

EGMS# AD-ISP-AEPH-005-04
Contract Number LAHSA 2022ISP02
Total Budget \$ 1,906,028
Payment Period Start Date: 11/01/23
Payment Period End Date: 11/30/23
Subrecipient Reference # AD-ISP-AEPH-005-04/
 2022ISP02 11/30/2023

Budget Category	Budget Category	Funding Account EGMS ID	Project Codes	Awarded Amount	Feb-23	Jul-23	Aug-23	Sep-23	Sep-23 Suppl	Oct-23	Nov-23	Dec-23	YTD Spent this Request
: -- HCID/ City General Fund// Exp 6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-276	1520	\$ 150,000		\$ 35,171	\$ 10,998	\$ 875	\$ -	\$ 48,244	\$ 41,916	\$ 9,840	\$ 150,000
: -- HCID/ City General Fund// Exp 6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-276	1520	\$ 480,000		\$ 33,775	\$ 30,570	\$ 26,572	\$ 2,513	\$ 53,988	\$ 36,195	\$ 32,368	\$ 279,558
: -- HCID/ City General Fund// Exp 6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-276	1520	\$ 205,140	\$ 7,289	\$ 28,750	\$ 11,779	\$ 35,667	\$ -	\$ 28,667	\$ 54,294	\$ 21,179	\$ 189,481
: -- HCID/ City General Fund// Exp 6/30/2024	40 : Admin	FA-NGO-276	1520	\$ 83,514	\$ 729	\$ 9,770	\$ 5,335	\$ 6,311	\$ 251	\$ 13,090	\$ 13,240	\$ 6,339	\$ 61,904
Subtotal				\$ 918,654	\$ 8,018	\$ 107,466	\$ 58,682	\$ 69,425	\$ 2,764	\$ 143,989	\$ 145,645	\$ 69,726	\$ 680,943
: -- HCID/ City General Fund// Exp 6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-277	1519	\$ 150,000		\$ -	\$ 16,832	\$ -	\$ -	\$ 2,713	\$ 1,370	\$ 18,627	\$ 54,542
: -- HCID/ City General Fund// Exp 6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-277	1519	\$ 460,000		\$ 21,120	\$ 30,682	\$ 29,363	\$ 758	\$ 46,135	\$ 36,360	\$ 35,387	\$ 284,688
: -- HCID/ City General Fund// Exp 6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-277	1519	\$ 217,413		\$ 28,317	\$ 45,527	\$ 1,577	\$ -	\$ 4,345	\$ 1,362	\$ 29,410	\$ 110,538
: -- HCID/ City General Fund// Exp 6/30/2024	40 : Admin	FA-NGO-277	1519	\$ 82,741		\$ 4,944	\$ 9,304	\$ 3,094	\$ 76	\$ 5,319	\$ 3,909	\$ 8,342	\$ 44,979
Subtotal				\$ 910,154	\$ -	\$ 54,381	\$ 102,345	\$ 34,034	\$ 834	\$ 58,513	\$ 43,001	\$ 91,766	\$ 494,747
: -- HCID/ City General Fund// Exp 6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-415	1520	\$ 70,200								\$ 29,871	\$ 29,871
: -- HCID/ City General Fund// Exp 6/30/2024	40 : Admin	FA-NGO-415	1520	\$ 7,020								\$ 2,987	\$ 2,987
Subtotal				\$ 77,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,859	\$ 32,859
				\$ 1,906,028	\$ 8,018	\$ 161,847	\$ 161,027	\$ 103,459	\$ 3,598	\$ 202,502	\$ 188,647	\$ 194,351	\$ 1,208,548

LAFH Grant Billing Internal Use Only:

LAHSA Documentation Requirement

* General Ledger Report (Excel)

* Income Statement (PDF)

Prepared By: Danny Konsulian Title: Senior Grants Accountant
 Date: 01/18/24

Approved By: Nicholas Kimble Title: Interim Grant Accounting Manager
 Date: 01/18/24

10	FA-NGO-277	FA-NGO-276	FA-NGO-415	
Budget	1519	1520	1520	Total
Non-Personnel, Supp Svs	\$ 2,713.29	\$ 48,243.99		\$ 50,957.28
Personnel	\$ 46,135.41	\$ 53,988.27		\$ 100,123.68
Non-Personnel, Operating	\$ 4,344.85	\$ 28,666.60		\$ 33,011.45
Subtotal	\$ 53,193.55	\$ 130,898.86		\$ 184,092.41
Admin	\$ 5,319.36	\$ 13,089.89		\$ 18,409.24
Total	\$ 58,512.91	\$ 143,988.75		\$ 202,501.65

11	FA-NGO-277	FA-NGO-276	FA-NGO-415	
Budget	1519	1520	1520	Total
Non-Personnel, Supp Svs	\$ 1,369.51	\$ 41,915.94		\$ 43,285.45
Personnel	\$ 36,360.34	\$ 36,195.02		\$ 72,555.36
Non-Personnel, Operating	\$ 1,362.31	\$ 54,293.95		\$ 55,656.26
Subtotal	\$ 39,092.16	\$ 132,404.91		\$ 171,497.07
Admin	\$ 3,909.22	\$ 13,240.49		\$ 17,149.71
Total	\$ 43,001.38	\$ 145,645.40		\$ 188,646.78

12	FA-NGO-277	FA-NGO-276	FA-NGO-415	
Budget	1519	1520	1520	Total
Non-Personnel, Supp Svs	\$ 18,627.06	\$ 9,840.07	\$ 29,871.44	\$ 58,338.57
Personnel	\$ 35,387.18	\$ 32,367.82		\$ 67,755.00
Non-Personnel, Operating	\$ 29,409.75	\$ 21,179.07		\$ 50,588.82
Subtotal	\$ 83,423.99	\$ 63,386.96	\$ 29,871.44	\$ 176,682.39
Admin	\$ 8,342.40	\$ 6,338.70	\$ 2,987.14	\$ 17,668.24
Total	\$ 91,766.39	\$ 69,725.66	\$ 32,858.58	\$ 194,350.63

Total	\$ 193,280.67	\$ 359,359.80	\$ 32,858.58	\$ 585,499.06
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01- Non Profit

LA Family Housing Corporation (Consolidated)

