



# Invoice Template

Agency Name: The People Concern  
 Contract Number: 2022ISP05      Service Planning Area (SPA): CD 4, CD 5 and CD 13  
 Date Submitted: 12/8/2023      Supervisorial District: \_\_\_\_\_  
 Contract Effective Dates: 07/01/2023-06/30/2024      Month of Invoice: Oct-23      AD-ISP-AEPH-002

Funding Source	General Ledger Code	Inside Safe Program							Select Here	Select Here	Total Amount
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	530									530
City GF	34 : Supportive Services/Financial Services (Personnel)	8,899									8,899
City GF	37 : Operating Costs (Non-Personnel)	-									-
City GF	40 : Admin	943									943
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	1,364									1,364
City GF	34 : Supportive Services/Financial Services (Personnel)	15,414									15,414
City GF	37 : Operating Costs (Non-Personnel)	24,568									24,568
City GF	40 : Admin	4,135									4,135
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	534									534
City GF	34 : Supportive Services/Financial Services (Personnel)	9,420									9,420
City GF	37 : Operating Costs (Non-Personnel)	10,292									10,292
City GF	40 : Admin	2,025									2,025
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	437									437
City GF	34 : Supportive Services/Financial Services (Personnel)	7,707									7,707
City GF	37 : Operating Costs (Non-Personnel)	8,421									8,421
City GF	40 : Admin	1,657									1,657
<b>Total Amount</b>		<b>96,346</b>	-	-	-	-	-	-	-	-	<b>96,346</b>

Restrictive Total Direct Costs	87,586	-	-	-	-	-	-	-	-	-	87,586
Restrictive Indirect Cost Rate %	10%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Restrictive Indirect Cost Amount	8,760	-	-	-	-	-	-	-	-	-	8,760
Non Restrictive Total Direct Costs	-	-	-	-	-	-	-	-	-	-	-
Non Restrictive Indirect Cost Rate %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Non Restrictive Indirect Cost Amount	-	-	-	-	-	-	-	-	-	-	-
<b>Total Invoice Amount</b>	<b>96,346</b>	-	-	-	-	-	-	-	-	-	<b>96,346</b>

By signing this funding reimbursement request, I certify that to the best of my knowledge and belief that the request and its supporting financial records and reports are true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the contract entered into by this organization and LAHSA, and that all expenditures have been made solely for the purposes set forth in the Statement of Work contained in the contract referenced on this reimbursement request; and all reported costs are in accordance with the applicable Federal Office of Management and Budget regulations as detailed in 2 CFR Part 200. Further, checks listed as outstanding have been released as of the date this form was prepared, payroll tax returns have been timely filed and applicable payroll taxes have been timely paid. I also understand that the allowable costs reported are subject to final acceptance by LAHSA.

I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Prepared by: Ruhsora Iskandar, Grants Specialist      Date: 12/8/2023  
 Name and Position Title

Fiscal Approval by (Agency): Yeison Gonzalez, FGM Director      Date: 12/8/2023  
 Name and Position Title

Programs Approval by (Agency): Patricia Lopez, Chief Administrative Officer      Date: 12/8/2023  
 Name and Position Title





# Budget vs Actuals

Agency Name: The People Concern  
 Contract Number: 2022ISP05  
 Date Submitted: 12/8/2023

