Community Benefit Corporation	$2,214,725	$2,253,981
Antelope Valley Partners for Health	$3,055,735	$3,110,845
Long Beach Memorial Medical Center	$2,628,748	$2,677,078
Emanate Health	$1,971,393	$2,011,406
Prime Health Care Centinela , LLC	$1,090,426	$1,110,946
Valley Presbyterian Hospital	$1,788,267	$1,820,233
Martin Luther King Jr.- Los Angeles (MLK-LA) Healthcare Corporation	$1,072,758	$1,093,140
TOTAL	$26,861,154	$27,361,907

**Torrance Memorial Medical Center and Antelope Valley Hospital were previously approved as Strategic Partners but requested another entity to administer this program. Torrance Memorial Medical Center is a subcontractor to Providence Little Company of Mary San Pedro Foundation while Antelope Valley Hospital ceded fiscal oversight to Antelope Valley Partners for Health.*

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RATIONALE FOR AMENDMENT:

The primary objective of Welcome Baby is to work with families to maximize the health, safety and security of the baby and parent-child relationship. The 13 participating Welcome Baby hospitals enroll over 22,000 families annually and continue to successfully provide families with up to nine engagement points that include prenatal, hospital and postpartum visits. As a light-touch, universal model, Welcome Baby plays a critical role in countywide home visiting efforts, providing sufficient support to the majority of pregnant and parenting families it enrolls. Welcome Baby demonstrates the highest enrollment reach of home visiting programs in the county and includes a risk assessment at the hospital visit that helps connect families to the appropriate level of support based on their needs. Families with more focused needs are referred by Welcome Baby staff to other more intensive home visiting programs. The hospitals are also participating in the Welcome Baby Virtual study, for which findings will support engagement efforts with key stakeholders and inform sustainability strategies.

Welcome Baby is a long-standing First 5 LA investment, representing a unique approach in its ability to reach all families at participating hospitals, regardless of need, and connect families to the appropriate home visiting program. The depth and scale of data collected by Welcome Baby also plays a critical role in informing cross-sector service needs and gaps, including areas such as early identification, referral needs and health coverage. Additionally, the Welcome Baby infrastructure provides an opportunity to test potential sustainability strategies such as Motivational Interviewing and Community Health Workers (CHWs), for which the former is eligible for reimbursement under Families First Prevention Services Act and the latter as an approved Medi-Cal benefit. Updating the strategic partnership for two years with the 13 hospitals will allow the First 5 LA Strategic Plan Reset process to be completed while maintaining core infrastructure and while simultaneously exploring potential sustainability strategies to inform First 5 LA's future role and scale of the investment.

The amended amount identified by the updating to the Strategic Partnership was informed by expenditures from previous fiscal years. The majority of funds cover personnel costs, supplies, mileage, space costs and professional development expenses. The following were considered when developing the amended amount:

- Hospital Birth Rate to inform personnel needs and estimated enrollment per hospital
- Increases in related program costs such as mileage rate.
- Analysis of expenditure trends from prior fiscal years

Pursuant to the Procurement Policy, Strategic Partners greater than $150,000 must be presented to the Board for approval. Staff is requesting an amendment of a Strategic Partnership in the Amount of $54,223,060 over a period of two years for a Total Project Cost of $285,307,212 to comply with this policy.

GOVERNANCE GUIDELINES #5 AND #6 (SUSTAINABILITY AND LEVERAGING):

In partnership with the Welcome Baby hospitals, First 5 LA staff has been leading efforts to explore and pilot sustainability strategies. Efforts have included the exploration of strategies emerging as a result of Department of Health Care Service's California Advancing and Innovating Medi-Cal (CalAIM), a long-term commitment to transforming and strengthening Medi-Cal services. Additional sustainability strategies under exploration have emerged under the Families First Prevention and Services Act (FFPSA). These strategies could potentially leverage external funding to offset the use of First 5 LA funding.

NEXT STEPS

Staff anticipates returning to the Board for action at the June 8, 2023, Board of Commissioners meeting to amend this Strategic Partnership and seek authority to execute contract renewals with the 13 hospitals.

