

GL Code	GL Short Title	Effective Date	Document Number	Name	Debit	Credit	Transaction Description	Session ID	Program Code	Grant Code	Sub-Grant Code
51041	RENT ASST.	10/31/2023	JV-10-25				304.00 ISP HOUSING NAV ADJUSTMENT OCT 2023	JV2524	001	520	ISP
51041	RENT ASST.	11/30/2023	JV-11-27				298.00 ISP HOUSING NAV ADJUSTMENT NOV 2023	JV2525	001	520	ISP
51042	TRANSPORT	8/31/2023	JV-08-27				44.99 ISP HOUSING NAV ADJUSTMENT AUG 2023	JV2522	001	520	ISP
51043	FURN - MOVE IN	10/31/2023	JV-10-25				1,461.56 ISP HOUSING NAV ADJUSTMENT OCT 2023	JV2524	001	520	ISP
51045	SECURITY DEP.	10/31/2023	JV-10-25				2,900.00 ISP HOUSING NAV ADJUSTMENT OCT 2023	JV2524	001	520	ISP
51045	SECURITY DEP.	11/30/2023	JV-11-27				6,220.00 ISP HOUSING NAV ADJUSTMENT NOV 2023	JV2525	001	520	ISP
60200	DUES & SUBSC	11/30/2023	JV-11-30			0.20	ADOBE (AGENCY5)	JV2525	001	520	ISP
60300	INS EXP	11/30/2023	JV-11-08			77.21	LIABILITY INS - NOV 2023	JV2525	001	520	ISP
60430	EMPL MILEAGE EX	8/31/2023	JV-08-27				285.58 ISP HOUSING NAV	JV2522	001	520	ISP
60430	EMPL MILEAGE EX	9/30/2023	JV-09-26				381.21 ISP HOUSING NAV	JV2523	001	520	ISP
60430	EMPL MILEAGE EX	10/31/2023	JV-10-25				189.95 ISP HOUSING NAV	JV2524	001	520	ISP
60430	EMPL MILEAGE EX	11/30/2023	JV-11-27				318.99 ISP HOUSING NAV	JV2525	001	520	ISP
40355	CESF08/DPSSF08	6/30/2023	ISP_06012023	LOS ANGELES HOMELESS			113,688.70 INSIDE SAFE - AR MAY - JUN 23	ARO2023	001	520	ISP
40355	CESF08/DPSSF08	7/31/2023	ISP_070123	LOS ANGELES HOMELESS			161,991.69 INSIDE SAFE AR - JUL 2023	ARO2023	001	520	ISP
40355	CESF08/DPSSF08	8/31/2023	ISP_080123	LOS ANGELES HOMELESS			140,141.66 INSIDE SAFE AR - AUG 2023	AR080123	001	520	ISP
40355	CESF08/DPSSF08	9/30/2023	ISP_090123	LOS ANGELES HOMELESS			141,940.58 INSIDE SAFE AR- SEPT 2023	AR090123	001	520	ISP
40355	CESF08/DPSSF08	10/31/2023	ISP_OCT 2023	LOS ANGELES HOMELESS			175,924.29 INSIDE SAFE AR- OCT 2023	ARO100123	001	520	ISP
40355	CESF08/DPSSF08	11/30/2023	ISP-AEPH_110123	LOS ANGELES HOMELESS			155,756.33 INSIDE SAFE AR - NOV 2023	ARO110123	001	520	ISP
50000	SALARIES	7/31/2023	JV-07-06		2,625.00		P/R 15TH - JUL 2023	JV2521	001	520	ISP
50000	SALARIES	7/31/2023	JV-07-07		2,625.00		P/R EOM - JUL 2023	JV2521	001	520	ISP
50000	SALARIES	8/31/2023	JV-08-06		2,625.00		P/R 15TH - AUG 2023	JV2522	001	520	ISP
50000	SALARIES	8/31/2023	JV-08-07		2,625.00		P/R EOM - AUG 2023	JV2522	001	520	ISP
50000	SALARIES	9/30/2023	JV-09-06		2,625.00		P/R 15TH - SEP 2023	JV2523	001	520	ISP
50000	SALARIES	9/30/2023	JV-09-07		2,625.00		P/R EOM - SEP 2023	JV2523	001	520	ISP
50000	SALARIES	10/31/2023	JV-10-06		2,625.00		P/R 15TH - OCT 2023	JV2524	001	520	ISP
50000	SALARIES	10/31/2023	JV-10-07		2,625.00		P/R EOM - OCT 2023	JV2524	001	520	ISP
50000	SALARIES	11/30/2023	JV-11-06		2,625.00		P/R 15TH - NOV 2023	JV2525	001	520	ISP
50000	SALARIES	11/30/2023	JV-11-07		2,625.00		P/R EOM - NOV 2023	JV2525	001	520	ISP
50000	SALARIES	12/31/2023	JV-12-06		2,625.00		P/R 15TH - DEC 2023	JV2526	001	520	ISP
50000	SALARIES	12/31/2023	JV-12-07		2,625.00		P/R EOM - DEC 2023	JV2526	001	520	ISP
50010	PAYROLL TAXES	7/31/2023	JV-07-06		208.40		P/R 15TH - JUL 2023	JV2521	001	520	ISP
50010	PAYROLL TAXES	7/31/2023	JV-07-07		216.41		P/R EOM - JUL 2023	JV2521	001	520	ISP
50010	PAYROLL TAXES	8/31/2023	JV-08-06		214.06		P/R 15TH - AUG 2023	JV2522	001	520	ISP
50010	PAYROLL TAXES	8/31/2023	JV-08-07		216.80		P/R EOM - AUG 2023	JV2522	001	520	ISP
50010	PAYROLL TAXES	9/30/2023	JV-09-06		211.36		P/R 15TH - SEP 2023	JV2523	001	520	ISP
50010	PAYROLL TAXES	9/30/2023	JV-09-07		207.95		P/R EOM - SEP 2023	JV2523	001	520	ISP
50010	PAYROLL TAXES	10/31/2023	JV-10-06		205.19		P/R 15TH - OCT 2023	JV2524	001	520	ISP
50010	PAYROLL TAXES	10/31/2023	JV-10-07		203.07		P/R EOM - OCT 2023	JV2524	001	520	ISP
50010	PAYROLL TAXES	11/30/2023	JV-11-06		205.52		P/R 15TH - NOV 2023	JV2525	001	520	ISP
50010	PAYROLL TAXES	11/30/2023	JV-11-07		196.52		P/R EOM - NOV 2023	JV2525	001	520	ISP
50010	PAYROLL TAXES	12/31/2023	JV-12-06		189.49		P/R 15TH - DEC 2023	JV2526	001	520	ISP
50010	PAYROLL TAXES	12/31/2023	JV-12-07		283.14		P/R EOM - DEC 2023	JV2526	001	520	ISP
50020	HEALTH INS	7/31/2023	JV-07-04		60.70		DENTAL - JUL 2023	JV2521	001	520	ISP
50020	HEALTH INS	7/31/2023	JV-07-05		710.37		HEALTH - JUL 2023	JV2521	001	520	ISP
50020	HEALTH INS	7/31/2023	JV-07-14		10.50		LIFE - JUL 2023	JV2521	001	520	ISP
50020	HEALTH INS	8/31/2023	JV-08-04		60.70		DENTAL - AUG 2023	JV2522	001	520	ISP
50020	HEALTH INS	8/31/2023	JV-08-05		710.37		HEALTH - AUG 2023	JV2522	001	520	ISP
50020	HEALTH INS	8/31/2023	JV-08-14		10.95		LIFE - AUG 2023	JV2522	001	520	ISP
50020	HEALTH INS	9/30/2023	JV-09-04		60.70		DENTAL - SEP 2023	JV2523	001	520	ISP
50020	HEALTH INS	9/30/2023	JV-09-05		796.27		HEALTH - SEP 2023	JV2523	001	520	ISP
50020	HEALTH INS	9/30/2023	JV-09-14		10.95		LIFE - SEP 2023	JV2523	001	520	ISP
50020	HEALTH INS	10/31/2023	JV-10-04		60.70		DENTAL - OCT 2023	JV2524	001	520	ISP
50020	HEALTH INS	10/31/2023	JV-10-05		796.27		HEALTH - OCT 2023	JV2524	001	520	ISP
50020	HEALTH INS	10/31/2023	JV-10-14		10.95		LIFE - OCT 2023	JV2524	001	520	ISP
50020	HEALTH INS	11/30/2023	JV-11-04		60.70		DENTAL - NOV 2023	JV2525	001	520	ISP