EGMS # AD-ISP-AEPH-002

Funding Source	General Ledger Code	Budget Amount	FY22-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Activity Total Amount	Budget Available Balance
City GF 264	33 : Supportive Services/Financial Services (Non-Personnel)	448,245	100,643	21,080	817	7,796	8,899	-	-	-	-	-	-	-	-	139,235	309,010
City GF 264	34 : Supportive Services/Financial Services (Personnel)	269,031	51,238	8,289	7,377	20,959	530	-	-	-	-	-	-	-	-	88,393	180,638
City GF 264	37 : Operating Costs (Non-Personnel)	110,980	9,909	-	-	-	-	-	-	-	-	-	-	-	-	9,909	101,071
City GF 264	40 : Admin	82,826	16,179	2,937	819	2,875	943	-	-	-	-	-	-	-	-	23,753	59,073
<b>Sub-total CD 5</b>		<b>911,082</b>	<b>177,969</b>	<b>32,306</b>	<b>9,013</b>	<b>31,630</b>	<b>10,372</b>	-	-	-	-	-	-	-	-	<b>261,290</b>	<b>649,792</b>
City GF 265	33 : Supportive Services/Financial Services (Non-Personnel)	180,131	39,392	21,512	615	14,559	15,414	-	-	-	-	-	-	-	-	91,492	88,639
City GF 265	34 : Supportive Services/Financial Services (Personnel)	237,468	103,697	13,884	17,579	1,005	1,364	-	-	-	-	-	-	-	-	137,529	99,939
City GF 265	37 : Operating Costs (Non-Personnel)	240,682	34,822	-	18,715	12,213	24,568	-	-	-	-	-	-	-	-	90,318	150,364
City GF 265	40 : Admin	65,828	17,791	3,540	3,725	2,778	4,135	-	-	-	-	-	-	-	-	31,969	33,859
<b>Sub-total CD 4</b>		<b>724,109</b>	<b>195,702</b>	<b>38,936</b>	<b>40,634</b>	<b>30,555</b>	<b>45,481</b>	-	-	-	-	-	-	-	-	<b>351,308</b>	<b>372,801</b>
City GF 376	33 : Supportive Services/Financial Services (Non-Personnel)	81,724	-	153	168	354	534	-	-	-	-	-	-	-	-	1,209	80,515
City GF 376	34 : Supportive Services/Financial Services (Personnel)	202,990	-	6,788	11,577	9,550	9,420	-	-	-	-	-	-	-	-	37,335	165,655
City GF 376	37 : Operating Costs (Non-Personnel)	226,760	-	-	12,714	10,057	10,292	-	-	-	-	-	-	-	-	33,063	193,697
City GF 376	40 : Admin	51,147	-	694	2,446	1,996	2,025	-	-	-	-	-	-	-	-	7,161	43,986
<b>Sub-total CD 13 - El Centro</b>		<b>562,621</b>	-	<b>7,635</b>	<b>26,905</b>	<b>21,957</b>	<b>22,271</b>	-	-	-	-	-	-	-	-	<b>78,768</b>	<b>483,853</b>
City GF 376	33 : Supportive Services/Financial Services (Non-Personnel)	45,684	-	-	-	291	437	-	-	-	-	-	-	-	-	728	44,956
City GF 376	34 : Supportive Services/Financial Services (Personnel)	112,618	-	-	-	7,814	7,707	-	-	-	-	-	-	-	-	15,521	97,097
City GF 376	37 : Operating Costs (Non-Personnel)	160,709	-	-	-	8,228	8,421	-	-	-	-	-	-	-	-	16,649	144,060
City GF 376	40 : Admin	31,901	-	-	-	1,633	1,657	-	-	-	-	-	-	-	-	3,290	28,611
<b>Sub-total CD 13 - Shrader &amp; Selma</b>		<b>350,912</b>	-	-	-	<b>17,966</b>	<b>18,222</b>	-	-	-	-	-	-	-	-	<b>36,188</b>	<b>314,724</b>
		<b>2,548,724</b>	<b>373,671</b>	<b>78,877</b>	<b>76,552</b>	<b>102,108</b>	<b>96,346</b>	-	-	-	-	-	-	-	-	<b>727,554</b>	<b>1,821,170</b>

Monthly Recoupment	YTD Recoup	Bal Remaining
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Advance



# Budget vs Actuals

Agency Name: The People Concern  
 Contract Number: 2022ISP05  
 Date Submitted: 12/12/2023