#1519

Income Statement - Reconciliation

From Oct 2023 to Adjust 2023

Options: Activity Only

FINANCIAL ROW	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Income/Expense				
Income				
40001 - Income				
41000 - Public Revenue				
41200 - LAHSA	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Total - 41000 - Public Revenue	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Total - 40001 - Income	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Total - Income	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Gross Profit	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Expense				
50000 - Payroll Expenses				
50100 - Wages				
50130 - Wages, Programs	\$32,514.71	\$22,281.94	\$24,956.13	\$79,752.78
Total - 50100 - Wages	\$32,514.71	\$22,281.94	\$24,956.13	\$79,752.78
50200 - Wages - Overtime				
50230 - Wages, Programs - Overtime	\$3,732.77	\$5,824.63	\$1,757.97	\$11,315.37
Total - 50200 - Wages - Overtime	\$3,732.77	\$5,824.63	\$1,757.97	\$11,315.37
50300 - Payroll Taxes				
50310 - Employer, OASDI	\$2,242.74	\$1,740.25	\$1,651.34	\$5,634.33
50320 - Employer, Medicare	\$524.54	\$406.99	\$386.20	\$1,317.73
50330 - Employer, CA SUI	\$63.38	\$75.92	\$75.06	\$214.36
Total - 50300 - Payroll Taxes	\$2,830.66	\$2,223.16	\$2,112.60	\$7,166.42
50400 - Employee Benefits				
50410 - Employer Health Insurance Contribution	\$3,083.71	\$3,001.54	\$3,457.19	\$9,542.44
50420 - Employer Dental Insurance Contribution	\$241.95	\$197.75	\$212.89	\$652.59
50430 - Employer Life Insurance Contribution	\$17.09	\$13.21	\$13.77	\$44.07
50440 - Employer Vision Insurance Contribution	\$30.87	\$24.65	\$26.46	\$81.98
50500 - Employer Retirement Contribution	\$251.67	\$278.43	\$267.15	\$797.25
50600 - Workers Comp	\$3,431.98	\$2,515.03	\$2,583.02	\$8,530.03
Total - 50400 - Employee Benefits	\$7,057.27	\$6,030.61	\$6,560.48	\$19,648.36
Total - 50000 - Payroll Expenses	\$46,135.41	\$36,360.34	\$35,387.18	\$117,882.93
51000 - General Operating Expenses				
51100 - Personnel Expenses				
51102 - Social Events & Enhancements	\$1.78	\$0.00	\$0.00	\$1.78
51110 - Staff Training	\$187.51	\$8.39	\$232.31	\$428.21
51120 - Staff Transportation (Mileage/Parking)	\$138.54	\$144.34	\$183.90	\$466.78
Total - 51100 - Personnel Expenses	\$327.83	\$152.73	\$416.21	\$896.77
51200 - Contract Services Expense				
51205 - Security Services	\$0.00	\$0.00	\$18,676.68	\$18,676.68
Total - 51200 - Contract Services Expense	\$0.00	\$0.00	\$18,676.68	\$18,676.68
51300 - Non-Personnel Expenses				
51310 - Office Supplies	\$94.59	\$95.11	\$228.83	\$418.53
51312 - Postage & Shipping	\$0.00	\$5.32	\$0.00	\$5.32
Total - 51300 - Non-Personnel Expenses	\$94.59	\$100.43	\$228.83	\$423.85
51500 - Insurance				
51501 - Insurance, Directors & Officers	\$362.14	\$79.80	\$80.05	\$521.99
51502 - Insurance, General Liability	\$202.75	\$5.81	\$23.52	\$232.08
Total - 51500 - Insurance	\$564.89	\$85.61	\$103.57	\$754.07
Total - 51000 - General Operating Expenses	\$987.31	\$338.77	\$19,425.29	\$20,751.37

FINANCIAL ROW	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
60000 - Occupancy Expenses				
62000 - Utilities				
62200 - Telephone & Communications	\$779.86	\$71.51	\$1,600.88	\$2,452.25
Total - 62000 - Utilities	\$779.86	\$71.51	\$1,600.88	\$2,452.25
63000 - Repairs & Maintenance				
63100 - Repairs & Maintenance - Building & Grounds	\$130.00	\$0.00	\$1,303.46	\$1,433.46
Total - 63000 - Repairs & Maintenance	\$130.00	\$0.00	\$1,303.46	\$1,433.46
66000 - Office Equipment Expense				
66100 - Computer & Software Expense	\$2,315.27	\$894.57	\$1,221.48	\$4,431.32
66300 - Postage Meter Expense	\$0.00	\$23.99	\$0.00	\$23.99
66400 - Water Cooler Expense	\$132.41	\$33.47	\$71.43	\$237.31
66500 - Office Furniture & Fixtures Expense	\$0.00	\$0.00	\$361.87	\$361.87
66900 - Equipment - Other	\$0.00	\$0.00	\$5,425.34	\$5,425.34
Total - 66000 - Office Equipment Expense	\$2,447.68	\$952.03	\$7,080.12	\$10,479.83
Total - 60000 - Occupancy Expenses	\$3,357.54	\$1,023.54	\$9,984.46	\$14,365.54
80000 - Client/Program Expenses				
81000 - Client Expenses				
81010 - Client Meals & Food	\$2,703.60	\$967.65	\$16,885.69	\$20,556.94
81020 - Client Kitchen Supplies	\$0.00	\$0.00	\$1,717.29	\$1,717.29
81050 - Client Needs	\$9.69	\$401.86	\$24.08	\$435.63
Total - 81000 - Client Expenses	\$2,713.29	\$1,369.51	\$18,627.06	\$22,709.86
Total - 80000 - Client/Program Expenses	\$2,713.29	\$1,369.51	\$18,627.06	\$22,709.86
83000 - Indirect Costs				
83100 - Indirect Cost Allocation	\$4,613.59	\$0.00	\$12,956.71	\$17,570.30
Total - 83000 - Indirect Costs	\$4,613.59	\$0.00	\$12,956.71	\$17,570.30
Total - Expense	\$57,807.14	\$39,092.16	\$96,380.70	\$193,280.00
Net Income	(\$7,058.14)	(\$39,092.16)	\$46,150.30	\$0.00

01- Non Profit

#1520

LA Family Housing Corporation (Consolidated)

Income Statement - Reconciliation

From Oct 2023 to Adjust 2023

Options: Activity Only

FINANCIAL ROW	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Income/Expense				
Income				
40001 - Income				
41000 - Public Revenue				
41200 - LAHSA	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Total - 41000 - Public Revenue	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Total - 40001 - Income	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Total - Income	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Gross Profit	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Expense				
50000 - Payroll Expenses				
50100 - Wages				
50130 - Wages, Programs	\$38,784.91	\$23,680.99	\$23,610.52	\$86,076.42
Total - 50100 - Wages	\$38,784.91	\$23,680.99	\$23,610.52	\$86,076.42
50200 - Wages - Overtime				
50230 - Wages, Programs - Overtime	\$4,610.29	\$5,527.08	\$2,422.84	\$12,560.21
Total - 50200 - Wages - Overtime	\$4,610.29	\$5,527.08	\$2,422.84	\$12,560.21
50300 - Payroll Taxes				
50310 - Employer, OASDI	\$2,680.14	\$1,803.99	\$1,610.46	\$6,094.59
50320 - Employer, Medicare	\$626.80	\$421.90	\$376.65	\$1,425.35
50330 - Employer, CA SUI	\$184.65	\$74.36	\$57.52	\$316.53
Total - 50300 - Payroll Taxes	\$3,491.59	\$2,300.25	\$2,044.63	\$7,836.47
50400 - Employee Benefits				
50410 - Employer Health Insurance Contribution	\$2,288.26	\$1,526.93	\$1,457.77	\$5,272.96
50420 - Employer Dental Insurance Contribution	\$334.53	\$223.03	\$93.41	\$650.97
50430 - Employer Life Insurance Contribution	\$18.35	\$12.73	\$11.58	\$42.66
50440 - Employer Vision Insurance Contribution	\$43.62	\$29.08	\$13.14	\$85.84
50500 - Employer Retirement Contribution	\$310.36	\$255.75	\$227.95	\$794.06
50600 - Workers Comp	\$4,106.36	\$2,639.18	\$2,485.98	\$9,231.52
Total - 50400 - Employee Benefits	\$7,101.48	\$4,686.70	\$4,289.83	\$16,078.01
Total - 50000 - Payroll Expenses	\$53,988.27	\$36,195.02	\$32,367.82	\$122,551.11
51000 - General Operating Expenses				
51100 - Personnel Expenses				
51102 - Social Events & Enhancements	\$1.78	\$0.00	\$0.00	\$1.78
51110 - Staff Training	\$187.51	\$7.47	\$186.82	\$381.80
51120 - Staff Transportation (Mileage/Parking)	\$138.54	\$128.56	\$171.29	\$438.39
Total - 51100 - Personnel Expenses	\$327.83	\$136.03	\$358.11	\$821.97
51200 - Contract Services Expense				
51203 - Professional Fees - Other	\$90.55	\$0.00	\$0.00	\$90.55
51205 - Security Services	\$23,506.90	\$52,671.93	\$16,589.60	\$92,768.43
Total - 51200 - Contract Services Expense	\$23,597.45	\$52,671.93	\$16,589.60	\$92,858.98
51300 - Non-Personnel Expenses				
51310 - Office Supplies	\$149.23	\$383.59	\$312.23	\$845.05
51312 - Postage & Shipping	\$0.00	\$4.74	\$0.00	\$4.74
Total - 51300 - Non-Personnel Expenses	\$149.23	\$388.33	\$312.23	\$849.79
51500 - Insurance				
51501 - Insurance, Directors & Officers	\$365.53	\$80.55	\$80.79	\$526.87
51502 - Insurance, General Liability	\$204.69	\$5.86	\$23.74	\$234.29
Total - 51500 - Insurance	\$570.22	\$86.41	\$104.53	\$761.16

