

EGMS# AD-ISP-AEPH-005-04
Contract Number LAHSA 2022ISP02
Total Budget \$ 1,906,028
Payment Period Start Date: 10/01/23
Payment Period End Date: 10/31/23
Subrecipient Reference # AD-ISP-AEPH-005-04/
 2022ISP02 10/31/2023

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
Oct 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
	10/5/2023	1520	JE18026		Regular Salary		\$1,340.92		\$1,340.92
	10/5/2023	1519	JE18026		Vacation		\$683.54		\$683.54
	10/5/2023	1520	JE18026		Meal Period		\$21.63		\$21.63
	10/5/2023	1520	JE18026		Regular Pay		\$1,730.40		\$1,730.40
	10/5/2023	1520	JE18026		Regular Pay		\$497.43		\$497.43
	10/5/2023	1520	JE18026		Sick Pay		\$62.14		\$62.14
	10/5/2023	1520	JE18026		Vacation		\$683.54		\$683.54
	10/5/2023	1519	JE18026		Regular Pay		\$1,557.36		\$1,557.36
	10/5/2023	1519	JE18026		Meal Period		\$64.89		\$64.89
	10/5/2023	1520	JE18026		Regular Pay		\$1,725.43		\$1,725.43
	10/5/2023	1519	JE18026		Regular Pay		\$1,646.97		\$1,646.97
	10/5/2023	1519	JE18026		Differential 10		\$29.81		\$29.81
	10/5/2023	1520	JE18026		Regular Pay		\$1,633.99		\$1,633.99
	10/5/2023	1519	JE18026		Regular Salary		\$1,340.93		\$1,340.93
	10/5/2023	1520	JE18026		Meal Period		\$20.60		\$20.60
	10/5/2023	1519	JE18026		Regular Pay		\$161.71		\$161.71
	10/5/2023	1519	JE18026		Regular Pay		\$1,550.22		\$1,550.22
	10/5/2023	1520	JE18026		Vacation		\$173.04		\$173.04
	10/5/2023	1520	JE18026		Regular Pay		\$1,482.58		\$1,482.58
	10/5/2023	1520	JE18190		Regular Pay			\$317.65	-\$317.65
	10/5/2023	1519	JE18026		Regular Pay		\$1,262.11		\$1,262.11
	10/5/2023	1519	JE18026		Sick Pay		\$62.14		\$62.14
	10/5/2023	1520	JE18026		Regular Salary		\$785.41		\$785.41

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1519	JE18026		Regular Salary		\$298.06		\$298.06
	10/5/2023	1520	JE18026		Differential 10		\$78.54		\$78.54
	10/5/2023	1520	JE18026		Regular Salary		\$298.06		\$298.06
	10/5/2023	1519	JE18026		Regular Pay		\$497.43		\$497.43
	10/5/2023	1520	JE18026		Regular Pay		\$1,540.70		\$1,540.70
	10/5/2023	1520	JE18026		Vacation		\$173.04		\$173.04
	10/5/2023	1520	JE18026		Regular Pay		\$999.31		\$999.31
	10/5/2023	1520	JE18026		Regular Pay		\$317.65		\$317.65
	10/5/2023	1520	JE18026		Differential 10		\$29.81		\$29.81
	10/19/2023	1519	JE18260		Meal Period		\$20.60		\$20.60
	10/19/2023	1519	JE18260		Meal Period		\$20.60		\$20.60
	10/19/2023	1519	JE18260		Holiday		\$164.80		\$164.80
	10/19/2023	1519	JE18260		Regular Pay		\$960.58		\$960.58
	10/19/2023	1520	JE18260		Regular Pay		\$1,495.07		\$1,495.07
	10/19/2023	1519	JE18260		Regular Pay		\$1,298.42		\$1,298.42
	10/19/2023	1520	JE18260		Regular Salary		\$785.41		\$785.41
	10/19/2023	1520	JE18260		Regular Pay		\$770.46		\$770.46
	10/19/2023	1519	JE18260		Regular Pay		\$1,179.27		\$1,179.27
	10/19/2023	1520	JE18329		Meal Period			\$20.60	-\$20.60
	10/19/2023	1520	JE18260		Sick Pay		\$519.12		\$519.12
	10/19/2023	1520	JE18260		Meal Period		\$20.60		\$20.60
	10/19/2023	1520	JE18329		Regular Pay			\$1,311.60	-\$1,311.60
	10/19/2023	1520	JE18260		Regular Pay		\$1,311.60		\$1,311.60
	10/19/2023	1519	JE18260		Sick Pay		\$346.08		\$346.08
	10/19/2023	1519	JE18260		Regular Pay		\$1,548.06		\$1,548.06
	10/19/2023	1519	JE18260		Regular Pay		\$1,561.25		\$1,561.25
	10/19/2023	1520	JE18260		Regular Salary		\$1,340.92		\$1,340.92
	10/19/2023	1520	JE18260		Holiday		\$164.80		\$164.80

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1519	JE18260		Regular Salary		\$1,340.93		\$1,340.93
	10/19/2023	1520	JE18260		Meal Period		\$21.63		\$21.63
	10/19/2023	1520	JE18260		Regular Pay		\$1,568.61		\$1,568.61
	10/19/2023	1520	JE18260		Regular Pay		\$1,251.34		\$1,251.34
	10/19/2023	1519	JE18260		Holiday		\$85.90		\$85.90
	10/19/2023	1520	JE18260		Regular Pay		\$1,355.07		\$1,355.07
	10/19/2023	1519	JE18260		Regular Pay		\$1,482.17		\$1,482.17
	10/19/2023	1520	JE18260		Differential 10		\$29.81		\$29.81
	10/19/2023	1519	JE18260		Regular Pay		\$1,251.35		\$1,251.35
	10/19/2023	1520	JE18260		Regular Pay		\$1,644.50		\$1,644.50
	10/19/2023	1520	JE18260		Regular Salary		\$298.06		\$298.06
	10/19/2023	1520	JE18260		Differential 10		\$78.54		\$78.54
	10/19/2023	1519	JE18260		Differential 10		\$29.81		\$29.81
	10/19/2023	1519	JE18260		Regular Salary		\$298.06		\$298.06
	10/19/2023	1520	JE18260		Regular Pay		\$1,555.20		\$1,555.20
	10/19/2023	1519	JE18260		Holiday		\$164.80		\$164.80
	10/19/2023	1520	JE18260		Meal Period		\$20.60		\$20.60
	10/19/2023	1520	JE18260		Vacation		\$173.04		\$173.04
	10/28/2023	1520	JE18379		Differential 10		\$29.81		\$29.81
	10/28/2023	1520	JE18379		Vacation		\$346.08		\$346.08
	10/28/2023	1520	JE18379		Regular Salary		\$298.06		\$298.06
	10/28/2023	1520	JE18379		Meal Period		\$61.80		\$61.80
	10/28/2023	1519	JE18379		Regular Pay		\$1,481.55		\$1,481.55
	10/28/2023	1519	JE18379		Regular Salary		\$1,340.93		\$1,340.93
	10/28/2023	1519	JE18379		Regular Salary		\$298.06		\$298.06
	10/28/2023	1520	JE18379		Regular Pay		\$1,154.71		\$1,154.71
	10/28/2023	1519	JE18379		Regular Pay		\$1,729.75		\$1,729.75

