

EGMS# AD-ISP-AEPH-005-04
 Contract Number LAHSA 2022ISP02
Total Budget \$ 1,906,028
 Payment Period Start Date: 07/01/23
 Payment Period End Date: 12/31/23
AD-ISP-AEPH-005-04/
Subrecipient Reference # 2022ISP02 12/31/2023 Suppl

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	July-23 to Dec'23 Suppl	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	\$ 2,814	\$ 282,372
: -- 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	\$ 13,241	\$ 6,339	\$ 281	\$ 62,186
Subtotal				\$ 918,654	\$ 8,018	\$ 107,466	\$ 58,682	\$ 69,425	\$ 2,764	\$ 143,989	\$ 145,646	\$ 69,726	\$ 3,096	\$ 684,040
: -- 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	\$ 1,498	\$ 286,185
: -- 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	\$ 9,712	\$ 120,250
: -- HCID/ City General Fund/ / Exp 6/30/2024	40 : Admin	FA-NGO-277	1519	\$ 82,741		\$ 4,944	\$ 9,304	\$ 3,094	\$ 76	\$ 5,320	\$ 3,909	\$ 8,342	\$ 1,121	\$ 46,100
Subtotal				\$ 910,154	\$ -	\$ 54,381	\$ 102,345	\$ 34,034	\$ 834	\$ 58,513	\$ 43,001	\$ 91,766	\$ 12,332	\$ 507,078
: -- HCID/ City General Fund/ / Exp 6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-415	1520	\$ 70,200								\$ 29,871	\$ 35,412	\$ 65,283
: -- HCID/ City General Fund/ / Exp 6/30/2024	40 : Admin	FA-NGO-415	1520	\$ 7,020								\$ 2,988	\$ 3,541	\$ 6,529
Subtotal				\$ 77,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,859	\$ 38,953	\$ 71,812
				\$ 1,906,028	\$ 8,018	\$ 161,847	\$ 161,027	\$ 103,459	\$ 3,598	\$ 202,502	\$ 188,647	\$ 194,351	\$ 54,380	\$ 1,262,929

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

PC #1519

Financial Row	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total	Budget
50130 - Wages, Programs	\$ 13,676 57	\$ 20,917 42	\$ 19,789 97	\$ 32,514 71	\$ 22,281 94	\$ 24,956 13	\$ 134,136 74	Personnel
50230 - Wages, Programs - Overtime	\$ 2,762 55	\$ 3,021 02	\$ 3,534 09	\$ 3,732 77	\$ 5,824 63	\$ 1,757 97	\$ 20,633 03	Personnel
50310 - Employer, OASDI	\$ 1,016 17	\$ 1,481 11	\$ 1,443 03	\$ 2,242 74	\$ 1,740 25	\$ 1,651 34	\$ 9,574 64	Personnel
50320 - Employer, Medicare	\$ 237 64	\$ 346 40	\$ 337 51	\$ 524 54	\$ 406 99	\$ 386 20	\$ 2,239 28	Personnel
50330 - Employer, CA SUI	\$ 20 18	\$ 386 35	\$ 140 48	\$ 63 38	\$ 75 92	\$ 75 06	\$ 761 37	Personnel
50410 - Employer Health Insurance	\$ 2,373 78	\$ 2,717 52	\$ 2,383 25	\$ 3,083 71	\$ 3,001 54	\$ 3,457 19	\$ 17,016 99	Personnel
50420 - Employer Dental Insurance	\$ 141 38	\$ 161 28	\$ 161 30	\$ 241 95	\$ 197 75	\$ 212 89	\$ 1,116 55	Personnel
50430 - Employer Life Insurance	\$ 5 34	\$ 10 40	\$ 9 70	\$ 17 09	\$ 13 21	\$ 13 77	\$ 69 51	Personnel
50440 - Employer Vision Insurance	\$ 18 14	\$ 20 36	\$ 20 36	\$ 30 87	\$ 24 65	\$ 26 46	\$ 140 84	Personnel
50500 - Employer Retirement	\$ 158 36	\$ 134 36	\$ 146 09	\$ 251 67	\$ 278 43	\$ 267 15	\$ 1,236 06	Personnel
50600 - Workers Comp	\$ 1,450 38	\$ 2,243 24	\$ 2,154 66	\$ 3,431 98	\$ 2,515 03	\$ 2,583 02	\$ 14,378 31	Personnel
51102 - Social Events & Enhanceme	\$ 0 88	\$ 32 46	\$ -	\$ 1 78	\$ -	\$ -	\$ 35 12	Non-Personnel, Operating
51110 - Staff Training	\$ 126 76	\$ 1,560 34	\$ 297 00	\$ 187 51	\$ 8 39	\$ 232 31	\$ 2,412 31	Non-Personnel, Operating
51111 - Conferences and Travel	\$ 17 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17 87	Non-Personnel, Operating
51120 - Staff Transportation	\$ 61 97	\$ 142 06	\$ 162 09	\$ 138 54	\$ 144 34	\$ 183 90	\$ 832 90	Non-Personnel, Operating
51203 - Professional Fees - Other	\$ -	\$ 278 18	\$ -	\$ -	\$ -	\$ -	\$ 278 18	Non-Personnel, Operating
51205 - Security Services	\$ 27,090 67	\$ 25,282 67	\$ -	\$ -	\$ -	\$ 18,676 68	\$ 71,050 02	Non-Personnel, Operating
51310 - Office Supplies	\$ 43 46	\$ 396 23	\$ 485 66	\$ 94 59	\$ 95 11	\$ 228 83	\$ 1,343 88	Non-Personnel, Operating
51312 - Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ 5 32	\$ -	\$ 5 32	Non-Personnel, Operating
51501 - Insurance, Directors & Offic	\$ -	\$ -	\$ -	\$ 362 14	\$ 79 80	\$ 80 05	\$ 521 99	Non-Personnel, Operating
51502 - Insurance, General Liability	\$ -	\$ -	\$ 4 82	\$ 202 75	\$ 5 81	\$ 23 52	\$ 236 90	Non-Personnel, Operating
61300 - Rent Storage/Parking Facilit	\$ 3 91	\$ 12 62	\$ -	\$ -	\$ -	\$ -	\$ 16 53	Non-Personnel, Operating
62200 - Telephone & Communicatio	\$ 724 62	\$ 1,421 20	\$ 736 42	\$ 779 86	\$ 71 51	\$ 1,600 88	\$ 5,334 49	Non-Personnel, Operating
63100 - Repairs & Maintenance	\$ -	\$ -	\$ 260 00	\$ 130 00	\$ -	\$ 1,303 46	\$ 1,693 46	Non-Personnel, Operating
66100 - Computer & Software Expe	\$ 314 94	\$ 3,171 86	\$ 1,660 02	\$ 2,315 27	\$ 894 57	\$ 1,221 48	\$ 9,578 14	Non-Personnel, Operating
66300 - Postage Meter Expense	\$ -	\$ 15 78	\$ -	\$ -	\$ 23 99	\$ -	\$ 39 77	Non-Personnel, Operating
66400 - Water Cooler Expense	\$ -	\$ -	\$ -	\$ 132 41	\$ 33 47	\$ 71 43	\$ 237 31	Non-Personnel, Operating
66500 - Office Furniture & Fixtures	\$ 35 78	\$ -	\$ -	\$ -	\$ -	\$ 361 87	\$ 397 65	Non-Personnel, Operating
66900 - Equipment - Other	\$ -	\$ -	\$ 4 72	\$ -	\$ -	\$ 5,425 34	\$ 5,430 06	Non-Personnel, Operating
81010 - Client Meals & Food	\$ 600 10	\$ 16,409 24	\$ 2,242 98	\$ -	\$ -	\$ -	\$ 19,252 32	Non-Personnel, Operating
81010 - Client Meals & Food	\$ -	\$ 16,832 00	\$ -	\$ 2,703 60	\$ 967 65	\$ 16,885 69	\$ 37,388 94	Non-Personnel, Supp Svcs
81020 - Client Kitchen Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,717 29	\$ 1,717 29	Non-Personnel, Supp Svcs
81050 - Client Needs	\$ -	\$ -	\$ -	\$ 9 69	\$ 401 86	\$ 24 08	\$ 435 63	Non-Personnel, Supp Svcs
81050 - Client Needs	\$ 34 54	\$ 1,148 74	\$ 352 73	\$ -	\$ -	\$ -	\$ 1,536 01	Non-Personnel, Operating
83100 - Indirect Cost Allocation	\$ 4,944 11	\$ 9,304 45	\$ 3,169 21	\$ 4,613 59	\$ -	\$ 12,956 71	\$ 34,988 07	IDC

Row Labels	Sum of Total	Billed	Variance
Personnel	\$ 201,303 32	\$ 199,805 00	\$ 1,498 32
Non-Personnel, Supp Svcs	\$ 39,541 86	\$ 39,542 00	\$ (0 14)
Non-Personnel, Operating	\$ 120,250 23	\$ 110,538 00	\$ 9,712 23
IDC	\$ 34,988 07	\$ 34,989 00	\$ (0 93)
Grand Total	\$ 396,083.48	\$ 384,874.00	\$ 11,209.48

Budget	1519
Non-Personnel, Supp Svcs	
Personnel	\$ 1,498 32
Non-Personnel, Operating	\$ 9,712 23
Subtotal	\$ 11,210 55
Admin	\$ 1,121 05
Total	\$ 12,331.60

#1519

01- Non Profit
LA Family Housing Corporation (Consolidated)
Income Statement - Reconciliation
From Jul 2023 to Adjust 2023
Options: Activity Only

FINANCIAL ROW	JUL 2023 Amount	AUG 2023 Amount	SEP 2023 Amount	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Income/Expense							
Income							
40001 - Income							
41000 - Public Revenue							
41200 - LAHSA	\$54,381.00	\$102,345.00	\$34,867.00	\$50,749.00	\$0.00	\$154,863.00	\$397,205.00
Total - 41000 - Public Revenue	\$54,381.00	\$102,345.00	\$34,867.00	\$50,749.00	\$0.00	\$154,863.00	\$397,205.00
Total - 40001 - Income	\$54,381.00	\$102,345.00	\$34,867.00	\$50,749.00	\$0.00	\$154,863.00	\$397,205.00
Total - Income	\$54,381.00	\$102,345.00	\$34,867.00	\$50,749.00	\$0.00	\$154,863.00	\$397,205.00
Gross Profit	\$54,381.00	\$102,345.00	\$34,867.00	\$50,749.00	\$0.00	\$154,863.00	\$397,205.00
Expense							
50000 - Payroll Expenses							
50100 - Wages							
50130 - Wages, Programs	\$13,676.57	\$20,917.42	\$19,789.97	\$32,514.71	\$22,281.94	\$24,956.13	\$134,136.74
Total - 50100 - Wages	\$13,676.57	\$20,917.42	\$19,789.97	\$32,514.71	\$22,281.94	\$24,956.13	\$134,136.74
50200 - Wages - Overtime							
50230 - Wages, Programs - Overtime	\$2,762.55	\$3,021.02	\$3,534.09	\$3,732.77	\$5,824.63	\$1,757.97	\$20,633.03
Total - 50200 - Wages - Overtime	\$2,762.55	\$3,021.02	\$3,534.09	\$3,732.77	\$5,824.63	\$1,757.97	\$20,633.03
50300 - Payroll Taxes							
50310 - Employer, OASDI	\$1,016.17	\$1,481.11	\$1,443.03	\$2,242.74	\$1,740.25	\$1,651.34	\$9,574.64
50320 - Employer, Medicare	\$237.64	\$346.40	\$337.51	\$524.54	\$406.99	\$386.20	\$2,239.28
50330 - Employer, CA SUI	\$20.18	\$386.35	\$140.48	\$63.38	\$75.92	\$75.06	\$761.37
Total - 50300 - Payroll Taxes	\$1,273.99	\$2,213.86	\$1,921.02	\$2,830.66	\$2,223.16	\$2,112.60	\$12,575.29
50400 - Employee Benefits							
50410 - Employer Health Insurance Contribution	\$2,373.78	\$2,717.52	\$2,383.25	\$3,083.71	\$3,001.54	\$3,457.19	\$17,016.99
50420 - Employer Dental Insurance Contribution	\$141.38	\$161.28	\$161.30	\$241.95	\$197.75	\$212.89	\$1,116.55
50430 - Employer Life Insurance Contribution	\$5.34	\$10.40	\$9.70	\$17.09	\$13.21	\$13.77	\$69.51
50440 - Employer Vision Insurance Contribution	\$18.14	\$20.36	\$20.36	\$30.87	\$24.65	\$26.46	\$140.84
50500 - Employer Retirement Contribution	\$158.36	\$134.36	\$146.09	\$251.67	\$278.43	\$267.15	\$1,236.06
50600 - Workers Comp	\$1,450.38	\$2,243.24	\$2,154.66	\$3,431.98	\$2,515.03	\$2,583.02	\$14,378.31
Total - 50400 - Employee Benefits	\$4,147.38	\$5,287.16	\$4,875.36	\$7,057.27	\$6,030.61	\$6,560.48	\$33,958.26
Total - 50000 - Payroll Expenses	\$21,860.49	\$31,439.46	\$30,120.44	\$46,135.41	\$36,360.34	\$35,387.18	\$201,303.32
51000 - General Operating Expenses							
51100 - Personnel Expenses							
51102 - Social Events & Enhancements	\$0.88	\$32.46	\$0.00	\$1.78	\$0.00	\$0.00	\$35.12
51110 - Staff Training	\$126.76	\$1,560.34	\$297.00	\$187.51	\$8.39	\$232.31	\$2,412.31

FINANCIAL ROW	JUL 2023 Amount	AUG 2023 Amount	SEP 2023 Amount	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
51111 - Conferences and Travel	\$17.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.87
51120 - Staff Transportation (Mileage/Parking)	\$61.97	\$142.06	\$162.09	\$138.54	\$144.34	\$183.90	\$832.90
Total - 51100 - Personnel Expenses	\$207.48	\$1,734.86	\$459.09	\$327.83	\$152.73	\$416.21	\$3,298.20
51200 - Contract Services Expense							
51203 - Professional Fees - Other	\$0.00	\$278.18	\$0.00	\$0.00	\$0.00	\$0.00	\$278.18
51205 - Security Services	\$27,090.67	\$25,282.67	\$0.00	\$0.00	\$0.00	\$18,676.68	\$71,050.02
Total - 51200 - Contract Services Expense	\$27,090.67	\$25,560.85	\$0.00	\$0.00	\$0.00	\$18,676.68	\$71,328.20
51300 - Non-Personnel Expenses							
51310 - Office Supplies	\$43.46	\$396.23	\$485.66	\$94.59	\$95.11	\$228.83	\$1,343.88
51312 - Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$0.00	\$5.32
Total - 51300 - Non-Personnel Expenses	\$43.46	\$396.23	\$485.66	\$94.59	\$100.43	\$228.83	\$1,349.20
51500 - Insurance							
51501 - Insurance, Directors & Officers	\$0.00	\$0.00	\$0.00	\$362.14	\$79.80	\$80.05	\$521.99
51502 - Insurance, General Liability	\$0.00	\$0.00	\$4.82	\$202.75	\$5.81	\$23.52	\$236.90
Total - 51500 - Insurance	\$0.00	\$0.00	\$4.82	\$564.89	\$85.61	\$103.57	\$758.89
Total - 51000 - General Operating Expenses	\$27,341.61	\$27,691.94	\$949.57	\$987.31	\$338.77	\$19,425.29	\$76,734.49
60000 - Occupancy Expenses							
61000 - Rent Expense							
61300 - Rent Storage/Parking Facilities	\$3.91	\$12.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16.53
Total - 61000 - Rent Expense	\$3.91	\$12.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16.53
62000 - Utilities							
62200 - Telephone & Communications	\$724.62	\$1,421.20	\$736.42	\$779.86	\$71.51	\$1,600.88	\$5,334.49
Total - 62000 - Utilities	\$724.62	\$1,421.20	\$736.42	\$779.86	\$71.51	\$1,600.88	\$5,334.49
63000 - Repairs & Maintenance							
63100 - Repairs & Maintenance - Building & Grounds	\$0.00	\$0.00	\$260.00	\$130.00	\$0.00	\$1,303.46	\$1,693.46
Total - 63000 - Repairs & Maintenance	\$0.00	\$0.00	\$260.00	\$130.00	\$0.00	\$1,303.46	\$1,693.46
66000 - Office Equipment Expense							
66100 - Computer & Software Expense	\$314.94	\$3,171.86	\$1,660.02	\$2,315.27	\$894.57	\$1,221.48	\$9,578.14
66300 - Postage Meter Expense	\$0.00	\$15.78	\$0.00	\$0.00	\$23.99	\$0.00	\$39.77
66400 - Water Cooler Expense	\$0.00	\$0.00	\$0.00	\$132.41	\$33.47	\$71.43	\$237.31
66500 - Office Furniture & Fixtures Expense	\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$361.87	\$397.65
66900 - Equipment - Other	\$0.00	\$0.00	\$4.72	\$0.00	\$0.00	\$5,425.34	\$5,430.06
Total - 66000 - Office Equipment Expense	\$350.72	\$3,187.64	\$1,664.74	\$2,447.68	\$952.03	\$7,080.12	\$15,682.93
Total - 60000 - Occupancy Expenses	\$1,079.25	\$4,621.46	\$2,661.16	\$3,357.54	\$1,023.54	\$9,984.46	\$22,727.41
80000 - Client/Program Expenses							
81000 - Client Expenses							
81010 - Client Meals & Food	\$600.10	\$33,241.24	\$2,242.98	\$2,703.60	\$967.65	\$16,885.69	\$56,641.26
81020 - Client Kitchen Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.29	\$1,717.29
81050 - Client Needs	\$34.54	\$1,148.74	\$352.73	\$9.69	\$401.86	\$24.08	\$1,971.64
Total - 81000 - Client Expenses	\$634.64	\$34,389.98	\$2,595.71	\$2,713.29	\$1,369.51	\$18,627.06	\$60,330.19
Total - 80000 - Client/Program Expenses	\$634.64	\$34,389.98	\$2,595.71	\$2,713.29	\$1,369.51	\$18,627.06	\$60,330.19
83000 - Indirect Costs							
83100 - Indirect Cost Allocation	\$4,944.11	\$9,304.45	\$3,169.21	\$4,613.59	\$0.00	\$14,078.23	\$36,109.59

FINANCIAL ROW	JUL 2023 Amount	AUG 2023 Amount	SEP 2023 Amount	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Total - 83000 - Indirect Costs	\$4,944.11	\$9,304.45	\$3,169.21	\$4,613.59	\$0.00	\$14,078.23	\$36,109.59
Total - Expense	\$55,860.10	\$107,447.29	\$39,496.09	\$57,807.14	\$39,092.16	\$97,502.22	\$397,205.00
Net Income	(\$1,479.10)	(\$5,102.29)	(\$4,629.09)	(\$7,058.14)	(\$39,092.16)	\$57,360.78	\$0.00

01- Non Profit
LA Family Housing Corporation (Consolidated)
1519 - 2022ISP02 - General Ledger
From Jul 2023 to Adjust 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
	7/13/2023	1519	JE17041		Holiday		\$133.16		\$133.16
	7/13/2023	1519	JE17041		Bereavement		\$164.80		\$164.80
	7/13/2023	1519	JE17041		Holiday		\$164.80		\$164.80
	7/13/2023	1519	JE17041		Meal Period		\$20.60		\$20.60
	7/13/2023	1519	JE18137		Differential 10		\$28.39		\$28.39
	7/13/2023	1519	JE17041		Sick Pay		\$236.72		\$236.72
	7/13/2023	1519	JE17041		Regular Pay		\$944.66		\$944.66
	7/13/2023	1519	JE18137		Regular Salary		\$283.87		\$283.87
	7/13/2023	1519	JE17041		Regular Pay		\$1,469.81		\$1,469.81
	7/13/2023	1519	JE17041		Regular Pay		\$1,479.49		\$1,479.49
	7/13/2023	1519	JE17041		Regular Pay		\$1,482.79		\$1,482.79
	7/27/2023	1519	JE17045		Sick Pay		\$124.28		\$124.28
	7/27/2023	1519	JE17045		Vacation		\$346.08		\$346.08
	7/27/2023	1519	JE17045		Regular Pay		\$1,705.96		\$1,705.96
	7/27/2023	1519	JE17045		Regular Pay		\$1,715.26		\$1,715.26
	7/27/2023	1519	JE17045		Regular Pay		\$1,128.62		\$1,128.62
	7/27/2023	1519	JE17045		ACA Hours Accum		\$452.56		\$452.56
	7/27/2023	1519	JE18136		Regular Salary		\$298.06		\$298.06
	7/27/2023	1519	JE18136		Differential 10		\$29.81		\$29.81
	7/27/2023	1519	JE17045		Regular Pay		\$92.70		\$92.70
	7/27/2023	1519	JE17045		Regular Pay		\$1,374.15		\$1,374.15
	8/10/2023	1519	JE17114		Regular Pay		\$1,556.93		\$1,556.93
	8/10/2023	1519	JE17114		Regular Salary		\$1,340.93		\$1,340.93
	8/10/2023	1519	JE18135		Differential 10		\$29.81		\$29.81
	8/10/2023	1519	JE17114		Regular Pay		\$1,131.73		\$1,131.73
	8/10/2023	1519	JE17114		Regular Pay		\$1,483.39		\$1,483.39

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1519	JE17114		Meal Period		\$21.63		\$21.63
	8/10/2023	1519	JE17114		Regular Pay		\$1,548.28		\$1,548.28
	8/10/2023	1519	JE17114		Sick Pay		\$173.04		\$173.04
	8/10/2023	1519	JE17114		Vacation		\$124.28		\$124.28
	8/10/2023	1519	JE18135		Regular Salary		\$298.06		\$298.06
	8/10/2023	1519	JE17114		Meal Period		\$15.54		\$15.54
	8/10/2023	1519	JE17114		Vacation		\$173.04		\$173.04
	8/10/2023	1519	JE17114		Regular Pay		\$1,463.63		\$1,463.63
	8/10/2023	1519	JE17114		Meal Period		\$41.20		\$41.20
	8/10/2023	1519	JE17114		Regular Pay		\$988.39		\$988.39
	8/24/2023	1519	JE18134		Regular Salary		\$298.06		\$298.06
	8/24/2023	1519	JE17358		Vacation		\$173.04		\$173.04
	8/24/2023	1519	JE17358		Meal Period		\$43.26		\$43.26
	8/24/2023	1519	JE17358		Regular Pay		\$1,482.79		\$1,482.79
	8/24/2023	1519	JE17358		Vacation		\$346.08		\$346.08
	8/24/2023	1519	JE17358		Regular Pay		\$1,011.20		\$1,011.20
	8/24/2023	1519	JE17358		Sick Pay		\$559.26		\$559.26
	8/24/2023	1519	JE17358		Meal Period		\$41.20		\$41.20
	8/24/2023	1519	JE17358		Sick Pay		\$173.04		\$173.04
	8/24/2023	1519	JE17358		Regular Pay		\$1,152.57		\$1,152.57
	8/24/2023	1519	JE18134		Differential 10		\$29.81		\$29.81
	8/24/2023	1519	JE17358		Regular Pay		\$1,374.59		\$1,374.59
	8/24/2023	1519	JE17358		Regular Pay		\$1,551.95		\$1,551.95
	8/24/2023	1519	JE17358		Sick Pay		\$173.04		\$173.04
	8/24/2023	1519	JE17358		Meal Period		\$61.80		\$61.80
	8/24/2023	1519	JE17358		Regular Pay		\$714.92		\$714.92
	8/24/2023	1519	JE17358		Regular Salary		\$1,340.93		\$1,340.93
	9/7/2023	1519	JE17719		Meal Period		\$21.63		\$21.63
	9/7/2023	1519	JE17638		Vacation		\$346.08		\$346.08
	9/7/2023	1519	JE17638		Meal Period		\$20.60		\$20.60
	9/7/2023	1519	JE17718		Regular Pay			\$1,692.11	-\$1,692.11
	9/7/2023	1519	JE17638		Regular Pay		\$1,591.54		\$1,591.54
	9/7/2023	1519	JE17718		Meal Period			\$21.63	-\$21.63
	9/7/2023	1519	JE17638		Meal Period		\$64.89		\$64.89
	9/7/2023	1519	JE17719		Regular Salary		\$1,340.93		\$1,340.93

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/7/2023	1519	JE17638		Regular Pay		\$1,692.11		\$1,692.11
	9/7/2023	1519	JE17638		Regular Salary		\$1,340.93		\$1,340.93
	9/7/2023	1519	JE17718		Regular Pay			\$1,483.20	-\$1,483.20
	9/7/2023	1519	JE17638		Sick Pay		\$497.12		\$497.12
	9/7/2023	1519	JE17638		Regular Pay		\$683.92		\$683.92
	9/7/2023	1519	JE17719		Regular Pay		\$1,591.54		\$1,591.54
	9/7/2023	1519	JE17638		Vacation		\$745.68		\$745.68
	9/7/2023	1519	JE17718		Meal Period			\$64.89	-\$64.89
	9/7/2023	1519	JE17719		Meal Period		\$10.30		\$10.30
	9/7/2023	1519	JE17719		Regular Pay		\$1,483.20		\$1,483.20
	9/7/2023	1519	JE17718		Regular Pay			\$1,591.54	-\$1,591.54
	9/7/2023	1519	JE17718		Meal Period			\$20.60	-\$20.60
	9/7/2023	1519	JE17638		Regular Pay		\$1,483.20		\$1,483.20
	9/7/2023	1519	JE18064		Differential 10		\$29.81		\$29.81
	9/7/2023	1519	JE17638		Regular Pay		\$1,383.67		\$1,383.67
	9/7/2023	1519	JE17719		Vacation		\$745.68		\$745.68
	9/7/2023	1519	JE17638		Meal Period		\$10.30		\$10.30
	9/7/2023	1519	JE17718		Regular Pay			\$1,383.67	-\$1,383.67
	9/7/2023	1519	JE17719		Meal Period		\$64.89		\$64.89
	9/7/2023	1519	JE17719		Regular Pay		\$683.92		\$683.92
	9/7/2023	1519	JE17719		Regular Pay		\$1,692.11		\$1,692.11
	9/7/2023	1519	JE17638		Meal Period		\$21.63		\$21.63
	9/7/2023	1519	JE17719		Sick Pay		\$497.12		\$497.12
	9/7/2023	1519	JE17718		Vacation			\$745.68	-\$745.68
	9/7/2023	1519	JE17718		Sick Pay			\$497.12	-\$497.12
	9/7/2023	1519	JE17718		Vacation			\$346.08	-\$346.08
	9/7/2023	1519	JE17719		Vacation		\$346.08		\$346.08
	9/7/2023	1519	JE17718		Regular Salary			\$1,340.93	-\$1,340.93
	9/7/2023	1519	JE17719		Meal Period		\$20.60		\$20.60
	9/7/2023	1519	JE18064		Regular Salary		\$298.06		\$298.06
	9/7/2023	1519	JE17718		Regular Pay			\$683.92	-\$683.92
	9/7/2023	1519	JE17719		Regular Pay		\$1,383.67		\$1,383.67
	9/7/2023	1519	JE17718		Meal Period			\$10.30	-\$10.30
	9/21/2023	1519	JE17649		Holiday		\$82.40		\$82.40

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1519	JE17649		Sick Pay		\$139.82		\$139.82
	9/21/2023	1519	JE17649		Regular Pay		\$1,553.47		\$1,553.47
	9/21/2023	1519	JE17726		Sick Pay		\$173.04		\$173.04
	9/21/2023	1519	JE17725		Regular Pay			\$1,353.39	-\$1,353.39
	9/21/2023	1519	JE17649		Vacation		\$963.17		\$963.17
	9/21/2023	1519	JE17726		Holiday		\$139.82		\$139.82
	9/21/2023	1519	JE17649		Holiday		\$139.82		\$139.82
	9/21/2023	1519	JE17725		Regular Pay			\$1,370.91	-\$1,370.91
	9/21/2023	1519	JE17725		Vacation			\$963.17	-\$963.17
	9/21/2023	1519	JE17725		Regular Salary			\$1,340.93	-\$1,340.93
	9/21/2023	1519	JE17725		Holiday			\$82.40	-\$82.40
	9/21/2023	1519	JE17649		Regular Pay		\$1,313.87		\$1,313.87
	9/21/2023	1519	JE17726		Regular Salary		\$1,340.93		\$1,340.93
	9/21/2023	1519	JE17726		Regular Pay		\$1,370.91		\$1,370.91
	9/21/2023	1519	JE17726		Regular Pay		\$1,313.87		\$1,313.87
	9/21/2023	1519	JE17725		Sick Pay			\$139.82	-\$139.82
	9/21/2023	1519	JE17649		Regular Salary		\$1,340.93		\$1,340.93
	9/21/2023	1519	JE17726		Holiday		\$82.40		\$82.40
	9/21/2023	1519	JE17725		Regular Pay			\$1,553.47	-\$1,553.47
	9/21/2023	1519	JE17725		Holiday			\$139.82	-\$139.82
	9/21/2023	1519	JE17726		Regular Pay		\$821.74		\$821.74
	9/21/2023	1519	JE17649		Regular Pay		\$1,353.39		\$1,353.39
	9/21/2023	1519	JE17725		Regular Pay			\$821.74	-\$821.74
	9/21/2023	1519	JE18065		Differential 10		\$29.81		\$29.81
	9/21/2023	1519	JE17725		Regular Pay			\$1,313.87	-\$1,313.87
	9/21/2023	1519	JE17726		Vacation		\$963.17		\$963.17
	9/21/2023	1519	JE18065		Regular Salary		\$298.06		\$298.06
	9/21/2023	1519	JE17726		Sick Pay		\$139.82		\$139.82
	9/21/2023	1519	JE17649		Regular Pay		\$1,370.91		\$1,370.91
	9/21/2023	1519	JE17649		Regular Pay		\$821.74		\$821.74
	9/21/2023	1519	JE17725		Sick Pay			\$173.04	-\$173.04
	9/21/2023	1519	JE17649		Sick Pay		\$173.04		\$173.04
	9/21/2023	1519	JE17726		Regular Pay		\$1,553.47		\$1,553.47
	9/21/2023	1519	JE17726		Regular Pay		\$1,353.39		\$1,353.39

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	1519	JE18026		Regular Pay		\$497.43		\$497.43
	10/5/2023	1519	JE18026		Regular Pay		\$1,646.97		\$1,646.97
	10/5/2023	1519	JE18026		Regular Pay		\$1,550.22		\$1,550.22
	10/5/2023	1519	JE18026		Regular Pay		\$1,262.11		\$1,262.11
	10/5/2023	1519	JE18026		Meal Period		\$64.89		\$64.89
	10/5/2023	1519	JE18026		Regular Salary		\$1,340.93		\$1,340.93
	10/5/2023	1519	JE18026		Regular Pay		\$1,557.36		\$1,557.36
	10/5/2023	1519	JE18026		Regular Pay		\$161.71		\$161.71
	10/5/2023	1519	JE18026		Sick Pay		\$62.14		\$62.14
	10/5/2023	1519	JE18026		Differential 10		\$29.81		\$29.81
	10/5/2023	1519	JE18026		Vacation		\$683.54		\$683.54
	10/19/2023	1519	JE18260		Regular Pay		\$1,251.35		\$1,251.35
	10/19/2023	1519	JE18260		Regular Pay		\$1,561.25		\$1,561.25
	10/19/2023	1519	JE18260		Differential 10		\$29.81		\$29.81
	10/19/2023	1519	JE18260		Holiday		\$164.80		\$164.80
	10/19/2023	1519	JE18260		Holiday		\$164.80		\$164.80
	10/19/2023	1519	JE18260		Meal Period		\$20.60		\$20.60
	10/19/2023	1519	JE18260		Regular Salary		\$1,340.93		\$1,340.93
	10/19/2023	1519	JE18260		Regular Pay		\$1,482.17		\$1,482.17
	10/19/2023	1519	JE18260		Regular Pay		\$1,179.27		\$1,179.27
	10/19/2023	1519	JE18260		Regular Pay		\$1,548.06		\$1,548.06
	10/19/2023	1519	JE18260		Regular Pay		\$960.58		\$960.58
	10/19/2023	1519	JE18260		Holiday		\$85.90		\$85.90
	10/19/2023	1519	JE18260		Regular Salary		\$298.06		\$298.06
	10/19/2023	1519	JE18260		Meal Period		\$20.60		\$20.60
	10/19/2023	1519	JE18260		Sick Pay		\$346.08		\$346.08
	10/19/2023	1519	JE18260		Regular Pay		\$1,298.42		\$1,298.42
	10/28/2023	1519	JE18379		Regular Pay		\$484.51		\$484.51
	10/28/2023	1519	JE18379		Regular Salary		\$1,340.93		\$1,340.93
	10/28/2023	1519	JE18379		Regular Pay		\$1,724.99		\$1,724.99
	10/28/2023	1519	JE18379		Regular Pay		\$1,481.55		\$1,481.55
	10/28/2023	1519	JE18379		Regular Pay		\$1,154.72		\$1,154.72
	10/28/2023	1519	JE18379		Regular Pay		\$1,812.80		\$1,812.80

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1519	JE18379		Regular Pay		\$1,570.34		\$1,570.34
	10/28/2023	1519	JE18379		Meal Period			\$20.60	-\$20.60
	10/28/2023	1519	JE18379		Regular Salary		\$298.06		\$298.06
	10/28/2023	1519	JE18379		Regular Pay		\$1,729.75		\$1,729.75
	10/28/2023	1519	JE18379		Differential 10		\$29.81		\$29.81
	11/11/2023	1519	JE18698		Differential 10		\$29.81		\$29.81
	11/11/2023	1519	JE18698		Meal Period		\$20.60		\$20.60
	11/11/2023	1519	JE18698		Holiday		\$96.82		\$96.82
	11/11/2023	1519	JE18698		Regular Pay		\$1,152.16		\$1,152.16
	11/11/2023	1519	JE18698		Regular Pay		\$1,483.61		\$1,483.61
	11/11/2023	1519	JE18698		Vacation		\$173.04		\$173.04
	11/11/2023	1519	JE18698		Regular Pay		\$166.45		\$166.45
	11/11/2023	1519	JE18698		Meal Period		\$15.54		\$15.54
	11/11/2023	1519	JE18698		Regular Pay		\$1,230.06		\$1,230.06
	11/11/2023	1519	JE18698		Regular Salary		\$298.06		\$298.06
	11/11/2023	1519	JE18698		Regular Salary		\$1,340.93		\$1,340.93
	11/11/2023	1519	JE18698		Regular Pay		\$1,383.89		\$1,383.89
	11/11/2023	1519	JE18698		Regular Pay		\$1,245.46		\$1,245.46
	11/11/2023	1519	JE18698		Regular Pay		\$1,557.36		\$1,557.36
	11/11/2023	1519	JE18698		Holiday		\$139.81		\$139.81
	11/25/2023	1519	JE18904		Holiday		\$482.04		\$482.04
	11/25/2023	1519	JE18904		Regular Pay		\$932.87		\$932.87
	11/25/2023	1519	JE18904		Holiday		\$164.80		\$164.80
	11/25/2023	1519	JE18904		Sick Pay		\$124.28		\$124.28
	11/25/2023	1519	JE18904		Holiday		\$173.04		\$173.04
	11/25/2023	1519	JE18904		Regular Pay		\$1,382.59		\$1,382.59
	11/25/2023	1519	JE18904		Holiday		\$279.63		\$279.63
	11/25/2023	1519	JE18904		Regular Pay		\$793.10		\$793.10
	11/25/2023	1519	JE18904		Differential 10		\$29.81		\$29.81
	11/25/2023	1519	JE18904		Meal Period		\$20.60		\$20.60
	11/25/2023	1519	JE18904		Regular Salary		\$1,340.93		\$1,340.93
	11/25/2023	1519	JE18904		Regular Pay		\$1,329.11		\$1,329.11
	11/25/2023	1519	JE18904		Sick Pay		\$164.80		\$164.80

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1519	JE18904		Vacation		\$164.80		\$164.80
	11/25/2023	1519	JE18904		Regular Salary		\$298.06		\$298.06
	11/25/2023	1519	JE18904		Regular Pay		\$1,384.32		\$1,384.32
	11/25/2023	1519	JE18904		Regular Pay		\$986.74		\$986.74
	11/25/2023	1519	JE18904		Regular Pay		\$1,375.02		\$1,375.02
	11/25/2023	1519	JE18904		Holiday		\$191.58		\$191.58
	11/25/2023	1519	JE18904		Regular Pay		\$157.18		\$157.18
	11/25/2023	1519	JE18904		Sick Pay		\$173.04		\$173.04
	12/14/2023	1519	JE19369		Meal Period		\$21.63		\$21.63
	12/14/2023	1519	JE19369		Regular Pay		\$1,148.03		\$1,148.03
	12/14/2023	1519	JE19369		Differential 10		\$29.81		\$29.81
	12/14/2023	1519	JE19369		Sick Pay		\$124.28		\$124.28
	12/14/2023	1519	JE19369		Meal Period		\$21.63		\$21.63
	12/14/2023	1519	JE19369		Sick Pay		\$164.80		\$164.80
	12/14/2023	1519	JE19369		Regular Pay		\$1,729.97		\$1,729.97
	12/14/2023	1519	JE19369		Regular Salary		\$444.23		\$444.23
	12/14/2023	1519	JE19369		Regular Pay		\$1,648.00		\$1,648.00
	12/14/2023	1519	JE19369		Regular Pay		\$1,491.39		\$1,491.39
	12/14/2023	1519	JE19369		Differential 10		\$44.42		\$44.42
	12/14/2023	1519	JE19369		Bereavement		\$164.80		\$164.80
	12/14/2023	1519	JE19369		Regular Salary		\$1,340.93		\$1,340.93
	12/14/2023	1519	JE19369		Regular Pay		\$1,720.02		\$1,720.02
	12/14/2023	1519	JE19369		Regular Salary		\$298.06		\$298.06
	12/14/2023	1519	JE19369		Regular Pay		\$657.55		\$657.55
	12/14/2023	1519	JE19369		Sick Pay		\$164.80		\$164.80
	12/14/2023	1519	JE19369		Meal Period		\$41.20		\$41.20
	12/14/2023	1519	JE19369		Regular Pay		\$161.09		\$161.09
	12/14/2023	1519	JE19369		Regular Pay		\$978.91		\$978.91
	12/23/2023	1519	JE19478		Regular Salary		\$298.06		\$298.06
	12/23/2023	1519	JE19478		Meal Period		\$21.63		\$21.63
	12/23/2023	1519	JE19478		Regular Pay		\$659.20		\$659.20
	12/23/2023	1519	JE19478		Regular Pay		\$1,341.71		\$1,341.71