FINANCIAL ROW	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Total - 51000 - General Operating Expenses	\$24,644.73	\$53,282.70	\$17,364.47	\$95,291.90
60000 - Occupancy Expenses				
62000 - Utilities				
62200 - Telephone & Communications	\$779.86	\$63.69	\$1,507.16	\$2,350.71
Total - 62000 - Utilities	\$779.86	\$63.69	\$1,507.16	\$2,350.71
63000 - Repairs & Maintenance				
63100 - Repairs & Maintenance - Building & Grounds	\$762.78	\$0.00	\$310.43	\$1,073.21
Total - 63000 - Repairs & Maintenance	\$762.78	\$0.00	\$310.43	\$1,073.21
66000 - Office Equipment Expense				
66100 - Computer & Software Expense	\$2,296.86	\$796.81	\$1,779.58	\$4,873.25
66300 - Postage Meter Expense	\$0.00	\$21.37	\$0.00	\$21.37
66400 - Water Cooler Expense	\$182.37	\$129.38	\$164.37	\$476.12
66900 - Equipment - Other	\$0.00	\$0.00	\$53.06	\$53.06
Total - 66000 - Office Equipment Expense	\$2,479.23	\$947.56	\$1,997.01	\$5,423.80
Total - 60000 - Occupancy Expenses	\$4,021.87	\$1,011.25	\$3,814.60	\$8,847.72
80000 - Client/Program Expenses				
81000 - Client Expenses				
81010 - Client Meals & Food	\$47,224.55	\$40,486.94	\$39,164.61	\$126,876.10
81020 - Client Kitchen Supplies	\$665.47	\$750.57	\$522.82	\$1,938.86
81050 - Client Needs	\$353.97	\$678.43	\$24.08	\$1,056.48
Total - 81000 - Client Expenses	\$48,243.99	\$41,915.94	\$39,711.51	\$129,871.44
Total - 80000 - Client/Program Expenses	\$48,243.99	\$41,915.94	\$39,711.51	\$129,871.44
83000 - Indirect Costs				
83100 - Indirect Cost Allocation	\$5,398.73	\$0.00	\$30,258.54	\$35,657.27
Total - 83000 - Indirect Costs	\$5,398.73	\$0.00	\$30,258.54	\$35,657.27
Total - Expense	\$136,297.59	\$132,404.91	\$123,516.94	\$392,219.44
Net Income	(\$76,910.59)	(\$132,404.47)	\$209,315.06	\$0.00

01- Non Profit
LA Family Housing Corporation (Consolidated)
1519, 1520 - 2022ISP02 - General Ledger
Nov 2023

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
50000 - Payroll Expenses							\$0.00	\$0.00	\$0.00
50100 - Wages							\$0.00	\$0.00	\$0.00
50130 - Wages, Programs							\$0.00	\$0.00	\$0.00
	11/11/2023	1520	JE18698		Meal Period		\$61.80		\$61.80
	11/11/2023	1520	JE18698		Regular Pay		\$1,568.61		\$1,568.61
	11/11/2023	1520	JE18698		Holiday		\$139.82		\$139.82
	11/11/2023	1520	JE18698		Holiday		\$173.04		\$173.04
	11/11/2023	1519	JE18698		Regular Salary		\$298.06		\$298.06
	11/11/2023	1520	JE18698		Meal Period		\$61.80		\$61.80
	11/11/2023	1519	JE18698		Holiday		\$139.81		\$139.81
	11/11/2023	1520	JE18698		Vacation		\$173.04		\$173.04
	11/11/2023	1519	JE18698		Regular Pay		\$1,557.36		\$1,557.36
	11/11/2023	1520	JE18698		Regular Salary		\$888.45		\$888.45
	11/11/2023	1520	JE18698		Differential 10		\$29.81		\$29.81
	11/11/2023	1519	JE18698		Regular Pay		\$1,152.16		\$1,152.16
	11/11/2023	1520	JE18698		Regular Salary		\$1,340.92		\$1,340.92
	11/11/2023	1519	JE18698		Regular Salary		\$1,340.93		\$1,340.93
	11/11/2023	1519	JE18698		Regular Pay		\$1,230.06		\$1,230.06
	11/11/2023	1519	JE18698		Meal Period		\$20.60		\$20.60
	11/11/2023	1520	JE18698		Regular Pay		\$1,317.99		\$1,317.99
	11/11/2023	1520	JE18698		Regular Salary		\$298.06		\$298.06
	11/11/2023	1520	JE18698		Regular Pay		\$1,230.06		\$1,230.06
	11/11/2023	1519	JE18698		Differential 10		\$29.81		\$29.81
	11/11/2023	1519	JE18698		Meal Period		\$15.54		\$15.54

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1519	JE18698		Regular Pay		\$1,245.46		\$1,245.46
	11/11/2023	1520	JE18698		Regular Pay		\$1,556.93		\$1,556.93
	11/11/2023	1519	JE18698		Regular Pay		\$166.45		\$166.45
	11/11/2023	1519	JE18698		Vacation		\$173.04		\$173.04
	11/11/2023	1519	JE18698		Regular Pay		\$1,383.89		\$1,383.89
	11/11/2023	1520	JE18698		Regular Pay		\$1,647.59		\$1,647.59
	11/11/2023	1520	JE18698		Differential 10		\$88.85		\$88.85
	11/11/2023	1520	JE18698		Holiday		\$164.80		\$164.80
	11/11/2023	1520	JE18698		Meal Period		\$21.63		\$21.63
	11/11/2023	1519	JE18698		Regular Pay		\$1,483.61		\$1,483.61
	11/11/2023	1519	JE18698		Holiday		\$96.82		\$96.82
	11/11/2023	1520	JE18698		Holiday		\$164.80		\$164.80
	11/11/2023	1520	JE18698		Regular Pay		\$1,554.76		\$1,554.76
	11/11/2023	1520	JE18698		Meal Period		\$15.53		\$15.53
	11/25/2023	1520	JE18904		Regular Pay		\$1,377.18		\$1,377.18
	11/25/2023	1520	JE18904		Regular Salary		\$298.06		\$298.06
	11/25/2023	1520	JE18904		Regular Salary		\$1,340.92		\$1,340.92
	11/25/2023	1519	JE18904		Sick Pay		\$164.80		\$164.80
	11/25/2023	1519	JE18904		Regular Pay		\$1,375.02		\$1,375.02
	11/25/2023	1520	JE18904		Sick Pay		\$124.28		\$124.28
	11/25/2023	1520	JE18904		Regular Pay		\$995.39		\$995.39
	11/25/2023	1520	JE18904		Regular Pay		\$1,327.26		\$1,327.26
	11/25/2023	1519	JE18904		Holiday		\$482.04		\$482.04
	11/25/2023	1520	JE18904		Regular Salary		\$888.45		\$888.45
	11/25/2023	1519	JE18904		Holiday		\$164.80		\$164.80
	11/25/2023	1520	JE18904		Differential 10		\$88.85		\$88.85
	11/25/2023	1520	JE18904		Regular Pay		\$1,212.36		\$1,212.36
	11/25/2023	1520	JE18904		Holiday		\$164.80		\$164.80
	11/25/2023	1519	JE18904		Meal Period		\$20.60		\$20.60
	11/25/2023	1519	JE18904		Regular Salary		\$298.06		\$298.06