50020	HEALTH INS	11/30/2023 JV-11-05		796.27	HEALTH - NOV 2023	JV2525	001	520	ISP
50020	HEALTH INS	11/30/2023 JV-11-14		10.95	LIFE - NOV 2023	JV2525	001	520	ISP
50020	HEALTH INS	12/31/2023 JV-12-04		60.70	DENTAL - DEC 2023	JV2526	001	520	ISP
50020	HEALTH INS	12/31/2023 JV-12-05		796.27	HEALTH - DEC 2023	JV2526	001	520	ISP
50020	HEALTH INS	12/31/2023 JV-12-14		10.95	LIFE - DEC 2023	JV2526	001	520	ISP
50030	WORKERS COMP IN	7/31/2023 JV-07-03		296.63	WORKERS COMP - JUL 2023	JV2521	001	520	ISP
50030	WORKERS COMP IN	8/31/2023 JV-08-03		296.63	WORKERS COMP - AUG 2023	JV2522	001	520	ISP
50030	WORKERS COMP IN	9/30/2023 JV-09-03		296.63	WORKERS COMP - SEP 2023	JV2523	001	520	ISP
50030	WORKERS COMP IN	10/31/2023 JV-10-03		296.63	WORKERS COMP - OCT 2023	JV2524	001	520	ISP
50030	WORKERS COMP IN	11/30/2023 JV-11-03		296.63	WORKERS COMP - NOV 2023	JV2525	001	520	ISP
50030	WORKERS COMP IN	12/31/2023 JV-12-03		215.78	WORKERS COMP - DEC 2023	JV2526	001	520	ISP
51035	CLIENT MEALS	5/31/2023 INV-7388	BEACON HOUSE ASSN OF SAN PEDRO	273.75	ISP - FOOD SERV W/E 5/31/23	AP4990	001	520	ISP
51035	CLIENT MEALS	6/15/2023 INV-7551	BEACON HOUSE ASSN OF SAN PEDRO	3,942.00	ISP - FOOD SERV W/E 6/15/23	AP4994	001	520	ISP
51035	CLIENT MEALS	6/15/2023 INV-7553	BEACON HOUSE ASSN OF SAN PEDRO	8,130.38	ISP - FOOD SERV W/E 6/15/23	AP4994	001	520	ISP
51035	CLIENT MEALS	6/15/2023 INV-7554	BEACON HOUSE ASSN OF SAN PEDRO	3,504.00	ISP - FOOD SERV W/E 6/15/23	AP4994	001	520	ISP
51035	CLIENT MEALS	6/30/2023 INV-7743	BEACON HOUSE ASSN OF SAN PEDRO	7,582.88	ISP - FOOD SERV W/E 6/30/23	AP5004	001	520	ISP
51035	CLIENT MEALS	6/30/2023 INV-7745	BEACON HOUSE ASSN OF SAN PEDRO	4,188.38	ISP - FOOD SERV W/E 6/30/23	AP5004	001	520	ISP
51035	CLIENT MEALS	6/30/2023 INV-7746	BEACON HOUSE ASSN OF SAN PEDRO	3,695.63	ISP - FOOD SERV W/E 6/30/23	AP5004	001	520	ISP
51035	CLIENT MEALS	7/15/2023 INV-7855	THE BEACON HOUSE ASSOCIATION	4,188.38	ISP - FOOD SERV W/E 7/15/23	AP5016	001	520	ISP
51035	CLIENT MEALS	7/15/2023 INV-7860	THE BEACON HOUSE ASSOCIATION	7,391.25	ISP - FOOD SERV W/E 7/15/23	AP5016	001	520	ISP
51035	CLIENT MEALS	7/15/2023 INV-7863	THE BEACON HOUSE ASSOCIATION	3,695.63	ISP - FOOD SERV W/E 7/15/23	AP5016	001	520	ISP
51035	CLIENT MEALS	7/31/2023 INV-7967	THE BEACON HOUSE ASSOCIATION	4,467.60	ISP - FOOD SERV W/E 7/31/23	AP5017	001	520	ISP
51035	CLIENT MEALS	7/31/2023 INV-7968	THE BEACON HOUSE ASSOCIATION	7,884.00	ISP - FOOD SERV W/E 7/31/23	AP5017	001	520	ISP
51035	CLIENT MEALS	7/31/2023 INV-7969	THE BEACON HOUSE ASSOCIATION	3,942.00	ISP - FOOD SERV W/E 7/31/23	AP5017	001	520	ISP
51035	CLIENT MEALS	8/15/2023 INV-8067	THE BEACON HOUSE ASSOCIATION	3,695.63	ISP - FOOD SVCS 8/1/23-8/15/23	AP5029	001	520	ISP
51035	CLIENT MEALS	8/15/2023 INV-8068	THE BEACON HOUSE ASSOCIATION	7,391.25	ISP - FOOD SVCS 8/1/23-8/15/23	AP5029	001	520	ISP
51035	CLIENT MEALS	8/15/2023 INV-8069	THE BEACON HOUSE ASSOCIATION	4,188.38	ISP - FOOD SVCS 8/1/23-8/15/23	AP5029	001	520	ISP
51035	CLIENT MEALS	8/31/2023 JV-08-21		16,282.65	MEAL SERVICES 08/16/23 - 08/31/2023	JV2522	001	520	ISP
51035	CLIENT MEALS	9/15/2023 INV-8279	BEACON HOUSE ASSN OF SAN PEDRO	7,391.25	ISP MEAL SVCS 9/1/23-9/15/23	AP5044	001	520	ISP
51035	CLIENT MEALS	9/15/2023 INV-8280	BEACON HOUSE ASSN OF SAN PEDRO	4,188.38	ISP MEAL SVCS 9/1/23-9/15/23	AP5044	001	520	ISP
51035	CLIENT MEALS	9/15/2023 INV-8281	BEACON HOUSE ASSN OF SAN PEDRO	3,695.63	ISP MEAL SVCS 9/1/23-9/15/23	AP5044	001	520	ISP
51035	CLIENT MEALS	9/30/2023 INV-8385	THE BEACON HOUSE ASSOCIATION	7,391.25	MONTEREY INN MEAL SVCS 9/16/23-9/30/23	AP5053	001	520	ISP
51035	CLIENT MEALS	9/30/2023 INV-8386	THE BEACON HOUSE ASSOCIATION	4,188.38	HORIZON INN MEAL SVCS 9/16/23-9/30/23	AP5053	001	520	ISP
51035	CLIENT MEALS	9/30/2023 INV-8387	THE BEACON HOUSE ASSOCIATION	3,695.63	PALM MOTEL MEAL SVCS 9/16/23-9/30/23	AP5053	001	520	ISP
51035	CLIENT MEALS	10/15/2023 INV-8505	THE BEACON HOUSE ASSOCIATION	7,391.25	MONTEREY INN MEAL SVCS 10/1/23-10/15/23	AP5058	001	520	ISP

51035	CLIENT MEALS	10/15/2023 INV-8506	THE BEACON HOUSE ASSOCIATION	4,188.38	HORIZON INN MEAL SVCS 10/1/23-10/15/23	AP5058	001	520	ISP	
51035	CLIENT MEALS	10/15/2023 inv-8507	THE BEACON HOUSE ASSOCIATION	3,695.63	PALM MOTEL MEAL SVCS 10/1/23-10/15/23	AP5058	001	520	ISP	
51035	CLIENT MEALS	10/31/2023 INV-8740	THE BEACON HOUSE ASSOCIATION	7,884.00	MONTEREY INN MEAL SVCS 10/16/23-10/31/23	AP5079	001	520	ISP	
51035	CLIENT MEALS	10/31/2023 INV-8741	THE BEACON HOUSE ASSOCIATION	4,281.45	HORIZON INN MEAL SVCS 10/16/23-10/31/23	AP5079	001	520	ISP	
51035	CLIENT MEALS	10/31/2023 INV-8742	THE BEACON HOUSE ASSOCIATION	3,942.00	PALM MOTEL MEAL SVCS 10/16/23-10/31/23	AP5079	001	520	ISP	
51035	CLIENT MEALS	11/15/2023 INV-8854	THE BEACON HOUSE ASSOCIATION	7,391.25	MONTEREY INN MEAL SVCS 11/1/23-11/15/23	AP5084	001	520	ISP	
51035	CLIENT MEALS	11/15/2023 INV-8855	THE BEACON HOUSE ASSOCIATION	3,695.63	HORIZON INN MEAL SVCS 11/1/23-11/15/23	AP5084	001	520	ISP	
51035	CLIENT MEALS	11/15/2023 INV-8856	THE BEACON HOUSE ASSOCIATION	3,695.63	PALM MOTEL MEAL SVCS 11/1/23-11/15/23	AP5084	001	520	ISP	
51035	CLIENT MEALS	11/30/2023 INV-8946	THE BEACON HOUSE ASSOCIATION	7,391.25	MONTEREY INN MEAL SVCS 11/16/23-11/30/23	AP5090	001	520	ISP	
51035	CLIENT MEALS	11/30/2023 INV-8947	THE BEACON HOUSE ASSOCIATION	3,695.63	HORIZON INN MEAL SVCS 11/16/23-11/30/23	AP5090	001	520	ISP	
51035	CLIENT MEALS	11/30/2023 INV-8948	THE BEACON HOUSE ASSOCIATION	3,695.63	PALM MOTEL MEAL SVCS 11/16/23-11/30/23	AP5090	001	520	ISP	
51035	CLIENT MEALS	12/15/2023 INV-9122	THE BEACON HOUSE ASSOCIATION	7,391.25	MONTEREY INN MEAL SVCS 12/1/23-12/15/23	AP5103	001	520	ISP	
51035	CLIENT MEALS	12/15/2023 INV-9123	THE BEACON HOUSE ASSOCIATION	3,695.63	HORIZON INN MEAL SVCS 12/1/23-12/15/23	AP5103	001	520	ISP	
51035	CLIENT MEALS	12/15/2023 INV-9124	THE BEACON HOUSE ASSOCIATION	3,695.63	PALM MOTEL MEAL SVCS 12/1/23-12/15/23	AP5103	001	520	ISP	
51035	CLIENT MEALS	12/31/2023 INV-9284	THE BEACON HOUSE ASSOCIATION	7,884.00	MONTEREY INN MEAL SVCS 12/16/23-12/31/23	AP5112	001	520	ISP	
51035	CLIENT MEALS	12/31/2023 INV-9286	THE BEACON HOUSE ASSOCIATION	3,942.00	HORIZON INN MEAL SVCS 12/16/23-12/31/23	AP5112	001	520	ISP	
51035	CLIENT MEALS	12/31/2023 INV-9288	THE BEACON HOUSE ASSOCIATION	3,942.00	PALM MOTEL MEAL SVCS 12/16/23-12/31/23	AP5112	001	520	ISP	
51040	ATC	8/31/2023 INV-8155	BEACON HOUSE ASSN OF SAN PEDRO	7,884.00	MONTEREY INN - MEAL SERVICES 08/16/23 - 08/31/23	AP5040	001	520	ISP	
51040	ATC	8/31/2023 INV-8156	BEACON HOUSE ASSN OF SAN PEDRO	4,456.85	HORIZON HOTEL - MEAL	AP5040	001	520	ISP	
51040	ATC	8/31/2023 INV-8157	BEACON HOUSE ASSN OF SAN PEDRO	3,942.00	PALM MOTEL - MEAL SERVICE 08/16/2023 - 08/31/2023	AP5040	001	520	ISP	
51040	ATC	8/31/2023 JV-08-21			16,282.65 MEAL SERVICES 08/16/23 -	JV2522	001	520	ISP	
51040	ATC	9/30/2023		40.00	HEART PMG- RENTAL APP FEE(	AP5056	001	520	ISP	
51041	RENT ASST.	10/18/2023	LINC-WILMINGTON APTS LP	15.00	RENT	OCT 2023	AP5081	001	520	ISP
51041	RENT ASST.	10/18/2023	LINC-WILMINGTON APTS LP	289.00	RENT	OCT 2023	AP5081	001	520	ISP
51041	RENT ASST.	11/8/2023	LINC-WILMINGTON APTS LP	289.00	RENT	NOV 2023	AP5081	001	520	ISP
51041	RENT ASST.	11/30/2023	LINC-WILMINGTON APTS LP	9.00	RENT	1ST MONTH	AP5095	001	520	ISP
51042	TRANSPORT	6/30/2023		80.01	CHARLIE'S AUTO CENTER/ GAS	AP5004	001	520	ISP	
51042	TRANSPORT	8/9/2023		80.73	ARCO - FUEL	AP5041	001	520	ISP	
51042	TRANSPORT	8/14/2023		44.99	FLIX BUS - CLIENT BUS TICKET	AP5041	001	520	ISP	
51042	TRANSPORT	10/31/2023		124.31	ARCO- GAS FOR GOLD VAN	AP5070	001	520	ISP	
51042	TRANSPORT	10/31/2023		75.00	ARCO- GAS FOR WHITE TRUCK	AP5070	001	520	ISP	
51043	FURN - MOVE IN	10/31/2023 00016547	NU-WAY MATTRESS CORP.	1,461.56	FURNITURE	AP5076	001	520	ISP	
51044	SEC GUARD	6/4/2023 7803	BLACK KNIGHT PATROL, LLC	1,568.00	GUARD SERVICES 5/29-6/4/23	AP4994	001	520	ISP	
51044	SEC GUARD	6/4/2023 7804	BLACK KNIGHT PATROL, LLC	3,360.00	GUARD SERVICES 5/31-6/4/23	AP4994	001	520	ISP	
51044	SEC GUARD	6/4/2023 7805	BLACK KNIGHT PATROL, LLC	2,240.00	GUARD SERVICES 6/1-6/4/23	AP4994	001	520	ISP	