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT	
	10/28/2023	1520	JE18379		Regular Pay		\$1,648.00		\$1,648.00	
	10/28/2023	1519	JE18379		Regular Pay		\$1,570.34		\$1,570.34	
	10/28/2023	1520	JE18379		Differential 10		\$78.54		\$78.54	
	10/28/2023	1519	JE18379		Meal Period			\$20.60	-\$20.60	
	10/28/2023	1520	JE18379		Regular Pay		\$1,384.32		\$1,384.32	
	10/28/2023	1520	JE18379		Regular Pay		\$1,611.95		\$1,611.95	
	10/28/2023	1520	JE18379		Regular Salary		\$1,340.92		\$1,340.92	
	10/28/2023	1519	JE18379		Regular Pay		\$1,154.72		\$1,154.72	
	10/28/2023	1519	JE18379		Differential 10		\$29.81		\$29.81	
	10/28/2023	1520	JE18379		Sick Pay		\$173.04		\$173.04	
	10/28/2023	1520	JE18379		Regular Pay		\$1,729.75		\$1,729.75	
	10/28/2023	1519	JE18379		Regular Pay		\$484.51		\$484.51	
	10/28/2023	1520	JE18379		Regular Pay		\$1,553.03		\$1,553.03	
	10/28/2023	1520	JE18379		Regular Salary		\$785.41		\$785.41	
	10/28/2023	1519	JE18379		Regular Pay		\$1,724.99		\$1,724.99	
	10/28/2023	1520	JE18379		Sick Pay		\$67.70		\$67.70	
	10/28/2023	1519	JE18379		Regular Pay		\$1,812.80		\$1,812.80	
	10/28/2023	1520	JE18379		Vacation		\$173.04		\$173.04	
Total - 50130 - Wages, Programs								\$72,970.07	\$1,670.45	\$71,299.62
Total - 50100 - Wages								\$72,970.07	\$1,670.45	\$71,299.62
50200 - Wages - Overtime								\$0.00	\$0.00	\$0.00
50230 - Wages, Programs - Overtime								\$0.00	\$0.00	\$0.00
	10/5/2023	1519	JE18026		Overtime		\$0.93		\$0.93	
	10/5/2023	1519	JE18026		Overtime		\$519.12		\$519.12	
	10/5/2023	1520	JE18026		Overtime		\$9.08		\$9.08	
	10/5/2023	1519	JE18026		Overtime		\$253.72		\$253.72	
	10/5/2023	1519	JE18026		Double Time		\$436.06		\$436.06	
	10/5/2023	1519	JE18026		Overtime		\$8.76		\$8.76	
	10/5/2023	1520	JE18026		Overtime		\$252.45		\$252.45	

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18026		Overtime		\$90.20		\$90.20
	10/5/2023	1520	JE18026		Overtime		\$0.62		\$0.62
	10/5/2023	1520	JE18026		Double Time		\$287.16		\$287.16
	10/19/2023	1520	JE18260		Double Time		\$248.56		\$248.56
	10/19/2023	1519	JE18260		Overtime		\$396.48		\$396.48
	10/19/2023	1519	JE18260		Overtime		\$7.46		\$7.46
	10/19/2023	1519	JE18260		Double Time		\$248.56		\$248.56
	10/19/2023	1520	JE18260		Overtime		\$5.56		\$5.56
	10/19/2023	1519	JE18260		Double Time		\$346.08		\$346.08
	10/19/2023	1520	JE18260		Double Time		\$346.08		\$346.08
	10/19/2023	1519	JE18260		Double Time		\$474.99		\$474.99
	10/19/2023	1520	JE18329		Overtime			\$3.71	-\$3.71
	10/19/2023	1519	JE18260		Double Time		\$346.08		\$346.08
	10/19/2023	1520	JE18260		Double Time		\$346.08		\$346.08
	10/19/2023	1520	JE18260		Overtime		\$3.71		\$3.71
	10/19/2023	1519	JE18260		Double Time		\$34.20		\$34.20
	10/19/2023	1519	JE18260		Overtime		\$2.27		\$2.27
	10/19/2023	1520	JE18260		Overtime		\$257.94		\$257.94
	10/19/2023	1520	JE18260		Double Time		\$323.58		\$323.58
	10/19/2023	1520	JE18260		Double Time		\$329.60		\$329.60
	10/19/2023	1520	JE18260		Overtime		\$0.65		\$0.65
	10/19/2023	1519	JE18260		Overtime		\$16.07		\$16.07
	10/19/2023	1520	JE18260		Double Time		\$323.58		\$323.58
	10/19/2023	1520	JE18260		Overtime		\$0.97		\$0.97
	10/19/2023	1519	JE18260		Overtime		\$233.30		\$233.30
	10/19/2023	1520	JE18260		Overtime		\$592.66		\$592.66
	10/19/2023	1520	JE18260		Overtime		\$3.24		\$3.24
	10/28/2023	1519	JE18379		Overtime		\$207.34		\$207.34
	10/28/2023	1519	JE18379		Overtime		\$25.31		\$25.31

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1520	JE18379		Overtime		\$23.79		\$23.79
	10/28/2023	1520	JE18379		Overtime		\$3.24		\$3.24
	10/28/2023	1520	JE18379		Double Time		\$16.47		\$16.47
	10/28/2023	1520	JE18379		Double Time		\$421.06		\$421.06
	10/28/2023	1519	JE18379		Overtime		\$81.88		\$81.88
	10/28/2023	1520	JE18379		Overtime		\$24.98		\$24.98
	10/28/2023	1520	JE18379		Overtime		\$632.83		\$632.83
	10/28/2023	1519	JE18379		Overtime		\$0.65		\$0.65
	10/28/2023	1519	JE18379		Double Time		\$16.46		\$16.46
	10/28/2023	1519	JE18379		Overtime		\$69.91		\$69.91
	10/28/2023	1520	JE18379		Overtime		\$69.91		\$69.91
	10/28/2023	1519	JE18379		Overtime		\$7.14		\$7.14
Total - 50230 - Wages, Programs - Overtime							\$8,346.77	\$3.71	\$8,343.06
Total - 50200 - Wages - Overtime							\$8,346.77	\$3.71	\$8,343.06
50300 - Payroll Taxes							\$0.00	\$0.00	\$0.00
50310 - Employer, OASDI							\$0.00	\$0.00	\$0.00
	10/5/2023	1520	JE18027		USSOCER		\$91.96		\$91.96
	10/5/2023	1520	JE18190		USSOCER			\$19.69	-\$19.69
	10/5/2023	1520	JE18027		USSOCER		\$107.28		\$107.28
	10/5/2023	1519	JE18027		USSOCER		\$78.61		\$78.61
	10/5/2023	1520	JE18027		USSOCER		\$19.69		\$19.69
	10/5/2023	1519	JE18027		USSOCER		\$77.08		\$77.08
	10/5/2023	1519	JE18027		USSOCER		\$102.17		\$102.17
	10/5/2023	1520	JE18027		USSOCER		\$77.07		\$77.07
	10/5/2023	1520	JE18027		USSOCER		\$50.27		\$50.27
	10/5/2023	1519	JE18027		USSOCER		\$10.03		\$10.03
	10/5/2023	1520	JE18027		USSOCER		\$107.54		\$107.54
	10/5/2023	1519	JE18027		USSOCER		\$83.14		\$83.14
	10/5/2023	1520	JE18027		USSOCER		\$20.17		\$20.17