EGMS # AD-ISP-AEPH-002

Funding Source	General Ledger Code	Budget Amount	FY22-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Activity Total Amount	Budget Available Balance
City GF 264	33 : Supportive Services/Financial Services (Non-Personnel)	448,245	100,643	21,080	817	7,796	530	-	-	-	-	-	-	-	-	130,866	317,379
City GF 264	34 : Supportive Services/Financial Services (Personnel)	269,031	51,238	8,289	7,377	20,959	8,899	-	-	-	-	-	-	-	-	96,762	172,269
City GF 264	37 : Operating Costs (Non-Personnel)	110,980	9,909	-	-	-	-	-	-	-	-	-	-	-	-	9,909	101,071
City GF 264	40 : Admin	82,826	16,179	2,937	819	2,875	943	-	-	-	-	-	-	-	-	23,753	59,073
<b>Sub-total CD 5</b>		<b>911,082</b>	<b>177,969</b>	<b>32,306</b>	<b>9,013</b>	<b>31,630</b>	<b>10,372</b>	-	-	-	-	-	-	-	-	<b>261,290</b>	<b>649,792</b>
City GF 265	33 : Supportive Services/Financial Services (Non-Personnel)	180,131	39,392	21,512	615	14,559	1,364	-	-	-	-	-	-	-	-	77,442	102,689
City GF 265	34 : Supportive Services/Financial Services (Personnel)	237,468	103,697	13,884	17,579	1,005	15,414	-	-	-	-	-	-	-	-	151,579	85,889
City GF 265	37 : Operating Costs (Non-Personnel)	240,682	34,822	-	18,715	12,213	24,568	-	-	-	-	-	-	-	-	90,318	150,364
City GF 265	40 : Admin	65,828	17,791	3,540	3,725	2,778	4,135	-	-	-	-	-	-	-	-	31,969	33,859
<b>Sub-total CD 4</b>		<b>724,109</b>	<b>195,702</b>	<b>38,936</b>	<b>40,634</b>	<b>30,555</b>	<b>45,481</b>	-	-	-	-	-	-	-	-	<b>351,308</b>	<b>372,801</b>
City GF 376	33 : Supportive Services/Financial Services (Non-Personnel)	81,724	-	153	168	354	534	-	-	-	-	-	-	-	-	1,209	80,515
City GF 376	34 : Supportive Services/Financial Services (Personnel)	202,990	-	6,788	11,577	9,550	9,420	-	-	-	-	-	-	-	-	37,335	165,655
City GF 376	37 : Operating Costs (Non-Personnel)	226,760	-	-	12,714	10,057	10,292	-	-	-	-	-	-	-	-	33,063	193,697
City GF 376	40 : Admin	51,147	-	694	2,446	1,996	2,025	-	-	-	-	-	-	-	-	7,161	43,986
<b>Sub-total CD 13 - El Centro</b>		<b>562,621</b>	-	<b>7,635</b>	<b>26,905</b>	<b>21,957</b>	<b>22,271</b>	-	-	-	-	-	-	-	-	<b>78,768</b>	<b>483,853</b>
City GF 376	33 : Supportive Services/Financial Services (Non-Personnel)	45,684	-	-	-	291	437	-	-	-	-	-	-	-	-	728	44,956
City GF 376	34 : Supportive Services/Financial Services (Personnel)	112,618	-	-	-	7,814	7,707	-	-	-	-	-	-	-	-	15,521	97,097
City GF 376	37 : Operating Costs (Non-Personnel)	160,709	-	-	-	8,228	8,421	-	-	-	-	-	-	-	-	16,649	144,060
City GF 376	40 : Admin	31,901	-	-	-	1,633	1,657	-	-	-	-	-	-	-	-	3,290	28,611
<b>Sub-total CD 13 - Shrader &amp; Selma</b>		<b>350,912</b>	-	-	-	<b>17,966</b>	<b>18,222</b>	-	-	-	-	-	-	-	-	<b>36,188</b>	<b>314,724</b>
<b>Total</b>		<b>2,548,724</b>	<b>373,671</b>	<b>78,877</b>	<b>76,552</b>	<b>102,108</b>	<b>96,346</b>	-	-	-	-	-	-	-	-	<b>727,554</b>	<b>1,821,170</b>

If correctly reported balance would have been	Current Balance	Variance	Total this month reporting
144,029	130,866	13,163	13,163
83,599	96,762	(13,163)	-
	9,909		-
	23,753		943
	<b>261,290</b>		<b>14,106</b>
63,888	77,442	(13,554)	-
165,133	151,579	13,554	13,554
	90,318		24,568
	31,969		4,135
	<b>351,308</b>		<b>42,257</b>
	1,209		534
	37,335		9,420
	33,063		10,292
	7,161		2,025
	<b>78,768</b>		<b>22,271</b>
	728		437
	15,521		7,707
	16,649		8,421
	3,290		1,657
	<b>36,188</b>		<b>18,222</b>
	<b>727,554</b>		<b>96,856</b>

If the balance is negative not reporting this line until it becomes positive

If The balance is negative not reporting this line until it is positive

Contract #: 2022ISP05  
 EGMS ID #: AD-ISP-AEPH-002  
 Grant #: 363  
 Program Component: Inside Safe Program- CD 4  
 Funding Source (CC#): City GF

EI Centro 55%      Shrader & Selma 45%

EI Centro      Shrader & Selma

363 - LAHSA Inside Safe Program CD 4      City GF  
 364 - LAHSA Inside Safe Program CD 5      City GF  
 0365 - LAHSA Inside Safe Program CD 13      City GF  
 0365 - LAHSA Inside Safe Program CD 13      City GF

