

Special Service for Groups, Inc
General Ledger report
For (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5000 - Salaries & Wages (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	53,703.93		53,703.93
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		8,057.60	45,646.33
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		1,281.34	44,364.99
			[REDACTED] DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		4,720.00	39,644.99
			2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		3,780.00	35,864.99
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		933.75	34,931.24
			[REDACTED] DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		2,137.50	32,793.74
			2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		4,103.40	28,690.34
			2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		882.50	27,807.84
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		5,310.00	22,497.84
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	55,897.25		78,395.09
12/31/2023	12/31/2023	PAF (5269)	Cost Center Change: [REDACTED]		415C GJ		4,977.00	73,418.09
			[REDACTED] 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (6299)	Cost Center Change: [REDACTED]		415C GJ		3,535.00	69,883.09
			[REDACTED] 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7641)	Cost Center Change: [REDACTED]		415C GJ		3,580.00	66,303.09
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7663)	Cost Center Change: [REDACTED]		415C GJ		5,155.00	61,148.09
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7808)	Cost Center Change: [REDACTED]		415C GJ		5,520.00	55,628.09
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7831)	Cost Center Change: [REDACTED]		415C GJ		4,480.00	51,148.09
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7848)	Cost Center Change: [REDACTED]		415C GJ		4,210.00	46,938.09
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7856)	Cost Center Change: [REDACTED]		415C GJ		3,960.00	42,978.09
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]		415C GJ	40.00		43,018.09
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]		415C GJ	62.00		43,080.09
			[REDACTED] Dec 23 payroll					
			122023					
Totals for 5000 - Salaries & Wages						109,703.18	66,623.09	43,080.09
5050 - FICA (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	4,071.19		4,071.19
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		616.40	3,454.79
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		91.96	3,362.83
			[REDACTED] DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		361.08	3,001.75
			2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		289.17	2,712.58
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		71.43	2,641.15
			[REDACTED] DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		163.53	2,477.62
			2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		310.23	2,167.39

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12/31/2023	12/31/2023		2023 PAYROLL COST CENTER CHANGE: ██████████	415C	GJ		67.52	2,099.87
12/31/2023	12/31/2023		DEC 2023 PAYROLL COST CENTER CHANGE: ██████████	415C	GJ		397.95	1,701.92
12/31/2023	12/31/2023		DEC 2023 PAYROLL Dec 31st 2023 PR Entry	415C	PR	4,239.88		5,941.80
12/31/2023	12/31/2023	PAF (5269)	Cost Center Change: ██████████	415C	GJ		380.73	5,561.07
12/31/2023	12/31/2023		██████████ 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (6299)	Cost Center Change: ██████████	415C	GJ		263.52	5,297.55
12/31/2023	12/31/2023		██████████ 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7641)	Cost Center Change: ██████████	415C	GJ		273.87	5,023.68
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7663)	Cost Center Change: ██████████	415C	GJ		394.36	4,629.32
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7808)	Cost Center Change: ██████████	415C	GJ		415.10	4,214.22
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7831)	Cost Center Change: ██████████	415C	GJ		342.72	3,871.50
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7848)	Cost Center Change: ██████████	415C	GJ		317.48	3,554.02
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7856)	Cost Center Change: ██████████	415C	GJ		294.68	3,259.34
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████	415C	GJ	3.03		3,262.37
12/31/2023	12/31/2023		██████████ Dec 23 payroll					
12/31/2023	12/31/2023		122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████	415C	GJ	4.45		3,266.82