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18027		USSOCER		\$136.04		\$136.04
	10/5/2023	1519	JE18027		USSOCER		\$20.17		\$20.17
	10/5/2023	1519	JE18027		USSOCER		\$158.61		\$158.61
	10/5/2023	1520	JE18027		USSOCER		\$83.13		\$83.13
	10/5/2023	1520	JE18027		USSOCER		\$72.68		\$72.68
	10/5/2023	1519	JE18027		USSOCER		\$111.84		\$111.84
	10/5/2023	1520	JE18027		USSOCER		\$113.19		\$113.19
	10/19/2023	1519	JE18261		USSOCER		\$66.16		\$66.16
	10/19/2023	1519	JE18261		USSOCER		\$149.63		\$149.63
	10/19/2023	1519	JE18261		USSOCER		\$118.70		\$118.70
	10/19/2023	1520	JE18261		USSOCER		\$50.27		\$50.27
	10/19/2023	1520	JE18261		USSOCER		\$112.20		\$112.20
	10/19/2023	1520	JE18261		USSOCER		\$92.99		\$92.99
	10/19/2023	1520	JE18261		USSOCER		\$141.19		\$141.19
	10/19/2023	1519	JE18261		USSOCER		\$20.17		\$20.17
	10/19/2023	1519	JE18261		USSOCER		\$116.30		\$116.30
	10/19/2023	1519	JE18261		USSOCER		\$92.99		\$92.99
	10/19/2023	1520	JE18261		USSOCER		\$83.14		\$83.14
	10/19/2023	1520	JE18261		USSOCER		\$117.92		\$117.92
	10/19/2023	1520	JE18329		USSOCER			\$82.83	-\$82.83
	10/19/2023	1520	JE18261		USSOCER		\$128.75		\$128.75
	10/19/2023	1520	JE18261		USSOCER		\$82.83		\$82.83
	10/19/2023	1519	JE18261		USSOCER		\$117.58		\$117.58
	10/19/2023	1520	JE18261		USSOCER		\$20.17		\$20.17
	10/19/2023	1520	JE18261		USSOCER		\$118.86		\$118.86
	10/19/2023	1520	JE18261		USSOCER		\$113.80		\$113.80
	10/19/2023	1519	JE18261		USSOCER		\$92.99		\$92.99
	10/19/2023	1519	JE18261		USSOCER		\$83.14		\$83.14
	10/28/2023	1519	JE18379		USSOCER		\$107.62		\$107.62

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1520	JE18379		USSOCER		\$108.79		\$108.79
	10/28/2023	1520	JE18379		USSOCER		\$169.12		\$169.12
	10/28/2023	1519	JE18379		USSOCER		\$20.17		\$20.17
	10/28/2023	1520	JE18379		USSOCER		\$103.65		\$103.65
	10/28/2023	1520	JE18379		USSOCER		\$50.27		\$50.27
	10/28/2023	1520	JE18379		USSOCER		\$107.02		\$107.02
	10/28/2023	1520	JE18379		USSOCER		\$76.95		\$76.95
	10/28/2023	1519	JE18379		USSOCER		\$123.97		\$123.97
	10/28/2023	1519	JE18379		USSOCER		\$107.39		\$107.39
	10/28/2023	1520	JE18379		USSOCER		\$107.49		\$107.49
	10/28/2023	1519	JE18379		USSOCER		\$30.04		\$30.04
	10/28/2023	1519	JE18379		USSOCER		\$96.93		\$96.93
	10/28/2023	1520	JE18379		USSOCER		\$20.17		\$20.17
	10/28/2023	1519	JE18379		USSOCER		\$97.22		\$97.22
	10/28/2023	1519	JE18379		USSOCER		\$76.95		\$76.95
	10/28/2023	1520	JE18379		USSOCER		\$83.13		\$83.13
	10/28/2023	1520	JE18379		USSOCER		\$14.93		\$14.93
	10/28/2023	1519	JE18379		USSOCER		\$83.14		\$83.14
Total - 50310 - Employer, OASDI							\$5,025.40	\$102.52	\$4,922.88
50320 - Employer, Medicare							\$0.00	\$0.00	\$0.00
	10/5/2023	1520	JE18027		USMEDER		\$21.51		\$21.51
	10/5/2023	1519	JE18027		USMEDER		\$4.72		\$4.72
	10/5/2023	1519	JE18027		USMEDER		\$23.89		\$23.89
	10/5/2023	1520	JE18027		USMEDER		\$31.81		\$31.81
	10/5/2023	1520	JE18027		USMEDER		\$4.72		\$4.72
	10/5/2023	1520	JE18027		USMEDER		\$26.47		\$26.47
	10/5/2023	1520	JE18027		USMEDER		\$11.76		\$11.76
	10/5/2023	1519	JE18027		USMEDER		\$26.16		\$26.16

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18027		USMEDER		\$25.15		\$25.15
	10/5/2023	1519	JE18027		USMEDER		\$19.45		\$19.45
	10/5/2023	1520	JE18027		USMEDER		\$25.10		\$25.10
	10/5/2023	1519	JE18027		USMEDER		\$37.09		\$37.09
	10/5/2023	1520	JE18027		USMEDER		\$18.02		\$18.02
	10/5/2023	1519	JE18027		USMEDER		\$2.35		\$2.35
	10/5/2023	1520	JE18027		USMEDER		\$17.00		\$17.00
	10/5/2023	1520	JE18190		USMEDER			\$4.61	-\$4.61
	10/5/2023	1520	JE18027		USMEDER		\$4.61		\$4.61
	10/5/2023	1520	JE18027		USMEDER		\$19.44		\$19.44
	10/5/2023	1519	JE18027		USMEDER		\$18.38		\$18.38
	10/5/2023	1519	JE18027		USMEDER		\$18.03		\$18.03
	10/19/2023	1520	JE18329		USMEDER			\$19.37	-\$19.37
	10/19/2023	1519	JE18261		USMEDER		\$21.75		\$21.75
	10/19/2023	1519	JE18261		USMEDER		\$19.45		\$19.45
	10/19/2023	1519	JE18261		USMEDER		\$21.75		\$21.75
	10/19/2023	1519	JE18261		USMEDER		\$27.49		\$27.49
	10/19/2023	1520	JE18261		USMEDER		\$26.24		\$26.24
	10/19/2023	1519	JE18261		USMEDER		\$15.47		\$15.47
	10/19/2023	1519	JE18261		USMEDER		\$27.20		\$27.20
	10/19/2023	1520	JE18261		USMEDER		\$33.02		\$33.02
	10/19/2023	1520	JE18261		USMEDER		\$19.44		\$19.44
	10/19/2023	1519	JE18261		USMEDER		\$4.72		\$4.72
	10/19/2023	1520	JE18261		USMEDER		\$21.75		\$21.75
	10/19/2023	1520	JE18261		USMEDER		\$30.11		\$30.11
	10/19/2023	1520	JE18261		USMEDER		\$19.37		\$19.37
	10/19/2023	1519	JE18261		USMEDER		\$35.00		\$35.00
	10/19/2023	1520	JE18261		USMEDER		\$27.58		\$27.58
	10/19/2023	1520	JE18261		USMEDER		\$27.79		\$27.79