For Period: Oct-23

GL Code	Position/Description	Employee Name	Current Month Costs	Current Month Costs	Current Month Costs	Current Month Costs	Supp GL	Totals	Billable Per Contract Budget (Yes/No)	Expenses Type	Comment / Note
<b>Personnel Costs</b>											
501000 · Salaries	Director		921.00	460.48	253.26	207.22		1,841.96	Yes	Direct	
501000 · Salaries	Program Manager		2,569.60	2,569.58	706.64	578.16		6,423.98	Yes	Direct	
501000 · Salaries	Case Manager, Outreach		4,512.76	-	-	-		4,512.76	Yes	Direct	
501000 · Salaries	Assistant Director		704.02	-	-	-		704.02	Yes	Direct	
501000 · Salaries	Case Manager		4,560.48	-	-	-		4,560.48	Yes	Direct	
501000 · Salaries	Case Manager, Housing Engagemen		-	2,036.92	1,120.31	916.62		4,073.85	Yes	Direct	
501000 · Salaries	Case Manager, Housing Engagemen		-	2,431.63	1,337.40	1,094.24		4,863.27	Yes	Direct	
501000 · Salaries	Case Manager		-	-	2,425.09	1,984.17		4,409.26	Yes	Direct	
501000 · Salaries	Case Manager		-	-	2,362.74	1,933.15		4,295.89	Yes	Direct	
501000 · Salaries	Case Manager		-	-	-	-		-	Yes	Direct	
<b>Total Salary</b>			<b>13,267.86</b>	<b>7,498.61</b>	<b>8,205.45</b>	<b>6,713.55</b>	-	<b>35,685.47</b>			(0.00)
<b>Fringe Benefits</b>											
511000 · Workers' Compensation			527.24	302.43	340.60	278.67		1,448.94	Yes	Direct	
512000 · S.U.I.			-	-	-	-		-	Yes	Direct	
513000 · Health Insurance			546.17	425.80	133.12	108.92		1,214.01	Yes	Direct	
513100 · Difference Card			0.50	-	2.72	2.23		5.45	Yes	Direct	
514000 · Fica / Medicare			1,015.27	574.00	630.56	515.91		2,735.74	Yes	Direct	
514500 · 403b ER Match			56.74	98.60	107.44	87.90		350.68	Yes	Direct	
<b>Total Fringe Benefits</b>			<b>2,145.92</b>	<b>1,400.83</b>	<b>1,214.44</b>	<b>993.63</b>	-	<b>5,754.82</b>			
<b>Subtotal Personnel Costs</b>			<b>15,413.78</b>	<b>8,899.44</b>	<b>9,419.89</b>	<b>7,707.18</b>	-	<b>41,440.29</b>			
<b>Non-Personnel Costs</b>											
<b>GL Codes</b>											
562700 · Security			18,667.93	-	10,292.29	8,420.96	5,900.00	43,281.18	Yes	Direct	\$5,900 was not billed due to the bu
562700 · Security			-	-	-	-	12,213.17	-	No	Unbillable	Billed prtion of Security last month
532200 · Client Exp-Food			-	-	-	-	-	-	Yes	Direct	
521000 · Client Expense			34.66	-	-	-	-	34.66	Yes	Direct	
533900 · Client Exp-Essential Furnishing			342.14	-	-	-	-	342.14	Yes	Direct	
533100 · Client Exp-Rental App Fees			-	42.00	-	-	-	42.00	Yes	Direct	
570502 · Program Supplies			-	-	-	-	-	-	Yes	Direct	
534700 · Staff Parking			392.00	239.50	119.35	97.65		848.50	Yes	Direct	
552000 · Gas/Oil/Repairs -Vehicles			28.56	15.93	19.64	16.07		80.20	Yes	Direct	
571000 · Office Supplies			6.31	3.52	4.33	3.55		17.71	Yes	Direct	
583000 · Telephone / Internet			245.99	100.79	181.30	148.33		676.41	Yes	Direct	
582000 · Repair & Maintenance			62.16	34.67	42.74	34.97		174.53	Yes	Direct	
580000 · Insurance/Liability			118.91	66.32	81.75	66.89		333.87	Yes	Direct	
600500 · Mileage-Local			100.87	26.86	85.38	69.85		282.96	Yes	Direct	
532400 · Client Exp-Transportation			32.74	-	-	-		32.74	Yes	Direct	
640000 · Administrative Overhead			3,545.00	943.00	2,025.10	1,657.90	590.00	8,760.00	Yes	Indirect	
<b>Subtotal Non-Personnel Costs</b>			<b>23,577.27</b>	<b>1,472.59</b>	<b>12,851.87</b>	<b>10,515.17</b>	<b>18,703.17</b>	<b>54,906.90</b>			
<b>Total Current Month</b>			<b>38,991.05</b>	<b>10,372.03</b>	<b>22,271.76</b>	<b>18,222.35</b>	<b>18,703.17</b>	<b>96,347.19</b>			
<b>Total</b>		<b>from GL Variance:</b>	<b>38,991.05</b>	<b>10,372.03</b>	<b>22,272.00</b>	<b>18,222.00</b>	<b>18,703.17</b>	<b>108,560.36</b>	<b>12,213.17</b>		
		<b>Total Billable/Billed:</b>	<b>38,991.00</b>	<b>10,372.00</b>	<b>22,272.00</b>	<b>18,222.00</b>	<b>6,490.00</b>	<b>96,347.00</b>		<b>Total Direct:</b>	<b>87,587.19</b>
		<b>Total Unbillable:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Total IDC:</b>	<b>8,760.00 10%</b>
		<b>Total:</b>	<b>38,991.00</b>	<b>10,372.00</b>	<b>22,272.00</b>	<b>18,222.00</b>	<b>6,490.00</b>	<b>96,347.00</b>			<b>96,347.19</b>
Admin			<b>3,545.0</b>	<b>943.0</b>	<b>2,025.0</b>	<b>1,657.0</b>	<b>590.0</b>	<b>8,760.00</b>			
			10%	10%	10%	10%	10%	10%			