51044	SEC GUARD	6/11/2023 7833	BLACK KNIGHT PATROL, LLC	4,095.00	GUARD SERVICES 6/5-6/11/23	AP4998	001	520	ISP
51044	SEC GUARD	6/11/2023 7834	BLACK KNIGHT PATROL, LLC	1,582.00	GUARD SERVICES 6/5-6/11/23	AP4998	001	520	ISP
51044	SEC GUARD	6/11/2023 7835	BLACK KNIGHT PATROL, LLC	1,568.00	GUARD SERVICES 6/5-6/11/23	AP4998	001	520	ISP
51044	SEC GUARD	6/18/2023 7863	BLACK KNIGHT PATROL, LLC	3,171.00	GUARD SERVICES 6/12-6/18/23	AP5004	001	520	ISP
51044	SEC GUARD	6/18/2023 7864	BLACK KNIGHT PATROL, LLC	1,806.00	GUARD SERVICES 6/12-6/18/23	AP5004	001	520	ISP
51044	SEC GUARD	6/18/2023 7867	BLACK KNIGHT PATROL, LLC	2,688.00	GUARD SERVICES 6/12-6/18/23	AP5004	001	520	ISP
51044	SEC GUARD	6/25/2023 7901	BLACK KNIGHT PATROL, LLC	4,704.00	GUARD SERVICES 6/19-6/25/23	AP5004	001	520	ISP
51044	SEC GUARD	6/25/2023 7902	BLACK KNIGHT PATROL, LLC	4,704.00	GUARD SERVICES 6/19-6/25/23	AP5004	001	520	ISP
51044	SEC GUARD	6/25/2023 7904	BLACK KNIGHT PATROL, LLC	4,704.00	GUARD SERVICES 6/19-6/25/23	AP5004	001	520	ISP
51044	SEC GUARD	7/2/2023 7925	BLACK KNIGHT PATROL, LLC	4,704.00	GUARD SERVICES 6/26-7/2/23	AP5006	001	520	ISP
51044	SEC GUARD	7/2/2023 7928	BLACK KNIGHT PATROL, LLC	3,598.00	GUARD SERVICES 6/26-7/2/23	AP5006	001	520	ISP
51044	SEC GUARD	7/2/2023 7929	BLACK KNIGHT PATROL, LLC	4,256.00	GUARD SERVICES 6/26-7/2/23	AP5006	001	520	ISP
51044	SEC GUARD	7/9/2023 7970	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SERVICES 7/3-7/9/23	AP5009	001	520	ISP
51044	SEC GUARD	7/9/2023 7974	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SERVICES 7/3-7/9/23	AP5009	001	520	ISP
51044	SEC GUARD	7/9/2023 7975	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SERVICES 7/3-7/9/23	AP5009	001	520	ISP
51044	SEC GUARD	7/16/2023 8014	BLACK KNIGHT PATROL, INC	3,752.00	GUARD SERVICES 7/10-7/16/23	AP5015	001	520	ISP
51044	SEC GUARD	7/16/2023 8017	BLACK KNIGHT PATROL, INC	3,934.00	GUARD SERVICES 7/10-7/16/23	AP5015	001	520	ISP
51044	SEC GUARD	7/16/2023 8018	BLACK KNIGHT PATROL, INC	3,934.00	GUARD SERVICES 7/10-7/16/23	AP5015	001	520	ISP
51044	SEC GUARD	7/23/2023 8032	BLACK KNIGHT PATROL, INC	4,599.00	GUARD SERVICES 7/17-7/23/23	AP5016	001	520	ISP
51044	SEC GUARD	7/23/2023 8036	BLACK KNIGHT PATROL, INC	4,333.00	GUARD SERVICES 7/17-7/23/23	AP5016	001	520	ISP
51044	SEC GUARD	7/23/2023 8038	BLACK KNIGHT PATROL, INC	3,682.00	GUARD SERVICES 7/17-7/23/23	AP5016	001	520	ISP
51044	SEC GUARD	7/30/2023 8061	BLACK KNIGHT PATROL, INC	4,326.00	GUARD SERVICES 7/24-7/30/23	AP5017	001	520	ISP
51044	SEC GUARD	7/30/2023 8063	BLACK KNIGHT PATROL, INC	4,480.00	GUARD SERVICES 7/24-7/30/23	AP5017	001	520	ISP
51044	SEC GUARD	7/30/2023 8069	BLACK KNIGHT PATROL, INC	4,172.00	GUARD SERVICES 7/24-7/30/23	AP5017	001	520	ISP
51044	SEC GUARD	8/6/2023 8114	BLACK KNIGHT PATROL, INC	4,424.00	GUARD SERVICES 7/31/23-8/6/23	AP5029	001	520	ISP
51044	SEC GUARD	8/6/2023 8115	BLACK KNIGHT PATROL, INC	4,669.00	GUARD SERVICES 7/31/23-8/6/23	AP5029	001	520	ISP
51044	SEC GUARD	8/6/2023 8116	BLACK KNIGHT PATROL, INC	4,200.00	GUARD SERVICES 7/31/23-8/6/23	AP5029	001	520	ISP
51044	SEC GUARD	8/13/2023 8152	BLACK KNIGHT PATROL, INC	3,962.00	GUARD SERVICES 8/7-8/13/23	AP5029	001	520	ISP
51044	SEC GUARD	8/13/2023 8154	BLACK KNIGHT PATROL, INC	4,445.00	GUARD SERVICES 8/7-8/13/23	AP5029	001	520	ISP
51044	SEC GUARD	8/13/2023 8156	BLACK KNIGHT PATROL, INC	4,396.00	GUARD SERVICES 8/7-8/13/23	AP5029	001	520	ISP
51044	SEC GUARD	8/20/2023 8186	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SERVICES 8/14/23-8/20/23	AP5032	001	520	ISP
51044	SEC GUARD	8/20/2023 8188	BLACK KNIGHT PATROL, INC	4,683.00	GUARD SERVICES 8/14/23-8/20/23	AP5032	001	520	ISP
51044	SEC GUARD	8/20/2023 8189	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SERVICES 8/14/23-8/20/23	AP5032	001	520	ISP
51044	SEC GUARD	8/27/2023 8221	BLACK KNIGHT PATROL, LLC	4,704.00	HORIZON INN - GUARD SERVICES W/E 08/27/23	AP5040	001	520	ISP