12/31/2023	12/31/2023	VC ██████████	Dec 23 payroll					
12/31/2023	12/31/2023		122023					
Totals for 5050 - FICA						8,318.55	5,051.73	3,266.82
5051 - Unemployment Tax (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	96.30		96.30
12/31/2023	12/31/2023		COST CENTER CHANGE ██████████	415C	GJ		126.62	(30.32)
12/31/2023	12/31/2023		DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: ██████████	415C	GJ		18.30	(48.62)
12/31/2023	12/31/2023		██████████ DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE ██████████	415C	GJ		79.36	(127.98)
12/31/2023	12/31/2023		2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: ██████████	415C	GJ		63.36	(191.34)
12/31/2023	12/31/2023		DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE ██████████	415C	GJ		29.89	(221.23)
12/31/2023	12/31/2023		██████████ DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: ██████████ DEC	415C	GJ		34.00	(255.23)
12/31/2023	12/31/2023		2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE ██████████ DEC	415C	GJ		66.54	(321.77)
12/31/2023	12/31/2023		2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: ██████████	415C	GJ		28.25	(350.02)
12/31/2023	12/31/2023		DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: ██████████	415C	GJ		89.16	(439.18)
12/31/2023	12/31/2023		DEC 2023 PAYROLL					
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415C	PR	1,773.55		1,334.37
12/31/2023	12/31/2023	PAF (5269)	Cost Center Change: ██████████	415C	GJ		81.98	1,252.39
12/31/2023	12/31/2023		██████████ 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (6299)	Cost Center Change: ██████████	415C	GJ		60.04	1,192.35
12/31/2023	12/31/2023		██████████ 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7641)	Cost Center Change: ██████████	415C	GJ		61.44	1,130.91
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7663)	Cost Center Change: ██████████	415C	GJ		57.13	1,073.78
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7808)	Cost Center Change: ██████████	415C	GJ		65.05	1,008.73
12/31/2023	12/31/2023		12/01-31/23 PAYROLL					

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12/31/2023	12/31/2023	PAF (7831)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		79.36	929.37
12/31/2023	12/31/2023	PAF (7848)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		64.64	864.73
12/31/2023	12/31/2023	PAF (7856)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		57.48	807.25
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED] [REDACTED] Dec 23 payroll	415C	GJ	1.27		808.52
12/31/2023	12/31/2023		122023 PayrollReallocate holiday hours [REDACTED] VC [REDACTED] Dec 23 payroll 122023	415C	GJ	1.86		810.38
Totals for 5051 - Unemployment Tax						1,872.98	1,062.60	810.38
5060 - Workers' Compensation (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	4,307.70		4,307.70
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC 2023 PAYROLL	415C	GJ		608.08	3,699.62
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] [REDACTED] DEC 2023 PAYROLL	415C	GJ		110.60	3,589.02
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC 2023 PAYROLL	415C	GJ		397.44	3,191.58
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC 2023 PAYROLL	415C	GJ		347.76	2,843.82
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] [REDACTED] DEC 2023 PAYROLL	415C	GJ		85.34	2,758.48
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC 2023 PAYROLL	415C	GJ		186.30	2,572.18
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC 2023 PAYROLL	415C	GJ		358.37	2,213.81
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC 2023 PAYROLL	415C	GJ		80.96	2,132.85
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC 2023 PAYROLL	415C	GJ		446.38	1,686.47
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415C	PR	4,565.08		6,251.55
12/31/2023	12/31/2023	PAF (5269)	Cost Center Change: [REDACTED] [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		413.44	5,838.11
12/31/2023	12/31/2023	PAF (6299)	Cost Center Change: [REDACTED] [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		316.45	5,521.66
12/31/2023	12/31/2023	PAF (7641)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		327.52	5,194.14
12/31/2023	12/31/2023	PAF (7663)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		425.04	4,769.10
12/31/2023	12/31/2023	PAF (7808)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		424.68	4,344.42
12/31/2023	12/31/2023	PAF (7831)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		382.72	3,961.70