Agenda Item: 11C
Date: May 4, 2023

FIRST 5 LA

SUBJECT:
Amend a Strategic Partnership with the Los Angeles County Office of Education (LACOE) in the Amount of $11 million for a Total of $37,025,151 through June 30, 2027 to manage the implementation of Quality Start Los Angeles (QSLA), including maintaining the QRIS data system. Funding amount is contingent upon final award from First 5 California.

RECOMMENDATION (PROVIDED AS INFORMATION):
This memo is provided as information for the Board's consideration at the May 4, 2023 Commission Meeting. First 5 LA staff recommends that at the June 8, 2023 Commission meeting, the Board approve the amendment of a Strategic Partnership with the Los Angeles County Office of Education (LACOE) for an amount not to exceed $11 million over the period of four years for a total of $37,025,151. Funds for FY23-24 are included within the proposed First 5 LA Programmatic Budget under QSLA Database and IMPACT Legacy; First 5 LA anticipates receiving a $9 million award through First 5 California's IMPACT Legacy, with the remaining $2 million coming from First 5 LA Prop 10 revenue to support the database portion of the work. The proposed First 5 LA Programmatic Budget is subject to the approval of the Board of Commissioners and will be brought before the Board at the June 8, 2023 Meeting of the Board of Commissioners for approval. Beyond FY23-24, funds will be pulled from the assigned fund balance which will be brought to the Board of Commissioners for approval in June of the corresponding fiscal year. At the time of budget approval, requested resources will shift from the Assigned resource category of the fund balance, dedicated for broad Strategic Plan purposes, to the Committed category, amounts dedicated for a more specified purpose via resolution. See Resolution No. 2020-04 for authority bestowed on Executive Director to accept additional funding from First 5 CA.

BACKGROUND:
As First 5 California's second quality rating and improvement system (QRIS) initiative entitled Improve and Maximize Programs so All Children Thrive (IMPACT) 2020 sunsets on June 30, 2023, First 5 LA and LACOE have jointly applied for First 5 CA's new round of funding, called IMPACT Legacy. First 5 LA awaits final confirmation from First 5 CA on the final award amount, though it is expected to not be greater than the IMPACT 2020 award. IMPACT Legacy's four-year funding opportunity builds off the work conducted through IMPACT and IMPACT 2020, and places less emphasis on rating early learning and care sites and more emphasis on providing quality improvement services, with a particular focus placed on settings that have historically had less access to quality supports (e.g., Family, Friend, and Neighbor care, Family Child Care Homes, and center-based care settings without a state preschool contract), an approach re-affirmed in First 5 LA's Strategic Plan 2020-2028. Because LACOE administers the other quality improvement funding streams that fund QSLA (i.e., California State Preschool Program Block Grant, Quality Counts California Block Grant), staff recommend the establishment of a Strategic Partnership with LACOE given their unique position to leverage, blend, and braid IMPACT funds with the other public dollars that make up QSLA's funding. In addition, LACOE has the skills and resources needed to adhere to state reporting, compliance, and monitoring requirements – a role they have managed for QSLA for many years, as well as in the role as the largest Head Start delegate agency in the country.

Historically, First 5 LA has held two Strategic Partnerships with LACOE, which are summarized in the table below.

Contracts:	LA County QRIS Data System Administrator (Agreement #09543)	QSLA IMPACT Funds (Agreement #10271)
Summary of Work:	Provide appropriate staffing to manage the database, and provide	Provide a variety of quality improvement services in a variety of

	the necessary support for countywide partners interfacing with the QSLA data system. LACOE to maintain QSLA's data system, which stores, exports, and imports all data elements required for a site's rating. The QSLA data system provides a common place to collect various types of data, across multiple partners, and from multiple funding streams, in one central place.	ECE settings, including centers, family child care home, and family, friend and neighbor care. Work is in alignment with a joint application submitted to First 5 CA by QSLA.
Timeframe of Strategic Partnership	2017 - 2020 2020 - 2023	2015-2020 (IMPACT) 2020-2023 (IMPACT 2020)
Total Project Amount:	$4,300,000 (funded by F5LA)	$21,725,151 (funded by F5CA)
Most Recent Board Approval:	On June 11, 2020, the Board of Commissioners approved an amendment of the Strategic Partnership with LACOE through June 30, 2023.	On July 9, 2020, the Board of Commissioners approved a Board Resolution authorizing the Executive Director on behalf of First 5 LA to accept additional funding from First 5 CA should additional funding from Quality Counts California (QCC) and/or Quality Starts Los Angeles (QSLA) regional efforts continue. On November 12, 2020, the Board of Commissioners approved the establishment of a Strategic Partnership with LACOE to implement the QSLA Impact 2020 award from First 5 CA through June 30, 2023.