51044	SEC GUARD	8/27/2023 8222	BLACK KNIGHT PATROL, LLC	4,648.00	MONTEREY INN - GUARD SERVICES W/E 08/27/23	AP5040	001	520	ISP
51044	SEC GUARD	8/27/2023 8223	BLACK KNIGHT PATROL, LLC	4,704.00	PALM MOTEL - GUARD SERVICES W/E 08/27/23	AP5040	001	520	ISP
51044	SEC GUARD	9/3/2023 8264	BLACK KNIGHT PATROL, INC	4,326.00	GUARD SVCS 1645 PCH 8/28/23- AP5040 9/3/23		001	520	ISP
51044	SEC GUARD	9/3/2023 8265	BLACK KNIGHT PATROL, INC	4,305.00	GUARD SVCS 233 N AVALON 8/28/23-9/3/23	AP5040	001	520	ISP
51044	SEC GUARD	9/3/2023 8266	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS 1533 PCH 8/28/23- AP5040 9/3/23		001	520	ISP
51044	SEC GUARD	9/10/2023 8304	BLACK KNIGHT PATROL, INC	4,956.00	GUARD SVCS HORIZON INN 1645 PCH 9/4/23-9/10/23	AP5048	001	520	ISP
51044	SEC GUARD	9/10/2023 8305	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS MONTEREY INN 233 N AVALON 9/4/23-9/10/23	AP5048	001	520	ISP
51044	SEC GUARD	9/10/2023 8308	BLACK KNIGHT PATROL, INC	4,998.00	GUARD SVCS PALM MOTEL 1533 PCH 9/4/23-9/10/23	AP5048	001	520	ISP
51044	SEC GUARD	9/17/2023 8332	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS HORIZON INN 1645 PCH 9/11/23-9/17/23	AP5048	001	520	ISP
51044	SEC GUARD	9/17/2023 8340	BLACK KNIGHT PATROL, INC	4,340.00	GUARD SVCS MONTEREY INN 233 N AVALON 9/11/23-9/17/23	AP5048	001	520	ISP
51044	SEC GUARD	9/17/2023 8341	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS PALM MOTEL 1533 PCH 9/11/23-9/17/23	AP5048	001	520	ISP
51044	SEC GUARD	9/24/2023 8379	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS HORIZON INN 9/18/23-9/24/23	AP5053	001	520	ISP
51044	SEC GUARD	9/24/2023 8380	BLACK KNIGHT PATROL, INC	4,669.00	GUARD SVCS MONTEREY INN 9/18/23-9/24/23	AP5053	001	520	ISP
51044	SEC GUARD	9/24/2023 8381	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS PALM MOTEL 9/18/23-9/24/23	AP5053	001	520	ISP
51044	SEC GUARD	10/1/2023 8417	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS HORIZON INN 9/25/23-10/1/23	AP5056	001	520	ISP
51044	SEC GUARD	10/1/2023 8418	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS MONTEREY INN 9/25/23-10/1/23	AP5056	001	520	ISP
51044	SEC GUARD	10/1/2023 8419	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS PALM MOTEL 9/25/23-10/1/23	AP5056	001	520	ISP
51044	SEC GUARD	10/8/2023 8473	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS HORIZON INN 10/2/23-10/8/23	AP5058	001	520	ISP
51044	SEC GUARD	10/8/2023 8474	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS MONTEREY INN 10/2/23-10/8/23	AP5058	001	520	ISP
51044	SEC GUARD	10/8/2023 8476	BLACK KNIGHT PATROL, INC	4,704.00	GUARD SVCS PALM MOTEL 10/2/23-10/8/23	AP5058	001	520	ISP
51044	SEC GUARD	10/15/2023 8507	BLACK KNIGHT PATROL, INC	4,620.00	GURAD SVCS HORIZON INN 10/9/23-10/15/23	AP5062	001	520	ISP
51044	SEC GUARD	10/15/2023 8509	BLACK KNIGHT PATROL, INC	5,040.00	GURAD SVCS MONTEREY INN 10/9/23-10/15/23	AP5062	001	520	ISP
51044	SEC GUARD	10/15/2023 8510	BLACK KNIGHT PATROL, INC	5,040.00	GURAD SVCS PALM MOTEL 10/9/23-10/15/23	AP5062	001	520	ISP
51044	SEC GUARD	10/22/2023 8540	BLACK KNIGHT PATROL, INC	4,995.00	GUARD SVCS HORIZON INN 10/16/23-10/22/23	AP5065	001	520	ISP
51044	SEC GUARD	10/22/2023 8542	BLACK KNIGHT PATROL, INC	4,920.00	GUARD SVCS PALM MOTEL 10/16/23-10/22/23	AP5065	001	520	ISP
51044	SEC GUARD	10/22/2023 8568	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS MONTEREY INN 10/16/23-10/22/23	AP5065	001	520	ISP
51044	SEC GUARD	10/29/2023 8573	BLACK KNIGHT PATROL, INC	4,950.00	GUARD SVCS 10/23/23-10/29/23 HORIZON INN	AP5070	001	520	ISP
51044	SEC GUARD	10/29/2023 8577	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 10/23/23-10/29/23 MONTEREY INN	AP5070	001	520	ISP
51044	SEC GUARD	10/29/2023 8578	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 10/23/23-10/29/23 PALM MOTEL	AP5070	001	520	ISP

51044	SEC GUARD	11/5/2023 8636	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 10/30/23-11/5/23	AP5076	001	520	ISP
					HORIZON INN				
51044	SEC GUARD	11/5/2023 8638	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 10/30/23-11/5/23	AP5076	001	520	ISP
					MONTEREY INN				
51044	SEC GUARD	11/5/2023 8639	BLACK KNIGHT PATROL, INC	4,935.00	GUARD SVCS 10/30/23-11/5/23	AP5076	001	520	ISP
					PALM MOTEL				
51044	SEC GUARD	11/12/2023 8675	BLACK KNIGHT PATROL, INC	5,400.00	GUARD SVCS 11/6/23-11/12/23	AP5078	001	520	ISP
					HORIZON INN				
51044	SEC GUARD	11/12/2023 8677	BLACK KNIGHT PATROL, INC	5,400.00	GUARD SVCS 11/6/23-11/12/23	AP5078	001	520	ISP
					MONTEREY INN				
51044	SEC GUARD	11/12/2023 8678	BLACK KNIGHT PATROL, INC	5,400.00	GUARD SVCS 11/6/23-11/12/23	AP5078	001	520	ISP
					PALM MOTEL				
51044	SEC GUARD	11/19/2023 8709	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 11/13/23-11/19/23	AP5079	001	520	ISP
					HORIZON INN				
51044	SEC GUARD	11/19/2023 8711	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 11/13/23-11/19/23	AP5079	001	520	ISP
					MONTEREY INN				
51044	SEC GUARD	11/19/2023 8712	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 11/13/23-11/19/23	AP5079	001	520	ISP
					PALM MOTEL				
51044	SEC GUARD	11/26/2023 8729	BLACK KNIGHT PATROL, INC	5,400.00	GUARD SVCS 11/20/23-11/26/23	AP5088	001	520	ISP
					HORIZON INN				
51044	SEC GUARD	11/26/2023 8731	BLACK KNIGHT PATROL, INC	5,280.00	GUARD SVCS 11/20/23-11/26/23	AP5088	001	520	ISP
					MONTEREY INN				
51044	SEC GUARD	11/26/2023 8732	BLACK KNIGHT PATROL, INC	5,400.00	GUARD SVCS 11/20/23-11/26/23	AP5088	001	520	ISP
					PALM MOTEL				
51044	SEC GUARD	12/3/2023 8785	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 11/27/23-12/3/23	AP5084	001	520	ISP
					HORIZON INN				
51044	SEC GUARD	12/3/2023 8787	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 11/27/23-12/3/23	AP5084	001	520	ISP
					MONTEREY INN				
51044	SEC GUARD	12/3/2023 8788	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 11/27/23-12/3/23	AP5084	001	520	ISP
					PALM MOTEL				
51044	SEC GUARD	12/10/2023 8843	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 12/4/23-12/10/23	AP5085	001	520	ISP
					HORIZON INN				
51044	SEC GUARD	12/10/2023 8845	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 12/4/23-12/10/23	AP5085	001	520	ISP
					MONTEREY INN				
51044	SEC GUARD	12/10/2023 8846	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 12/4/23-12/10/23	AP5085	001	520	ISP
					PALM MOTEL				
51044	SEC GUARD	12/17/2023 8880	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 12/11/23-12/17/23	AP5090	001	520	ISP
					HORIZON INN				
51044	SEC GUARD	12/17/2023 8882	BLACK KNIGHT PATROL, INC	4,890.00	GUARD SVCS 12/11/23-12/17/23	AP5090	001	520	ISP
					MONTEREY INN				
51044	SEC GUARD	12/17/2023 8883	BLACK KNIGHT PATROL, INC	4,830.00	GUARD SVCS 12/11/23-12/17/23	AP5090	001	520	ISP
51044	SEC GUARD	12/24/2023 8916	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 12/18/23-12/24/23	AP5102	001	520	ISP
51044	SEC GUARD	12/24/2023 8918	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 12/18/23-12/24/23	AP5102	001	520	ISP
51044	SEC GUARD	12/24/2023 8919	BLACK KNIGHT PATROL, INC	5,040.00	GUARD SVCS 12/18/23-12/24/23	AP5102	001	520	ISP
					PALM MOTEL				
51044	SEC GUARD	12/31/2023 8954	BLACK KNIGHT PATROL, INC	5,400.00	GUARD SVCS 12/25/23-12/31/23	AP5103	001	520	ISP
					HORIZON INN				
51044	SEC GUARD	12/31/2023 8955	BLACK KNIGHT PATROL, INC	5,400.00	GUARD SVCS 12/25/23-12/31/23	AP5103	001	520	ISP
					MONTEREY INN				
51044	SEC GUARD	12/31/2023 8956	BLACK KNIGHT PATROL, INC	5,400.00	GUARD SVCS 12/25/23-12/31/23	AP5103	001	520	ISP
51045	SECURITY DEP.	10/17/2023	WAKELAND WILCOX LP	400.00	SEC	AP5064	001	520	ISP
51045	SECURITY DEP.	10/18/2023	LINC-WILMINGTON APTS LP	500.00	SEC DEP	AP5081	001	520	ISP