12/31/2023	12/31/2023	PAF (7848)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		356.04	3,605.66
12/31/2023	12/31/2023	PAF (7856)	Cost Center Change: [REDACTED] 12/01-31/23 PAYROLL	415C	GJ		338.74	3,266.92
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED] [REDACTED] Dec 23 payroll	415C	GJ	3.64		3,270.56
12/31/2023	12/31/2023		122023 PayrollReallocate holiday hours [REDACTED] VC [REDACTED] Dec 23 payroll 122023	415C	GJ	5.35		3,275.91
Totals for 5060 - Workers' Compensation						8,881.77	5,605.86	3,275.91
5070 - Group Medical (Balance forward As of 12/01/2023)								0.00

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12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR		2.56	(2.56)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	11.81		9.25
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	33.16		42.41
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	66.91		109.32
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR		180.65	(71.33)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	187.30		115.97
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR		302.59	(186.62)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	1,589.61		1,402.99
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry		415C PR	2.56		1,405.55
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry		415C PR	180.65		1,586.20
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry		415C PR	302.59		1,888.79
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		3.50	1,885.29
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		138.99	1,746.30
			[REDACTED] DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		3.50	1,742.80
			2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		3.50	1,739.30
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		1.76	1,737.54
			2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED] DEC		415C GJ		17.18	1,720.36
			2023 PAYROLL					
12/31/2023	12/31/2023		COST CENTER CHANGE: [REDACTED]		415C GJ		465.64	1,254.72
			DEC 2023 PAYROLL					
12/31/2023	12/31/2023		DC DECEMBER 2023 MED CLAIM TRANSACTIONS		415C GJ	1,838.50		3,093.22
12/31/2023	12/31/2023		DECEMBER 2023 DC MED MO FEES ADJUSTMENT		415C GJ	11.78		3,105.00
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR		2.34	3,102.66
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	11.60		3,114.26
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	32.72		3,146.98
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	64.84		3,211.82
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR		174.79	3,037.03
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	181.72		3,218.75
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR		297.12	2,921.63
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	1,587.72		4,509.35
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415C PR	2.34		4,511.69
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415C PR	174.79		4,686.48
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415C PR	297.12		4,983.60
12/31/2023	12/31/2023	PAF (5269)	Cost Center Change: [REDACTED]		415C GJ		2.21	4,981.39
			[REDACTED] 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (6299)	Cost Center Change: [REDACTED]		415C GJ		441.75	4,539.64
			[REDACTED] 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7641)	Cost Center Change: [REDACTED]		415C GJ		3.50	4,536.14
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7663)	Cost Center Change: [REDACTED]		415C GJ		3.50	4,532.64
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7808)	Cost Center Change: [REDACTED]		415C GJ		464.36	4,068.28
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7831)	Cost Center Change: [REDACTED]		415C GJ		3.50	4,064.78
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7848)	Cost Center Change: [REDACTED]		415C GJ		467.62	3,597.16
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (7856)	Cost Center Change: [REDACTED]		415C GJ		459.70	3,137.46
			12/01-31/23 PAYROLL					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]		415C GJ	2.65		3,140.11
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023	VC [REDACTED]	PayrollReallocate holiday hours [REDACTED]		415C GJ	6.72		3,146.83
			Dec 23 payroll					

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			122023					
Totals for 5070 - Group Medical						6,587.09	3,440.26	3,146.83
5071 - LTD (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	22.79		22.79