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1520	JE18904		Meal Period		\$41.20		\$41.20
	11/25/2023	1519	JE18904		Regular Pay		\$157.18		\$157.18
	11/25/2023	1519	JE18904		Regular Salary		\$1,340.93		\$1,340.93
	11/25/2023	1519	JE18904		Regular Pay		\$932.87		\$932.87
	11/25/2023	1519	JE18904		Holiday		\$173.04		\$173.04
	11/25/2023	1520	JE18904		Holiday		\$346.08		\$346.08
	11/25/2023	1519	JE18904		Sick Pay		\$173.04		\$173.04
	11/25/2023	1519	JE18904		Holiday		\$279.63		\$279.63
	11/25/2023	1519	JE18904		Regular Pay		\$986.74		\$986.74
	11/25/2023	1520	JE18904		Holiday		\$164.80		\$164.80
	11/25/2023	1519	JE18904		Regular Pay		\$1,382.59		\$1,382.59
	11/25/2023	1519	JE18904		Vacation		\$164.80		\$164.80
	11/25/2023	1519	JE18904		Holiday		\$191.58		\$191.58
	11/25/2023	1519	JE18904		Regular Pay		\$1,329.11		\$1,329.11
	11/25/2023	1520	JE18904		Sick Pay		\$173.04		\$173.04
	11/25/2023	1520	JE18904		Regular Pay		\$1,211.28		\$1,211.28
	11/25/2023	1520	JE18904		Sick Pay		\$164.80		\$164.80
	11/25/2023	1520	JE18904		Regular Pay		\$932.88		\$932.88
	11/25/2023	1520	JE18904		Differential 10		\$29.81		\$29.81
	11/25/2023	1520	JE18904		Holiday		\$279.63		\$279.63
	11/25/2023	1519	JE18904		Regular Pay		\$793.10		\$793.10
	11/25/2023	1519	JE18904		Regular Pay		\$1,384.32		\$1,384.32
	11/25/2023	1519	JE18904		Sick Pay		\$124.28		\$124.28
	11/25/2023	1519	JE18904		Differential 10		\$29.81		\$29.81
	11/25/2023	1520	JE18904		Meal Period		\$21.63		\$21.63
Total - 50130 - Wages, Programs							\$45,962.93	\$0.00	\$45,962.93
Total - 50100 - Wages							\$45,962.93	\$0.00	\$45,962.93
50200 - Wages - Overtime							\$0.00	\$0.00	\$0.00
50230 - Wages, Programs - Overtime							\$0.00	\$0.00	\$0.00
	11/11/2023	1520	JE18698		Overtime		\$13.63		\$13.63
	11/11/2023	1519	JE18698		Double Time		\$346.08		\$346.08

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1520	JE18698		Double Time		\$323.58		\$323.58
	11/11/2023	1519	JE18698		Overtime		\$8.76		\$8.76
	11/11/2023	1520	JE18698		Overtime		\$186.02		\$186.02
	11/11/2023	1520	JE18698		Double Time		\$124.84		\$124.84
	11/11/2023	1520	JE18698		Overtime		\$1.62		\$1.62
	11/11/2023	1519	JE18698		Double Time		\$456.50		\$456.50
	11/11/2023	1519	JE18698		Overtime		\$123.60		\$123.60
	11/11/2023	1520	JE18698		Overtime		\$69.76		\$69.76
	11/11/2023	1520	JE18698		Double Time		\$323.58		\$323.58
	11/11/2023	1519	JE18698		Overtime		\$76.89		\$76.89
	11/11/2023	1520	JE18698		Double Time		\$145.02		\$145.02
	11/11/2023	1520	JE18698		Double Time		\$346.08		\$346.08
	11/11/2023	1519	JE18698		Double Time		\$346.08		\$346.08
	11/11/2023	1519	JE18698		Double Time		\$288.40		\$288.40
	11/11/2023	1519	JE18698		Overtime		\$147.27		\$147.27
	11/11/2023	1520	JE18698		Overtime		\$501.51		\$501.51
	11/11/2023	1520	JE18698		Overtime		\$147.27		\$147.27
	11/11/2023	1519	JE18698		Overtime		\$7.14		\$7.14
	11/11/2023	1519	JE18698		Double Time		\$346.08		\$346.08
	11/25/2023	1519	JE18904		Overtime		\$0.93		\$0.93
	11/25/2023	1520	JE18904		Overtime		\$1.62		\$1.62
	11/25/2023	1520	JE18904		Double Time		\$451.96		\$451.96
	11/25/2023	1520	JE18904		Double Time		\$308.18		\$308.18
	11/25/2023	1520	JE18904		Overtime		\$131.40		\$131.40
	11/25/2023	1519	JE18904		Double Time		\$692.16		\$692.16
	11/25/2023	1520	JE18904		Double Time		\$669.66		\$669.66
	11/25/2023	1520	JE18904		Overtime		\$12.33		\$12.33
	11/25/2023	1519	JE18904		Overtime		\$135.96		\$135.96
	11/25/2023	1520	JE18904		Double Time		\$647.60		\$647.60
	11/25/2023	1519	JE18904		Overtime		\$116.80		\$116.80

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1519	JE18904		Double Time		\$648.03		\$648.03
	11/25/2023	1519	JE18904		Overtime		\$36.34		\$36.34
	11/25/2023	1520	JE18904		Overtime		\$3.71		\$3.71
	11/25/2023	1519	JE18904		Double Time		\$449.08		\$449.08
	11/25/2023	1519	JE18904		Double Time		\$651.78		\$651.78
	11/25/2023	1519	JE18904		Overtime		\$266.70		\$266.70
	11/25/2023	1519	JE18904		Double Time		\$680.05		\$680.05
	11/25/2023	1520	JE18904		Double Time		\$994.11		\$994.11
	11/25/2023	1520	JE18904		Overtime		\$123.60		\$123.60
Total - 50230 - Wages, Programs - Overtime							\$11,351.71	\$0.00	\$11,351.71
Total - 50200 - Wages - Overtime							\$11,351.71	\$0.00	\$11,351.71
50300 - Payroll Taxes							\$0.00	\$0.00	\$0.00
50310 - Employer, OASDI							\$0.00	\$0.00	\$0.00
	11/11/2023	1519	JE18698		USSOCER		\$20.17		\$20.17
	11/11/2023	1519	JE18698		USSOCER		\$89.31		\$89.31
	11/11/2023	1520	JE18698		USSOCER		\$57.30		\$57.30
	11/11/2023	1520	JE18698		USSOCER		\$115.04		\$115.04
	11/11/2023	1520	JE18698		USSOCER		\$20.17		\$20.17
	11/11/2023	1520	JE18698		USSOCER		\$21.46		\$21.46
	11/11/2023	1520	JE18698		USSOCER		\$117.41		\$117.41
	11/11/2023	1519	JE18698		USSOCER		\$98.93		\$98.93
	11/11/2023	1520	JE18698		USSOCER		\$156.28		\$156.28
	11/11/2023	1520	JE18698		USSOCER		\$83.14		\$83.14
	11/11/2023	1519	JE18698		USSOCER		\$95.02		\$95.02
	11/11/2023	1520	JE18698		USSOCER		\$95.03		\$95.03
	11/11/2023	1519	JE18698		USSOCER		\$16.32		\$16.32
	11/11/2023	1519	JE18698		USSOCER		\$118.53		\$118.53
	11/11/2023	1519	JE18698		USSOCER		\$129.23		\$129.23
	11/11/2023	1520	JE18698		USSOCER		\$123.65		\$123.65
	11/11/2023	1519	JE18698		USSOCER		\$121.59		\$121.59