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1520	JE18261		USMEDER		\$11.76		\$11.76
	10/19/2023	1519	JE18261		USMEDER		\$27.76		\$27.76
	10/19/2023	1520	JE18261		USMEDER		\$26.61		\$26.61
	10/19/2023	1520	JE18261		USMEDER		\$4.72		\$4.72
	10/28/2023	1519	JE18379		USMEDER		\$25.12		\$25.12
	10/28/2023	1519	JE18379		USMEDER		\$22.74		\$22.74
	10/28/2023	1519	JE18379		USMEDER		\$25.16		\$25.16
	10/28/2023	1520	JE18379		USMEDER		\$11.76		\$11.76
	10/28/2023	1520	JE18379		USMEDER		\$24.24		\$24.24
	10/28/2023	1520	JE18379		USMEDER		\$19.44		\$19.44
	10/28/2023	1520	JE18379		USMEDER		\$17.99		\$17.99
	10/28/2023	1520	JE18379		USMEDER		\$4.72		\$4.72
	10/28/2023	1519	JE18379		USMEDER		\$18.00		\$18.00
	10/28/2023	1519	JE18379		USMEDER		\$4.72		\$4.72
	10/28/2023	1520	JE18379		USMEDER		\$3.49		\$3.49
	10/28/2023	1519	JE18379		USMEDER		\$22.67		\$22.67
	10/28/2023	1520	JE18379		USMEDER		\$25.44		\$25.44
	10/28/2023	1520	JE18379		USMEDER		\$39.55		\$39.55
	10/28/2023	1520	JE18379		USMEDER		\$25.03		\$25.03
	10/28/2023	1519	JE18379		USMEDER		\$19.44		\$19.44
	10/28/2023	1520	JE18379		USMEDER		\$25.14		\$25.14
	10/28/2023	1519	JE18379		USMEDER		\$7.03		\$7.03
	10/28/2023	1519	JE18379		USMEDER		\$29.00		\$29.00
Total - 50320 - Employer, Medicare							\$1,175.32	\$23.98	\$1,151.34
50330 - Employer, CA SUI							\$0.00	\$0.00	\$0.00
	10/5/2023	1520	JE18027		CAETFER		\$1.48		\$1.48
	10/5/2023	1520	JE18027		CASUIER		\$53.40		\$53.40
	10/5/2023	1520	JE18190		CAETFER			\$0.32	-\$0.32

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18190		CASUIER			\$11.44	-\$11.44
	10/5/2023	1519	JE18027		CAETFER		\$0.16		\$0.16
	10/5/2023	1519	JE18027		CASUIER		\$5.82		\$5.82
	10/5/2023	1520	JE18027		CASUIER		\$11.44		\$11.44
	10/5/2023	1520	JE18027		CAETFER		\$0.32		\$0.32
	10/19/2023	1520	JE18329		CAETFER			\$1.34	-\$1.34
	10/19/2023	1519	JE18261		CASUIER		\$38.41		\$38.41
	10/19/2023	1520	JE18261		CASUIER		\$66.08		\$66.08
	10/19/2023	1520	JE18329		CASUIER			\$48.09	-\$48.09
	10/19/2023	1520	JE18261		CAETFER		\$1.34		\$1.34
	10/19/2023	1520	JE18261		CASUIER		\$48.09		\$48.09
	10/19/2023	1520	JE18261		CAETFER		\$1.84		\$1.84
	10/19/2023	1519	JE18261		CAETFER		\$1.07		\$1.07
	10/28/2023	1519	JE18379		CAETFER		\$0.48		\$0.48
	10/28/2023	1520	JE18379		CASUIER		\$60.18		\$60.18
	10/28/2023	1520	JE18379		CAETFER		\$1.67		\$1.67
	10/28/2023	1519	JE18379		CASUIER		\$17.44		\$17.44
Total - 50330 - Employer, CA SUI							\$309.22	\$61.19	\$248.03
Total - 50300 - Payroll Taxes							\$6,509.94	\$187.69	\$6,322.25
50400 - Employee Benefits							\$0.00	\$0.00	\$0.00
50410 - Employer Health Insurance Contribution							\$0.00	\$0.00	\$0.00
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$66.43		\$66.43
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/5/2023	1520	JE18027		LTD Exempt		\$0.15		\$0.15
	10/5/2023	1520	JE18027		LTD Exempt		\$1.54		\$1.54
	10/5/2023	1519	JE18027		LTD Exempt		\$1.55		\$1.55
	10/5/2023	1519	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1519	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1519	JE18027		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	10/5/2023	1519	JE18027		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/5/2023	1520	JE18027		LTD Exempt		\$0.62		\$0.62
	10/5/2023	1519	JE18027		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/5/2023	1520	JE18027		LTD NonExempt		\$1.06		\$1.06
	10/5/2023	1519	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1519	JE18027		LTD Exempt		\$0.15		\$0.15
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/5/2023	1519	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1519	JE18027		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	10/5/2023	1519	JE18027		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/5/2023	1519	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1519	JE18027		LTD NonExempt		\$1.06		\$1.06
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		LTD NonExempt		\$1.06		\$1.06
	10/19/2023	1519	JE18261		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	10/19/2023	1519	JE18261		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18329		LTD NonExempt			\$2.12	-\$2.12
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		LTD Exempt		\$1.55		\$1.55
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$66.43		\$66.43
	10/19/2023	1519	JE18261		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/19/2023	1520	JE18261		LTD Exempt		\$1.54		\$1.54
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		LTD Exempt		\$0.15		\$0.15
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		LTD NonExempt		\$1.06		\$1.06
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		LTD Exempt		\$0.62		\$0.62
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/19/2023	1520	JE18261		LTD Exempt		\$0.15		\$0.15
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/28/2023	1520	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1519	JE18384		LTD Exempt		\$1.55		\$1.55
	10/28/2023	1520	JE18384		LTD Exempt		\$0.15		\$0.15
	10/28/2023	1520	JE18384		LTD NonExempt		\$2.12		\$2.12