First 5 LA staff recommends that the two Strategic Partnerships with LACOE be combined into one, to allow for the ability to maximize and continue quality improvement services. The QSLA data system is the primary and central source for capturing all quality improvement services offered to ECE providers. Having all aspects of QSLA quality improvement services and tools under one Strategic Partnership allows for a more holistic view of QSLA's quality improvement work, as well as provides for administrative cost savings.

LACOE's role as past and current administrator of QSLA's public quality improvement funds for over eight years makes them uniquely qualified to administer IMPACT Legacy funds, in particular given their right of first refusal for other state-funded quality improvement dollars. This management structure places LACOE in a unique position to easily blend and braid other current and future public funding for QSLA. Additionally, our strong and long-standing partnership will help QSLA in applying for future funding opportunities. LACOE's existing contracts with QSLA's implementation partner and data system vendor (Hubbe Inc.) are already in place, and place LACOE in position to quickly amend these contracts to support other quality improvement investments. Moreover, LACOE has robust oversight and accountability mechanisms to ensure compliance with all relevant state guidelines and protocols.

In addition to LACOE having effectively managed the last two rounds of IMPACT funds, LACOE has also administered and maintained QSLA's data system, which stores, exports, and imports all data elements required for a site's rating. The QSLA data system provides a common place to collect various types of data, across multiple partners, and from multiple funding streams, in one central place. All QSLA coaches, for example, are required to log visits and Quality Improvement Plans (QIPs) in the QSLA data system. The QSLA data system is also a repository of data used to comply with reporting requirements to Quality

Counts California (QCC) through the Common Data Elements file submission process, which is the annual report of site-level common data to the state. Continuing to have a single data system to capture QSLA data ensures that all data is collected and entered reliably, allowing for greater confidence in the quality of the data. Additionally, by coordinating QSLA data collection efforts, First 5 LA and its partners are more easily able to tell a more comprehensive story about the picture of quality in early childhood education settings across the county.

As the contract manager of the QSLA data system (Hubbe, formerly iPinwheel), LACOE has extensive experience with state reporting requirements, including the submission of the Common Data File (CDF) to the state. Similarly, LACOE maintains a detailed Standard Operating Procedures handbook to which all QSLA partner agencies (e.g., Child Care Alliance of Los Angeles) adhere to. These robust protocols and a long history of administering public quality improvement dollars situate LACOE to responsibly and expeditiously steward public funding, including but not limited to IMPACT Legacy. LACOE has consistently shown themselves to be responsible stewards of these dollars, meeting funding and reporting requirements and serving as a strong partner in co-creating a more equitable quality support system for Los Angeles County's mixed delivery system.

RATIONALE FOR AMENDMENT:

Under the proposed amendment to the Strategic Partnership, LACOE would continue to administer the QSLA data system as well as the new round of IMPACT funding, which was jointly submitted by First 5 LA and LACOE. First 5 LA staff recommends that this Strategic Partnership with LACOE last for a period of four years to align with the new round of First 5 CA funding, IMPACT Legacy. This would allow for the ability to maximize and continue quality improvement services, as proposed in the application.

Pursuant to the Procurement Policy, Strategic Partners greater than $150,000 must be presented to the Board for approval. Staff is requesting an amendment of a Strategic Partnership for an amount not to exceed $11 million over the period of four years for a total of $ 37,025,151 to comply with this policy.

GOVERNANCE GUIDELINES #5 AND #6 (SUSTAINABILITY AND LEVERAGING):
The following outlines how First 5 LA and LACOE will address the implementation of the sustainability and leveraging components of the First 5 LA Governance Guidelines approved by the Board in March 2014:

QSLA has consistently worked to make its model more sustainable. Modifications have included, but are not limited to, streamlining data collection into one central data system, reducing coaching services at highly-rated sites, reduced the frequency of formal assessments, fewer in-person supports, and reduced financial incentives for sites. Together with other IMPACT Regional Hubs statewide, the QSLA consortium continues to explore lessons learned and investing resources to ensure the long-term sustainability of our statewide early learning and care quality improvement work, including adapting tools such as virtual coaching and online learning platforms to deliver QSLA's professional development offerings in modalities more accommodating of providers' varying needs.

