

Invoice Analysis GF program-INSIDE SAFE

TO: LOS ANGELES HOUSING DEPARTMENT
1200 W 7TH ST, 4TH FL

For the month(s) of: Jan-23-May-23
Invoice Number: 12

inside Safe Req #2

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
707 WILSHIRE BLVD., 10TH FL
LOS ANGELES, CA 90017

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	Interim Housing Operations
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

CASH STATUS SUMMARY

1		2	3	4	5	6	7	8	9
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	ADJUSTMENTS TO REQUEST	NET AMOUNT TO DISBURSE
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		3 + 4 - 5	2 - 5 - 6	FROM DET TABS	
5100, 5101	PERSONNEL	698,662.86	355,195.47	-	172,378.50	59,119.00	467,165.36	-	59,119.00
5150-5210	FRINGE BENEFITS	446,900.00	1,992.34	-	112,500.00	-	334,400.00	-	-
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534, 5535, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, 5800-5802, 5810, 5820, 5821, 5840, 5830, 5831	NON-PERSONNEL	-	-	-	-	-	-	-	-
5830-5831	EQUIPMENT	-	-	-	-	-	-	-	-
5410	RENT	-	-	-	-	-	-	-	-
5502, 5700-5720	PROFESSIONAL SERVICES	23,250.00	284.93	-	6,250.00	-	17,000.00	-	-
5600, 5610, 5620	TRAVEL & TRAINING	9,200.00	-	-	2,500.00	-	6,700.00	-	-
5334, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841	OUTREACH & OTHER	23,250.00	5,876.60	-	6,250.00	-	17,000.00	-	-
5901-5907	DEPRECIATION	-	-	-	-	-	-	-	-
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842	OFFICE EXPENSES	23,250.00	-	-	6,250.00	-	17,000.00	-	-
5800-5802, 5810, 5820, 5821	COMPUTER	-	-	-	-	-	-	-	-
5840	FURNITURE	-	-	-	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	12,245,128.61	#N/A	0.00	4,889,661.00	#N/A	#N/A	#N/A	#N/A
TOTAL CASH REQUESTED		Interim Housing Ope	#N/A	-	5,195,789.50	#N/A	#N/A	#N/A	#N/A
#N/A									

We hereby each certify under penalty of perjury under the laws of the State of California that this Cash Request, and its supporting financial records, are true in all respects and that all funds have been or will be used solely for the purposes set forth in the Statement of Work contained in the contract entered into by this Contractor and the Housing & Community Investment Department (HCID). We also understand that allowability of cash requested is subject to final acceptance by HCID and that payroll tax returns have been timely filed and applicable payroll taxes have been timely paid.

Prepared by: Gloria Garcia/Sr Analyst, Finance _____
 Print Name and Title Signature/ Date

Reviewed by: Kathy Chen/Associate Director, Accounting _____
 Print Name and Title Signature/ Date

Reviewed by: Camille Donnell/ Acting Director of Finance _____
 Print Name and Title Signature/ Date

Certified by: Jeffrey Samson/Deputy Chief Financial Officer _____
 Print Name and Title Signature/ Date

FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL

Payment Voucher#:	_____	HUD ACTIVITY #:	_____	Y T D EXPENDITURE AS OF _____	\$	-
Payment Voucher#:	_____			ADD: ADVANCE	\$	-
Payment Voucher#:	_____			TOTAL ALLOWED	\$	-
				LESS: YTD PAID	\$	-
				LESS: DISALLOWED EXPENSES & Adjustments	\$	-
				APPROVED CASH RELEASE BY HCID	\$	-
		TOTAL \$		Svetlana Seamone		
<input type="checkbox"/> CHECKED LOG		<input type="checkbox"/> MAT'L RECEIPT VERIFICATION		Preparer's Name & Signature		Date
<input type="checkbox"/> INSURANCE		<input type="checkbox"/> BTRC / VRN		Preparer's Name & Signature		Date
<input type="checkbox"/> HOLD RELEASE DATE/REASON: _____				Supervisor's Name & Signature		Date

Cash Request GF PROGRAMS

TO: LOS ANGELES HOUSING DEPARTMENT
1200 W 7TH ST, 4TH FL
LOS ANGELES, CA 90017

For the month(s) of: Jan-23-May-23
Report Number: 12

inside Safe Req #2

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
811 WILSHIRE BLVD., 6TH FL
LOS ANGELES, CA 90017

Contract No:	140706	Program:	HOMELESS SERVICE	Contract Period:	7/1/22-6/30/23	Contract Amount:	13,469,641.47
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553		jsamson@lahsa.org

CASH STATUS SUMMARY

1	2	3	4	5	6	7				
Cost Category	APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	ADJUSTMENTS IN FMS	CURRENT AMOUNT REQUESTED	BUDGET BALANCE			
10A-43WC82	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	3 + 4 - 5 + 6		Original Approved amount	Over/Short	Budget less cash released and in transit less current request
1. Shelter and Housing Interventions_SHEL-IHOP	12,245,128.61	#N/A	-	4,889,661.00	#N/A	#N/A	#N/A	12,245,128.61	0.00	#N/A
2. Outreach and Engagement_OUTR	-	-	-	-	-	-	-	0.00	0.00	-
3. Program Admin_PADM-0000	1,224,512.86	363,349.34	-	306,128.50	-	59,119.00	859,265.36	1,224,512.86	0.00	859,265.36
4. Hygiene Services_HYGN	-	-	-	-	-	-	-	0.00	0.00	-
5. Other_N/A	-	-	-	-	-	-	-	0.00	0.00	-
TOTAL CASH REQUESTED	13,469,641.47	#N/A	-	5,195,789.50	#N/A	#N/A	#N/A	13,469,641.47	-	#N/A

#N/A

Interim Housing Operations

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: Jan-23-May-23
Report Number: 12

inside Safe Req #2

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	Interim Housing Operations
Amendment # :	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

1	2	3	4	5	6	7	8	9	10	11
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD 3 - 4	ADVANCE	LESS CASH RELEASED AND IN TRANSIT from FMS disbursements	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8	Disbursement Adjustment	Amount to Release
BUDGET AND EXPENDITURE INFORMATION - Detail										
1-Shelter and Housing Interventions										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	12,245,128.61	#N/A	1,952,396.00	#N/A	0.00	4,889,661.00	#N/A	#N/A	#N/A	#N/A
1-SUBTOTAL: Shelter and Housing Interventions	12,245,128.61	#N/A	1,952,396.00	#N/A	0.00	4,889,661.00	#N/A	#N/A	#N/A	#N/A
3-Program Admin										
5100, 5101 PERSONNEL SALARIES	698,662.86	355,195.47	0.00	355,195.47	0.00	172,378.50	59,119.00	\$467,165.36	0.00	59,119.00
5150-5210 FRINGE BENEFITS	446,900.00	1,992.34	0.00	1,992.34	0.00	112,500.00	0.00	\$334,400.00	0.00	0.00
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610,5620, 5534, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842, NON-PERSONNEL/OTHER COST	0.00		0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5830-5831 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5410-RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5502, 5700-5720-PROFESSIONAL SERVICES	23,250.00	284.93	0.00	284.93	0.00	6,250.00	0.00	\$17,000.00	0.00	0.00
5600, 5610,5620-TRAVEL & TRAINING	9,200.00	0.00	0.00	0.00	0.00	2,500.00	0.00	\$6,700.00	0.00	0.00
5411, 5603, 5604, 5608, 5611-5616, 5841-OUTREACH & OTHER (Rent for Armories, Bus tokens, Vehicle Rental, Program Utilities, Warehousing, Community Outreach, Business Meeting, Uniforms, Emer. Shelter Housing Voucher Program, Client Supplies)	23,250.00	5,876.60	0.00	5,876.60	0.00	6,250.00	0.00	\$17,000.00	0.00	0.00
5901-5907-DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5300-5360, 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842-OFFICE EXPENSES	23,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	\$17,000.00	0.00	0.00
5800-5802, 5810, 5820, 5821-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5840-FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
3-SUBTOTAL: Program Admin	1,224,512.86	363,349.34	0.00	363,349.34	0.00	306,128.50	59,119.00	859,265.36	0.00	59,119.00
TOTAL	13,469,641.47	#N/A	1,952,396.00	#N/A	0.00	5,195,789.50	#N/A	#N/A	#N/A	#N/A

REQ 5-overpaid gl BY

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: Jan-23-May-23

Report Number: 12 inside Safe Req #2


Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	Interim Housing Operations			
Amendment # :		4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org			

1	2	3	4	5	6	7	8	9	10	11	12		
Sub-Recipient	CONTRACT IDENTIFICATION	SUB-TASK	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11	ADJUSTMENTS TO DISBURSEMENT	AMOUNT TO RELEASE
1-SUB-RECIPIENT Shelter and Housing Interventions- TASK_SHEL													
People Assisting the Homeless - CD 13 - Hoover/Silverlake/ 101 & Beverly Echo Park + Underpasses (35+)	GT-ISP-AEPH-001	Interim Housing Operations	328,382.12	328,382.12	299,663.00	-	299,663.00	-	82,096.00	217,567.00	28,719.12	0.00	217,567.00
People Assisting the Homeless - CD 13 - Hollywood & Bronson	GT-ISP-AEPH-001		-	-	#N/A	-	#N/A	-	-	#N/A	#N/A	0.00	#N/A
Special Services for Groups (HOPICS)- CD 8 - 99th & Flower	(ISP) CD 8 - 99th & Flower GT-ISP-AEPH-003	Interim Housing Operations	401,288.98	401,288.98	213,305.00	\$51,200.00	162,105.00	-	151,522.00	61,783.00	187,983.98	0.00	61,783.00
Special Services for Groups (HOPICS)- CD 8 - 87th & Western	(ISP) CD 8 - 87th & Western GT-ISP-AEPH-003	Interim Housing Operations	309,100.97	309,100.97	143,048.00	\$68,696.00	74,352.00	-	145,971.00	-	163,129.97	0.00	-
Special Services for Groups (HOPICS)- CD 8 - 105 Freeway/115th & Figueroa	(ISP) CD 8 - 115th & Figueroa GT-ISP-AEPH-003	Interim Housing Operations	500,255.51	500,255.51	218,789.00	\$101,189.00	117,600.00	-	226,253.00	-	274,002.51	0.00	-
Special Services for Groups (HOPICS)- CD 8 - 81st & Figueroa	(ISP) CD 8 - 81st & Figueroa GT-ISP-AEPH-003	Interim Housing Operations	254,571.46	254,571.46	187,346.00	\$76,195.00	111,151.00	-	139,837.00	47,509.00	67,225.46	0.00	47,509.00
Special Services for Groups (HOPICS)- CD 8 - Western & Gage	(ISP) CD 8 - Western & Gage GT-ISP-AEPH-003		-	-	50,682.00	\$50,682.00	-	-	-	-	0.00	0.00	-
St. Joseph Center- CD 4 - Initial ISP 90 days - SJC	GT-ISP-AEPH-004		-	-	#N/A	-	#N/A	-	-	#N/A	#N/A	0.00	#N/A
St. Joseph Center- CD 5 - Regional Approach - SJC	GT-ISP-AEPH-004		-	-	#N/A	-	#N/A	-	-	#N/A	#N/A	#N/A	#N/A
St. Joseph Center- CD 11 - Speedway & Ozone	(ISP) CD 11 - Speedway & Ozone GT-ISP-AEPH-004	Interim Housing Operations	46,696.54	46,696.54	192.00	73.00	119.00	-	11,747.00	-	34,949.54	0.00	-
St. Joseph Center- CD 11 - Culver Median	(ISP) CD 11 - Culver Median GT-ISP-AEPH-004	Interim Housing Operations	549,512.83	549,512.83	90,188.00	1,858.00	88,330.00	-	139,236.00	-	410,276.83	0.00	-
St. Joseph Center- CD 11 - Venice (3rd & Rose)	(ISP) CD 11 - Venice (3rd & Rows) GT-ISP-AEPH-004	Interim Housing Operations	1,442,546.50	1,442,546.50	619,332.00	3,804.00	615,528.00	-	364,441.00	254,891.00	823,214.50	0.00	254,891.00
The People Concern- CD 4 - TPC (Food/Meals) * initial ISP - 101 & Cahuenga	ISP - (TPC (Food/Meals) * initial ISP - 101 & Cahuenga) GT-ISP-AEPH-002	Interim Housing Operations	450,621.61	450,621.61	176,018.00	\$46,313.00	129,705.00	-	158,968.00	17,050.00	274,603.61	0.00	17,050.00
The People Concern- CD 5 - Regional Approach - 6th and Fairfax	(ISP) CD 5-6th & Fairfax GT-ISP-AEPH-002	Interim Housing Operations	437,215.19	437,215.19	160,126.00	\$65,412.00	94,714.00	-	174,716.00	-	262,499.19	0.00	-
Los Angeles Family Housing Corporation - CD 2 - Victory and Vineland	GT-ISP-AEPH-005	Interim Housing Operations	380,124.90	380,124.90	#N/A	-	#N/A	-	95,031.00	#N/A	#N/A	0.00	#N/A
Los Angeles Family Housing Corporation - CD 6 - Aetna Zone	GT-ISP-AEPH-005		-	-	#N/A	-	#N/A	-	-	#N/A	#N/A	0.00	#N/A
Los Angeles Family Housing Corporation- Willow Tree Motel	Willow Tree Motel GT-ISP-AEPH-005		-	-	88,399.00	39,718.00	48,681.00	-	-	-	0.00	0.00	-
Los Angeles Family Housing Corporation- Motel 2	Motel 2 GT-ISP-AEPH-005		-	-	104,719.00	33,617.00	71,102.00	-	-	-	0.00	0.00	-