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1520	JE18698		USSOCER		\$117.30		\$117.30
	11/11/2023	1519	JE18698		USSOCER		\$83.14		\$83.14
	11/25/2023	1520	JE18904		USSOCER		\$21.45		\$21.45
	11/25/2023	1520	JE18904		USSOCER		\$82.88		\$82.88
	11/25/2023	1519	JE18904		USSOCER		\$83.14		\$83.14
	11/25/2023	1519	JE18904		USSOCER		\$140.39		\$140.39
	11/25/2023	1520	JE18904		USSOCER		\$127.01		\$127.01
	11/25/2023	1519	JE18904		USSOCER		\$31.84		\$31.84
	11/25/2023	1520	JE18904		USSOCER		\$126.81		\$126.81
	11/25/2023	1519	JE18904		USSOCER		\$20.17		\$20.17
	11/25/2023	1519	JE18904		USSOCER		\$101.65		\$101.65
	11/25/2023	1520	JE18904		USSOCER		\$20.17		\$20.17
	11/25/2023	1520	JE18904		USSOCER		\$83.13		\$83.13
	11/25/2023	1520	JE18904		USSOCER		\$57.30		\$57.30
	11/25/2023	1520	JE18904		USSOCER		\$146.22		\$146.22
	11/25/2023	1519	JE18904		USSOCER		\$163.52		\$163.52
	11/25/2023	1520	JE18904		USSOCER		\$122.07		\$122.07
	11/25/2023	1519	JE18904		USSOCER		\$130.23		\$130.23
	11/25/2023	1519	JE18904		USSOCER		\$79.06		\$79.06
	11/25/2023	1520	JE18904		USSOCER		\$110.17		\$110.17
	11/25/2023	1519	JE18904		USSOCER		\$82.88		\$82.88
	11/25/2023	1519	JE18904		USSOCER		\$135.13		\$135.13
Total - 50310 - Employer, OASDI							\$3,544.24	\$0.00	\$3,544.24
50320 - Employer, Medicare							\$0.00	\$0.00	\$0.00
	11/11/2023	1519	JE18698		USMEDER		\$23.14		\$23.14
	11/11/2023	1520	JE18698		USMEDER		\$22.23		\$22.23
	11/11/2023	1520	JE18698		USMEDER		\$13.40		\$13.40
	11/11/2023	1519	JE18698		USMEDER		\$27.72		\$27.72
	11/11/2023	1519	JE18698		USMEDER		\$28.44		\$28.44

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	11/11/2023	1520	JE18698		USMEDER		\$26.91		\$26.91
	11/11/2023	1519	JE18698		USMEDER		\$20.88		\$20.88
	11/11/2023	1520	JE18698		USMEDER		\$27.46		\$27.46
	11/11/2023	1519	JE18698		USMEDER		\$22.22		\$22.22
	11/11/2023	1519	JE18698		USMEDER		\$4.72		\$4.72
	11/11/2023	1520	JE18698		USMEDER		\$5.02		\$5.02
	11/11/2023	1520	JE18698		USMEDER		\$28.92		\$28.92
	11/11/2023	1519	JE18698		USMEDER		\$19.45		\$19.45
	11/11/2023	1519	JE18698		USMEDER		\$30.22		\$30.22
	11/11/2023	1519	JE18698		USMEDER		\$3.81		\$3.81
	11/11/2023	1520	JE18698		USMEDER		\$4.72		\$4.72
	11/11/2023	1520	JE18698		USMEDER		\$19.44		\$19.44
	11/11/2023	1520	JE18698		USMEDER		\$27.44		\$27.44
	11/11/2023	1520	JE18698		USMEDER		\$36.55		\$36.55
	11/25/2023	1519	JE18904		USMEDER		\$19.45		\$19.45
	11/25/2023	1519	JE18904		USMEDER		\$32.83		\$32.83
	11/25/2023	1520	JE18904		USMEDER		\$25.76		\$25.76
	11/25/2023	1519	JE18904		USMEDER		\$23.78		\$23.78
	11/25/2023	1520	JE18904		USMEDER		\$13.40		\$13.40
	11/25/2023	1519	JE18904		USMEDER		\$19.38		\$19.38
	11/25/2023	1519	JE18904		USMEDER		\$38.24		\$38.24
	11/25/2023	1520	JE18904		USMEDER		\$5.01		\$5.01
	11/25/2023	1520	JE18904		USMEDER		\$19.44		\$19.44
	11/25/2023	1519	JE18904		USMEDER		\$18.49		\$18.49
	11/25/2023	1520	JE18904		USMEDER		\$28.55		\$28.55
	11/25/2023	1519	JE18904		USMEDER		\$31.60		\$31.60
	11/25/2023	1519	JE18904		USMEDER		\$4.72		\$4.72

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1520	JE18904		USMEDER		\$4.72		\$4.72
	11/25/2023	1520	JE18904		USMEDER		\$19.38		\$19.38
	11/25/2023	1520	JE18904		USMEDER		\$29.65		\$29.65
	11/25/2023	1519	JE18904		USMEDER		\$30.45		\$30.45
	11/25/2023	1520	JE18904		USMEDER		\$29.70		\$29.70
	11/25/2023	1520	JE18904		USMEDER		\$34.20		\$34.20
	11/25/2023	1519	JE18904		USMEDER		\$7.45		\$7.45
Total - 50320 - Employer, Medicare							\$828.89	\$0.00	\$828.89
50330 - Employer, CA SUI							\$0.00	\$0.00	\$0.00
	11/11/2023	1519	JE18698		CASUIER		\$9.48		\$9.48
	11/11/2023	1520	JE18698		CAETFER		\$1.86		\$1.86
	11/11/2023	1520	JE18698		CASUIER		\$66.80		\$66.80
	11/11/2023	1519	JE18698		CAETFER		\$0.26		\$0.26
	11/25/2023	1520	JE18904		CAETFER		\$0.15		\$0.15
	11/25/2023	1520	JE18904		CASUIER		\$5.55		\$5.55
	11/25/2023	1519	JE18904		CASUIER		\$18.49		\$18.49
	11/25/2023	1519	JE18904		CAETFER		\$0.51		\$0.51
	11/25/2023	1519	JE18904		CAETFER		\$1.27		\$1.27
	11/25/2023	1519	JE18904		CASUIER		\$45.91		\$45.91
Total - 50330 - Employer, CA SUI							\$150.28	\$0.00	\$150.28
Total - 50300 - Payroll Taxes							\$4,523.41	\$0.00	\$4,523.41
50400 - Employee Benefits							\$0.00	\$0.00	\$0.00
50410 - Employer Health Insurance Contribution							\$0.00	\$0.00	\$0.00
	11/11/2023	1520	JE18699		Medical Kaiser ER - Allocated		166.08		\$166.08
	11/11/2023	1519	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1519	JE18699		LTD Exempt		\$1.55		\$1.55
	11/11/2023	1519	JE18699		Medical Kaiser ER - Allocated		166.09		\$166.09
	11/11/2023	1520	JE18699		Medical Kaiser ER - Allocated		\$66.43		\$66.43
	11/11/2023	1519	JE18699		LTD NonExempt		\$2.12		\$2.12

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1520	JE18699		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	11/11/2023	1520	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1520	JE18699		LTD Exempt		\$1.54		\$1.54
	11/11/2023	1519	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1519	JE18699		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	11/11/2023	1520	JE18699		LTD Exempt		\$0.15		\$0.15
	11/11/2023	1520	JE18699		LTD NonExempt		\$1.06		\$1.06
	11/11/2023	1519	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1520	JE18699		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	11/11/2023	1519	JE18699		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	11/11/2023	1519	JE18699		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	11/11/2023	1520	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1520	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1519	JE18699		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	11/11/2023	1519	JE18699		LTD NonExempt		\$1.06		\$1.06
	11/11/2023	1520	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1519	JE18699		LTD Exempt		\$0.15		\$0.15
	11/11/2023	1520	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1520	JE18699		LTD Exempt		\$0.62		\$0.62
	11/11/2023	1520	JE18699		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	11/11/2023	1519	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1519	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1520	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocated		\$608.28		\$608.28
	11/25/2023	1519	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1519	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	11/25/2023	1519	JE18905		LTD NonExempt		\$2.12		\$2.12