QSLA is now funded through a Quality Counts California (QCC) solicitation, the strategic partnership with LACOE allows us to seamlessly blend and braid funding (e.g., IMPACT Legacy, Quality Counts California Block Grant, California State Preschool Program Block Grant). First 5 LA also continues to leverage the experience and resources available within our partner agencies to enhance the work of QSLA, to recruit participants, and to offer supports to providers representing the mixed-delivery early learning and care system in LA County. By administering through a single agency, First 5 LA is also able to reduce reporting requirements and centrally manage the work of QSLA's implementing agencies, the Child Care Alliance of Los Angeles and LACOE.

The 2020-2028 Strategic Plan contains four (4) results for children and families. One of these is that "[c]hildren have high-quality early care and education experiences." The work conducted under the strategic partnership is imperative toward achieving that result, and builds off years of quality improvement work in Los Angeles County.

NEXT STEPS

Staff anticipates returning to the Board for action at the June 8, 2023 Board meeting to amend this Strategic Partnership and seek authority to execute a contract with LACOE for an anticipated amount of $3 million with an anticipated start date of July 1, 2023. Funding amount is subject to the IMPACT Legacy award amount, and will confirm when brought before the Board for action.

Agenda Item: 11D
Date: May 4, 2023

FIRST 5 LA

SUBJECT:
Amend Strategic Partnership with Catalyst California (formerly Advancement Project California) in the Amount of $200,000 for a Total of $1,150,000 Through June 30, 2024 to Continue to Strengthen the Data Infrastructure Needed to Support First 5 LA's Ongoing Policy and Systems Change Work of the Best Start Regional and Local Networks and First 5 LA staff Within the 14 Best Start Geographic Areas

RECOMMENDATION (PROVIDED AS INFORMATION):
This memo is provided as information for the Board's consideration at the May 4, 2023, Board of Commissioners meeting. First 5 LA staff recommends that at the June 8, 2023 Commission meeting, the Board approve an amendment to the Strategic Partnership with Catalyst California in the amount of $200,000 for a total project cost of $1,150,000 through June 30, 2024. Funds for FY 23-24 are included within the proposed First 5 LA Programmatic Budget under Expand Regional Influence and Impact with Data. The proposed First 5 LA Programmatic Budget is subject to the approval of the Board of Commissioners and will be brought before the Board at the June 8, 2023 Meeting of the Board of Commissioners for approval.

BACKGROUND:
In April 2019, the Board of Commissioners approved a Strategic Partnership with Catalyst California to strengthen the data infrastructure needed to support the ongoing systems change work of the Best Start Regional and Local Networks and First 5 LA staff within the 14 Best Start Geographic Areas. In June 2020, the Board of Commissioners approved an amendment to extend the Strategic Partnership through June 2023 to continue to support the ongoing data needs of First 5 LA and Best Start Regional and Local Networks to support ongoing planning, implementation and learning of our collective policy and systems change efforts.

Since 2019, Catalyst California has been a critical partner to First 5 LA and our Best Start Regional Networks by providing critical data on indicators related to systems and issues impacting families in our Best Start communities and leveraging their expertise, knowledge, and relationships with key policy makers critical to advance the systems change work of First 5 LA and Best Start communities. The partnership with Catalyst California continues to support First 5 LA staff and Best Start Regional and Local partners' ongoing learning, reflection, decision-making, and strategic action by facilitating discussions about the state of Best Start geographies' local community priorities and our collective policy and systems change efforts. Additionally, data from Catalyst California continues to inform our strategic decisions on First 5 LA investments including First 5 LA Strategic Planning and implementation, Best Start Learning Agenda, Impact Framework, and how to operationalize our DEI Value and Investment Guidelines to advance equitable outcomes for children and families. The partnership has produced several successes from the past contract years including:

1) Continued data collection and analysis on key indicators (e.g., data on essential workers within the Best Start geographies in the context of the COVID 19 pandemic)
2) Developed retrospective analysis of Best Start geographies (Data Analysis) that incorporated additional community perspectives
3) Updated data narrative with local community priorities through engagements with First 5 LA staff and regional network grantees and the updating of data indicators with Census 2022
4) Facilitated conversations with First 5 LA staff and community partners on data related to local priorities to influence and impact systems change with data.