12/31/2023	12/31/2023		COST CENTER CHANGE: ██████████	415C	GJ		2.37	20.42
			██████████ DEC 2023 PAYROLL					
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415C	PR	21.50		41.92
12/31/2023	12/31/2023	PAF (5269)	Cost Center Change: ██████████	415C	GJ		8.74	33.18
			██████████ 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (6299)	Cost Center Change: ██████████	415C	GJ		8.67	24.51
			██████████ 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023		Payroll/Reallocate holiday hours ██████████	415C	GJ	0.11		24.62
		VC ██████████	Dec 23 payroll					
			122023					
Totals for 5071 - LTD						44.40	19.78	24.62
5080 - Pension (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	1,239.49		1,239.49
12/31/2023	12/31/2023		COST CENTER CHANGE: ██████████	415C	GJ		96.11	1,143.38
			██████████ DEC 2023 PAYROLL					
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415C	PR	1,285.84		2,429.22
12/31/2023	12/31/2023	PAF (5269)	Cost Center Change: ██████████	415C	GJ		373.28	2,055.94
			██████████ 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023	PAF (6299)	Cost Center Change: ██████████	415C	GJ		265.13	1,790.81
			██████████ 12/01-31/23 PAYROLL					
12/31/2023	12/31/2023		Payroll/Reallocate holiday hours ██████████	415C	GJ	3.00		1,793.81
			██████████ Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		Payroll/Reallocate holiday hours ██████████	415C	GJ	4.65		1,798.46
		VC ██████████	Dec 23 payroll					
			122023					
Totals for 5080 - Pension						2,532.98	734.52	1,798.46
5112 - Business Services (Balance forward As of 12/01/2023)								0.00
12/18/2023	12/18/2023	RS4968472	Bill - CORODATA RECORDS MANAGEMENT	415C	APJ	4.51		4.51
			INC: ACCT#048400 RECORD STORAGE CAR-					
			TION 5715 S BROADWAY 11/1/23-11/30/23					
12/31/2023	12/31/2023	12/15/23	Bill - ██████████: PETTY CASH RE-	415C	APJ	8.75		13.26
			PLENISHMENT- UPS					
Totals for 5112 - Business Services						13.26	0.00	13.26
5300 - Office Supplies (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023	13L003169501	Bill - READYREFRESH BY NESTLE:	415C	APJ	0.88		0.88
			8-3010 ACCT#0036154169 11/09/23-12/08/23 3010 E					
			VICTORIA ST					
Totals for 5300 - Office Supplies						0.88	0.00	0.88
5310 - Program Supplies (Balance forward As of 12/01/2023)								0.00
12/18/2023	12/18/2023		79045 Bill - WATER SOURCE SOLUTIONS: WATER	415C	APJ	23.46		23.46
			SYSTEM RENTAL HOPICS 5849 CROCKER ST					
			LA CA 90003 JULY 2023					
12/18/2023	12/18/2023		79046 Bill - WATER SOURCE SOLUTIONS: WATER	415C	APJ	23.46		46.92
			SYSTEM RENTAL HOPICS 5849 CROCKER ST					
			LA CA 90003 AUG 2023					
12/18/2023	12/18/2023		79047 Bill - WATER SOURCE SOLUTIONS: WATER	415C	APJ	23.46		70.38
			SYSTEM RENTAL HOPICS 5849 CROCKER ST					
			LA CA 90003 SEPT 2023					
12/18/2023	12/18/2023		79048 Bill - WATER SOURCE SOLUTIONS: WATER	415C	APJ	23.46		93.84

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12/18/2023	12/18/2023	79049	SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 OCT 2023 Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 NOV 2023	415C	APJ	23.46		117.30
12/18/2023	12/18/2023	79050	SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 DEC 2023 Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 JAN 2024	415C	APJ	23.46		140.76
12/18/2023	12/18/2023	80032	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	23.46		164.22
12/27/2023	12/27/2023	INV234626	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	63.74		227.96
12/27/2023	12/27/2023	INV234632	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	63.74		291.70
12/27/2023	12/27/2023	INV234641	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	62.64		354.34
12/27/2023	12/27/2023	INV234875	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/12/23	415C	APJ	62.64		416.98
12/28/2023	12/28/2023	INV234665	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	62.64		479.62
12/28/2023	12/28/2023	INV234873	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/12/23	415C	APJ	53.06		532.68
12/29/2023	12/29/2023	80074	Bill - WATER SOURCE SOLUTIONS: ANNUAL DIAGNOSTICS & FILTER CHANGE 12/20/2023 HOPICS 5849 CROCKER ST LA CA 90003	415C	APJ	12.63		545.31
12/31/2023	01/05/2024	80080	Bill - WATER SOURCE SOLUTIONS: ANNUAL DIAGNOSTICS & FILTER CHANGE 12/21/2023 HOPICS 5849 CROCKER ST LA CA 90003	415C	APJ	12.63		557.94
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT FY 23-24- WALMART	415C	APJ	31.75		589.69