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1519	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1519	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		Medical Kaiser ER - Allocate		\$332.17		\$332.17
	11/25/2023	1519	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		LTD Exempt		\$0.62		\$0.62
	11/25/2023	1520	JE18905		LTD NonExempt		\$1.06		\$1.06
	11/25/2023	1519	JE18905		LTD NonExempt		\$3.88		\$3.88
	11/25/2023	1520	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		Medical Kaiser ER - Allocate		\$16.61		\$16.61
	11/25/2023	1520	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		LTD Exempt		\$1.54		\$1.54
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocate		\$16.61		\$16.61
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocate		\$166.09		\$166.09
	11/25/2023	1519	JE18905		LTD Exempt		\$1.55		\$1.55
	11/25/2023	1519	JE18905		LTD NonExempt		\$1.06		\$1.06
	11/25/2023	1520	JE18905		LTD Exempt		\$0.15		\$0.15
	11/25/2023	1520	JE18905		Medical Kaiser ER - Allocate		\$166.08		\$166.08
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocate		\$332.17		\$332.17
	11/25/2023	1520	JE18905		Medical Kaiser ER - Allocate		\$66.43		\$66.43
	11/25/2023	1520	JE18905		Medical Kaiser ER - Allocate		\$166.08		\$166.08
	11/25/2023	1519	JE18905		LTD Exempt		\$0.15		\$0.15
	11/25/2023	1520	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		LTD NonExempt		\$2.12		\$2.12
Total - 50410 - Employer Health Insurance Contribution							\$4,528.47	\$0.00	\$4,528.47
50420 - Employer Dental Insurance Contribution							\$0.00	\$0.00	\$0.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1519	JE18699		Dental ER - Allocated		\$9.95		\$9.95
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$11.78		\$11.78
	11/11/2023	1519	JE18699		Dental ER - Allocated		\$19.91		\$19.91
	11/11/2023	1519	JE18699		Dental ER - Allocated		\$19.91		\$19.91
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$9.96		\$9.96
	11/11/2023	1519	JE18699		Dental ER - Allocated		\$1.00		\$1.00
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$9.95		\$9.95
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$19.91		\$19.91
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$1.00		\$1.00
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$58.92		\$58.92
	11/11/2023	1519	JE18699		Dental ER - Allocated		\$19.91		\$19.91
	11/11/2023	1519	JE18699		Dental ER - Allocated		\$9.96		\$9.96
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$36.46		\$36.46
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$19.91		\$19.91
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$19.91		\$19.91
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$9.96		\$9.96
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$1.00		\$1.00
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$19.91		\$19.91
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$58.92		\$58.92
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$1.00		\$1.00
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$9.95		\$9.95
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$9.95		\$9.95
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$11.78		\$11.78
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$19.91		\$19.91
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$9.96		\$9.96
Total - 50420 - Employer Dental Insurance Contribution							\$420.78	\$0.00	\$420.78
50430 - Employer Life Insurance Contribution							\$0.00	\$0.00	\$0.00
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.73		\$0.73

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.43		\$0.43
	11/11/2023	1519	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1519	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1519	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1519	JE18699		Basic Life-ADD		\$0.11		\$0.11
	11/11/2023	1519	JE18699		Basic Life-ADD		\$0.36		\$0.36
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.11		\$0.11
	11/11/2023	1519	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.37		\$0.37
	11/11/2023	1520	JE18699		Basic Life-ADD		\$1.08		\$1.08
	11/11/2023	1519	JE18699		Basic Life-ADD		\$0.73		\$0.73
	11/11/2023	1519	JE18699		Basic Life-ADD		\$1.08		\$1.08
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.36		\$0.36
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.11		\$0.11

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1520	JE18905		Basic Life-ADD		\$1.08		\$1.08
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.37		\$0.37
	11/25/2023	1519	JE18905		Basic Life-ADD		\$1.08		\$1.08
	11/25/2023	1519	JE18905		Basic Life-ADD		\$1.34		\$1.34
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.43		\$0.43
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.11		\$0.11
Total - 50430 - Employer Life Insurance Contribution							\$25.94	\$0.00	\$25.94
50440 - Employer Vision Insurance Contribution							\$0.00	\$0.00	\$0.00
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$2.22		\$2.22
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$1.11		\$1.11
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$2.22		\$2.22
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$2.22		\$2.22
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$2.41		\$2.41
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$0.11		\$0.11
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$2.22		\$2.22
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$0.11		\$0.11
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$1.45		\$1.45
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$7.24		\$7.24
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$2.41		\$2.41
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$1.11		\$1.11
	11/25/2023	1520	JE18905		Vision ER - Allocated		\$2.22		\$2.22
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$2.22		\$2.22
	11/25/2023	1520	JE18905		Vision ER - Allocated		\$1.45		\$1.45
	11/25/2023	1520	JE18905		Vision ER - Allocated		\$1.11		\$1.11
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$0.11		\$0.11

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1520	JE18905		Vision ER - Allocated		\$2.41		\$2.41
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$2.22		\$2.22
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$1.11		\$1.11
	11/25/2023	1520	JE18905		Vision ER - Allocated		\$0.11		\$0.11
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$2.22		\$2.22
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$4.07		\$4.07
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$2.41		\$2.41
	11/25/2023	1520	JE18905		Vision ER - Allocated		\$7.24		\$7.24
Total - 50440 - Employer Vision Insurance Contribution							\$53.73	\$0.00	\$53.73
50500 - Employer Retirement Contribution							\$0.00	\$0.00	\$0.00
	11/11/2023	1520	JE18709		403B Match NEW		25.21		\$25.21
	11/11/2023	1519	JE18709		403B Match NEW		19.12		\$19.12
	11/11/2023	1519	JE18709		403B Match NEW		13.41		\$13.41
	11/11/2023	1520	JE18709		403B Match NEW		18.92		\$18.92
	11/11/2023	1519	JE18709		403B Match NEW		\$3.28		\$3.28
	11/11/2023	1520	JE18709		403B Match NEW		\$3.46		\$3.46
	11/11/2023	1519	JE18709		403B Match NEW		14.41		\$14.41
	11/11/2023	1519	JE18709		403B Match NEW		15.32		\$15.32
	11/11/2023	1520	JE18709		403B Match NEW		18.94		\$18.94
	11/11/2023	1520	JE18709		403B Match NEW		15.33		\$15.33
	11/11/2023	1519	JE18709		403B Match NEW		19.80		\$19.80
	11/11/2023	1520	JE18709		403B Match NEW		19.94		\$19.94
	11/11/2023	1520	JE18709		403B Match NEW		\$9.77		\$9.77
	11/11/2023	1520	JE18709		403B Match NEW		13.41		\$13.41
	11/11/2023	1519	JE18709		403B Match NEW		20.84		\$20.84
	11/11/2023	1520	JE18709		403B Match NEW		\$3.28		\$3.28
	11/11/2023	1519	JE18709		403B Match NEW		15.99		\$15.99
	11/25/2023	1519	JE18906		403B Match NEW		\$3.28		\$3.28