Department	Task	Sub Task	Name	Active	Effective From Date	Effective To Date
✓ 43	SHEL	IHOP	Interim Housing Operations	Yes	12/12/2022	
43	SHEL	LEAS	Leasing Costs	Yes	12/12/2022	
43	SHEL	MOHO	Motels/Hotel & meals	Yes	12/12/2022	
43	SHEL	PERM	Permanent Supportive Housing Operations	Yes	12/12/2022	
43	SHEL	STOR	Storage	Yes	12/12/2022	



Department	Task	Sub Task	Name	Active	Effective From Date	Effective To Date
✓ 43	OUTR	CAMP	Encampment canvassing	Yes	12/12/2022	
43	OUTR	NAVI	Housing Navigation Services	Yes	12/12/2022	
43	OUTR	RVVH	RV/Vehicle Dwelling	Yes	12/12/2022	

Department	Task	Sub Task	Name	Active	Effective From Date	Effective To Date

Provider	Contract	Encampment Location	#'s of participants	Funding Period	Funding Stream	Total Allocation	1/1/2023	2/1/2023
LA Family Housing Corp	GT-ISP-AEPH-005	Willow Tree Motel	49	2-14-2023 to 6-30-2023	ISP - (Willow Tree Motel)	505,601.00		8,018.00
LA Family Housing Corp	GT-ISP-AEPH-005	Motel 2	48	2-1-2023 to 6-30-2023	ISP - (Motel 2)	\$104,719.00	-	-
People Assisting Homeless	GT-ISP-AEPH-001	Echo Park + Underpasses (35+)	40	03-11-2023 to 6-30-2023	ISP - (CD 13 – Soto Martinez)	328,381.00	-	-
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 -The Grand Corridor (#1)	39	04-27-2023 to 6-30-2023	ISP - (CD 9 -The Grand Corridor (#1))	358,357.00	-	-
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 -The Grand Corridor (#2)	42	05-17-2023 to 6-30-2023	ISP - (CD 9 -The Grand Corridor (#2))	142,349.00	-	-
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 99th & Flower	37	2-7-2023 to 6-30-2023	ISP - (CD 8 - 99th & Flower)	401,287.00	-	51,200.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 87th & Western	27	1-30-2023 to 6-30-2023	ISP - (CD 8 - 87th & Western)	307,066.00	-	68,696.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 115th & Figueroa	54	2-28-2023 to 6-30-2023	ISP - (CD 8 - 115th & Figueroa)	496,186.00	-	101,189.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 81st & Figueroa	33	2-21-2023 to 6-30-2023	ISP - (CD 8 - 81st & Figueroa)	320,623.00	-	76,195.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - Western & Gage	4	1-1-2023 to 6-30-2023	ISP - (CD 8 - Western & Gage)	50,682.00	-	50,682.00
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Speedway & Ozone	4	1-27-2023 to 6-30-2023	ISP - (CD 11 - Speedway & Ozone)	46,395.00	-	73.00
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Culver Median	48	1-30-2023 to 6-30-2023	ISP - (CD 11 - Culver Median)	545,895.00	-	1,858.00
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Venice (3rd & Rowes)	107	1-3-2023 to 6-30-2023	ISP - (CD 11 - Venice (3rd & Rowes))	1,450,599.00	-	3,804.00
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 13 - El Centro	33	06-05-2023 to 06-30-2023	ISP - (CD 13 - El Centro)	62,136.00	-	-
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 13 - Schrader & Selma (Hollywood)	0	06-06-2023 to 06-30-2023	ISP - (CD 13 - Schrader & Selma (Hollywood))	-	-	-
People Concern, The	GT-ISP-AEPH-002	ISP - (TPC (Food/Meals) * initial ISP - 101 & Cahuenga)	31	12-20-2022 to 6-30-2023	ISP - (TPC (Food/Meals) * initial ISP - 101 & Cajuenga)	450,620.00	23,772.00	22,541.00
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 5-6th & Fairfax	43	2-16-2023 to 6-30-2023	ISP - (CD 5 - Regional Approach - TPC)	437,213.00	5,377.00	60,035.00
People Concern, The	GT-ISP-AEPH-002	ISP (CD 14Spring & Arcadia (“El Pueblo”))	78	4-19-2023 to 6-30-2023	ISP (CD 14Spring & Arcadia (“El Pueblo”))	389,866.00	-	-
People Concern, The	GT-ISP-AEPH-002	ISP (CD 5-San Vicente & La Cienega)	27	5-10-2023 to 6-30-2024	ISP (CD 5-San Vicente & La Cienega)	96,131.00	-	-
Salvation Army, The	GT-CH-PRK-003	Inside Safe - LA Grand	481	02-1-2023 to 6-14-2023	Inside Safe - LA Grand	2,597,400.00	-	-
Go RN	2019PRKP05	Nursing services-CD 14 - LA Grand	0	02-1-2023 to 6-14-2023	Nursing services-CD 14 - LA Grand	1,128,678.00	-	-
Citiguard	2019PRKP04	Security Services- CD 14 - LA Grand	0	02-1-2023 to 6-14-2023	Security Services- CD 14 - LA Grand	1,425,600.00	-	-
Hope Of The Valley Rescue Mission	GT-ISP-AEPH-006	Riverbed (20-30/CD3) + Adjacent	47	03-09-2023 to 06-30-2023	ISP - (CD 3 - Blumenfield/Los Angeles River)	\$403,542.00	-	-
First To Serve, Inc.	GT-ISP-AEPH-007	(ISP) CD 14 - Highland Park Motel - 4855 York Blvd & (ISP) CD 8 - Full Moon Inn - 8803 S Figueroa St & (ISP) CD 8 - Rosa Bell Motel - 5606 S Western Ave & (ISP) CD 8 - Cornett Motel - 6345 Crenshaw Blvd & (ISP) CD 9 - Park Motel - 4151 S Figueroa St & (ISP) CD 8 - Motel 66 - 10210 S Western Ave	80	3-15-2023 to 6-30-2023	(ISP) CD 14 - Highland Park Motel - 4855 York Blvd & (ISP) CD 8 - Full Moon Inn - 8803 S Figueroa St & (ISP) CD 8 - Rosa Bell Motel - 5606 S Western Ave & (ISP) CD 8 - Cornett Motel - 6345 Crenshaw Blvd & (ISP) CD 9 - Park Motel - 4151 S Figueroa St & (ISP) CD 8 - Motel 66 - 10210 S Western Ave	\$1,498,000.00	-	-
Harbor Interfaith Services, Inc.	GT-ISP-AEPH-008	CD 15 - Lomita/McCoy/"Five Points	45	5-30-2023 to 6-30-2023	(CD 15 Lomita/McCoy/Five Points	\$108,456.00	-	-
Weingart Center Association	GT-ISP-AEPH-009	CD 14 - Skid Row (LA Grand Hotel)	481	6-1-2023 to 01-31-2024	ISP - (CD 14 - Skid Row - LA Grand Hotel)	\$9,019,449.00	-	-
Total			1878			22,675,231.00	\$29,149.00	\$444,291.00

Provider	Contract	Encampment Location	#'s of participants	Funding Period	3/1/2023	4/1/2023	5/1/2023	6/1/2023	Expenditures	Available Budget
LA Family Housing Corp	GT-ISP-AEPH-005	Willow Tree Motel	49	2-14-2023 to 6-30-2023	9,761.00	15,063.00	27,540.00	28,017.00	88,399.00	417,202.00
LA Family Housing Corp	GT-ISP-AEPH-005	Motel 2	48	2-1-2023 to 6-30-2023	18,554.00	21,939.00	22,387.00	41,839.00	104,719.00	-
People Assisting Homeless	GT-ISP-AEPH-001	Echo Park + Underpasses (35+)	40	03-11-2023 to 6-30-2023	10,452.00	126,995.00	162,216.00		\$299,663.00	28,718.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#1)	39	04-27-2023 to 6-30-2023	-	-	-	-	\$0.00	358,357.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#2)	42	05-17-2023 to 6-30-2023	-	-	-	-	\$0.00	142,349.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 99th & Flower	37	2-7-2023 to 6-30-2023	-	162,105.00	-	-	\$213,305.00	187,982.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 87th & Western	27	1-30-2023 to 6-30-2023	-	74,352.00	-	-	\$143,048.00	164,018.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 115th & Figueroa	54	2-28-2023 to 6-30-2023	-	117,600.00	-	-	\$218,789.00	277,397.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 81st & Figueroa	33	2-21-2023 to 6-30-2023	-	111,151.00	-	-	\$187,346.00	133,277.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - Western & Gage	4	1-1-2023 to 6-30-2023	-	-	-	-	\$50,682.00	-
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Speedway & Ozone	4	1-27-2023 to 6-30-2023	-	-	119.00	-	192.00	46,203.00
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Culver Median	48	1-30-2023 to 6-30-2023	4,895.00	9,843.00	40,912.00	32,680.00	\$90,188.00	455,707.00
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Venice (3rd & Rowes)	107	1-3-2023 to 6-30-2023	9,275.00	42,157.00	280,449.00	283,647.00	\$619,332.00	831,267.00
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 13 - El Centro	33	06-05-2023 to 06-30-2023	-	-	-	-	\$0.00	62,136.00
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 13 - Schrader & Selma (Hollywood)	0	06-06-2023 to 06-30-2023	-	-	-	-	\$0.00	-
People Concern, The	GT-ISP-AEPH-002	ISP - (TPC (Food/Meals) * initial ISP - 101 & Cahuenga)	31	12-20-2022 to 6-30-2023	19,055.00	38,110.00	72,540.00	-	\$176,018.00	274,602.00
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 5-6th & Fairfax	43	2-16-2023 to 6-30-2023	23,927.00	22,643.00	48,144.00	-	\$160,126.00	277,087.00
People Concern, The	GT-ISP-AEPH-002	ISP (CD 14Spring & Arcadia ("El Pueblo"))	78	4-19-2023 to 6-30-2023	-	-	-	-	-	-
People Concern, The	GT-ISP-AEPH-002	ISP (CD 5-San Vicente & La Cienega)	27	5-10-2023 to 6-30-2024	-	-	-	-	-	-
Salvation Army, The	GT-CH-PRK-003	Inside Safe - LA Grand	481	02-1-2023 to 6-14-2023	-	#REF!	-	-	#REF!	#REF!
Go RN	2019PRKP05	Nursing services-CD 14 - LA Grand	0	02-1-2023 to 6-14-2023	-	#REF!	#REF!	#REF!	#REF!	#REF!
Citiguard	2019PRKP04	Security Services- CD 14 - LA Grand	0	02-1-2023 to 6-14-2023	-	#REF!	#REF!	#REF!	#REF!	#REF!
Hope Of The Valley Rescue Mission	GT-ISP-AEPH-006	Riverbed (20-30/CD3) + Adjacent	47	03-09-2023 to 06-30-2023	16,224.00	29,758.00	23,850.00	60,824.00	\$130,656.00	272,886.00
First To Serve, Inc.	GT-ISP-AEPH-007	(ISP) CD 14 - Highland Park Motel - 4855 York Blvd & (ISP) CD 8 - Full Moon Inn - 8803 S Figueroa St & (ISP) CD 8 - Rosa Bell Motel - 5606 S Western Ave & (ISP) CD 8 - Cornett Motel - 6345 Crenshaw Blvd & (ISP) CD 9 - Park Motel - 4151 S Figueroa St & (ISP) CD 8 - Motel 66 - 10210 S Western Ave	80	3-15-2023 to 6-30-2023	89,344.00	299,042.00	246,726.00		635,112.00	862,888.00
Harbor Interfaith Services, Inc.	GT-ISP-AEPH-008	CD 15 - Lomita/McCoy/"Five Points	45	5-30-2023 to 6-30-2023	-	-	-	-	\$0.00	108,456.00
Weingart Center Association	GT-ISP-AEPH-009	CD 14 - Skid Row (LA Grand Hotel)	481	6-1-2023 to 01-31-2024	-	-	-	-	\$0.00	9,019,449.00
Total									\$0.00	#REF!
			1878		\$201,487.00	#REF!	#REF!	#REF!	#REF!	#REF!

Provider	Contract	Encampment Location	#'s of participants	Funding Period	Average Monthly Ex
LA Family Housing Corp	GT-ISP-AEPH-005	Willow Tree Motel	49	2-14-2023 to 6-30-2023	15,095.50
LA Family Housing Corp	GT-ISP-AEPH-005	Motel 2	48	2-1-2023 to 6-30-2023	20,960.00
People Assisting Homeless	GT-ISP-AEPH-001	Echo Park + Underpasses (35+)	40	03-11-2023 to 6-30-2023	99,887.67
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#1)	39	04-27-2023 to 6-30-2023	-
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#2)	42	05-17-2023 to 6-30-2023	-
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 99th & Flower	37	2-7-2023 to 6-30-2023	71,101.67
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 87th & Western	27	1-30-2023 to 6-30-2023	47,682.67
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 115th & Figueroa	54	2-28-2023 to 6-30-2023	72,929.67
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 81st & Figueroa	33	2-21-2023 to 6-30-2023	62,448.67
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - Western & Gage	4	1-1-2023 to 6-30-2023	-
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Speedway & Ozone	4	1-27-2023 to 6-30-2023	48.00
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Culver Median	48	1-30-2023 to 6-30-2023	18,037.60
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Venice (3rd & Rowes)	107	1-3-2023 to 6-30-2023	123,866.40
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 13 - El Centro	33	06-05-2023 to 06-30-2023	-
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 13 - Schrader & Selma (Hollywood)	0	06-06-2023 to 06-30-2023	-
People Concern, The	GT-ISP-AEPH-002	ISP - (TPC (Food/Meals) * initial ISP - 101 & Cahuenga)	31	12-20-2022 to 6-30-2023	35,203.60
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 5-6th & Fairfax	43	2-16-2023 to 6-30-2023	32,025.20
People Concern, The	GT-ISP-AEPH-002	ISP (CD 14Spring & Arcadia ("El Pueblo"))	78	4-19-2023 to 6-30-2023	-
People Concern, The	GT-ISP-AEPH-002	ISP (CD 5-San Vicente & La Cienega)	27	5-10-2023 to 6-30-2024	-
Salvation Army, The	GT-CH-PRK-003	Inside Safe - LA Grand	481	02-1-2023 to 6-14-2023	#REF!
Go RN	2019PRKP05	Nursing services-CD 14 - LA Grand	0	02-1-2023 to 6-14-2023	#REF!
Citiguard	2019PRKP04	Security Services- CD 14 - LA Grand	0	02-1-2023 to 6-14-2023	#REF!
Hope Of The Valley Rescue Mission	GT-ISP-AEPH-006	Riverbed (20-30/CD3) + Adjacent	47	03-09-2023 to 06-30-2023	23,277.33
First To Serve, Inc.	GT-ISP-AEPH-007	(ISP) CD 14 - Highland Park Motel - 4855 York Blvd & (ISP) CD 8 - Full Moon Inn - 8803 S Figueroa St & (ISP) CD 8 - Rosa Bell Motel - 5606 S Western Ave & (ISP) CD 8 - Cornett Motel - 6345 Crenshaw Blvd & (ISP) CD 9 - Park Motel - 4151 S Figueroa St & (ISP) CD 8 - Motel 66 - 10210 S Western Ave	80	3-15-2023 to 6-30-2023	211,704.00
Harbor Interfaith Services, Inc.	GT-ISP-AEPH-008	CD 15 - Lomita/McCoy/"Five Points	45	5-30-2023 to 6-30-2023	-
Weingart Center Association	GT-ISP-AEPH-009	CD 14 - Skid Row (LA Grand Hotel)	481	6-1-2023 to 01-31-2024	-
Total			1878		#REF!