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT FY 23-24- MASONIC BUILDING	415C	APJ	37.50		627.19
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT- HO ME DEPOT	415C	APJ	375.89		1,003.08
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT- LOW ES	415C	APJ	223.35		1,226.43
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT- WIA RCOM	415C	APJ	25.90		1,252.33
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT- AMA ZON	415C	APJ	25.15		1,277.48
12/31/2023	01/03/2024	50304990/141	Bill - NEXGEN PAYMENT INC: ACCT#50304990 8329 AGREEMENT#50304990 3010 E VICTORIA ST 12/25/23	415C	APJ	0.28		1,277.76
Totals for 5310 - Program Supplies						1,277.76	0.00	1,277.76
5320 - Client Supplies (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT FY 23-24- DOLLAR TREE	415C	APJ	40.11		40.11
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT FY 23-24- ROSS	415C	APJ	74.94		115.05
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT FY 23-24- WALMART	415C	APJ	199.80		314.85
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]; PETTY CASH RE- PLENISHMENT FY 23-24- 99 CENT STORE	415C	APJ	106.79		421.64

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Totals for 5320 - Client Supplies						421.64	0.00	421.64
5321 - Uniforms (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023	12/15/23	Bill - ██████████: PETTY CASH RE- PLENISHMENT- AMA ZON	415C	APJ	197.09		197.09
Totals for 5321 - Uniforms						197.09	0.00	197.09
5410 - Staff Training (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		7.25
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		14.50
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	14.50		29.00
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		36.25
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		43.50
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		50.75
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		58.00
Totals for 5410 - Staff Training						58.00	0.00	58.00
5510 - Building Maintenance (Balance forward As of 12/01/2023)								0.00
12/12/2023	12/12/2023	10381	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 11/28/23	415C	APJ	11.99		11.99
12/12/2023	12/12/2023	10382	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415C	APJ	125.08		137.07
12/12/2023	12/12/2023	10383	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415C	APJ	5.71		142.78
12/12/2023	12/12/2023	10387	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415C	APJ	4.96		147.74
12/13/2023	12/13/2023	10389	Bill - SANITIZE BROS: 5715 S BROADWAY LAUNDRY PICK UP FLAT RATE BAG 11/18/23	415C	APJ	83.07		230.81
12/13/2023	12/13/2023	4175822609	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/4/23	415C	APJ	0.43		231.24
12/13/2023	12/13/2023	4175887803	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/4/23	415C	APJ	13.01		244.25
12/18/2023	12/18/2023	38450	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3700 S WESTERN AVE- SPSC IN- SPECTION 12/11/23	415C	APJ	13.00		257.25
12/18/2023	12/18/2023	4176542332	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/11/23	415C	APJ	0.43		257.68
12/19/2023	12/19/2023	10394	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415C	APJ	4.96		262.64
12/19/2023	12/19/2023	10396	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415C	APJ	125.08		387.72
12/19/2023	12/19/2023	10398	Bill - SANITIZE BROS: 5715 SOUTH BROAD-	415C	APJ	5.71		393.43

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12/19/2023	12/19/2023	26025	WAY JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23 Bill - GENERAL FIRE CONTROL: FIRE EXTINGUISHER INSPECTION & RECHARGE, HYDROTEST, TAMPER SEALS, VALVE STEM, ORING - 3010 E. VICTORIA ST - 12/01/2023	415C	APJ	1.09		394.52
12/19/2023	12/19/2023	4176620522	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/11/23	415C	APJ	13.01		407.53
12/21/2023	12/21/2023	4177269852	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/18/23	415C	APJ	0.43		407.96
12/27/2023	12/27/2023	38617	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3700 S WESTERN AVE- CLEAN UP PROPERTY AND TREAT FOR BED BUGS AND ROACHES 12/20/23	415C	APJ	360.00		767.96
12/28/2023	12/28/2023	10401	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415C	APJ	125.08		893.04
12/28/2023	12/28/2023	10402	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415C	APJ	5.71		898.75
12/28/2023	12/28/2023	10404	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415C	APJ	4.96		903.71
