

Invoice Analysis GF program-INSIDE SAFE

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

For the month(s) of: June 1, 2023-Sep 30, 2023
Invoice Number: 16

Inside Safe Req #3

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

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	13,469,641.47
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lhasa.org

CASH STATUS SUMMARY

1 Cost Category	2 APPROVED BUDGET	3 YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	4 ADD ADVANCE	5 LESS CASH RELEASED AND IN TRANSIT	6 CURRENT AMOUNT REQUESTED	7 BUDGET BALANCE	8 ADJUSTMENTS TO REQUEST	9 NET AMOUNT TO DISBURSE
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		3 + 4 - 5	2 - 5 - 6	FROM DET TABS	
5100_5101 PERSONNEL	698,662.86	476,496.35	-	172,378.50	244,999.00	281,285.36	-	244,999.00
5150-5210 FRINGE BENEFITS	446,900.00	2,555.43	-	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	3,286.25	-	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	5,856.60	-	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	20.00	-	6,250.00	-	17,000.00	-	-
5800-5802,5810,5820,5821 COMPUTER	-	-	-	-	-	-	-	-
5840 FURNITURE	-	-	-	-	-	-	-	-
6100-6199 SUB-RECIPEINT COSTS	12,245,128.61	16,004,123.44	1,334,655.75	4,889,661.00	10,967,825.19	(3,612,357.58)	0.00	10,967,825.19
TOTAL CASH REQUESTED	13,469,641.47	16,492,338.07	1,334,655.75	5,195,789.50	11,212,824.19	(2,938,972.22)	-	11,212,824.19

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 <small>Print Name and Title</small>	_____ <small>Signature/ Date</small>
Reviewed by:	Kathy Chen/Associate Director, Accounting <small>Print Name and Title</small>	_____ <small>Signature/ Date</small>
Reviewed by:	Camille Donnell/Acting Director of Finance <small>Print Name and Title</small>	_____ <small>Signature/ Date</small>
Certified by:	Jeffrey Samson/Acting Chief Financial Officer & Administration Officer <small>Print Name and Title</small>	_____ <small>Signature/ Date</small>

FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #: _____ Payment Voucher#: _____ \$ _____ Payment Voucher#: _____ \$ _____ Payment Voucher#: _____ \$ _____ TOTAL \$ _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">YTD EXPENDITURE AS OF _____</td> <td style="width: 5%;">\$</td> <td style="width: 35%; text-align: right;">-</td> </tr> <tr> <td>ADD: ADVANCE _____</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL ALLOWED _____</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>LESS: YTD PAID _____</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>LESS: DISALLOWED EXPENSES & Adjustments _____</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>APPROVED CASH RELEASE BY HCID _____</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> </table> Svetlana Seamone _____ Preparer's Name & Signature Date _____ Preparer's Name & Signature Date _____ Supervisor's Name & Signature Date	YTD EXPENDITURE AS OF _____	\$	-	ADD: ADVANCE _____	\$	-	TOTAL ALLOWED _____	\$	-	LESS: YTD PAID _____	\$	-	LESS: DISALLOWED EXPENSES & Adjustments _____	\$	-	APPROVED CASH RELEASE BY HCID _____	\$	-
YTD EXPENDITURE AS OF _____	\$	-																	
ADD: ADVANCE _____	\$	-																	
TOTAL ALLOWED _____	\$	-																	
LESS: YTD PAID _____	\$	-																	
LESS: DISALLOWED EXPENSES & Adjustments _____	\$	-																	
APPROVED CASH RELEASE BY HCID _____	\$	-																	

- CHECKED LOG MAT'L RECEIPT VERIFICATION
 INSURANCE BTRC / VRN
 HOLD RELEASE DATE/REASON: _____

Cash Request GF PROGRAMS

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

For the month(s) of: June 1, 2023-Sep 30, 2023
Report Number: 16

Inside Safe Req #3

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

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	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			
INSIDE SAFE											
10A-43WC82	SPENDING CATEGORY	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 Aproved amount	Over/Short	Budget less cash released and in transit less current request
1. Shelter and Housing Interventions_SHEL-IHOP		12,245,128.61	16,004,123.44	1,334,655.75	4,889,661.00	-	10,967,825.19	(3,612,357.58)	12,245,128.61	0.00	(3,612,357.58)
2. Outreach and Engagement_OUTR		-	-	-	-	-	-	-	0.00	0.00	-
3. Program Admin_PADM-0000		1,224,512.86	488,214.63	-	306,128.50	-	244,999.00	673,385.36	1,224,512.86	0.00	673,385.36
4. Hygiene Services_HYGN		-	-	-	-	-	-	-	0.00	0.00	-
5. Other_N/A		-	-	-	-	-	-	-	0.00	0.00	-
TOTAL CASH REQUESTED		13,469,641.47	16,492,338.07	1,334,655.75	5,195,789.50	-	11,212,824.19	(2,938,972.22)	13,469,641.47	-	(2,938,972.22)

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: June 1, 2023-Sep 30, 2023
 Report Number: 16

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Inside Safe Req #3

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$13,469,641.47
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