Provider	Contract	Encampment Location	#s of participants	Funding Period	Comments
LA Family Housing Corp	GT-ISP-AEPH-005	Willow Tree Motel	49	2-14-2023 to 6-30-2023	
LA Family Housing Corp	GT-ISP-AEPH-005	Motel 2	48	2-1-2023 to 6-30-2023	Encampment not operating, starts operation FY23-24; Confirmed expenditures incurred for launch efforts in FY22-23
People Assisting Homeless	GT-ISP-AEPH-001	Echo Park + Underpasses (35+)	40	03-11-2023 to 6-30-2023	# of participant increased to 64
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#1)	39	04-27-2023 to 6-30-2023	New site not approved on original budget, Sole source Letter received
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#2)	42	05-17-2023 to 6-30-2023	New site not approved on original budget, Sole source Letter received
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 99th & Flower	37	2-7-2023 to 6-30-2023	
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 87th & Western	27	1-30-2023 to 6-30-2023	
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 115th & Figueroa	54	2-28-2023 to 6-30-2023	
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - 81st & Figueroa	33	2-21-2023 to 6-30-2023	New total increased to reflect 7 AWSP beds
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 8 - Western & Gage	4	1-1-2023 to 6-30-2023	Encampment not operating (Closed) but incurred expenditures during the launch effort
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Speedway & Ozone	4	1-27-2023 to 6-30-2023	
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Culver Median	48	1-30-2023 to 6-30-2023	
St. Joseph Center	GT-ISP-AEPH-004	(ISP) CD 11 - Venice (3rd & Rowes)	107	1-3-2023 to 6-30-2023	
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 13 - El Centro	33	06-05-2023 to 06-30-2023	New Site
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 13 - Schrader & Selma (Hollywood)	0	06-06-2023 to 06-30-2023	Site did not open-Postponed
People Concern, The	GT-ISP-AEPH-002	ISP - (TPC (Food/Meals) * initial ISP - 101 & Cahuenga)	31	12-20-2022 to 6-30-2023	
People Concern, The	GT-ISP-AEPH-002	(ISP) CD 5-6th & Fairfax	43	2-16-2023 to 6-30-2023	
People Concern, The	GT-ISP-AEPH-002	ISP (CD 14Spring & Arcadia ("El Pueblo"))	78	4-19-2023 to 6-30-2023	New Site
People Concern, The	GT-ISP-AEPH-002	ISP (CD 5-San Vicente & La Cienega)	27	5-10-2023 to 6-30-2024	
Salvation Army, The	GT-CH-PRK-003	Inside Safe - LA Grand	481	02-1-2023 to 6-14-2023	
Go RN	2019PRKP05	Nursing services-CD 14 - LA Grand	0	02-1-2023 to 6-14-2023	
Citiguard	2019PRKP04	Security Services- CD 14 - LA Grand	0	02-1-2023 to 6-14-2023	
Hope Of The Valley Rescue Mission	GT-ISP-AEPH-006	Riverbed (20-30/CD3) + Adjacent	47	03-09-2023 to 06-30-2023	
First To Serve, Inc.	GT-ISP-AEPH-007	(ISP) CD 14 - Highland Park Motel - 4855 York Blvd & (ISP) CD 8 - Full Moon Inn - 8803 S Figueroa St & (ISP) CD 8 - Rosa Bell Motel - 5606 S Western Ave & (ISP) CD 8 - Cornett Motel - 6345 Crenshaw Blvd & (ISP) CD 9 - Park Motel - 4151 S Figueroa St & (ISP) CD 8 - Motel 66 - 10210 S Western Ave	80	3-15-2023 to 6-30-2023	
Harbor Interfaith Services, Inc.	GT-ISP-AEPH-008	CD 15 - Lomita/McCoy/"Five Points	45	5-30-2023 to 6-30-2023	New Site - Pending Sole Source Letter
Weingart Center Association	GT-ISP-AEPH-009	CD 14 - Skid Row (LA Grand Hotel)	481	6-1-2023 to 01-31-2024	New Site Sole Source Letter received
Total			1878		

		<u>Current Period</u>
		<u>Actual</u>
Revenue		
Governmental Grants		
21011	City GF Inside Safe Prg-	
2019PRKP04	Citiguard-City	
006	OPERATING COSTS	
153	Proj Roomkey	
4100	Grant Revenue	<u>879,120.00</u>
	Total Proj Roomkey	<u>879,120.00</u>
	Total OPERATING COSTS	<u>879,120.00</u>
	Total Citiguard-City	879,120.00
2019PRKP05	Go RN-City	
006	OPERATING COSTS	
153	Proj Roomkey	
4100	Grant Revenue	<u>534,519.00</u>
	Total Proj Roomkey	<u>534,519.00</u>
	Total OPERATING COSTS	<u>534,519.00</u>
	Total Go RN-City	534,519.00
9999999999999999	Grant - Related	
999	Grant Related Activity	
999	Grant - Related Activities	
2072	Refundable Advance - Non MH	<u>3,367,410.50</u>
	Total Grant - Related Activities	<u>3,367,410.50</u>
	Total Grant Related Activity	<u>3,367,410.50</u>
	Total Grant - Related	3,367,410.50
GT-ISP-AEPH-002	People Concern, The	
555	The People Concern	
155	City Inside Safe Program	
4100	Grant Revenue	<u>111,725.00</u>
	Total City Inside Safe Program	<u>111,725.00</u>
	Total The People Concern	<u>111,725.00</u>
	Total People Concern, The	111,725.00
GT-ISP-AEPH-003	Special Service For Groups, Inc.	
038	SPECIAL SERVICE FOR GROUPS	
153	Proj Roomkey	
4100	Grant Revenue	<u>297,280.00</u>
	Total Proj Roomkey	<u>297,280.00</u>
	Total SPECIAL SERVICE FOR GROUPS	<u>297,280.00</u>
	Total Special Service For Groups, Inc.	297,280.00
GT-ISP-AEPH-004	St. Joseph Center	
085	ST. JOSEPH CENTER	
155	City Inside Safe Program	
4100	Grant Revenue	<u>5,735.00</u>
	Total City Inside Safe Program	<u>5,735.00</u>
	Total ST. JOSEPH CENTER	<u>5,735.00</u>
	Total St. Joseph Center	<u>5,735.00</u>
	Total City GF Inside Safe Prg-	<u>5,195,789.50</u>
	Total Governmental Grants	<u>5,195,789.50</u>
	Total Revenue	<u>5,195,789.50</u>
Expenditures		
Personnel Expenditures		
Salaries		
21010	City GF Inside Safe Prg-LAHS Admin	
9999999999999999	Grant - Related	
001	ADMIN - LAHS	
155	City Inside Safe Program	
5100	Salary Expenses	<u>15,466.68</u>

	Total City Inside Safe Program	<u>15,466.68</u>
	Total ADMIN - LAHSA	<u>15,466.68</u>
	Total Grant - Related	<u>15,466.68</u>
	Total City GF Inside Safe Prg-LAHSA Admin	15,466.68
21011	City GF Inside Safe Prg-	
9999999999999999	Grant - Related	
006	OPERATING COSTS	
153	Proj Roomkey	
5100	Salary Expenses	<u>1,595.84</u>
	Total Proj Roomkey	<u>1,595.84</u>
	Total OPERATING COSTS	<u>1,595.84</u>
	Total Grant - Related	<u>1,595.84</u>
	Total City GF Inside Safe Prg-	<u>1,595.84</u>
	Total Salaries	17,062.52
	Taxes & Benefits	
21010	City GF Inside Safe Prg-LAHSA Admin	
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5150	Employer Payroll Taxes	1,183.20
5203	Health Insurance	618.55
5205	LTD & Life Insurance	14.32
5207	Workers Comp Insurance	<u>81.98</u>
	Total City Inside Safe Program	<u>1,898.05</u>
	Total ADMIN - LAHSA	<u>1,898.05</u>
	Total Grant - Related	<u>1,898.05</u>
	Total City GF Inside Safe Prg-LAHSA Admin	1,898.05
21011	City GF Inside Safe Prg-	
9999999999999999	Grant - Related	
006	OPERATING COSTS	
153	Proj Roomkey	
5150	Employer Payroll Taxes	122.08
5203	Health Insurance	<u>(36.25)</u>
5207	Workers Comp Insurance	<u>8.46</u>
	Total Proj Roomkey	<u>94.29</u>
	Total OPERATING COSTS	<u>94.29</u>
	Total Grant - Related	<u>94.29</u>
	Total City GF Inside Safe Prg-	<u>94.29</u>
	Total Taxes & Benefits	1,992.34
	Professional Service Contracts (Temp Staff)	
21010	City GF Inside Safe Prg-LAHSA Admin	
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
001	General Administration	
5101	Contingent Staff	23,160.61
5104	Contingent Staff Management Cost	<u>5,011.60</u>
	Total General Administration	<u>28,172.21</u>
	Total ADMIN - LAHSA	<u>28,172.21</u>
	Total Grant - Related	<u>28,172.21</u>
	Total City GF Inside Safe Prg-LAHSA Admin	28,172.21
21011	City GF Inside Safe Prg-	
9999999999999999	Grant - Related	
006	OPERATING COSTS	
153	Proj Roomkey	
5101	Contingent Staff	263,549.63
5104	Contingent Staff Management Cost	<u>18,742.23</u>
	Total Proj Roomkey	<u>282,291.86</u>
154	Recreation and Parks Sites	
5101	Contingent Staff	<u>22,628.88</u>
	Total Recreation and Parks Sites	22,628.88

155	City Inside Safe Program	
5104	Contingent Staff Management Cost	<u>5,040.00</u>
	Total City Inside Safe Program	<u>5,040.00</u>
	Total OPERATING COSTS	<u>309,960.74</u>
	Total Grant - Related	<u>309,960.74</u>
	Total City GF Inside Safe Prg-	<u>309,960.74</u>
	Total Professional Service Contracts (Temp Staff)	<u>338,132.95</u>
	Total Personnel Expenditures	357,187.81
	Non Personnel Expenditures	
	Outreach & Other	
21011	City GF Inside Safe Prg-	
9999999999999999	Grant - Related	
003	ESSENTIAL SERVICES - LAHSA	
167	Street Outreach Services	
5604	Vehicle Rental	<u>5,856.60</u>
	Total Street Outreach Services	<u>5,856.60</u>
	Total ESSENTIAL SERVICES - LAHSA	<u>5,856.60</u>
	Total Grant - Related	<u>5,856.60</u>
	Total City GF Inside Safe Prg-	<u>5,856.60</u>
	Total Outreach & Other	5,856.60
	Parking & Mileage	
21010	City GF Inside Safe Prg-LAHSA Admin	
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5631	Parking & Parking Validation	<u>20.00</u>
	Total City Inside Safe Program	<u>20.00</u>
	Total ADMIN - LAHSA	<u>20.00</u>
	Total Grant - Related	20.00
	Total City GF Inside Safe Prg-LAHSA Admin	<u>20.00</u>
	Total Parking & Mileage	20.00
	Professional Service Contracts (Other)	
21010	City GF Inside Safe Prg-LAHSA Admin	
1E+15	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5701	Payroll Fees	<u>258.28</u>
	Total City Inside Safe Program	<u>258.28</u>
	Total ADMIN - LAHSA	<u>258.28</u>
	Total Grant - Related	<u>258.28</u>
	Total City GF Inside Safe Prg-LAHSA Admin	258.28
21011	City GF Inside Safe Prg-	
2019PRKP04	Citiguard-City	
006	OPERATING COSTS	
153	Proj Roomkey	
5700	Service Contract	<u>1,235,520.00</u>
	Total Proj Roomkey	1,235,520.00
155	City Inside Safe Program	
5700	Service Contract	<u>190,080.00</u>
	Total City Inside Safe Program	<u>190,080.00</u>
	Total OPERATING COSTS	<u>1,425,600.00</u>
	Total Citiguard-City	1,425,600.00
2019PRKP05	Go RN-City	
006	OPERATING COSTS	
153	Proj Roomkey	
5700	Service Contract	<u>878,813.36</u>
	Total Proj Roomkey	878,813.36
155	City Inside Safe Program	
5700	Service Contract	<u>109,828.62</u>
	Total City Inside Safe Program	<u>109,828.62</u>