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19478		Regular Salary		\$1,340.93		\$1,340.93
	12/23/2023	1519	JE19478		Differential 10		\$44.42		\$44.42
	12/23/2023	1519	JE19478		Sick Pay		\$139.82		\$139.82
	12/23/2023	1519	JE19478		Differential 10		\$29.81		\$29.81
	12/23/2023	1519	JE19478		Vacation		\$543.72		\$543.72
	12/23/2023	1519	JE19478		Vacation		\$164.80		\$164.80
	12/23/2023	1519	JE19478		Bereavement		\$659.20		\$659.20
	12/23/2023	1519	JE19478		Regular Pay		\$1,607.54		\$1,607.54
	12/23/2023	1519	JE19478		Regular Pay		\$462.94		\$462.94
	12/23/2023	1519	JE19478		Meal Period		\$21.63		\$21.63
	12/23/2023	1519	JE19478		Regular Salary		\$444.23		\$444.23
	12/23/2023	1519	JE19478		Regular Pay		\$1,730.40		\$1,730.40
	12/23/2023	1519	JE19478		Vacation		\$519.12		\$519.12
	12/23/2023	1519	JE19478		Paid Time Off		\$164.80		\$164.80
	12/23/2023	1519	JE19478		Regular Pay		\$111.86		\$111.86
	12/23/2023	1519	JE19478		Regular Pay		\$659.20		\$659.20
	12/23/2023	1519	JE19478		Vacation		\$103.00		\$103.00
	12/23/2023	1519	JE19478		Regular Pay		\$1,477.02		\$1,477.02
	12/23/2023	1519	JE19478		Meal Period		\$15.54		\$15.54
Total - 50130 - Wages, Programs							\$153,291.57	\$19,154.83	\$134,136.74
Total - 50100 - Wages							\$153,291.57	\$19,154.83	\$134,136.74
50200 - Wages - Overtime							\$0.00	\$0.00	\$0.00
50230 - Wages, Programs - Overtime							\$0.00	\$0.00	\$0.00
	7/13/2023	1519	JE17041		Overtime		\$186.33		\$186.33
	7/13/2023	1519	JE17041		Double Time		\$493.58		\$493.58
	7/13/2023	1519	JE17041		Double Time		\$329.60		\$329.60
	7/13/2023	1519	JE17041		Overtime		\$215.68		\$215.68
	7/27/2023	1519	JE17045		Overtime		\$672.26		\$672.26
	7/27/2023	1519	JE17045		Overtime		\$1.62		\$1.62
	7/27/2023	1519	JE17045		Double Time		\$369.87		\$369.87
	7/27/2023	1519	JE17045		Overtime		\$186.42		\$186.42
	7/27/2023	1519	JE17045		Overtime		\$298.49		\$298.49
	7/27/2023	1519	JE17045		Double Time		\$8.70		\$8.70
	8/10/2023	1519	JE17114		Overtime		\$15.61		\$15.61
	8/10/2023	1519	JE17114		Overtime		\$159.63		\$159.63

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1519	JE17114		Overtime		\$8.76		\$8.76
	8/10/2023	1519	JE17114		Double Time		\$282.22		\$282.22
	8/10/2023	1519	JE17114		Overtime		\$251.84		\$251.84
	8/10/2023	1519	JE17114		Double Time		\$43.26		\$43.26
	8/10/2023	1519	JE17114		Overtime		\$249.67		\$249.67
	8/24/2023	1519	JE17358		Double Time		1,115.28		\$1,115.28
	8/24/2023	1519	JE17358		Overtime		\$257.09		\$257.09
	8/24/2023	1519	JE17358		Overtime		\$371.73		\$371.73
	8/24/2023	1519	JE17358		Overtime		\$187.53		\$187.53
	8/24/2023	1519	JE17358		Double Time		\$44.56		\$44.56
	8/24/2023	1519	JE17358		Overtime		\$24.98		\$24.98
	8/24/2023	1519	JE17358		Overtime		\$8.86		\$8.86
	9/7/2023	1519	JE17719		Double Time		\$280.98		\$280.98
	9/7/2023	1519	JE17719		Overtime		\$410.35		\$410.35
	9/7/2023	1519	JE17719		Overtime		\$133.02		\$133.02
	9/7/2023	1519	JE17638		Double Time		\$144.06		\$144.06
	9/7/2023	1519	JE17719		Overtime		\$242.69		\$242.69
	9/7/2023	1519	JE17718		Double Time			\$87.96	-\$87.96
	9/7/2023	1519	JE17638		Double Time		\$280.98		\$280.98
	9/7/2023	1519	JE17638		Overtime		\$242.69		\$242.69
	9/7/2023	1519	JE17719		Overtime		\$63.66		\$63.66
	9/7/2023	1519	JE17718		Double Time			\$144.06	-\$144.06
	9/7/2023	1519	JE17718		Double Time			\$280.98	-\$280.98
	9/7/2023	1519	JE17718		Overtime			\$63.66	-\$63.66
	9/7/2023	1519	JE17718		Overtime			\$242.69	-\$242.69
	9/7/2023	1519	JE17638		Overtime		\$63.66		\$63.66
	9/7/2023	1519	JE17638		Double Time		\$152.28		\$152.28
	9/7/2023	1519	JE17718		Overtime			\$244.31	-\$244.31
	9/7/2023	1519	JE17638		Overtime		\$244.31		\$244.31
	9/7/2023	1519	JE17718		Double Time			\$152.28	-\$152.28
	9/7/2023	1519	JE17719		Double Time		\$87.96		\$87.96
	9/7/2023	1519	JE17718		Overtime			\$410.35	-\$410.35
	9/7/2023	1519	JE17718		Overtime			\$133.02	-\$133.02
	9/7/2023	1519	JE17638		Overtime		\$410.35		\$410.35

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/7/2023	1519	JE17638		Overtime		\$133.02		\$133.02
	9/7/2023	1519	JE17719		Overtime		\$244.31		\$244.31
	9/7/2023	1519	JE17719		Double Time		\$152.28		\$152.28
	9/7/2023	1519	JE17638		Double Time		\$87.96		\$87.96
	9/7/2023	1519	JE17719		Double Time		\$144.06		\$144.06
	9/21/2023	1519	JE17725		Overtime			\$263.27	-\$263.27
	9/21/2023	1519	JE17649		Overtime		\$3.89		\$3.89
	9/21/2023	1519	JE17726		Double Time		\$329.60		\$329.60
	9/21/2023	1519	JE17726		Overtime		\$122.37		\$122.37
	9/21/2023	1519	JE17726		Double Time		\$346.08		\$346.08
	9/21/2023	1519	JE17725		Double Time			\$340.89	-\$340.89
	9/21/2023	1519	JE17649		Overtime		\$44.45		\$44.45
	9/21/2023	1519	JE17726		Double Time		\$323.58		\$323.58
	9/21/2023	1519	JE17649		Overtime		\$122.37		\$122.37
	9/21/2023	1519	JE17649		Overtime		\$263.27		\$263.27
	9/21/2023	1519	JE17649		Double Time		\$340.89		\$340.89
	9/21/2023	1519	JE17649		Double Time		\$329.60		\$329.60
	9/21/2023	1519	JE17726		Overtime		\$3.89		\$3.89
	9/21/2023	1519	JE17725		Double Time			\$329.60	-\$329.60
	9/21/2023	1519	JE17726		Double Time		\$340.89		\$340.89
	9/21/2023	1519	JE17725		Overtime			\$122.37	-\$122.37
	9/21/2023	1519	JE17726		Overtime		\$44.45		\$44.45
	9/21/2023	1519	JE17649		Double Time		\$346.08		\$346.08
	9/21/2023	1519	JE17725		Double Time			\$323.58	-\$323.58
	9/21/2023	1519	JE17725		Overtime			\$3.89	-\$3.89
	9/21/2023	1519	JE17726		Overtime		\$263.27		\$263.27
	9/21/2023	1519	JE17725		Overtime			\$0.65	-\$0.65
	9/21/2023	1519	JE17649		Overtime		\$0.65		\$0.65
	9/21/2023	1519	JE17725		Double Time			\$346.08	-\$346.08
	9/21/2023	1519	JE17649		Double Time		\$323.58		\$323.58
	9/21/2023	1519	JE17725		Overtime			\$44.45	-\$44.45
	9/21/2023	1519	JE17726		Overtime		\$0.65		\$0.65
	10/5/2023	1519	JE18026		Overtime		\$0.93		\$0.93
	10/5/2023	1519	JE18026		Double Time		\$436.06		\$436.06
	10/5/2023	1519	JE18026		Overtime		\$8.76		\$8.76
	10/5/2023	1519	JE18026		Overtime		\$253.72		\$253.72

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1519	JE18026		Overtime		\$519.12		\$519.12
	10/19/2023	1519	JE18260		Overtime		\$233.30		\$233.30
	10/19/2023	1519	JE18260		Overtime		\$396.48		\$396.48
	10/19/2023	1519	JE18260		Double Time		\$474.99		\$474.99
	10/19/2023	1519	JE18260		Double Time		\$34.20		\$34.20
	10/19/2023	1519	JE18260		Overtime		\$2.27		\$2.27
	10/19/2023	1519	JE18260		Overtime		\$16.07		\$16.07
	10/19/2023	1519	JE18260		Double Time		\$346.08		\$346.08
	10/19/2023	1519	JE18260		Double Time		\$346.08		\$346.08
	10/19/2023	1519	JE18260		Double Time		\$248.56		\$248.56
	10/19/2023	1519	JE18260		Overtime		\$7.46		\$7.46
	10/28/2023	1519	JE18379		Overtime		\$7.14		\$7.14
	10/28/2023	1519	JE18379		Overtime		\$25.31		\$25.31
	10/28/2023	1519	JE18379		Double Time		\$16.46		\$16.46
	10/28/2023	1519	JE18379		Overtime		\$81.88		\$81.88
	10/28/2023	1519	JE18379		Overtime		\$69.91		\$69.91
	10/28/2023	1519	JE18379		Overtime		\$0.65		\$0.65
	10/28/2023	1519	JE18379		Overtime		\$207.34		\$207.34
	11/11/2023	1519	JE18698		Overtime		\$76.89		\$76.89
	11/11/2023	1519	JE18698		Overtime		\$123.60		\$123.60
	11/11/2023	1519	JE18698		Overtime		\$8.76		\$8.76
	11/11/2023	1519	JE18698		Double Time		\$456.50		\$456.50
	11/11/2023	1519	JE18698		Double Time		\$346.08		\$346.08
	11/11/2023	1519	JE18698		Overtime		\$7.14		\$7.14
	11/11/2023	1519	JE18698		Double Time		\$346.08		\$346.08
	11/11/2023	1519	JE18698		Overtime		\$147.27		\$147.27
	11/11/2023	1519	JE18698		Double Time		\$288.40		\$288.40
	11/11/2023	1519	JE18698		Double Time		\$346.08		\$346.08
	11/25/2023	1519	JE18904		Overtime		\$135.96		\$135.96
	11/25/2023	1519	JE18904		Overtime		\$266.70		\$266.70
	11/25/2023	1519	JE18904		Overtime		\$0.93		\$0.93
	11/25/2023	1519	JE18904		Double Time		\$680.05		\$680.05
	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		\$116.80		\$116.80
	11/25/2023	1519	JE18904		Overtime		\$36.34		\$36.34

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		Double Time		\$692.16		\$692.16
	12/14/2023	1519	JE19369		Overtime		\$1.87		\$1.87
	12/14/2023	1519	JE19369		Double Time		\$287.16		\$287.16
	12/14/2023	1519	JE19369		Overtime		\$512.94		\$512.94
	12/14/2023	1519	JE19369		Double Time		\$130.65		\$130.65
	12/14/2023	1519	JE19369		Overtime		\$41.53		\$41.53
	12/14/2023	1519	JE19369		Overtime		\$130.75		\$130.75
	12/14/2023	1519	JE19369		Overtime		\$43.15		\$43.15
	12/23/2023	1519	JE19478		Overtime		\$262.80		\$262.80
	12/23/2023	1519	JE19478		Overtime		\$134.65		\$134.65
	12/23/2023	1519	JE19478		Overtime		\$104.44		\$104.44
	12/23/2023	1519	JE19478		Overtime		\$0.62		\$0.62
	12/23/2023	1519	JE19478		Overtime		\$6.18		\$6.18
	12/23/2023	1519	JE19478		Overtime		\$101.23		\$101.23
Total - 50230 - Wages, Programs - Overtime							\$24,167.12	\$3,534.09	\$20,633.03
Total - 50200 - Wages - Overtime							\$24,167.12	\$3,534.09	\$20,633.03
50300 - Payroll Taxes							\$0.00	\$0.00	\$0.00
50310 - Employer, OASDI							\$0.00	\$0.00	\$0.00
	7/13/2023	1519	JE17042		USSOCER		\$112.16		\$112.16
	7/13/2023	1519	JE17042		USSOCER		\$81.51		\$81.51
	7/13/2023	1519	JE18137		USSOCER		\$19.20		\$19.20
	7/13/2023	1519	JE17042		USSOCER		\$134.18		\$134.18
	7/13/2023	1519	JE17042		USSOCER		\$124.75		\$124.75
	7/27/2023	1519	JE17046		USSOCER		\$124.67		\$124.67
	7/27/2023	1519	JE17046		USSOCER		\$28.06		\$28.06
	7/27/2023	1519	JE18136		USSOCER		\$20.17		\$20.17
	7/27/2023	1519	JE17046		USSOCER		\$89.78		\$89.78
	7/27/2023	1519	JE17046		USSOCER		\$169.18		\$169.18
	7/27/2023	1519	JE17046		USSOCER		\$106.76		\$106.76
	7/27/2023	1519	JE17046		USSOCER		\$5.75		\$5.75
	8/10/2023	1519	JE18135		USSOCER		\$20.17		\$20.17
	8/10/2023	1519	JE17115		USSOCER		\$96.81		\$96.81

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1519	JE17115		USSOCER		\$106.72		\$106.72
	8/10/2023	1519	JE17115		USSOCER		\$106.36		\$106.36
	8/10/2023	1519	JE17115		USSOCER		\$79.80		\$79.80
	8/10/2023	1519	JE17115		USSOCER		\$92.33		\$92.33
	8/10/2023	1519	JE17115		USSOCER		\$83.14		\$83.14
	8/10/2023	1519	JE17115		USSOCER		\$119.99		\$119.99
	8/24/2023	1519	JE17359		USSOCER		\$110.43		\$110.43
	8/24/2023	1519	JE17359		USSOCER		\$79.55		\$79.55
	8/24/2023	1519	JE17359		USSOCER		\$167.48		\$167.48
	8/24/2023	1519	JE17359		USSOCER		\$83.14		\$83.14
	8/24/2023	1519	JE18134		USSOCER		\$20.17		\$20.17
	8/24/2023	1519	JE17359		USSOCER		\$94.69		\$94.69
	8/24/2023	1519	JE17359		USSOCER		\$97.50		\$97.50
	8/24/2023	1519	JE17359		USSOCER		\$122.83		\$122.83
	9/7/2023	1519	JE17639		USSOCER		\$77.05		\$77.05
	9/7/2023	1519	JE17639		USSOCER		\$125.08		\$125.08
	9/7/2023	1519	JE17639		USSOCER		\$52.44		\$52.44
	9/7/2023	1519	JE17639		USSOCER		\$126.49		\$126.49
	9/7/2023	1519	JE17639		USSOCER		\$83.14		\$83.14
	9/7/2023	1519	JE18064		USSOCER		\$20.17		\$20.17
	9/7/2023	1519	JE17639		USSOCER		\$120.06		\$120.06
	9/7/2023	1519	JE17639		USSOCER		\$136.10		\$136.10
	9/21/2023	1519	JE17651		USSOCER		\$63.65		\$63.65
	9/21/2023	1519	JE17651		USSOCER		\$118.22		\$118.22
	9/21/2023	1519	JE17651		USSOCER		\$104.90		\$104.90
	9/21/2023	1519	JE18065		USSOCER		\$20.17		\$20.17
	9/21/2023	1519	JE17651		USSOCER		\$77.06		\$77.06
	9/21/2023	1519	JE17651		USSOCER		\$83.14		\$83.14
	9/21/2023	1519	JE17651		USSOCER		\$117.94		\$117.94
	9/21/2023	1519	JE17651		USSOCER		\$117.42		\$117.42
	10/5/2023	1519	JE18027		USSOCER		\$77.08		\$77.08
	10/5/2023	1519	JE18027		USSOCER		\$78.61		\$78.61
	10/5/2023	1519	JE18027		USSOCER		\$20.17		\$20.17
	10/5/2023	1519	JE18027		USSOCER		\$83.14		\$83.14
	10/5/2023	1519	JE18027		USSOCER		\$111.84		\$111.84

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1519	JE18027		USSOCER		\$102.17		\$102.17
	10/5/2023	1519	JE18027		USSOCER		\$158.61		\$158.61
	10/5/2023	1519	JE18027		USSOCER		\$10.03		\$10.03
	10/19/2023	1519	JE18261		USSOCER		\$149.63		\$149.63
	10/19/2023	1519	JE18261		USSOCER		\$117.58		\$117.58
	10/19/2023	1519	JE18261		USSOCER		\$118.70		\$118.70
	10/19/2023	1519	JE18261		USSOCER		\$92.99		\$92.99
	10/19/2023	1519	JE18261		USSOCER		\$92.99		\$92.99
	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		\$83.14		\$83.14
	10/19/2023	1519	JE18261		USSOCER		\$66.16		\$66.16
	10/28/2023	1519	JE18379		USSOCER		\$20.17		\$20.17
	10/28/2023	1519	JE18379		USSOCER		\$107.62		\$107.62
	10/28/2023	1519	JE18379		USSOCER		\$97.22		\$97.22
	10/28/2023	1519	JE18379		USSOCER		\$83.14		\$83.14
	10/28/2023	1519	JE18379		USSOCER		\$107.39		\$107.39
	10/28/2023	1519	JE18379		USSOCER		\$76.95		\$76.95
	10/28/2023	1519	JE18379		USSOCER		\$123.97		\$123.97
	10/28/2023	1519	JE18379		USSOCER		\$96.93		\$96.93
	10/28/2023	1519	JE18379		USSOCER		\$30.04		\$30.04
	11/11/2023	1519	JE18698		USSOCER		\$95.02		\$95.02
	11/11/2023	1519	JE18698		USSOCER		\$98.93		\$98.93
	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	1519	JE18698		USSOCER		\$121.59		\$121.59
	11/11/2023	1519	JE18698		USSOCER		\$89.31		\$89.31
	11/11/2023	1519	JE18698		USSOCER		\$83.14		\$83.14
	11/11/2023	1519	JE18698		USSOCER		\$20.17		\$20.17
	11/25/2023	1519	JE18904		USSOCER		\$31.84		\$31.84
	11/25/2023	1519	JE18904		USSOCER		\$130.23		\$130.23
	11/25/2023	1519	JE18904		USSOCER		\$79.06		\$79.06
	11/25/2023	1519	JE18904		USSOCER		\$135.13		\$135.13

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1519	JE18904		USSOCER		\$20.17		\$20.17
	11/25/2023	1519	JE18904		USSOCER		\$101.65		\$101.65
	11/25/2023	1519	JE18904		USSOCER		\$140.39		\$140.39
	11/25/2023	1519	JE18904		USSOCER		\$163.52		\$163.52
	11/25/2023	1519	JE18904		USSOCER		\$82.88		\$82.88
	11/25/2023	1519	JE18904		USSOCER		\$83.14		\$83.14
	12/14/2023	1519	JE19369		USSOCER		\$28.65		\$28.65
	12/14/2023	1519	JE19369		USSOCER		\$109.32		\$109.32
	12/14/2023	1519	JE19369		USSOCER		\$20.17		\$20.17
	12/14/2023	1519	JE19369		USSOCER		\$110.70		\$110.70
	12/14/2023	1519	JE19369		USSOCER		\$79.00		\$79.00
	12/14/2023	1519	JE19369		USSOCER		\$83.14		\$83.14
	12/14/2023	1519	JE19369		USSOCER		\$154.33		\$154.33
	12/14/2023	1519	JE19369		USSOCER		\$81.13		\$81.13
	12/14/2023	1519	JE19369		USSOCER		\$20.21		\$20.21
	12/14/2023	1519	JE19369		USSOCER		\$109.83		\$109.83
	12/14/2023	1519	JE19369		USSOCER		\$40.76		\$40.76
	12/23/2023	1519	JE19478		USSOCER		\$72.04		\$72.04
	12/23/2023	1519	JE19478		USSOCER		\$23.54		\$23.54
	12/23/2023	1519	JE19478		USSOCER		\$28.65		\$28.65
	12/23/2023	1519	JE19478		USSOCER		\$109.35		\$109.35
	12/23/2023	1519	JE19478		USSOCER		\$123.10		\$123.10
	12/23/2023	1519	JE19478		USSOCER		\$81.78		\$81.78
	12/23/2023	1519	JE19478		USSOCER		\$83.14		\$83.14
	12/23/2023	1519	JE19478		USSOCER		\$20.17		\$20.17
	12/23/2023	1519	JE19478		USSOCER		\$41.26		\$41.26
	12/23/2023	1519	JE19478		USSOCER		\$122.80		\$122.80
	12/23/2023	1519	JE19478		USSOCER		\$108.27		\$108.27
Total - 50310 - Employer, OASDI							\$9,574.64	\$0.00	\$9,574.64
50320 - Employer, Medicare							\$0.00	\$0.00	\$0.00
	7/13/2023	1519	JE17042		USMEDER		\$31.37		\$31.37
	7/13/2023	1519	JE17042		USMEDER		\$19.06		\$19.06

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	7/13/2023	1519	JE17042		USMEDER		\$26.23		\$26.23
	7/13/2023	1519	JE18137		USMEDER		\$4.49		\$4.49
	7/13/2023	1519	JE17042		USMEDER		\$29.18		\$29.18
	7/27/2023	1519	JE17046		USMEDER		\$39.57		\$39.57
	7/27/2023	1519	JE18136		USMEDER		\$4.72		\$4.72
	7/27/2023	1519	JE17046		USMEDER		\$1.34		\$1.34
	7/27/2023	1519	JE17046		USMEDER		\$24.97		\$24.97
	7/27/2023	1519	JE17046		USMEDER		\$21.00		\$21.00
	7/27/2023	1519	JE17046		USMEDER		\$6.56		\$6.56
	7/27/2023	1519	JE17046		USMEDER		\$29.15		\$29.15
	8/10/2023	1519	JE17115		USMEDER		\$21.60		\$21.60
	8/10/2023	1519	JE17115		USMEDER		\$22.65		\$22.65
	8/10/2023	1519	JE17115		USMEDER		\$24.87		\$24.87
	8/10/2023	1519	JE17115		USMEDER		\$28.06		\$28.06
	8/10/2023	1519	JE17115		USMEDER		\$18.66		\$18.66
	8/10/2023	1519	JE18135		USMEDER		\$4.72		\$4.72
	8/10/2023	1519	JE17115		USMEDER		\$19.45		\$19.45
	8/10/2023	1519	JE17115		USMEDER		\$24.96		\$24.96
	8/24/2023	1519	JE18134		USMEDER		\$4.72		\$4.72
	8/24/2023	1519	JE17359		USMEDER		\$18.60		\$18.60
	8/24/2023	1519	JE17359		USMEDER		\$22.80		\$22.80
	8/24/2023	1519	JE17359		USMEDER		\$28.73		\$28.73
	8/24/2023	1519	JE17359		USMEDER		\$25.82		\$25.82
	8/24/2023	1519	JE17359		USMEDER		\$19.45		\$19.45
	8/24/2023	1519	JE17359		USMEDER		\$39.17		\$39.17
	8/24/2023	1519	JE17359		USMEDER		\$22.14		\$22.14
	9/7/2023	1519	JE17639		USMEDER		\$29.59		\$29.59
	9/7/2023	1519	JE17639		USMEDER		\$29.25		\$29.25
	9/7/2023	1519	JE17639		USMEDER		\$12.27		\$12.27
	9/7/2023	1519	JE17639		USMEDER		\$31.83		\$31.83
	9/7/2023	1519	JE17639		USMEDER		\$28.08		\$28.08
	9/7/2023	1519	JE18064		USMEDER		\$4.72		\$4.72
	9/7/2023	1519	JE17639		USMEDER		\$18.02		\$18.02

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/7/2023	1519	JE17639		USMEDER		\$19.44		\$19.44
	9/21/2023	1519	JE17651		USMEDER		\$27.65		\$27.65
	9/21/2023	1519	JE17651		USMEDER		\$27.59		\$27.59
	9/21/2023	1519	JE17651		USMEDER		\$19.45		\$19.45
	9/21/2023	1519	JE17651		USMEDER		\$27.46		\$27.46
	9/21/2023	1519	JE17651		USMEDER		\$24.53		\$24.53
	9/21/2023	1519	JE17651		USMEDER		\$14.89		\$14.89
	9/21/2023	1519	JE18065		USMEDER		\$4.72		\$4.72
	9/21/2023	1519	JE17651		USMEDER		\$18.02		\$18.02
	10/5/2023	1519	JE18027		USMEDER		\$23.89		\$23.89
	10/5/2023	1519	JE18027		USMEDER		\$37.09		\$37.09
	10/5/2023	1519	JE18027		USMEDER		\$19.45		\$19.45
	10/5/2023	1519	JE18027		USMEDER		\$26.16		\$26.16
	10/5/2023	1519	JE18027		USMEDER		\$2.35		\$2.35
	10/5/2023	1519	JE18027		USMEDER		\$4.72		\$4.72
	10/5/2023	1519	JE18027		USMEDER		\$18.03		\$18.03
	10/5/2023	1519	JE18027		USMEDER		\$18.38		\$18.38
	10/19/2023	1519	JE18261		USMEDER		\$4.72		\$4.72
	10/19/2023	1519	JE18261		USMEDER		\$15.47		\$15.47
	10/19/2023	1519	JE18261		USMEDER		\$27.76		\$27.76
	10/19/2023	1519	JE18261		USMEDER		\$21.75		\$21.75
	10/19/2023	1519	JE18261		USMEDER		\$21.75		\$21.75
	10/19/2023	1519	JE18261		USMEDER		\$27.20		\$27.20
	10/19/2023	1519	JE18261		USMEDER		\$27.49		\$27.49
	10/19/2023	1519	JE18261		USMEDER		\$35.00		\$35.00
	10/19/2023	1519	JE18261		USMEDER		\$19.45		\$19.45
	10/28/2023	1519	JE18379		USMEDER		\$25.12		\$25.12
	10/28/2023	1519	JE18379		USMEDER		\$25.16		\$25.16
	10/28/2023	1519	JE18379		USMEDER		\$29.00		\$29.00
	10/28/2023	1519	JE18379		USMEDER		\$4.72		\$4.72
	10/28/2023	1519	JE18379		USMEDER		\$19.44		\$19.44
	10/28/2023	1519	JE18379		USMEDER		\$7.03		\$7.03
	10/28/2023	1519	JE18379		USMEDER		\$22.67		\$22.67
	10/28/2023	1519	JE18379		USMEDER		\$18.00		\$18.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1519	JE18379		USMEDER		\$22.74		\$22.74
	11/11/2023	1519	JE18698		USMEDER		\$27.72		\$27.72
	11/11/2023	1519	JE18698		USMEDER		\$20.88		\$20.88
	11/11/2023	1519	JE18698		USMEDER		\$19.45		\$19.45
	11/11/2023	1519	JE18698		USMEDER		\$4.72		\$4.72
	11/11/2023	1519	JE18698		USMEDER		\$3.81		\$3.81
	11/11/2023	1519	JE18698		USMEDER		\$30.22		\$30.22
	11/11/2023	1519	JE18698		USMEDER		\$22.22		\$22.22
	11/11/2023	1519	JE18698		USMEDER		\$23.14		\$23.14
	11/11/2023	1519	JE18698		USMEDER		\$28.44		\$28.44
	11/25/2023	1519	JE18904		USMEDER		\$38.24		\$38.24
	11/25/2023	1519	JE18904		USMEDER		\$4.72		\$4.72
	11/25/2023	1519	JE18904		USMEDER		\$23.78		\$23.78
	11/25/2023	1519	JE18904		USMEDER		\$19.38		\$19.38
	11/25/2023	1519	JE18904		USMEDER		\$32.83		\$32.83
	11/25/2023	1519	JE18904		USMEDER		\$19.45		\$19.45
	11/25/2023	1519	JE18904		USMEDER		\$30.45		\$30.45
	11/25/2023	1519	JE18904		USMEDER		\$31.60		\$31.60
	11/25/2023	1519	JE18904		USMEDER		\$7.45		\$7.45
	11/25/2023	1519	JE18904		USMEDER		\$18.49		\$18.49
	12/14/2023	1519	JE19369		USMEDER		\$36.10		\$36.10
	12/14/2023	1519	JE19369		USMEDER		\$25.69		\$25.69
	12/14/2023	1519	JE19369		USMEDER		\$6.70		\$6.70
	12/14/2023	1519	JE19369		USMEDER		\$25.57		\$25.57
	12/14/2023	1519	JE19369		USMEDER		\$4.73		\$4.73
	12/14/2023	1519	JE19369		USMEDER		\$25.89		\$25.89
	12/14/2023	1519	JE19369		USMEDER		\$19.44		\$19.44
	12/14/2023	1519	JE19369		USMEDER		\$9.53		\$9.53
	12/14/2023	1519	JE19369		USMEDER		\$18.97		\$18.97
	12/14/2023	1519	JE19369		USMEDER		\$4.72		\$4.72
	12/14/2023	1519	JE19369		USMEDER		\$18.48		\$18.48
	12/23/2023	1519	JE19478		USMEDER		\$25.32		\$25.32
	12/23/2023	1519	JE19478		USMEDER		\$28.72		\$28.72

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19478		USMEDER		\$28.79		\$28.79
	12/23/2023	1519	JE19478		USMEDER		\$6.70		\$6.70
	12/23/2023	1519	JE19478		USMEDER		\$19.45		\$19.45
	12/23/2023	1519	JE19478		USMEDER		\$9.65		\$9.65
	12/23/2023	1519	JE19478		USMEDER		\$4.72		\$4.72
	12/23/2023	1519	JE19478		USMEDER		\$25.57		\$25.57
	12/23/2023	1519	JE19478		USMEDER		\$19.12		\$19.12
	12/23/2023	1519	JE19478		USMEDER		\$16.84		\$16.84
	12/23/2023	1519	JE19478		USMEDER		\$5.50		\$5.50
Total - 50320 - Employer, Medicare							\$2,239.28	\$0.00	\$2,239.28
50330 - Employer, CA SUI							\$0.00	\$0.00	\$0.00
	7/27/2023	1519	JE17046		CAETFER		\$0.09		\$0.09
	7/27/2023	1519	JE17046		CASUIER		\$16.29		\$16.29
	7/27/2023	1519	JE17046		CASUIER		\$3.34		\$3.34
	7/27/2023	1519	JE17046		CAETFER		\$0.46		\$0.46
	8/10/2023	1519	JE17115		CASUIER		\$61.76		\$61.76
	8/10/2023	1519	JE17115		CASUIER		\$48.28		\$48.28
	8/10/2023	1519	JE17115		CASUIER		\$56.21		\$56.21
	8/10/2023	1519	JE17115		CAETFER		\$1.34		\$1.34
	8/10/2023	1519	JE17115		CAETFER		\$1.56		\$1.56
	8/10/2023	1519	JE17115		CAETFER		\$1.72		\$1.72
	8/24/2023	1519	JE17359		CASUIER		\$64.12		\$64.12
	8/24/2023	1519	JE17359		CASUIER		\$97.25		\$97.25
	8/24/2023	1519	JE17359		CASUIER		\$48.28		\$48.28
	8/24/2023	1519	JE17359		CAETFER		\$1.78		\$1.78
	8/24/2023	1519	JE17359		CAETFER		\$2.71		\$2.71
	8/24/2023	1519	JE17359		CAETFER		\$1.34		\$1.34
	9/7/2023	1519	JE17639		CAETFER		\$0.85		\$0.85
	9/7/2023	1519	JE17639		CASUIER		\$13.16		\$13.16
	9/7/2023	1519	JE17639		CASUIER		\$30.45		\$30.45
	9/7/2023	1519	JE17639		CAETFER		\$0.37		\$0.37

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/7/2023	1519	JE17639		CAETFER		\$1.65		\$1.65
	9/7/2023	1519	JE17639		CASUIER		\$59.34		\$59.34
	9/21/2023	1519	JE17651		CAETFER		\$0.94		\$0.94
	9/21/2023	1519	JE17651		CASUIER		\$33.72		\$33.72
	10/5/2023	1519	JE18027		CAETFER		\$0.16		\$0.16
	10/5/2023	1519	JE18027		CASUIER		\$5.82		\$5.82
	10/19/2023	1519	JE18261		CAETFER		\$1.07		\$1.07
	10/19/2023	1519	JE18261		CASUIER		\$38.41		\$38.41
	10/28/2023	1519	JE18379		CASUIER		\$17.44		\$17.44
	10/28/2023	1519	JE18379		CAETFER		\$0.48		\$0.48
	11/11/2023	1519	JE18698		CASUIER		\$9.48		\$9.48
	11/11/2023	1519	JE18698		CAETFER		\$0.26		\$0.26
	11/25/2023	1519	JE18904		CASUIER		\$18.49		\$18.49
	11/25/2023	1519	JE18904		CAETFER		\$1.27		\$1.27
	11/25/2023	1519	JE18904		CASUIER		\$45.91		\$45.91
	11/25/2023	1519	JE18904		CAETFER		\$0.51		\$0.51
	12/14/2023	1519	JE19369		CASUIER		\$23.67		\$23.67
	12/14/2023	1519	JE19369		CAETFER		\$0.33		\$0.33
	12/14/2023	1519	JE19369		CAETFER		\$0.66		\$0.66
	12/14/2023	1519	JE19369		CASUIER		\$11.73		\$11.73
	12/23/2023	1519	JE19478		CASUIER		\$23.95		\$23.95
	12/23/2023	1519	JE19478		CASUIER		\$13.67		\$13.67
	12/23/2023	1519	JE19478		CAETFER		\$0.38		\$0.38
	12/23/2023	1519	JE19478		CAETFER		\$0.67		\$0.67
Total - 50330 - Employer, CA SUI							\$761.37	\$0.00	\$761.37
Total - 50300 - Payroll Taxes							\$12,575.29	\$0.00	\$12,575.29
50400 - Employee Benefits							\$0.00	\$0.00	\$0.00
50410 - Employer Health Insurance Contribution							\$0.00	\$0.00	\$0.00
	7/13/2023	1519	JE17042		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	7/13/2023	1519	JE18137		Vision		\$0.11		\$0.11
	7/13/2023	1519	JE18137		LTD Exempt		\$0.15		\$0.15

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	7/13/2023	1519	JE17042		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	7/13/2023	1519	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/13/2023	1519	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/13/2023	1519	JE17042		LTD NonExempt		\$1.06		\$1.06
	7/13/2023	1519	JE18137		Medical Kaiser		\$16.61		\$16.61
	7/13/2023	1519	JE17042		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	7/13/2023	1519	JE17042		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	7/13/2023	1519	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1519	JE18136		Vision		\$0.11		\$0.11
	7/27/2023	1519	JE18136		LTD Exempt		\$0.15		\$0.15
	7/27/2023	1519	JE17046		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	7/27/2023	1519	JE18136		Medical Kaiser		\$16.61		\$16.61
	7/27/2023	1519	JE17046		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1519	JE17046		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1519	JE17046		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	7/27/2023	1519	JE17046		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1519	JE17046		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	7/27/2023	1519	JE17046		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	7/27/2023	1519	JE17046		LTD NonExempt		\$1.06		\$1.06
	8/10/2023	1519	JE17115		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	8/10/2023	1519	JE17115		LTD NonExempt		\$1.06		\$1.06
	8/10/2023	1519	JE17115		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	8/10/2023	1519	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1519	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1519	JE17115		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	8/10/2023	1519	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1519	JE18135		Medical Kaiser		\$16.61		\$16.61
	8/10/2023	1519	JE18135		Vision		\$0.11		\$0.11
	8/10/2023	1519	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1519	JE17115		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	8/10/2023	1519	JE17115		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	8/10/2023	1519	JE17115		LTD Exempt		\$1.55		\$1.55
	8/10/2023	1519	JE18135		LTD Exempt		\$0.15		\$0.15
	8/10/2023	1519	JE17115		LTD NonExempt		\$2.12		\$2.12