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1520	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/28/2023	1520	JE18384		LTD Exempt		\$0.62		\$0.62
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/28/2023	1519	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1519	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1520	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1519	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1519	JE18384		LTD NonExempt		\$1.06		\$1.06
	10/28/2023	1520	JE18384		LTD Exempt		\$1.54		\$1.54
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$66.43		\$66.43
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	10/28/2023	1520	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1519	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1519	JE18384		LTD Exempt		\$0.15		\$0.15
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/28/2023	1519	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1520	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1520	JE18384		LTD NonExempt		\$1.06		\$1.06
	10/28/2023	1519	JE18384		LTD NonExempt		\$2.12		\$2.12
Total - 50410 - Employer Health Insurance Contribution							\$5,374.09	\$2.12	\$5,371.97
50420 - Employer Dental Insurance Contribution							\$0.00	\$0.00	\$0.00
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$9.95		\$9.95
	10/5/2023	1519	JE18027		Dental ER - Allocated		\$19.91		\$19.91
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$9.95		\$9.95
	10/5/2023	1519	JE18027		Dental ER - Allocated		\$1.00		\$1.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1519	JE18027		Dental ER - Allocated		\$9.96		\$9.96
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$11.78		\$11.78
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$1.00		\$1.00
	10/5/2023	1519	JE18027		Dental ER - Allocated		\$19.91		\$19.91
	10/5/2023	1519	JE18027		Dental ER - Allocated		\$9.96		\$9.96
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$58.92		\$58.92
	10/5/2023	1519	JE18027		Dental ER - Allocated		\$19.91		\$19.91
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$19.91		\$19.91
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$9.96		\$9.96
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$9.96		\$9.96
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$11.78		\$11.78
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$1.00		\$1.00
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$58.92		\$58.92
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$9.95		\$9.95
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$9.95		\$9.95
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$19.91		\$19.91
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$19.91		\$19.91
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$1.00		\$1.00
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$19.91		\$19.91
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$19.91		\$19.91
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$1.00		\$1.00
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$9.95		\$9.95
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$9.96		\$9.96
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$11.78		\$11.78
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$19.91		\$19.91
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$1.00		\$1.00
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$58.92		\$58.92
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$9.95		\$9.95

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$9.96		\$9.96
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$19.91		\$19.91
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$19.91		\$19.91
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$19.91		\$19.91
Total - 50420 - Employer Dental Insurance Contribution							\$576.48	\$0.00	\$576.48
50430 - Employer Life Insurance Contribution									
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.37		\$0.37
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.43		\$0.43
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.36		\$0.36
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.11		\$0.11
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1519	JE18027		Basic Life-ADD		\$1.08		\$1.08
	10/5/2023	1520	JE18027		Basic Life-ADD		\$1.08		\$1.08
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.11		\$0.11
	10/19/2023	1519	JE18261		Basic Life-ADD		\$1.08		\$1.08
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.11		\$0.11
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		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
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.11		\$0.11
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.43		\$0.43
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		Basic Life-ADD		\$1.08		\$1.08
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.37		\$0.37
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.36		\$0.36
	10/19/2023	1520	JE18329		Basic Life-ADD			\$0.73	-\$0.73
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1520	JE18384		Basic Life-ADD		\$1.08		\$1.08
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.11		\$0.11
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.36		\$0.36
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.11		\$0.11
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1519	JE18384		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
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1519	JE18384		Basic Life-ADD		\$1.08		\$1.08
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.43		\$0.43
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.37		\$0.37
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.73		\$0.73
Total - 50430 - Employer Life Insurance Contribution							\$36.17	\$0.73	\$35.44
50440 - Employer Vision Insurance Contribution							\$0.00	\$0.00	\$0.00
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$1.45		\$1.45
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$2.22		\$2.22
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$1.11		\$1.11
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$2.22		\$2.22
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$2.41		\$2.41
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$0.11		\$0.11
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$1.11		\$1.11
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$2.41		\$2.41
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$0.11		\$0.11
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$2.22		\$2.22
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$2.22		\$2.22
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$7.24		\$7.24
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$2.41		\$2.41
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$2.22		\$2.22
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$1.45		\$1.45
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$2.41		\$2.41
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$2.22		\$2.22
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$1.11		\$1.11
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$7.24		\$7.24
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$1.11		\$1.11

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$0.11		\$0.11
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$0.11		\$0.11
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$2.22		\$2.22
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$2.22		\$2.22
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$0.11		\$0.11
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$1.11		\$1.11
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$2.41		\$2.41
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$2.22		\$2.22
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$2.22		\$2.22
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$2.41		\$2.41
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$1.45		\$1.45
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$1.11		\$1.11
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$0.11		\$0.11
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$7.24		\$7.24
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$2.22		\$2.22
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$2.22		\$2.22
Total - 50440 - Employer Vision Insurance Contribution							\$74.49	\$0.00	\$74.49
50500 - Employer Retirement Contribution									
	10/5/2023	1520	JE18028				\$0.00	\$0.00	\$0.00
	10/5/2023	1520	JE18028				\$2.98		\$2.98
	10/5/2023	1519	JE18028				\$18.04		\$18.04
	10/5/2023	1520	JE18028				\$17.30		\$17.30
	10/5/2023	1520	JE18028				\$17.35		\$17.35
	10/5/2023	1520	JE18028				\$11.72		\$11.72
	10/5/2023	1519	JE18028				\$25.77		\$25.77
	10/5/2023	1520	JE18028				\$12.43		\$12.43
	10/5/2023	1519	JE18028				\$12.43		\$12.43
	10/5/2023	1520	JE18028				\$7.85		\$7.85
	10/5/2023	1519	JE18028				\$2.98		\$2.98

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1519	JE18028				\$12.71		\$12.71
	10/5/2023	1520	JE18028				\$18.26		\$18.26
	10/19/2023	1519	JE18262				\$15.00		\$15.00
	10/19/2023	1519	JE18262				\$24.33		\$24.33
	10/19/2023	1519	JE18262				\$2.98		\$2.98
	10/19/2023	1520	JE18262				\$2.98		\$2.98
	10/19/2023	1520	JE18262				\$7.85		\$7.85
	10/19/2023	1520	JE18262				\$20.77		\$20.77
	10/19/2023	1519	JE18262				\$18.79		\$18.79
	10/19/2023	1520	JE18262				\$18.10		\$18.10
	10/19/2023	1520	JE18262				\$19.17		\$19.17
	10/19/2023	1520	JE18262				\$19.02		\$19.02
	10/19/2023	1519	JE18262				\$18.96		\$18.96
	10/19/2023	1520	JE18262				\$15.00		\$15.00
	10/28/2023	1519	JE18385		403B Match NEW		\$17.32		\$17.32
	10/28/2023	1519	JE18385		403B Match NEW		\$17.55		\$17.55
	10/28/2023	1519	JE18385		403B Match NEW		\$20.00		\$20.00
	10/28/2023	1520	JE18385		403B Match NEW		\$17.34		\$17.34
	10/28/2023	1520	JE18385		403B Match NEW		\$2.41		\$2.41
	10/28/2023	1520	JE18385		403B Match NEW		\$12.41		\$12.41
	10/28/2023	1519	JE18385		403B Match NEW		\$12.41		\$12.41
	10/28/2023	1519	JE18385		403B Match NEW		\$3.28		\$3.28
	10/28/2023	1519	JE18385		403B Match NEW		\$13.41		\$13.41
	10/28/2023	1520	JE18385		403B Match NEW		\$17.55		\$17.55
	10/28/2023	1520	JE18385		403B Match NEW		\$17.26		\$17.26
	10/28/2023	1520	JE18385		403B Match NEW		\$8.64		\$8.64
	10/28/2023	1520	JE18385		403B Match NEW		\$27.28		\$27.28
	10/28/2023	1520	JE18385		403B Match NEW		\$13.41		\$13.41
	10/28/2023	1520	JE18385		403B Match NEW		\$3.28		\$3.28
	10/28/2023	1519	JE18385		403B Match NEW		\$15.71		\$15.71