**The People Concern  
Profit and Loss Statement**

**October 2023**

**0365 - LAHSA Inside Safe Program CD 13    363 - LAHSA Inside Safe Program CD 4    364 - LAHSA Inside Safe Program CD 5    TOTAL**

Ordinary Income/Expense				TOTAL
<b>Income</b>				
<b>410000 · Donations</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>501000 · Salaries</b>	14,919.00	13,267.86	7,498.61	35,685.47
<b>511000 · Workers' Compensation</b>	619.27	527.24	302.43	1,448.94
<b>513000 · Health Insurance</b>	242.04	546.17	425.80	1,214.01
<b>513100 · Difference Card</b>	4.95	0.50	0.00	5.45
<b>514000 · Fica / Medicare</b>	1,146.47	1,015.27	574.00	2,735.74
<b>514500 · 403b ER Match</b>	195.34	56.74	98.60	350.68
<b>521000 · Client Expense</b>	0.00	34.66	0.00	34.66
<b>532400 · Client Exp-Transportation</b>	0.00	32.74	0.00	32.74
<b>533100 · Client Exp-Rental App Fees</b>	0.00	0.00	42.00	42.00
<b>533900 · Client Exp-Essential Furnishing</b>	0.00	342.14	0.00	342.14
<b>534700 · Staff Parking</b>	217.00	392.00	239.50	848.50
<b>552000 · Gas/Oil/Repairs -Vehicles</b>	35.71	28.56	15.93	80.20
<b>562700 · Security</b>	18,713.25	18,667.93	0.00	37,381.18
<b>571000 · Office Supplies</b>	7.88	6.31	3.52	17.71
<b>580000 · Insurance/Liability</b>	148.64	118.91	66.32	333.87
<b>582000 · Repair &amp; Maintenance</b>	77.70	62.16	34.67	174.53
<b>583000 · Telephone / Internet</b>	329.63	245.99	100.79	676.41
<b>600500 · Mileage-Local</b>	155.23	100.87	26.86	282.96
<b>640000 · Administrative Overhead</b>	3,682.00	3,545.00	943.00	8,170.00
<b>Total Expense</b>	<b>40,494.11</b>	<b>38,991.05</b>	<b>10,372.03</b>	<b>89,857.19</b>
<b>Net Ordinary Income</b>	<b>-40,494.11</b>	<b>-38,991.05</b>	<b>-10,372.03</b>	<b>-89,857.19</b>
<b>Net Income</b>	<b>-40,494.11</b>	<b>-38,991.05</b>	<b>-10,372.03</b>	<b>-89,857.19</b>