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/24/2023	1519	JE17359		LTD NonExempt		\$1.06		\$1.06
	8/24/2023	1519	JE17359		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	8/24/2023	1519	JE17359		LTD NonExempt		\$2.12		\$2.12
	8/24/2023	1519	JE17359		LTD Exempt		\$1.55		\$1.55
	8/24/2023	1519	JE17359		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	8/24/2023	1519	JE17359		LTD NonExempt		\$2.12		\$2.12
	8/24/2023	1519	JE17359		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	8/24/2023	1519	JE18134		Medical Kaiser		\$16.61		\$16.61
	8/24/2023	1519	JE17359		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	8/24/2023	1519	JE17359		LTD NonExempt		\$2.12		\$2.12
	8/24/2023	1519	JE17359		LTD NonExempt		\$2.12		\$2.12
	8/24/2023	1519	JE18134		LTD Exempt		\$0.15		\$0.15
	8/24/2023	1519	JE17359		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	8/24/2023	1519	JE18134		Vision		\$0.11		\$0.11
	8/24/2023	1519	JE17359		LTD NonExempt		\$2.12		\$2.12
	9/7/2023	1519	JE17639		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	9/7/2023	1519	JE18064		LTD Exempt		\$0.15		\$0.15
	9/7/2023	1519	JE17639		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	9/7/2023	1519	JE18064		Vision		\$0.11		\$0.11
	9/7/2023	1519	JE17639		LTD NonExempt		\$2.12		\$2.12
	9/7/2023	1519	JE17639		LTD NonExempt		\$2.12		\$2.12
	9/7/2023	1519	JE17639		LTD NonExempt		\$2.12		\$2.12
	9/7/2023	1519	JE17639		LTD NonExempt		\$1.06		\$1.06
	9/7/2023	1519	JE17639		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	9/7/2023	1519	JE17639		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	9/7/2023	1519	JE18064		Medical Kaiser		\$16.61		\$16.61
	9/7/2023	1519	JE17639		LTD Exempt		\$1.55		\$1.55
	9/7/2023	1519	JE17639		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	9/7/2023	1519	JE17639		LTD NonExempt		\$1.06		\$1.06
	9/7/2023	1519	JE17639		LTD NonExempt		\$2.12		\$2.12
	9/21/2023	1519	JE18065		LTD Exempt		\$0.15		\$0.15
	9/21/2023	1519	JE17651		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	9/21/2023	1519	JE17651		LTD NonExempt		\$2.12		\$2.12

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1519	JE17651		LTD NonExempt		\$2.12		\$2.12
	9/21/2023	1519	JE18065		Vision		\$0.11		\$0.11
	9/21/2023	1519	JE17651		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	9/21/2023	1519	JE17651		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	9/21/2023	1519	JE17651		LTD NonExempt		\$1.06		\$1.06
	9/21/2023	1519	JE17651		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	9/21/2023	1519	JE18065		Medical Kaiser		\$16.61		\$16.61
	9/21/2023	1519	JE17651		LTD NonExempt		\$1.06		\$1.06
	9/21/2023	1519	JE17651		LTD Exempt		\$1.55		\$1.55
	9/21/2023	1519	JE17651		LTD NonExempt		\$2.12		\$2.12
	9/21/2023	1519	JE17651		LTD NonExempt		\$2.12		\$2.12
	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		\$2.12		\$2.12
	10/5/2023	1519	JE18027		LTD Exempt		\$0.15		\$0.15
	10/5/2023	1519	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1519	JE18027		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/5/2023	1519	JE18027		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/5/2023	1519	JE18027		LTD Exempt		\$1.55		\$1.55
	10/5/2023	1519	JE18027		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	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		LTD NonExempt		\$1.06		\$1.06
	10/5/2023	1519	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	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	1519	JE18261		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	10/19/2023	1519	JE18261		LTD NonExempt		\$1.06		\$1.06
	10/19/2023	1519	JE18261		LTD Exempt		\$0.15		\$0.15
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/19/2023	1519	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		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1519	JE18261		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	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	1519	JE18384		LTD Exempt		\$0.15		\$0.15
	10/28/2023	1519	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/28/2023	1519	JE18384		LTD NonExempt		\$1.06		\$1.06
	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	1519	JE18384		LTD Exempt		\$1.55		\$1.55
	10/28/2023	1519	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1519	JE18384		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	11/11/2023	1519	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		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1519	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1519	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		\$0.15		\$0.15
	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	1519	JE18699		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	11/11/2023	1519	JE18699		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	11/11/2023	1519	JE18699		LTD Exempt		\$1.55		\$1.55
	11/11/2023	1519	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1519	JE18699		LTD NonExempt		\$1.06		\$1.06
	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

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	11/25/2023	1519	JE18905		LTD NonExempt		\$1.06		\$1.06
	11/25/2023	1519	JE18905		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	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		\$332.17		\$332.17
	11/25/2023	1519	JE18905		LTD NonExempt		\$3.88		\$3.88
	11/25/2023	1519	JE18905		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 Exempt		\$1.55		\$1.55
	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		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1519	JE18905		LTD Exempt		\$0.15		\$0.15
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$33.22		\$33.22
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		LTD NonExempt		\$1.06		\$1.06
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		LTD Exempt		\$0.31		\$0.31
	12/14/2023	1519	JE19370		LTD Exempt		\$0.15		\$0.15

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1519	JE19370		LTD Exempt		\$1.55		\$1.55
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD Exempt		\$1.55		\$1.55
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	12/23/2023	1519	JE19480		LTD Exempt		\$0.15		\$0.15
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD Exempt		\$0.31		\$0.31
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$33.22		\$33.22
	12/23/2023	1519	JE19480		LTD NonExempt		\$1.06		\$1.06
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
Total - 50410 - Employer Health Insurance Contribution							\$17,016.99	\$0.00	\$17,016.99
50420 - Employer Dental Insurance Contribution							\$0.00	\$0.00	\$0.00
	7/13/2023	1519	JE17042		Dental ER - Allocated		\$19.91		\$19.91
	7/13/2023	1519	JE18137		Dental		\$1.00		\$1.00
	7/13/2023	1519	JE17042		Dental ER - Allocated		\$19.91		\$19.91
	7/13/2023	1519	JE17042		Dental ER - Allocated		\$19.91		\$19.91
	7/13/2023	1519	JE17042		Dental ER - Allocated		\$9.96		\$9.96
	7/27/2023	1519	JE17046		Dental ER - Allocated		\$19.91		\$19.91
	7/27/2023	1519	JE18136		Dental		\$1.00		\$1.00
	7/27/2023	1519	JE17046		Dental ER - Allocated		\$19.91		\$19.91

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	7/27/2023	1519	JE17046		Dental ER - Allocated		\$19.91		\$19.91
	7/27/2023	1519	JE17046		Dental ER - Allocated		\$9.96		\$9.96
	8/10/2023	1519	JE17115		Dental ER - Allocated		\$19.91		\$19.91
	8/10/2023	1519	JE18135		Dental		\$1.00		\$1.00
	8/10/2023	1519	JE17115		Dental ER - Allocated		\$9.95		\$9.95
	8/10/2023	1519	JE17115		Dental ER - Allocated		\$9.96		\$9.96
	8/10/2023	1519	JE17115		Dental ER - Allocated		\$19.91		\$19.91
	8/10/2023	1519	JE17115		Dental ER - Allocated		\$19.91		\$19.91
	8/24/2023	1519	JE17359		Dental ER - Allocated		\$19.91		\$19.91
	8/24/2023	1519	JE18134		Dental		\$1.00		\$1.00
	8/24/2023	1519	JE17359		Dental ER - Allocated		\$19.91		\$19.91
	8/24/2023	1519	JE17359		Dental ER - Allocated		\$9.96		\$9.96
	8/24/2023	1519	JE17359		Dental ER - Allocated		\$19.91		\$19.91
	8/24/2023	1519	JE17359		Dental ER - Allocated		\$9.95		\$9.95
	9/7/2023	1519	JE18064		Dental		\$1.00		\$1.00
	9/7/2023	1519	JE17639		Dental ER - Allocated		\$9.96		\$9.96
	9/7/2023	1519	JE17639		Dental ER - Allocated		\$19.91		\$19.91
	9/7/2023	1519	JE17639		Dental ER - Allocated		\$19.91		\$19.91
	9/7/2023	1519	JE17639		Dental ER - Allocated		\$19.91		\$19.91
	9/7/2023	1519	JE17639		Dental ER - Allocated		\$9.96		\$9.96
	9/21/2023	1519	JE17651		Dental ER - Allocated		\$9.96		\$9.96
	9/21/2023	1519	JE17651		Dental ER - Allocated		\$19.91		\$19.91
	9/21/2023	1519	JE17651		Dental ER - Allocated		\$19.91		\$19.91
	9/21/2023	1519	JE17651		Dental ER - Allocated		\$19.91		\$19.91
	9/21/2023	1519	JE18065		Dental		\$1.00		\$1.00
	9/21/2023	1519	JE17651		Dental ER - Allocated		\$9.96		\$9.96
	10/5/2023	1519	JE18027		Dental ER - Allocated		\$1.00		\$1.00
	10/5/2023	1519	JE18027		Dental ER - Allocated		\$9.96		\$9.96
	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	1519	JE18027		Dental ER - Allocated		\$19.91		\$19.91
	10/5/2023	1519	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	1519	JE18261		Dental ER - Allocated		\$19.91		\$19.91

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$1.00		\$1.00
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$19.91		\$19.91
	10/19/2023	1519	JE18261		Dental ER - Allocated		\$19.91		\$19.91
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$19.91		\$19.91
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$19.91		\$19.91
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$1.00		\$1.00
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$9.96		\$9.96
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$9.96		\$9.96
	10/28/2023	1519	JE18384		Dental ER - Allocated		\$19.91		\$19.91
	11/11/2023	1519	JE18699		Dental ER - Allocated		\$9.95		\$9.95
	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	1519	JE18699		Dental ER - Allocated		\$1.00		\$1.00
	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		\$1.00		\$1.00
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$9.96		\$9.96
	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		\$36.46		\$36.46
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$19.91		\$19.91
	11/25/2023	1519	JE18905		Dental ER - Allocated		\$9.96		\$9.96
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$1.00		\$1.00
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$19.91		\$19.91
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$5.89		\$5.89
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$9.96		\$9.96
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$19.91		\$19.91
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$19.91		\$19.91
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$9.96		\$9.96
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$19.91		\$19.91
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$5.89		\$5.89
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$19.91		\$19.91

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$19.91		\$19.91
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$9.95		\$9.95
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$9.96		\$9.96
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$1.00		\$1.00
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$19.91		\$19.91
Total - 50420 - Employer Dental Insurance Contribution							\$1,116.55	\$0.00	\$1,116.55
50430 - Employer Life Insurance Contribution									
	7/13/2023	1519	JE17042		Basic Life-ADD		\$0.73		\$0.73
	7/13/2023	1519	JE17042		Basic Life-ADD		\$0.73		\$0.73
	7/13/2023	1519	JE18137		Basic Life-ADD		\$0.11		\$0.11
	7/13/2023	1519	JE17042		Basic Life-ADD		\$0.37		\$0.37
	7/13/2023	1519	JE17042		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1519	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1519	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1519	JE17046		Basic Life-ADD		\$0.37		\$0.37
	7/27/2023	1519	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1519	JE18136		Basic Life-ADD		\$0.11		\$0.11
	8/10/2023	1519	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1519	JE18135		Basic Life-ADD		\$0.11		\$0.11
	8/10/2023	1519	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1519	JE17115		Basic Life-ADD		\$1.08		\$1.08
	8/10/2023	1519	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1519	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1519	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1519	JE17115		Basic Life-ADD		\$0.36		\$0.36
	8/24/2023	1519	JE17359		Basic Life-ADD		\$0.73		\$0.73
	8/24/2023	1519	JE17359		Basic Life-ADD		\$0.73		\$0.73
	8/24/2023	1519	JE17359		Basic Life-ADD		\$1.08		\$1.08
	8/24/2023	1519	JE17359		Basic Life-ADD		\$0.73		\$0.73
	8/24/2023	1519	JE17359		Basic Life-ADD		\$0.73		\$0.73
	8/24/2023	1519	JE17359		Basic Life-ADD		\$0.36		\$0.36
	8/24/2023	1519	JE18134		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
	8/24/2023	1519	JE17359		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1519	JE17639		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1519	JE17639		Basic Life-ADD		\$1.08		\$1.08
	9/7/2023	1519	JE18064		Basic Life-ADD		\$0.11		\$0.11
	9/7/2023	1519	JE17639		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1519	JE17639		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1519	JE17639		Basic Life-ADD		\$0.37		\$0.37
	9/7/2023	1519	JE17639		Basic Life-ADD		\$0.37		\$0.37
	9/7/2023	1519	JE17639		Basic Life-ADD		\$0.73		\$0.73
	9/21/2023	1519	JE17651		Basic Life-ADD		\$0.73		\$0.73
	9/21/2023	1519	JE17651		Basic Life-ADD		\$1.08		\$1.08
	9/21/2023	1519	JE17651		Basic Life-ADD		\$0.73		\$0.73
	9/21/2023	1519	JE17651		Basic Life-ADD		\$0.37		\$0.37
	9/21/2023	1519	JE18065		Basic Life-ADD		\$0.11		\$0.11
	9/21/2023	1519	JE17651		Basic Life-ADD		\$0.37		\$0.37
	9/21/2023	1519	JE17651		Basic Life-ADD		\$0.73		\$0.73
	9/21/2023	1519	JE17651		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		\$1.08		\$1.08
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.37		\$0.37
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.73		\$0.73
	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	1519	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/5/2023	1519	JE18027		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$1.08		\$1.08
	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	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.73		\$0.73
	10/19/2023	1519	JE18261		Basic Life-ADD		\$0.37		\$0.37

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	1519	JE18384		Basic Life-ADD		\$0.37		\$0.37
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.11		\$0.11
	10/28/2023	1519	JE18384		Basic Life-ADD		\$1.08		\$1.08
	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	1519	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1519	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1519	JE18384		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		\$0.36		\$0.36
	11/11/2023	1519	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		\$1.08		\$1.08
	11/11/2023	1519	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		\$0.73		\$0.73
	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		\$1.34		\$1.34
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.11		\$0.11
	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	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1519	JE18905		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.22		\$0.22
	12/14/2023	1519	JE19370		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
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$1.08		\$1.08
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.37		\$0.37
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.22		\$0.22
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.36		\$0.36
	12/23/2023	1519	JE19480		Basic Life-ADD		\$1.08		\$1.08
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.11		\$0.11
Total - 50430 - Employer Life Insurance Contribution							\$69.51	\$0.00	\$69.51
50440 - Employer Vision Insurance Contribution							\$0.00	\$0.00	\$0.00
	7/13/2023	1519	JE17042		Vision ER - Allocated		\$2.41		\$2.41
	7/13/2023	1519	JE17042		Vision ER - Allocated		\$2.22		\$2.22
	7/13/2023	1519	JE17042		Vision ER - Allocated		\$2.22		\$2.22
	7/13/2023	1519	JE17042		Vision ER - Allocated		\$2.22		\$2.22
	7/27/2023	1519	JE17046		Vision ER - Allocated		\$2.41		\$2.41
	7/27/2023	1519	JE17046		Vision ER - Allocated		\$2.22		\$2.22
	7/27/2023	1519	JE17046		Vision ER - Allocated		\$2.22		\$2.22
	7/27/2023	1519	JE17046		Vision ER - Allocated		\$2.22		\$2.22
	8/10/2023	1519	JE17115		Vision ER - Allocated		\$2.22		\$2.22
	8/10/2023	1519	JE17115		Vision ER - Allocated		\$2.22		\$2.22
	8/10/2023	1519	JE17115		Vision ER - Allocated		\$1.11		\$1.11
	8/10/2023	1519	JE17115		Vision ER - Allocated		\$2.41		\$2.41
	8/10/2023	1519	JE17115		Vision ER - Allocated		\$2.22		\$2.22
	8/24/2023	1519	JE17359		Vision ER - Allocated		\$2.41		\$2.41
	8/24/2023	1519	JE17359		Vision ER - Allocated		\$2.22		\$2.22

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/24/2023	1519	JE17359		Vision ER - Allocated		\$1.11		\$1.11
	8/24/2023	1519	JE17359		Vision ER - Allocated		\$2.22		\$2.22
	8/24/2023	1519	JE17359		Vision ER - Allocated		\$2.22		\$2.22
	9/7/2023	1519	JE17639		Vision ER - Allocated		\$2.22		\$2.22
	9/7/2023	1519	JE17639		Vision ER - Allocated		\$2.41		\$2.41
	9/7/2023	1519	JE17639		Vision ER - Allocated		\$1.11		\$1.11
	9/7/2023	1519	JE17639		Vision ER - Allocated		\$2.22		\$2.22
	9/7/2023	1519	JE17639		Vision ER - Allocated		\$2.22		\$2.22
	9/21/2023	1519	JE17651		Vision ER - Allocated		\$1.11		\$1.11
	9/21/2023	1519	JE17651		Vision ER - Allocated		\$2.41		\$2.41
	9/21/2023	1519	JE17651		Vision ER - Allocated		\$2.22		\$2.22
	9/21/2023	1519	JE17651		Vision ER - Allocated		\$2.22		\$2.22
	9/21/2023	1519	JE17651		Vision ER - Allocated		\$2.22		\$2.22
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$2.22		\$2.22
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$2.22		\$2.22
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$0.11		\$0.11
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$2.41		\$2.41
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$1.11		\$1.11
	10/5/2023	1519	JE18027		Vision ER - Allocated		\$2.22		\$2.22
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$0.11		\$0.11
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$2.22		\$2.22
	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	1519	JE18261		Vision ER - Allocated		\$1.11		\$1.11
	10/19/2023	1519	JE18261		Vision ER - Allocated		\$2.22		\$2.22
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$2.22		\$2.22
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$2.41		\$2.41
	10/28/2023	1519	JE18384		Vision ER - Allocated		\$2.22		\$2.22
	10/28/2023	1519	JE18384		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
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$2.22		\$2.22
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$0.11		\$0.11
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$2.41		\$2.41
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$1.11		\$1.11
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$2.22		\$2.22

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1519	JE18699		Vision ER - Allocated		\$2.22		\$2.22
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$1.11		\$1.11
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$2.22		\$2.22
	11/25/2023	1519	JE18905		Vision ER - Allocated		\$2.22		\$2.22
	11/25/2023	1519	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
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$0.72		\$0.72
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$0.11		\$0.11
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$1.11		\$1.11
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.41		\$2.41
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.41		\$2.41
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$0.72		\$0.72
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$0.11		\$0.11
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$1.11		\$1.11
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.22		\$2.22
Total - 50440 - Employer Vision Insurance Contribution							\$140.84	\$0.00	\$140.84
50500 - Employer Retirement Contribution							\$0.00	\$0.00	\$0.00
	7/13/2023	1519	JE17043				\$18.09		\$18.09
	7/13/2023	1519	JE17043				\$21.83		\$21.83
	7/13/2023	1519	JE18137				\$2.84		\$2.84
	7/13/2023	1519	JE17043				\$13.15		\$13.15
	7/13/2023	1519	JE17043				\$20.15		\$20.15
	7/27/2023	1519	JE17047				\$27.48		\$27.48

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	7/27/2023	1519	JE17047				\$17.22		\$17.22
	7/27/2023	1519	JE17047				\$20.14		\$20.14
	7/27/2023	1519	JE17047				\$14.48		\$14.48
	7/27/2023	1519	JE18136				\$2.98		\$2.98
	8/10/2023	1519	JE17116				\$19.54		\$19.54
	8/10/2023	1519	JE17116				\$12.87		\$12.87
	8/10/2023	1519	JE17116				\$17.21		\$17.21
	8/10/2023	1519	JE17116				\$14.92		\$14.92
	8/10/2023	1519	JE18135				\$2.98		\$2.98
	8/24/2023	1519	JE17360				\$15.73		\$15.73
	8/24/2023	1519	JE17360				\$15.30		\$15.30
	8/24/2023	1519	JE17360				\$20.00		\$20.00
	8/24/2023	1519	JE17360				\$12.83		\$12.83
	8/24/2023	1519	JE18134				\$2.98		\$2.98
	9/7/2023	1519	JE17640				\$19.36		\$19.36
	9/7/2023	1519	JE17640				\$20.43		\$20.43
	9/7/2023	1519	JE17640				\$20.37		\$20.37
	9/7/2023	1519	JE18064				\$2.98		\$2.98
	9/7/2023	1519	JE17640				\$12.43		\$12.43
	9/21/2023	1519	JE17652				\$19.22		\$19.22
	9/21/2023	1519	JE17652				\$12.43		\$12.43
	9/21/2023	1519	JE17652				\$16.95		\$16.95
	9/21/2023	1519	JE18065				\$2.98		\$2.98
	9/21/2023	1519	JE17652				\$18.94		\$18.94
	10/5/2023	1519	JE18028				\$18.04		\$18.04
	10/5/2023	1519	JE18028				\$12.43		\$12.43
	10/5/2023	1519	JE18028				\$25.77		\$25.77
	10/5/2023	1519	JE18028				\$2.98		\$2.98
	10/5/2023	1519	JE18028				\$12.71		\$12.71
	10/19/2023	1519	JE18262				\$15.00		\$15.00
	10/19/2023	1519	JE18262				\$24.33		\$24.33
	10/19/2023	1519	JE18262				\$18.79		\$18.79
	10/19/2023	1519	JE18262				\$2.98		\$2.98
	10/19/2023	1519	JE18262				\$18.96		\$18.96

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1519	JE18385		403B Match NEW		\$20.00		\$20.00
	10/28/2023	1519	JE18385		403B Match NEW		\$13.41		\$13.41
	10/28/2023	1519	JE18385		403B Match NEW		\$12.41		\$12.41
	10/28/2023	1519	JE18385		403B Match NEW		\$15.71		\$15.71
	10/28/2023	1519	JE18385		403B Match NEW		\$3.28		\$3.28
	10/28/2023	1519	JE18385		403B Match NEW		\$17.55		\$17.55
	10/28/2023	1519	JE18385		403B Match NEW		\$17.32		\$17.32
	11/11/2023	1519	JE18709		403B Match NEW		\$20.84		\$20.84
	11/11/2023	1519	JE18709		403B Match NEW		\$19.80		\$19.80
	11/11/2023	1519	JE18709		403B Match NEW		\$14.41		\$14.41
	11/11/2023	1519	JE18709		403B Match NEW		\$3.28		\$3.28
	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	1519	JE18709		403B Match NEW		\$15.32		\$15.32
	11/11/2023	1519	JE18709		403B Match NEW		\$15.99		\$15.99
	11/25/2023	1519	JE18906		403B Match NEW		\$12.75		\$12.75
	11/25/2023	1519	JE18906		403B Match NEW		\$21.79		\$21.79
	11/25/2023	1519	JE18906		403B Match NEW		\$5.14		\$5.14
	11/25/2023	1519	JE18906		403B Match NEW		\$26.45		\$26.45
	11/25/2023	1519	JE18906		403B Match NEW		\$3.28		\$3.28
	11/25/2023	1519	JE18906		403B Match NEW		\$13.37		\$13.37
	11/25/2023	1519	JE18906		403B Match NEW		\$22.64		\$22.64
	11/25/2023	1519	JE18906		403B Match NEW		\$16.39		\$16.39
	11/25/2023	1519	JE18906		403B Match NEW		\$13.41		\$13.41
	11/25/2023	1519	JE18906		403B Match NEW		\$21.04		\$21.04
	12/14/2023	1519	JE19371		403B Match NEW		\$17.74		\$17.74
	12/14/2023	1519	JE19371		403B Match NEW		\$4.89		\$4.89
	12/14/2023	1519	JE19371		403B Match NEW		\$24.89		\$24.89
	12/14/2023	1519	JE19371		403B Match NEW		\$13.09		\$13.09
	12/14/2023	1519	JE19371		403B Match NEW		\$17.93		\$17.93
	12/14/2023	1519	JE19371		403B Match NEW		\$3.28		\$3.28
	12/14/2023	1519	JE19371		403B Match NEW		\$17.63		\$17.63
	12/14/2023	1519	JE19371		403B Match NEW		\$3.26		\$3.26

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1519	JE19371		403B Match NEW		\$12.74		\$12.74
	12/14/2023	1519	JE19371		403B Match NEW		\$13.41		\$13.41
	12/14/2023	1519	JE19371		403B Match NEW		\$6.58		\$6.58
	12/23/2023	1519	JE19481		403B Match NEW		\$19.93		\$19.93
	12/23/2023	1519	JE19481		403B Match NEW		\$4.89		\$4.89
	12/23/2023	1519	JE19481		403B Match NEW		\$17.64		\$17.64
	12/23/2023	1519	JE19481		403B Match NEW		\$17.46		\$17.46
	12/23/2023	1519	JE19481		403B Match NEW		\$13.19		\$13.19
	12/23/2023	1519	JE19481		403B Match NEW		\$3.28		\$3.28
	12/23/2023	1519	JE19481		403B Match NEW		\$13.41		\$13.41
	12/23/2023	1519	JE19481		403B Match NEW		\$3.80		\$3.80
	12/23/2023	1519	JE19481		403B Match NEW		\$19.84		\$19.84
	12/23/2023	1519	JE19481		403B Match NEW		\$6.65		\$6.65
	12/23/2023	1519	JE19481		403B Match NEW		\$11.62		\$11.62
Total - 50500 - Employer Retirement Contribution							\$1,236.06	\$0.00	\$1,236.06
50600 - Workers Comp							\$0.00	\$0.00	\$0.00
	7/13/2023	1519	JE17042		W Comp		\$183.77		\$183.77
	7/13/2023	1519	JE18137		W Comp		\$4.80		\$4.80
	7/13/2023	1519	JE17042		W Comp		\$180.35		\$180.35
	7/13/2023	1519	JE17042		W Comp		\$188.45		\$188.45
	7/13/2023	1519	JE17042		W Comp		\$133.54		\$133.54
	7/27/2023	1519	JE17046		W Comp		\$174.86		\$174.86
	7/27/2023	1519	JE17046		W Comp		\$140.34		\$140.34
	7/27/2023	1519	JE17046		W Comp		\$194.15		\$194.15
	7/27/2023	1519	JE17046		W Comp		\$9.42		\$9.42
	7/27/2023	1519	JE17046		W Comp		\$235.66		\$235.66
	7/27/2023	1519	JE18136		W Comp		\$5.04		\$5.04
	8/10/2023	1519	JE17115		W Comp		\$188.99		\$188.99
	8/10/2023	1519	JE17115		W Comp		\$165.73		\$165.73
	8/10/2023	1519	JE17115		W Comp		\$135.83		\$135.83
	8/10/2023	1519	JE17115		W Comp		\$150.98		\$150.98
	8/10/2023	1519	JE17115		W Comp		\$130.22		\$130.22
	8/10/2023	1519	JE17115		W Comp		\$136.22		\$136.22

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1519	JE18135		W Comp		\$5.04		\$5.04
	8/10/2023	1519	JE17115		W Comp		\$174.86		\$174.86
	8/24/2023	1519	JE17358		W Comp		\$130.03		\$130.03
	8/24/2023	1519	JE17358		W Comp		\$155.15		\$155.15
	8/24/2023	1519	JE17358		W Comp		\$136.22		\$136.22
	8/24/2023	1519	JE17358		W Comp		\$172.22		\$172.22
	8/24/2023	1519	JE17358		W Comp		\$205.18		\$205.18
	8/24/2023	1519	JE17358		W Comp		\$158.90		\$158.90
	8/24/2023	1519	JE17358		W Comp		\$192.63		\$192.63
	8/24/2023	1519	JE18134		W Comp		\$5.04		\$5.04
	9/7/2023	1519	JE18064		W Comp		\$5.04		\$5.04
	9/7/2023	1519	JE17718		W Comp			\$136.22	-\$136.22
	9/7/2023	1519	JE17719		W Comp		\$192.70		\$192.70
	9/7/2023	1519	JE17638		W Comp		\$136.22		\$136.22
	9/7/2023	1519	JE17719		W Comp		\$136.22		\$136.22
	9/7/2023	1519	JE17718		W Comp			\$79.30	-\$79.30
	9/7/2023	1519	JE17638		W Comp		\$194.82		\$194.82
	9/7/2023	1519	JE17719		W Comp		\$191.71		\$191.71
	9/7/2023	1519	JE17638		W Comp		\$79.30		\$79.30
	9/7/2023	1519	JE17718		W Comp			\$194.82	-\$194.82
	9/7/2023	1519	JE17719		W Comp		\$79.30		\$79.30
	9/7/2023	1519	JE17719		W Comp		\$194.82		\$194.82
	9/7/2023	1519	JE17719		W Comp		\$126.25		\$126.25
	9/7/2023	1519	JE17718		W Comp			\$192.70	-\$192.70
	9/7/2023	1519	JE17719		W Comp		\$188.43		\$188.43
	9/7/2023	1519	JE17638		W Comp		\$191.71		\$191.71
	9/7/2023	1519	JE17718		W Comp			\$126.25	-\$126.25
	9/7/2023	1519	JE17638		W Comp		\$126.25		\$126.25
	9/7/2023	1519	JE17638		W Comp		\$188.43		\$188.43
	9/7/2023	1519	JE17638		W Comp		\$192.70		\$192.70
	9/7/2023	1519	JE17718		W Comp			\$188.43	-\$188.43
	9/7/2023	1519	JE17718		W Comp			\$191.71	-\$191.71
	9/21/2023	1519	JE17725		W Comp			\$100.13	-\$100.13
	9/21/2023	1519	JE17725		W Comp			\$175.30	-\$175.30

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1519	JE17726		W Comp		\$168.04		\$168.04
	9/21/2023	1519	JE17725		W Comp			\$174.68	-\$174.68
	9/21/2023	1519	JE17726		W Comp		\$154.53		\$154.53
	9/21/2023	1519	JE17649		W Comp		\$168.04		\$168.04
	9/21/2023	1519	JE17725		W Comp			\$154.53	-\$154.53
	9/21/2023	1519	JE18065		W Comp		\$5.04		\$5.04
	9/21/2023	1519	JE17649		W Comp		\$126.25		\$126.25
	9/21/2023	1519	JE17649		W Comp		\$174.68		\$174.68
	9/21/2023	1519	JE17726		W Comp		\$126.25		\$126.25
	9/21/2023	1519	JE17726		W Comp		\$136.22		\$136.22
	9/21/2023	1519	JE17649		W Comp		\$136.22		\$136.22
	9/21/2023	1519	JE17726		W Comp		\$175.30		\$175.30
	9/21/2023	1519	JE17725		W Comp			\$126.25	-\$126.25
	9/21/2023	1519	JE17725		W Comp			\$136.22	-\$136.22
	9/21/2023	1519	JE17726		W Comp		\$174.68		\$174.68
	9/21/2023	1519	JE17649		W Comp		\$100.13		\$100.13
	9/21/2023	1519	JE17725		W Comp			\$168.04	-\$168.04
	9/21/2023	1519	JE17649		W Comp		\$154.53		\$154.53
	9/21/2023	1519	JE17726		W Comp		\$100.13		\$100.13
	9/21/2023	1519	JE17649		W Comp		\$175.30		\$175.30
	10/5/2023	1519	JE18026		W Comp		\$136.22		\$136.22
	10/5/2023	1519	JE18026		W Comp		\$167.37		\$167.37
	10/5/2023	1519	JE18026		W Comp		\$220.14		\$220.14
	10/5/2023	1519	JE18026		W Comp		\$5.04		\$5.04
	10/5/2023	1519	JE18026		W Comp		\$128.50		\$128.50
	10/5/2023	1519	JE18026		W Comp		\$174.66		\$174.66
	10/5/2023	1519	JE18026		W Comp		\$126.28		\$126.28
	10/5/2023	1519	JE18026		W Comp		\$16.43		\$16.43
	10/19/2023	1519	JE18260		W Comp		\$136.22		\$136.22
	10/19/2023	1519	JE18260		W Comp		\$5.04		\$5.04
	10/19/2023	1519	JE18260		W Comp		\$184.84		\$184.84
	10/19/2023	1519	JE18260		W Comp		\$151.82		\$151.82
	10/19/2023	1519	JE18260		W Comp		\$172.73		\$172.73
	10/19/2023	1519	JE18260		W Comp		\$207.62		\$207.62
	10/19/2023	1519	JE18260		W Comp		\$174.99		\$174.99

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	10/19/2023	1519	JE18260		W Comp		\$139.74		\$139.74
	10/19/2023	1519	JE18260		W Comp		\$108.40		\$108.40
	10/28/2023	1519	JE18384		W Comp		\$136.22		\$136.22
	10/28/2023	1519	JE18384		W Comp		\$156.05		\$156.05
	10/28/2023	1519	JE18384		W Comp		\$5.04		\$5.04
	10/28/2023	1519	JE18384		W Comp		\$196.10		\$196.10
	10/28/2023	1519	JE18384		W Comp		\$175.71		\$175.71
	10/28/2023	1519	JE18384		W Comp		\$159.26		\$159.26
	10/28/2023	1519	JE18384		W Comp		\$122.87		\$122.87
	10/28/2023	1519	JE18384		W Comp		\$175.47		\$175.47
	10/28/2023	1519	JE18384		W Comp		\$49.22		\$49.22
	11/11/2023	1519	JE18699		W Comp		\$144.27		\$144.27
	11/11/2023	1519	JE18699		W Comp		\$150.71		\$150.71
	11/11/2023	1519	JE18699		W Comp		\$26.74		\$26.74
	11/11/2023	1519	JE18699		W Comp		\$179.03		\$179.03
	11/11/2023	1519	JE18699		W Comp		\$136.22		\$136.22
	11/11/2023	1519	JE18699		W Comp		\$176.33		\$176.33
	11/11/2023	1519	JE18699		W Comp		\$184.36		\$184.36
	11/11/2023	1519	JE18699		W Comp		\$5.04		\$5.04
	11/11/2023	1519	JE18699		W Comp		\$131.69		\$131.69
	11/25/2023	1519	JE18905		W Comp		\$5.04		\$5.04
	11/25/2023	1519	JE18905		W Comp		\$136.22		\$136.22
	11/25/2023	1519	JE18905		W Comp		\$133.40		\$133.40
	11/25/2023	1519	JE18905		W Comp		\$52.17		\$52.17
	11/25/2023	1519	JE18905		W Comp		\$135.80		\$135.80
	11/25/2023	1519	JE18905		W Comp		\$176.99		\$176.99
	11/25/2023	1519	JE18905		W Comp		\$182.90		\$182.90
	11/25/2023	1519	JE18905		W Comp		\$225.98		\$225.98
	11/25/2023	1519	JE18905		W Comp		\$129.53		\$129.53
	11/25/2023	1519	JE18905		W Comp		\$202.61		\$202.61
	12/14/2023	1519	JE19370		W Comp		\$177.65		\$177.65
	12/14/2023	1519	JE19370		W Comp		\$46.94		\$46.94
	12/14/2023	1519	JE19370		W Comp		\$66.80		\$66.80

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	12/14/2023	1519	JE19370		W Comp		\$179.97		\$179.97
	12/14/2023	1519	JE19370		W Comp		\$33.10		\$33.10
	12/14/2023	1519	JE19370		W Comp		\$220.92		\$220.92
	12/14/2023	1519	JE19370		W Comp		\$136.22		\$136.22
	12/14/2023	1519	JE19370		W Comp		\$168.88		\$168.88
	12/14/2023	1519	JE19370		W Comp		\$132.92		\$132.92
	12/14/2023	1519	JE19370		W Comp		\$129.37		\$129.37
	12/14/2023	1519	JE19370		W Comp		\$5.04		\$5.04
	12/23/2023	1519	JE19480		W Comp		\$5.04		\$5.04
	12/23/2023	1519	JE19480		W Comp		\$174.62		\$174.62
	12/23/2023	1519	JE19480		W Comp		\$118.04		\$118.04
	12/23/2023	1519	JE19480		W Comp		\$173.85		\$173.85
	12/23/2023	1519	JE19480		W Comp		\$192.80		\$192.80
	12/23/2023	1519	JE19480		W Comp		\$46.94		\$46.94
	12/23/2023	1519	JE19480		W Comp		\$136.22		\$136.22
	12/23/2023	1519	JE19480		W Comp		\$133.97		\$133.97
	12/23/2023	1519	JE19480		W Comp		\$38.57		\$38.57
	12/23/2023	1519	JE19480		W Comp		\$197.78		\$197.78
	12/23/2023	1519	JE19480		W Comp		\$67.38		\$67.38
Total - 50600 - Workers Comp							\$16,522.89	\$2,144.58	\$14,378.31
Total - 50400 - Employee Benefits							\$36,102.84	\$2,144.58	\$33,958.26
Total - 50000 - Payroll Expenses							\$226,136.82	\$24,833.50	\$201,303.32
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
	7/31/2023	1519	JE16740		Social Events & Enhancements July 2023 Agency-Wide Allocation		\$0.88		\$0.88
	8/31/2023	1519	JE17441		Social Events & Enhancements August 2023 Agency-Wide Allocation		\$16.23		\$16.23
	8/31/2023	1519	JE17661		Social Events & Enhancements August 2023 Agency-Wide Allocation		\$16.23		\$16.23