12/28/2023	12/28/2023	4177342148	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/18/23	415C	APJ	13.01		916.72
12/31/2023	12/31/2023	10297	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415C	APJ	125.08		1,041.80
12/31/2023	12/31/2023	10298	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415C	APJ	5.71		1,047.51
12/31/2023	12/31/2023	10301	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415C	APJ	4.96		1,052.47
12/31/2023	12/31/2023	10414	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 12/12/23	415C	APJ	0.45		1,052.92
12/31/2023	12/31/2023	10418	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 12/12/23	415C	APJ	11.99		1,064.91
12/31/2023	12/31/2023	10420	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY MONTHLY PEST CONTROL SERVICE 12/12/23	415C	APJ	0.50		1,065.41
12/31/2023	12/31/2023	10446	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415C	APJ	4.96		1,070.37
12/31/2023	12/31/2023	10448	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415C	APJ	125.08		1,195.45
12/31/2023	12/31/2023	10449	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415C	APJ	5.71		1,201.16
12/31/2023	12/31/2023	10454	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY TABLE CLOTH LAUNDRY 12/15/23	415C	APJ	0.28		1,201.44
12/31/2023	12/31/2023	4178008871	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/26/23	415C	APJ	0.43		1,201.87
12/31/2023	12/31/2023	4178105685	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/26/23	415C	APJ	13.01		1,214.88
Totals for 5510 - Building Maintenance						1,214.88	0.00	1,214.88
5530 - Security (Balance forward As of 12/01/2023)								0.00
12/27/2023	12/27/2023	39631460	Bill - JOHNSON CONTROLS SECURITY SOLU-		415C APJ	6.71		6.71

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			TIONS: CUST#01300 116967681 HOPICS-3010 E VICTORIA ST 01/01/24-03/31/24 RECURRING SERVICE					
12/31/2023	12/31/2023	1481	Bill - AVILES SECURITY PATROL CO INC: 415C 11/01/2023-11/30/2023 8811 S CENTRAL AVE	415C	APJ	2,337.50		2,344.21
12/31/2023	12/31/2023	1482	Bill - AVILES SECURITY PATROL CO INC: 415C 11/01/2023-11/30/2023 954 E 88TH ST	415C	APJ	3,825.00		6,169.21
12/31/2023	12/31/2023	1484	Bill - AVILES SECURITY PATROL CO INC: 415C 11/01/2023-11/30/2023 7322 WESTERN AVE	415C	APJ	1,275.00		7,444.21
Totals for 5530 - Security						7,444.21	0.00	7,444.21
5540 - Utility (Balance forward As of 12/01/2023)								0.00
12/14/2023	12/14/2023	12/23*190550	Bill - LA DEPARTMENT OF WATER & POWER: ACCT# ██████████ HOPICS 5725 S BROAD- WAY ELECTRIC 11/06/23-12/08/23	415C	APJ	10.50		10.50
12/31/2023	01/08/2024	01/24*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# ██████████ HOPICS 3010 E VICTO- RIA COMPTON 11/29/23-12/28/23	415C	APJ	5.05		15.55
12/31/2023	12/31/2023	12/23*98215	Bill - SoCalGas: ACCT# ██████████ HOPICS 1564 W 35TH PL 11/16/23-12/15/23	415C	APJ	165.32		180.87
12/31/2023	12/31/2023	12/23*98785	Bill - SoCalGas: ACCT# ██████████ HOPICS 1562 W 35TH PL 11/16/23-12/15/23	415C	APJ	68.41		249.28
Totals for 5540 - Utility						249.28	0.00	249.28
5600 - Auto Lease (Balance forward As of 12/01/2023)								0.00
12/14/2023	12/14/2023	12/04/23-1	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# ██████████ - 2023 NIS- SAN PATHFINDER ██████████ VIN# ██████████ COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM	415C	APJ	128.72		128.72
12/14/2023	12/14/2023	12/06/23	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# ██████████ - 2022 NIS- SAN FRONTIER 2 VIN# ██████████ COLOR KH3/SUPER BLAC	415C	APJ	134.23		262.95
12/14/2023	12/14/2023	12/06/23-2	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# ██████████ - 2023 NIS- SAN PATHFINDER ██████████ VIN# ██████████ COLOR NBL/ SCARLET EM	415C	APJ	140.79		403.74
Totals for 5600 - Auto Lease						403.74	0.00	403.74
5610 - Equipment Lease (Balance forward As of 12/01/2023)								0.00
12/05/2023	12/05/2023	3106382939	Bill - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC: ACCT# ██████████ CON- TRACT#0040804828 - HOPICS 5849 CROCKER ST UNIT X BILLING PERIOD DEC 16, 2023 - MAR 15, 2024	415C	APJ	8.30		8.30
12/31/2023	01/05/2024	518973953	Bill - US BANK EQUIPMENT FINANCE: ██████████ HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 12/24/23-01/24/24	415C	APJ	40.82		49.12
12/31/2023	01/10/2024	IN3872534	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN16898-01 XER/X845H NO. 66069 S/N# 8TB645761, XER/XB35H NO. 66070 S/N# 5DA852129, NO. 66071 S/N# 5DA852018 & NO. 66072 S/N# 5DA852204, HOPICS 5715 S BROADWAY CONTRACT OVERAGE/ FREIGHT/360 APP 11/24/23-12/23/23	415C	APJ	1.00		50.12