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	11/25/2023	1520	JE18906		403B Match NEW		\$20.48		\$20.48
	11/25/2023	1520	JE18906		403B Match NEW		\$19.69		\$19.69
	11/25/2023	1519	JE18906		403B Match NEW		\$13.37		\$13.37
	11/25/2023	1519	JE18906		403B Match NEW		\$5.14		\$5.14
	11/25/2023	1520	JE18906		403B Match NEW		\$9.77		\$9.77
	11/25/2023	1520	JE18906		403B Match NEW		\$3.28		\$3.28
	11/25/2023	1519	JE18906		403B Match NEW		\$13.41		\$13.41
	11/25/2023	1520	JE18906		403B Match NEW		\$13.41		\$13.41
	11/25/2023	1519	JE18906		403B Match NEW		\$16.39		\$16.39
	11/25/2023	1519	JE18906		403B Match NEW		\$12.75		\$12.75
	11/25/2023	1519	JE18906		403B Match NEW		\$22.64		\$22.64
	11/25/2023	1520	JE18906		403B Match NEW		\$20.45		\$20.45
	11/25/2023	1519	JE18906		403B Match NEW		\$26.45		\$26.45
	11/25/2023	1520	JE18906		403B Match NEW		\$23.58		\$23.58
	11/25/2023	1520	JE18906		403B Match NEW		\$3.46		\$3.46
	11/25/2023	1520	JE18906		403B Match NEW		\$13.37		\$13.37
	11/25/2023	1519	JE18906		403B Match NEW		\$21.79		\$21.79
	11/25/2023	1519	JE18906		403B Match NEW		\$21.04		\$21.04
Total - 50500 - Employer Retirement Contribution							\$534.18	\$0.00	\$534.18
50600 - Workers Comp							\$0.00	\$0.00	\$0.00
	11/11/2023	1520	JE18699		W Comp		\$175.89		\$175.89
	11/11/2023	1520	JE18699		W Comp		\$93.88		\$93.88
	11/11/2023	1520	JE18699		W Comp		\$231.72		\$231.72
	11/11/2023	1520	JE18699		W Comp		\$175.30		\$175.30
	11/11/2023	1519	JE18699		W Comp		\$184.36		\$184.36
	11/11/2023	1520	JE18699		W Comp		\$150.71		\$150.71
	11/11/2023	1519	JE18699		W Comp		\$136.22		\$136.22
	11/11/2023	1519	JE18699		W Comp		\$26.74		\$26.74
	11/11/2023	1520	JE18699		W Comp		\$5.04		\$5.04
	11/11/2023	1519	JE18699		W Comp		\$176.33		\$176.33

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	11/11/2023	1519	JE18699		W Comp		\$150.71		\$150.71
	11/11/2023	1520	JE18699		W Comp		\$175.84		\$175.84
	11/11/2023	1520	JE18699		W Comp		\$136.21		\$136.21
	11/11/2023	1519	JE18699		W Comp		\$131.69		\$131.69
	11/11/2023	1519	JE18699		W Comp		\$144.27		\$144.27
	11/11/2023	1519	JE18699		W Comp		\$5.04		\$5.04
	11/11/2023	1520	JE18699		W Comp		\$182.66		\$182.66
	11/11/2023	1520	JE18699		W Comp		\$35.16		\$35.16
	11/11/2023	1519	JE18699		W Comp		\$179.03		\$179.03
	11/25/2023	1519	JE18905		W Comp		\$52.17		\$52.17
	11/25/2023	1520	JE18905		W Comp		\$135.79		\$135.79
	11/25/2023	1520	JE18905		W Comp		\$93.88		\$93.88
	11/25/2023	1520	JE18905		W Comp		\$184.63		\$184.63
	11/25/2023	1519	JE18905		W Comp		\$136.22		\$136.22
	11/25/2023	1520	JE18905		W Comp		\$184.21		\$184.21
	11/25/2023	1520	JE18905		W Comp		\$136.21		\$136.21
	11/25/2023	1520	JE18905		W Comp		\$174.02		\$174.02
	11/25/2023	1519	JE18905		W Comp		\$5.04		\$5.04
	11/25/2023	1520	JE18905		W Comp		\$35.16		\$35.16
	11/25/2023	1519	JE18905		W Comp		\$176.99		\$176.99
	11/25/2023	1519	JE18905		W Comp		\$133.40		\$133.40
	11/25/2023	1519	JE18905		W Comp		\$225.98		\$225.98
	11/25/2023	1520	JE18905		W Comp		\$174.46		\$174.46
	11/25/2023	1519	JE18905		W Comp		\$202.61		\$202.61
	11/25/2023	1519	JE18905		W Comp		\$135.80		\$135.80
	11/25/2023	1520	JE18905		W Comp		\$5.04		\$5.04
	11/25/2023	1519	JE18905		W Comp		\$182.90		\$182.90
	11/25/2023	1520	JE18905		W Comp		\$153.37		\$153.37
	11/25/2023	1519	JE18905		W Comp		\$129.53		\$129.53

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Total - 50600 - Workers Comp							\$5,154.21	\$0.00	\$5,154.21
Total - 50400 - Employee Benefits							\$10,717.31	\$0.00	\$10,717.31
Total - 50000 - Payroll Expenses							\$72,555.36	\$0.00	\$72,555.36
51000 - General Operating Expenses							\$0.00	\$0.00	\$0.00
51100 - Personnel Expenses							\$0.00	\$0.00	\$0.00
51110 - Staff Training							\$0.00	\$0.00	\$0.00
	11/30/2023	1520	JE19144		Staff Training November 2023 Agency-Wide Allocation		\$7.47		\$7.47
	11/30/2023	1519	JE19144		Staff Training November 2023 Agency-Wide Allocation		\$8.39		\$8.39
Total - 51110 - Staff Training							\$15.86	\$0.00	\$15.86
51120 - Staff Transportation (Mileage/Parking)							\$0.00	\$0.00	\$0.00
	11/30/2023	1520	JE19144		Staff Transportation (Mileage/Parking) November 2023 Agency-Wide Allocation		\$128.56		\$128.56
	11/30/2023	1519	JE19144		Staff Transportation (Mileage/Parking) November 2023 Agency-Wide Allocation		\$144.34		\$144.34
Total - 51120 - Staff Transportation (Mileage/Parking)							\$272.90	\$0.00	\$272.90
Total - 51100 - Personnel Expenses							\$288.76	\$0.00	\$288.76
51200 - Contract Services Expense							\$0.00	\$0.00	\$0.00
51205 - Security Services							\$0.00	\$0.00	\$0.00
	11/1/2023	1520	11484957	Securitas Security Services USA Inc.	Security Services - Budget Inn		\$5,659.51		\$5,659.51
	11/15/2023	1520	11502768	Securitas Security Services USA Inc.	security services - Budget inn		\$5,437.08		\$5,437.08
	11/16/2023	1520	11508068	Securitas Security Services USA Inc.	Security Services - Budget Inn		\$5,593.50		\$5,593.50
	11/23/2023	1520	11521403	Securitas Security Services USA Inc.	Security Services from 11/17/23 thru 11/23/23 - Budget Inn		\$5,940.00		\$5,940.00
	11/27/2023	1520	11516801	Securitas Security Services USA Inc.	Security Services for 11/10/23 thru 11/16/23 - Budget Inn		\$5,552.25		\$5,552.25
	11/30/2023	1520	11407435	Securitas Security Services USA Inc.	Security Services - Budget Inn		\$5,678.64		\$5,678.64
	11/30/2023	1520	11536591	Securitas Security Services USA Inc.	Security Services from 11/24/23 thru 11/30/23 - Budget Inn		\$5,959.80		\$5,959.80
	11/30/2023	1520	11393745	Securitas Security Services USA Inc.	Security Services from 8/4/23 thru 8/10/23 - Budget Inn		\$5,544.00		\$5,544.00