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	10/31/2023	1519	JE18585		Social Events & Enhancements October 2023 Agency-Wide Allocation		\$1.78		\$1.78
Total - 51102 - Social Events & Enhancements							\$35.12	\$0.00	\$35.12
51110 - Staff Training							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE16740		Staff Training July 2023 Agency-Wide Allocation		\$126.76		\$126.76
	8/31/2023	1519	JE17441		Staff Training August 2023 Agency-Wide Allocation		\$780.17		\$780.17
	8/31/2023	1519	JE17661		Staff Training August 2023 Agency-Wide Allocation		\$780.17		\$780.17
	9/30/2023	1519	JE17961		Staff Training September 2023 Agency-Wide Allocation		\$297.00		\$297.00
	10/31/2023	1519	JE18585		Staff Training October 2023 Agency-Wide Allocation		\$187.51		\$187.51
	11/30/2023	1519	JE19144		Staff Training November 2023 Agency-Wide Allocation		\$8.39		\$8.39
	12/7/2023	1519	DOMINO'S 8122-11-12/06/2023		Staff Training at Inside Safe Willow Tree 12.6.23 Dominos		\$44.83		\$44.83
	12/31/2023	1519	JE19854		Staff Training 011424 Agency-Wide Allocation		\$15.26		\$15.26
	12/31/2023	1519	JE19980		Staff Training - 012124 Agency-Wide Allocation		\$29.26		\$29.26
	12/31/2023	1519	JE19710		Staff Training - 010724 Agency Wide Allocation		\$136.88		\$136.88
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$6.08		\$6.08
Total - 51110 - Staff Training							\$2,412.31	\$0.00	\$2,412.31
51111 - Conferences and Travel							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE16740		Conferences and Travel July 2023 Agency-Wide Allocation		\$17.87		\$17.87
Total - 51111 - Conferences and Travel							\$17.87	\$0.00	\$17.87
51120 - Staff Transportation (Mileage/Parking)							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE16740		Staff Transportation (Mileage/Parking) July 2023 Agency-Wide Allocation		\$61.97		\$61.97
	8/31/2023	1519	JE17441		Staff Transportation (Mileage/Parking) August 2023 Agency-Wide Allocation		\$71.03		\$71.03
	8/31/2023	1519	JE17661		Staff Transportation (Mileage/Parking) August 2023 Agency-Wide Allocation		\$71.03		\$71.03

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/30/2023	1519	JE17961		Staff Transportation (Mileage/Parking) September 2023 Agency-Wide Allocation		\$162.09		\$162.09
	10/31/2023	1519	JE18585		Staff Transportation (Mileage/Parking) October 2023 Agency-Wide Allocation		\$138.54		\$138.54
	11/30/2023	1519	JE19144		Staff Transportation (Mileage/Parking) November 2023 Agency-Wide Allocation		\$144.34		\$144.34
	12/31/2023	1519	JE19710		Staff Transportation (Mileage/Parking) - 010724 Agency Wide Allocation		\$48.90		\$48.90
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$115.35		\$115.35
	12/31/2023	1519	JE19854		Staff Transportation (Mileage/Parking) 011424 Agency-Wide Allocation		\$19.65		\$19.65
Total - 51120 - Staff Transportation (Mileage/Parking)							\$832.90	\$0.00	\$832.90
Total - 51100 - Personnel Expenses							\$3,298.20	\$0.00	\$3,298.20
51200 - Contract Services Expense							\$0.00	\$0.00	\$0.00
51203 - Professional Fees - Other							\$0.00	\$0.00	\$0.00
	8/31/2023	1519	JE17661		Professional Fees August 2023 Agency-Wide Allocation		\$139.09		\$139.09
	8/31/2023	1519	JE17441		Professional Fees August 2023 Agency-Wide Allocation		\$139.09		\$139.09
Total - 51203 - Professional Fees - Other							\$278.18	\$0.00	\$278.18
51205 - Security Services							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE17659		VENDBILL61195 - Security for July 2023 - ISC		\$27,090.67		\$27,090.67
	8/31/2023	1519	JE17660		VENDBILL62611 - August Security - ISC		\$25,282.67		\$25,282.67
	12/11/2023	1519	11541460	Securitas Security Services USA Inc.	Security Services - Willow Tree		\$1,567.50		\$1,567.50
	12/14/2023	1519	11547827	Securitas Security Services USA Inc.	Security Services from 12/8/23 thru 12/14/23 - Willow Tree		\$5,608.68		\$5,608.68
	12/21/2023	1519	11555967	Securitas Security Services USA Inc.	Security Services - Willow Tree		\$5,560.50		\$5,560.50

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/28/2023	1519	11561324	Securitas Security Services USA Inc.	Security Services - Willow Tree		\$5,940.00		\$5,940.00
Total - 51205 - Security Services							\$71,050.02	\$0.00	\$71,050.02
Total - 51200 - Contract Services Expense							\$71,328.20	\$0.00	\$71,328.20
51300 - Non-Personnel Expenses							\$0.00	\$0.00	\$0.00
51310 - Office Supplies							\$0.00	\$0.00	\$0.00
	7/26/2023	1519	██████████	Amazon Capital Services, Inc.	office Supplies		\$10.93		\$10.93
	7/31/2023	1519	JE19308		Office Supplies Jul 2023 ISC Agency-Wide Allocation		\$29.73		\$29.73
	7/31/2023	1519	JE16740		Office Supplies July 2023 Agency-Wide Allocation		\$2.80		\$2.80
	8/8/2023	1519	██████████	Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$71.54		\$71.54
	8/31/2023	1519	JE17441		Office Supplies August 2023 Agency-Wide Allocation		\$60.53		\$60.53
	8/31/2023	1519	JE19309		Office Supplies Aug 2023 ISC Agency-Wide Allocation		\$93.80		\$93.80
	8/31/2023	1519	JE17661		Office Supplies Budget Inn	██████████ Amazon Capital Services, Inc.	\$170.36		\$170.36
	9/30/2023	1519	JE19310		Office Supplies Sep 2023 ISC Agency-Wide Allocation		\$51.39		\$51.39
	9/30/2023	1519	JE17662		Budget Inn beverage - Service Date 9/2/23	██████████ The Chefs Warehouse West Coast, LLC	\$434.27		\$434.27
	10/5/2023	1519	██████████	Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$18.60		\$18.60
	10/31/2023	1519	JE19311		Office Supplies Oct 2023 ISC Agency-Wide Allocation		\$37.70		\$37.70
	10/31/2023	1519	JE18585		Office Supplies October 2023 Agency-Wide Allocation		\$38.29		\$38.29
	11/30/2023	1519	JE19312		Office Supplies Nov 2023 ISC Agency-Wide Allocation		\$95.11		\$95.11
	12/14/2023	1519	██████████	Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$84.50		\$84.50
	12/21/2023	1519	██████████	Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$36.69		\$36.69
	12/21/2023	1519	██████████	Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$15.40		\$15.40
	12/31/2023	1519	JE19710		Office Supplies - 010724 Agency Wide Allocation		\$78.76		\$78.76
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$5.86		\$5.86

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/31/2023	1519	JE19854		Office Supplies 011424 Agency-Wide Allocation		\$7.62		\$7.62
Total - 51310 - Office Supplies							\$1,343.88	\$0.00	\$1,343.88
51312 - Postage & Shipping							\$0.00	\$0.00	\$0.00
	11/30/2023	1519	JE19144		Postage & Shipping November 2023 Agency-Wide Allocation		\$5.32		\$5.32
Total - 51312 - Postage & Shipping							\$5.32	\$0.00	\$5.32
Total - 51300 - Non-Personnel Expenses							\$1,349.20	\$0.00	\$1,349.20
51500 - Insurance							\$0.00	\$0.00	\$0.00
51501 - Insurance, Directors & Officers							\$0.00	\$0.00	\$0.00
	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
	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
	12/31/2023	1519	JE19457		Dec 2023 D&O policy 09/28/23-09/28/24 Prepaid Ins Exp Liab Ins Allocation		\$80.05		\$80.05
Total - 51501 - Insurance, Directors & Officers							\$521.99	\$0.00	\$521.99
51502 - Insurance, General Liability							\$0.00	\$0.00	\$0.00
	9/30/2023	1519	JE17994		Sept 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$4.82		\$4.82
	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	JE18263		Oct 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$2.41		\$2.41
	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	1519	JE18704		Oct 2023 True-up Oct 23 PA & PCPP Ins Liab Ins Allocation		\$2.99		\$2.99
	10/31/2023	1519	JE18558		Oct 2023 Allocation		\$15.22		\$15.22

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	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	JE18539		Oct 2023 Allocation		\$137.00		\$137.00
	10/31/2023	1519	JE18520		Oct 2023 RC Sept E&O (Policy 08/01/23-08/01/24) Allocation			\$1.73	-\$1.73
	11/30/2023	1519	JE19137		Nov 2023 PA & PCPP Ins Liab Ins Allocation		\$4.26		\$4.26
	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
	12/31/2023	1519	JE19456		Dec 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$1.55		\$1.55
	12/31/2023	1519	JE19458		Dec 2023 PA & PCPP Ins Liab Ins Allocation		\$4.27		\$4.27
	12/31/2023	1519	JE19459		Dec 2023 Allocation		\$17.70		\$17.70
Total - 51502 - Insurance, General Liability							\$239.49	\$2.59	\$236.90
Total - 51500 - Insurance							\$761.48	\$2.59	\$758.89
Total - 51000 - General Operating Expenses							\$76,737.08	\$2.59	\$76,734.49
60000 - Occupancy Expenses							\$0.00	\$0.00	\$0.00
61000 - Rent Expense							\$0.00	\$0.00	\$0.00
61300 - Rent Storage/Parking Facilities							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE16740		Rent Storage/Parking Facilities July 2023 Agency-Wide Allocation		\$3.91		\$3.91
	8/31/2023	1519	JE17441		Rent Storage/Parking Facilities August 2023 Agency-Wide Allocation		\$6.31		\$6.31
	8/31/2023	1519	JE17661		Rent Storage/Parking Facilities August 2023 Agency-Wide Allocation		\$6.31		\$6.31
Total - 61300 - Rent Storage/Parking Facilities							\$16.53	\$0.00	\$16.53
Total - 61000 - Rent Expense							\$16.53	\$0.00	\$16.53
62000 - Utilities							\$0.00	\$0.00	\$0.00
62200 - Telephone & Communications							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE16740		Telephone & Communications July 2023 Agency-Wide Allocation		\$724.62		\$724.62

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/31/2023	1519	JE17661		Telephone & Communications August 2023 Agency-Wide Allocation		\$710.60		\$710.60
	8/31/2023	1519	JE17441		Telephone & Communications August 2023 Agency-Wide Allocation		\$710.60		\$710.60
	9/30/2023	1519	JE17961		Telephone & Communications September 2023 Agency-Wide Allocation		\$736.42		\$736.42
	10/31/2023	1519	JE18585		Telephone & Communications October 2023 Agency-Wide Allocation		\$779.86		\$779.86
	11/30/2023	1519	JE19144		Telephone & Communications November 2023 Agency-Wide Allocation		\$71.51		\$71.51
	12/31/2023	1519	JE19980		Telephone & Communications 012124 Agency-Wide Allocation		\$3.36		\$3.36
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$857.56		\$857.56
	12/31/2023	1519	JE19854		Telephone & Communications 011424 Agency-Wide Allocation		\$739.96		\$739.96
Total - 62200 - Telephone & Communications							\$5,334.49	\$0.00	\$5,334.49
Total - 62000 - Utilities							\$5,334.49	\$0.00	\$5,334.49
63000 - Repairs & Maintenance							\$0.00	\$0.00	\$0.00
63100 - Repairs & Maintenance - Building & Grounds							\$0.00	\$0.00	\$0.00
	9/1/2023	1519	0000047017	Medical Waste Services	Medical waste service - multiple sites		\$260.00		\$260.00
	10/31/2023	1519	0000047449	Medical Waste Services	Medical waste service - multiple sites		\$130.00		\$130.00
	12/6/2023	1519	2841319	Home Depot Credit Services	Orange cone - Willow		\$239.35		\$239.35
	12/6/2023	1519	2841435	Home Depot Credit Services	paper towels, swiffer, aerosol, towels, usb power strip, wipes, soap, broom and dust pan - Willow		\$409.27		\$409.27
	12/6/2023	1519	2523009	Home Depot Credit Services	folding chair - Willow		\$150.32		\$150.32
	12/11/2023	1519	3522906	Home Depot Credit Services	gallon tote, towels, folding knife, folding chair - Willow		\$374.52		\$374.52
	12/20/2023	1519	0000047843	Medical Waste Services	Medical waste service - multiple sites		\$130.00		\$130.00
Total - 63100 - Repairs & Maintenance - Building & Grounds							\$1,693.46	\$0.00	\$1,693.46

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Total - 63000 - Repairs & Maintenance							\$1,693.46	\$0.00	\$1,693.46
66000 - Office Equipment Expense							\$0.00	\$0.00	\$0.00
66100 - Computer & Software Expense							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE16740		Computer & Software Expense July 2023 Agency-Wide Allocation		\$276.32		\$276.32
	7/31/2023	1519	JE19308		Computer & Software Expense Jul 2023 ISC Agency-Wide Allocation		\$38.62		\$38.62
	8/29/2023	1519	████████	CDW Direct, LLC	HP LaserJet Pro MFP 4101FDW Printer		\$595.92		\$595.92
	8/31/2023	1519	JE17441		Computer & Software Expense August 2023 Agency-Wide Allocation		\$2,527.51		\$2,527.51
	8/31/2023	1519	JE19309		Computer & Software Expense Aug 2023 ISC Agency-Wide Allocation		\$48.43		\$48.43
	9/30/2023	1519	JE19310		Computer & Software Expense Sep 2023 ISC Agency-Wide Allocation		\$40.13		\$40.13
	9/30/2023	1519	JE17961		Computer & Software Expense September 2023 Agency-Wide Allocation		\$1,619.89		\$1,619.89
	10/31/2023	1519	JE19311		Computer & Software Expense Oct 2023 ISC Agency-Wide Allocation		\$168.49		\$168.49
	10/31/2023	1519	JE18585		Computer & Software Expense October 2023 Agency-Wide Allocation		\$2,146.78		\$2,146.78
	11/30/2023	1519	JE19312		Computer & Software Expense Nov 2023 ISC Agency-Wide Allocation		\$227.86		\$227.86
	11/30/2023	1519	JE19144		Computer & Software Expense November 2023 Agency-Wide Allocation		\$666.71		\$666.71
	12/31/2023	1519	JE19980		Computer & Software Expense 012124 Agency-Wide Allocation		\$241.47		\$241.47
	12/31/2023	1519	JE19710		Computer & Software Expense - 010724 Agency Wide Allocation		\$80.53		\$80.53
	12/31/2023	1519	JE19854		Computer & Software Expense 011424 Agency-Wide Allocation		\$3.70		\$3.70
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$895.78		\$895.78
Total - 66100 - Computer & Software							\$9,578.14	\$0.00	\$9,578.14

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Expense									
66300 - Postage Meter Expense							\$0.00	\$0.00	\$0.00
	8/31/2023	1519	JE17661		Postage Meter Expense August 2023 Agency-Wide Allocation		\$7.89		\$7.89
	8/31/2023	1519	JE17441		Postage Meter Expense August 2023 Agency-Wide Allocation		\$7.89		\$7.89
	11/30/2023	1519	JE19144		Postage Meter Expense November 2023 Agency-Wide Allocation		\$23.99		\$23.99
Total - 66300 - Postage Meter Expense							\$39.77	\$0.00	\$39.77
66400 - Water Cooler Expense							\$0.00	\$0.00	\$0.00
	10/18/2023	1519	██████ 101323	Sparkletts	Billing Period 9/11/23 - 10/11/23		\$132.41		\$132.41
	11/21/2023	1519	██████ 111323	Sparkletts	Billing Period 10/11/23 - 11/11/23		\$33.47		\$33.47
	12/18/2023	1519	██████ 121323	Sparkletts	Billing Period 11/11/23 - 12/11/23		\$71.43		\$71.43
Total - 66400 - Water Cooler Expense							\$237.31	\$0.00	\$237.31
66500 - Office Furniture & Fixtures Expense							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE19308		Office Furniture & Fixtures Expense Jul 2023 ISC Agency-Wide Allocation		\$35.78		\$35.78
	12/14/2023	1519	████████████████	Amazon Capital Services, Inc.	Office Furniture/Fixture - Willow Tree Motel		\$361.87		\$361.87
Total - 66500 - Office Furniture & Fixtures Expense							\$397.65	\$0.00	\$397.65
66900 - Equipment - Other							\$0.00	\$0.00	\$0.00
	9/30/2023	1519	JE17961		Equipment - Other September 2023 Agency-Wide Allocation		\$4.72		\$4.72
	12/5/2023	1519	3900622	Home Depot	water line, fridge - Willow		\$1,677.50		\$1,677.50
	12/7/2023	1519	AMERICAN CHEF SUP- ██████ 12/05/2023	██████████	refrigerator - Willow Tree		\$3,689.01		\$3,689.01
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$52.77		\$52.77
	12/31/2023	1519	JE19854		Equipment - Other 011424 Agency-Wide Allocation		\$6.06		\$6.06
Total - 66900 - Equipment - Other							\$5,430.06	\$0.00	\$5,430.06
Total - 66000 - Office Equipment Expense							\$15,682.93	\$0.00	\$15,682.93

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Total - 60000 - Occupancy Expenses							\$22,727.41	\$0.00	\$22,727.41
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
	7/31/2023	1519	[REDACTED]		Client Meals & Food: Willow Tree Food Cards		\$600.10		\$600.10
	8/14/2023	1519	BHN*GIFTCARDS [REDACTED] 7/31/23	[REDACTED]	To provide meals to Willow Tree Participants		\$990.00		\$990.00
	8/31/2023	1519	JE17661		Budget Inn food and beverage - Service Date 8/22/23	[REDACTED] The Chefs Warehouse West Coast, LLC	\$806.51		\$806.51
	8/31/2023	1519	JE17661		Budget Inn beverage and controllables - Service Date 8/12/23	[REDACTED] The Chefs Warehouse West Coast, LLC	\$671.63		\$671.63
	8/31/2023	1519	JE17661		Budget Inn beverage and controllables - Service Date 8/10/23	[REDACTED] The Chefs Warehouse West Coast, LLC	\$1,445.58		\$1,445.58
	8/31/2023	1519	JE17661		Budget Inn food and beverage - Service Date 8/15/23	[REDACTED] The Chefs Warehouse West Coast, LLC	\$638.00		\$638.00
	8/31/2023	1519	JE17661		Budget Inn meals - Service Date 8/29/23	[REDACTED] Cali Mex Cuisine LLC	\$8,032.50		\$8,032.50
	8/31/2023	1519	JE17661		Budget Inn meals - Service Date 8/22/23	[REDACTED] Cali Mex Cuisine LLC	\$9,180.00		\$9,180.00
	8/31/2023	1519	JE17661		Budget Inn food, beverage, and controllables - Service Date 8/30/23	[REDACTED] The Chefs Warehouse West Coast, LLC	\$1,796.76		\$1,796.76
	8/31/2023	1519	JE17661		Budget Inn food and beverage - Service Date 8/25/23	[REDACTED] The Chefs Warehouse West Coast, LLC	\$500.26		\$500.26
	8/31/2023	1519	JE17661		Budget Inn meals - Service Date 8/25/23	[REDACTED] Cali Mex Cuisine LLC	\$9,180.00		\$9,180.00
	9/30/2023	1519	JE18314		VENDBILL63430 - Kroger (Ralphs Gift Cards)9.19.23	[REDACTED]	\$474.95		\$474.95
	9/30/2023	1519	JE17662		Budget Inn food and beverage - Service Date 9/5/23	[REDACTED] The Chefs Warehouse West Coast, LLC	\$843.08		\$843.08
	9/30/2023	1519	JE18314		VENDBILL63523 - Kroger (Ralphs Gift Card)9.26.23	[REDACTED]	\$474.95		\$474.95
	9/30/2023	1519	JE18314		VENDBILL63502 - Kroger (Ralphs Gift Cards)9.25.23	[REDACTED]	\$450.00		\$450.00
	10/31/2023	1519	BHN*GIFTCARDS- [REDACTED] 10/31/2023	[REDACTED]	Kroger/Ralphs Gift Cards for Participants		\$900.00		\$900.00

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	10/31/2023	1519	JE18315		VENDBILL64422 - Gift Cards for Participants KROGER 10.12.23		\$903.60		\$903.60
	10/31/2023	1519	JE18315		VENDBILL63933 - Kroger (Ralphs Gift Cards) 10.2.23		\$900.00		\$900.00
	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 AMECIPIZZ 11/20/2023	Citibusiness Card	Willow Tree House Meeting 11.20.23 DD Ameci Pizza		\$64.05		\$64.05
	12/20/2023	1519	Willow Tree 101	Cali Mex Cuisine LLC	Willow Tree meals - Service Date 12/12/23		\$4,860.00		\$4,860.00
	12/20/2023	1519	Willow Tree 102	Cali Mex Cuisine LLC	Willow Tree meals - Service Date 12/19/23		\$4,410.00		\$4,410.00
	12/29/2023	1519	220332		Willow Tree food and beverage service 12/13/23		\$931.75		\$931.75
	12/29/2023	1519	220350		Willow Tree food and beverage service 12/20/23		\$506.50		\$506.50
	12/29/2023	1519	210762		Willow Tree food and beverage service 12/29/23		\$699.00		\$699.00
	12/29/2023	1519	231410	F & W Foodservices	Willow Tree beverage - Service Date 12/11/23		\$101.08		\$101.08
	12/29/2023	1519	Willow Tree 103	Cali Mex Cuisine LLC	Willow Tree meals - Service Date 12/26/23		\$5,040.00		\$5,040.00
	12/29/2023	1519	234586	F & W Foodservices	Willow Tree food and beverage - Service Date 12/27/23		\$156.36		\$156.36
	12/29/2023	1519	220334		Willow Tree food service 12/13/23		\$181.00		\$181.00
Total - 81010 - Client Meals & Food							\$56,641.26	\$0.00	\$56,641.26
81020 - Client Kitchen Supplies							\$0.00	\$0.00	\$0.00
	12/20/2023	1519	198822	Watson Distr buting	paper gabs, fork, gloves, tissue, spoon, napkin, paper cups - Willow		\$1,039.16		\$1,039.16
	12/26/2023	1519	199049	Watson Distr buting	napkins, bowls, plates, fork, spoon - willow		\$328.23		\$328.23
	12/26/2023	1519	729201-00	Individual Foodservice	Willow Tree controllables - Service Date 12/21/23		\$349.90		\$349.90
Total - 81020 - Client Kitchen Supplies							\$1,717.29	\$0.00	\$1,717.29
81050 - Client Needs							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE19308		Client Needs Jul 2023 ISC Agency-Wide Allocation		\$34.54		\$34.54
	8/8/2023	1519		Amazon Capital Services, Inc.	Client Needs Willows Tree Motel		\$48.98		\$48.98
	8/31/2023	1519	JE17661		Client Needs - Budget Inn	Amazon Capital Services, Inc.	\$822.49		\$822.49

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	8/31/2023	1519	JE17661		Client Needs Budget Inn.	████████ Amazon Capital Services, Inc.	\$264.12		\$264.12
	8/31/2023	1519	JE19309		Client Needs Aug 2023 ISC Agency-Wide Allocation		\$13.15		\$13.15
	9/20/2023	1519	████████	Amazon Capital Services, Inc.	Amazon Invoice ██████████ 9.20.2023 1519 Client Needs for ██████████ at Willow Tree		\$27.90		\$27.90
	9/26/2023	1519	BHN*GIFTCARDS- ██████████ 09/19/2023	Citibusiness Card	Kroger (Ralphs Gift Cards)9.19.23		\$474.95		\$474.95
	9/27/2023	1519	BHN*GIFTCARDS- ██████████ 09/26/2023	Citibusiness Card	Kroger (Ralphs Gift Card)9.26.23		\$474.95		\$474.95
	9/27/2023	1519	BHN*GIFTCARDS- ██████████ 09/25/2023	Citibusiness Card	Kroger (Ralphs Gift Cards)9.25.23		\$450.00		\$450.00
	9/30/2023	1519	JE18314		VENDBILL63502 - Kroger (Ralphs Gift Cards)9.25.23	Citimaster Card ██████████		\$450.00	-\$450.00
	9/30/2023	1519	JE18314		VENDBILL63523 - Kroger (Ralphs Gift Card)9.26.23	Citimaster Card ██████████		\$474.95	-\$474.95
	9/30/2023	1519	JE17662		Immigo supported in obtaining ██████████	Immigo	\$300.00		\$300.00
	9/30/2023	1519	JE18314		VENDBILL63430 - Kroger (Ralphs Gift Cards)9.19.23	Citimaster Card ██████████		\$474.95	-\$474.95
	9/30/2023	1519	JE19310		Client Needs Sep 2023 ISC Agency-Wide Allocation		\$24.83		\$24.83
	10/4/2023	1519	BHN*GIFTCARDS- ██████████ 10/02/2023	Citibusiness Card	Kroger (Ralphs Gift Cards) 10.2.23		\$900.00		\$900.00
	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	JE19311		Client Needs Oct 2023 ISC Agency-Wide Allocation		\$9.69		\$9.69
	10/31/2023	1519	JE18315		VENDBILL63933 - Kroger (Ralphs Gift Cards) 10.2.23	Citimaster Card ██████████		\$900.00	-\$900.00
	10/31/2023	1519	JE18315		VENDBILL64422 - Gift Cards for Participants KROGER 10.12.23	Citimaster Card ██████████		\$903.60	-\$903.60
	11/7/2023	1519	████████	Amazon Capital Services, Inc.	Client Needs Willows Tree Motel		\$401.86		\$401.86
	12/15/2023	1519	████████	Amazon Capital Services, Inc.	Client Needs Willows Tree Motel-Christmas Wooden Painting Craft Kit		\$24.08		\$24.08

Total - 81050 - Client Needs

\$5,175.14 \$3,203.50 \$1,971.64

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Total - 81000 - Client Expenses							\$63,533.69	\$3,203.50	\$60,330.19
Total - 80000 - Client/Program Expenses							\$63,533.69	\$3,203.50	\$60,330.19
83000 - Indirect Costs							\$0.00	\$0.00	\$0.00
83100 - Indirect Cost Allocation							\$0.00	\$0.00	\$0.00
	7/31/2023	1519	JE17665		Indirect costs - July'23		\$4,944.11		\$4,944.11
	8/31/2023	1519	JE17666		Indirect costs - Aug'23		\$9,304.45		\$9,304.45
	9/30/2023	1519	JE17667		Indirect costs - Sept'23		\$3,093.73		\$3,093.73
	9/30/2023	1519	JE18284		Indirect costs - Sept'23 Supplemental		\$75.48		\$75.48
	10/31/2023	1519	JE18349		Indirect costs - Oct'23		\$4,613.59		\$4,613.59
	12/31/2023	1519	JE20059		Indirect costs - July-Dec'23 supplemental		\$1,121.52		\$1,121.52
	12/31/2023	1519	JE20016		Indirect costs - Nov'23		\$3,909.00		\$3,909.00
	12/31/2023	1519	JE20016		Indirect costs - Dec'23		\$8,342.00		\$8,342.00
	12/31/2023	1519	JE20016		Indirect costs - Oct'23		\$705.71		\$705.71
Total - 83100 - Indirect Cost Allocation							\$36,109.59	\$0.00	\$36,109.59
Total - 83000 - Indirect Costs							\$36,109.59	\$0.00	\$36,109.59

#1520

Financial Row	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total	Budget
50130 - Wages, Programs	\$ 24,613 82	\$ 24,229 95	\$ 21,311 37	\$ 38,784 91	\$ 23,680 99	\$ 23,610 52	\$ 156,231 56	Personnel
50230 - Wages, Programs - Overtime	\$ 4,097 94	\$ 1,208 06	\$ 1,849 05	\$ 4,610 29	\$ 5,527 08	\$ 2,422 84	\$ 19,715 26	Personnel
50310 - Employer, OASDI	\$ 1,774 54	\$ 1,571 55	\$ 1,430 34	\$ 2,680 14	\$ 1,803 99	\$ 1,610 46	\$ 10,871 02	Personnel
50320 - Employer, Medicare	\$ 415 00	\$ 367 56	\$ 334 51	\$ 626 80	\$ 421 90	\$ 376 65	\$ 2,542 42	Personnel
50330 - Employer, CA SUI	\$ 51 32	\$ 99 22	\$ 79 45	\$ 184 65	\$ 74 36	\$ 57 52	\$ 546 52	Personnel
50410 - Employer Health Insurance	\$ 1,167 40	\$ 1,500 89	\$ 1,496 28	\$ 2,288 26	\$ 1,526 93	\$ 1,457 77	\$ 9,437 53	Personnel
50420 - Employer Dental Insurance	\$ 198 42	\$ 218 34	\$ 218 32	\$ 334 53	\$ 223 03	\$ 93 41	\$ 1,286 05	Personnel
50430 - Employer Life Insurance	\$ 10 40	\$ 11 97	\$ 10 36	\$ 18 35	\$ 12 73	\$ 11 58	\$ 75 39	Personnel
50440 - Employer Vision Insurance	\$ 23 74	\$ 25 96	\$ 25 96	\$ 43 62	\$ 29 08	\$ 13 14	\$ 161 50	Personnel
50500 - Employer Retirement	\$ 247 28	\$ 222 80	\$ 171 17	\$ 310 36	\$ 255 75	\$ 227 95	\$ 1,435 31	Personnel
50600 - Workers Comp	\$ 2,627 88	\$ 2,475 05	\$ 2,158 15	\$ 4,106 36	\$ 2,639 18	\$ 2,485 98	\$ 16,492 60	Personnel
51102 - Social Events & Enhancements	\$ 0 77	\$ -	\$ -	\$ 1 78	\$ -	\$ -	\$ 2 55	Non-Personnel, Operating
51110 - Staff Training	\$ 109 86	\$ -	\$ 297 00	\$ 187 51	\$ 7 47	\$ 186 82	\$ 788 66	Non-Personnel, Operating
51111 - Conferences and Travel	\$ 15 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15 49	Non-Personnel, Operating
51120 - Staff Transportation	\$ 53 71	\$ -	\$ 162 09	\$ 138 54	\$ 128 56	\$ 171 29	\$ 654 19	Non-Personnel, Operating
51203 - Professional Fees - Other	\$ -	\$ 323 44	\$ 86 80	\$ 90 55	\$ -	\$ -	\$ 500 79	Non-Personnel, Operating
51204 - Temporary help - contract	\$ 250 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250 39	Non-Personnel, Operating
51205 - Security Services	\$ 23,587 90	\$ 5,544 00	\$ 22,867 68	\$ 23,506 90	\$ 52,671 93	\$ 16,589 60	\$ 144,768 01	Non-Personnel, Operating
51310 - Office Supplies	\$ 561 02	\$ 144 08	\$ (259 29)	\$ 149 23	\$ 383 59	\$ 312 23	\$ 1,290 86	Non-Personnel, Operating
51312 - Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ 4 74	\$ -	\$ 4 74	Non-Personnel, Operating
51403 - Vehicle Registration & Fees	\$ 18 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18 84	Non-Personnel, Operating
51501 - Insurance, Directors & Officers	\$ -	\$ -	\$ -	\$ 365 53	\$ 80 55	\$ 80 79	\$ 526 87	Non-Personnel, Operating
51502 - Insurance, General Liability	\$ -	\$ -	\$ 4 82	\$ 204 69	\$ 5 86	\$ 23 74	\$ 239 11	Non-Personnel, Operating
61300 - Rent Storage/Parking Facilities	\$ 3 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3 39	Non-Personnel, Operating
62200 - Telephone & Communications	\$ 628 00	\$ -	\$ 736 42	\$ 779 86	\$ 63 69	\$ 1,507 16	\$ 3,715 13	Non-Personnel, Operating
63100 - Repairs & Maintenance	\$ 39 37	\$ -	\$ 2,760 00	\$ 762 78	\$ -	\$ 310 43	\$ 3,872 58	Non-Personnel, Operating
66100 - Computer & Software Expense	\$ 929 88	\$ 5,625 90	\$ 1,708 16	\$ 2,296 86	\$ 796 81	\$ 1,779 58	\$ 13,137 19	Non-Personnel, Operating
66300 - Postage Meter Expense	\$ -	\$ -	\$ -	\$ -	\$ 21 37	\$ -	\$ 21 37	Non-Personnel, Operating
66400 - Water Cooler Expense	\$ -	\$ -	\$ -	\$ 182 37	\$ 129 38	\$ 164 37	\$ 476 12	Non-Personnel, Operating
66500 - Office Furniture & Fixtures	\$ 1,247 25	\$ 886 92	\$ -	\$ -	\$ -	\$ -	\$ 2,134 17	Non-Personnel, Operating
66900 - Equipment - Other	\$ 1,891 07	\$ -	\$ 1,902 84	\$ -	\$ -	\$ 53 06	\$ 3,846 97	Non-Personnel, Operating
81001 - Client Events	\$ -	\$ -	\$ 26 38	\$ -	\$ -	\$ -	\$ 26 38	Non-Personnel, Operating
81010 - Client Meals & Food	\$ -	\$ -	\$ 4,042 20	\$ -	\$ -	\$ -	\$ 4,042 20	Non-Personnel, Operating
81010 - Client Meals & Food	\$ 33,365 25	\$ 10,701 97	\$ 35,575 34	\$ 47,224 55	\$ 40,486 94	\$ 39,164 61	\$ 206,518 66	Non-Personnel, Supp Svcs
81020 - Client Kitchen Supplies	\$ 1,009 28	\$ -	\$ -	\$ 665 47	\$ 750 57	\$ 522 82	\$ 2,948 14	Non-Personnel, Supp Svcs
81050 - Client Needs	\$ 827 18	\$ 11 71	\$ 964 45	\$ 353 97	\$ 678 43	\$ 24 08	\$ 2,859 82	Non-Personnel, Supp Svcs
83100 - Indirect Cost Allocation	\$ 9,770 53	\$ 5,336 05	\$ 6,562 99	\$ 5,398 73	\$ -	\$ 30,258 54	\$ 57,326 84	IDC

Row Labels	Sum of Total	Billed	Variance
Personnel	\$ 218,795 16	\$ 215,981	\$ 2,814 16
Non-Personnel, Supp Svcs	\$ 212,326 62	\$ 176,915	\$ 35,411 62
Non-Personnel, Operating	\$ 180,336 00	\$ 180,336	\$ -
IDC	\$ 57,326 84	\$ 57,325	\$ 1 84
Grand Total	\$ 668,784.62	\$ 630,557	\$ 38,227.62

Budget	FA-NGO-276 FA-NGO-415	
	1520	1520
Non-Personnel, Supp Svcs		\$ 35,411 62
Personnel	\$ 2,814 16	
Non-Personnel, Operating	\$ -	
Subtotal	\$ 2,814 16	\$ 35,411 62
Admin	\$ 281 42	\$ 3,541 16
Total	\$ 3,095.58	\$ 38,952.78

#1520

01- Non Profit
LA Family Housing Corporation (Consolidated)
Income Statement - Reconciliation
From Jul 2023 to Adjust 2023
Options: Activity Only