51045	SECURITY DEP.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	10/25/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	11/1/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	11/1/2023	██████████	RYANIK BOCA RIVER LONG BEACH	4,720.00	██████████	SEC DEP	AP5067	001	520	ISP
51045	SECURITY DEP.	11/8/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	11/30/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5095	001	520	ISP
51045	SECURITY DEP.	12/28/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5117	001	520	ISP
51045	SECURITY DEP.	12/28/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████	SEC DEP	AP5117	001	520	ISP
51045	SECURITY DEP.	12/31/2023	JV-12-25			1,000.00	RECLASS SALARY FR REG COORD TO OUTREACH COORD	JV2526	001	520	ISP
51046	APP FEES	7/31/2023	██████████	██████████	40.00		HEART PMG- APP FEE	AP5017	001	520	ISP
55000	MAINT-BLDG	11/30/2023	██████████	██████████	10.00		QUEZADA'S LOCKSMITH INC- FILE KEYS	AP5088	001	520	ISP
59000	TECH COST	10/13/2023	BOFA101323	BANK OF AMERICA	42.80		DRIVESAVERS- DATA RECOVERY (AGENCY5)	AP5073	001	520	ISP
59000	TECH COST	12/19/2023	JV-12-24		1.94		VIPRE END POINT SECURITY (AGENCY5)	JV2526	001	520	ISP
59000	TECH COST	12/31/2023	16499-D6M7W6	BIG GREEN IT	5.60		OFFICE 365 LICENSES 12/11/23- 1/10/24 (AGENCY5)	AP5119	001	520	ISP
60000	ACCTG SVCS	11/15/2023	46479	KMJ CORBIN & COMPANY	45.00		PREPARATION OF 2023 EXEMPT ORG INCOME TAX RETURNS (AGENCY5)	AP5085	001	520	ISP
60000	ACCTG SVCS	11/30/2023	46508	KMJ CORBIN & COMPANY	111.75		6TH PROGRESS BILLING FOR	AP5090	001	520	ISP
60000	ACCTG SVCS	12/15/2023	46562	KMJ CORBIN & COMPANY	140.63		7TH PROGRESS BILLING FOR	AP5127	001	520	ISP
60000	ACCTG SVCS	12/31/2023	46576	KMJ CORBIN & COMPANY	75.03		8TH PROGRESS BILLING FOR	AP5112	001	520	ISP
60050	AUDIT FEES	10/20/2023	46114	KMJ CORBIN & COMPANY	212.08		3RD PROGRESS BILLING FOR DECEMBER 31ST 2022 AUDIT	AP5062	001	520	ISP
60050	AUDIT FEES	10/31/2023	46251	KMJ CORBIN & COMPANY	45.60		4TH PROGRESS BILLING FOR	AP5079	001	520	ISP
60050	AUDIT FEES	11/15/2023	46339	KMJ CORBIN & COMPANY	108.47		5TH PROGRESS BILLING FOR	AP5084	001	520	ISP
60200	DUES & SUBSC	7/31/2023	BOFA081323	BANK OF AMERICA	0.20		ADOBE- ACCTG (AGENCY5)	AP5051	001	520	ISP
60200	DUES & SUBSC	8/31/2023	BOFA091323	BANK OF AMERICA	0.20		ADOBE (AGENCY5)	AP5072	001	520	ISP
60200	DUES & SUBSC	9/30/2023	BOFA101323	BANK OF AMERICA	0.20		ADOBE (AGENCY5)	AP5073	001	520	ISP
60200	DUES & SUBSC	10/31/2023	BOFA111323	BANK OF AMERICA	0.20		ADOBE ACROPRO SUBS (AGENCY5)	AP5116	001	520	ISP
60200	DUES & SUBSC	12/31/2023	JV-12-29		0.20		ADOBE (AGENCY5)	JV2526	001	520	ISP
60300	INS EXP	12/31/2023	JV-12-08		77.20		LIABILITY INSURANCE - DEC 2023	JV2526	001	520	ISP
60430	EMPL MILEAGE EX	6/30/2023	██████████	██████████	166.37		MILEAGE JUN 2023	AP5004	001	520	ISP
60430	EMPL MILEAGE EX	8/31/2023	██████████	██████████	285.58		██████████ MILEAGE -	AP5041	001	520	ISP
60430	EMPL MILEAGE EX	9/30/2023	██████████	██████████	381.21		SEP 2023 MILEAGE	AP5053	001	520	ISP
60430	EMPL MILEAGE EX	10/31/2023	██████████	██████████	189.95		OCT 2023 MILEAGE	AP5070	001	520	ISP
60430	EMPL MILEAGE EX	11/30/2023	██████████	██████████	318.99		NOV 2023 MILEAGE	AP5088	001	520	ISP
60430	EMPL MILEAGE EX	12/31/2023	JV-12-25			389.07	RECLASS SALARY FR REG	JV2526	001	520	ISP
60430	EMPL MILEAGE EX	12/31/2023	██████████	██████████	389.07		DEC 2023 MILEAGE	AP5103	001	520	ISP
60500	SUPPLIES	5/31/2023	██████████	██████████	262.73		TARGET - 6 FOLDING TABLES	AP4988	001	520	ISP

60500	SUPPLIES	5/31/2023			57.09	VONS - 11 CASES OF BOTTLED WATER	AP4988	001	520	ISP
60500	SUPPLIES	6/30/2023	1649546219	STAPLES BUSINESS CREDIT	1,984.18	5/25/23 (OFFICE SUPPLIES JUN 2023)	AP5006	001	520	ISP
60500	SUPPLIES	6/30/2023	1649546219	STAPLES BUSINESS CREDIT	78.88	6/16/23 (OFFICE SUPPLIES JUN 2023)	AP5006	001	520	ISP
60500	SUPPLIES	6/30/2023	1649546219	STAPLES BUSINESS CREDIT	275.58	6/23/23 (OFFICE SUPPLIES JUN 2023)	AP5006	001	520	ISP
60500	SUPPLIES	6/30/2023			30.21	OFFICE DEPOT/ PAPER	AP5004	001	520	ISP
60500	SUPPLIES	6/30/2023			163.07	HOME DEPOT/ SUPPLIES(163.07)	AP5004	001	520	ISP
60500	SUPPLIES	6/30/2023			65.63	HOME DEPOT/ SUPPLIES(65.63)	AP5004	001	520	ISP
60500	SUPPLIES	7/21/2023	1650122478	STAPLES BUSINESS CREDIT	130.59	HIGHLIGHTERS, PAPER, TAPE DISPENSER, HOLDER	AP5017	001	520	ISP
60500	SUPPLIES	7/21/2023	1650122478	STAPLES BUSINESS CREDIT	27.91	PINK PAPER	AP5017	001	520	ISP
60500	SUPPLIES	7/31/2023			187.50	HOME DEPOT- CLEANING SUPPLIES	AP5017	001	520	ISP
60500	SUPPLIES	8/9/2023			225.58	HOME DEPOT - TOILETRIES, TRASH BAGS	AP5041	001	520	ISP
60500	SUPPLIES	8/14/2023			194.70	HOME DEPOT - TOILETRIES, DISINFECTANT	AP5041	001	520	ISP
60500	SUPPLIES	9/22/2023	1651277795	STAPLES BUSINESS CREDIT	91.86	PRINTER INK (HORIZON INN)	AP5056	001	520	ISP
60500	SUPPLIES	9/22/2023	1651277795	STAPLES BUSINESS CREDIT	91.86	PRINTER INK (PALM MOTEL)	AP5056	001	520	ISP
60500	SUPPLIES	9/22/2023	1651277795	STAPLES BUSINESS CREDIT	116.91	SCISSORS, INK (MONTEREY)	AP5056	001	520	ISP
60500	SUPPLIES	9/30/2023			19.70	AMAZON.COM- LAPTOP CHARGER	AP5056	001	520	ISP
60500	SUPPLIES	9/30/2023			189.64	HOME DEPOT- MISC CLEANING SUPPLIES	AP5056	001	520	ISP
60500	SUPPLIES	9/30/2023			80.60	HOME DEPOT- PAPER TOWELS, AIR FRESHENERS,	AP5056	001	520	ISP
60500	SUPPLIES	10/23/2023	1651856909	STAPLES BUSINESS CREDIT	0.23	STAMPS (AGENCY5)	AP5076	001	520	ISP
60500	SUPPLIES	10/23/2023	1651856909	STAPLES BUSINESS CREDIT	94.73	STATIONARY SUPPLIES (MONTEREY INN)	AP5076	001	520	ISP
60500	SUPPLIES	10/31/2023	1652436890	STAPLES BUSINESS CREDIT	180.70	PRINTER INK, PRONG FASTENERS, COPY PAPER	AP5084	001	520	ISP
60500	SUPPLIES	10/31/2023			95.92	HOME DEPOT- PAPER TOWELS, TISSUE PAPER, MISC	AP5070	001	520	ISP
60500	SUPPLIES	11/30/2023			215.32	HOME DEPOT- CLEANING SUPPLIES	AP5088	001	520	ISP
60500	SUPPLIES	12/7/2023	ACH121123	DELUXE FOR BUSINESS	3.91	DELUXE BOFA CK ORDER	AP4437	001	520	ISP
60500	SUPPLIES	12/13/2023	1653017611	STAPLES BUSINESS CREDIT	183.72	PRINTER INK (MONTEREY INN)	AP5108	001	520	ISP
60500	SUPPLIES	12/31/2023	1653599036	STAPLES BUSINESS CREDIT	48.86	MISC OFFICE SUPPLIES (MONTEREY INN)	AP5124	001	520	ISP
60500	SUPPLIES	12/31/2023	1653599036	STAPLES BUSINESS CREDIT	1.44	PRINTER INK, DESK CALENDAR (AGENCY5)	AP5124	001	520	ISP
60500	SUPPLIES	12/31/2023			298.04	HOME DEPOT- CLEANING SUPPLIES	AP5103	001	520	ISP
60500	SUPPLIES	12/31/2023			137.24	HOME DEPOT- TAPE, CLEANING SUPPLIES	AP5103	001	520	ISP
60510	MEETING EXPENSE	9/30/2023			47.56	LITTLE CAESARS- PIZZAS	AP5056	001	520	ISP
60525	OFFICE EQUIPMEN	6/6/2023	DBCSTMT060923	DELL BUSINESS CREDIT	1,559.32	6879 4502 0500 0686 550 STATEMENT 06/09/23	AP4998	001	520	ISP
60550	OUTSIDE SVCS	6/4/2023	88032064	FIRST RATE STAFFING	2,387.29	RESIDENT AIDE STAFFING SVCS W/E 6/4/23	AP4990	001	520	ISP
60550	OUTSIDE SVCS	6/4/2023	88032065	FIRST RATE STAFFING	1,823.76	RESIDENT AIDE STAFFING SVCS W/E 6/4/23	AP4990	001	520	ISP
60550	OUTSIDE SVCS	6/4/2023	88032066	FIRST RATE STAFFING	2,037.35	RESIDENT AIDE STAFFING SVCS W/E 6/4/23	AP4990	001	520	ISP
60550	OUTSIDE SVCS	6/11/2023	88032116	FIRST RATE STAFFING	3,802.48	RESIDENT AIDE STAFFING SVCS W/E 6/11/23	AP4994	001	520	ISP