	Total OPERATING COSTS	<u>988,641.98</u>	
	Total Go RN-City	988,641.98	
9999999999999999	Grant - Related		
006	OPERATING COSTS		
153	Proj Roomkey		
5701	Payroll Fees	<u>26.65</u>	
	Total Proj Roomkey	<u>26.65</u>	
	Total OPERATING COSTS	<u>26.65</u>	
	Total Grant - Related	<u>26.65</u>	
	Total City GF Inside Safe Prg-	<u>2,414,268.63</u>	
	Total Professional Service Contracts (Other)	<u>2,414,526.91</u>	
	Total Non Personnel Expenditures	2,420,403.51	
	Subrecipient Expenditures		
21011	City GF Inside Safe Prg-		
GT-CH-PRK-003	Salvation Army, The		
040	THE SALVATION ARMY		
153	Proj Roomkey		
6100	Supportive Services - Personnel	0.00	
6115	Acquisition	0.00	
6116	Rehabilitation	0.00	
6117	New Construction	0.00	
6118	Real Property Leasing	0.00	
6119	Supportive Services - Nonpersonnel	0.00	
6120	Operating Costs - Nonpersonnel	21,527.00	
6122	Operating Costs - Personnel	976,346.00	
6126	Rent Assistance	0.00	
6131	Start Up Costs - Furn, Fix and Equip	0.00	
6135	HMIS Activities	0.00	
6137	Start Up Costs - Operations	0.00	
6138	Relocation Costs	0.00	
6139	Indirect Costs (IDC)	11,039.00	
6140	Financial Assist - Fed Funds	0.00	
6307	Hotel Vouchers	<u>0.00</u>	
	Total Proj Roomkey	<u>1,008,912.00</u>	
	Total THE SALVATION ARMY	<u>1,008,912.00</u>	
	Total Salvation Army, The	1,008,912.00	
GT-ISP-AEPH-002	People Concern, The		
555	The People Concern		
155	City Inside Safe Program		
6100	Supportive Services - Personnel	138,704.00	
6119	Supportive Services - Nonpersonnel	122,301.00	
6120	Operating Costs - Nonpersonnel	44,580.00	
6121	Administration Costs	30,559.00	
6122	Operating Costs - Personnel	0.00	
6126	Rent Assistance	0.00	
6140	Financial Assist - Fed Funds	0.00	
6307	Hotel Vouchers	<u>0.00</u>	
	Total City Inside Safe Program	<u>336,144.00</u>	
	Total The People Concern	<u>336,144.00</u>	
	Total People Concern, The	336,144.00	
GT-ISP-AEPH-003	Special Service For Groups, Inc.		
038	SPECIAL SERVICE FOR GROUPS		GT-ISP-AEPH-003
155	City Inside Safe Program		
6120	Operating Costs - Nonpersonnel	444,557.00	
6121	Administration Costs	54,718.00	
6122	Operating Costs - Personnel	313,895.00	
6307	Hotel Vouchers	<u>0.00</u>	
	Total City Inside Safe Program	<u>813,170.00</u>	
	Total SPECIAL SERVICE FOR GROUPS	813,170.00	
	Total Special Service For Groups, Inc.	813,170.00	813,170.00

GT-ISP-AEPH-004	St. Joseph Center								
085	ST. JOSEPH CENTER								
155	City Inside Safe Program		GT-ISP-AEPH-004						
6100	Supportive Services - Personnel	366,001.00							
6119	Supportive Services - Nonpersonnel	39,293.00							
6120	Operating Costs - Nonpersonnel	239,899.00							
6121	Administration Costs	64,519.00							
6122	Operating Costs - Personnel	0.00							
6126	Rent Assistance	0.00							
6140	Financial Assist - Fed Funds	0.00							
6307	Hotel Vouchers	0.00							
	Total City Inside Safe Program	<u>709,712.00</u>							
	Total ST. JOSEPH CENTER	<u>709,712.00</u>							
	Total St. Joseph Center	709,712.00	709,712.00						
GT-ISP-AEPH-005	L. A. FAMILY HOUSING CORPORATION								
026	LA FAMILY HOUSING CORP		GT-ISP-AEPH-005						
155	City Inside Safe Program								
6100	Supportive Services - Personnel	85,743.00							
6119	Supportive Services - Nonpersonnel	17,956.00							
6120	Operating Costs - Nonpersonnel	8,356.00							
6121	Administration Costs	11,207.00							
6122	Operating Costs - Personnel	0.00							
6307	Hotel Vouchers	0.00							
	Total City Inside Safe Program	<u>123,262.00</u>							
	Total LA FAMILY HOUSING CORP	<u>123,262.00</u>							
	Total L. A. FAMILY HOUSING CORPORATION	123,262.00	193,118.00	69,856.00	193,118.00	-			
GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MISSION		GT-ISP-AEPH-006						
500	Hope of the Valley								
155	City Inside Safe Program								
6100	Supportive Services - Personnel	0.00							
6119	Supportive Services - Nonpersonnel	31,389.00							
6120	Operating Costs - Nonpersonnel	38,443.00							
6121	Administration Costs	0.00							
6122	Operating Costs - Personnel	0.00							
	Total City Inside Safe Program	69,832.00							
	Total Hope of the Valley	<u>69,832.00</u>							
	Total HOPE OF THE VALLEY RESCUE MISSION	69,832.00	130,656.00	60,824.00	130,656.00				
GT-ISP-AEPH-007	FIRST TO SERVE INC								
152	First to Serve, Inc		GT-ISP-AEPH-007						
155	City Inside Safe Program								
6100	Supportive Services - Personnel	11,312.00							
6119	Supportive Services - Nonpersonnel	0.00							
6120	Operating Costs - Nonpersonnel	176,662.00							
6121	Administration Costs	35,286.00							
6122	Operating Costs - Personnel	<u>165,126.00</u>							
	Total City Inside Safe Program	<u>388,386.00</u>	635,112.00	(246,726.00)	246,726.00	635,112.00	-		
	Total First to Serve, Inc	<u>388,386.00</u>							
	Total FIRST TO SERVE INC	<u>388,386.00</u>							
	Total City GF Inside Safe Prg-	<u>3,449,418.00</u>							
	Total Subrecipient Expenditures	<u>3,449,418.00</u>	377,406.00	3,826,824.00	2,414,241.98	6,241,065.98	#REF!	Accrual 2	\$299,663.00
	Total Expenditures	<u>6,227,009.32</u>	#N/A	#N/A					#REF!
	Excess Revenues Over (Under) Expenditures	<u>(1,031,219.82)</u>							
					Total Vendor and Subs	6,540,729.00	#N/A		
					Admin Expenditures	363,349.34	-		
					Total	<u>6,904,078.34</u>			

EGMS ID	Subaward Id: EGMS ID	Payment Period	Budget Period	SubmittedToGrantorDate	Status	Program Workflow Title	Grant: Population	Grant: Service Planning Area
RR-ISP-AEPH-007-003	AD-ISP-AEPH-007-01	5/1/2023 - 5/31/2023	3/20/2023 - 6/30/2023	6/29/2023	Submitted to Grantor	Inside Safe Program	All	Countywide
RR-ISP-AEPH-006-004	AD-ISP-AEPH-006-01	6/9/2023 - 6/30/2023	3/9/2023 - 6/30/2023	7/14/2023	Submitted to Grantor	Inside Safe Program	All	Countywide
RR-ISP-AEPH-005-005	AD-ISP-AEPH-005-02	6/1/2023 - 6/30/2023	2/1/2023 - 6/30/2023	7/14/2023	Submitted to Grantor	Inside Safe Program	All	SPA 2
RR-ISP-AEPH-005-005	AD-ISP-AEPH-005-02	6/1/2023 - 6/30/2023	2/1/2023 - 6/30/2023	7/14/2023	Submitted to Grantor	Inside Safe Program	All	SPA 2

Governing Body	Grantor	Funding Source	MIP Grant Code	MIP Grant Code Name	EGMS ID	Spent this Request (Requested Amount)	Subrecipient Organization
	HCID	City General Fund	21011	City GF Inside Safe Org-	FA-NGO-336	246,726.00	FIRST TO SERVE INC
	HCID	City General Fund	21011	City GF Inside Safe Org-	FA-NGO-292	60,824.00	HOPE OF THE VALLEY RESCUE MISSION
	HCID	City General Fund	21011	City GF Inside Safe Org-	FA-NGO-277	41,839.00	L. A. FAMILY HOUSING CORPORATION
	HCID	City General Fund	21011	City GF Inside Safe Org-	FA-NGO-276	28,017.00	L. A. FAMILY HOUSING CORPORATION

#	EGMS ID	Originating Subaward	Type	Amount Requested	Payment Period Start Date	Payment Period End Date	Subrecipient Reference #	Status	Created Date
1	RR-ISP-AEPH-001-001	AD-ISP-AEPH-001-01	Reimbursement	\$0.00	1/1/2023	1/31/2023	Jan23 \$0 Invoice	Created	2/21/23 21:41
2	RR-ISP-AEPH-001-002	AD-ISP-AEPH-001-01	Reimbursement	\$0.00	2/1/2023	2/28/2023	Feb23 \$0 Invoice	Created	3/1/23 12:28
3	RR-ISP-AEPH-001-003	AD-ISP-AEPH-001-01	Reimbursement	\$10,452.00	3/1/2023	3/31/2023	RR-ISP-AEPH-001-003	Created	4/3/23 12:24
4	RR-ISP-AEPH-001-004	AD-ISP-AEPH-001-01	Reimbursement	\$126,995.00	4/1/2023	4/30/2023	RR-ISP-AEPH-001-004	Created	5/1/23 12:23
5	RR-ISP-AEPH-001-005	AD-ISP-AEPH-001-01	Reimbursement	\$162,216.00	5/1/2023	5/31/2023	RR-ISP-AEPH-001-005	Created	6/1/23 12:20
6	RR-ISP-AEPH-001-006	AD-ISP-AEPH-001-01	Reimbursement	\$0.00	6/1/2023	6/30/2023	PATH ISP CD13	Created	7/3/23 12:20
	Total			\$299,663.00					

<u>Transaction Description</u>	<u>Document Number</u>	<u>General Ledger Code</u>	<u>Effective Date</u>	<u>Grant Code</u>	<u>Contract Code</u>	<u>Agency Code</u>	<u>Program Code</u>	<u>Department Code</u>	<u>Billing Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Session ID</u>
	Opening Balance	1005		21011	999999999999999	006	153	2000	000	0.00		
QW ADP TOTALSOURCE PAYROLL P/E 02.15.23 DIR	021523PAY	1005	2/15/2023	21011	999999999999999	006	153	2000	000	36.25	1,717.92	JV17606
QW ADP TOTALSOURCE PAYROLL P/E 02.15.23 DIR	021523PAY	5100	2/15/2023	21011	999999999999999	006	153	2000	000	1,595.84		JV17606
QW ADP TOTALSOURCE PAYROLL P/E 02.15.23 DIR	021523PAY	5150	2/15/2023	21011	999999999999999	006	153	2000	000	122.08		JV17606
QW ADP TOTALSOURCE PAYROLL P/E 02.15.23 DIR	021523PAY	5203	2/15/2023	21011	999999999999999	006	153	2000	000		36.25	JV17606
DM - To reclass expenses from grant 00532, grant term ended 06/30/2022, appropriate grant is 21011	021523WCI	1005	2/15/2023	21011	999999999999999	006	153	2000	000		26.65	JV17595
QW ADP TOTALSOURCE WORK COMP & FEES P/E 02.15.23 DIR	021523WCI	1005	2/15/2023	21011	999999999999999	006	153	2000	000		8.46	JV17606
QW ADP TOTALSOURCE WORK COMP & FEES P/E 02.15.23 DIR	021523WCI	5207	2/15/2023	21011	999999999999999	006	153	2000	000	8.46		JV17606
DM - To reclass expenses from grant 00532, grant term ended 06/30/2022, appropriate grant is 21011	021523WCI	5701	2/15/2023	21011	999999999999999	006	153	2000	000	26.65		JV17595
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	2005	5/31/2023	21010	999999999999999	001	155	1100	000		8,272.21	AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	2010	5/31/2023	21010	999999999999999	001	155	1100	000		3.23	AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	5100	5/31/2023	21010	999999999999999	001	155	1100	000	7,733.34		AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	5150	5/31/2023	21010	999999999999999	001	155	1100	000	591.60		AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	5203	5/31/2023	21010	999999999999999	001	155	1100	000		69.50	AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	5631	5/31/2023	21010	999999999999999	001	155	1100	000	20.00		AP62100
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	053123WCI	2000	5/31/2023	21010	999999999999999	001	155	1100	000		170.13	AP62106
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	053123WCI	5207	5/31/2023	21010	999999999999999	001	155	1100	000	40.99		AP62106
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	053123WCI	5701	5/31/2023	21010	999999999999999	001	155	1100	000	129.14		AP62106
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	2005	6/15/2023	21010	999999999999999	001	155	1100	000		8,252.21	AP62123
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	2010	6/15/2023	21010	999999999999999	001	155	1100	000		3.23	AP62123
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	5100	6/15/2023	21010	999999999999999	001	155	1100	000	7,733.34		AP62123
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	5150	6/15/2023	21010	999999999999999	001	155	1100	000	591.60		AP62123
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	5203	6/15/2023	21010	999999999999999	001	155	1100	000		69.50	AP62123
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.15.23	061523WCI	2000	6/15/2023	21010	999999999999999	001	155	1100	000		170.13	AP62125