FINANCIAL ROW	JUL 2023 Amount	AUG 2023 Amount	SEP 2023 Amount	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Income/Expense							
Income							
40001 - Income							
41000 - Public Revenue							
41200 - LAHSA	\$107,466.00	\$58,682.00	\$72,189.56	\$59,387.00	\$0.44	\$374,881.00	\$672,606.00
Total - 41000 - Public Revenue	\$107,466.00	\$58,682.00	\$72,189.56	\$59,387.00	\$0.44	\$374,881.00	\$672,606.00
Total - 40001 - Income	\$107,466.00	\$58,682.00	\$72,189.56	\$59,387.00	\$0.44	\$374,881.00	\$672,606.00
Total - Income	\$107,466.00	\$58,682.00	\$72,189.56	\$59,387.00	\$0.44	\$374,881.00	\$672,606.00
Gross Profit	\$107,466.00	\$58,682.00	\$72,189.56	\$59,387.00	\$0.44	\$374,881.00	\$672,606.00
Expense							
50000 - Payroll Expenses							
50100 - Wages							
50130 - Wages, Programs	\$24,613.82	\$24,229.95	\$21,311.37	\$38,784.91	\$23,680.99	\$23,610.52	\$156,231.56
Total - 50100 - Wages	\$24,613.82	\$24,229.95	\$21,311.37	\$38,784.91	\$23,680.99	\$23,610.52	\$156,231.56
50200 - Wages - Overtime							
50230 - Wages, Programs - Overtime	\$4,097.94	\$1,208.06	\$1,849.05	\$4,610.29	\$5,527.08	\$2,422.84	\$19,715.26
Total - 50200 - Wages - Overtime	\$4,097.94	\$1,208.06	\$1,849.05	\$4,610.29	\$5,527.08	\$2,422.84	\$19,715.26
50300 - Payroll Taxes							
50310 - Employer, OASDI	\$1,774.54	\$1,571.55	\$1,430.34	\$2,680.14	\$1,803.99	\$1,610.46	\$10,871.02
50320 - Employer, Medicare	\$415.00	\$367.56	\$334.51	\$626.80	\$421.90	\$376.65	\$2,542.42
50330 - Employer, CA SUI	\$51.32	\$99.22	\$79.45	\$184.65	\$74.36	\$57.52	\$546.52
Total - 50300 - Payroll Taxes	\$2,240.86	\$2,038.33	\$1,844.30	\$3,491.59	\$2,300.25	\$2,044.63	\$13,959.96
50400 - Employee Benefits							
50410 - Employer Health Insurance Contribution	\$1,167.40	\$1,500.89	\$1,496.28	\$2,288.26	\$1,526.93	\$1,457.77	\$9,437.53
50420 - Employer Dental Insurance Contribution	\$198.42	\$218.34	\$218.32	\$334.53	\$223.03	\$93.41	\$1,286.05
50430 - Employer Life Insurance Contribution	\$10.40	\$11.97	\$10.36	\$18.35	\$12.73	\$11.58	\$75.39
50440 - Employer Vision Insurance Contribution	\$23.74	\$25.96	\$25.96	\$43.62	\$29.08	\$13.14	\$161.50
50500 - Employer Retirement Contribution	\$247.28	\$222.80	\$171.17	\$310.36	\$255.75	\$227.95	\$1,435.31
50600 - Workers Comp	\$2,627.88	\$2,475.05	\$2,158.15	\$4,106.36	\$2,639.18	\$2,485.98	\$16,492.60
Total - 50400 - Employee Benefits	\$4,275.12	\$4,455.01	\$4,080.24	\$7,101.48	\$4,686.70	\$4,289.83	\$28,888.38
Total - 50000 - Payroll Expenses	\$35,227.74	\$31,931.35	\$29,084.96	\$53,988.27	\$36,195.02	\$32,367.82	\$218,795.16
51000 - General Operating Expenses							
51100 - Personnel Expenses							
51102 - Social Events & Enhancements	\$0.77	\$0.00	\$0.00	\$1.78	\$0.00	\$0.00	\$2.55
51110 - Staff Training	\$109.86	\$0.00	\$297.00	\$187.51	\$7.47	\$186.82	\$788.66

FINANCIAL ROW	JUL 2023 Amount	AUG 2023 Amount	SEP 2023 Amount	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
51111 - Conferences and Travel	\$15.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.49
51120 - Staff Transportation (Mileage/Parking)	\$53.71	\$0.00	\$162.09	\$138.54	\$128.56	\$171.29	\$654.19
Total - 51100 - Personnel Expenses	\$179.83	\$0.00	\$459.09	\$327.83	\$136.03	\$358.11	\$1,460.89
51200 - Contract Services Expense							
51203 - Professional Fees - Other	\$0.00	\$323.44	\$86.80	\$90.55	\$0.00	\$0.00	\$500.79
51204 - Temporary help - contract	\$250.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.39
51205 - Security Services	\$23,587.90	\$5,544.00	\$22,867.68	\$23,506.90	\$52,671.93	\$16,589.60	\$144,768.01
Total - 51200 - Contract Services Expense	\$23,838.29	\$5,867.44	\$22,954.48	\$23,597.45	\$52,671.93	\$16,589.60	\$145,519.19
51300 - Non-Personnel Expenses							
51310 - Office Supplies	\$561.02	\$144.08	(\$259.29)	\$149.23	\$383.59	\$312.23	\$1,290.86
51312 - Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	\$4.74
Total - 51300 - Non-Personnel Expenses	\$561.02	\$144.08	(\$259.29)	\$149.23	\$388.33	\$312.23	\$1,295.60
51400 - Vehicle Expenses							
51403 - Vehicle Registration & Fees	\$18.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.84
Total - 51400 - Vehicle Expenses	\$18.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.84
51500 - Insurance							
51501 - Insurance, Directors & Officers	\$0.00	\$0.00	\$0.00	\$365.53	\$80.55	\$80.79	\$526.87
51502 - Insurance, General Liability	\$0.00	\$0.00	\$4.82	\$204.69	\$5.86	\$23.74	\$239.11
Total - 51500 - Insurance	\$0.00	\$0.00	\$4.82	\$570.22	\$86.41	\$104.53	\$765.98
Total - 51000 - General Operating Expenses	\$24,597.98	\$6,011.52	\$23,159.10	\$24,644.73	\$53,282.70	\$17,364.47	\$149,060.50
60000 - Occupancy Expenses							
61000 - Rent Expense							
61300 - Rent Storage/Parking Facilities	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39
Total - 61000 - Rent Expense	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39
62000 - Utilities							
62200 - Telephone & Communications	\$628.00	\$0.00	\$736.42	\$779.86	\$63.69	\$1,507.16	\$3,715.13
Total - 62000 - Utilities	\$628.00	\$0.00	\$736.42	\$779.86	\$63.69	\$1,507.16	\$3,715.13
63000 - Repairs & Maintenance							
63100 - Repairs & Maintenance - Building & Grounds	\$39.37	\$0.00	\$2,760.00	\$762.78	\$0.00	\$310.43	\$3,872.58
Total - 63000 - Repairs & Maintenance	\$39.37	\$0.00	\$2,760.00	\$762.78	\$0.00	\$310.43	\$3,872.58
66000 - Office Equipment Expense							
66100 - Computer & Software Expense	\$929.88	\$5,625.90	\$1,708.16	\$2,296.86	\$796.81	\$1,779.58	\$13,137.19
66300 - Postage Meter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$21.37	\$0.00	\$21.37
66400 - Water Cooler Expense	\$0.00	\$0.00	\$0.00	\$182.37	\$129.38	\$164.37	\$476.12
66500 - Office Furniture & Fixtures Expense	\$1,247.25	\$886.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.17
66900 - Equipment - Other	\$1,891.07	\$0.00	\$1,902.84	\$0.00	\$0.00	\$53.06	\$3,846.97
Total - 66000 - Office Equipment Expense	\$4,068.20	\$6,512.82	\$3,611.00	\$2,479.23	\$947.56	\$1,997.01	\$19,615.82
Total - 60000 - Occupancy Expenses	\$4,738.96	\$6,512.82	\$7,107.42	\$4,021.87	\$1,011.25	\$3,814.60	\$27,206.92
80000 - Client/Program Expenses							
81000 - Client Expenses							
81001 - Client Events	\$0.00	\$0.00	\$26.38	\$0.00	\$0.00	\$0.00	\$26.38
81010 - Client Meals & Food	\$33,365.25	\$10,701.97	\$39,617.54	\$47,224.55	\$40,486.94	\$39,164.61	\$210,560.86
81020 - Client Kitchen Supplies	\$1,009.28	\$0.00	\$0.00	\$665.47	\$750.57	\$522.82	\$2,948.14

Income Statement - Reconciliation

FINANCIAL ROW	JUL 2023 Amount	AUG 2023 Amount	SEP 2023 Amount	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
81050 - Client Needs	\$827.18	\$11.71	\$964.45	\$353.97	\$678.43	\$24.08	\$2,859.82
Total - 81000 - Client Expenses	\$35,201.71	\$10,713.68	\$40,608.37	\$48,243.99	\$41,915.94	\$39,711.51	\$216,395.20
Total - 80000 - Client/Program Expenses	\$35,201.71	\$10,713.68	\$40,608.37	\$48,243.99	\$41,915.94	\$39,711.51	\$216,395.20
83000 - Indirect Costs							
83100 - Indirect Cost Allocation	\$9,770.53	\$5,336.05	\$6,562.99	\$5,398.73	\$0.00	\$34,079.92	\$61,148.22
Total - 83000 - Indirect Costs	\$9,770.53	\$5,336.05	\$6,562.99	\$5,398.73	\$0.00	\$34,079.92	\$61,148.22
Total - Expense	\$109,536.92	\$60,505.42	\$106,522.84	\$136,297.59	\$132,404.91	\$127,338.32	\$672,606.00
Net Income	(\$2,070.92)	(\$1,823.42)	(\$34,333.28)	(\$76,910.59)	(\$132,404.47)	\$247,542.68	\$0.00

01- Non Profit
LA Family Housing Corporation (Consolidated)
1520 - 2022ISP02 - General Ledger
From Jul 2023 to Adjust 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
	7/13/2023	1520	JE17041		Regular Pay		\$1,318.40		\$1,318.40
	7/13/2023	1520	JE17041		Regular Pay		\$1,493.91		\$1,493.91
	7/13/2023	1520	JE17041		Holiday		\$164.80		\$164.80
	7/13/2023	1520	JE17041		Regular Pay		\$1,474.96		\$1,474.96
	7/13/2023	1520	JE18137		Vacation Exempt		\$164.55		\$164.55
	7/13/2023	1520	JE17041		Regular Pay		\$1,647.59		\$1,647.59
	7/13/2023	1520	JE17041		Regular Pay		\$1,032.47		\$1,032.47
	7/13/2023	1520	JE17041		Meal Period		\$20.60		\$20.60
	7/13/2023	1520	JE17041		Sick Pay		\$329.60		\$329.60
	7/13/2023	1520	JE17041		Sick Pay		\$164.80		\$164.80
	7/13/2023	1520	JE17041		Sick Pay		\$236.72		\$236.72
	7/13/2023	1520	JE18137		Differential 7%		\$15.84		\$15.84
	7/13/2023	1520	JE17041		Meal Period		\$20.60		\$20.60
	7/13/2023	1520	JE18137		Holiday		\$61.70		\$61.70
	7/13/2023	1520	JE17041		Holiday		\$133.15		\$133.15
	7/13/2023	1520	JE17041		Vacation		\$164.80		\$164.80
	7/13/2023	1520	JE18137		Differential 10		\$28.39		\$28.39
	7/13/2023	1520	JE17041		Meal Period		\$20.60		\$20.60
	7/13/2023	1520	JE17041		Regular Pay		\$944.66		\$944.66
	7/13/2023	1520	JE18137		Regular Salary		\$283.87		\$283.87
	7/13/2023	1520	JE17041		Regular Pay		\$1,978.01		\$1,978.01

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	7/13/2023	1520	JE17041		Sick Pay		\$164.80		\$164.80
	7/27/2023	1520	JE17045		Meal Period		\$20.60		\$20.60
	7/27/2023	1520	JE17045		Sick Pay		\$124.28		\$124.28
	7/27/2023	1520	JE17045		Regular Pay		\$1,682.38		\$1,682.38
	7/27/2023	1520	JE17045		Regular Pay		\$1,038.24		\$1,038.24
	7/27/2023	1520	JE17045		Regular Pay		\$1,128.62		\$1,128.62
	7/27/2023	1520	JE17045		Vacation		\$346.08		\$346.08
	7/27/2023	1520	JE17045		Sick Pay		\$173.04		\$173.04
	7/27/2023	1520	JE18136		Differential 7%		\$17.42		\$17.42
	7/27/2023	1520	JE17045		Regular Pay		\$1,211.28		\$1,211.28
	7/27/2023	1520	JE17045		Sick Pay		\$346.08		\$346.08
	7/27/2023	1520	JE17045		Regular Pay		\$1,312.22		\$1,312.22
	7/27/2023	1520	JE17045		Sick Pay		\$164.80		\$164.80
	7/27/2023	1520	JE18136		Regular Salary		\$298.06		\$298.06
	7/27/2023	1520	JE17045		Regular Pay		\$659.61		\$659.61
	7/27/2023	1520	JE17045		Regular Pay		\$1,557.36		\$1,557.36
	7/27/2023	1520	JE17045		Holiday		\$63.45		\$63.45
	7/27/2023	1520	JE18136		Vacation Exempt		\$187.17		\$187.17
	7/27/2023	1520	JE18136		Differential 10		\$29.81		\$29.81
	7/27/2023	1520	JE17045		Regular Pay		\$1,333.49		\$1,333.49
	7/27/2023	1520	JE17045		Meal Period		\$21.63		\$21.63
	7/27/2023	1520	JE17045		Vacation		\$519.12		\$519.12
	7/27/2023	1520	JE17045		ACA Hours Accum		\$452.56		\$452.56
	7/27/2023	1520	JE18136		Spring Wellness		\$61.70		\$61.70
	8/10/2023	1520	JE17114		Regular Pay		\$1,723.48		\$1,723.48
	8/10/2023	1520	JE18135		Differential 7%		\$13.61		\$13.61
	8/10/2023	1520	JE17114		Sick Pay		\$64.89		\$64.89

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1520	JE17114		Regular Pay		\$1,131.72		\$1,131.72
	8/10/2023	1520	JE17114		Meal Period		\$21.63		\$21.63
	8/10/2023	1520	JE17114		Meal Period		\$21.63		\$21.63
	8/10/2023	1520	JE17114		Vacation		\$164.80		\$164.80
	8/10/2023	1520	JE17114		Sick Pay		\$173.04		\$173.04
	8/10/2023	1520	JE18135		Vacation Exempt		\$194.37		\$194.37
	8/10/2023	1520	JE17114		Meal Period		\$21.63		\$21.63
	8/10/2023	1520	JE18135		Regular Salary		\$298.06		\$298.06
	8/10/2023	1520	JE17114		Regular Pay		\$1,730.40		\$1,730.40
	8/10/2023	1520	JE17114		Regular Pay		\$1,383.67		\$1,383.67
	8/10/2023	1520	JE18135		Differential 10		\$29.81		\$29.81
	8/10/2023	1520	JE17114		Sick Pay		\$494.40		\$494.40
	8/10/2023	1520	JE17114		Meal Period		\$15.53		\$15.53
	8/10/2023	1520	JE17114		Regular Salary		\$1,340.92		\$1,340.92
	8/10/2023	1520	JE17114		Vacation		\$124.28		\$124.28
	8/10/2023	1520	JE17114		Regular Pay		\$1,557.36		\$1,557.36
	8/10/2023	1520	JE17114		Regular Pay		\$887.86		\$887.86
	8/10/2023	1520	JE17114		Regular Pay		\$1,452.45		\$1,452.45
	8/24/2023	1520	JE17358		Sick Pay		\$559.26		\$559.26
	8/24/2023	1520	JE18134		Vacation Exempt		\$194.37		\$194.37
	8/24/2023	1520	JE17358		Vacation		\$519.12		\$519.12
	8/24/2023	1520	JE17358		Regular Pay		\$1,211.28		\$1,211.28
	8/24/2023	1520	JE17358		Vacation		\$426.54		\$426.54
	8/24/2023	1520	JE17358		Regular Pay		\$1,231.40		\$1,231.40
	8/24/2023	1520	JE17358		Sick Pay		\$297.41		\$297.41
	8/24/2023	1520	JE17358		Regular Pay		\$714.92		\$714.92
	8/24/2023	1520	JE18134		Differential 7%		\$13.61		\$13.61

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/24/2023	1520	JE17358		Regular Pay		\$1,557.36		\$1,557.36
	8/24/2023	1520	JE17358		Meal Period		\$43.26		\$43.26
	8/24/2023	1520	JE18134		Differential 10		\$29.81		\$29.81
	8/24/2023	1520	JE17358		Meal Period		\$21.63		\$21.63
	8/24/2023	1520	JE18134		Regular Salary		\$298.06		\$298.06
	8/24/2023	1520	JE17358		Regular Salary		\$1,340.92		\$1,340.92
	8/24/2023	1520	JE17358		Vacation		\$346.08		\$346.08
	8/24/2023	1520	JE17358		Regular Pay		\$1,023.53		\$1,023.53
	8/24/2023	1520	JE17358		Vacation		\$173.04		\$173.04
	8/24/2023	1520	JE17358		Regular Pay		\$1,382.81		\$1,382.81
	9/7/2023	1520	JE17719		Sick Pay		\$74.19		\$74.19
	9/7/2023	1520	JE17718		Sick Pay			\$173.04	-\$173.04
	9/7/2023	1520	JE17719		Regular Pay		\$1,575.31		\$1,575.31
	9/7/2023	1520	JE18064		Regular Salary		\$298.06		\$298.06
	9/7/2023	1520	JE17718		Regular Pay			\$683.92	-\$683.92
	9/7/2023	1520	JE17718		Regular Salary			\$1,340.92	-\$1,340.92
	9/7/2023	1520	JE17638		Vacation		\$745.68		\$745.68
	9/7/2023	1520	JE17718		Sick Pay			\$497.12	-\$497.12
	9/7/2023	1520	JE17718		Sick Pay			\$173.04	-\$173.04
	9/7/2023	1520	JE17719		Vacation		\$745.68		\$745.68
	9/7/2023	1520	JE17719		Meal Period		\$10.30		\$10.30
	9/7/2023	1520	JE17719		Sick Pay		\$173.04		\$173.04
	9/7/2023	1520	JE18064		Differential 7%		\$57.95		\$57.95
	9/7/2023	1520	JE17719		Regular Salary		\$1,340.92		\$1,340.92
	9/7/2023	1520	JE17638		Meal Period		\$21.63		\$21.63
	9/7/2023	1520	JE17719		Regular Pay		\$1,557.36		\$1,557.36

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/7/2023	1520	JE17638		Sick Pay		\$173.04		\$173.04
	9/7/2023	1520	JE17638		Sick Pay		\$74.19		\$74.19
	9/7/2023	1520	JE17718		Regular Pay			\$1,384.32	-\$1,384.32
	9/7/2023	1520	JE17638		Regular Pay		\$1,730.40		\$1,730.40
	9/7/2023	1520	JE18064		Vacation Exempt		\$827.87		\$827.87
	9/7/2023	1520	JE17718		Regular Pay			\$1,557.36	-\$1,557.36
	9/7/2023	1520	JE17719		Regular Pay		\$1,730.40		\$1,730.40
	9/7/2023	1520	JE17718		Meal Period			\$10.30	-\$10.30
	9/7/2023	1520	JE17638		Meal Period		\$10.30		\$10.30
	9/7/2023	1520	JE17718		Vacation			\$173.04	-\$173.04
	9/7/2023	1520	JE17718		Regular Pay			\$1,730.40	-\$1,730.40
	9/7/2023	1520	JE17718		Vacation			\$745.68	-\$745.68
	9/7/2023	1520	JE17718		Meal Period			\$21.63	-\$21.63
	9/7/2023	1520	JE17638		Sick Pay		\$173.04		\$173.04
	9/7/2023	1520	JE17719		Regular Pay		\$1,384.32		\$1,384.32
	9/7/2023	1520	JE17638		Regular Salary		\$1,340.92		\$1,340.92
	9/7/2023	1520	JE17638		Sick Pay		\$497.12		\$497.12
	9/7/2023	1520	JE17718		Sick Pay			\$74.19	-\$74.19
	9/7/2023	1520	JE17638		Vacation		\$173.04		\$173.04
	9/7/2023	1520	JE17638		Regular Pay		\$1,384.32		\$1,384.32
	9/7/2023	1520	JE17719		Vacation		\$173.04		\$173.04
	9/7/2023	1520	JE17718		Regular Pay			\$1,575.31	-\$1,575.31
	9/7/2023	1520	JE17638		Regular Pay		\$1,557.36		\$1,557.36
	9/7/2023	1520	JE17638		Regular Pay		\$1,575.31		\$1,575.31
	9/7/2023	1520	JE17719		Sick Pay		\$173.04		\$173.04

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/7/2023	1520	JE18064		Differential 10		\$29.81		\$29.81
	9/7/2023	1520	JE17719		Regular Pay		\$683.92		\$683.92
	9/7/2023	1520	JE17719		Meal Period		\$21.63		\$21.63
	9/7/2023	1520	JE17719		Sick Pay		\$497.12		\$497.12
	9/7/2023	1520	JE17638		Regular Pay		\$683.92		\$683.92
	9/21/2023	1520	JE17726		Regular Salary		\$1,340.92		\$1,340.92
	9/21/2023	1520	JE17649		Vacation		\$173.04		\$173.04
	9/21/2023	1520	JE17725		Regular Pay			\$1,568.61	-\$1,568.61
	9/21/2023	1520	JE17649		Regular Pay		\$821.73		\$821.73
	9/21/2023	1520	JE17725		Regular Pay			\$1,557.36	-\$1,557.36
	9/21/2023	1520	JE17649		Sick Pay		\$139.81		\$139.81
	9/21/2023	1520	JE17725		Sick Pay			\$139.81	-\$139.81
	9/21/2023	1520	JE17726		Regular Pay		\$952.37		\$952.37
	9/21/2023	1520	JE17649		Holiday		\$139.81		\$139.81
	9/21/2023	1520	JE17649		Regular Pay		\$1,324.40		\$1,324.40
	9/21/2023	1520	JE17725		Vacation			\$173.04	-\$173.04
	9/21/2023	1520	JE17726		Meal Period		\$21.63		\$21.63
	9/21/2023	1520	JE18065		Differential 10		\$49.48		\$49.48
	9/21/2023	1520	JE17726		Vacation		\$173.04		\$173.04
	9/21/2023	1520	JE17725		Regular Pay			\$952.37	-\$952.37
	9/21/2023	1520	JE17726		Regular Pay		\$1,557.36		\$1,557.36
	9/21/2023	1520	JE17726		Regular Pay		\$1,568.61		\$1,568.61
	9/21/2023	1520	JE17726		Regular Pay		\$1,324.40		\$1,324.40
	9/21/2023	1520	JE17725		Regular Pay			\$821.73	-\$821.73
	9/21/2023	1520	JE17725		Regular Pay			\$1,324.40	-\$1,324.40
	9/21/2023	1520	JE17649		Regular Salary		\$1,340.92		\$1,340.92

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1520	JE17725		Vacation			\$963.17	-\$963.17
	9/21/2023	1520	JE17725		Regular Salary			\$1,340.92	-\$1,340.92
	9/21/2023	1520	JE17649		Meal Period		\$21.63		\$21.63
	9/21/2023	1520	JE17726		Vacation		\$963.17		\$963.17
	9/21/2023	1520	JE17649		Vacation		\$963.17		\$963.17
	9/21/2023	1520	JE18065		ACA Hours Accum		\$424.12		\$424.12
	9/21/2023	1520	JE17649		Regular Pay		\$952.37		\$952.37
	9/21/2023	1520	JE18065		Holiday		\$70.69		\$70.69
	9/21/2023	1520	JE17726		Holiday		\$82.40		\$82.40
	9/21/2023	1520	JE17649		Regular Pay		\$1,557.36		\$1,557.36
	9/21/2023	1520	JE17726		Holiday		\$139.81		\$139.81
	9/21/2023	1520	JE17725		Holiday			\$82.40	-\$82.40
	9/21/2023	1520	JE17726		Sick Pay		\$139.81		\$139.81
	9/21/2023	1520	JE18065		Regular Salary		\$298.06		\$298.06
	9/21/2023	1520	JE17725		Holiday			\$139.81	-\$139.81
	9/21/2023	1520	JE18065		Differential 10		\$29.81		\$29.81
	9/21/2023	1520	JE17649		Holiday		\$82.40		\$82.40
	9/21/2023	1520	JE17725		Meal Period			\$21.63	-\$21.63
	9/21/2023	1520	JE17649		Regular Pay		\$1,568.61		\$1,568.61
	9/21/2023	1520	JE17726		Regular Pay		\$821.73		\$821.73
	10/5/2023	1520	JE18026		Meal Period		\$20.60		\$20.60
	10/5/2023	1520	JE18026		Regular Pay		\$1,540.70		\$1,540.70
	10/5/2023	1520	JE18026		Differential 10		\$78.54		\$78.54
	10/5/2023	1520	JE18026		Regular Pay		\$1,633.99		\$1,633.99
	10/5/2023	1520	JE18026		Meal Period		\$21.63		\$21.63
	10/5/2023	1520	JE18026		Sick Pay		\$62.14		\$62.14
	10/5/2023	1520	JE18026		Vacation		\$683.54		\$683.54

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18026		Regular Pay		\$317.65		\$317.65
	10/5/2023	1520	JE18026		Regular Pay		\$497.43		\$497.43
	10/5/2023	1520	JE18026		Regular Salary		\$298.06		\$298.06
	10/5/2023	1520	JE18026		Vacation		\$173.04		\$173.04
	10/5/2023	1520	JE18190		Regular Pay			\$317.65	-\$317.65
	10/5/2023	1520	JE18026		Regular Pay		\$1,725.43		\$1,725.43
	10/5/2023	1520	JE18026		Regular Pay		\$999.31		\$999.31
	10/5/2023	1520	JE18026		Vacation		\$173.04		\$173.04
	10/5/2023	1520	JE18026		Differential 10		\$29.81		\$29.81
	10/5/2023	1520	JE18026		Regular Pay		\$1,482.58		\$1,482.58
	10/5/2023	1520	JE18026		Regular Salary		\$1,340.92		\$1,340.92
	10/5/2023	1520	JE18026		Regular Pay		\$1,730.40		\$1,730.40
	10/5/2023	1520	JE18026		Regular Salary		\$785.41		\$785.41
	10/19/2023	1520	JE18260		Regular Pay		\$1,311.60		\$1,311.60
	10/19/2023	1520	JE18260		Vacation		\$173.04		\$173.04
	10/19/2023	1520	JE18260		Regular Pay		\$1,568.61		\$1,568.61
	10/19/2023	1520	JE18260		Differential 10		\$29.81		\$29.81
	10/19/2023	1520	JE18260		Meal Period		\$20.60		\$20.60
	10/19/2023	1520	JE18260		Differential 10		\$78.54		\$78.54
	10/19/2023	1520	JE18260		Holiday		\$164.80		\$164.80
	10/19/2023	1520	JE18260		Meal Period		\$20.60		\$20.60
	10/19/2023	1520	JE18329		Meal Period			\$20.60	-\$20.60
	10/19/2023	1520	JE18260		Regular Pay		\$1,355.07		\$1,355.07
	10/19/2023	1520	JE18260		Regular Pay		\$1,495.07		\$1,495.07
	10/19/2023	1520	JE18260		Regular Pay		\$1,555.20		\$1,555.20

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1520	JE18260		Regular Pay		\$770.46		\$770.46
	10/19/2023	1520	JE18329		Regular Pay			\$1,311.60	-\$1,311.60
	10/19/2023	1520	JE18260		Regular Salary		\$1,340.92		\$1,340.92
	10/19/2023	1520	JE18260		Meal Period		\$21.63		\$21.63
	10/19/2023	1520	JE18260		Regular Pay		\$1,251.34		\$1,251.34
	10/19/2023	1520	JE18260		Regular Pay		\$1,644.50		\$1,644.50
	10/19/2023	1520	JE18260		Regular Salary		\$785.41		\$785.41
	10/19/2023	1520	JE18260		Regular Salary		\$298.06		\$298.06
	10/19/2023	1520	JE18260		Sick Pay		\$519.12		\$519.12
	10/28/2023	1520	JE18379		Meal Period		\$61.80		\$61.80
	10/28/2023	1520	JE18379		Regular Pay		\$1,154.71		\$1,154.71
	10/28/2023	1520	JE18379		Regular Pay		\$1,611.95		\$1,611.95
	10/28/2023	1520	JE18379		Regular Pay		\$1,553.03		\$1,553.03
	10/28/2023	1520	JE18379		Regular Pay		\$1,648.00		\$1,648.00
	10/28/2023	1520	JE18379		Sick Pay		\$67.70		\$67.70
	10/28/2023	1520	JE18379		Vacation		\$173.04		\$173.04
	10/28/2023	1520	JE18379		Regular Pay		\$1,384.32		\$1,384.32
	10/28/2023	1520	JE18379		Regular Salary		\$785.41		\$785.41
	10/28/2023	1520	JE18379		Differential 10		\$78.54		\$78.54
	10/28/2023	1520	JE18379		Regular Salary		\$1,340.92		\$1,340.92
	10/28/2023	1520	JE18379		Differential 10		\$29.81		\$29.81
	10/28/2023	1520	JE18379		Sick Pay		\$173.04		\$173.04
	10/28/2023	1520	JE18379		Regular Salary		\$298.06		\$298.06
	10/28/2023	1520	JE18379		Regular Pay		\$1,729.75		\$1,729.75
	10/28/2023	1520	JE18379		Vacation		\$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		Vacation		\$173.04		\$173.04
	11/11/2023	1520	JE18698		Regular Pay		\$1,647.59		\$1,647.59
	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	1520	JE18698		Holiday		\$164.80		\$164.80
	11/11/2023	1520	JE18698		Meal Period		\$61.80		\$61.80
	11/11/2023	1520	JE18698		Holiday		\$164.80		\$164.80
	11/11/2023	1520	JE18698		Differential 10		\$29.81		\$29.81
	11/11/2023	1520	JE18698		Regular Pay		\$1,554.76		\$1,554.76
	11/11/2023	1520	JE18698		Regular Pay		\$1,556.93		\$1,556.93
	11/11/2023	1520	JE18698		Holiday		\$139.82		\$139.82
	11/11/2023	1520	JE18698		Regular Pay		\$1,568.61		\$1,568.61
	11/11/2023	1520	JE18698		Regular Salary		\$1,340.92		\$1,340.92
	11/11/2023	1520	JE18698		Meal Period		\$61.80		\$61.80
	11/11/2023	1520	JE18698		Meal Period		\$21.63		\$21.63
	11/11/2023	1520	JE18698		Meal Period		\$15.53		\$15.53
	11/11/2023	1520	JE18698		Holiday		\$173.04		\$173.04
	11/11/2023	1520	JE18698		Differential 10		\$88.85		\$88.85
	11/11/2023	1520	JE18698		Regular Salary		\$888.45		\$888.45
	11/11/2023	1520	JE18698		Regular Pay		\$1,317.99		\$1,317.99
	11/25/2023	1520	JE18904		Regular Pay		\$1,377.18		\$1,377.18
	11/25/2023	1520	JE18904		Sick Pay		\$173.04		\$173.04
	11/25/2023	1520	JE18904		Regular Pay		\$932.88		\$932.88
	11/25/2023	1520	JE18904		Holiday		\$346.08		\$346.08
	11/25/2023	1520	JE18904		Differential 10		\$88.85		\$88.85
	11/25/2023	1520	JE18904		Sick Pay		\$164.80		\$164.80

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1520	JE18904		Regular Pay		\$1,211.28		\$1,211.28
	11/25/2023	1520	JE18904		Holiday		\$164.80		\$164.80
	11/25/2023	1520	JE18904		Regular Salary		\$298.06		\$298.06
	11/25/2023	1520	JE18904		Meal Period		\$41.20		\$41.20
	11/25/2023	1520	JE18904		Regular Pay		\$1,327.26		\$1,327.26
	11/25/2023	1520	JE18904		Regular Pay		\$995.39		\$995.39
	11/25/2023	1520	JE18904		Holiday		\$279.63		\$279.63
	11/25/2023	1520	JE18904		Regular Salary		\$1,340.92		\$1,340.92
	11/25/2023	1520	JE18904		Sick Pay		\$124.28		\$124.28
	11/25/2023	1520	JE18904		Meal Period		\$21.63		\$21.63
	11/25/2023	1520	JE18904		Holiday		\$164.80		\$164.80
	11/25/2023	1520	JE18904		Regular Salary		\$888.45		\$888.45
	11/25/2023	1520	JE18904		Regular Pay		\$1,212.36		\$1,212.36
	11/25/2023	1520	JE18904		Differential 10		\$29.81		\$29.81
	12/14/2023	1520	JE19369		Meal Period		\$61.80		\$61.80
	12/14/2023	1520	JE19369		Regular Salary		\$444.23		\$444.23
	12/14/2023	1520	JE19369		Meal Period		\$41.20		\$41.20
	12/14/2023	1520	JE19369		Regular Pay		\$1,640.79		\$1,640.79
	12/14/2023	1520	JE19369		Regular Salary		\$1,340.92		\$1,340.92
	12/14/2023	1520	JE19369		Differential 10		\$44.42		\$44.42
	12/14/2023	1520	JE19369		Meal Period		\$20.60		\$20.60
	12/14/2023	1520	JE19369		Regular Salary		\$298.06		\$298.06
	12/14/2023	1520	JE19369		Sick Pay		\$124.28		\$124.28
	12/14/2023	1520	JE19369		Differential 10		\$29.81		\$29.81
	12/14/2023	1520	JE19369		Regular Pay		\$1,730.40		\$1,730.40
	12/14/2023	1520	JE19369		Regular Pay		\$1,730.40		\$1,730.40

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1520	JE19369		Vacation		\$173.04		\$173.04
	12/14/2023	1520	JE19369		Regular Pay		\$1,640.17		\$1,640.17
	12/14/2023	1520	JE19369		Regular Pay		\$1,557.36		\$1,557.36
	12/14/2023	1520	JE19369		Regular Pay		\$796.60		\$796.60
	12/14/2023	1520	JE19369		Regular Pay		\$1,148.04		\$1,148.04
	12/23/2023	1520	JE19478		Vacation		\$543.73		\$543.73
	12/23/2023	1520	JE19478		Regular Salary		\$298.06		\$298.06
	12/23/2023	1520	JE19478		Differential 10		\$44.42		\$44.42
	12/23/2023	1520	JE19478		Regular Pay		\$721.41		\$721.41
	12/23/2023	1520	JE19478		Sick Pay		\$173.04		\$173.04
	12/23/2023	1520	JE19478		Regular Salary		\$444.23		\$444.23
	12/23/2023	1520	JE19478		Regular Pay		\$462.95		\$462.95
	12/23/2023	1520	JE19478		Regular Pay		\$1,482.58		\$1,482.58
	12/23/2023	1520	JE19478		Meal Period		\$21.63		\$21.63
	12/23/2023	1520	JE19478		Differential 10		\$29.81		\$29.81
	12/23/2023	1520	JE19478		Regular Salary		\$1,340.92		\$1,340.92
	12/23/2023	1520	JE19478		Meal Period		\$20.60		\$20.60
	12/23/2023	1520	JE19478		Meal Period		\$15.53		\$15.53
	12/23/2023	1520	JE19478		Regular Pay		\$1,384.32		\$1,384.32
	12/23/2023	1520	JE19478		Sick Pay		\$164.80		\$164.80
	12/23/2023	1520	JE19478		Regular Pay		\$1,646.56		\$1,646.56
	12/23/2023	1520	JE19478		Regular Pay		\$1,730.40		\$1,730.40
	12/23/2023	1520	JE19478		Sick Pay		\$139.81		\$139.81
	12/23/2023	1520	JE19478		Meal Period		\$123.60		\$123.60
Total - 50130 - Wages, Programs							\$177,106.93	\$20,875.37	\$156,231.56
Total - 50100 - Wages							\$177,106.93	\$20,875.37	\$156,231.56
50200 - Wages - Overtime							\$0.00	\$0.00	\$0.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
50230 - Wages, Programs - Overtime							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	JE17041		Double Time		\$411.18		\$411.18
	7/13/2023	1520	JE17041		Double Time		\$328.78		\$328.78
	7/13/2023	1520	JE17041		Double Time		\$431.78		\$431.78
	7/13/2023	1520	JE17041		Overtime		\$200.85		\$200.85
	7/13/2023	1520	JE17041		Overtime		\$123.60		\$123.60
	7/13/2023	1520	JE17041		Overtime		\$330.63		\$330.63
	7/13/2023	1520	JE17041		Double Time		\$611.82		\$611.82
	7/13/2023	1520	JE17041		Overtime		\$9.27		\$9.27
	7/13/2023	1520	JE17041		Overtime		\$130.71		\$130.71
	7/13/2023	1520	JE17041		Double Time		\$202.70		\$202.70
	7/27/2023	1520	JE17045		Double Time		\$8.70		\$8.70
	7/27/2023	1520	JE17045		Overtime		\$252.10		\$252.10
	7/27/2023	1520	JE17045		Overtime		\$67.49		\$67.49
	7/27/2023	1520	JE17045		Overtime		\$123.60		\$123.60
	7/27/2023	1520	JE17045		Overtime		\$247.20		\$247.20
	7/27/2023	1520	JE17045		Overtime		\$52.89		\$52.89
	7/27/2023	1520	JE17045		Double Time		\$131.02		\$131.02
	7/27/2023	1520	JE17045		Double Time		\$247.20		\$247.20
	7/27/2023	1520	JE17045		Overtime		\$186.42		\$186.42
	8/10/2023	1520	JE17114		Overtime		\$15.62		\$15.62
	8/10/2023	1520	JE17114		Overtime		\$70.73		\$70.73
	8/10/2023	1520	JE17114		Overtime		\$130.75		\$130.75
	8/10/2023	1520	JE17114		Double Time		\$173.91		\$173.91
	8/10/2023	1520	JE17114		Overtime		\$0.65		\$0.65
	8/10/2023	1520	JE17114		Overtime		\$682.32		\$682.32
	8/10/2023	1520	JE17114		Overtime		\$8.76		\$8.76