60550	OUTSIDE SVCS	6/11/2023	88032117	FIRST RATE STAFFING	3,878.86	RESIDENT AIDE STAFFING SVCS W/E 6/11/23	AP4994	001	520	ISP
60550	OUTSIDE SVCS	6/11/2023	88032118	FIRST RATE STAFFING	4,035.04	RESIDENT AIDE STAFFING SVCS W/E 6/11/23	AP4994	001	520	ISP
60550	OUTSIDE SVCS	6/11/2023	88032151	FIRST RATE STAFFING	195.84	RESIDENT AIDE STAFFING SVCS W/E 6/11/23	AP4998	001	520	ISP
60550	OUTSIDE SVCS	6/18/2023	88032168	FIRST RATE STAFFING	4,108.48	RESIDENT AIDE STAFFING SVCS W/E 6/18/23	AP4998	001	520	ISP
60550	OUTSIDE SVCS	6/18/2023	88032169	FIRST RATE STAFFING	4,094.28	RESIDENT AIDE STAFFING SVCS W/E 6/18/23	AP4998	001	520	ISP
60550	OUTSIDE SVCS	6/18/2023	88032170	FIRST RATE STAFFING	3,897.22	RESIDENT AIDE STAFFING SVCS W/E 6/18/23	AP4998	001	520	ISP
60550	OUTSIDE SVCS	6/25/2023	88032216	FIRST RATE STAFFING	3,621.45	RESIDENT AIDE STAFFING SVCS W/E 6/25/23	AP5004	001	520	ISP
60550	OUTSIDE SVCS	6/25/2023	88032217	FIRST RATE STAFFING	3,574.08	RESIDENT AIDE STAFFING SVCS W/E 6/25/23	AP5004	001	520	ISP
60550	OUTSIDE SVCS	6/25/2023	88032218	FIRST RATE STAFFING	4,002.48	RESIDENT AIDE STAFFING SVCS W/E 6/25/23	AP5004	001	520	ISP
60550	OUTSIDE SVCS	7/2/2023	88032276	FIRST RATE STAFFING	3,892.32	RESIDENT AIDE STAFFING SVCS W/E 7/2/23	AP5006	001	520	ISP
60550	OUTSIDE SVCS	7/2/2023	88032277	FIRST RATE STAFFING	3,720.96	RESIDENT AIDE STAFFING SVCS W/E 7/2/23	AP5006	001	520	ISP
60550	OUTSIDE SVCS	7/2/2023	88032278	FIRST RATE STAFFING	3,890.36	RESIDENT AIDE STAFFING SVCS W/E 7/2/23	AP5006	001	520	ISP
60550	OUTSIDE SVCS	7/9/2023	88032318	FIRST RATE STAFFING	3,720.96	RESIDENT AIDE STAFFING SVCS W/E 7/9/23	AP5009	001	520	ISP
60550	OUTSIDE SVCS	7/9/2023	88032319	FIRST RATE STAFFING	4,052.91	RESIDENT AIDE STAFFING SVCS W/E 7/9/23	AP5009	001	520	ISP
60550	OUTSIDE SVCS	7/9/2023	88032320	FIRST RATE STAFFING	3,734.42	RESIDENT AIDE STAFFING SVCS W/E 7/9/23	AP5009	001	520	ISP
60550	OUTSIDE SVCS	7/16/2023	88032369	FIRST RATE STAFFING	4,041.65	RESIDENT AIDE STAFFING SVCS W/E 7/16/23	AP5015	001	520	ISP
60550	OUTSIDE SVCS	7/16/2023	88032370	FIRST RATE STAFFING	4,075.92	RESIDENT AIDE STAFFING SVCS W/E 7/16/23	AP5015	001	520	ISP
60550	OUTSIDE SVCS	7/16/2023	88032371	FIRST RATE STAFFING	3,508.72	RESIDENT AIDE STAFFING SVCS W/E 7/16/23	AP5015	001	520	ISP
60550	OUTSIDE SVCS	7/23/2023	88032411	FIRST RATE STAFFING	4,051.44	RESIDENT AIDE STAFFING SVCS W/E 7/23/23	AP5016	001	520	ISP
60550	OUTSIDE SVCS	7/23/2023	88032412	FIRST RATE STAFFING	3,898.44	RESIDENT AIDE STAFFING SVCS W/E 7/23/23	AP5016	001	520	ISP
60550	OUTSIDE SVCS	7/23/2023	88032413	FIRST RATE STAFFING	3,708.72	RESIDENT AIDE STAFFING SVCS W/E 7/23/23	AP5016	001	520	ISP
60550	OUTSIDE SVCS	7/30/2023	88032485	FIRST RATE STAFFING	4,068.58	RESIDENT AIDE STAFFING SVCS W/E 7/30/23	AP5017	001	520	ISP
60550	OUTSIDE SVCS	7/30/2023	88032486	FIRST RATE STAFFING	4,111.42	RESIDENT AIDE STAFFING SVCS W/E 7/30/23	AP5017	001	520	ISP
60550	OUTSIDE SVCS	7/30/2023	88032487	FIRST RATE STAFFING	3,916.80	RESIDENT AIDE STAFFING SVCS W/E 7/30/23	AP5017	001	520	ISP
60550	OUTSIDE SVCS	8/6/2023	88032509	FIRST RATE STAFFING	4,247.28	RESIDENT AIDE STAFFING SVCS W/E 8/6/23	AP5029	001	520	ISP
60550	OUTSIDE SVCS	8/6/2023	88032510	FIRST RATE STAFFING	3,909.46	RESIDENT AIDE STAFFING SVCS W/E 8/6/23	AP5029	001	520	ISP
60550	OUTSIDE SVCS	8/6/2023	88032511	FIRST RATE STAFFING	4,112.64	RESIDENT AIDE STAFFING SVCS W/E 8/6/23	AP5029	001	520	ISP
60550	OUTSIDE SVCS	8/13/2023	88032560	FIRST RATE STAFFING	4,051.44	RSNDT AIDE STAFFING SVCS W/E 8/13/23	AP5029	001	520	ISP
60550	OUTSIDE SVCS	8/13/2023	88032561	FIRST RATE STAFFING	3,916.80	RSNDT AIDE STAFFING SVCS W/E 8/13/23	AP5029	001	520	ISP
60550	OUTSIDE SVCS	8/13/2023	88032562	FIRST RATE STAFFING	4,063.68	RSNDT AIDE STAFFING SVCS W/E 8/13/23	AP5029	001	520	ISP
60550	OUTSIDE SVCS	8/20/2023	88032604	FIRST RATE STAFFING	3,280.32	RSNDT AIDE STAFFING SVCS W/E 8/20/23	AP5032	001	520	ISP
60550	OUTSIDE SVCS	8/20/2023	88032605	FIRST RATE STAFFING	3,696.48	RSNDT AIDE & CUSTODIAN STAFFING SVCS W/E 8/20/23	AP5032	001	520	ISP
60550	OUTSIDE SVCS	8/20/2023	88032606	FIRST RATE STAFFING	3,720.96	RSNDT AIDE & CUSTODIAN STAFFING SVCS W/E 8/20/23	AP5032	001	520	ISP
60550	OUTSIDE SVCS	8/20/2023	88032632	FIRST RATE STAFFING	195.84	INSIDE SAFE - RESIDENT AID W/E 08/20/23	AP5040	001	520	ISP
60550	OUTSIDE SVCS	8/27/2023	88032654	FIRST RATE STAFFING	3,720.96	RESIDENT AIDE TEMP W/E 08/27/2023	AP5040	001	520	ISP
60550	OUTSIDE SVCS	8/27/2023	88032655	FIRST RATE STAFFING	3,916.80	RESIDENT AIDE TEMP STAFF W/E 08/27/2023	AP5040	001	520	ISP