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Total - 50500 - Employer Retirement Contribution							\$562.03	\$0.00	\$562.03
50600 - Workers Comp							\$0.00	\$0.00	\$0.00
	10/5/2023	1519	JE18026		W Comp		\$167.37		\$167.37
	10/5/2023	1520	JE18190		W Comp			\$32.27	-\$32.27
	10/5/2023	1520	JE18026		W Comp		\$136.21		\$136.21
	10/5/2023	1519	JE18026		W Comp		\$126.28		\$126.28
	10/5/2023	1520	JE18026		W Comp		\$82.36		\$82.36
	10/5/2023	1520	JE18026		W Comp		\$32.27		\$32.27
	10/5/2023	1519	JE18026		W Comp		\$128.50		\$128.50
	10/5/2023	1520	JE18026		W Comp		\$199.76		\$199.76
	10/5/2023	1520	JE18026		W Comp		\$150.65		\$150.65
	10/5/2023	1520	JE18026		W Comp		\$175.89		\$175.89
	10/5/2023	1520	JE18026		W Comp		\$5.04		\$5.04
	10/5/2023	1519	JE18026		W Comp		\$220.14		\$220.14
	10/5/2023	1520	JE18026		W Comp		\$182.39		\$182.39
	10/5/2023	1520	JE18026		W Comp		\$175.78		\$175.78
	10/5/2023	1519	JE18026		W Comp		\$5.04		\$5.04
	10/5/2023	1519	JE18026		W Comp		\$174.66		\$174.66
	10/5/2023	1520	JE18026		W Comp		\$126.28		\$126.28
	10/5/2023	1519	JE18026		W Comp		\$136.22		\$136.22
	10/5/2023	1520	JE18026		W Comp		\$119.09		\$119.09
	10/5/2023	1519	JE18026		W Comp		\$16.43		\$16.43
	10/19/2023	1519	JE18260		W Comp		\$5.04		\$5.04
	10/19/2023	1520	JE18260		W Comp		\$5.04		\$5.04
	10/19/2023	1519	JE18260		W Comp		\$139.74		\$139.74
	10/19/2023	1519	JE18260		W Comp		\$151.82		\$151.82
	10/19/2023	1520	JE18260		W Comp		\$136.21		\$136.21
	10/19/2023	1520	JE18260		W Comp		\$82.36		\$82.36

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1520	JE18329		W Comp			\$135.58	-\$135.58
	10/19/2023	1519	JE18260		W Comp		\$174.99		\$174.99
	10/19/2023	1520	JE18260		W Comp		\$194.53		\$194.53
	10/19/2023	1520	JE18260		W Comp		\$186.26		\$186.26
	10/19/2023	1520	JE18260		W Comp		\$178.20		\$178.20
	10/19/2023	1519	JE18260		W Comp		\$108.40		\$108.40
	10/19/2023	1519	JE18260		W Comp		\$136.22		\$136.22
	10/19/2023	1520	JE18260		W Comp		\$175.60		\$175.60
	10/19/2023	1519	JE18260		W Comp		\$172.73		\$172.73
	10/19/2023	1520	JE18260		W Comp		\$139.74		\$139.74
	10/19/2023	1520	JE18260		W Comp		\$185.78		\$185.78
	10/19/2023	1519	JE18260		W Comp		\$184.84		\$184.84
	10/19/2023	1520	JE18260		W Comp		\$166.22		\$166.22
	10/19/2023	1519	JE18260		W Comp		\$207.62		\$207.62
	10/19/2023	1520	JE18260		W Comp		\$135.58		\$135.58
	10/28/2023	1520	JE18384		W Comp		\$175.34		\$175.34
	10/28/2023	1520	JE18384		W Comp		\$82.36		\$82.36
	10/28/2023	1520	JE18384		W Comp		\$24.46		\$24.46
	10/28/2023	1519	JE18384		W Comp		\$122.87		\$122.87
	10/28/2023	1519	JE18384		W Comp		\$159.26		\$159.26
	10/28/2023	1519	JE18384		W Comp		\$196.10		\$196.10
	10/28/2023	1520	JE18384		W Comp		\$234.27		\$234.27
	10/28/2023	1520	JE18384		W Comp		\$169.02		\$169.02
	10/28/2023	1519	JE18384		W Comp		\$175.71		\$175.71
	10/28/2023	1520	JE18384		W Comp		\$122.87		\$122.87
	10/28/2023	1519	JE18384		W Comp		\$156.05		\$156.05
	10/28/2023	1520	JE18384		W Comp		\$177.40		\$177.40
	10/28/2023	1519	JE18384		W Comp		\$49.22		\$49.22
	10/28/2023	1519	JE18384		W Comp		\$175.47		\$175.47
	10/28/2023	1519	JE18384		W Comp		\$136.22		\$136.22