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/24/2023	1520	JE17358		Overtime		\$96.36		\$96.36
	8/24/2023	1520	JE17358		Overtime		\$16.87		\$16.87
	8/24/2023	1520	JE17358		Overtime		\$1.62		\$1.62
	8/24/2023	1520	JE17358		Overtime		\$1.62		\$1.62
	8/24/2023	1520	JE17358		Overtime		\$8.85		\$8.85
	9/7/2023	1520	JE17638		Double Time		\$87.96		\$87.96
	9/7/2023	1520	JE17718		Overtime			\$0.65	-\$0.65
	9/7/2023	1520	JE17638		Overtime		\$63.65		\$63.65
	9/7/2023	1520	JE17719		Double Time		\$87.96		\$87.96
	9/7/2023	1520	JE17719		Overtime		\$3.89		\$3.89
	9/7/2023	1520	JE17638		Overtime		\$0.65		\$0.65
	9/7/2023	1520	JE17719		Overtime		\$63.65		\$63.65
	9/7/2023	1520	JE17638		Overtime		\$3.89		\$3.89
	9/7/2023	1520	JE17719		Overtime		\$0.65		\$0.65
	9/7/2023	1520	JE17718		Overtime			\$3.89	-\$3.89
	9/7/2023	1520	JE17718		Double Time			\$87.96	-\$87.96
	9/7/2023	1520	JE17718		Overtime			\$63.65	-\$63.65
	9/21/2023	1520	JE17725		Overtime			\$122.36	-\$122.36
	9/21/2023	1520	JE17649		Overtime		\$260.53		\$260.53
	9/21/2023	1520	JE17726		Double Time		\$315.80		\$315.80
	9/21/2023	1520	JE17725		Overtime			\$260.53	-\$260.53
	9/21/2023	1520	JE17649		Double Time		\$323.58		\$323.58
	9/21/2023	1520	JE17726		Double Time		\$346.08		\$346.08
	9/21/2023	1520	JE17649		Double Time		\$346.08		\$346.08
	9/21/2023	1520	JE17725		Overtime			\$0.97	-\$0.97

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1520	JE17726		Double Time		\$323.58		\$323.58
	9/21/2023	1520	JE17726		Double Time		\$323.58		\$323.58
	9/21/2023	1520	JE17725		Double Time			\$315.80	-\$315.80
	9/21/2023	1520	JE17725		Double Time			\$323.58	-\$323.58
	9/21/2023	1520	JE17649		Double Time		\$323.58		\$323.58
	9/21/2023	1520	JE17725		Double Time			\$346.08	-\$346.08
	9/21/2023	1520	JE17649		Overtime		\$0.97		\$0.97
	9/21/2023	1520	JE17649		Overtime		\$122.36		\$122.36
	9/21/2023	1520	JE17726		Overtime		\$260.53		\$260.53
	9/21/2023	1520	JE17725		Double Time			\$323.58	-\$323.58
	9/21/2023	1520	JE17726		Overtime		\$122.36		\$122.36
	9/21/2023	1520	JE17726		Overtime		\$0.97		\$0.97
	9/21/2023	1520	JE17649		Double Time		\$315.80		\$315.80
	10/5/2023	1520	JE18026		Overtime		\$0.62		\$0.62
	10/5/2023	1520	JE18026		Double Time		\$287.16		\$287.16
	10/5/2023	1520	JE18026		Overtime		\$90.20		\$90.20
	10/5/2023	1520	JE18026		Overtime		\$9.08		\$9.08
	10/5/2023	1520	JE18026		Overtime		\$252.45		\$252.45
	10/19/2023	1520	JE18260		Overtime		\$3.71		\$3.71
	10/19/2023	1520	JE18260		Overtime		\$5.56		\$5.56
	10/19/2023	1520	JE18260		Double Time		\$329.60		\$329.60
	10/19/2023	1520	JE18260		Overtime		\$0.65		\$0.65
	10/19/2023	1520	JE18260		Double Time		\$323.58		\$323.58
	10/19/2023	1520	JE18260		Double Time		\$323.58		\$323.58
	10/19/2023	1520	JE18260		Double Time		\$248.56		\$248.56

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1520	JE18260		Overtime		\$257.94		\$257.94
	10/19/2023	1520	JE18260		Overtime		\$3.24		\$3.24
	10/19/2023	1520	JE18260		Double Time		\$346.08		\$346.08
	10/19/2023	1520	JE18329		Overtime			\$3.71	-\$3.71
	10/19/2023	1520	JE18260		Overtime		\$592.66		\$592.66
	10/19/2023	1520	JE18260		Double Time		\$346.08		\$346.08
	10/19/2023	1520	JE18260		Overtime		\$0.97		\$0.97
	10/28/2023	1520	JE18379		Overtime		\$632.83		\$632.83
	10/28/2023	1520	JE18379		Overtime		\$24.98		\$24.98
	10/28/2023	1520	JE18379		Overtime		\$69.91		\$69.91
	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
	11/11/2023	1520	JE18698		Overtime		\$69.76		\$69.76
	11/11/2023	1520	JE18698		Overtime		\$186.02		\$186.02
	11/11/2023	1520	JE18698		Overtime		\$501.51		\$501.51
	11/11/2023	1520	JE18698		Double Time		\$145.02		\$145.02
	11/11/2023	1520	JE18698		Double Time		\$323.58		\$323.58
	11/11/2023	1520	JE18698		Overtime		\$1.62		\$1.62
	11/11/2023	1520	JE18698		Overtime		\$13.63		\$13.63
	11/11/2023	1520	JE18698		Double Time		\$323.58		\$323.58
	11/11/2023	1520	JE18698		Double Time		\$124.84		\$124.84
	11/11/2023	1520	JE18698		Double Time		\$346.08		\$346.08
	11/11/2023	1520	JE18698		Overtime		\$147.27		\$147.27
	11/25/2023	1520	JE18904		Double Time		\$669.66		\$669.66

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1520	JE18904		Overtime		\$1.62		\$1.62
	11/25/2023	1520	JE18904		Overtime		\$131.40		\$131.40
	11/25/2023	1520	JE18904		Overtime		\$3.71		\$3.71
	11/25/2023	1520	JE18904		Double Time		\$994.11		\$994.11
	11/25/2023	1520	JE18904		Overtime		\$123.60		\$123.60
	11/25/2023	1520	JE18904		Double Time		\$451.96		\$451.96
	11/25/2023	1520	JE18904		Overtime		\$12.33		\$12.33
	11/25/2023	1520	JE18904		Double Time		\$308.18		\$308.18
	11/25/2023	1520	JE18904		Double Time		\$647.60		\$647.60
	12/14/2023	1520	JE19369		Overtime		\$46.40		\$46.40
	12/14/2023	1520	JE19369		Overtime		\$1.86		\$1.86
	12/14/2023	1520	JE19369		Overtime		\$15.45		\$15.45
	12/14/2023	1520	JE19369		Double Time		\$143.38		\$143.38
	12/14/2023	1520	JE19369		Overtime		\$339.90		\$339.90
	12/14/2023	1520	JE19369		Overtime		\$0.97		\$0.97
	12/14/2023	1520	JE19369		Overtime		\$253.07		\$253.07
	12/14/2023	1520	JE19369		Overtime		\$2.16		\$2.16
	12/23/2023	1520	JE19478		Overtime		\$163.85		\$163.85
	12/23/2023	1520	JE19478		Overtime		\$4.22		\$4.22
	12/23/2023	1520	JE19478		Double Time		\$144.20		\$144.20
	12/23/2023	1520	JE19478		Overtime		\$123.60		\$123.60
	12/23/2023	1520	JE19478		Double Time		\$259.56		\$259.56
	12/23/2023	1520	JE19478		Double Time		\$313.94		\$313.94
	12/23/2023	1520	JE19478		Overtime		\$609.66		\$609.66
	12/23/2023	1520	JE19478		Overtime		\$0.62		\$0.62

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Total - 50230 - Wages, Programs - Overtime							\$21,568.02	\$1,852.76	\$19,715.26
Total - 50200 - Wages - Overtime							\$21,568.02	\$1,852.76	\$19,715.26
50300 - Payroll Taxes							\$0.00	\$0.00	\$0.00
50310 - Employer, OASDI							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	JE18137		USSOCER		\$12.37		\$12.37
	7/13/2023	1520	JE17042		USSOCER		\$125.78		\$125.78
	7/13/2023	1520	JE17042		USSOCER		\$143.83		\$143.83
	7/13/2023	1520	JE17042		USSOCER		\$182.29		\$182.29
	7/13/2023	1520	JE17042		USSOCER		\$81.50		\$81.50
	7/13/2023	1520	JE18137		USSOCER		\$19.20		\$19.20
	7/13/2023	1520	JE17042		USSOCER		\$129.06		\$129.06
	7/13/2023	1520	JE17042		USSOCER		\$113.64		\$113.64
	7/13/2023	1520	JE17042		USSOCER		\$97.59		\$97.59
	7/27/2023	1520	JE17046		USSOCER		\$113.53		\$113.53
	7/27/2023	1520	JE17046		USSOCER		\$122.23		\$122.23
	7/27/2023	1520	JE17046		USSOCER		\$110.57		\$110.57
	7/27/2023	1520	JE18136		USSOCER		\$13.87		\$13.87
	7/27/2023	1520	JE17046		USSOCER		\$57.96		\$57.96
	7/27/2023	1520	JE17046		USSOCER		\$28.06		\$28.06
	7/27/2023	1520	JE17046		USSOCER		\$97.34		\$97.34
	7/27/2023	1520	JE17046		USSOCER		\$108.49		\$108.49
	7/27/2023	1520	JE17046		USSOCER		\$89.77		\$89.77
	7/27/2023	1520	JE18136		USSOCER		\$20.17		\$20.17
	7/27/2023	1520	JE17046		USSOCER		\$107.29		\$107.29
	8/10/2023	1520	JE17115		USSOCER		\$95.95		\$95.95
	8/10/2023	1520	JE18135		USSOCER		\$20.17		\$20.17

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1520	JE17115		USSOCER		\$106.02		\$106.02
	8/10/2023	1520	JE17115		USSOCER		\$100.94		\$100.94
	8/10/2023	1520	JE17115		USSOCER		\$79.81		\$79.81
	8/10/2023	1520	JE17115		USSOCER		\$83.13		\$83.13
	8/10/2023	1520	JE17115		USSOCER		\$106.89		\$106.89
	8/10/2023	1520	JE17115		USSOCER		\$95.91		\$95.91
	8/10/2023	1520	JE18135		USSOCER		\$10.26		\$10.26
	8/10/2023	1520	JE17115		USSOCER		\$161.65		\$161.65
	8/24/2023	1520	JE17359		USSOCER		\$89.86		\$89.86
	8/24/2023	1520	JE18134		USSOCER		\$20.17		\$20.17
	8/24/2023	1520	JE17359		USSOCER		\$103.87		\$103.87
	8/24/2023	1520	JE17359		USSOCER		\$130.62		\$130.62
	8/24/2023	1520	JE17359		USSOCER		\$83.14		\$83.14
	8/24/2023	1520	JE18134		USSOCER		\$10.26		\$10.26
	8/24/2023	1520	JE17359		USSOCER		\$96.69		\$96.69
	8/24/2023	1520	JE17359		USSOCER		\$79.55		\$79.55
	8/24/2023	1520	JE17359		USSOCER		\$96.66		\$96.66
	9/7/2023	1520	JE18064		USSOCER		\$20.17		\$20.17
	9/7/2023	1520	JE17639		USSOCER		\$102.27		\$102.27
	9/7/2023	1520	JE17639		USSOCER		\$52.44		\$52.44
	9/7/2023	1520	JE18064		USSOCER		\$52.28		\$52.28
	9/7/2023	1520	JE17639		USSOCER		\$107.53		\$107.53
	9/7/2023	1520	JE17639		USSOCER		\$83.13		\$83.13
	9/7/2023	1520	JE17639		USSOCER		\$108.62		\$108.62
	9/7/2023	1520	JE17639		USSOCER		\$107.32		\$107.32
	9/7/2023	1520	JE17639		USSOCER		\$77.05		\$77.05
	9/21/2023	1520	JE17651		USSOCER		\$77.05		\$77.05

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1520	JE18065		USSOCER		\$31.11		\$31.11
	9/21/2023	1520	JE17651		USSOCER		\$117.32		\$117.32
	9/21/2023	1520	JE17651		USSOCER		\$83.14		\$83.14
	9/21/2023	1520	JE17651		USSOCER		\$134.17		\$134.17
	9/21/2023	1520	JE17651		USSOCER		\$114.30		\$114.30
	9/21/2023	1520	JE18065		USSOCER		\$20.17		\$20.17
	9/21/2023	1520	JE17651		USSOCER		\$63.64		\$63.64
	9/21/2023	1520	JE17651		USSOCER		\$78.63		\$78.63
	10/5/2023	1520	JE18027		USSOCER		\$77.07		\$77.07
	10/5/2023	1520	JE18190		USSOCER			\$19.69	-\$19.69
	10/5/2023	1520	JE18027		USSOCER		\$136.04		\$136.04
	10/5/2023	1520	JE18027		USSOCER		\$107.54		\$107.54
	10/5/2023	1520	JE18027		USSOCER		\$107.28		\$107.28
	10/5/2023	1520	JE18027		USSOCER		\$19.69		\$19.69
	10/5/2023	1520	JE18027		USSOCER		\$50.27		\$50.27
	10/5/2023	1520	JE18027		USSOCER		\$113.19		\$113.19
	10/5/2023	1520	JE18027		USSOCER		\$91.96		\$91.96
	10/5/2023	1520	JE18027		USSOCER		\$72.68		\$72.68
	10/5/2023	1520	JE18027		USSOCER		\$83.13		\$83.13
	10/5/2023	1520	JE18027		USSOCER		\$20.17		\$20.17
	10/19/2023	1520	JE18329		USSOCER			\$82.83	-\$82.83
	10/19/2023	1520	JE18261		USSOCER		\$50.27		\$50.27
	10/19/2023	1520	JE18261		USSOCER		\$128.75		\$128.75
	10/19/2023	1520	JE18261		USSOCER		\$82.83		\$82.83
	10/19/2023	1520	JE18261		USSOCER		\$113.80		\$113.80

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1520	JE18261		USSOCER		\$141.19		\$141.19
	10/19/2023	1520	JE18261		USSOCER		\$112.20		\$112.20
	10/19/2023	1520	JE18261		USSOCER		\$118.86		\$118.86
	10/19/2023	1520	JE18261		USSOCER		\$20.17		\$20.17
	10/19/2023	1520	JE18261		USSOCER		\$92.99		\$92.99
	10/19/2023	1520	JE18261		USSOCER		\$117.92		\$117.92
	10/19/2023	1520	JE18261		USSOCER		\$83.14		\$83.14
	10/28/2023	1520	JE18379		USSOCER		\$169.12		\$169.12
	10/28/2023	1520	JE18379		USSOCER		\$76.95		\$76.95
	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		\$20.17		\$20.17
	10/28/2023	1520	JE18379		USSOCER		\$107.49		\$107.49
	10/28/2023	1520	JE18379		USSOCER		\$107.02		\$107.02
	10/28/2023	1520	JE18379		USSOCER		\$108.79		\$108.79
	10/28/2023	1520	JE18379		USSOCER		\$14.93		\$14.93
	10/28/2023	1520	JE18379		USSOCER		\$83.13		\$83.13
	11/11/2023	1520	JE18698		USSOCER		\$156.28		\$156.28
	11/11/2023	1520	JE18698		USSOCER		\$83.14		\$83.14
	11/11/2023	1520	JE18698		USSOCER		\$115.04		\$115.04
	11/11/2023	1520	JE18698		USSOCER		\$95.03		\$95.03
	11/11/2023	1520	JE18698		USSOCER		\$21.46		\$21.46
	11/11/2023	1520	JE18698		USSOCER		\$57.30		\$57.30
	11/11/2023	1520	JE18698		USSOCER		\$117.30		\$117.30
	11/11/2023	1520	JE18698		USSOCER		\$123.65		\$123.65
	11/11/2023	1520	JE18698		USSOCER		\$20.17		\$20.17

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1520	JE18698		USSOCER		\$117.41		\$117.41
	11/25/2023	1520	JE18904		USSOCER		\$127.01		\$127.01
	11/25/2023	1520	JE18904		USSOCER		\$57.30		\$57.30
	11/25/2023	1520	JE18904		USSOCER		\$82.88		\$82.88
	11/25/2023	1520	JE18904		USSOCER		\$20.17		\$20.17
	11/25/2023	1520	JE18904		USSOCER		\$21.45		\$21.45
	11/25/2023	1520	JE18904		USSOCER		\$126.81		\$126.81
	11/25/2023	1520	JE18904		USSOCER		\$83.13		\$83.13
	11/25/2023	1520	JE18904		USSOCER		\$110.17		\$110.17
	11/25/2023	1520	JE18904		USSOCER		\$146.22		\$146.22
	11/25/2023	1520	JE18904		USSOCER		\$122.07		\$122.07
	12/14/2023	1520	JE19369		USSOCER		\$107.35		\$107.35
	12/14/2023	1520	JE19369		USSOCER		\$51.62		\$51.62
	12/14/2023	1520	JE19369		USSOCER		\$122.98		\$122.98
	12/14/2023	1520	JE19369		USSOCER		\$110.16		\$110.16
	12/14/2023	1520	JE19369		USSOCER		\$104.41		\$104.41
	12/14/2023	1520	JE19369		USSOCER		\$28.65		\$28.65
	12/14/2023	1520	JE19369		USSOCER		\$135.48		\$135.48
	12/14/2023	1520	JE19369		USSOCER		\$83.13		\$83.13
	12/14/2023	1520	JE19369		USSOCER		\$79.00		\$79.00
	12/14/2023	1520	JE19369		USSOCER		\$20.17		\$20.17
	12/23/2023	1520	JE19478		USSOCER		\$20.17		\$20.17
	12/23/2023	1520	JE19478		USSOCER		\$83.14		\$83.14
	12/23/2023	1520	JE19478		USSOCER		\$28.65		\$28.65
	12/23/2023	1520	JE19478		USSOCER		\$44.77		\$44.77
	12/23/2023	1520	JE19478		USSOCER		\$72.05		\$72.05

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1520	JE19478		USSOCER		\$177.23		\$177.23
	12/23/2023	1520	JE19478		USSOCER		\$109.80		\$109.80
	12/23/2023	1520	JE19478		USSOCER		\$107.55		\$107.55
	12/23/2023	1520	JE19478		USSOCER		\$124.15		\$124.15
Total - 50310 - Employer, OASDI							\$10,973.54	\$102.52	\$10,871.02
50320 - Employer, Medicare							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	JE17042		USMEDER		\$30.19		\$30.19
	7/13/2023	1520	JE17042		USMEDER		\$19.06		\$19.06
	7/13/2023	1520	JE17042		USMEDER		\$26.58		\$26.58
	7/13/2023	1520	JE17042		USMEDER		\$29.41		\$29.41
	7/13/2023	1520	JE17042		USMEDER		\$22.82		\$22.82
	7/13/2023	1520	JE17042		USMEDER		\$42.63		\$42.63
	7/13/2023	1520	JE18137		USMEDER		\$2.89		\$2.89
	7/13/2023	1520	JE17042		USMEDER		\$33.64		\$33.64
	7/13/2023	1520	JE18137		USMEDER		\$4.49		\$4.49
	7/27/2023	1520	JE18136		USMEDER		\$4.72		\$4.72
	7/27/2023	1520	JE17046		USMEDER		\$25.86		\$25.86
	7/27/2023	1520	JE18136		USMEDER		\$3.24		\$3.24
	7/27/2023	1520	JE17046		USMEDER		\$25.37		\$25.37
	7/27/2023	1520	JE17046		USMEDER		\$22.76		\$22.76
	7/27/2023	1520	JE17046		USMEDER		\$13.56		\$13.56
	7/27/2023	1520	JE17046		USMEDER		\$20.99		\$20.99
	7/27/2023	1520	JE17046		USMEDER		\$26.55		\$26.55
	7/27/2023	1520	JE17046		USMEDER		\$6.56		\$6.56
	7/27/2023	1520	JE17046		USMEDER		\$28.59		\$28.59
	7/27/2023	1520	JE17046		USMEDER		\$25.09		\$25.09

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1520	JE17115		USMEDER		\$25.00		\$25.00
	8/10/2023	1520	JE17115		USMEDER		\$37.80		\$37.80
	8/10/2023	1520	JE17115		USMEDER		\$22.45		\$22.45
	8/10/2023	1520	JE17115		USMEDER		\$18.67		\$18.67
	8/10/2023	1520	JE18135		USMEDER		\$2.40		\$2.40
	8/10/2023	1520	JE17115		USMEDER		\$24.79		\$24.79
	8/10/2023	1520	JE17115		USMEDER		\$23.61		\$23.61
	8/10/2023	1520	JE17115		USMEDER		\$19.44		\$19.44
	8/10/2023	1520	JE18135		USMEDER		\$4.72		\$4.72
	8/10/2023	1520	JE17115		USMEDER		\$22.43		\$22.43
	8/24/2023	1520	JE17359		USMEDER		\$22.60		\$22.60
	8/24/2023	1520	JE18134		USMEDER		\$2.40		\$2.40
	8/24/2023	1520	JE17359		USMEDER		\$21.01		\$21.01
	8/24/2023	1520	JE18134		USMEDER		\$4.72		\$4.72
	8/24/2023	1520	JE17359		USMEDER		\$19.44		\$19.44
	8/24/2023	1520	JE17359		USMEDER		\$18.61		\$18.61
	8/24/2023	1520	JE17359		USMEDER		\$30.55		\$30.55
	8/24/2023	1520	JE17359		USMEDER		\$22.62		\$22.62
	8/24/2023	1520	JE17359		USMEDER		\$24.30		\$24.30
	9/7/2023	1520	JE17639		USMEDER		\$25.10		\$25.10
	9/7/2023	1520	JE17639		USMEDER		\$25.15		\$25.15
	9/7/2023	1520	JE18064		USMEDER		\$4.72		\$4.72
	9/7/2023	1520	JE17639		USMEDER		\$19.44		\$19.44
	9/7/2023	1520	JE17639		USMEDER		\$12.26		\$12.26
	9/7/2023	1520	JE17639		USMEDER		\$23.92		\$23.92
	9/7/2023	1520	JE17639		USMEDER		\$18.02		\$18.02

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/7/2023	1520	JE18064		USMEDER		\$12.23		\$12.23
	9/7/2023	1520	JE17639		USMEDER		\$25.41		\$25.41
	9/21/2023	1520	JE17651		USMEDER		\$18.39		\$18.39
	9/21/2023	1520	JE17651		USMEDER		\$27.43		\$27.43
	9/21/2023	1520	JE17651		USMEDER		\$19.44		\$19.44
	9/21/2023	1520	JE17651		USMEDER		\$26.73		\$26.73
	9/21/2023	1520	JE17651		USMEDER		\$18.02		\$18.02
	9/21/2023	1520	JE17651		USMEDER		\$14.88		\$14.88
	9/21/2023	1520	JE18065		USMEDER		\$7.28		\$7.28
	9/21/2023	1520	JE17651		USMEDER		\$31.37		\$31.37
	9/21/2023	1520	JE18065		USMEDER		\$4.72		\$4.72
	10/5/2023	1520	JE18027		USMEDER		\$18.02		\$18.02
	10/5/2023	1520	JE18027		USMEDER		\$4.61		\$4.61
	10/5/2023	1520	JE18027		USMEDER		\$31.81		\$31.81
	10/5/2023	1520	JE18027		USMEDER		\$25.10		\$25.10
	10/5/2023	1520	JE18027		USMEDER		\$26.47		\$26.47
	10/5/2023	1520	JE18027		USMEDER		\$4.72		\$4.72
	10/5/2023	1520	JE18027		USMEDER		\$25.15		\$25.15
	10/5/2023	1520	JE18027		USMEDER		\$21.51		\$21.51
	10/5/2023	1520	JE18027		USMEDER		\$11.76		\$11.76
	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		\$19.44		\$19.44
	10/19/2023	1520	JE18261		USMEDER		\$21.75		\$21.75
	10/19/2023	1520	JE18261		USMEDER		\$26.24		\$26.24
	10/19/2023	1520	JE18261		USMEDER		\$33.02		\$33.02

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1520	JE18261		USMEDER		\$27.58		\$27.58
	10/19/2023	1520	JE18261		USMEDER		\$19.37		\$19.37
	10/19/2023	1520	JE18261		USMEDER		\$27.79		\$27.79
	10/19/2023	1520	JE18329		USMEDER			\$19.37	-\$19.37
	10/19/2023	1520	JE18261		USMEDER		\$4.72		\$4.72
	10/19/2023	1520	JE18261		USMEDER		\$11.76		\$11.76
	10/19/2023	1520	JE18261		USMEDER		\$30.11		\$30.11
	10/19/2023	1520	JE18261		USMEDER		\$19.44		\$19.44
	10/19/2023	1520	JE18261		USMEDER		\$26.61		\$26.61
	10/28/2023	1520	JE18379		USMEDER		\$11.76		\$11.76
	10/28/2023	1520	JE18379		USMEDER		\$25.03		\$25.03
	10/28/2023	1520	JE18379		USMEDER		\$24.24		\$24.24
	10/28/2023	1520	JE18379		USMEDER		\$3.49		\$3.49
	10/28/2023	1520	JE18379		USMEDER		\$4.72		\$4.72
	10/28/2023	1520	JE18379		USMEDER		\$25.44		\$25.44
	10/28/2023	1520	JE18379		USMEDER		\$17.99		\$17.99
	10/28/2023	1520	JE18379		USMEDER		\$39.55		\$39.55
	10/28/2023	1520	JE18379		USMEDER		\$19.44		\$19.44
	10/28/2023	1520	JE18379		USMEDER		\$25.14		\$25.14
	11/11/2023	1520	JE18698		USMEDER		\$26.91		\$26.91
	11/11/2023	1520	JE18698		USMEDER		\$27.46		\$27.46
	11/11/2023	1520	JE18698		USMEDER		\$28.92		\$28.92
	11/11/2023	1520	JE18698		USMEDER		\$22.23		\$22.23
	11/11/2023	1520	JE18698		USMEDER		\$19.44		\$19.44
	11/11/2023	1520	JE18698		USMEDER		\$4.72		\$4.72

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1520	JE18698		USMEDER		\$36.55		\$36.55
	11/11/2023	1520	JE18698		USMEDER		\$13.40		\$13.40
	11/11/2023	1520	JE18698		USMEDER		\$27.44		\$27.44
	11/11/2023	1520	JE18698		USMEDER		\$5.02		\$5.02
	11/25/2023	1520	JE18904		USMEDER		\$13.40		\$13.40
	11/25/2023	1520	JE18904		USMEDER		\$28.55		\$28.55
	11/25/2023	1520	JE18904		USMEDER		\$29.65		\$29.65
	11/25/2023	1520	JE18904		USMEDER		\$25.76		\$25.76
	11/25/2023	1520	JE18904		USMEDER		\$19.44		\$19.44
	11/25/2023	1520	JE18904		USMEDER		\$19.38		\$19.38
	11/25/2023	1520	JE18904		USMEDER		\$34.20		\$34.20
	11/25/2023	1520	JE18904		USMEDER		\$29.70		\$29.70
	11/25/2023	1520	JE18904		USMEDER		\$4.72		\$4.72
	11/25/2023	1520	JE18904		USMEDER		\$5.01		\$5.01
	12/14/2023	1520	JE19369		USMEDER		\$24.42		\$24.42
	12/14/2023	1520	JE19369		USMEDER		\$31.69		\$31.69
	12/14/2023	1520	JE19369		USMEDER		\$12.07		\$12.07
	12/14/2023	1520	JE19369		USMEDER		\$4.72		\$4.72
	12/14/2023	1520	JE19369		USMEDER		\$19.44		\$19.44
	12/14/2023	1520	JE19369		USMEDER		\$28.76		\$28.76
	12/14/2023	1520	JE19369		USMEDER		\$25.10		\$25.10
	12/14/2023	1520	JE19369		USMEDER		\$6.70		\$6.70
	12/14/2023	1520	JE19369		USMEDER		\$25.77		\$25.77
	12/14/2023	1520	JE19369		USMEDER		\$18.48		\$18.48
	12/23/2023	1520	JE19478		USMEDER		\$16.85		\$16.85
	12/23/2023	1520	JE19478		USMEDER		\$41.45		\$41.45

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1520	JE19478		USMEDER		\$29.04		\$29.04
	12/23/2023	1520	JE19478		USMEDER		\$10.47		\$10.47
	12/23/2023	1520	JE19478		USMEDER		\$25.15		\$25.15
	12/23/2023	1520	JE19478		USMEDER		\$6.70		\$6.70
	12/23/2023	1520	JE19478		USMEDER		\$19.44		\$19.44
	12/23/2023	1520	JE19478		USMEDER		\$4.72		\$4.72
	12/23/2023	1520	JE19478		USMEDER		\$25.68		\$25.68
Total - 50320 - Employer, Medicare							\$2,566.40	\$23.98	\$2,542.42
50330 - Employer, CA SUI							\$0.00	\$0.00	\$0.00
	7/27/2023	1520	JE17046		CASUIER		\$16.29		\$16.29
	7/27/2023	1520	JE17046		CAETFER		\$0.93		\$0.93
	7/27/2023	1520	JE17046		CAETFER		\$0.45		\$0.45
	7/27/2023	1520	JE17046		CASUIER		\$33.65		\$33.65
	8/10/2023	1520	JE17115		CASUIER		\$48.27		\$48.27
	8/10/2023	1520	JE17115		CAETFER		\$1.34		\$1.34
	8/24/2023	1520	JE17359		CASUIER		\$48.27		\$48.27
	8/24/2023	1520	JE17359		CAETFER		\$1.34		\$1.34
	9/7/2023	1520	JE17639		CASUIER		\$13.16		\$13.16
	9/7/2023	1520	JE17639		CAETFER		\$0.84		\$0.84
	9/7/2023	1520	JE17639		CAETFER		\$0.36		\$0.36
	9/7/2023	1520	JE17639		CASUIER		\$30.45		\$30.45
	9/21/2023	1520	JE17651		CASUIER		\$33.71		\$33.71
	9/21/2023	1520	JE17651		CAETFER		\$0.93		\$0.93
	10/5/2023	1520	JE18190		CAETFER			\$0.32	-\$0.32
	10/5/2023	1520	JE18027		CASUIER		\$53.40		\$53.40

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18027		CAETFER		\$1.48		\$1.48
	10/5/2023	1520	JE18027		CAETFER		\$0.32		\$0.32
	10/5/2023	1520	JE18027		CASUIER		\$11.44		\$11.44
	10/5/2023	1520	JE18190		CASUIER			\$11.44	-\$11.44
	10/19/2023	1520	JE18261		CASUIER		\$48.09		\$48.09
	10/19/2023	1520	JE18261		CAETFER		\$1.34		\$1.34
	10/19/2023	1520	JE18261		CAETFER		\$1.84		\$1.84
	10/19/2023	1520	JE18329		CASUIER			\$48.09	-\$48.09
	10/19/2023	1520	JE18329		CAETFER			\$1.34	-\$1.34
	10/19/2023	1520	JE18261		CASUIER		\$66.08		\$66.08
	10/28/2023	1520	JE18379		CASUIER		\$60.18		\$60.18
	10/28/2023	1520	JE18379		CAETFER		\$1.67		\$1.67
	11/11/2023	1520	JE18698		CASUIER		\$66.80		\$66.80
	11/11/2023	1520	JE18698		CAETFER		\$1.86		\$1.86
	11/25/2023	1520	JE18904		CAETFER		\$0.15		\$0.15
	11/25/2023	1520	JE18904		CASUIER		\$5.55		\$5.55
	12/14/2023	1520	JE19369		CASUIER		\$29.98		\$29.98
	12/14/2023	1520	JE19369		CAETFER		\$0.83		\$0.83
	12/23/2023	1520	JE19478		CASUIER		\$25.99		\$25.99
	12/23/2023	1520	JE19478		CAETFER		\$0.72		\$0.72
Total - 50330 - Employer, CA SUI							\$607.71	\$61.19	\$546.52
Total - 50300 - Payroll Taxes							\$14,147.65	\$187.69	\$13,959.96
50400 - Employee Benefits							\$0.00	\$0.00	\$0.00
50410 - Employer Health 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
Contribution									
	7/13/2023	1520	JE18137		Vision		\$1.16		\$1.16
	7/13/2023	1520	JE18137		Medical Kaiser		\$16.61		\$16.61
	7/13/2023	1520	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/13/2023	1520	JE17042		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	7/13/2023	1520	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/13/2023	1520	JE18137		LTD Exempt		\$0.15		\$0.15
	7/13/2023	1520	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/13/2023	1520	JE17042		LTD NonExempt		\$1.06		\$1.06
	7/13/2023	1520	JE18137		Medical Kaiser		\$53.15		\$53.15
	7/13/2023	1520	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/13/2023	1520	JE17042		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	7/13/2023	1520	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/13/2023	1520	JE18137		LTD Exempt		\$0.49		\$0.49
	7/13/2023	1520	JE17042		LTD NonExempt		\$2.12		\$2.12
	7/13/2023	1520	JE18137		Vision		\$0.11		\$0.11
	7/27/2023	1520	JE17046		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1520	JE17046		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1520	JE18136		Medical Kaiser		\$53.15		\$53.15
	7/27/2023	1520	JE17046		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1520	JE17046		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1520	JE17046		LTD NonExempt		\$1.06		\$1.06
	7/27/2023	1520	JE17046		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	7/27/2023	1520	JE18136		LTD Exempt		\$0.49		\$0.49
	7/27/2023	1520	JE18136		Vision		\$1.16		\$1.16
	7/27/2023	1520	JE17046		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	7/27/2023	1520	JE18136		Medical Kaiser		\$16.61		\$16.61

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	7/27/2023	1520	JE18136		LTD Exempt		\$0.15		\$0.15
	7/27/2023	1520	JE18136		Vision		\$0.11		\$0.11
	7/27/2023	1520	JE17046		LTD NonExempt		\$2.12		\$2.12
	7/27/2023	1520	JE17046		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1520	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1520	JE17115		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	8/10/2023	1520	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1520	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1520	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1520	JE18135		LTD Exempt		\$0.49		\$0.49
	8/10/2023	1520	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1520	JE17115		LTD NonExempt		\$1.06		\$1.06
	8/10/2023	1520	JE17115		LTD Exempt		\$1.54		\$1.54
	8/10/2023	1520	JE17115		LTD NonExempt		\$2.12		\$2.12
	8/10/2023	1520	JE17115		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	8/10/2023	1520	JE18135		Vision		\$1.16		\$1.16
	8/10/2023	1520	JE18135		Medical Kaiser		\$16.61		\$16.61
	8/10/2023	1520	JE18135		LTD Exempt		\$0.15		\$0.15
	8/10/2023	1520	JE18135		Medical Kaiser		\$53.15		\$53.15
	8/10/2023	1520	JE18135		Vision		\$0.11		\$0.11
	8/10/2023	1520	JE17115		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	8/24/2023	1520	JE17359		LTD NonExempt		\$2.12		\$2.12
	8/24/2023	1520	JE18134		Vision		\$1.16		\$1.16
	8/24/2023	1520	JE17359		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	8/24/2023	1520	JE17359		LTD NonExempt		\$2.47		\$2.47
	8/24/2023	1520	JE18134		LTD Exempt		\$0.49		\$0.49
	8/24/2023	1520	JE17359		LTD NonExempt		\$1.06		\$1.06

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/24/2023	1520	JE17359		LTD NonExempt		\$2.12		\$2.12
	8/24/2023	1520	JE17359		LTD NonExempt		\$2.12		\$2.12
	8/24/2023	1520	JE17359		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	8/24/2023	1520	JE17359		LTD Exempt		\$1.54		\$1.54
	8/24/2023	1520	JE18134		Medical Kaiser		\$53.15		\$53.15
	8/24/2023	1520	JE18134		Medical Kaiser		\$16.61		\$16.61
	8/24/2023	1520	JE17359		LTD NonExempt		\$2.12		\$2.12
	8/24/2023	1520	JE18134		Vision		\$0.11		\$0.11
	8/24/2023	1520	JE17359		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	8/24/2023	1520	JE18134		LTD Exempt		\$0.15		\$0.15
	9/7/2023	1520	JE17639		LTD Exempt		\$1.54		\$1.54
	9/7/2023	1520	JE17639		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	9/7/2023	1520	JE18064		LTD Exempt		\$0.49		\$0.49
	9/7/2023	1520	JE18064		Medical Kaiser		\$16.61		\$16.61
	9/7/2023	1520	JE18064		LTD Exempt		\$0.15		\$0.15
	9/7/2023	1520	JE17639		LTD NonExempt		\$1.06		\$1.06
	9/7/2023	1520	JE17639		LTD NonExempt		\$2.12		\$2.12
	9/7/2023	1520	JE17639		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	9/7/2023	1520	JE18064		Medical Kaiser		\$53.15		\$53.15
	9/7/2023	1520	JE17639		LTD NonExempt		\$2.12		\$2.12
	9/7/2023	1520	JE17639		LTD NonExempt		\$2.12		\$2.12
	9/7/2023	1520	JE17639		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	9/7/2023	1520	JE18064		Vision		\$1.16		\$1.16
	9/7/2023	1520	JE17639		LTD NonExempt		\$2.12		\$2.12
	9/7/2023	1520	JE17639		LTD NonExempt		\$1.06		\$1.06
	9/7/2023	1520	JE18064		Vision		\$0.11		\$0.11