60550	OUTSIDE SVCS	8/27/2023	88032656	FIRST RATE STAFFING	3,916.80	RESIDENT AID STAFF W/E 08/27/2023	AP5040	001	520	ISP
60550	OUTSIDE SVCS	9/3/2023	88032695	FIRST RATE STAFFING	3,922.92	RSDNT AIDE STAFFING SVCS W/E 9/3/23	AP5040	001	520	ISP
60550	OUTSIDE SVCS	9/3/2023	88032696	FIRST RATE STAFFING	3,990.24	RSDNT AIDE STAFFING SVCS W/E 9/3/23	AP5040	001	520	ISP
60550	OUTSIDE SVCS	9/3/2023	88032697	FIRST RATE STAFFING	3,916.80	RSDNT AIDE STAFFING SVCS W/E 9/3/23	AP5040	001	520	ISP
60550	OUTSIDE SVCS	9/10/2023	88032755	FIRST RATE STAFFING	3,886.20	RSDNT AIDE STAFFING SVCS W/E 9/10/23	AP5044	001	520	ISP
60550	OUTSIDE SVCS	9/10/2023	88032756	FIRST RATE STAFFING	4,112.64	RSDNT AIDE STAFFING SVCS W/E 9/10/23	AP5044	001	520	ISP
60550	OUTSIDE SVCS	9/10/2023	88032757	FIRST RATE STAFFING	3,895.04	RSDNT AIDE STAFFING SVCS W/E 9/10/23	AP5044	001	520	ISP
60550	OUTSIDE SVCS	9/17/2023	88032795	FIRST RATE STAFFING	3,916.80	RSDNT AIDE STAFFING SVCS W/E 9/17/23 MONTEREY INN	AP5048	001	520	ISP
60550	OUTSIDE SVCS	9/17/2023	88032796	FIRST RATE STAFFING	4,112.64	RSDNT AIDE STAFFING SVCS W/E 9/17/23 HORIZON INN	AP5048	001	520	ISP
60550	OUTSIDE SVCS	9/17/2023	88032797	FIRST RATE STAFFING	3,843.36	RSDNT AIDE STAFFING SVCS W/E 9/17/23 PALM MOTEL	AP5048	001	520	ISP
60550	OUTSIDE SVCS	9/24/2023	88032842	FIRST RATE STAFFING	4,088.16	RSDNT AIDE STAFFING SVCS WE 9/24/23 MONTEREY INN	AP5053	001	520	ISP
60550	OUTSIDE SVCS	9/24/2023	88032843	FIRST RATE STAFFING	4,112.64	RSDNT AIDE STAFFING SVCS WE 9/24/23 HORIZON INN	AP5053	001	520	ISP
60550	OUTSIDE SVCS	9/24/2023	88032844	FIRST RATE STAFFING	3,525.12	RSDNT AIDE STAFFING SVCS WE 9/24/23 PALM MOTEL	AP5053	001	520	ISP
60550	OUTSIDE SVCS	9/30/2023			20.10	ACCOUNT RECON CONTRACTOR SEP 2023	AP5076	001	520	ISP
60550	OUTSIDE SVCS	10/1/2023	88032887	FIRST RATE STAFFING	3,304.80	RSDNT AID STAFFING SVCS WE 10/1/23 MONTEREY INN	AP5056	001	520	ISP
60550	OUTSIDE SVCS	10/1/2023	88032888	FIRST RATE STAFFING	4,112.64	RSDNT AID STAFFING SVCS WE 10/1/23 HORIZON INN	AP5056	001	520	ISP
60550	OUTSIDE SVCS	10/1/2023	88032889	FIRST RATE STAFFING	3,684.24	RSDNT AID STAFFING SVCS WE 10/1/23 PALM MOTEL	AP5056	001	520	ISP
60550	OUTSIDE SVCS	10/8/2023	88032938	FIRST RATE STAFFING	4,082.04	RSDNT AIDE STAFFING SVCS WE 10/8/23 MONTEREY INN	AP5058	001	520	ISP
60550	OUTSIDE SVCS	10/8/2023	88032939	FIRST RATE STAFFING	4,014.72	RSDNT AIDE STAFFING SVCS WE 10/8/23 HORIZON INN	AP5058	001	520	ISP
60550	OUTSIDE SVCS	10/8/2023	88032940	FIRST RATE STAFFING	4,112.64	RSDNT AIDE STAFFING SVCS WE 10/8/23 PALM MOTEL	AP5058	001	520	ISP
60550	OUTSIDE SVCS	10/15/2023	88032976	FIRST RATE STAFFING	3,928.58	RSDNT AIDE TEMP STAFFING WE 10/15/23 MONTEREY INN	AP5062	001	520	ISP
60550	OUTSIDE SVCS	10/15/2023	88032977	FIRST RATE STAFFING	4,014.72	RSDNT AIDE TEMP STAFFING WE 10/15/23 HORIZON INN	AP5062	001	520	ISP
60550	OUTSIDE SVCS	10/15/2023	88032978	FIRST RATE STAFFING	4,112.64	RSDNT AIDE TEMP STAFFING WE 10/15/23 PALM MOTEL	AP5062	001	520	ISP
60550	OUTSIDE SVCS	10/20/2023	62741179	ROBERT HALF	28.00	(AGENCY5) WE 10/20/23	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/20/2023	62741495	ROBERT HALF	46.69	(AGENCY5) WE 10/20/23	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/22/2023	88033026	FIRST RATE STAFFING	3,916.80	RSDNT AIDE TEMP STAFFING WE 10/22/23 MONTEREY INN	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/22/2023	88033027	FIRST RATE STAFFING	3,916.80	RSDNT AIDE TEMP STAFFING WE 10/22/23 HORIZON INN	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/22/2023	88033028	FIRST RATE STAFFING	3,896.48	RSDNT AIDE TEMP STAFFING WE 10/22/23 PALM MOTEL	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/27/2023	62771865	ROBERT HALF	46.69	(AGENCY5) WE 10/27/23	AP5090	001	520	ISP
60550	OUTSIDE SVCS	10/27/2023	62771930	ROBERT HALF	28.00	(AGENCY5) WE 10/27/23	AP5090	001	520	ISP
60550	OUTSIDE SVCS	10/29/2023	88033069	FIRST RATE STAFFING	4,088.16	RSDNT AIDE STAFFING WE 10/29/23 MONTEREY INN	AP5070	001	520	ISP
60550	OUTSIDE SVCS	10/29/2023	88033070	FIRST RATE STAFFING	3,904.92	CASE MGR, RSDNT AIDE STAFFING WE 10/29/23 HORIZON INN	AP5070	001	520	ISP
60550	OUTSIDE SVCS	10/29/2023	88033071	FIRST RATE STAFFING	4,075.92	RSDNT AIDE STAFFING WE 10/29/23 PALM MOTEL	AP5070	001	520	ISP

60550	OUTSIDE SVCS	10/31/2023			22.80	ACCOUNT RECON CONTRACTOR OCT 2023 (AGENCY5)	AP5076	001	520	ISP
60550	OUTSIDE SVCS	11/3/2023	62803120	ROBERT HALF	22.40	(AGENCY5)	WE110323 AP5090	001	520	ISP
60550	OUTSIDE SVCS	11/3/2023	62803345	ROBERT HALF	46.69	(AGENCY5)	WE110323 AP5090	001	520	ISP
60550	OUTSIDE SVCS	11/3/2023			10.80	ACCOUNT RECON CONTRACTOR 11/1/23-11/3/23 (AGENCY5)	AP5076	001	520	ISP
60550	OUTSIDE SVCS	11/5/2023	88033123	FIRST RATE STAFFING	4,051.44	RSDNT AIDE STAFFING WE 11/5/23 MONTEREY INN	AP5079	001	520	ISP
60550	OUTSIDE SVCS	11/5/2023	88033124	FIRST RATE STAFFING	4,114.93	RSDNT AIDE, CASE MGR STAFFING WE 11/5/23 HORIZON INN	AP5079	001	520	ISP
60550	OUTSIDE SVCS	11/5/2023	88033125	FIRST RATE STAFFING	4,112.64	RSDNT AIDE STAFFING WE 11/5/23 PALM MOTEL	AP5079	001	520	ISP
60550	OUTSIDE SVCS	11/10/2023	62834072	ROBERT HALF	22.40	(AGENCY5)	WE111023 AP5102	001	520	ISP
60550	OUTSIDE SVCS	11/10/2023	62834288	ROBERT HALF	37.35	(AGENCY5)	WE111023 AP5102	001	520	ISP
60550	OUTSIDE SVCS	11/12/2023	88033164	FIRST RATE STAFFING	4,014.72	RSDNT AIDE STAFFING WE 11/12/23 MONTEREY INN	AP5084	001	520	ISP
60550	OUTSIDE SVCS	11/12/2023	88033165	FIRST RATE STAFFING	4,371.48	CASE MGR, RSDNT AIDE STAFFING WE 11/12/23 HORIZON INN	AP5084	001	520	ISP
60550	OUTSIDE SVCS	11/12/2023	88033166	FIRST RATE STAFFING	3,720.96	RSDNT AIDE STAFFING WE 11/12/23 PALM MOTEL	AP5084	001	520	ISP
60550	OUTSIDE SVCS	11/17/2023	62861860	ROBERT HALF	46.69	(AGENCY5)	WE AP5079	001	520	ISP
60550	OUTSIDE SVCS	11/17/2023	62861907	ROBERT HALF	28.00	(AGENCY5)	WE 11/17/23 AP5079	001	520	ISP
60550	OUTSIDE SVCS	11/17/2023			52.80	ACCOUNT RECON CONTRACTOR 11/6/23-11/17/23	AP5103	001	520	ISP
60550	OUTSIDE SVCS	11/19/2023	88033220	FIRST RATE STAFFING	3,782.16	RSDNT AIDE STAFFING WE111923	AP5084	001	520	ISP
60550	OUTSIDE SVCS	11/19/2023	88033221	FIRST RATE STAFFING	4,686.08	CASE MGR, RSDNT AIDE STAFFING WE111923 HORIZON	AP5084	001	520	ISP
60550	OUTSIDE SVCS	11/19/2023	88033222	FIRST RATE STAFFING	3,720.96	RSDNT AIDE STAFFING WE111923 PALM MOTEL	AP5084	001	520	ISP
60550	OUTSIDE SVCS	11/24/2023	62892707	ROBERT HALF	28.02	(AGENCY5)	WE112423 AP5088	001	520	ISP
60550	OUTSIDE SVCS	11/24/2023	62892727	ROBERT HALF	16.80	(AGENCY5)	WE112423 AP5088	001	520	ISP
60550	OUTSIDE SVCS	11/26/2023	88033265	FIRST RATE STAFFING	3,978.00	RSDNT AIDE STAFFING WE112623 (MONTEREY)	AP5090	001	520	ISP
60550	OUTSIDE SVCS	11/26/2023	88033266	FIRST RATE STAFFING	4,428.72	CASE MGR, RSDNT AIDE STAFFING WE112623 (HORIZON)	AP5090	001	520	ISP
60550	OUTSIDE SVCS	11/26/2023	88033267	FIRST RATE STAFFING	4,088.16	RSDNT AIDE STAFFING WE112623 (PALM)	AP5090	001	520	ISP
60550	OUTSIDE SVCS	11/30/2023	BURR1120123		14.40	ACCOUNT RECON CONTRACTOR 11/20/23-12/1/23	AP5103	001	520	ISP
60550	OUTSIDE SVCS	12/1/2023	62923570	ROBERT HALF	46.69	(AGENCY5)	WE120123 AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/1/2023	62923604	ROBERT HALF	28.00	(AGENCY5)	WE120123 AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/3/2023	88033318	FIRST RATE STAFFING	4,063.68	RSDNT AIDE STAFFING WE120323 MONTEREY INN	AP5102	001	520	ISP