RATIONALE FOR AMENDMENT:
Under the proposed amendment to the Strategic Partnership, Catalyst California will continue to provide access to pertinent community and systems-level data and data analysis to support, guide and measure

the impact of First 5 LA and Best Start Regional and Local Networks' policy and systems change efforts and continue to inform aspects of First 5 LA's strategic plan implementation, Impact Framework and Best Start Learning Agenda.

Catalyst California has a proven data warehouse (i.e., healthycity.org or RaceCounts) that will be utilized to streamline the purchasing, housing, and analysis of identified data indicators which contributes to their ability to implement this project in a more cost-effective manner than resources provided through a competitive solicitation.

Catalyst California was integral in providing their technical data and community engagement expertise in selecting and outlining the geographies for the original 14 Best Start Communities. In the community selection process, Catalyst California developed a matrix of high to low need geographies with high to low resourced geographies which was a unique methodology that included combining of their multi-racial and equity values with First 5 LA's values and the perspective of key community members and stakeholders. We anticipate that it would be difficult, if not impossible, to perfectly recreate the methodology as the methodology included Catalyst California's unique approach to advancing policy and systems change through a racial equity lens that values and incorporates community stakeholder feedback. Additionally, Catalyst California led the development of a groundbreaking policy report and web tool with First 5 LA that examined the early care and education landscape in Los Angeles County through three key foci of Access, Workforce, and Quality. Catalyst California has a demonstrated level of ability and expertise in identifying key prenatal-5 health indicators to support First 5 LA's forward-thinking approach of identifying policy opportunities for the five (5) Best Start Regions and 14 partnerships.

Catalyst California is a next generation, multiracial civil rights organization working on systems change. Their staff works to expand opportunities in our educational systems, create healthy built environments and communities, develop the connective tissue of an inclusive democracy, and shift public investments towards equity. Given its experience, expertise, methodology that combines rigorous and innovated quantitative analysis with authentic community engagement, and role in the selection of Best Start communities, Catalyst California is uniquely positioned to support First 5 LA in its efforts to provide a data infrastructure that supports the evolving policy and systems change work within the 14 Best Start communities and across Los Angeles County through an equity and racial justice lens.

The work of Catalyst California in 2009 and 2010 was foundational in the selection of the Best Start geographies, Best Start Learning Agenda and the Communities Team's ongoing reflection, learning, strategy development and assessment efforts. This includes guiding staff as they fulfill the roles of connector, convener, and catalyzer to advance First 5 LA's policy and systems change goals within the 14 Best Start geographic areas. However, this work does not serve the Communities Team alone. First 5 LA, as a whole, seeks to achieve equitable outcomes for all children and families within Best Start communities and across Los Angeles County. The ability for Catalyst California to support First 5 LA in making sense of the Impact Framework results and contextual indicators will maximize their ability to provide First 5 LA and Best Start regional and local networks real-time and updated data to support planning, implementation and learning from strategies to improve results for children, families and communities that align with First 5 LA's evolving priorities.

Amending the Strategic Partnership with Catalyst California is in the best interest of the First 5 LA to ensure continued 1) access to relevant data; 2) support to First 5 LA staff and community partners with critical data as they develop and actualize policy and systems change efforts through the Best Start regional and local network structure; 3) inclusion of individuals with lived experience and expertise affected by the different system or policies impacting the lives of children and families in shaping the data narrative; and 4) provision of coaching and technical support to First 5 LA staff and Best Start Regional and Local Networks.

Pursuant to the Procurement Policy, Strategic Partnerships of $150,000 or more in a fiscal year must be presented to the Board for approval. Staff is requesting to amend the Strategic Partnership for an amount not to exceed $200,000 for a total project cost of $1,150,000 through June 2024 to comply with this policy.

GOVERNANCE GUIDELINES #5 AND #6 (SUSTAINABILITY AND LEVERAGING):

Leveraging: Catalyst California has a 20-year history of data-driven policy, racial justice and equity, community engagement, and mobilization efforts to build partnerships between community advocates and decision-makers and transform public systems in Los Angeles County and throughout the state. Through this partnership, First 5 LA will leverage Catalyst California's extensive data and community engagement expertise as it aligns with First 5 LA's Impact Framework, Strategic Plan Reset and implementation, Best Start regional and local network, and its evolving priorities and learnings.