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1520	JE18065		LTD Exempt		\$0.15		\$0.15
	9/21/2023	1520	JE17651		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	9/21/2023	1520	JE18065		Vision		\$1.16		\$1.16
	9/21/2023	1520	JE18065		LTD Exempt		\$0.49		\$0.49
	9/21/2023	1520	JE17651		LTD NonExempt		\$1.06		\$1.06
	9/21/2023	1520	JE17651		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	9/21/2023	1520	JE18065		Medical Kaiser		\$53.15		\$53.15
	9/21/2023	1520	JE17651		LTD NonExempt		\$2.12		\$2.12
	9/21/2023	1520	JE17651		LTD Exempt		\$1.54		\$1.54
	9/21/2023	1520	JE18065		Vision		\$0.11		\$0.11
	9/21/2023	1520	JE17651		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	9/21/2023	1520	JE17651		LTD NonExempt		\$2.12		\$2.12
	9/21/2023	1520	JE17651		LTD NonExempt		\$2.12		\$2.12
	9/21/2023	1520	JE18065		Medical Kaiser		\$16.61		\$16.61
	9/21/2023	1520	JE17651		LTD NonExempt		\$2.12		\$2.12
	9/21/2023	1520	JE17651		LTD NonExempt		\$1.06		\$1.06
	10/5/2023	1520	JE18027		LTD Exempt		\$0.62		\$0.62
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1520	JE18027		LTD Exempt		\$1.54		\$1.54
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$66.43		\$66.43
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1520	JE18027		LTD NonExempt		\$1.06		\$1.06
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$166.08		\$166.08

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	10/5/2023	1520	JE18027		LTD NonExempt		\$2.12		\$2.12
	10/5/2023	1520	JE18027		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/5/2023	1520	JE18027		LTD Exempt		\$0.15		\$0.15
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	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	1520	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		LTD Exempt		\$1.54		\$1.54
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$66.43		\$66.43
	10/19/2023	1520	JE18261		LTD Exempt		\$0.15		\$0.15
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	10/19/2023	1520	JE18329		LTD NonExempt			\$2.12	-\$2.12
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	10/19/2023	1520	JE18261		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/19/2023	1520	JE18261		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1520	JE18384		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$66.43		\$66.43
	10/28/2023	1520	JE18384		LTD Exempt		\$1.54		\$1.54
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	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		LTD NonExempt		\$2.12		\$2.12
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	10/28/2023	1520	JE18384		LTD Exempt		\$0.62		\$0.62
	10/28/2023	1520	JE18384		LTD Exempt		\$0.15		\$0.15
	10/28/2023	1520	JE18384		LTD NonExempt		\$2.12		\$2.12
	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	1520	JE18384		LTD NonExempt		\$1.06		\$1.06
	10/28/2023	1520	JE18384		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	11/11/2023	1520	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	1520	JE18699		LTD Exempt		\$1.54		\$1.54
	11/11/2023	1520	JE18699		LTD NonExempt		\$2.12		\$2.12
	11/11/2023	1520	JE18699		LTD NonExempt		\$1.06		\$1.06
	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		\$66.43		\$66.43
	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	1520	JE18699		LTD Exempt		\$0.15		\$0.15
	11/11/2023	1520	JE18699		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	11/11/2023	1520	JE18699		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	11/11/2023	1520	JE18699		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	11/25/2023	1520	JE18905		LTD NonExempt		\$1.06		\$1.06

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/25/2023	1520	JE18905		LTD Exempt		\$0.62		\$0.62
	11/25/2023	1520	JE18905		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	11/25/2023	1520	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 - Allocated		\$66.43		\$66.43
	11/25/2023	1520	JE18905		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	11/25/2023	1520	JE18905		LTD Exempt		\$1.54		\$1.54
	11/25/2023	1520	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 - Allocated		\$332.17		\$332.17
	11/25/2023	1520	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	11/25/2023	1520	JE18905		LTD NonExempt		\$2.12		\$2.12
	11/25/2023	1520	JE18905		LTD Exempt		\$0.15		\$0.15
	12/14/2023	1520	JE19370		LTD Exempt		\$0.31		\$0.31
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$33.22		\$33.22
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	12/14/2023	1520	JE19370		LTD NonExempt		\$1.06		\$1.06
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		LTD Exempt		\$0.15		\$0.15

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		LTD Exempt		\$1.54		\$1.54
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		LTD NonExempt		\$1.06		\$1.06
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocated		\$33.22		\$33.22
	12/23/2023	1520	JE19480		LTD Exempt		\$1.54		\$1.54
	12/23/2023	1520	JE19480		LTD Exempt		\$0.15		\$0.15
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		LTD Exempt		\$0.31		\$0.31
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocated		\$166.08		\$166.08
Total - 50410 - Employer Health Insurance Contribution							\$9,439.65	\$2.12	\$9,437.53
50420 - Employer Dental Insurance Contribution							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	JE18137		Dental		\$1.00		\$1.00
	7/13/2023	1520	JE18137		Dental		\$9.43		\$9.43
	7/13/2023	1520	JE17042		Dental ER - Allocated		\$19.91		\$19.91
	7/13/2023	1520	JE17042		Dental ER - Allocated		\$9.95		\$9.95
	7/13/2023	1520	JE17042		Dental ER - Allocated		\$58.92		\$58.92

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	7/27/2023	1520	JE18136		Dental		\$1.00		\$1.00
	7/27/2023	1520	JE17046		Dental ER - Allocated		\$19.91		\$19.91
	7/27/2023	1520	JE18136		Dental		\$9.43		\$9.43
	7/27/2023	1520	JE17046		Dental ER - Allocated		\$58.92		\$58.92
	7/27/2023	1520	JE17046		Dental ER - Allocated		\$9.95		\$9.95
	8/10/2023	1520	JE17115		Dental ER - Allocated		\$9.95		\$9.95
	8/10/2023	1520	JE17115		Dental ER - Allocated		\$19.91		\$19.91
	8/10/2023	1520	JE17115		Dental ER - Allocated		\$9.96		\$9.96
	8/10/2023	1520	JE18135		Dental		\$9.43		\$9.43
	8/10/2023	1520	JE18135		Dental		\$1.00		\$1.00
	8/10/2023	1520	JE17115		Dental ER - Allocated		\$58.92		\$58.92
	8/24/2023	1520	JE17359		Dental ER - Allocated		\$9.96		\$9.96
	8/24/2023	1520	JE17359		Dental ER - Allocated		\$58.92		\$58.92
	8/24/2023	1520	JE17359		Dental ER - Allocated		\$19.91		\$19.91
	8/24/2023	1520	JE17359		Dental ER - Allocated		\$9.95		\$9.95
	8/24/2023	1520	JE18134		Dental		\$9.43		\$9.43
	8/24/2023	1520	JE18134		Dental		\$1.00		\$1.00
	9/7/2023	1520	JE17639		Dental ER - Allocated		\$58.92		\$58.92
	9/7/2023	1520	JE17639		Dental ER - Allocated		\$9.95		\$9.95
	9/7/2023	1520	JE18064		Dental		\$1.00		\$1.00
	9/7/2023	1520	JE17639		Dental ER - Allocated		\$9.95		\$9.95
	9/7/2023	1520	JE17639		Dental ER - Allocated		\$19.91		\$19.91
	9/7/2023	1520	JE18064		Dental		\$9.43		\$9.43
	9/21/2023	1520	JE18065		Dental		\$9.43		\$9.43
	9/21/2023	1520	JE17651		Dental ER - Allocated		\$9.95		\$9.95
	9/21/2023	1520	JE17651		Dental ER - Allocated		\$19.91		\$19.91

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1520	JE18065		Dental		\$1.00		\$1.00
	9/21/2023	1520	JE17651		Dental ER - Allocated		\$58.92		\$58.92
	9/21/2023	1520	JE17651		Dental ER - Allocated		\$9.95		\$9.95
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$58.92		\$58.92
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$9.95		\$9.95
	10/5/2023	1520	JE18027		Dental ER - Allocated		\$9.95		\$9.95
	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	1520	JE18027		Dental ER - Allocated		\$19.91		\$19.91
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$9.95		\$9.95
	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		\$1.00		\$1.00
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$19.91		\$19.91
	10/19/2023	1520	JE18261		Dental ER - Allocated		\$11.78		\$11.78
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$9.95		\$9.95
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$58.92		\$58.92
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$19.91		\$19.91
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$9.95		\$9.95
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$1.00		\$1.00
	10/28/2023	1520	JE18384		Dental ER - Allocated		\$11.78		\$11.78
	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		\$9.96		\$9.96
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$11.78		\$11.78
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$58.92		\$58.92

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	11/11/2023	1520	JE18699		Dental ER - Allocated		\$9.95		\$9.95
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$58.92		\$58.92
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$19.91		\$19.91
	11/25/2023	1520	JE18905		Dental ER - Allocated		\$9.95		\$9.95
	11/25/2023	1520	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		\$11.78		\$11.78
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$9.95		\$9.95
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$5.89		\$5.89
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$1.00		\$1.00
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$19.91		\$19.91
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$9.95		\$9.95
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$9.96		\$9.96
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$5.89		\$5.89
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$9.95		\$9.95
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$1.00		\$1.00
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$19.91		\$19.91
Total - 50420 - Employer Dental Insurance Contribution							\$1,286.05	\$0.00	\$1,286.05
50430 - Employer Life Insurance Contribution							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	JE17042		Basic Life-ADD		\$0.73		\$0.73
	7/13/2023	1520	JE17042		Basic Life-ADD		\$0.36		\$0.36
	7/13/2023	1520	JE17042		Basic Life-ADD		\$0.73		\$0.73
	7/13/2023	1520	JE17042		Basic Life-ADD		\$0.73		\$0.73
	7/13/2023	1520	JE17042		Basic Life-ADD		\$0.73		\$0.73
	7/13/2023	1520	JE17042		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
	7/13/2023	1520	JE18137		Basic Life-ADD		\$0.11		\$0.11
	7/13/2023	1520	JE17042		Basic Life-ADD		\$0.73		\$0.73
	7/13/2023	1520	JE18137		Basic Life-ADD		\$0.35		\$0.35
	7/27/2023	1520	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1520	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1520	JE18136		Basic Life-ADD		\$0.35		\$0.35
	7/27/2023	1520	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1520	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1520	JE17046		Basic Life-ADD		\$0.36		\$0.36
	7/27/2023	1520	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1520	JE17046		Basic Life-ADD		\$0.73		\$0.73
	7/27/2023	1520	JE18136		Basic Life-ADD		\$0.11		\$0.11
	8/10/2023	1520	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1520	JE18135		Basic Life-ADD		\$0.11		\$0.11
	8/10/2023	1520	JE18135		Basic Life-ADD		\$0.35		\$0.35
	8/10/2023	1520	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1520	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1520	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1520	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/10/2023	1520	JE17115		Basic Life-ADD		\$0.37		\$0.37
	8/10/2023	1520	JE17115		Basic Life-ADD		\$1.08		\$1.08
	8/10/2023	1520	JE17115		Basic Life-ADD		\$0.73		\$0.73
	8/24/2023	1520	JE17359		Basic Life-ADD		\$1.08		\$1.08
	8/24/2023	1520	JE17359		Basic Life-ADD		\$0.37		\$0.37
	8/24/2023	1520	JE17359		Basic Life-ADD		\$0.73		\$0.73
	8/24/2023	1520	JE18134		Basic Life-ADD		\$0.35		\$0.35
	8/24/2023	1520	JE17359		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
	8/24/2023	1520	JE17359		Basic Life-ADD		\$0.73		\$0.73
	8/24/2023	1520	JE17359		Basic Life-ADD		\$0.85		\$0.85
	8/24/2023	1520	JE18134		Basic Life-ADD		\$0.11		\$0.11
	8/24/2023	1520	JE17359		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1520	JE17639		Basic Life-ADD		\$0.36		\$0.36
	9/7/2023	1520	JE17639		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1520	JE17639		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1520	JE17639		Basic Life-ADD		\$0.36		\$0.36
	9/7/2023	1520	JE17639		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1520	JE18064		Basic Life-ADD		\$0.35		\$0.35
	9/7/2023	1520	JE17639		Basic Life-ADD		\$0.73		\$0.73
	9/7/2023	1520	JE18064		Basic Life-ADD		\$0.11		\$0.11
	9/7/2023	1520	JE17639		Basic Life-ADD		\$1.08		\$1.08
	9/21/2023	1520	JE17651		Basic Life-ADD		\$0.73		\$0.73
	9/21/2023	1520	JE17651		Basic Life-ADD		\$1.08		\$1.08
	9/21/2023	1520	JE18065		Basic Life-ADD		\$0.35		\$0.35
	9/21/2023	1520	JE17651		Basic Life-ADD		\$0.73		\$0.73
	9/21/2023	1520	JE17651		Basic Life-ADD		\$0.36		\$0.36
	9/21/2023	1520	JE17651		Basic Life-ADD		\$0.73		\$0.73
	9/21/2023	1520	JE18065		Basic Life-ADD		\$0.11		\$0.11
	9/21/2023	1520	JE17651		Basic Life-ADD		\$0.36		\$0.36
	9/21/2023	1520	JE17651		Basic Life-ADD		\$0.73		\$0.73
	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		\$0.43		\$0.43

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/5/2023	1520	JE18027		Basic Life-ADD		\$0.11		\$0.11
	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		\$0.36		\$0.36
	10/5/2023	1520	JE18027		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		\$0.36		\$0.36
	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		\$1.08		\$1.08
	10/19/2023	1520	JE18261		Basic Life-ADD		\$0.11		\$0.11
	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	1520	JE18329		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
	10/28/2023	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	1520	JE18384		Basic Life-ADD		\$0.73		\$0.73
	10/28/2023	1520	JE18384		Basic Life-ADD		\$1.08		\$1.08
	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	1520	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		\$0.36		\$0.36

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1520	JE18384		Basic Life-ADD		\$0.43		\$0.43
	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		\$0.73		\$0.73
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.43		\$0.43
	11/11/2023	1520	JE18699		Basic Life-ADD		\$0.11		\$0.11
	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		\$0.73		\$0.73
	11/11/2023	1520	JE18699		Basic Life-ADD		\$1.08		\$1.08
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.36		\$0.36
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.73		\$0.73
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.11		\$0.11
	11/25/2023	1520	JE18905		Basic Life-ADD		\$0.43		\$0.43
	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		\$1.08		\$1.08
	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
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.36		\$0.36

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.11		\$0.11
	12/14/2023	1520	JE19370		Basic Life-ADD		\$1.08		\$1.08
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.22		\$0.22
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.37		\$0.37
	12/23/2023	1520	JE19480		Basic Life-ADD		\$1.08		\$1.08
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.22		\$0.22
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.11		\$0.11
Total - 50430 - Employer Life Insurance Contribution							\$76.12	\$0.73	\$75.39
50440 - Employer Vision Insurance Contribution							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	JE17042		Vision ER - Allocated		\$7.24		\$7.24
	7/13/2023	1520	JE17042		Vision ER - Allocated		\$2.41		\$2.41
	7/13/2023	1520	JE17042		Vision ER - Allocated		\$2.22		\$2.22
	7/27/2023	1520	JE17046		Vision ER - Allocated		\$2.22		\$2.22
	7/27/2023	1520	JE17046		Vision ER - Allocated		\$2.41		\$2.41
	7/27/2023	1520	JE17046		Vision ER - Allocated		\$7.24		\$7.24
	8/10/2023	1520	JE17115		Vision ER - Allocated		\$1.11		\$1.11
	8/10/2023	1520	JE17115		Vision ER - Allocated		\$2.41		\$2.41
	8/10/2023	1520	JE17115		Vision ER - Allocated		\$2.22		\$2.22

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1520	JE17115		Vision ER - Allocated		\$7.24		\$7.24
	8/24/2023	1520	JE17359		Vision ER - Allocated		\$1.11		\$1.11
	8/24/2023	1520	JE17359		Vision ER - Allocated		\$2.41		\$2.41
	8/24/2023	1520	JE17359		Vision ER - Allocated		\$2.22		\$2.22
	8/24/2023	1520	JE17359		Vision ER - Allocated		\$7.24		\$7.24
	9/7/2023	1520	JE17639		Vision ER - Allocated		\$2.41		\$2.41
	9/7/2023	1520	JE17639		Vision ER - Allocated		\$7.24		\$7.24
	9/7/2023	1520	JE17639		Vision ER - Allocated		\$1.11		\$1.11
	9/7/2023	1520	JE17639		Vision ER - Allocated		\$2.22		\$2.22
	9/21/2023	1520	JE17651		Vision ER - Allocated		\$1.11		\$1.11
	9/21/2023	1520	JE17651		Vision ER - Allocated		\$2.41		\$2.41
	9/21/2023	1520	JE17651		Vision ER - Allocated		\$2.22		\$2.22
	9/21/2023	1520	JE17651		Vision ER - Allocated		\$7.24		\$7.24
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$0.11		\$0.11
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$7.24		\$7.24
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$1.11		\$1.11
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$2.41		\$2.41
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$2.22		\$2.22
	10/5/2023	1520	JE18027		Vision ER - Allocated		\$1.45		\$1.45
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$0.11		\$0.11
	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	1520	JE18261		Vision ER - Allocated		\$7.24		\$7.24
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$2.22		\$2.22
	10/19/2023	1520	JE18261		Vision ER - Allocated		\$1.11		\$1.11
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$2.41		\$2.41
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$2.22		\$2.22

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$1.11		\$1.11
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$7.24		\$7.24
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$1.45		\$1.45
	10/28/2023	1520	JE18384		Vision ER - Allocated		\$0.11		\$0.11
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$2.22		\$2.22
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$7.24		\$7.24
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$1.45		\$1.45
	11/11/2023	1520	JE18699		Vision ER - Allocated		\$0.11		\$0.11
	11/11/2023	1520	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		\$2.41		\$2.41
	11/25/2023	1520	JE18905		Vision ER - Allocated		\$0.11		\$0.11
	11/25/2023	1520	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	1520	JE18905		Vision ER - Allocated		\$7.24		\$7.24
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$1.11		\$1.11
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$2.41		\$2.41
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$0.11		\$0.11
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$0.72		\$0.72
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$0.11		\$0.11
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$2.41		\$2.41
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$1.11		\$1.11
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$0.72		\$0.72

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Total - 50440 - Employer Vision Insurance Contribution							\$161.50	\$0.00	\$161.50
50500 - Employer Retirement Contribution							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	JE17043				\$18.33		\$18.33
	7/13/2023	1520	JE17043				\$23.20		\$23.20
	7/13/2023	1520	JE17043				\$20.82		\$20.82
	7/13/2023	1520	JE17043				\$29.40		\$29.40
	7/13/2023	1520	JE17043				\$15.74		\$15.74
	7/13/2023	1520	JE18137		403B Match NEW		\$2.84		\$2.84
	7/13/2023	1520	JE17043				\$13.14		\$13.14
	7/27/2023	1520	JE17047				\$17.30		\$17.30
	7/27/2023	1520	JE18136		403B Match NEW		\$2.98		\$2.98
	7/27/2023	1520	JE17047				\$17.50		\$17.50
	7/27/2023	1520	JE17047				\$14.48		\$14.48
	7/27/2023	1520	JE17047				\$18.31		\$18.31
	7/27/2023	1520	JE17047				\$17.83		\$17.83
	7/27/2023	1520	JE17047				\$15.70		\$15.70
	7/27/2023	1520	JE17047				\$19.71		\$19.71
	8/10/2023	1520	JE17116				\$16.28		\$16.28
	8/10/2023	1520	JE17116				\$26.07		\$26.07
	8/10/2023	1520	JE17116				\$15.48		\$15.48
	8/10/2023	1520	JE17116				\$17.24		\$17.24
	8/10/2023	1520	JE17116				\$12.87		\$12.87
	8/10/2023	1520	JE17116				\$17.10		\$17.10
	8/10/2023	1520	JE17116				\$15.47		\$15.47
	8/10/2023	1520	JE18135		403B Match NEW		\$2.98		\$2.98

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/24/2023	1520	JE17360		[REDACTED]	[REDACTED]	\$16.75		\$16.75
	8/24/2023	1520	JE17360		[REDACTED]	[REDACTED]	\$14.49		\$14.49
	8/24/2023	1520	JE18134		403B Match NEW	[REDACTED]	\$2.98		\$2.98
	8/24/2023	1520	JE17360		[REDACTED]	[REDACTED]	\$21.07		\$21.07
	8/24/2023	1520	JE17360		[REDACTED]	[REDACTED]	\$15.59		\$15.59
	8/24/2023	1520	JE17360		[REDACTED]	[REDACTED]	\$12.83		\$12.83
	8/24/2023	1520	JE17360		[REDACTED]	[REDACTED]	\$15.60		\$15.60
	9/7/2023	1520	JE17640		[REDACTED]	[REDACTED]	\$17.31		\$17.31
	9/7/2023	1520	JE17640		[REDACTED]	[REDACTED]	\$17.34		\$17.34
	9/7/2023	1520	JE17640		[REDACTED]	[REDACTED]	\$16.50		\$16.50
	9/7/2023	1520	JE17640		[REDACTED]	[REDACTED]	\$17.52		\$17.52
	9/7/2023	1520	JE17640		[REDACTED]	[REDACTED]	\$12.43		\$12.43
	9/7/2023	1520	JE18064		403B Match NEW	[REDACTED]	\$2.98		\$2.98
	9/21/2023	1520	JE17652		[REDACTED]	[REDACTED]	\$12.43		\$12.43
	9/21/2023	1520	JE17652		[REDACTED]	[REDACTED]	\$18.44		\$18.44
	9/21/2023	1520	JE18065		403B Match NEW	[REDACTED]	\$2.98		\$2.98
	9/21/2023	1520	JE17652		[REDACTED]	[REDACTED]	\$21.64		\$21.64
	9/21/2023	1520	JE17652		[REDACTED]	[REDACTED]	\$18.92		\$18.92
	9/21/2023	1520	JE17652		[REDACTED]	[REDACTED]	\$12.68		\$12.68
	10/5/2023	1520	JE18028		[REDACTED]	[REDACTED]	\$12.43		\$12.43
	10/5/2023	1520	JE18028		[REDACTED]	[REDACTED]	\$18.26		\$18.26
	10/5/2023	1520	JE18028		[REDACTED]	[REDACTED]	\$17.35		\$17.35
	10/5/2023	1520	JE18028		[REDACTED]	[REDACTED]	\$7.85		\$7.85
	10/5/2023	1520	JE18028		[REDACTED]	[REDACTED]	\$2.98		\$2.98
	10/5/2023	1520	JE18028		[REDACTED]	[REDACTED]	\$17.30		\$17.30
	10/5/2023	1520	JE18028		[REDACTED]	[REDACTED]	\$11.72		\$11.72
	10/19/2023	1520	JE18262		[REDACTED]	[REDACTED]	\$15.00		\$15.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1520	JE18262				\$18.10		\$18.10
	10/19/2023	1520	JE18262				\$20.77		\$20.77
	10/19/2023	1520	JE18262				\$19.02		\$19.02
	10/19/2023	1520	JE18262				\$2.98		\$2.98
	10/19/2023	1520	JE18262				\$7.85		\$7.85
	10/19/2023	1520	JE18262				\$19.17		\$19.17
	10/28/2023	1520	JE18385		403B Match NEW		\$17.26		\$17.26
	10/28/2023	1520	JE18385		403B Match NEW		\$27.28		\$27.28
	10/28/2023	1520	JE18385		403B Match NEW		\$2.41		\$2.41
	10/28/2023	1520	JE18385		403B Match NEW		\$3.28		\$3.28
	10/28/2023	1520	JE18385		403B Match NEW		\$12.41		\$12.41
	10/28/2023	1520	JE18385		403B Match NEW		\$17.34		\$17.34
	10/28/2023	1520	JE18385		403B Match NEW		\$17.55		\$17.55
	10/28/2023	1520	JE18385		403B Match NEW		\$13.41		\$13.41
	10/28/2023	1520	JE18385		403B Match NEW		\$8.64		\$8.64
	11/11/2023	1520	JE18709		403B Match NEW		\$18.92		\$18.92
	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	1520	JE18709		403B Match NEW		\$3.46		\$3.46
	11/11/2023	1520	JE18709		403B Match NEW		\$9.77		\$9.77
	11/11/2023	1520	JE18709		403B Match NEW		\$3.28		\$3.28
	11/11/2023	1520	JE18709		403B Match NEW		\$13.41		\$13.41
	11/11/2023	1520	JE18709		403B Match NEW		\$19.94		\$19.94
	11/11/2023	1520	JE18709		403B Match NEW		\$25.21		\$25.21
	11/25/2023	1520	JE18906		403B Match NEW		\$3.28		\$3.28

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME	DEBIT	CREDIT	TOTAL AMOUNT	
	11/25/2023	1520	JE18906		403B Match NEW		\$13.41		\$13.41	
	11/25/2023	1520	JE18906		403B Match NEW		\$19.69		\$19.69	
	11/25/2023	1520	JE18906		403B Match NEW		\$3.46		\$3.46	
	11/25/2023	1520	JE18906		403B Match NEW		\$9.77		\$9.77	
	11/25/2023	1520	JE18906		403B Match NEW		\$20.45		\$20.45	
	11/25/2023	1520	JE18906		403B Match NEW		\$20.48		\$20.48	
	11/25/2023	1520	JE18906		403B Match NEW		\$23.58		\$23.58	
	11/25/2023	1520	JE18906		403B Match NEW		\$13.37		\$13.37	
	12/14/2023	1520	JE19371		403B Match NEW		\$21.85		\$21.85	
	12/14/2023	1520	JE19371		403B Match NEW		\$19.83		\$19.83	
	12/14/2023	1520	JE19371		403B Match NEW		\$17.77		\$17.77	
	12/14/2023	1520	JE19371		403B Match NEW		\$13.41		\$13.41	
	12/14/2023	1520	JE19371		403B Match NEW		\$12.74		\$12.74	
	12/14/2023	1520	JE19371		403B Match NEW		\$17.31		\$17.31	
	12/14/2023	1520	JE19371		403B Match NEW		\$3.28		\$3.28	
	12/14/2023	1520	JE19371		403B Match NEW		\$4.89		\$4.89	
	12/23/2023	1520	JE19481		403B Match NEW		\$17.35		\$17.35	
	12/23/2023	1520	JE19481		403B Match NEW		\$20.02		\$20.02	
	12/23/2023	1520	JE19481		403B Match NEW		\$11.62		\$11.62	
	12/23/2023	1520	JE19481		403B Match NEW		\$13.41		\$13.41	
	12/23/2023	1520	JE19481		403B Match NEW		\$17.71		\$17.71	
	12/23/2023	1520	JE19481		403B Match NEW		\$4.89		\$4.89	
	12/23/2023	1520	JE19481		403B Match NEW		\$28.59		\$28.59	
	12/23/2023	1520	JE19481		403B Match NEW		\$3.28		\$3.28	
Total - 50500 - Employer Retirement Contribution								\$1,435.31	\$0.00	\$1,435.31

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
50600 - Workers Comp							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	JE17042		W Comp		\$149.29		\$149.29
	7/13/2023	1520	JE18137		W Comp		\$20.27		\$20.27
	7/13/2023	1520	JE18137		W Comp		\$4.80		\$4.80
	7/13/2023	1520	JE17042		W Comp		\$207.75		\$207.75
	7/13/2023	1520	JE17042		W Comp		\$133.53		\$133.53
	7/13/2023	1520	JE17042		W Comp		\$186.20		\$186.20
	7/13/2023	1520	JE17042		W Comp		\$181.01		\$181.01
	7/13/2023	1520	JE17042		W Comp		\$175.95		\$175.95
	7/13/2023	1520	JE17042		W Comp		\$269.94		\$269.94
	7/27/2023	1520	JE17046		W Comp		\$140.34		\$140.34
	7/27/2023	1520	JE18136		W Comp		\$22.73		\$22.73
	7/27/2023	1520	JE17046		W Comp		\$175.78		\$175.78
	7/27/2023	1520	JE17046		W Comp		\$179.36		\$179.36
	7/27/2023	1520	JE17046		W Comp		\$175.47		\$175.47
	7/27/2023	1520	JE17046		W Comp		\$179.34		\$179.34
	7/27/2023	1520	JE18136		W Comp		\$5.04		\$5.04
	7/27/2023	1520	JE17046		W Comp		\$159.49		\$159.49
	7/27/2023	1520	JE17046		W Comp		\$177.47		\$177.47
	7/27/2023	1520	JE17046		W Comp		\$84.12		\$84.12
	8/10/2023	1520	JE17115		W Comp		\$160.44		\$160.44
	8/10/2023	1520	JE18135		W Comp		\$16.81		\$16.81
	8/10/2023	1520	JE17115		W Comp		\$175.12		\$175.12
	8/10/2023	1520	JE18135		W Comp		\$5.04		\$5.04
	8/10/2023	1520	JE17115		W Comp		\$136.21		\$136.21
	8/10/2023	1520	JE17115		W Comp		\$156.93		\$156.93
	8/10/2023	1520	JE17115		W Comp		\$130.23		\$130.23

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/10/2023	1520	JE17115		W Comp		\$241.76		\$241.76
	8/10/2023	1520	JE17115		W Comp		\$157.16		\$157.16
	8/10/2023	1520	JE17115		W Comp		\$162.99		\$162.99
	8/24/2023	1520	JE17358		W Comp		\$157.85		\$157.85
	8/24/2023	1520	JE18134		W Comp		\$5.04		\$5.04
	8/24/2023	1520	JE17358		W Comp		\$166.92		\$166.92
	8/24/2023	1520	JE17358		W Comp		\$136.21		\$136.21
	8/24/2023	1520	JE18134		W Comp		\$16.81		\$16.81
	8/24/2023	1520	JE17358		W Comp		\$147.17		\$147.17
	8/24/2023	1520	JE17358		W Comp		\$130.04		\$130.04
	8/24/2023	1520	JE17358		W Comp		\$158.31		\$158.31
	8/24/2023	1520	JE17358		W Comp		\$214.01		\$214.01
	9/7/2023	1520	JE17719		W Comp		\$136.21		\$136.21
	9/7/2023	1520	JE17718		W Comp			\$126.24	-\$126.24
	9/7/2023	1520	JE18064		W Comp		\$5.04		\$5.04
	9/7/2023	1520	JE17719		W Comp		\$177.98		\$177.98
	9/7/2023	1520	JE17638		W Comp		\$126.24		\$126.24
	9/7/2023	1520	JE17718		W Comp			\$167.56	-\$167.56
	9/7/2023	1520	JE17719		W Comp		\$175.82		\$175.82
	9/7/2023	1520	JE17718		W Comp			\$136.21	-\$136.21
	9/7/2023	1520	JE18064		W Comp		\$85.66		\$85.66
	9/7/2023	1520	JE17719		W Comp		\$176.04		\$176.04
	9/7/2023	1520	JE17719		W Comp		\$79.30		\$79.30
	9/7/2023	1520	JE17719		W Comp		\$167.56		\$167.56
	9/7/2023	1520	JE17718		W Comp			\$176.04	-\$176.04
	9/7/2023	1520	JE17638		W Comp		\$175.82		\$175.82

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/7/2023	1520	JE17638		W Comp		\$176.04		\$176.04
	9/7/2023	1520	JE17719		W Comp		\$126.24		\$126.24
	9/7/2023	1520	JE17718		W Comp			\$177.98	-\$177.98
	9/7/2023	1520	JE17638		W Comp		\$136.21		\$136.21
	9/7/2023	1520	JE17638		W Comp		\$167.56		\$167.56
	9/7/2023	1520	JE17718		W Comp			\$79.30	-\$79.30
	9/7/2023	1520	JE17718		W Comp			\$175.82	-\$175.82
	9/7/2023	1520	JE17638		W Comp		\$177.98		\$177.98
	9/7/2023	1520	JE17638		W Comp		\$79.30		\$79.30
	9/21/2023	1520	JE17726		W Comp		\$170.81		\$170.81
	9/21/2023	1520	JE17725		W Comp			\$100.13	-\$100.13
	9/21/2023	1520	JE17726		W Comp		\$126.24		\$126.24
	9/21/2023	1520	JE18065		W Comp		\$5.04		\$5.04
	9/21/2023	1520	JE17649		W Comp		\$193.42		\$193.42
	9/21/2023	1520	JE17649		W Comp		\$126.24		\$126.24
	9/21/2023	1520	JE17725		W Comp			\$112.78	-\$112.78
	9/21/2023	1520	JE17725		W Comp			\$126.24	-\$126.24
	9/21/2023	1520	JE17649		W Comp		\$112.78		\$112.78
	9/21/2023	1520	JE17726		W Comp		\$112.78		\$112.78
	9/21/2023	1520	JE17726		W Comp		\$136.21		\$136.21
	9/21/2023	1520	JE17649		W Comp		\$170.81		\$170.81
	9/21/2023	1520	JE17726		W Comp		\$100.13		\$100.13
	9/21/2023	1520	JE17726		W Comp		\$193.42		\$193.42
	9/21/2023	1520	JE17726		W Comp		\$175.78		\$175.78
	9/21/2023	1520	JE17649		W Comp		\$175.78		\$175.78
	9/21/2023	1520	JE18065		W Comp		\$7.89		\$7.89

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	9/21/2023	1520	JE17725		W Comp			\$170.81	-\$170.81
	9/21/2023	1520	JE17725		W Comp			\$193.42	-\$193.42
	9/21/2023	1520	JE17649		W Comp		\$136.21		\$136.21
	9/21/2023	1520	JE17725		W Comp			\$136.21	-\$136.21
	9/21/2023	1520	JE17725		W Comp			\$175.78	-\$175.78
	9/21/2023	1520	JE17649		W Comp		\$100.13		\$100.13
	10/5/2023	1520	JE18026		W Comp		\$175.78		\$175.78
	10/5/2023	1520	JE18026		W Comp		\$119.09		\$119.09
	10/5/2023	1520	JE18026		W Comp		\$136.21		\$136.21
	10/5/2023	1520	JE18026		W Comp		\$199.76		\$199.76
	10/5/2023	1520	JE18026		W Comp		\$126.28		\$126.28
	10/5/2023	1520	JE18026		W Comp		\$5.04		\$5.04
	10/5/2023	1520	JE18026		W Comp		\$182.39		\$182.39
	10/5/2023	1520	JE18026		W Comp		\$82.36		\$82.36
	10/5/2023	1520	JE18026		W Comp		\$150.65		\$150.65
	10/5/2023	1520	JE18190		W Comp			\$32.27	-\$32.27
	10/5/2023	1520	JE18026		W Comp		\$175.89		\$175.89
	10/5/2023	1520	JE18026		W Comp		\$32.27		\$32.27
	10/19/2023	1520	JE18260		W Comp		\$135.58		\$135.58
	10/19/2023	1520	JE18260		W Comp		\$82.36		\$82.36
	10/19/2023	1520	JE18260		W Comp		\$178.20		\$178.20
	10/19/2023	1520	JE18260		W Comp		\$166.22		\$166.22
	10/19/2023	1520	JE18260		W Comp		\$136.21		\$136.21
	10/19/2023	1520	JE18260		W Comp		\$185.78		\$185.78
	10/19/2023	1520	JE18260		W Comp		\$5.04		\$5.04

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	10/19/2023	1520	JE18260		W Comp		\$175.60		\$175.60
	10/19/2023	1520	JE18329		W Comp			\$135.58	-\$135.58
	10/19/2023	1520	JE18260		W Comp		\$186.26		\$186.26
	10/19/2023	1520	JE18260		W Comp		\$139.74		\$139.74
	10/19/2023	1520	JE18260		W Comp		\$194.53		\$194.53
	10/28/2023	1520	JE18384		W Comp		\$169.02		\$169.02
	10/28/2023	1520	JE18384		W Comp		\$176.00		\$176.00
	10/28/2023	1520	JE18384		W Comp		\$82.36		\$82.36
	10/28/2023	1520	JE18384		W Comp		\$122.87		\$122.87
	10/28/2023	1520	JE18384		W Comp		\$24.46		\$24.46
	10/28/2023	1520	JE18384		W Comp		\$5.04		\$5.04
	10/28/2023	1520	JE18384		W Comp		\$234.27		\$234.27
	10/28/2023	1520	JE18384		W Comp		\$177.40		\$177.40
	10/28/2023	1520	JE18384		W Comp		\$136.21		\$136.21
	10/28/2023	1520	JE18384		W Comp		\$175.34		\$175.34
	11/11/2023	1520	JE18699		W Comp		\$175.89		\$175.89
	11/11/2023	1520	JE18699		W Comp		\$175.84		\$175.84
	11/11/2023	1520	JE18699		W Comp		\$35.16		\$35.16
	11/11/2023	1520	JE18699		W Comp		\$175.30		\$175.30
	11/11/2023	1520	JE18699		W Comp		\$5.04		\$5.04
	11/11/2023	1520	JE18699		W Comp		\$231.72		\$231.72
	11/11/2023	1520	JE18699		W Comp		\$150.71		\$150.71
	11/11/2023	1520	JE18699		W Comp		\$182.66		\$182.66
	11/11/2023	1520	JE18699		W Comp		\$136.21		\$136.21
	11/11/2023	1520	JE18699		W Comp		\$93.88		\$93.88
	11/25/2023	1520	JE18905		W Comp		\$184.21		\$184.21