60550	OUTSIDE SVCS	12/3/2023 88033319	FIRST RATE STAFFING	5,595.32	CASE MGR, RSDNT AIDE STAFFING WE120323 HORIZON INN	AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/3/2023 88033320	FIRST RATE STAFFING	3,916.80	RSDNT AIDE STAFFING WE120323 PALM MOTEL	AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/8/2023 62954339	ROBERT HALF	46.69	(AGENCY5) WE120823	AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/8/2023 62954353	ROBERT HALF	16.80	(AGENCY5) WE120823	AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/10/2023 88033365	FIRST RATE STAFFING	3,870.56	RSDNT AIDE STAFFING WE121023 MONTEREY INN	AP5103	001	520	ISP
60550	OUTSIDE SVCS	12/10/2023 88033366	FIRST RATE STAFFING	5,246.64	CASE MGR, RSDNT AIDE STAFFING WE121023 HORIZON	AP5103	001	520	ISP
60550	OUTSIDE SVCS	12/10/2023 88033367	FIRST RATE STAFFING	3,818.88	RSDNT AIDE STAFFING WE121023 PALM MOTEL	AP5103	001	520	ISP
60550	OUTSIDE SVCS	12/15/2023 62984973	ROBERT HALF	28.00	(AGENCY5) WE121523	AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/15/2023 62984980	ROBERT HALF	46.69	(AGENCY5) WE121523	AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/17/2023 88033419	FIRST RATE STAFFING	5,165.80	CASE MGR, RSDNT AIDE STAFFING WE121723	AP5108	001	520	ISP
60550	OUTSIDE SVCS	12/17/2023 88033420	FIRST RATE STAFFING	3,231.36	RSDNT AIDE STAFFING WE121723 HORIZON INN	AP5108	001	520	ISP
60550	OUTSIDE SVCS	12/17/2023 88033421	FIRST RATE STAFFING	3,835.28	RSDNT AIDE STAFFING WE121723 PALM MOTEL	AP5108	001	520	ISP
60550	OUTSIDE SVCS	12/17/2023 [REDACTED]	[REDACTED]	12.00	ACCOUNT RECON CONTRACTOR 12/4/23-12/17/23	AP5103	001	520	ISP
60550	OUTSIDE SVCS	12/22/2023 63010443	ROBERT HALF	43.77	(AGENCY5) WE122223	AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/22/2023 63010576	ROBERT HALF	28.00	(AGENCY5) WE122223	AP5102	001	520	ISP
60550	OUTSIDE SVCS	12/24/2023 88033485	FIRST RATE STAFFING	5,203.71	CASE MGR, RSDNT AIDE STAFFING WE122423	AP5112	001	520	ISP
60550	OUTSIDE SVCS	12/24/2023 88033486	FIRST RATE STAFFING	4,075.92	RSDNT AIDE STAFFING WE122423	AP5112	001	520	ISP
60550	OUTSIDE SVCS	12/24/2023 88033487	FIRST RATE STAFFING	4,112.64	RSDNT AIDE STAFFING WE122423	AP5112	001	520	ISP
60550	OUTSIDE SVCS	12/29/2023 63037860	ROBERT HALF	28.02	(AGENCY5) WE122923	AP5103	001	520	ISP
60550	OUTSIDE SVCS	12/29/2023 63037879	ROBERT HALF	16.80	(AGENCY5) WE122923	AP5103	001	520	ISP
60550	OUTSIDE SVCS	12/31/2023 88033518	FIRST RATE STAFFING	4,848.48	CASE MGR, RSDNT AIDE STAFFING WE123123	AP5118	001	520	ISP
60550	OUTSIDE SVCS	12/31/2023 88033519	FIRST RATE STAFFING	3,696.48	RSDNT AIDE STAFFING WE123123	AP5118	001	520	ISP
60550	OUTSIDE SVCS	12/31/2023 88033520	FIRST RATE STAFFING	4,112.64	RSDNT AIDE STAFFING WE123123	AP5118	001	520	ISP

Transaction Total

1,086,978.68      919,519.25

Report Opening/Current Balance

0.00      0.00

Report Transaction Totals

1,086,978.68      919,519.25

Report Current Balances

1,086,978.68      919,519.25

Report Difference

167,459.43

**CREDIT ADJUSTMENT MOVE EXPENSE TO FLEX FUNDS \$12,326.87**  
**COST BILLED TO BUDG CATEGORY 38 FROM CATEGORY 33 & 37, \$31,308.46 (SEE EMAIL TAB)**

HARBOR INTERFAITH SERVICES, INC.  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 12/1/2023 Through 12/31/2023

	Current Period Actual	YTD Actual
Revenue		
GOVERNMENT GRANTS	167,459.43	1,056,902.68
Total Revenue	<u>167,459.43</u>	<u>1,056,902.68</u>
PAYROLL & RELATED EXPENSES		
HIS SALARY EXPENSE	5,938.41	35,756.84
HIS BENEFITS	867.92	5,035.27
TEMP STAFF/RECRUITING	65,351.31	368,187.29
Total PAYROLL & RELATED EXPENSES	<u>72,157.64</u>	<u>408,979.40</u>
OPERATING EXPENSES		
AUDIT FEES	0.00	366.15
DUES & SUBSCRIPTIONS	0.20	1.20
INSURANCE EXPENSE	77.20	154.41
MAINTENANCE	0.00	10.00
SUPPLIES	673.21	7,121.21
TECH COST	7.54	50.34
TRAVEL EXPENSE	0.00	166.37
AID TO CLIENTS	106,870.51	640,053.60
Total OPERATING EXPENSES	<u>107,628.66</u>	<u>647,923.28</u>
NET OPERATING	(12,326.87)	0.00
CHANGE IN BALANCE SHEET	<u>(12,326.87)</u>	<u>0.00</u>

HARBOR INTERFAITH SERVICES, INC.  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 12/1/2023 Through 12/31/2023

**CREDIT ADJUSTMENT MOVE EXPENSE TO FLEX FUNDS \$12,326.87**

**COST BILLED TO BUDG CATEGORY 38 FROM CATEGORY 33 & 37, \$31,308.46 (SEE EMAIL TAB)**

[EXTERNAL]RE: INSIDE SAFE - BUDGET CATEGORY BILLING ADJUSTMENTS

 Johann Foster <jfoster@lahsa.org>  
To:  April Williams;  Lana Counts  
Cc:  Tahia Hayslet

  Reply  Reply All  Forward  

Thu 3/7/2024 4:32

Start your reply all with: [Will do, thank you.](#) [Will do.](#) [Ok, will do. Thanks!](#)  Feedback

Hello April,

Since there are a few corrections that are necessary to realign the budget categories to which expenses were billed and in order not to delay invoicing, we recommend that you bill January expenses to the categories that have available funding. We also ask that you send us the details showing the correct expenses by budget category and we will realign the expenses on our end to match.

Regards,  
Johann

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**From:** April Williams <[awilliams@harborinterfaith.org](mailto:awilliams@harborinterfaith.org)>  
**Sent:** Thursday, March 7, 2024 4:04 PM  
**To:** Johann Foster <[jfoster@lahsa.org](mailto:jfoster@lahsa.org)>; Lana Counts <[lcounts@lahsa.org](mailto:lcounts@lahsa.org)>  
**Cc:** Tahia Hayslet <[thayslet@harborinterfaith.org](mailto:thayslet@harborinterfaith.org)>  
**Subject:** INSIDE SAFE - BUDGET CATEGORY BILLING ADJUSTMENTS

Thank you, Lana and Johann, for taking my call today. Per our conversation the following issue has been identified. We've exhausted the operating cost (non-personnel) category 37 with expenses that should be moved to operating cost (personnel) budget category 38 and supportive services/financial services budget category 33. In addition, there are current cost that should be applied to operating cost (non-personnel) budget category 37. However, that budget category has been exhausted. I'm asking for your recommendation on how to bill the current month and fix the previous month's billing. Below is the bill to date cost as well as summary of the current cost.

Here only \$148,477.84 of the total \$179,786.30 is applied.

Budget Category	Funding Account EGMS ID	Awarded Amount	Total Spent	Awarded Balance	Spent this Request
33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-346	\$95,869.00	\$95,869.00	\$0.00	\$0.00
34 : Supportive Services/Financial Services (Personnel)	FA-NGO-346	\$70,000.00	\$70,000.00	\$0.00	\$0.00
37 : Operating Costs (Non-Personnel)	FA-NGO-346	\$350,000.00	\$350,000.00	\$0.00	\$0.00
38 : Operating Costs (Personnel)	FA-NGO-346	\$630,160.00	\$367,670.32	\$262,489.68	\$147,920.52
40 : Admin	FA-NGO-346	\$127,000.00	\$5,903.93	\$121,096.07	\$557.32