12/31/2023	01/10/2024	IN3872535	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN16900-01 5849 CROCKER ST	415C	APJ	27.72		77.84

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			UNIT X XER/X845H# 66067 SN# 8TB645755, XER/XB855# M8259 SN# Y4X830407 - OVERAGE & FREIGHT 11/24/23-12/23/23					
Totals for 5610 - Equipment Lease						77.84	0.00	77.84
5620 - Equipment Purchase (Balance forward As of 12/01/2023)								
12/20/2023	12/20/2023	926357213	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 WIRELESS ACCESS POINT- HOPICS COMMAND	415C	APJ	90.59		0.00 90.59
Totals for 5620 - Equipment Purchase						90.59	0.00	90.59
5700 - Telephone (Balance forward As of 12/01/2023)								
12/11/2023	12/11/2023	43651260	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/17/2023	415C	APJ	20.43		20.43
12/14/2023	12/14/2023	Z9344683	Bill - VERIZON: ACCT#U0206872 DECEMBER 2023 HOPICS-5715 S BROADWAY CURRENT CHARGES	415C	APJ	8.91		29.34
12/20/2023	12/20/2023	43722821	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 12/03/2023	415C	APJ	49.06		78.40
12/20/2023	12/20/2023	43722822	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS BROAD- WAY/CROCKER 12/3/23	415C	APJ	63.99		142.39
12/26/2023	12/26/2023	9951837204	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 11/14-12/13/23	415C	APJ	71.14		213.53
12/27/2023	12/27/2023	176289632-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 12/09/23-01/08/24	415C	APJ	9.78		223.31
12/27/2023	12/27/2023	176341164-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#104903 HOPICS 12/09/23-01/08/24	415C	APJ	272.57		495.88
12/31/2023	01/04/2024	43854697	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 12/23/2023	415C	APJ	88.89		584.77
12/31/2023	01/09/2024	43854698	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/23/2023	415C	APJ	23.21		607.98
12/31/2023	12/31/2023	9951837201	Bill - VERIZON WIRELESS: ACCT#571916846-00025 HOPICS 11/16-12/15/23	415C	APJ	11.91		619.89
Totals for 5700 - Telephone						619.89	0.00	619.89
5705 - Communication/Internet Cost (Balance forward As of 12/01/2023)								
12/11/2023	12/11/2023	391957211232	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3919572 HOPICS 5715 S BROADWAY 11/23/23-12/22/23	415C	APJ	0.48		0.48
12/12/2023	12/12/2023	15464	Bill - BELLO TECHNOLOGIES CORP: DEC2023 HOPICS DATTO CLOUD SERVICE 3010 E VIC- TORIA COMPTON	415C	APJ	0.98		1.46
12/12/2023	12/12/2023	15465	Bill - BELLO TECHNOLOGIES CORP: DEC2023 HOPICS DATTO CLOUD SERVICE 5849 CROCKER ST	415C	APJ	47.97		49.43
12/14/2023	12/14/2023	394809211262	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 HOPICS (ALL SITES) 11/26/23 - 12/25/23	415C	APJ	10.88		60.31
12/31/2023	01/08/2024	391957212232	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3919572 HOPICS 5715 S	415C	APJ	0.52		60.83

Special Service for Groups, Inc
General Ledger report
For (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
12/31/2023	01/09/2024	394809212262	BROADWAY 12/23/23-01/22/24 Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 HOPICS (ALL SITES) 12/26/23 - 01/25/24	415C	APJ	11.32		72.15
12/31/2023	01/08/2024	763764212182	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 7637642 HOPICS 5715 S BROADWAY 12/18/23-01/17/24 FIBER INTER- NET	415C	APJ	3.57		75.72
12/31/2023	01/09/2024	223755701122	Bill - CHARTER COMMUNICATIONS: ACCT# 123 223755701 HOPICS 5715 S BROADWAY IN- TERNET & NETWORK (FIBER SERVICES) 12/20/23 - 01/20/24	415C	APJ	0.39		76.11
Totals for 5705 - Communication/Internet Cost						76.11	0.00	76.11
5870 - Subscription/Publications (Balance forward As of 12/01/2023)								0.00
12/11/2023	12/11/2023	94380329	Bill - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC (ESRI: ESRI CUSTOMER 119729 ARCGIS ONLINE RENEWAL ANNUAL SUBSCRIPTION 12/02/2023-12/01/2024 ORDER 4546661	415C	APJ	128.24		128.24
12/20/2023	12/20/2023	12/15/23BTRU ONG	Bill - BANK OF AMERICA: [REDACTED] [REDACTED] DEC 15 2023	415C	APJ	265.80		394.04
Totals for 5870 - Subscription/Publications						394.04	0.00	394.04
5990 - Overhead Allocation (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023		OA December 2023 Indirect Costs	415C	GJ	1,253.00		1,253.00
Totals for 5990 - Overhead Allocation						1,253.00	0.00	1,253.00
Grand total						151,733.16	82,537.84	69,195.32