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	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	1520	JE18905		W Comp		136.21		\$136.21
	11/25/2023	1520	JE18905		W Comp		153.37		\$153.37
	11/25/2023	1520	JE18905		W Comp		174.46		\$174.46
	11/25/2023	1520	JE18905		W Comp		174.02		\$174.02
	11/25/2023	1520	JE18905		W Comp		135.79		\$135.79
	11/25/2023	1520	JE18905		W Comp		\$35.16		\$35.16
	11/25/2023	1520	JE18905		W Comp		\$5.04		\$5.04
	12/14/2023	1520	JE19370		W Comp		203.19		\$203.19
	12/14/2023	1520	JE19370		W Comp		175.85		\$175.85
	12/14/2023	1520	JE19370		W Comp		129.37		\$129.37
	12/14/2023	1520	JE19370		W Comp		171.01		\$171.01
	12/14/2023	1520	JE19370		W Comp		192.92		\$192.92
	12/14/2023	1520	JE19370		W Comp		136.21		\$136.21
	12/14/2023	1520	JE19370		W Comp		\$5.04		\$5.04
	12/14/2023	1520	JE19370		W Comp		178.92		\$178.92
	12/14/2023	1520	JE19370		W Comp		\$84.06		\$84.06
	12/14/2023	1520	JE19370		W Comp		\$46.94		\$46.94
	12/23/2023	1520	JE19480		W Comp		\$5.04		\$5.04
	12/23/2023	1520	JE19480		W Comp		118.04		\$118.04
	12/23/2023	1520	JE19480		W Comp		184.68		\$184.68
	12/23/2023	1520	JE19480		W Comp		136.21		\$136.21
	12/23/2023	1520	JE19480		W Comp		\$73.32		\$73.32
	12/23/2023	1520	JE19480		W Comp		168.39		\$168.39
	12/23/2023	1520	JE19480		W Comp		\$46.94		\$46.94

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	12/23/2023	1520	JE19480		W Comp		\$253.79		\$253.79
	12/23/2023	1520	JE19480		W Comp		\$176.06		\$176.06
Total - 50600 - Workers Comp							\$18,714.97	\$2,222.37	\$16,492.60
Total - 50400 - Employee Benefits							\$31,113.60	\$2,225.22	\$28,888.38
Total - 50000 - Payroll Expenses							\$243,936.20	\$25,141.04	\$218,795.16
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
	7/31/2023	1520	JE16740		Social Events & Enhancements July 2023 Agency-Wide Allocation		\$0.77		\$0.77
	8/31/2023	1520	JE17441		Social Events & Enhancements August 2023 Agency-Wide Allocation		\$16.23		\$16.23
	8/31/2023	1520	JE17661		Social Events & Enhancements August 2023 Agency-Wide Allocation			\$16.23	-\$16.23
	10/31/2023	1520	JE18585		Social Events & Enhancements October 2023 Agency-Wide Allocation		\$1.78		\$1.78
Total - 51102 - Social Events & Enhancements							\$18.78	\$16.23	\$2.55
51110 - Staff Training							\$0.00	\$0.00	\$0.00
	7/31/2023	1520	JE16740		Staff Training July 2023 Agency-Wide Allocation		\$109.86		\$109.86
	8/31/2023	1520	JE17441		Staff Training August 2023 Agency-Wide Allocation		\$780.17		\$780.17
	8/31/2023	1520	JE17661		Staff Training August 2023 Agency-Wide Allocation			\$780.17	-\$780.17
	9/30/2023	1520	JE17961		Staff Training September 2023 Agency-Wide Allocation		\$297.00		\$297.00
	10/31/2023	1520	JE18585		Staff Training October 2023 Agency-Wide Allocation		\$187.51		\$187.51
	11/30/2023	1520	JE19144		Staff Training November 2023 Agency-Wide Allocation		\$7.47		\$7.47
	12/31/2023	1520	JE19980		Staff Training - 012124 Agency-Wide Allocation		\$29.26		\$29.26
	12/31/2023	1520	JE19854		Staff Training 011424 Agency-Wide Allocation		\$15.26		\$15.26
	12/31/2023	1520	JE19710		Staff Training - 010724 Agency Wide Allocation		\$136.88		\$136.88
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$5.42		\$5.42

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Total - 51110 - Staff Training							\$1,568.83	\$780.17	\$788.66
51111 - Conferences and Travel							\$0.00	\$0.00	\$0.00
	7/31/2023	1520	JE16740		Conferences and Travel July 2023 Agency-Wide Allocation		\$15.49		\$15.49
Total - 51111 - Conferences and Travel							\$15.49	\$0.00	\$15.49
51120 - Staff Transportation (Mileage/Parking)							\$0.00	\$0.00	\$0.00
	7/31/2023	1520	JE16740		Staff Transportation (Mileage/Parking) July 2023 Agency-Wide Allocation		\$53.71		\$53.71
	8/31/2023	1520	JE17661		Staff Transportation (Mileage/Parking) August 2023 Agency-Wide Allocation			\$71.03	-\$71.03
	8/31/2023	1520	JE17441		Staff Transportation (Mileage/Parking) August 2023 Agency-Wide Allocation		\$71.03		\$71.03
	9/30/2023	1520	JE17961		Staff Transportation (Mileage/Parking) September 2023 Agency-Wide Allocation		\$162.09		\$162.09
	10/31/2023	1520	JE18585		Staff Transportation (Mileage/Parking) October 2023 Agency-Wide Allocation		\$138.54		\$138.54
	11/30/2023	1520	JE19144		Staff Transportation (Mileage/Parking) November 2023 Agency-Wide Allocation		\$128.56		\$128.56
	12/31/2023	1520	JE19854		Staff Transportation (Mileage/Parking) 011424 Agency-Wide Allocation		\$19.65		\$19.65
	12/31/2023	1520	JE19710		Staff Transportation (Mileage/Parking) - 010724 Agency Wide Allocation		\$48.90		\$48.90
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$102.74		\$102.74
Total - 51120 - Staff Transportation (Mileage/Parking)							\$725.22	\$71.03	\$654.19
Total - 51100 - Personnel Expenses							\$2,328.32	\$867.43	\$1,460.89
51200 - Contract Services Expense							\$0.00	\$0.00	\$0.00
51203 - Professional Fees - Other							\$0.00	\$0.00	\$0.00
	8/31/2023	1520	JE19309		Professional Fees - Other Aug 2023 ISC Agency-Wide Allocation		\$323.44		\$323.44
	8/31/2023	1520	JE17661		Professional Fees August 2023 Agency-Wide Allocation			\$139.09	-\$139.09
	8/31/2023	1520	JE17441		Professional Fees August 2023 Agency-Wide Allocation		\$139.09		\$139.09
	9/30/2023	1520	JE17961		Professional Fees September 2023 Agency-Wide Allocation		\$86.80		\$86.80
	10/31/2023	1520	JE18585		Professional Fees - Other October 2023 Agency-Wide Allocation		\$90.55		\$90.55

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Total - 51203 - Professional Fees - Other							\$639.88	\$139.09	\$500.79
51204 - Temporary help - contract							\$0.00	\$0.00	\$0.00
	7/31/2023	1520	JE16740		Temporary help July 2023 Agency-Wide Allocation		\$250.39		\$250.39
Total - 51204 - Temporary help - contract							\$250.39	\$0.00	\$250.39
51205 - Security Services							\$0.00	\$0.00	\$0.00
	7/1/2023	1520	11337832	Securitas Security Services USA Inc.	Security for 06/23/23 thru 06/29/23 - Budget Inn		\$4,059.00		\$4,059.00
	7/13/2023	1520	11358640	Securitas Security Services USA Inc.	Security for 07/07/23 thru 07/13/23 - budget inn		\$3,313.86		\$3,313.86
	7/27/2023	1520	11372122	Securitas Security Services USA Inc.	Security for 07/21/23 thru 07/27/23 - Budget Inn		\$5,544.00		\$5,544.00
	7/31/2023	1520	JE19308		Security Services Jul 2023 ISC Agency-Wide Allocation		\$494.17		\$494.17
	7/31/2023	1520	11365675	Securitas Security Services USA Inc.	Security for 07/14/23 thru 07/20/23 - Budget Inn		\$5,989.50		\$5,989.50
	7/31/2023	1520	11353314	Securitas Security Services USA Inc.	Security for 06/30/23 thru 07/06/23 - Budget Inn		\$4,187.37		\$4,187.37
	8/22/2023	1520	11386520	Securitas Security Services USA Inc.	Security for 07/28/23 thru 08/03/23 - Budget Inn		\$5,544.00		\$5,544.00
	9/1/2023	1520	11424216	Securitas Security Services USA Inc.	August security - budget inn		\$5,567.43		\$5,567.43
	9/7/2023	1520	11429833	Securitas Security Services USA Inc.	Security - Budget inn		\$5,940.00		\$5,940.00
	9/14/2023	1520	11435175	Securitas Security Services USA Inc.	Security - Budget inn		\$5,288.25		\$5,288.25
	9/21/2023	1520	11442920	Securitas Security	security for 9/15/23 thru 9/21/23 - Budget inn		\$6,072.00		\$6,072.00

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	10/5/2023	1520	11467064	Services USA Inc. 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
	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	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
	11/30/2023	1520	11407435	Securitas Security Services USA Inc.	Security Services - Budget Inn		\$5,678.64		\$5,678.64
	11/30/2023	1520	JE19312		Security Services Nov 2023 ISC Agency-Wide Allocation		\$1,739.72		\$1,739.72

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	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
	12/11/2023	1520	11541437	Securitas Security Services USA Inc.	Security Services - Budget Inn		\$5,544.00		\$5,544.00
	12/14/2023	1520	11547800	Securitas Security Services USA Inc.	Security Services from 12/8/23 thru 12/14/23 - Budget Inn		\$5,545.49		\$5,545.49
	12/21/2023	1520	11555943	Securitas Security Services USA Inc.	Security Services - Budget Inn		\$5,500.11		\$5,500.11
Total - 51205 - Security Services							\$144,768.01	\$0.00	\$144,768.01
Total - 51200 - Contract Services Expense							\$145,658.28	\$139.09	\$145,519.19
51300 - Non-Personnel Expenses							\$0.00	\$0.00	\$0.00
51310 - Office Supplies							\$0.00	\$0.00	\$0.00
	7/18/2023	1520	██████████	Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$267.80		\$267.80
	7/25/2023	1520	██████████	Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$253.38		\$253.38
	7/26/2023	1520	██████████	Amazon Capital Services, Inc.	Minghaoda 12 Rolls Clear Tape Refills Roll Transparent Tape Refill Rolls for Office		\$10.93		\$10.93
	7/31/2023	1520	JE16740		Office Supplies July 2023 Agency-Wide Allocation		\$2.43		\$2.43
	7/31/2023	1520	JE19308		Office Supplies Jul 2023 ISC Agency-Wide Allocation		\$26.48		\$26.48
	8/8/2023	1520	██████████	Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$33.71		\$33.71
	8/30/2023	1520	██████████	Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$14.13		\$14.13
	8/31/2023	1520	██████████	Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$122.52		\$122.52
	8/31/2023	1520	JE17661		Office Supplies Budget Inn	██████████ Amazon Capital Services, Inc.		\$170.36	-\$170.36
	8/31/2023	1520	JE19309		Office Supplies Aug 2023 ISC Agency-Wide Allocation		\$83.55		\$83.55

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	8/31/2023	1520	JE17441		Office Supplies August 2023 Agency-Wide Allocation		\$60.53		\$60.53
	9/13/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$30.65		\$30.65
	9/20/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$29.80		\$29.80
	9/21/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$68.76		\$68.76
	9/30/2023	1520	JE19310		Office Supplies Sep 2023 ISC Agency-Wide Allocation		\$45.77		\$45.77
	9/30/2023	1520	JE17662		Budget Inn beverage - Service Date 9/2/23	The Chels Warehouse West Coast, LLC		\$434.27	-\$434.27
	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	1520	JE19311		Office Supplies Oct 2023 ISC Agency-Wide Allocation		\$33.58		\$33.58
	10/31/2023	1520	JE18585		Office Supplies October 2023 Agency-Wide Allocation		\$38.29		\$38.29
	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		\$122.52		\$122.52
	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
	12/28/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$180.76		\$180.76
	12/29/2023	1520		Amazon Capital Services, Inc.	Office Supplies - Budget Inn		\$39.87		\$39.87
	12/31/2023	1520	JE19854		Office Supplies 011424 Agency-Wide Allocation		\$7.62		\$7.62
	12/31/2023	1520	JE19710		Office Supplies - 010724 Agency Wide Allocation		\$78.76		\$78.76
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$5.22		\$5.22

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Total - 51310 - Office Supplies							\$1,895.49	\$604.63	\$1,290.86
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
Total - 51312 - Postage & Shipping							\$4.74	\$0.00	\$4.74
Total - 51300 - Non-Personnel Expenses							\$1,900.23	\$604.63	\$1,295.60
51400 - Vehicle Expenses							\$0.00	\$0.00	\$0.00
51403 - Vehicle Registration & Fees							\$0.00	\$0.00	\$0.00
	7/31/2023	1520	JE16740		Vehicle Registration & Fees July 2023 Agency-Wide Allocation		\$18.84		\$18.84
Total - 51403 - Vehicle Registration & Fees							\$18.84	\$0.00	\$18.84
Total - 51400 - Vehicle Expenses							\$18.84	\$0.00	\$18.84
51500 - Insurance							\$0.00	\$0.00	\$0.00
51501 - Insurance, Directors & Officers							\$0.00	\$0.00	\$0.00
	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
	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
	12/31/2023	1520	JE19457		Dec 2023 D&O policy 09/28/23-09/28/24 Prepaid Ins Exp Liab Ins Allocation		\$80.79		\$80.79
Total - 51501 - Insurance, Directors & Officers							\$526.87	\$0.00	\$526.87
51502 - Insurance, General Liability							\$0.00	\$0.00	\$0.00
	9/30/2023	1520	JE17994		Sept 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$4.82		\$4.82
	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	JE18704		Oct 2023 True-up Oct 23 PA & PCPP Ins Liab Ins Allocation		\$3.02		\$3.02
	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

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	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	1520	JE18558		Oct 2023 Allocation		\$15.36		\$15.36
	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
	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
	11/30/2023	1520	JE19137		Nov 2023 PA & PCPP Ins Liab Ins Allocation		\$4.30		\$4.30
	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
	12/31/2023	1520	JE19456		Dec 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$1.57		\$1.57
	12/31/2023	1520	JE19458		Dec 2023 PA & PCPP Ins Liab Ins Allocation		\$4.31		\$4.31
	12/31/2023	1520	JE19459		Dec 2023 Allocation		\$17.86		\$17.86
Total - 51502 - Insurance, General Liability							\$241.66	\$2.55	\$239.11
Total - 51500 - Insurance							\$768.53	\$2.55	\$765.98
Total - 51000 - General Operating Expenses							\$150,674.20	\$1,613.70	\$149,060.50
60000 - Occupancy Expenses							\$0.00	\$0.00	\$0.00
61000 - Rent Expense							\$0.00	\$0.00	\$0.00
61300 - Rent Storage/Parking Facilities							\$0.00	\$0.00	\$0.00
	7/31/2023	1520	JE16740		Rent Storage/Parking Facilities July 2023 Agency-Wide Allocation		\$3.39		\$3.39
	8/31/2023	1520	JE17441		Rent Storage/Parking Facilities August 2023 Agency-Wide Allocation		\$6.31		\$6.31
	8/31/2023	1520	JE17661		Rent Storage/Parking Facilities August 2023 Agency-Wide Allocation			\$6.31	-\$6.31
Total - 61300 - Rent Storage/Parking Facilities							\$9.70	\$6.31	\$3.39
Total - 61000 - Rent Expense							\$9.70	\$6.31	\$3.39
62000 - Utilities							\$0.00	\$0.00	\$0.00
62200 - Telephone & Communications							\$0.00	\$0.00	\$0.00
	7/31/2023	1520	JE16740		Telephone & Communications July 2023 Agency-Wide Allocation		\$628.00		\$628.00
	8/31/2023	1520	JE17441		Telephone & Communications August 2023 Agency-Wide Allocation		\$710.60		\$710.60

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	8/31/2023	1520	JE17661		Telephone & Communications August 2023 Agency-Wide Allocation			\$710.60	-\$710.60
	9/30/2023	1520	JE17961		Telephone & Communications September 2023 Agency-Wide Allocation		\$736.42		\$736.42
	10/31/2023	1520	JE18585		Telephone & Communications October 2023 Agency-Wide Allocation		\$779.86		\$779.86
	11/30/2023	1520	JE19144		Telephone & Communications November 2023 Agency-Wide Allocation		\$63.69		\$63.69
	12/31/2023	1520	JE19980		Telephone & Communications 012124 Agency-Wide Allocation		\$3.36		\$3.36
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$763.84		\$763.84
	12/31/2023	1520	JE19854		Telephone & Communications 011424 Agency-Wide Allocation		\$739.96		\$739.96
Total - 62200 - Telephone & Communications							\$4,425.73	\$710.60	\$3,715.13
Total - 62000 - Utilities							\$4,425.73	\$710.60	\$3,715.13
63000 - Repairs & Maintenance							\$0.00	\$0.00	\$0.00
63100 - Repairs & Maintenance - Building & Grounds							\$0.00	\$0.00	\$0.00
	7/18/2023	1520	3903741	Home Depot Credit Services	waterline - budget inn		\$39.37		\$39.37
	9/1/2023	1520	0000047017	Medical Waste Services	Medical waste service - multiple sites		\$260.00		\$260.00
	9/1/2023	1520		ATI Restoration, LLC	Deep clearing of affected areas - Budget Inn		\$2,500.00		\$2,500.00
	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
	10/1/2023	1520	2649615	Home Depot Credit Services	screen door - Budget Inn		\$16.39		\$16.39
	10/31/2023	1520	0000047449	Medical Waste Services	Medical waste service - multiple sites		\$175.00		\$175.00
	12/20/2023	1520	0000047843	Medical Waste Services	Medical waste service - multiple sites		\$130.00		\$130.00
	12/31/2023	1520	7075030	Home Depot Credit Services	tote with lid - Budget Inn		\$180.43		\$180.43
Total - 63100 - Repairs & Maintenance - Building & Grounds							\$3,872.58	\$0.00	\$3,872.58
Total - 63000 - Repairs & Maintenance							\$3,872.58	\$0.00	\$3,872.58
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
	7/10/2023	1520		Parsley Software Inc.	Inside Safe food software - Service Date 7/1/23		\$656.00		\$656.00
	7/31/2023	1520	JE19308		Computer & Software Expense Jul 2023 ISC Agency-Wide Allocation		\$34.40		\$34.40
	7/31/2023	1520	JE16740		Computer & Software Expense July 2023 Agency-Wide Allocation		\$239.48		\$239.48
	8/29/2023	1520		CDW Direct, LLC	Dell Desktop (Qty. 2); Dell Monitors (Qty 2); Logitech KB/Mouse Combo (Qty. 2); HP Laserjet Printer (Qty. 1)		\$3,055.25		\$3,055.25
	8/31/2023	1520	JE17441		Computer & Software Expense August 2023 Agency-Wide Allocation		\$2,527.51		\$2,527.51
	8/31/2023	1520	JE19309		Computer & Software Expense Aug 2023 ISC Agency-Wide Allocation		\$43.14		\$43.14
	9/20/2023	1520		Amazon Capital Services, Inc.	Computer & Software Expense Budget inn Motel -eufy Security Indoor Cam		\$52.53		\$52.53
	9/30/2023	1520	JE19310		Computer & Software Expense Sep 2023 ISC Agency-Wide Allocation		\$35.74		\$35.74
	9/30/2023	1520	JE17961		Computer & Software Expense September 2023 Agency-Wide Allocation		\$1,619.89		\$1,619.89
	10/31/2023	1520	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
	11/30/2023	1520	JE19312		Computer & Software Expense Nov 2023 ISC Agency-Wide Allocation		\$202.96		\$202.96
	11/30/2023	1520	JE19144		Computer & Software Expense November 2023 Agency-Wide Allocation		\$593.85		\$593.85
	12/18/2023	1520		Parsley Software Inc.	Inside Safe food software - Service Date 10/1/23		\$656.00		\$656.00
	12/31/2023	1520	JE19710		Computer & Software Expense - 010724 Agency Wide Allocation		\$80.53		\$80.53
	12/31/2023	1520	JE19854		Computer & Software Expense 011424 Agency-Wide Allocation		\$3.70		\$3.70
	12/31/2023	1520	JE19980		Computer & Software Expense 012124 Agency-Wide Allocation		\$241.47		\$241.47
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$797.88		\$797.88
Total - 66100 - Computer & Software Expense							\$13,137.19	\$0.00	\$13,137.19
66300 - Postage Meter Expense							\$0.00	\$0.00	\$0.00
	8/31/2023	1520	JE17441		Postage Meter Expense August 2023 Agency-Wide Allocation		\$7.89		\$7.89
	8/31/2023	1520	JE17661		Postage Meter Expense August 2023 Agency-Wide Allocation			\$7.89	-\$7.89
	11/30/2023	1520	JE19144		Postage Meter Expense November 2023 Agency-Wide Allocation		\$21.37		\$21.37

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Total - 66300 - Postage Meter Expense							\$29.26	\$7.89	\$21.37
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
	11/21/2023	1520		Sparkletts	Billing Period 10/11/23 - 11/11/23		\$129.38		\$129.38
	12/18/2023	1520		Sparkletts	Billing Period 11/11/23 - 12/11/23		\$164.37		\$164.37
Total - 66400 - Water Cooler Expense							\$476.12	\$0.00	\$476.12
66500 - Office Furniture & Fixtures Expense							\$0.00	\$0.00	\$0.00
	7/10/2023	1520		Amazon Capital Services, Inc.	DEVAISE 3-Drawer Mobile File Cabinet with Smart Lock, Pre-Assembled Steel Pedestal Under Desk, White-Budget Inn		\$157.67		\$157.67
	7/12/2023	1520		Amazon Capital Services, Inc.	Office Furniture/Fixture- Budget Inn		\$140.70		\$140.70
	7/25/2023	1520		Amazon Capital Services, Inc.	Office Furniture/Fixture- Budget Inn		\$208.03		\$208.03
	7/26/2023	1520		Amazon Capital Services, Inc.	Office Furniture/Fixture- Budget Inn		\$352.02		\$352.02
	7/31/2023	1520	JE19308		Office Furniture & Fixtures Expense Jul 2023 ISC Agency-Wide Allocation		\$31.87		\$31.87
	7/31/2023	1520		Amazon Capital Services, Inc.	Office Furniture/Fixture- Budget Inn		\$356.96		\$356.96
	8/8/2023	1520		Amazon Capital Services, Inc.	Office Furniture/Fixture- Budget Inn		\$591.28		\$591.28
	8/8/2023	1520		Amazon Capital Services, Inc.	Office Furniture/Fixture- Budget Inn		\$295.64		\$295.64
Total - 66500 - Office Furniture & Fixtures Expense							\$2,134.17	\$0.00	\$2,134.17
66900 - Equipment - Other							\$0.00	\$0.00	\$0.00
	7/18/2023	1520	3903741	Home Depot Credit Services	Top Freezer Refrigerators - budget inn		\$1,891.07		\$1,891.07
	9/20/2023	1520	BELSON OUTDOORS- 09/13/2023	Citibusiness Card	30-B ke Bike Rack		\$1,898.12		\$1,898.12
	9/30/2023	1520	JE17961		Equipment - Other September 2023 Agency-Wide Allocation		\$4.72		\$4.72

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	12/31/2023	1520	JE19854		Equipment - Other 011424 Agency-Wide Allocation		\$6.06		\$6.06
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$47.00		\$47.00
Total - 66900 - Equipment - Other							\$3,846.97	\$0.00	\$3,846.97
Total - 66000 - Office Equipment Expense							\$19,623.71	\$7.89	\$19,615.82
Total - 60000 - Occupancy Expenses							\$27,931.72	\$724.80	\$27,206.92
80000 - Client/Program Expenses							\$0.00	\$0.00	\$0.00
81000 - Client Expenses							\$0.00	\$0.00	\$0.00
81001 - Client Events							\$0.00	\$0.00	\$0.00
	9/20/2023	1520	DD DOORDASH [REDACTED] 09/14/2023	Citibusiness Card	DDVons9.13.23 Client Event 2		\$26.38		\$26.38
Total - 81001 - Client Events							\$26.38	\$0.00	\$26.38
81010 - Client Meals & Food							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	61752427	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 7/28/23			\$19.40	-\$19.40
	7/24/2023	1520	01 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 7/13/23		\$9,045.00		\$9,045.00
	7/24/2023	1520	02 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 7/24/23		\$12,630.00		\$12,630.00
	7/25/2023	1520	61747519	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 7/13/23		\$206.73		\$206.73
	7/26/2023	1520	61781597	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 7/18/23		\$974.27		\$974.27
	7/26/2023	1520	61817903	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 7/22/23		\$818.00		\$818.00
	7/28/2023	1520	61862017	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 7/28/23		\$1,678.15		\$1,678.15
	7/31/2023	1520	03 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 7/31/23		\$8,032.50		\$8,032.50
	8/8/2023	1520	04 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 8/7/23		\$8,032.50		\$8,032.50
	8/8/2023	1520	61886384	The Chefs Warehouse	Budget Inn food and beverage - Service Date 8/1/23		\$1,004.31		\$1,004.31

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	8/9/2023	1520	61921681	West Coast, LLC The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 8/5/23		\$848.87		\$848.87
	8/14/2023	1520	61974046	The Chefs Warehouse West Coast, LLC	Budget Inn beverage and controllables - Service Date 8/12/23		\$671.63		\$671.63
	8/14/2023	1520	61956333	The Chefs Warehouse West Coast, LLC	Budget Inn beverage and controllables - Service Date 8/10/23		\$1,445.58		\$1,445.58
	8/14/2023	1520	61970166	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 7/28/23			\$57.00	-\$57.00
	8/22/2023	1520	05 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 8/25/23		\$9,180.00		\$9,180.00
	8/22/2023	1520	61989229	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 8/15/23		\$638.00		\$638.00
	8/31/2023	1520	JE17661		Budget Inn food, beverage, and controllables - Service Date 8/30/23	██████████ The Chefs Warehouse West Coast, LLC		\$1,796.76	-\$1,796.76
	8/31/2023	1520	62018769	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 8/18/23		\$873.29		\$873.29
	8/31/2023	1520	62041732	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 8/22/23		\$806.51		\$806.51
	8/31/2023	1520	JE17661		Budget Inn meals - Service Date 8/22/23	██████████ Cali Mex Cuisine LLC		\$9,180.00	-\$9,180.00
	8/31/2023	1520	JE17661		Budget Inn meals - Service Date 8/25/23	██████████ Cali Mex Cuisine LLC		\$9,180.00	-\$9,180.00
	8/31/2023	1520	JE17661		Budget Inn beverage and controllables - Service Date 8/12/23	██████████ The Chefs Warehouse West Coast, LLC		\$671.63	-\$671.63
	8/31/2023	1520	07 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 8/29/23		\$8,032.50		\$8,032.50
	8/31/2023	1520	JE17661		Budget Inn food and beverage - Service Date 8/22/23	██████████ The Chefs Warehouse West Coast, LLC		\$806.51	-\$806.51
	8/31/2023	1520	JE17661		Budget Inn food and beverage - Service Date 8/25/23	██████████ The Chefs Warehouse West Coast, LLC		\$500.26	-\$500.26
	8/31/2023	1520	62101321	The Chefs Warehouse	Budget Inn food, beverage, and controllables - Service Date 8/30/23		\$1,796.76		\$1,796.76

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				West Coast, LLC					
	8/31/2023	1520	JE17661		Budget Inn meals - Service Date 8/29/23	████████ Cali Mex Cuisine LLC		\$8,032.50	-\$8,032.50
	8/31/2023	1520	62070072	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 8/25/23		\$500.26		\$500.26
	8/31/2023	1520	06 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 8/22/23		\$9,180.00		\$9,180.00
	8/31/2023	1520	JE17661		Budget Inn beverage and controllables - Service Date 8/10/23	████████ The Chefs Warehouse West Coast, LLC		\$1,445.58	-\$1,445.58
	8/31/2023	1520	JE17661		Budget Inn food and beverage - Service Date 8/15/23	████████ The Chefs Warehouse West Coast, LLC		\$638.00	-\$638.00
	9/12/2023	1520	62138322	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 9/5/23		\$843.08		\$843.08
	9/12/2023	1520	08 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 9/5/23		\$8,160.00		\$8,160.00
	9/12/2023	1520	62125478	The Chefs Warehouse West Coast, LLC	Budget Inn beverage - Service Date 9/2/23		\$434.27		\$434.27
	9/13/2023	1520	62176832	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 9/9/23		\$874.93		\$874.93
	9/13/2023	1520	62204940	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 9/13/23		\$893.39		\$893.39
	9/15/2023	1520	5		Budget Inn food service date 9/15/23		\$570.75		\$570.75
	9/18/2023	1520	62239239	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 9/18/23		\$453.09		\$453.09
	9/20/2023	1520	DD DOORDASH LITTLE CAESARS- 09/14/2023	Citibusiness Card	DoorDashLittleCaesars9.13.23Client Event		\$105.18		\$105.18
	9/20/2023	1520	09 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 9/12/23		\$8,211.00		\$8,211.00
	9/21/2023	1520	62267286	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 9/21/23		\$1,177.78		\$1,177.78
	9/21/2023	1520	10 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 9/19/23		\$8,211.00		\$8,211.00
	9/22/2023	1520	62278930	The Chefs Warehouse	Budget Inn food, beverage, and controllables - Service Date 9/22/23		\$1,177.78		\$1,177.78

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				West Coast, LLC					
	9/22/2023	1520	13		Budget Inn Food Service 9/22/23		\$304.00		\$304.00
	9/26/2023	1520	11 - Budget Inn	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 9/26/23		\$8,211.00		\$8,211.00
	9/27/2023	1520	62312740	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 9/27/23		\$833.37		\$833.37
	9/30/2023	1520	JE17662		Budget Inn food and beverage - Service Date 9/5/23	The Chefs Warehouse West Coast, LLC		\$843.08	-\$843.08
	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	25		Budget Inn Food Service 10/2/23		\$172.50		\$172.50
	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
	10/16/2023	1520	62346947	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 10/2/23		\$447.99		\$447.99
	10/16/2023	1520	62421106	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 10/11/23		\$385.97		\$385.97
	10/17/2023	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
	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	62304882	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 10/7/23			\$917.89	-\$917.89
	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
	10/31/2023	1520	Budget Inn 16	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 10/24/23		\$8,211.00		\$8,211.00

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	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	Budget Inn 15	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 10/24/23		\$8,211.00		\$8,211.00
	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	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	41		Budget Inn Food Service 10/16/23		\$357.50		\$357.50
	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
	11/8/2023	1520	DD*DOORDASH YUMMY DONUTS 11/07/2023	Citibusiness Card	DoorDash 11/7/23 First Budget Inn Participants Meeting		\$89.24		\$89.24
	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
	11/23/2023	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	62655456	The Chefs Warehouse West Coast, LLC	Budget food and beverage - Service Date 11/10/23		\$1,428.92		\$1,428.92
	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
	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	220303		Budget Inn Food Service 11/27/23		\$666.50		\$666.50
	11/30/2023	1520	220962		Budget Inn Food Service 10/30/23		\$536.50		\$536.50
	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

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	11/30/2023	1520	220993		Budget Inn Food Service 11/20/23		\$492.50		\$492.50
	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	220972		Budget Inn Food Service 11/6/23		\$450.00		\$450.00
	11/30/2023	1520	220987		Budget Inn Food Service 11/16/23		\$370.00		\$370.00
	11/30/2023	1520	220956		Budget Inn Food Service 10/23/23		\$412.50		\$412.50
	11/30/2023	1520	Budget Inn 21	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 11/30/23		\$412.50		\$412.50
	12/12/2023	1520	Budget Inn 22	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 12/5/23		\$8,211.00		\$8,211.00
	12/12/2023	1520	62816598	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 12/2/23		\$927.86		\$927.86
	12/13/2023	1520	62874523	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 12/9/23		\$651.96		\$651.96
	12/13/2023	1520	220316		Budget Inn Food Service 12/3/23		\$842.00		\$842.00
	12/20/2023	1520	Budget Inn 23	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 12/12/23		\$8,211.00		\$8,211.00
	12/20/2023	1520	Budget Inn 24	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 12/19/23		\$8,280.00		\$8,280.00
	12/21/2023	1520	62664424	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 12/2/23			\$24.93	-\$24.93
	12/21/2023	1520	62921426	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 12/15/23		\$471.24		\$471.24
	12/21/2023	1520	62762191	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 12/2/23			\$743.44	-\$743.44
	12/21/2023	1520	220325		Budget Inn Food Service 12/11/23		\$775.50		\$775.50
	12/22/2023	1520	210754		Budget Inn food and beverage Service 12/22/23		\$666.00		\$666.00
	12/29/2023	1520	220342		Budget Inn food and beverage Service 12/18/23		\$984.50		\$984.50
	12/29/2023	1520	210764		Budget Inn food and beverage Service 12/29/23		\$611.00		\$611.00
	12/29/2023	1520	62995905	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 12/27/23		\$294.91		\$294.91
	12/29/2023	1520	62979794	The Chefs Warehouse West Coast, LLC	Budget Inn beverage - Service Date 12/23/23		\$547.51		\$547.51

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	12/29/2023	1520	Budget Inn 25	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 12/26/23		\$8,458.50		\$8,458.50
Total - 81010 - Client Meals & Food							\$246,074.72	\$35,513.86	\$210,560.86
81020 - Client Kitchen Supplies							\$0.00	\$0.00	\$0.00
	7/10/2023	1520	544940-00	Individual Foodservice	Inside Safe controllables - Service Date 7/5/23		\$1,009.28		\$1,009.28
	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
	11/15/2023	1520	198605	Watson Distr buting	bowls, paper bags, trashbags, napkins - Budget inn		\$750.57		\$750.57
	12/29/2023	1520	62995905	The Chefs Warehouse West Coast, LLC	Budget Inn controllables - Service Date 12/27/23		\$137.32		\$137.32
	12/29/2023	1520	62979794	The Chefs Warehouse West Coast, LLC	Budget Inn controllables - Service Date 12/23/23		\$385.50		\$385.50
Total - 81020 - Client Kitchen Supplies							\$2,948.14	\$0.00	\$2,948.14
81050 - Client Needs							\$0.00	\$0.00	\$0.00
	7/13/2023	1520	██████		Client Needs: Donuts for Ptc connect day		\$67.44		\$67.44
	7/25/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs- Budget Inn		\$728.98		\$728.98
	7/31/2023	1520	JE19308		Client Needs Jul 2023 ISC Agency-Wide Allocation		\$30.76		\$30.76
	8/2/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs - Budget Inn		\$466.52		\$466.52
	8/16/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs - Budget Inn		\$355.97		\$355.97
	8/29/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$72.80		\$72.80
	8/29/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$70.37		\$70.37
	8/30/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$74.97		\$74.97
	8/31/2023	1520	JE19309		Client Needs Aug 2023 ISC Agency-Wide Allocation		\$11.71		\$11.71
	8/31/2023	1520	██████████	Amazon Capital	Client Needs Budget Inn.		\$45.98		\$45.98

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				Services, Inc.					
	8/31/2023	1520	JE17661		Client Needs Budget Inn.	██████████ Amazon Capital Services, Inc.		\$264.12	-\$264.12
	8/31/2023	1520	JE17661		Client Needs - Budget Inn	██████████ Amazon Capital Services, Inc.		\$822.49	-\$822.49
	9/5/2023	1520	Client Needs - ██████████	Immigo	Immigo supported in obtaining documents for ██████████		\$300.00		\$300.00
	9/12/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$223.62		\$223.62
	9/20/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$198.40		\$198.40
	9/20/2023	1520	DD DOORDASH VONS ██████████ 09/14/2023	Citibusiness Card	DDVons9.13.23 Client Event		\$31.41		\$31.41
	9/22/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$488.91		\$488.91
	9/30/2023	1520	JE17662		Immigo supported in obtaining documents for ██████████	██████████ Immigo		\$300.00	-\$300.00
	9/30/2023	1520	JE19310		Client Needs Sep 2023 ISC Agency-Wide Allocation		\$22.11		\$22.11
	10/10/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$191.20		\$191.20
	10/31/2023	1520	JE19311		Client Needs Oct 2023 ISC Agency-Wide Allocation		\$8.63		\$8.63
	10/31/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$154.14		\$154.14
	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
	12/15/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$24.08		\$24.08
Total - 81050 - Client Needs							\$4,246.43	\$1,386.61	\$2,859.82
Total - 81000 - Client Expenses							\$253,295.67	\$36,900.47	\$216,395.20
Total - 80000 - Client/Program Expenses							\$253,295.67	\$36,900.47	\$216,395.20
83000 - Indirect Costs							\$0.00	\$0.00	\$0.00
83100 - Indirect Cost Allocation							\$0.00	\$0.00	\$0.00

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	7/31/2023	1520	JE17665		Indirect costs - July'23		\$9,770.53		\$9,770.53	
	8/31/2023	1520	JE17666		Indirect costs - Aug'23		\$5,336.05		\$5,336.05	
	9/30/2023	1520	JE18284		Indirect costs - Sept'23 Supplemental		\$251.32		\$251.32	
	9/30/2023	1520	JE17667		Indirect costs - Sept'23		\$6,311.67		\$6,311.67	
	10/31/2023	1520	JE18349		Indirect costs - Oct'23		\$5,398.73		\$5,398.73	
	12/31/2023	1520	JE20016		Indirect costs - Nov'23		\$13,240.00		\$13,240.00	
	12/31/2023	1520	JE20016		Indirect costs - Dec'23		\$9,326.00		\$9,326.00	
	12/31/2023	1520	JE20059		Indirect costs - July-Dec'23 supplemental		\$3,821.38		\$3,821.38	
	12/31/2023	1520	JE20016		Indirect costs - Oct'23		\$7,692.54		\$7,692.54	
Total - 83100 - Indirect Cost Allocation								\$61,148.22	\$0.00	\$61,148.22
Total - 83000 - Indirect Costs								\$61,148.22	\$0.00	\$61,148.22