**The People Concern**  
**General Ledger Statement**  
**CD 4, 5 and 13**

Account	Date	Type	Num	Name	Source Name	Memo	Class	Amount
521000 · Client Expense	10/31/2023	Bill	OCT2023-PETTY 363 - LAHSA Inside Safe Program CD 4			Birth Certificate for [REDACTED]	500-Outreach:1501-County E6 SPA 4	34.66
Total 521000 · Client Expense								34.66
<b>532200 · Client Exp-Food</b>								
Total 532200 · Client Exp-Food								
<b>532400 · Client Exp-Transportation</b>								
532400 · Client Exp-Transportation	10/12/2023	Credit Card Charge	101223	363 - LAHSA Inside Safe Program CD 4	Lyft	Transport for [REDACTED]	1500-Outreach:1501-County E6 SPA 4	12.75
532400 · Client Exp-Transportation	10/13/2023	Credit Card Charge	101323	363 - LAHSA Inside Safe Program CD 4	Lyft	Transport for [REDACTED]	1500-Outreach:1501-County E6 SPA 4	7.00
532400 · Client Exp-Transportation	10/13/2023	Credit Card Charge	101323	363 - LAHSA Inside Safe Program CD 4	Lyft	Transport for [REDACTED]	1500-Outreach:1501-County E6 SPA 4	12.99
Total 532400 · Client Exp-Transportation								32.74
<b>533100 · Client Exp-Rental App Fees</b>								
533100 · Client Exp-Rental App Fees	10/31/2023	Bill	OCT2023-PETTY 364 - LAHSA Inside Safe Program CD 5			Rental Application for [REDACTED]	1500-Outreach:1501-County E6 SPA 4	42.00
Total 533100 · Client Exp-Rental App Fees								42.00
<b>533900 · Client Exp-Essential Furnishing</b>								
533900 · Client Exp-Essential Furnishing	10/01/2023	General Journal	ADJ1023-36R	363 - LAHSA Inside Safe Program CD 4	363 - LAHSA Inside Safe Program CD 4	Reverse of GJE ADJ0823-363 -- Correct Exper	1500-Outreach	342.14
Total 533900 · Client Exp-Essential Furnishing								342.14
<b>534700 · Staff Parking</b>								
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	364 - LAHSA Inside Safe Program CD 5	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	95.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	110.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	0365 - LAHSA Inside Safe Program CD 13	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	95.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	500-Outreach:1501-County E6 SPA 4	95.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	0365 - LAHSA Inside Safe Program CD 13	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	500-Outreach:1501-County E6 SPA 4	95.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	66.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	364 - LAHSA Inside Safe Program CD 5	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	44.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	364 - LAHSA Inside Safe Program CD 5	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	95.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	0365 - LAHSA Inside Safe Program CD 13	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	5.50
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	11.00
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	364 - LAHSA Inside Safe Program CD 5	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	5.50
534700 · Staff Parking	10/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	95.00
534700 · Staff Parking	10/31/2023	General Journal	11.03.23PP	0365 - LAHSA Inside Safe Program CD 13	350 - CSM HMST	9976 - [REDACTED] - OCT'23 PARKIN	1500-Outreach:1501-County E6 SPA 4	21.50