WE 5.7.23	16003881	2000	5/7/2023	21011	999999999999999	006	153	2130	000		1,620.00	AP62033
WE 5.7.23	16003881	5101	5/7/2023	21011	999999999999999	006	153	2130	000	1,620.00		AP62033
WE 5.7.23	16003882	2000	5/7/2023	21011	999999999999999	006	153	2130	000		1,600.00	AP62033
WE 5.7.23	16003882	5101	5/7/2023	21011	999999999999999	006	153	2130	000	1,600.00		AP62033
WE 5.7.23	16003884	2000	5/7/2023	21011	999999999999999	006	153	2130	000		1,600.00	AP62033
WE 5.7.23	16003884	5101	5/7/2023	21011	999999999999999	006	153	2130	000	1,600.00		AP62033
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1005	6/27/2023	21011	2019PRKP04	006	153	000	000	879,120.00		ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1005	6/27/2023	21011	2019PRKP05	006	153	000	000	534,519.00		ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1005	6/27/2023	21011	999999999999999	999	999	000	000	3,367,410.50		ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1005	6/27/2023	21011	GT-ISP-AEPH-002	555	155	000	000	111,725.00		ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1005	6/27/2023	21011	GT-ISP-AEPH-003	038	155	000	000	297,280.00		ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1005	6/27/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,735.00		ARC07060
City Inside Safe Program-The People Concern- CD 4 & 5	21011-CGF REQ #9	1099	3/31/2023	21011	GT-ISP-AEPH-002	555	155	000	000	111,725.00		AR7615
City Inside Safe Program-Special Services for Groups (HOPICS)- CD 8	21011-CGF REQ #9	1099	3/31/2023	21011	GT-ISP-AEPH-003	038	155	000	000	297,280.00		AR7615
City Inside Safe Program St. Joseph Center- CD 11	21011-CGF REQ #9	1099	3/31/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,735.00		AR7615
City Inside Safe Program-Citiguard - CD 14 - LA Grand	21011-CGF REQ #9	1099	4/30/2023	21011	2019PRKP04	006	153	000	000	879,120.00		AR7616
City Inside Safe Program-Go RN - CD 14 - LA Grand	21011-CGF REQ #9	1099	4/30/2023	21011	2019PRKP05	006	153	000	000	534,519.00		AR7616
City Inside Safe Program-Go RN - CD 14 - LA Grand	21011-CGF REQ #9	1099	4/30/2023	21011	999999999999999	999	999	000	000	3,404,948.00		AR7616
GG-AR adjustment for grant 21011 CGF#9 \$37,537.50	21011-CGF REQ #9	1099	4/30/2023	21011	999999999999999	999	999	000	000		37,537.50	AR7616CM
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1099	6/27/2023	21011	2019PRKP04	006	153	000	000		879,120.00	ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1099	6/27/2023	21011	2019PRKP05	006	153	000	000		534,519.00	ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1099	6/27/2023	21011	999999999999999	999	999	000	000		3,367,410.50	ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1099	6/27/2023	21011	GT-ISP-AEPH-002	555	155	000	000		111,725.00	ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1099	6/27/2023	21011	GT-ISP-AEPH-003	038	155	000	000		297,280.00	ARC07060
AJ - Cash Receipt City GF Inside Safe 21011-CGF REQ #9 06-27-2023	21011-CGF REQ #9	1099	6/27/2023	21011	GT-ISP-AEPH-004	085	155	000	000		5,735.00	ARC07060
City Inside Safe Program-Go RN - CD 14 - LA Grand	21011-CGF REQ #9	2072	4/30/2023	21011	999999999999999	999	999	000	000		3,404,948.00	AR7616
GG-AR adjustment for grant 21011 CGF#9 \$37,537.50	21011-CGF REQ #9	2072	4/30/2023	21011	999999999999999	999	999	000	000		37,537.50	AR7616CM

City Inside Safe Program-The People Concern- CD 4 & 5	21011-CGF REQ #9	4100	3/31/2023	21011	GT-ISP-AEPH-002	555	155	000	000	111,725.00	AR7615
City Inside Safe Program-Special Services for Groups (HOPICS)- CD 8	21011-CGF REQ #9	4100	3/31/2023	21011	GT-ISP-AEPH-003	038	153	000	000	297,280.00	AR7615
City Inside Safe Program St. Joseph Center- CD 11	21011-CGF REQ #9	4100	3/31/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,735.00	AR7615
City Inside Safe Program-Citiguard - CD 14 - LA Grand	21011-CGF REQ #9	4100	4/30/2023	21011	2019PRKP04	006	153	000	000	879,120.00	AR7616
City Inside Safe Program-Go RN - CD 14 - LA Grand	21011-CGF REQ #9	4100	4/30/2023	21011	2019PRKP05	006	153	000	000	534,519.00	AR7616
MV ADP TotalSource Benefits 6.01.23	2668575	2000	6/1/2023	21010	9999999999999999	001	155	1100	000	778.33	AP62096
MV ADP TotalSource Benefits 6.01.23	2668575	2010	6/1/2023	21010	9999999999999999	001	155	1100	000	6.46	AP62096
MV ADP TotalSource Benefits 6.01.23	2668575	5203	6/1/2023	21010	9999999999999999	001	155	1100	000	757.55	AP62096
MV ADP TotalSource Benefits 6.01.23	2668575	5205	6/1/2023	21010	9999999999999999	001	155	1100	000	14.32	AP62096
50051 Citiguard 2019PRKP04 LA Grand Hotel 2/1/23-2/15/23	50051	2000	4/1/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP51110337
50051 Citiguard 2019PRKP04 LA Grand Hotel 2/1/23-2/15/23	50051	5700	4/1/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP51110337
50361 Citiguard 2019PRKP04 LA Grand Hotel 2/16/23-2/28/23	50361	2000	4/1/2023	21011	2019PRKP04	006	153	1900	000	154,440.00	23AP51110337
50361 Citiguard 2019PRKP04 LA Grand Hotel 2/16/23-2/28/23	50361	5700	4/1/2023	21011	2019PRKP04	006	153	1900	000	154,440.00	23AP51110337
50576 Citiguard 2019PRKP04 LA Grand Hotel 3/1/23-3/15/23	50576	2000	4/1/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP511104026
50576 Citiguard 2019PRKP04 LA Grand Hotel 3/1/23-3/15/23	50576	5700	4/1/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP511104026
50887 Citiguard 2019PRKP04 LA Grand Hotel 3/16/23-3/30/23	50887	2000	4/1/2023	21011	2019PRKP04	006	153	1900	000	190,080.00	23AP511104026
50887 Citiguard 2019PRKP04 LA Grand Hotel 3/16/23-3/30/23	50887	5700	4/1/2023	21011	2019PRKP04	006	153	1900	000	190,080.00	23AP511104026
51083 Citiguard 2019PRKP04 LA Grand Hotel 4/1/23-4/15/23	51083	2000	4/1/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP511111295
51083 Citiguard 2019PRKP04 LA Grand Hotel 4/1/23-4/15/23	51083	5700	4/1/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP511111295
51513 Citiguard 2019PRKP04 LA Grand Hotel 4/16/23-4/30/23	51513	2000	5/1/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP6815168
51513 Citiguard 2019PRKP04 LA Grand Hotel 4/16/23-4/30/23	51513	5700	5/1/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP6815168
51766 Citiguard 2019PRKP04 LA Grand Hotel 5/1/23-5/15/23	51766	2000	5/15/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP61216321
51766 Citiguard 2019PRKP04 LA Grand Hotel 5/1/23-5/15/23	51766	5700	5/15/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	23AP61216321
52197 Citiguard 2019PRKP04 LA Grand Hotel 5/16/23-5/31/23	52197	2000	6/1/2023	21011	2019PRKP04	006	155	1900	000	190,080.00	23AP625152521
52197 Citiguard 2019PRKP04 LA Grand Hotel 5/16/23-5/31/23	52197	5700	6/1/2023	21011	2019PRKP04	006	155	1900	000	190,080.00	23AP625152521
██████████ WE 2.17.23 ██████████	61597935	2000	5/1/2023	21011	9999999999999999	006	153	1900	000	1,634.00	AP61821
██████████ WE 2.17.23 ██████████	61597935	5101	5/1/2023	21011	9999999999999999	006	153	1900	000	1,634.00	AP61821
██████████ WE 2.17.23 ██████████	61597951	2000	5/1/2023	21011	9999999999999999	006	153	1900	000	1,762.80	AP61821
██████████ WE 2.17.23 ██████████	61597951	5101	5/1/2023	21011	9999999999999999	006	153	1900	000	1,762.80	AP61821
██████████ WE 2.17.23 ██████████	61597967	2000	5/1/2023	21011	9999999999999999	006	153	1900	000	1,540.00	AP61821

WE 6.23.23	62210878	5101	6/23/2023	21010	9999999999999999	001	001	2130	000	1,458.24	AP61961
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	75467	1005	6/29/2023	21010	9999999999999999	001	155	1100	000	8,272.21	CK8257
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	75467	2005	6/29/2023	21010	9999999999999999	001	155	1100	000	8,272.21	CK8257
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	75468	1005	6/29/2023	21010	9999999999999999	001	155	1100	000	170.13	CK8257
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	75468	2000	6/29/2023	21010	9999999999999999	001	155	1100	000	170.13	CK8257
MV ADP TotalSource Benefits 6.01.23	75469	1005	6/29/2023	21010	9999999999999999	001	155	1100	000	778.33	CK8257
MV ADP TotalSource Benefits 6.01.23	75469	2000	6/29/2023	21010	9999999999999999	001	155	1100	000	778.33	CK8257
Rental Info 03/05/2023 - 04/04/2023 - 4.21.2023	94XZ0C	2000	5/1/2023	21011	9999999999999999	003	167	1600	000	1,245.00	AP61904
Rental Info 03/05/2023 - 04/04/2023 - 4.21.2023	94XZ0C	5604	5/1/2023	21011	9999999999999999	003	167	1600	000	1,245.00	AP61904
Rental Info 03/05/2023 - 04/04/2023 - 4.30.2023	952WTR	2000	5/1/2023	21011	9999999999999999	003	167	1600	000	1,683.30	AP61904
Rental Info 03/05/2023 - 04/04/2023 - 4.30.2023	952WTR	5604	5/1/2023	21011	9999999999999999	003	167	1600	000	1,683.30	AP61904
Rental Info 04/02/2023 - 05/01/2023 - 5.8.2023	9HHH9P	2000	5/1/2023	21011	9999999999999999	003	167	1600	000	1,245.00	AP61904
Rental Info 04/02/2023 - 05/01/2023 - 5.8.2023	9HHH9P	5604	5/1/2023	21011	9999999999999999	003	167	1600	000	1,245.00	AP61904
Rental Info 04/04/2023 - 05/04/2023 - 5.8.2023	9KFH8C	2000	5/1/2023	21011	9999999999999999	003	167	1600	000	1,683.30	AP61904
Rental Info 04/04/2023 - 05/04/2023 - 5.8.2023	9KFH8C	5604	5/1/2023	21011	9999999999999999	003	167	1600	000	1,683.30	AP61904
City Inside Safe Program-Advance-City GF Inside Safe Org-	AR-ISP-AEPH-003-001	1103	1/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	821,365.00	AR021520232271
JI- Revised Advance SSG - 17% CAP	AR-ISP-AEPH-003-001	1103	4/4/2023	21011	GT-ISP-AEPH-003	038	155	000	000	565,034.00	APC260
City Inside Safe Program-Accounts Payable-City GF Inside Safe Org-	AR-ISP-AEPH-003-001	2000	1/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	821,365.00	AR021520232271
JI- Revised Advance SSG - 17% CAP	AR-ISP-AEPH-003-001	2000	4/4/2023	21011	GT-ISP-AEPH-003	038	155	000	000	565,034.00	APC260
02/01/2023 - 02/28/2023	CV31700	1005	3/16/2023	21011	GT-ISP-AEPH-003	038	155	000	000	347,962.00	CK8196
02/01/2023 - 02/28/2023	CV31700	2000	3/16/2023	21011	GT-ISP-AEPH-003	038	155	000	000	347,962.00	CK8196
01/01/2023 - 01/31/2023	CV31702	1005	3/16/2023	21011	GT-ISP-AEPH-002	555	155	000	000	29,149.00	CK8196
01/01/2023 - 01/31/2023	CV31702	2000	3/16/2023	21011	GT-ISP-AEPH-002	555	155	000	000	29,149.00	CK8196
02/01/2023 - 02/28/2023	CV31757	1005	3/22/2023	21011	GT-ISP-AEPH-005	026	155	000	000	8,018.00	CK8200
02/01/2023 - 02/28/2023	CV31757	2000	3/22/2023	21011	GT-ISP-AEPH-005	026	155	000	000	8,018.00	CK8200
02/01/2023 - 02/28/2023	CV31983	1005	4/5/2023	21011	GT-ISP-AEPH-004	085	155	000	000	73.00	CK8208
02/01/2023 - 02/28/2023	CV31983	2000	4/5/2023	21011	GT-ISP-AEPH-004	085	155	000	000	73.00	CK8208
02/01/2023 - 02/28/2023	CV31985	1005	4/5/2023	21011	GT-ISP-AEPH-002	555	155	000	000	82,576.00	CK8208
02/01/2023 - 02/28/2023	CV31985	2000	4/5/2023	21011	GT-ISP-AEPH-002	555	155	000	000	82,576.00	CK8208
02/01/2023 - 02/28/2023	CV32048	1005	4/11/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,662.00	CK8211
02/01/2023 - 02/28/2023	CV32048	2000	4/11/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,662.00	CK8211
LAHSA144P05 LA GRAND Hotel 2019PRKP05 1/22/23-1/28/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	49,993.06	CK8227
LAHSA145P05 LA Grand Hotel 2019PRKP05 1/29/23-2/24/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,820.48	CK8227
LAHSA146P05 LA Grand Hotel 2019PRKP05 2/5/23-2/11/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,735.80	CK8227
LAHSA147P05 LA Grand Hotel 2019PRKP05 2/12/23-2/18/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,892.84	CK8227