Sustainability: The resulting data infrastructure will support the actions, evolution and sustainability of policy and systems change work within Best Start communities and across the county. It also will also provide critical information that will help to focus and guide the engagement and mobilization of additional partners including the philanthropic, government, and private sectors. Ultimately, this project supports efforts to strengthen, increase and/or sustain resources and relationships across sectors that will maximize strategic opportunities within Best Start communities and across the county that contribute to First 5 LA's North Star.

NEXT STEPS

Staff anticipates returning to the Board for action at the June 8, 2023 Board meeting to amend this Strategic Partnership in the amount of $200,000 for a total project cost of $1,150,000 through June 30, 2024, and seek authority to execute a contract renewal.

Agenda Item: 11E
Date: May 4, 2023

FIRST 5 LA

SUBJECT:
Amend Strategic Partnership with Public Health Foundation Enterprises, Inc. (PHFE) in the Amount of $1,401,000 for an Estimated Project Total of $8,863,696 Through June 30, 2026 for the WIC Data Mining Project.

RECOMMENDATION (PROVIDED AS INFORMATION):
This memo is provided as information for the Board's consideration at the May 4, 2023 Board of Commissioners Meeting. First 5 LA staff recommends that at the June 8, 2023 Commission meeting, the Board approve the amendment of a Strategic Partnership with PHFE in the amount of $1,401,000 for an estimated project total of $8,863,696 through June 30, 2026. Funds for FY23-24 are included within the proposed First 5 LA Programmatic Budget under WIC Data Mining Project. The proposed First 5 LA Programmatic Budget is subject to the approval of the Board of Commissioners and will be presented to the Board at the June 8, 2023 Meeting of the Board of Commissioners. Beyond FY 23-24, funds will be pulled from the Assigned fund balance which will be brought to the Board of Commissioners for approval in June of the corresponding fiscal year. At the time of budget approval, requested resources will shift from the Assigned resource category of the fund balance, dedicated for broad Strategic Plan purposes, to the Committed category, amounts dedicated for a more specified purpose via resolution.

BACKGROUND:

Overview:
In 2002, First 5 LA partnered with Public Health Foundation Enterprises, Inc. ("PHFE WIC") to establish the WIC Data Mining Project in an effort to collect critical data on low-income families with children under age 5 and pregnant parents. PHFE WIC is the largest provider of the Special Supplemental Nutrition Program for Women, Infants and Children (WIC) in Los Angeles County. WIC agencies across Los Angeles County regularly collect extensive information about the families they serve, including socioeconomic information, demographics, characteristics, and health information. PHFE WIC has agreements with the six other WIC agencies in the county, allowing it to aggregate the data they collect countywide. PHFE WIC provides First 5 LA with important data on WIC participants to better understand the conditions of low-income target population through research. For example, through our partnership PHFE WIC conducted the Los Angeles County WIC Survey in 2005, 2008, 2011, 2014, and 2020. Most recently, in June 2020, the Board of Commissioners approved an amendment to the strategic partnership with PHFE WIC through June 2023.

First 5 LA currently has a need for data that will help staff understand the conditions and experiences of low-income families that impact their children's development prenatally through age 5, and how they differ across various communities and/or demographics in the county, in order to inform First 5 LA's systems change focus and strategy. Extending the strategic partnership with PHFE WIC will allow First 5 LA to continue collecting and analyzing data on low-income families given our shared target population. The extension of this Strategic Partnership does not obligate First 5 LA to contract with PHFE-WIC for the duration of the Strategic Partnership if it is determined not to be in the best interest of the Commission.

Desired Outcomes and Proposed Objectives and Work
By extending the Strategic Partnership with PHFE WIC, First 5 LA aims to achieve the following goals:

- First 5 LA will have data describing the experiences of low-income families across the county during children's first five years of life and pregnancy, aligned with First 5 LA's Strategic Plan.
- First 5 LA will understand the conditions and experiences of low-income families and how they differ across various communities and/or demographics in the county.