534700 · Staff Parking	10/31/2023	Bill	OCT2023-PETTY 363 - LAHSA Inside Safe Program CD 4			[REDACTED] Staff Parking - Vendor: Park	1500-Outreach:1501-County E6 SPA 4	15.00
Total 534700 · Staff Parking								848.50
<b>550501 · Copier &amp; Postage - Lease</b>								
Total 550501 · Copier & Postage - Lease								
<b>552000 · Gas/Oil/Repairs -Vehicles</b>								
552000 · Gas/Oil/Repairs -Vehicles	10/31/2023	Bill	93069641	363 - LAHSA Inside Safe Program CD 4	Shell Oil	10.07.23-11.06.23 Shell Gas Card Charges - C	1500-Outreach:1501-County E6 SPA 4	28.56
552000 · Gas/Oil/Repairs -Vehicles	10/31/2023	Bill	93069641	364 - LAHSA Inside Safe Program CD 5	Shell Oil	10.07.23-11.06.23 Shell Gas Card Charges - C	1500-Outreach:1501-County E6 SPA 4	15.93
552000 · Gas/Oil/Repairs -Vehicles	10/31/2023	Bill	93069641	0365 - LAHSA Inside Safe Program CD 13	Shell Oil	10.07.23-11.06.23 Shell Gas Card Charges - C	1500-Outreach:1501-County E6 SPA 4	35.71
Total 552000 · Gas/Oil/Repairs -Vehicles								80.20
<b>562700 · Security</b>								
562700 · Security	10/19/2023	Bill	3738	363 - LAHSA Inside Safe Program CD 4	Global Vision Security	Uniform Guard Service - Las Palmas Hotel - 1C	1500-Outreach:1501-County E6 SPA 4	9,053.93
562700 · Security	10/31/2023	Bill	3757	363 - LAHSA Inside Safe Program CD 4	Global Vision Security	Uniform Guard Service - Las Palmas Hotel - 1C	1500-Outreach:1501-County E6 SPA 4	9,614.00
562700 · Security	10/19/2023	Bill	3740	0365 - LAHSA Inside Safe Program CD 13	Global Vision Security	Uniform Guard Service - Le Bon Hotel - Period	1500-Outreach:1501-County E6 SPA 4	9,053.67
562700 · Security	10/31/2023	Bill	3759	0365 - LAHSA Inside Safe Program CD 13	Global Vision Security	Uniform Guard Service - Le Bon Hotel - Period	1500-Outreach:1501-County E6 SPA 4	9,659.58
Total 562700 · Security								37,381.18
<b>571000 · Office Supplies</b>								
571000 · Office Supplies	10/01/2023	Bill	1861581	363 - LAHSA Inside Safe Program CD 4	Culligan of Sylmar*	Acct: [REDACTED] - Equipment Pou Cooler - Olym	1500-Outreach:1501-County E6 SPA 4	6.31
571000 · Office Supplies	10/01/2023	Bill	1861581	364 - LAHSA Inside Safe Program CD 5	Culligan of Sylmar*	Acct: [REDACTED] - Equipment Pou Cooler - Olym	1500-Outreach:1501-County E6 SPA 4	3.52
571000 · Office Supplies	10/01/2023	Bill	1861581	0365 - LAHSA Inside Safe Program CD 13	Culligan of Sylmar*	Acct: [REDACTED] - Equipment Pou Cooler - Olym	1500-Outreach:1501-County E6 SPA 4	7.88
Total 571000 · Office Supplies								17.71
<b>580000 · Insurance/Liability</b>								
580000 · Insurance/Liability	10/01/2023	General Journal	JV100123-16	0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - OCT 2023	1500-Outreach:1501-County E6 SPA 4	148.64
580000 · Insurance/Liability	10/01/2023	General Journal	JV100123-16	363 - LAHSA Inside Safe Program CD 4	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - OCT 2023	1500-Outreach:1501-County E6 SPA 4	118.91
580000 · Insurance/Liability	10/01/2023	General Journal	JV100123-16	364 - LAHSA Inside Safe Program CD 5	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - OCT 2023	1500-Outreach:1501-County E6 SPA 4	66.32
Total 580000 · Insurance/Liability								333.87
<b>582000 · Repair &amp; Maintenance</b>								