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1520	JE18384		W Comp		\$136.21		\$136.21
	10/28/2023	1520	JE18384		W Comp		\$176.00		\$176.00
	10/28/2023	1520	JE18384		W Comp		\$5.04		\$5.04
	10/28/2023	1519	JE18384		W Comp		\$5.04		\$5.04
Total - 50600 - Workers Comp							\$7,706.19	\$167.85	\$7,538.34
Total - 50400 - Employee Benefits							\$14,329.45	\$170.70	\$14,158.75
Total - 50000 - Payroll Expenses							\$102,156.23	\$2,032.55	\$100,123.68
51000 - General Operating Expenses							\$0.00	\$0.00	\$0.00
51100 - Personnel Expenses							\$0.00	\$0.00	\$0.00
51102 - Social Events & Enhancements							\$0.00	\$0.00	\$0.00
	10/31/2023	1520	JE18585		Social Events & Enhancements October 2023 Agency-Wide Allocation		\$1.78		\$1.78
	10/31/2023	1519	JE18585		Social Events & Enhancements October 2023 Agency-Wide Allocation		\$1.78		\$1.78
Total - 51102 - Social Events & Enhancements							\$3.56	\$0.00	\$3.56
51110 - Staff Training							\$0.00	\$0.00	\$0.00
	10/31/2023	1519	JE18585		Staff Training October 2023 Agency-Wide Allocation		\$187.51		\$187.51
	10/31/2023	1520	JE18585		Staff Training October 2023 Agency-Wide Allocation		\$187.51		\$187.51
Total - 51110 - Staff Training							\$375.02	\$0.00	\$375.02
51120 - Staff Transportation (Mileage/Parking)							\$0.00	\$0.00	\$0.00
	10/31/2023	1519	JE18585		Staff Transportation (Mileage/Parking) October 2023 Agency-Wide Allocation		\$138.54		\$138.54
	10/31/2023	1520	JE18585		Staff Transportation (Mileage/Parking) October 2023 Agency-Wide Allocation		\$138.54		\$138.54
Total - 51120 - Staff Transportation (Mileage/Parking)							\$277.08	\$0.00	\$277.08
Total - 51100 - Personnel Expenses							\$655.66	\$0.00	\$655.66
51200 - Contract Services 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
51203 - Professional Fees - Other							\$0.00	\$0.00	\$0.00
	10/31/2023	1520	JE18585		Professional Fees - Other October 2023 Agency-Wide Allocation		\$90.55		\$90.55
Total - 51203 - Professional Fees - Other							\$90.55	\$0.00	\$90.55
51205 - Security Services							\$0.00	\$0.00	\$0.00
	10/5/2023	1520	11467064	Securitas Security Services USA Inc.	Security - Budget inn		\$5,808.00		\$5,808.00
	10/12/2023	1520	11469642	Securitas Security Services USA Inc.	5,552.26		\$5,552.26		\$5,552.26
	10/17/2023	1520	11449852	Securitas Security Services USA Inc.	Security - Budget inn		\$6,594.39		\$6,594.39
	10/19/2023	1520	11478621	Securitas Security Services USA Inc.	Security - Budget inn		\$5,552.25		\$5,552.25
Total - 51205 - Security Services							\$23,506.90	\$0.00	\$23,506.90
Total - 51200 - Contract Services Expense							\$23,597.45	\$0.00	\$23,597.45
51300 - Non-Personnel Expenses							\$0.00	\$0.00	\$0.00
51310 - Office Supplies							\$0.00	\$0.00	\$0.00
	10/5/2023	1519		Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$18.60		\$18.60
	10/5/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$18.60		\$18.60
	10/17/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$58.76		\$58.76
	10/31/2023	1519	JE18585		Office Supplies October 2023 Agency-Wide Allocation		\$38.29		\$38.29
	10/31/2023	1520	JE18585		Office Supplies October 2023 Agency-Wide Allocation		\$38.29		\$38.29
	10/31/2023	1520	JE19311		Office Supplies Oct 2023 ISC Agency-Wide Allocation		\$33.58		\$33.58
	10/31/2023	1519	JE19311		Office Supplies Oct 2023 ISC Agency-Wide Allocation		\$37.70		\$37.70
Total - 51310 - Office Supplies							\$243.82	\$0.00	\$243.82
Total - 51300 - Non-Personnel Expenses							\$243.82	\$0.00	\$243.82
51500 - Insurance							\$0.00	\$0.00	\$0.00
51501 - Insurance,							\$0.00	\$0.00	\$0.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Directors & Officers									
	10/31/2023	1519	JE18523		Oct 2023 RC Sept D&O Insurance True up for expired policy 09/28/22-09/28/23 Liab Ins Allocation		\$282.34		\$282.34
	10/31/2023	1519	JE18535		Oct 2023 RC Oct D&O policy 09/28/23-09/28/24 Prepaid Ins Exp Liab Ins Allocation		\$79.80		\$79.80
	10/31/2023	1520	JE18535		Oct 2023 RC Oct D&O policy 09/28/23-09/28/24 Prepaid Ins Exp Liab Ins Allocation		\$80.55		\$80.55
	10/31/2023	1520	JE18523		Oct 2023 RC Sept D&O Insurance True up for expired policy 09/28/22-09/28/23 Liab Ins Allocation		\$284.98		\$284.98
Total - 51501 - Insurance, Directors & Officers							\$727.67	\$0.00	\$727.67
51502 - Insurance, General Liability							\$0.00	\$0.00	\$0.00
	10/31/2023	1519	JE18522		Oct 2023 RC E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Allocation			\$0.86	-\$0.86
	10/31/2023	1519	JE18520		Oct 2023 RC Sept E&O (Policy 08/01/23-08/01/24) Allocation			\$1.73	-\$1.73
	10/31/2023	1520	JE18539		Oct 2023 Allocation		\$138.28		\$138.28
	10/31/2023	1520	JE18559		Oct 2023 RC Sept & Oct 23 PA & PCPP Ins Liab Ins Allocation		\$46.76		\$46.76
	10/31/2023	1520	JE18522		Oct 2023 RC E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Allocation			\$0.85	-\$0.85
	10/31/2023	1519	JE18559		Oct 2023 RC Sept & Oct 23 PA & PCPP Ins Liab Ins Allocation		\$46.33		\$46.33
	10/31/2023	1519	JE18539		Oct 2023 Allocation		\$137.00		\$137.00
	10/31/2023	1519	JE18704		Oct 2023 True-up Oct 23 PA & PCPP Ins Liab Ins Allocation		\$2.99		\$2.99
	10/31/2023	1520	JE18704		Oct 2023 True-up Oct 23 PA & PCPP Ins Liab Ins Allocation		\$3.02		\$3.02
	10/31/2023	1520	JE18521		Oct 2023 RC Sept E&O Insurance True up for expired policy 08/01/22-08/01/23 Allocation		\$1.41		\$1.41
	10/31/2023	1520	JE18558		Oct 2023 Allocation		\$15.36		\$15.36
	10/31/2023	1519	JE18558		Oct 2023 Allocation		\$15.22		\$15.22
	10/31/2023	1520	JE18520		Oct 2023 RC Sept E&O (Policy 08/01/23-08/01/24) Allocation			\$1.70	-\$1.70
	10/31/2023	1519	JE18263		Oct 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$2.41		\$2.41