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	11/30/2023	1520	JE19312		Security Services Nov 2023 ISC Agency-Wide Allocation		\$1,739.72		\$1,739.72
	11/30/2023	1520	11398027	Securitas Security Services USA Inc.	Security Services from 8/11/23 thru 8/17/23 - Budget Inn		\$5,567.43		\$5,567.43
Total - 51205 - Security Services							\$52,671.93	\$0.00	\$52,671.93
Total - 51200 - Contract Services Expense							\$52,671.93	\$0.00	\$52,671.93
51300 - Non-Personnel Expenses							\$0.00	\$0.00	\$0.00
51310 - Office Supplies							\$0.00	\$0.00	\$0.00
	11/2/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$82.24		\$82.24
	11/29/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$50.32		\$50.32
	11/30/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$43.79		\$43.79
	11/30/2023	1520	JE19312		Office Supplies Nov 2023 ISC Agency-Wide Allocation		\$84.72		\$84.72
	11/30/2023	1519	JE19312		Office Supplies Nov 2023 ISC Agency-Wide Allocation		\$95.11		\$95.11
	11/30/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$122.52		\$122.52
Total - 51310 - Office Supplies							\$478.70	\$0.00	\$478.70
51312 - Postage & Shipping							\$0.00	\$0.00	\$0.00
	11/30/2023	1520	JE19144		Postage & Shipping November 2023 Agency-Wide Allocation		\$4.74		\$4.74
	11/30/2023	1519	JE19144		Postage & Shipping November 2023 Agency-Wide Allocation		\$5.32		\$5.32
Total - 51312 - Postage & Shipping							\$10.06	\$0.00	\$10.06
Total - 51300 - Non-Personnel Expenses							\$488.76	\$0.00	\$488.76
51500 - Insurance							\$0.00	\$0.00	\$0.00
51501 - Insurance, Directors & Officers							\$0.00	\$0.00	\$0.00
	11/30/2023	1519	JE19136		Nov 2023 D&O policy 09/28/23-09/28/24 Prepaid Ins Exp Liab Ins Allocation		\$79.80		\$79.80
	11/30/2023	1520	JE19136		Nov 2023 D&O policy 09/28/23-09/28/24 Prepaid Ins Exp Liab Ins Allocation		\$80.55		\$80.55
Total - 51501 - Insurance, Directors & Officers							\$160.35	\$0.00	\$160.35
51502 - Insurance, General Liability							\$0.00	\$0.00	\$0.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/30/2023	1519	JE19134		Nov 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$1.55		\$1.55
	11/30/2023	1520	JE19134		Nov 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$1.56		\$1.56
	11/30/2023	1519	JE19137		Nov 2023 PA & PCPP Ins Liab Ins Allocation		\$4.26		\$4.26
	11/30/2023	1520	JE19137		Nov 2023 PA & PCPP Ins Liab Ins Allocation		\$4.30		\$4.30
Total - 51502 - Insurance, General Liability							\$11.67	\$0.00	\$11.67
Total - 51500 - Insurance							\$172.02	\$0.00	\$172.02
Total - 51000 - General Operating Expenses							\$53,621.47	\$0.00	\$53,621.47
60000 - Occupancy Expenses							\$0.00	\$0.00	\$0.00
62000 - Utilities							\$0.00	\$0.00	\$0.00
62200 - Telephone & Communications							\$0.00	\$0.00	\$0.00
	11/30/2023	1520	JE19144		Telephone & Communications November 2023 Agency-Wide Allocation		\$63.69		\$63.69
	11/30/2023	1519	JE19144		Telephone & Communications November 2023 Agency-Wide Allocation		\$71.51		\$71.51
Total - 62200 - Telephone & Communications							\$135.20	\$0.00	\$135.20
Total - 62000 - Utilities							\$135.20	\$0.00	\$135.20
66000 - Office Equipment Expense							\$0.00	\$0.00	\$0.00
66100 - Computer & Software Expense							\$0.00	\$0.00	\$0.00
	11/30/2023	1520	JE19312		Computer & Software Expense Nov 2023 ISC Agency-Wide Allocation		\$202.96		\$202.96
	11/30/2023	1519	JE19144		Computer & Software Expense November 2023 Agency-Wide Allocation		\$666.71		\$666.71
	11/30/2023	1520	JE19144		Computer & Software Expense November 2023 Agency-Wide Allocation		\$593.85		\$593.85
	11/30/2023	1519	JE19312		Computer & Software Expense Nov 2023 ISC Agency-Wide Allocation		\$227.86		\$227.86
Total - 66100 - Computer & Software Expense							\$1,691.38	\$0.00	\$1,691.38
66300 - Postage Meter Expense							\$0.00	\$0.00	\$0.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/30/2023	1519	JE19144		Postage Meter Expense November 2023 Agency-Wide Allocation		\$23.99		\$23.99
	11/30/2023	1520	JE19144		Postage Meter Expense November 2023 Agency-Wide Allocation		\$21.37		\$21.37
Total - 66300 - Postage Meter Expense							\$45.36	\$0.00	\$45.36
66400 - Water Cooler Expense							\$0.00	\$0.00	\$0.00
	11/21/2023	1519	██████████	Sparkletts	Billing Period 10/11/23 - 11/11/23		\$33.47		\$33.47
	11/21/2023	1520	██████████	Sparkletts	Billing Period 10/11/23 - 11/11/23		\$129.38		\$129.38
Total - 66400 - Water Cooler Expense							\$162.85	\$0.00	\$162.85
Total - 66000 - Office Equipment Expense							\$1,899.59	\$0.00	\$1,899.59
Total - 60000 - Occupancy Expenses							\$2,034.79	\$0.00	\$2,034.79
80000 - Client/Program Expenses							\$0.00	\$0.00	\$0.00
81000 - Client Expenses							\$0.00	\$0.00	\$0.00
81010 - Client Meals & Food							\$0.00	\$0.00	\$0.00
	11/8/2023	1520	DD*DOORDASH YUMMY DONUT 11/07/2023	Citibusiness Card	DoorDash 11/7/23 First Budget Inn Participants Meeting		\$89.24		\$89.24
	11/8/2023	1520	62603512	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 10/24/23			\$322.94	-\$322.94
	11/14/2023	1520	Budget Inn 17	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 11/7/23		\$8,211.00		\$8,211.00
	11/16/2023	1519	BHN*GIFTCARDS 11/13/2023	Citibusiness Card	Gift Cards for Inside Safe Willow Tree (Kroger) 11.13.23		\$903.60		\$903.60
	11/20/2023	1519	DD *DOORDASH AMECIPIZZA 11/20/2023	Citibusiness Card	Willow Tree House Meeting 11.20.23 DD Ameci Pizza		\$64.05		\$64.05
	11/23/2023	1520	62751782	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 11/23/23		\$751.39		\$751.39
	11/25/2023	1520	62759897	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 11/25/23		\$751.39		\$751.39
	11/29/2023	1520	62711493	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 11/17/23		\$884.94		\$884.94
	11/29/2023	1520	62590068	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 11/2/23		\$719.50		\$719.50

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	11/29/2023	1520	62655456	The Chefs Warehouse West Coast, LLC	Budget food and beverage - Service Date 11/10/23		\$1,428.92		\$1,428.92
	11/30/2023	1520	220993		Budget Inn Food Service 11/20/23		\$492.50		\$492.50
	11/30/2023	1520	Budget Inn 18	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 11/14/23		\$8,211.00		\$8,211.00
	11/30/2023	1520	Budget Inn 19	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 11/21/23		\$8,211.00		\$8,211.00
	11/30/2023	1520	220962		Budget Inn Food Service 10/30/23		\$536.50		\$536.50
	11/30/2023	1520	Budget Inn 21	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 11/30/23		\$412.50		\$412.50
	11/30/2023	1520	220956		Budget Inn Food Service 10/23/23		\$412.50		\$412.50
	11/30/2023	1520	220987		Budget Inn Food Service 11/16/23		\$370.00		\$370.00
	11/30/2023	1520	Budget Inn 20	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 11/28/23		\$8,211.00		\$8,211.00
	11/30/2023	1520	220972		Budget Inn Food Service 11/6/23		\$450.00		\$450.00
	11/30/2023	1520	220303		Budget Inn Food Service 11/27/23		\$666.50		\$666.50
Total - 81010 - Client Meals & Food							\$41,777.53	\$322.94	\$41,454.59
81020 - Client Kitchen Supplies							\$0.00	\$0.00	\$0.00
	11/15/2023	1520	198605	Watson Distributing	bowls, paper bags, trashbags, napkins - Budget inn		\$750.57		\$750.57
Total - 81020 - Client Kitchen Supplies							\$750.57	\$0.00	\$750.57
81050 - Client Needs							\$0.00	\$0.00	\$0.00
	11/2/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$280.05		\$280.05
	11/6/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$398.38		\$398.38
	11/7/2023	1519	██████████	Amazon Capital Services, Inc.	Client Needs Willows Tree Motel		\$401.86		\$401.86
Total - 81050 - Client Needs							\$1,080.29	\$0.00	\$1,080.29
Total - 81000 - Client Expenses							\$43,608.39	\$322.94	\$43,285.45
Total - 80000 - Client/Program Expenses							\$43,608.39	\$322.94	\$43,285.45