To achieve these goals, PHFE WIC will conduct analyses on existing data, collect new data, and support First 5 LA's learning about First 5 LA's targeted population throughout the three years of the extended partnership. The resulting data and analyses will provide First 5 LA with crucial insights that will help inform decisions around the work the organization does and help First 5 LA measure progress towards its Strategic Plan outcomes. Although the specific projects will be determined as our new strategic plan emerges more details on the specific work that First 5 LA proposes for PHFE WIC to conduct can be found in the Rationale section of this memorandum.

RATIONALE FOR AMENDMENT:

Since the last Strategic Partnership extension in 2020, PHFE WIC has helped First 5 LA understand the experiences of low-income families across a variety of demographics in the County, including in relation to children's growth and milestones, health care, nutrition, and resources such as enrollment in public services. For example, PHFE WIC explored which WIC families are more likely to have participated in a home visiting program during their child's first year of life, and how participation in said programs was related to the different services and safety-net programs WIC families accessed during their children's first five years. Additionally, in 2020, PHFE WIC conducted the latest Los Angeles County WIC Survey, which interviewed nearly 7,000 WIC participants and provided First 5 LA with extensive information about low-income families with children under five on a variety of topics, including impacts and experiences during the COVID-19 pandemic. PHFE WIC also produced a research brief focused on Early Identification and Intervention (EII), which was used to inform the Centralized Access Point and other aspects of HMG LA

In the next three fiscal years, First 5 LA will have an ongoing need for data to better understand the conditions and experiences of low-income families with pregnant parents and children aged five and under, especially as Los Angeles communities continue to adjust to the impacts of the COVID-19 pandemic. Continuing to obtain data about families served by WIC participants will be a valuable resource for First 5 LA. To qualify for WIC, families must have one pregnant family member, and/or have one child under the age of 5 and fall under 185% the Federal Poverty Level. With over 260,000 enrolled individuals, WIC serves roughly a third of First 5 LA's entire target population, focusing on some of the most vulnerable populations in First 5 LA's area of interest. Given that PHFE WIC has the capacity to compile data that is regularly collected by the seven Los Angeles County WIC agencies, it is in a unique position to provide us with data that focuses on a significant portion of the populations we are most interested in learning about in the coming years.

First 5 LA has a need for rich data that can be delivered in a timely manner. Conducting research with vulnerable and hard to reach populations, such as low-income families with children under five, can take years, and barriers related to trust or lack of familiarity with the entity conducting the research are often encountered. These challenges do not exist for PHFE WIC. PHFE WIC is a reliable and trusted partner among a wide segment of First 5 LA's target population. Families recognize WIC as a trusted source of information and are more willing to participate in the research they conduct than in studies conducted by unknown entities. These benefits can significantly reduce both time and costs of conducting research, which are significant benefits to First 5 LA

PHFE WIC is responsive to First 5 LA's needs and has maintained a strong working relationship with First 5 LA for over two decades. For example, in 2020 First 5 LA requested that the Los Angeles County WIC Survey capture how the COVID-19 pandemic was impacting families and this request was accommodated. Another example of PHFE WIC's responsiveness to First 5 LA's needs includes its willingness to collect data for a research effort led by another contractor working with First 5 LA. In 2020, First 5 LA began conducting a longitudinal research project on the experiences and development of children who are enrolled in the Welcome Baby home visiting program. This study needed a comparison group to substantiate the credibility of the findings. PHFE WIC quickly and successfully developed a comparison group of participants in the 2020 Los Angeles County WIC Survey and conducted the data collection for the comparison group which included administering tri-monthly surveys. Without access to PHFE WIC's resources and willingness to support our needs, the Welcome Baby study would not have had as much rigor.

Given the above, extending the partnership with PHFE WIC for three more years will allow First 5 LA to continue receiving rich data, including demographics, characteristics, and families' experiences during a child's first 5 years of life, that First 5 LA needs to better understand the conditions of and the issues our low-income target population have encountered. PHFE WIC has shown to be a valuable strategic partner to First 5 LA through their ability to produce reliable data in a cost-efficient manner.