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/31/2023	1519	JE18521		Oct 2023 RC Sept E&O Insurance True up for expired policy 08/01/22-08/01/23 Allocation		\$1.39		\$1.39
	10/31/2023	1520	JE18263		Oct 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$2.41		\$2.41
Total - 51502 - Insurance, General Liability							\$412.58	\$5.14	\$407.44
Total - 51500 - Insurance							\$1,140.25	\$5.14	\$1,135.11
Total - 51000 - General Operating Expenses							\$25,637.18	\$5.14	\$25,632.04
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
	10/31/2023	1519	JE18585		Telephone & Communications October 2023 Agency-Wide Allocation		\$779.86		\$779.86
	10/31/2023	1520	JE18585		Telephone & Communications October 2023 Agency-Wide Allocation		\$779.86		\$779.86
Total - 62200 - Telephone & Communications							\$1,559.72	\$0.00	\$1,559.72
Total - 62000 - Utilities							\$1,559.72	\$0.00	\$1,559.72
63000 - Repairs & Maintenance							\$0.00	\$0.00	\$0.00
63100 - Repairs & Maintenance - Building & Grounds							\$0.00	\$0.00	\$0.00
	10/1/2023	1520	2649615	Home Depot Credit Services	screen door - Budget Inn		\$16.39		\$16.39
	10/1/2023	1520	5540278	Home Depot Credit Services	towels, insect traps - Budget Inn		\$297.42		\$297.42
	10/1/2023	1520	5511466	Home Depot Credit Services	wallplt, mosquito and tick, insect repellent, broom - Budget Inn		\$273.97		\$273.97
	10/31/2023	1519	0000047449	Medical Waste Services	Medical waste service - multiple sites		\$130.00		\$130.00
	10/31/2023	1520	0000047449	Medical Waste Services	Medical waste service - multiple sites		\$175.00		\$175.00
Total - 63100 - Repairs & Maintenance - Building & Grounds							\$892.78	\$0.00	\$892.78
Total - 63000 - Repairs & Maintenance							\$892.78	\$0.00	\$892.78
66000 - Office Equipment 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
66100 - Computer & Software Expense							\$0.00	\$0.00	\$0.00
	10/31/2023	1519	JE18585		Computer & Software Expense October 2023 Agency-Wide Allocation		\$2,146.78		\$2,146.78
	10/31/2023	1520	JE19311		Computer & Software Expense Oct 2023 ISC Agency-Wide Allocation		\$150.08		\$150.08
	10/31/2023	1520	JE18585		Computer & Software Expense October 2023 Agency-Wide Allocation		\$2,146.78		\$2,146.78
	10/31/2023	1519	JE19311		Computer & Software Expense Oct 2023 ISC Agency-Wide Allocation		\$168.49		\$168.49
Total - 66100 - Computer & Software Expense							\$4,612.13	\$0.00	\$4,612.13
66400 - Water Cooler Expense							\$0.00	\$0.00	\$0.00
	10/18/2023	1520		Sparkletts	Billing Period 9/11/23 - 10/11/23		\$182.37		\$182.37
	10/18/2023	1519		Sparkletts	Billing Period 9/11/23 - 10/11/23		\$132.41		\$132.41
Total - 66400 - Water Cooler Expense							\$314.78	\$0.00	\$314.78
Total - 66000 - Office Equipment Expense							\$4,926.91	\$0.00	\$4,926.91
Total - 60000 - Occupancy Expenses							\$7,379.41	\$0.00	\$7,379.41
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
	10/10/2023	1520	20		Budget Inn Food Service 9/28/23		\$403.00		\$403.00
	10/12/2023	1520	Budget Inn 12	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 10/3/23		\$8,211.00		\$8,211.00
	10/12/2023	1520	Budget Inn 13	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 10/10/23		\$8,211.00		\$8,211.00
	10/12/2023	1520	25		Budget Inn Food Service 10/2/23		\$172.50		\$172.50
	10/16/2023	1520	62421106	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 10/11/23		\$385.97		\$385.97
	10/16/2023	1520	62346947	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 10/2/23		\$447.99		\$447.99
	10/17/2023	1520	62393027	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 10/7/23		\$1,427.49		\$1,427.49

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/18/2023	1520	62429702	The Chefs Warehouse West Coast, LLC	Budget beverage - Service Date 10/12/23		\$380.36		\$380.36
	10/18/2023	1520	Budget Inn 14	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 10/17/23		\$8,211.00		\$8,211.00
	10/20/2023	1520	62487738	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 10/7/23			\$82.00	-\$82.00
	10/20/2023	1520	62339004	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 10/7/23			\$251.94	-\$251.94
	10/20/2023	1520	62304882	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 10/7/23			\$917.89	-\$917.89
	10/31/2023	1519	JE18315		VENDBILL64422 - Gift Cards for Participants KROGER 10.12.23	Citimaster Card [REDACTED] Citibusiness Card	\$903.60		\$903.60
	10/31/2023	1520	62517394	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 10/24/23		\$1,452.88		\$1,452.88
	10/31/2023	1520	Budget Inn 16	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 10/24/23		\$8,211.00		\$8,211.00
	10/31/2023	1520	62555054	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 10/28/23		\$673.71		\$673.71
	10/31/2023	1520	31		Budget Inn Food Service 10/9/23		\$505.50		\$505.50
	10/31/2023	1520	41		Budget Inn Food Service 10/16/23		\$357.50		\$357.50
	10/31/2023	1519	BHN*GIFTCARDS- [REDACTED] 10/31/2023	Citibusiness Card	Kroger/Ralphs Gift Cards for Participants		\$900.00		\$900.00
	10/31/2023	1520	62475149	The Chefs Warehouse West Coast, LLC	Budget food, beverage, and controllables - Service Date 10/18/23		\$1,214.48		\$1,214.48
	10/31/2023	1520	Budget Inn 15	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 10/24/23		\$8,211.00		\$8,211.00
	10/31/2023	1519	JE18315		VENDBILL63933 - Kroger (Ralphs Gift Cards) 10.2.23	Citimaster Card [REDACTED] Citibusiness Card	\$900.00		\$900.00
Total - 81010 - Client Meals & Food							\$51,179.98	\$1,251.83	\$49,928.15
81020 - Client Kitchen Supplies							\$0.00	\$0.00	\$0.00
	10/31/2023	1520	4118564	Chefs Toys LLC	Budget Inn controllables - Service Date 10/18/23		\$326.10		\$326.10
	10/31/2023	1520	4118579	Chefs Toys LLC	Budget Inn controllables - Service Date 10/18/23		\$339.37		\$339.37
Total - 81020 - Client Kitchen Supplies							\$665.47	\$0.00	\$665.47
81050 - Client Needs							\$0.00	\$0.00	\$0.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/4/2023	1519	BHN*GIFTCARDS- 10/02/2023	Citibusiness Card	Kroger (Ralphs Gift Cards) 10.2.23		\$900.00		\$900.00
	10/10/2023	1520		Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$191.20		\$191.20
	10/16/2023	1519	BHN*GIFTCARDS 10/12/2023	Citibusiness Card	Gift Cards for Participants KROGER 10.12.23		\$903.60		\$903.60
	10/31/2023	1519	JE18315		VENDBILL64422 - Gift Cards for Participants KROGER 10.12.23	Citimaster Card Citibusiness Card		\$903.60	-\$903.60
	10/31/2023	1520		Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$154.14		\$154.14
	10/31/2023	1520	JE19311		Client Needs Oct 2023 ISC Agency-Wide Allocation		\$8.63		\$8.63
	10/31/2023	1519	JE18315		VENDBILL63933 - Kroger (Ralphs Gift Cards) 10.2.23	Citimaster Card Citibusiness Card		\$900.00	-\$900.00
	10/31/2023	1519	JE19311		Client Needs Oct 2023 ISC Agency-Wide Allocation		\$9.69		\$9.69
Total - 81050 - Client Needs							\$2,167.26	\$1,803.60	\$363.66
Total - 81000 - Client Expenses							\$54,012.71	\$3,055.43	\$50,957.28
Total - 80000 - Client/Program Expenses							\$54,012.71	\$3,055.43	\$50,957.28
83000 - Indirect Costs							\$0.00	\$0.00	\$0.00
83100 - Indirect Cost Allocation							\$0.00	\$0.00	\$0.00
	10/31/2023	1520	JE18349		Indirect costs - Oct'23		\$5,398.73		\$5,398.73
	10/31/2023	1519	JE18349		Indirect costs - Oct'23		\$4,613.59		\$4,613.59
Total - 83100 - Indirect Cost Allocation							\$10,012.32	\$0.00	\$10,012.32
Total - 83000 - Indirect Costs							\$10,012.32	\$0.00	\$10,012.32