**The People Concern**  
**General Ledger Statement**  
**CD 4, 5 and 13**

Account	Date	Type	Num	Name	Source Name	Memo	Class	Amount
582000 - Repair & Maintenance	10/11/2023	Bill	2873	363 - LAHSA Inside Safe Program CD 4	Kendall Sign Inc.	TPC Logo and Install - Olympic E6 - Sevice: 10 1500-Outreach:1501-County E6 SPA 4		62.16
582000 - Repair & Maintenance	10/11/2023	Bill	2873	364 - LAHSA Inside Safe Program CD 5	Kendall Sign Inc.	TPC Logo and Install - Olympic E6 - Sevice: 10 1500-Outreach:1501-County E6 SPA 4		34.67
582000 - Repair & Maintenance	10/11/2023	Bill	2873	0365 - LAHSA Inside Safe Program CD 13	Kendall Sign Inc.	TPC Logo and Install - Olympic E6 - Sevice: 10 1500-Outreach:1501-County E6 SPA 4		77.70
Total 582000 - Repair & Maintenance								174.53
<b>583000 - Telephone / Internet</b>								
583000 - Telephone / Internet	10/13/2023	Bill	9946773085	0365 - LAHSA Inside Safe Program CD 13	Verizon Wireless	Acct: [REDACTED] 09/14/23 - 10/13/23 1500-Outreach:1501-County E6 SPA 4		123.90
583000 - Telephone / Internet	10/13/2023	Bill	9946773085	363 - LAHSA Inside Safe Program CD 4	Verizon Wireless	Acct: [REDACTED] 09/14/23 - 10/13/23 1500-Outreach:1501-County E6 SPA 4		64.92
583000 - Telephone / Internet	10/07/2023	Bill	9946244349	0365 - LAHSA Inside Safe Program CD 13	Verizon Wireless	Acct: [REDACTED] - 09/08/23 - 10/07/23 1500-Outreach:1501-County E6 SPA 4		16.26
583000 - Telephone / Internet	10/07/2023	Bill	9946244349	363 - LAHSA Inside Safe Program CD 4	Verizon Wireless	Acct: [REDACTED] - 09/08/23 - 10/07/23 1500-Outreach:1501-County E6 SPA 4		29.49
583000 - Telephone / Internet	10/07/2023	Bill	9946244349	364 - LAHSA Inside Safe Program CD 5	Verizon Wireless	Acct: [REDACTED] - 09/08/23 - 10/07/23 1500-Outreach:1501-County E6 SPA 4		16.25
583000 - Telephone / Internet	10/01/2023	Bill	6620720092623	363 - LAHSA Inside Safe Program CD 4	Charter Communications	Acct: [REDACTED] - E6 Olympic - 09/; 1500-Outreach:1501-County E6 SPA 4		148.43
583000 - Telephone / Internet	10/01/2023	Bill	6620720092623	364 - LAHSA Inside Safe Program CD 5	Charter Communications	Acct: [REDACTED] - E6 Olympic - 09/; 1500-Outreach:1501-County E6 SPA 4		82.78
583000 - Telephone / Internet	10/01/2023	Bill	6620720092623	0365 - LAHSA Inside Safe Program CD 13	Charter Communications	Acct: [REDACTED] - E6 Olympic - 09/; 1500-Outreach:1501-County E6 SPA 4		185.53
583000 - Telephone / Internet	10/01/2023	Bill	7366877093023	363 - LAHSA Inside Safe Program CD 4	Charter Communications	Acct: [REDACTED] - E6 Olympic - 09/; 1500-Outreach:1501-County E6 SPA 4		3.15
583000 - Telephone / Internet	10/01/2023	Bill	7366877093023	364 - LAHSA Inside Safe Program CD 5	Charter Communications	Acct: [REDACTED] - E6 Olympic - 09/; 1500-Outreach:1501-County E6 SPA 4		1.76
583000 - Telephone / Internet	10/01/2023	Bill	7366877093023	0365 - LAHSA Inside Safe Program CD 13	Charter Communications	Acct: [REDACTED] - E6 Olympic - 09/; 1500-Outreach:1501-County E6 SPA 4		3.94
Total 583000 - Telephone / Internet								676.41
<b>600500 - Mileage-Local</b>								
600500 - Mileage-Local	10/31/2023	General Journal	11.17.23PP	363 - LAHSA Inside Safe Program CD 4	425 - DHS - ICMS - Project Based	4629 - [REDACTED] - OCT'23 MILEAC 1500-Outreach:1501-County E6 SPA 4		100.87
600500 - Mileage-Local	10/31/2023	General Journal	11.17.23PP	0365 - LAHSA Inside Safe Program CD 13	425 - DHS - ICMS - Project Based	9618 - [REDACTED] - OCT'23 MILEAGE F 1500-Outreach:1501-County E6 SPA 4		26.85
600500 - Mileage-Local	10/31/2023	General Journal	11.17.23PP	364 - LAHSA Inside Safe Program CD 5	425 - DHS - ICMS - Project Based	9618 - [REDACTED] - OCT'23 MILEAGE F 1500-Outreach:1501-County E6 SPA 4		26.86
600500 - Mileage-Local	10/31/2023	General Journal	11.03.23PP	0365 - LAHSA Inside Safe Program CD 13	350 - CSM HMST	9976 - [REDACTED] - OCT'23 MILEAC 1500-Outreach:1501-County E6 SPA 4		128.38
Total 600500 - Mileage-Local								282.96
<b>640000 - Administrative Overhead</b>								
640000 - Administrative Overhead	10/31/2023	General Journal	OH1023-0365	0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Oct 2023	1500-Outreach:1501-County E6 SPA 4	3,682.00
640000 - Administrative Overhead	10/31/2023	General Journal	OH1023-0365	363 - LAHSA Inside Safe Program CD 4	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Oct 2023	1500-Outreach:1501-County E6 SPA 4	3,545.00
640000 - Administrative Overhead	10/31/2023	General Journal	OH1023-0365	364 - LAHSA Inside Safe Program CD 5	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Oct 2023	1500-Outreach:1501-County E6 SPA 4	943.00
Total 640000 - Administrative Overhead								8,170.00
<b>TOTAL</b>								<b>89,857.19</b>

The People Concern  
Supplemental GL

Account	Date	Type	Num	Name	Source Name	Memo	Amount
<b>562700 · Security</b>							
562700 · Security	09/19/2023	Bill	3709	363 - LAHSA Inside Safe Program CD 4	Global Vision Sec Uniform Guard Service - Las Palmas Hotel - 0		9,092.41
562700 · Security	09/30/2023	Bill	3718	363 - LAHSA Inside Safe Program CD 4	Global Vision Sec Uniform Guard Service - Las Palmas Hotel - 0		9,020.76
Total 562700 · Security							18,113.17
<b>640000 · Administrative Overhead</b>							
640000 · Administrative Overhead	10/31/2023	General Journal	OH0923-0365 0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Ins Admin Overhead Oct 2023 Supplemental			590.00
<b>TOTAL</b>							<b>18,703.17</b>