To achieve the goals and objectives listed in the Background section of this memorandum, funds will be used for PHFE WIC to conduct the following work:

- Produce research products using existing data collected by Los Angeles County's WIC agencies to inform First 5 LA of the conditions of the county's low-income target population.
- Collect new data to help inform First 5 LA's ongoing work around serving low-income families.
- Conduct the next Los Angeles County WIC Survey to establish a baseline that begins to measure First 5 LA's Strategic Plan outcomes.
- Develop products for disseminating findings to support First 5 LA's learning about the communities we serve. May also develop tools and lead communication efforts to disseminate findings externally among relevant stakeholders.

It is important to note that federal regulations prevent other contractors from accessing WIC administrative data beyond PHFE WIC. As such, PHFE WIC is also the only contractor who is able to conduct the Los Angeles County WIC Survey at this time.

The total amount to extend the Strategic Partnership for an additional three years is not to exceed $1,401,000. This funding level was determined based on costs from previous years and includes staff hours, direct costs, and conducting a countywide survey among our targeted low-income population.

The costs for conducting countywide research in Los Angeles County that is representative of any given population generally has high costs associated. Some examples include:

- In 2012, First 5 LA Board of Commissioners approved $1 million to conduct the 2012 Best Start Family Survey[1], which also focused on interviewing families of children ages 0-5. The survey employed an address-based methodology that included mailing surveys to households.
- The 2018 Los Angeles County Health Survey (LACHS), conducted by the Los Angeles County Department of Health, cost slightly over $2 million.[2] The entire survey interviewed 7,000 residents on adults and 5,000 residents on children, employed a random-digit-dial survey conducted by telephone, and lasted approximately 30 minutes in length.

In contrast, the costs proposed for the Los Angeles County WIC Survey included in this Strategic Partnership are lower for several reasons. The methodology being proposed for the Los Angeles County WIC Survey is more cost-efficient than address-based methodologies. The sample size that is currently proposed is between 4,000 and 6,000 interviews. Additionally, PHFE WIC is able to administer research tools such as surveys and focus groups without the need to purchase samples. PHFE WIC is also able to conduct research and analysis in-house, including focus groups, research in Spanish, and data processing, thus limiting the need for subcontractors.

Pursuant to the Procurement Policy, Strategic Partners greater than $150,000 must be presented to the Board for approval. Staff is requesting an amendment of a Strategic Partnership in the Amount of *$1,401,000* for an estimated project total of *$8,863,696* to comply with this policy.

GOVERNANCE GUIDELINES #5 AND #6 (SUSTAINABILITY AND LEVERAGING):

[1] https://www.first5la.org/files/Email%20Packet%20COMMISSION%2006-14-12.pdf
[2] http://publichealth.lacounty.gov/cg/docs/2019-007RFPLACHealthSurvey/Addendum2.pdf

PHFE WIC is a program of Heluna Health and the largest local WIC agency in the U.S. The program serves families in Los Angeles, Orange, and San Bernardino counties. The strategic partnership between First 5 LA and PHFE WIC allows PHFE WIC to conduct countywide research, including the Los Angeles County WIC Survey, and utilize the data collected to support their target population. For example, PHFE WIC regularly submits for review and publishes findings from research conducted for First 5 LA in recognized journals such as the *American Journal of Public Health*.

As mentioned in the above section of this memorandum, PHFE WIC is able to conduct countywide research at a reasonable cost. PHFE WIC's existing resources, as well as the proposed methodology and sample size between 4,000 and 6,000 for the next Los Angeles County WIC Survey, allow for lower costs when compared to other research previously conducted at a countywide level.

In addition to receiving funding to conduct research from First 5 LA, PHFE WIC receives funding from other entities to conduct research, evaluations and program expansions designed to support healthy outcomes for the women and children served by the program. Recent funders include The David and Lucile Packard Foundation, The Robert Wood Johnson Foundation, the Southern California Center for Latino Health, the Research Innovation and Development Grants in Economics (RIDGE) Partnership, and multiple grants from USDA-FNS. Since 2020, PHFE WIC has secured over $1M in research and evaluation funding from other agencies, and regularly applies for funding from other sources throughout the year. Additionally, PHFE WIC works in close collaboration with the six other WIC programs serving participants in LA County, ensuring that all children served by WIC in LA County are included in research, evaluation, and program expansion efforts.

NEXT STEPS

Staff anticipates returning to the Board for action at the June Board meeting to amend this Strategic Partnership in the amount of $1,401,000 for an estimated project total of $8,863,696 through June 2026 and seek authority to execute a contract renewal.