LAHSA148P05 LA Grand Hotel 2019PRKP05 2/19/23-2/25/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,835.70	CK8227
LAHSA149P05 LA Grand Hotel 2019PRKP05 2/26/23-3/4/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,147.50	CK8227
LAHSA150P05 LA Grand Hotel 2019PRKP05 3/5/23-3/11/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,897.74	CK8227
LAHSA152P05 LA Grand Hotel 2019PRKP05 3/19/23-3/25/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	54,881.67	CK8227
LAHSA154P05 LA Grand Hotel 2019PRKP05 4/2/23-4/8/23	CV32426	1005	5/8/2023	21011	2019PRKP05	006	153	1900	000	56,406.60	CK8227
LAHSA144P05 LA GRAND Hotel 2019PRKP05 1/22/23-1/28/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	49,993.06	CK8227
LAHSA145P05 LA Grand Hotel 2019PRKP05 1/29/23-2/24/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,820.48	CK8227
LAHSA146P05 LA Grand Hotel 2019PRKP05 2/5/23-2/11/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,735.80	CK8227
LAHSA147P05 LA Grand Hotel 2019PRKP05 2/12/23-2/18/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,892.84	CK8227
LAHSA148P05 LA Grand Hotel 2019PRKP05 2/19/23-2/25/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,835.70	CK8227
LAHSA149P05 LA Grand Hotel 2019PRKP05 2/26/23-3/4/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,147.50	CK8227
LAHSA150P05 LA Grand Hotel 2019PRKP05 3/5/23-3/11/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	52,897.74	CK8227
LAHSA152P05 LA Grand Hotel 2019PRKP05 3/19/23-3/25/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	54,881.67	CK8227
LAHSA154P05 LA Grand Hotel 2019PRKP05 4/2/23-4/8/23	CV32426	2000	5/8/2023	21011	2019PRKP05	006	153	1900	000	56,406.60	CK8227
03/01/2023 - 03/31/2023	CV32430	1005	5/8/2023	21011	GT-ISP-AEPH-005	026	155	000	000	28,315.00	CK8227
03/01/2023 - 03/31/2023	CV32430	2000	5/8/2023	21011	GT-ISP-AEPH-005	026	155	000	000	28,315.00	CK8227
01/01/2023 - 06/30/2023	CV32437	1005	5/8/2023	21011	GT-ISP-AEPH-003	038	155	000	000	256,331.00	CK8227
01/01/2023 - 06/30/2023	CV32437	2000	5/8/2023	21011	GT-ISP-AEPH-003	038	155	000	000	256,331.00	CK8227
50051 Citiguard 2019PRKP04 LA Grand Hotel 2/1/23-2/15/23	CV32511	1005	5/11/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8229
50361 Citiguard 2019PRKP04 LA Grand Hotel 2/16/23-2/28/23	CV32511	1005	5/11/2023	21011	2019PRKP04	006	153	1900	000	154,440.00	CK8229
50576 Citiguard 2019PRKP04 LA Grand Hotel 3/1/23-3/15/23	CV32511	1005	5/11/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8229
50887 Citiguard 2019PRKP04 LA Grand Hotel 3/16/23-3/30/23	CV32511	1005	5/11/2023	21011	2019PRKP04	006	153	1900	000	190,080.00	CK8229
51083 Citiguard 2019PRKP04 LA Grand Hotel 4/1/23-4/15/23	CV32511	1005	5/11/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8229
50051 Citiguard 2019PRKP04 LA Grand Hotel 2/1/23-2/15/23	CV32511	2000	5/11/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8229
50361 Citiguard 2019PRKP04 LA Grand Hotel 2/16/23-2/28/23	CV32511	2000	5/11/2023	21011	2019PRKP04	006	153	1900	000	154,440.00	CK8229
50576 Citiguard 2019PRKP04 LA Grand Hotel 3/1/23-3/15/23	CV32511	2000	5/11/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8229
50887 Citiguard 2019PRKP04 LA Grand Hotel 3/16/23-3/30/23	CV32511	2000	5/11/2023	21011	2019PRKP04	006	153	1900	000	190,080.00	CK8229
51083 Citiguard 2019PRKP04 LA Grand Hotel 4/1/23-4/15/23	CV32511	2000	5/11/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8229
LAHSA156P05 GO RN 2019PRKP05 LA Grand Hotel 4/18/23-4/22/23	CV32588	1005	5/16/2023	21011	2019PRKP05	006	153	1900	000	56,907.52	CK8231
LAHSA156P05 GO RN 2019PRKP05 LA Grand Hotel 4/18/23-4/22/23	CV32588	2000	5/16/2023	21011	2019PRKP05	006	153	1900	000	56,907.52	CK8231
LAHSA157P05 GO RN 2019PRKP05 LA Grand Hotel 4/23/23-4/29/23	CV32614	1005	5/18/2023	21011	2019PRKP05	006	153	1900	000	57,445.22	CK8233

██████ WE 4.14.23 ██████	CV32896	2000	6/5/2023	21011	999999999999999	006	153	2130	000	1,565.60	CK8243
██████ WE 4.21.23 ██████	CV32896	2000	6/5/2023	21011	999999999999999	006	153	2130	000	1,565.60	CK8243
██████ WE 4.28.23 ██████	CV32896	2000	6/5/2023	21011	999999999999999	006	153	2130	000	1,565.60	CK8243
██████ WE 4.7.23 ██████	CV32896	2000	6/5/2023	21011	999999999999999	006	153	2130	000	1,565.60	CK8243
██████ WE 5.12.23 ██████	CV32896	2000	6/5/2023	21011	999999999999999	006	153	2130	000	1,487.32	CK8243
██████ WE 5.19.23 ██████	CV32896	2000	6/5/2023	21011	999999999999999	006	153	2130	000	1,565.60	CK8243
██████ WE 5.5.23 ██████	CV32896	2000	6/5/2023	21011	999999999999999	006	153	2130	000	1,565.60	CK8243
51513 Citiguard 2019PRKP04 LA Grand Hotel 4/16/23-4/30/23	CV32992	1005	6/12/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8248
51513 Citiguard 2019PRKP04 LA Grand Hotel 4/16/23-4/30/23	CV32992	2000	6/12/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8248
03/20/2023 - 03/31/2023	CV32997	1005	6/12/2023	21011	GT-ISP-AEPH-007	152	155	000	000	89,344.00	CK8248
04/01/2023 - 04/30/2023	CV32997	1005	6/12/2023	21011	GT-ISP-AEPH-007	152	155	000	000	299,042.00	CK8248
03/20/2023 - 03/31/2023	CV32997	2000	6/12/2023	21011	GT-ISP-AEPH-007	152	155	000	000	89,344.00	CK8248
04/01/2023 - 04/30/2023	CV32997	2000	6/12/2023	21011	GT-ISP-AEPH-007	152	155	000	000	299,042.00	CK8248
04/01/2023 - 04/30/2023	CV33006	1005	6/12/2023	21011	GT-ISP-AEPH-005	026	155	000	000	37,002.00	CK8248
04/01/2023 - 04/30/2023	CV33006	2000	6/12/2023	21011	GT-ISP-AEPH-005	026	155	000	000	37,002.00	CK8248
03/01/2023 - 03/31/2023	CV33022	1005	6/12/2023	21011	GT-ISP-AEPH-002	555	155	000	000	42,982.00	CK8248
03/01/2023 - 03/31/2023	CV33022	2000	6/12/2023	21011	GT-ISP-AEPH-002	555	155	000	000	42,982.00	CK8248
02/01/2023 - 02/28/2023	CV33023	1005	6/12/2023	21011	GT-CH-PRK-003	040	153	000	000	230,107.00	CK8248
03/01/2023 - 03/31/2023	CV33023	1005	6/12/2023	21011	GT-CH-PRK-003	040	153	000	000	327,067.00	CK8248
04/01/2023 - 04/30/2023	CV33023	1005	6/12/2023	21011	GT-CH-PRK-003	040	153	000	000	451,738.00	CK8248
02/01/2023 - 02/28/2023	CV33023	2000	6/12/2023	21011	GT-CH-PRK-003	040	153	000	000	230,107.00	CK8248
03/01/2023 - 03/31/2023	CV33023	2000	6/12/2023	21011	GT-CH-PRK-003	040	153	000	000	327,067.00	CK8248
04/01/2023 - 04/30/2023	CV33023	2000	6/12/2023	21011	GT-CH-PRK-003	040	153	000	000	451,738.00	CK8248
51766 Citiguard 2019PRKP04 LA Grand Hotel 5/1/23-5/15/23	CV33039	1005	6/14/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8249
51766 Citiguard 2019PRKP04 LA Grand Hotel 5/1/23-5/15/23	CV33039	2000	6/14/2023	21011	2019PRKP04	006	153	1900	000	178,200.00	CK8249
LAHSA159P05 Go RN 2019PRKP05 LA Grand Hotel 5/7/23-5/13/23	CV33045	1005	6/14/2023	21011	2019PRKP05	006	153	1900	000	57,636.44	CK8249
LAHSA161P05 Go RN 2019PRKP05 LA Grand Hotel 5/21/23-5/27/23	CV33045	1005	6/14/2023	21011	2019PRKP05	006	153	1900	000	56,523.10	CK8249
LAHSA159P05 Go RN 2019PRKP05 LA Grand Hotel 5/7/23-5/13/23	CV33045	2000	6/14/2023	21011	2019PRKP05	006	153	1900	000	57,636.44	CK8249
LAHSA161P05 Go RN 2019PRKP05 LA Grand Hotel 5/21/23-5/27/23	CV33045	2000	6/14/2023	21011	2019PRKP05	006	153	1900	000	56,523.10	CK8249
Invoice# 94XZ0C Rental Info 03/05/2023 - 04/04/2023	CV33102	1005	6/15/2023	21011	999999999999999	003	167	1600	000	1,245.00	CK8250
Rental Info 03/05/2023 - 04/04/2023 - 4.30.2023	CV33102	1005	6/15/2023	21011	999999999999999	003	167	1600	000	1,683.30	CK8250
Rental Info 04/02/2023 - 05/01/2023 - 5.8.2023	CV33102	1005	6/15/2023	21011	999999999999999	003	167	1600	000	1,245.00	CK8250
Rental Info 04/04/2023 - 05/04/2023 - 5.8.2023	CV33102	1005	6/15/2023	21011	999999999999999	003	167	1600	000	1,683.30	CK8250
Invoice# 94XZ0C Rental Info 03/05/2023 - 04/04/2023	CV33102	2000	6/15/2023	21011	999999999999999	003	167	1600	000	1,245.00	CK8250
Rental Info 03/05/2023 - 04/04/2023 - 4.30.2023	CV33102	2000	6/15/2023	21011	999999999999999	003	167	1600	000	1,683.30	CK8250
Rental Info 04/02/2023 - 05/01/2023 - 5.8.2023	CV33102	2000	6/15/2023	21011	999999999999999	003	167	1600	000	1,245.00	CK8250

Rental Info 04/04/2023 - 05/04/2023 - 5.8.2023	CV33102	2000	6/15/2023	21011	9999999999999999	003	167	1600	000	1,683.30	CK8250
LAHSA158P05 Go RN 2019PRKP05 LA Grand Hotel 4/30/23-5/6/23	CV33103	1005	6/15/2023	21011	2019PRKP05	006	153	1900	000	56,649.94	CK8250
LAHSA158P05 Go RN 2019PRKP05 LA Grand Hotel 4/30/23-5/6/23	CV33103	2000	6/15/2023	21011	2019PRKP05	006	153	1900	000	56,649.94	CK8250
[REDACTED] WE 3.31.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
[REDACTED] WE 4.14.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
[REDACTED] WE 4.21.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
[REDACTED] WE 4.28.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
[REDACTED] WE 4.7.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
[REDACTED] WE 5.12.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
[REDACTED] WE 5.5.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
[REDACTED] WE 3.31.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
[REDACTED] WE 4.14.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
[REDACTED] WE 4.7.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
[REDACTED] WE 4.21.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
[REDACTED] WE 4.28.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
[REDACTED] WE 5.12.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
[REDACTED] WE 5.5.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
[REDACTED] WE 3.31.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
[REDACTED] WE 4.14.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254
[REDACTED] WE 4.21.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,472.07	CK8254
[REDACTED] WE 4.28.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
[REDACTED] WE 4.7.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254
[REDACTED] WE 5.12.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
[REDACTED] WE 5.5.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254
[REDACTED] WE 3.31.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,248.64	CK8254
[REDACTED] WE 3.31.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,410.24	CK8254
[REDACTED] WE 4.14.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
[REDACTED] WE 4.7.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
[REDACTED] WE 4.21.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
[REDACTED] WE 4.28.23 [REDACTED]	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254

██████████ 5.12.23 ██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254	
██████████ 5.19.23 ██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254	
██████████ 5.5.23 ██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254	
04/01/2023 - 04/30/2023	CV33156	1005	6/22/2023	21011	GT-ISP-AEPH-002	555	155	000	000		60,753.00	CK8254
04/01/2023 - 04/30/2023	CV33156	2000	6/22/2023	21011	GT-ISP-AEPH-002	555	155	000	000	60,753.00	CK8254	
52197 Citiguard 2019PRKP04 LA Grand Hotel 5/16/23-5/31/23	CV33171	1005	6/26/2023	21011	2019PRKP04	006	155	1900	000		190,080.00	CK8255
52197 Citiguard 2019PRKP04 LA Grand Hotel 5/16/23-5/31/23	CV33171	2000	6/26/2023	21011	2019PRKP04	006	155	1900	000	190,080.00	CK8255	
03/09/2023 - 04/08/2023	CV33298	1005	6/29/2023	21011	GT-ISP-AEPH-006	500	155	000	000		16,224.00	CK8257
04/09/2023 - 05/08/2023	CV33298	1005	6/29/2023	21011	GT-ISP-AEPH-006	500	155	000	000		29,758.00	CK8257
03/09/2023 - 04/08/2023	CV33298	2000	6/29/2023	21011	GT-ISP-AEPH-006	500	155	000	000	16,224.00	CK8257	
04/09/2023 - 05/08/2023	CV33298	2000	6/29/2023	21011	GT-ISP-AEPH-006	500	155	000	000	29,758.00	CK8257	
LAHSA144P05 LA GRAND Hotel 2019PRKP05 1/22/23-1/28/23	LAHSA144P05	2000	4/20/2023	21011	2019PRKP05	006	153	1900	000		49,993.06	23AP5410536
LAHSA144P05 LA GRAND Hotel 2019PRKP05 1/22/23-1/28/23	LAHSA144P05	5700	4/20/2023	21011	2019PRKP05	006	153	1900	000	49,993.06	23AP5410536	
LAHSA145P05 LA Grand Hotel 2019PRKP05 1/29/23-2/24/23	LAHSA145P05	2000	4/20/2023	21011	2019PRKP05	006	153	1900	000		52,820.48	23AP5410536
LAHSA145P05 LA Grand Hotel 2019PRKP05 1/29/23-2/24/23	LAHSA145P05	5700	4/20/2023	21011	2019PRKP05	006	153	1900	000	52,820.48	23AP5410536	
LAHSA146P05 LA Grand Hotel 2019PRKP05 2/5/23-2/11/23	LAHSA146P05	2000	4/20/2023	21011	2019PRKP05	006	153	1900	000		52,735.80	23AP5410536
LAHSA146P05 LA Grand Hotel 2019PRKP05 2/5/23-2/11/23	LAHSA146P05	5700	4/20/2023	21011	2019PRKP05	006	153	1900	000	52,735.80	23AP5410536	
LAHSA147P05 LA Grand Hotel 2019PRKP05 2/12/23-2/18/23	LAHSA147P05	2000	4/20/2023	21011	2019PRKP05	006	153	1900	000		52,892.84	23AP5410536
LAHSA147P05 LA Grand Hotel 2019PRKP05 2/12/23-2/18/23	LAHSA147P05	5700	4/20/2023	21011	2019PRKP05	006	153	1900	000	52,892.84	23AP5410536	
LAHSA148P05 LA Grand Hotel 2019PRKP05 2/19/23-2/25/23	LAHSA148P05	2000	4/20/2023	21011	2019PRKP05	006	153	1900	000		52,835.70	23AP5410536
LAHSA148P05 LA Grand Hotel 2019PRKP05 2/19/23-2/25/23	LAHSA148P05	5700	4/20/2023	21011	2019PRKP05	006	153	1900	000	52,835.70	23AP5410536	
LAHSA149P05 LA Grand Hotel 2019PRKP05 2/26/23-3/4/23	LAHSA149P05	2000	4/21/2023	21011	2019PRKP05	006	153	1900	000		52,147.50	23AP5481420
LAHSA149P05 LA Grand Hotel 2019PRKP05 2/26/23-3/4/23	LAHSA149P05	5700	4/21/2023	21011	2019PRKP05	006	153	1900	000	52,147.50	23AP5481420	
LAHSA150P05 LA Grand Hotel 2019PRKP05 3/5/23-3/11/23	LAHSA150P05	2000	4/21/2023	21011	2019PRKP05	006	153	1900	000		52,897.74	23AP5584645
LAHSA150P05 LA Grand Hotel 2019PRKP05 3/5/23-3/11/23	LAHSA150P05	5700	4/21/2023	21011	2019PRKP05	006	153	1900	000	52,897.74	23AP5584645	
LAHSA151P05 GO RN 2019PRKP05 LA Grand Hotel 3/12/23-3/18/23	LAHSA151P05	2000	6/1/2023	21011	2019PRKP05	006	155	1900	000		52,293.22	23AP7514532
LAHSA151P05 GO RN 2019PRKP05 LA Grand Hotel 3/12/23-3/18/23	LAHSA151P05	5700	6/1/2023	21011	2019PRKP05	006	155	1900	000	52,293.22	23AP7514532	
LAHSA152P05 LA Grand Hotel 2019PRKP05 3/19/23-3/25/23	LAHSA152P05	2000	4/21/2023	21011	2019PRKP05	006	153	1900	000		54,881.67	23AP5584645
LAHSA152P05 LA Grand Hotel 2019PRKP05 3/19/23-3/25/23	LAHSA152P05	5700	4/21/2023	21011	2019PRKP05	006	153	1900	000	54,881.67	23AP5584645	
LAHSA153P05 GO RN 2019PRKP05 LA Grand Hotel 3/26/23-4/1/23	LAHSA153P05	2000	5/1/2023	21011	2019PRKP05	006	153	1900	000		56,551.78	23AP531164853
LAHSA153P05 GO RN 2019PRKP05 LA Grand Hotel 3/26/23-4/1/23	LAHSA153P05	5700	5/1/2023	21011	2019PRKP05	006	153	1900	000	56,551.78	23AP531164853	

LAHSA154P05 LA Grand Hotel 2019PRKP05 4/2/23-4/8/23	LAHSA154P05	2000	4/24/2023	21011	2019PRKP05	006	153	1900	000	56,406.60	23AP5481420
LAHSA154P05 LA Grand Hotel 2019PRKP05 4/2/23-4/8/23	LAHSA154P05	5700	4/24/2023	21011	2019PRKP05	006	153	1900	000	56,406.60	23AP5481420
LAHSA155P05 GO RN 2019PRKP05 LA Grand Hotel 4/9/23-4/15/23	LAHSA155P05	2000	5/1/2023	21011	2019PRKP05	006	153	1900	000	59,487.97	23AP531164853
LAHSA155P05 GO RN 2019PRKP05 LA Grand Hotel 4/9/23-4/15/23	LAHSA155P05	5700	5/1/2023	21011	2019PRKP05	006	153	1900	000	59,487.97	23AP531164853
LAHSA156P05 GO RN 2019PRKP05 LA Grand Hotel 4/18/23-4/22/23	LAHSA156P05	2000	4/21/2023	21011	2019PRKP05	006	153	1900	000	56,907.52	23AP51682651
LAHSA156P05 GO RN 2019PRKP05 LA Grand Hotel 4/18/23-4/22/23	LAHSA156P05	5700	4/21/2023	21011	2019PRKP05	006	153	1900	000	56,907.52	23AP51682651
LAHSA157P05 GO RN 2019PRKP05 LA Grand Hotel 4/23/23-4/29/23	LAHSA157P05	2000	4/29/2023	21011	2019PRKP05	006	153	1900	000	57,445.22	23AP51617215
LAHSA157P05 GO RN 2019PRKP05 LA Grand Hotel 4/23/23-4/29/23	LAHSA157P05	5700	4/29/2023	21011	2019PRKP05	006	153	1900	000	57,445.22	23AP51617215
LAHSA158P05 Go RN 2019PRKP05 LA Grand Hotel 4/30/23-5/6/23	LAHSA158P05	2000	5/6/2023	21011	2019PRKP05	006	153	1900	000	56,649.94	23AP61417274
LAHSA158P05 Go RN 2019PRKP05 LA Grand Hotel 4/30/23-5/6/23	LAHSA158P05	5700	5/6/2023	21011	2019PRKP05	006	153	1900	000	56,649.94	23AP61417274
LAHSA159P05 Go RN 2019PRKP05 LA Grand Hotel 5/7/23-5/13/23	LAHSA159P05	2000	5/13/2023	21011	2019PRKP05	006	153	1900	000	57,636.44	23AP61216321
LAHSA159P05 Go RN 2019PRKP05 LA Grand Hotel 5/7/23-5/13/23	LAHSA159P05	5700	5/13/2023	21011	2019PRKP05	006	153	1900	000	57,636.44	23AP61216321
LAHSA160P05 GO RN 2019PRKP05 LA Grand Hotel 5/14/23-5/20/23	LAHSA160P05	2000	6/1/2023	21011	2019PRKP05	006	155	1900	000	57,535.40	23AP7514532
LAHSA160P05 GO RN 2019PRKP05 LA Grand Hotel 5/14/23-5/20/23	LAHSA160P05	5700	6/1/2023	21011	2019PRKP05	006	155	1900	000	57,535.40	23AP7514532
LAHSA161P05 Go RN 2019PRKP05 LA Grand Hotel 5/21/23-5/27/23	LAHSA161P05	2000	5/27/2023	21011	2019PRKP05	006	153	1900	000	56,523.10	23AP61216321
LAHSA161P05 Go RN 2019PRKP05 LA Grand Hotel 5/21/23-5/27/23	LAHSA161P05	5700	5/27/2023	21011	2019PRKP05	006	153	1900	000	56,523.10	23AP61216321
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-023	2000	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	2,310.00	RR0523202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-023	2000	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	8,168.00	RR0523202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-023	2000	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	219,629.00	RR0523202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-023	6120	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	8,168.00	RR0523202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-023	6122	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	219,629.00	RR0523202312150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-023	6139	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	2,310.00	RR0523202312150

Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-024	2000	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	7,329.00	RR0523202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-024	2000	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	8,370.00	RR0523202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-024	2000	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	311,368.00	RR0523202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-024	6120	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	8,370.00	RR0523202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-024	6122	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	311,368.00	RR0523202312150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-024	6139	4/1/2023	21011	GT-CH-PRK-003	040	153	000	000	7,329.00	RR0523202312150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-025	2000	4/30/2023	21011	GT-CH-PRK-003	040	153	000	000	1,400.00	RR0523202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-025	2000	4/30/2023	21011	GT-CH-PRK-003	040	153	000	000	4,989.00	RR0523202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-025	2000	4/30/2023	21011	GT-CH-PRK-003	040	153	000	000	445,349.00	RR0523202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-025	6120	4/30/2023	21011	GT-CH-PRK-003	040	153	000	000	4,989.00	RR0523202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-025	6122	4/30/2023	21011	GT-CH-PRK-003	040	153	000	000	445,349.00	RR0523202312150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-025	6139	4/30/2023	21011	GT-CH-PRK-003	040	153	000	000	1,400.00	RR0523202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-002	2000	2/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	2,650.00	RR0307202317156
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-002	2000	2/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	3,067.00	RR0307202317156
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-002	2000	2/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	2,500.00	RR0307202317156
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-002	2000	2/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	20,932.00	RR0307202317156
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-002	6100	2/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	20,932.00	RR0307202317156
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-002	6119	2/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	2,500.00	RR0307202317156
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-002	6120	2/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	3,067.00	RR0307202317156

City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-002	6121	2/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	2,650.00	RR0307202317156
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-003	2000	3/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	7,507.00	RR0331202317159
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-003	2000	3/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	26,277.00	RR0331202317159
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-003	2000	3/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	48,792.00	RR0331202317159
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-003	6100	3/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	48,792.00	RR0331202317159
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-003	6119	3/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	26,277.00	RR0331202317159
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-003	6121	3/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	7,507.00	RR0331202317159
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-004	2000	4/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	3,907.00	RR0523202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-004	2000	4/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	2,272.00	RR0523202312150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-004	2000	4/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	20,054.00	RR0523202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-004	2000	4/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	16,749.00	RR0523202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-004	6100	4/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	16,749.00	RR0523202312150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-004	6119	4/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	20,054.00	RR0523202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-004	6120	4/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	2,272.00	RR0523202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-004	6121	4/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	3,907.00	RR0523202312150

City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-005	2000	5/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	5,523.00	RR0620202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-005	2000	5/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	26,716.00	RR0620202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-005	2000	5/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	12,374.00	RR0620202312151
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-005	2000	5/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	16,140.00	RR0620202312151
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-005	6100	5/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	16,140.00	RR0620202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-005	6119	5/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	12,374.00	RR0620202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-005	6120	5/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	26,716.00	RR0620202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-005	6121	5/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	5,523.00	RR0620202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-006	2000	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	10,972.00	RR0710202317152
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-006	2000	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	12,525.00	RR0710202317152
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-006	2000	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	61,096.00	RR0710202317152
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-006	2000	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	36,091.00	RR0710202317152
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-006	6100	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	36,091.00	RR0710202317152
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-006	6119	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	61,096.00	RR0710202317152

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-006	6120	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	12,525.00	RR0710202317152
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-006	6121	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	10,972.00	RR0710202317152
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-002	2000	2/28/2023	21011	GT-ISP-AEPH-003	038	155	000	000	31,129.00	RR0310202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-002	2000	2/28/2023	21011	GT-ISP-AEPH-003	038	155	000	000	199,439.00	RR0310202317150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-002	2000	2/28/2023	21011	GT-ISP-AEPH-003	038	155	000	000	117,394.00	RR0310202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-002	6120	2/28/2023	21011	GT-ISP-AEPH-003	038	155	000	000	199,439.00	RR0310202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-002	6121	2/28/2023	21011	GT-ISP-AEPH-003	038	155	000	000	31,129.00	RR0310202317150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-002	6122	2/28/2023	21011	GT-ISP-AEPH-003	038	155	000	000	117,394.00	RR0310202317150
City Inside Safe Program-Advance-City GF Inside Safe Org-	RR-ISP-AEPH-003-005	1103	5/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	165,143.77	RR0620202312151
City Inside Safe Program-Accounts Payable-City GF Inside Safe Org-	RR-ISP-AEPH-003-005	2000	5/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	165,143.77	RR0620202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-005	2000	5/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	23,589.00	RR0620202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-005	2000	5/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	245,118.00	RR0620202312151
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-005	2000	5/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	196,501.00	RR0620202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-005	6120	5/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	245,118.00	RR0620202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-005	6121	5/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	23,589.00	RR0620202312151
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-005	6122	5/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	196,501.00	RR0620202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-002	2000	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	515.00	RR0405202312151

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-002	2000	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	4,232.00	RR0405202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-002	2000	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	915.00	RR0405202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-002	6119	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	915.00	RR0405202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-002	6120	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	4,232.00	RR0405202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-002	6121	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	515.00	RR0405202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-003	2000	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	7.00	RR0404202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-003	2000	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	66.00	RR0404202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-003	6120	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	66.00	RR0404202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-003	6121	3/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	7.00	RR0404202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-006	2000	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	1,288.00	RR06152023171510
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-006	2000	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	7,998.00	RR06152023171510
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-006	2000	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	3,450.00	RR06152023171510
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-006	2000	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	1,434.00	RR06152023171510
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-006	6100	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	1,434.00	RR06152023171510
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-006	6119	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	3,450.00	RR06152023171510

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-006	6120	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	7,998.00	RR06152023171510
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-006	6121	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	1,288.00	RR06152023171510
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-007	2000	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	4,727.00	RR0621202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-007	2000	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	21,470.00	RR0621202317150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-007	2000	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	13,623.00	RR0621202317150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-007	2000	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	12,180.00	RR0621202317150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-007	6100	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	12,180.00	RR0621202317150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-007	6119	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	13,623.00	RR0621202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-007	6120	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	21,470.00	RR0621202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-007	6121	5/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	4,727.00	RR0621202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-008	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	29,225.00	RR0710202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-008	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	195,481.00	RR0710202312150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-008	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	7,519.00	RR0710202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-008	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	89,255.00	RR0710202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-008	6100	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	89,255.00	RR0710202312150

City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-008	6119	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	7,519.00	RR0710202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-008	6120	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	195,481.00	RR0710202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-008	6121	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	29,225.00	RR0710202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-009	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	28,757.00	RR0712202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-009	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	10,652.00	RR0712202317150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-009	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	13,786.00	RR0712202317150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-009	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	263,132.00	RR0712202317150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-009	6100	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	263,132.00	RR0712202317150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-009	6119	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	13,786.00	RR0712202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-009	6120	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	10,652.00	RR0712202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-009	6121	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	28,757.00	RR0712202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-001	2000	2/28/2023	21011	GT-ISP-AEPH-005	026	155	000	000	729.00	RR03132023171513
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-001	2000	2/28/2023	21011	GT-ISP-AEPH-005	026	155	000	000	7,289.00	RR03132023171513
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-001	6120	2/28/2023	21011	GT-ISP-AEPH-005	026	155	000	000	7,289.00	RR03132023171513
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-001	6121	2/28/2023	21011	GT-ISP-AEPH-005	026	155	000	000	729.00	RR03132023171513
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-002	2000	3/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	2,575.00	RR0421202317154

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-002	2000	3/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	638.00	RR0421202317154
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-002	2000	3/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	17,861.00	RR0421202317154
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-002	2000	3/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	7,241.00	RR0421202317154
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-002	6100	3/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	7,241.00	RR0421202317154
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-002	6119	3/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	17,861.00	RR0421202317154
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-002	6120	3/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	638.00	RR0421202317154
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-002	6121	3/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	2,575.00	RR0421202317154
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-003	2000	4/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	3,364.00	RR0516202317150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-003	2000	4/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	95.00	RR0516202317150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-003	2000	4/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	33,543.00	RR0516202317150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-003	6100	4/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	33,543.00	RR0516202317150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-003	6119	4/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	95.00	RR0516202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-003	6121	4/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	3,364.00	RR0516202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-004	2000	6/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	4,539.00	RR06272023121517

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-004	2000	6/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	429.00	RR06272023121517
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-004	2000	6/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	44,959.00	RR06272023121517
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-004	6100	6/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	44,959.00	RR06272023121517
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-004	6120	6/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	429.00	RR06272023121517
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-004	6121	6/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	4,539.00	RR06272023121517
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-001	2000	5/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	10,705.00	RR0620202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-001	2000	5/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	5,519.00	RR0620202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-001	6119	5/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	5,519.00	RR0620202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-001	6120	5/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	10,705.00	RR0620202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-002	2000	5/31/2023	21011	GT-ISP-AEPH-006	500	155	000	000	14,236.00	RR0626202312152
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-002	2000	5/31/2023	21011	GT-ISP-AEPH-006	500	155	000	000	15,522.00	RR0626202312152
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-002	6119	5/31/2023	21011	GT-ISP-AEPH-006	500	155	000	000	15,522.00	RR0626202312152
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-002	6120	5/31/2023	21011	GT-ISP-AEPH-006	500	155	000	000	14,236.00	RR0626202312152
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-003	2000	6/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	13,502.00	RR0630202312151

City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-003	2000	6/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	10,348.00	RR0630202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-003	6119	6/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	10,348.00	RR0630202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-003	6120	6/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	13,502.00	RR0630202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-001	2000	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	8,111.00	RR0609202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-001	2000	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	50,543.00	RR0609202312150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-001	2000	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	29,242.00	RR0609202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-001	2000	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	1,448.00	RR0609202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-001	6100	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	1,448.00	RR0609202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-001	6120	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	50,543.00	RR0609202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-001	6121	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	8,111.00	RR0609202312150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-001	6122	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	29,242.00	RR0609202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-002	2000	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	27,175.00	RR0609202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-002	2000	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	126,119.00	RR0609202312150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-002	2000	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	135,884.00	RR0609202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-002	2000	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	9,864.00	RR0609202312150

City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-002	6100	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	9,864.00	RR0609202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-002	6120	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	126,119.00	RR0609202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-002	6121	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	27,175.00	RR0609202312150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-002	6122	5/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	<u>135,884.00</u>	RR0609202312150
	Transaction Total									<u>23,211,938.42</u>	<u>23,211,938.42</u>
Report Opening/Current Balance										<u>0.00</u>	<u>0.00</u>
Report Transaction Totals										<u>23,211,938.42</u>	<u>23,211,938.42</u>
Report Current Balances										<u>23,211,938.42</u>	<u>23,211,938.42</u>
Report Difference											<u>0.00</u>

21010 - City GF Inside
 Safe Prg-LAHSAs Admin

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
001	ADMIN - LAHSA		
9999999999999999	Grant - Related		
1005	Cash-LAHSAs Checking		9,220.67
2000	Accounts Payable		28,342.34
2005	Salaries & Taxes Payable		8,252.21
5100	Salary Expenses	15,466.68	
5101	Contingent Staff	23,160.61	
5104	Contingent Staff Management Cost	5,011.60	
5150	Employer Payroll Taxes	1,183.20	
5203	Health Insurance	618.55	
5205	LTD & Life Insurance	14.32	
5207	Workers Comp Insurance	81.98	
5631	Parking & Parking Validation	20.00	
5701	Payroll Fees	<u>258.28</u>	
Balance 9999999999999999	Grant - Related	<u>0.00</u>	
	Balance 21010 - City GF Inside Safe Prg-LAHSAs	0.00	

21011 - City GF Inside
Safe Prg-

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
003	ESSENTIAL SERVICES - LAHSA		
999999999999999	Grant - Related		
1005	Cash-LAHSA Checking		5,856.60
5604	Vehicle Rental	<u>5,856.60</u>	
Balance 999999999999999	Grant - Related	0.00	
006	OPERATING COSTS		
2019PRKP04	Citiguard-City		
1005	Cash-LAHSA Checking		546,480.00
4100	Grant Revenue		879,120.00
5700	Service Contract	<u>1,425,600.00</u>	
Balance 2019PRKP04	Citiguard-City	0.00	
2019PRKP05	Go RN-City		
1005	Cash-LAHSA Checking		344,294.36
2000	Accounts Payable		109,828.62
4100	Grant Revenue		534,519.00
5700	Service Contract	<u>988,641.98</u>	
Balance 2019PRKP05	Go RN-City	0.00	
999999999999999	Grant - Related		
1005	Cash-LAHSA Checking		306,637.52
2000	Accounts Payable		5,040.00
5100	Salary Expenses	1,595.84	
5101	Contingent Staff	286,178.51	
5104	Contingent Staff Management Cost	23,782.23	
5150	Employer Payroll Taxes	122.08	
5203	Health Insurance		36.25
5207	Workers Comp Insurance	8.46	
5701	Payroll Fees	<u>26.65</u>	
Balance 999999999999999	Grant - Related	0.00	
026	LA FAMILY HOUSING CORP		
GT-ISP-AEPH-005	L. A. FAMILY HOUSING CORPORATION		
1005	Cash-LAHSA Checking		73,335.00
2000	Accounts Payable		49,927.00

6100	Supportive Services - Personnel	85,743.00
6119	Supportive Services - Nonpersonnel	17,956.00
6120	Operating Costs - Nonpersonnel	8,356.00
6121	Administration Costs	<u>11,207.00</u>

Balance GT-ISP-AEPH-00: L. A. FAMILY HOUSING CORPORATION 0.00

038 SPECIAL SERVICE FOR GROUPS
GT-ISP-AEPH-003 Special Service For Groups, Inc.

21011 - City GF Inside
Safe Prg-

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
1005	Cash-LAHSa Checking		307,013.00
1103	Subcontractor Advances	91,187.23	
2000	Accounts Payable		300,064.23
4100	Grant Revenue		297,280.00
6120	Operating Costs - Nonpersonnel	444,557.00	
6121	Administration Costs	54,718.00	
6122	Operating Costs - Personnel	<u>313,895.00</u>	
Balance GT-ISP-AEPH-00: Special Service For Groups, Inc.		0.00	
040	THE SALVATION ARMY		
GT-CH-PRK-003	Salvation Army, The		
1005	Cash-LAHSa Checking		1,008,912.00
6120	Operating Costs - Nonpersonnel	21,527.00	
6122	Operating Costs - Personnel	976,346.00	
6139	Indirect Costs (IDC)	<u>11,039.00</u>	
Balance GT-CH-PRK-003: Salvation Army, The		0.00	
085	ST. JOSEPH CENTER		
GT-ISP-AEPH-004	St. Joseph Center		
2000	Accounts Payable		66,170.00
4100	Grant Revenue		5,735.00
6100	Supportive Services - Personnel	13,614.00	
6119	Supportive Services - Nonpersonnel	17,988.00	
6120	Operating Costs - Nonpersonnel	33,766.00	
6121	Administration Costs	<u>6,537.00</u>	
Balance GT-ISP-AEPH-00: St. Joseph Center		0.00	
152	First to Serve, Inc		
GT-ISP-AEPH-007	FIRST TO SERVE INC		
1005	Cash-LAHSa Checking		388,386.00
6100	Supportive Services - Personnel	11,312.00	
6120	Operating Costs - Nonpersonnel	176,662.00	
6121	Administration Costs	35,286.00	
6122	Operating Costs - Personnel	<u>165,126.00</u>	
Balance GT-ISP-AEPH-00: FIRST TO SERVE INC		0.00	

500	Hope of the Valley		
GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MISSION		
1005	Cash-LAHSA Checking		45,982.00
2000	Accounts Payable		23,850.00
6119	Supportive Services - Nonpersonnel	31,389.00	
6120	Operating Costs - Nonpersonnel	<u>38,443.00</u>	

21011 - City GF Inside
Safe Prg-

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Balance GT-ISP-AEPH-000	HOPE OF THE VALLEY RESCUE MISSION	0.00	
555	The People Concern		
GT-ISP-AEPH-002	People Concern, The		
1005	Cash-LAHSAs Checking		103,735.00
2000	Accounts Payable		120,684.00
4100	Grant Revenue		111,725.00
6100	Supportive Services - Personnel	138,704.00	
6119	Supportive Services - Nonpersonnel	122,301.00	
6120	Operating Costs - Nonpersonnel	44,580.00	
6121	Administration Costs	<u>30,559.00</u>	
Balance GT-ISP-AEPH-000	People Concern, The	0.00	
999	Grant Related Activity		
9999999999999999	Grant - Related		
1005	Cash-LAHSAs Checking	3,367,410.50	
2072	Refundable Advance - Non MH		<u>3,367,410.50</u>
Balance 9999999999999999	Grant - Related	<u>0.00</u>	
	Balance 21011 - City GF Inside Safe Prg-	<u>0.00</u>	
Report Total		<u>9,047,836.30</u>	<u>9,047,836.30</u>
Report Difference			<u>0.00</u>

STEPS		REMARKS
START WITH SCHEDULE OF SUB-RECIPIENT COSTS (S R C)		
1	Verify latest approved budget is in place	LAHSA & HCID
2	Fill up columns 1 to 4 by copying data from approved budget	Amounts are updated by HCID and any changes are going to be reflected under the next Cash REQ draft
3	Column 5 is a formula ; amounts are the result of Step 2	
4	Fill up column 6 from your General Ledger - LAHSA	
5	Fill up column 7 from previous months expenditure report	Amounts are updated by HCID and any changes are going to be reflected under the next Cash REQ draft
6	Column 8 is a formula ; amounts are the result of Steps 4&5	
7	Fill up column 9 with advance for the period - LAHSA	
8	Column 10 is a formula	
8	TOTAL AMOUNTS WILL BE CALCULATED	
PROCEED TO WORK ON EXPENDITURE REPORT (E R)		
9	Verify latest approved budget is in place	LAHSA & HCID
10	No need to fill-up sub recipient Costs Category	Amounts for this Category are linked from SRC
11	Fill up columns 1 to 2 by copying data from approved budget (sub-recipeint data is linked to sub-recipient tab)	} For all categories except Sub-Recipient Costs
12	Fill up column 3 from General Ledger (sub-recipient tab is linked) - LAHSA	
13	Fill up column 4 from previous months expenditure report (sub-recipient tab is linked)	
14	Fill up column 6 with advance for the period - LAHSA	
	All other Columns ether contain formulas or updated by HCID under each next template	
15	TOTAL AMOUNTS WILL BE CALCULATED	
PROCEED TO WORK ON CASH REQUEST (C R)		
16	Fill out completely the top portion of C R form with required information	LAHSA - fill in a date range in "for the Month of" cell (in green)
17	Fill up columns A to B by copying data from approved budget: - Actual for the Month is equal to Expenditure for the month	
19	Enter Cash Received to Date and in transit on Column E	
20	CASH REQUEST FORM SHOULD BE APPROVED BY AN AUTHORIZED PERSONNEL	
21	Scanned documents can be emailed to Fiscal Monitor for draw request	
22	Submit original approved documents	

Under the "Summary by City budget line" TAB - NO manual data entry

OUTREACH & OTHER (Rent for Armories, Bus tokens, Vehicle Rental, Program Utilities, Warehousing, Community Outreach, Business Meeting, Uniforms, Emer. Shelter Housing Voucher Program, Client Supplies)