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	16,004,123.44	6,540,729.00	9,463,394.44	1,334,655.75	4,889,661.00	10,967,825.19	(\$3,612,357.58)	0.00	10,967,825.19
1-SUBTOTAL: Shelter and Housing Interventions	12,245,128.61	16,004,123.44	6,540,729.00	9,463,394.44	1,334,655.75	4,889,661.00	10,967,825.19	(3,612,357.58)	0.00	10,967,825.19
3-Program Admin										
5100,5101 PERSONNEL SALARIES	698,662.86	476,496.35	0.00	476,496.35	0.00	172,378.50	244,999.00	\$281,285.36	0.00	244,999.00
5150-5210 FRINGE BENEFITS	446,900.00	2,555.43	0.00	2,555.43	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	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	3,286.25	0.00	3,286.25	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	5,856.60	0.00	5,856.60	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	20.00	0.00	20.00	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	488,214.63	0.00	488,214.63	0.00	306,128.50	244,999.00	673,385.36	0.00	244,999.00
T O T A L	13,469,641.47	16,492,338.07	6,540,729.00	9,951,609.07	1,334,655.75	5,195,789.50	11,212,824.19	(2,938,972.22)	\$0.00	\$11,212,824.19
EXPENDITURE REPORT (Rev. 6/2016_Ver.1), LAHSA GENERAL FUND										
62,912.87 sept 182,086.13 June										

REQ 12-Payment Pending

1,646,998.00

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: **June 1, 2023-Sep 30, 2023**
 Report Number: **16** Inside Safe Req #3

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$13,469,641.47
Amendment #:	4	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

Sub-Recipient	CONTRACT IDENTIFICATION	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 MONTH YTD & CASH REL & REQUESTED 6-10-11	ADJUSTMENTS TO DISBURSEMENT	AMOUNT TO RELEASE	REQ 12 Payment Pending
1-SUB-RECIPIENT Shelter and Housing Interven+A18/A45ntions- TASK SHEET													
CD 13 - 5606 Martinez-CD13 Echo Park													
People Assisting the Homeless - CD 13 - Hoo+A18/A45ver/Silverlake/ 101 & Beverly	GT-ISP-AEPH-001		328,382.12	328,382.12	968,875.00	299,663.00	669,212.00	404,138.75	82,096.00	1,073,350.75	(827,054.63)	1,073,350.75	217,987.00
People Assisting the Homeless - CD 13 - Hollywood & Bronson	GT-ISP-AEPH-001									0.00			
Special Services for Groups (HOPICs)- CD 8 - 99th & Flower	GT-ISP-AEPH-003	(ISP) CD 8 - 99th & Flower	401,288.98	401,288.98	832,424.08	\$213,305.00	419,119.08	-	151,522.00	419,119.08	(169,352.10)	419,119.08	61,783.00
Special Services for Groups (HOPICs)- CD 8 - 87th & Western	GT-ISP-AEPH-003	(ISP) CD 8 - 87th & Western	309,100.97	309,100.97	433,468.62	\$143,048.00	290,420.62	-	145,971.00	287,497.62	(287,497.62)	287,497.62	
Special Services for Groups (HOPICs)- CD 8 - 105 Freeway/115th & Figueroa	GT-ISP-AEPH-003	(ISP) CD 8 - 115th & Figueroa	500,255.51	500,255.51	763,510.50	\$218,789.00	544,721.50	-	226,253.00	537,257.50	(283,254.99)	537,257.50	
Special Services for Groups (HOPICs)- CD 8 - 81st & Figueroa	GT-ISP-AEPH-003	(ISP) CD 8 - 81st & Figueroa	254,571.46	254,571.46	485,597.00	\$187,346.00	298,251.00	-	139,837.00	298,251.00	(183,516.54)	298,251.00	47,699.00
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#1)			251,573.00					251,573.00	(251,573.00)	251,573.00	
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#2)			164,452.00					164,452.00	(164,452.00)	164,452.00	
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) CD 9 - The Grand Corridor (#3)			10,044.00					10,044.00	(10,044.00)	10,044.00	
Special Services For Groups, Inc.	GT-ISP-AEPH-003	(ISP) (CD 10 - Jim Gilliam Park (La Brea & Venozia St)			49,038.00					49,038.00	(49,038.00)	49,038.00	
Special Services for Groups (HOPICs)- CD 8 - Western & Gage	GT-ISP-AEPH-003	(ISP) CD 8 - Western & Gage			50,682.00	\$50,682.00				50,682.00	(50,682.00)	50,682.00	
St. Joseph Center- CD 4 - Initial ISP 90 days - SJC	GT-ISP-AEPH-004												
St. Joseph Center- CD 5 - Regional Approach - SJC	GT-ISP-AEPH-004												
St. Joseph Center- CD 11 - Speedway & Ozone	GT-ISP-AEPH-004	(ISP) CD 11 - Speedway & Ozone	46,696.54	46,696.54	192.00	192.00			11,747.00		34,949.54		
St. Joseph Center- CD 11 - Culver Median	GT-ISP-AEPH-004	(ISP) CD 11 - Culver Median	549,512.83	549,512.83	90,188.00	90,188.00		239,924.00	139,236.00	190,876.00	(559,843.50)	190,876.00	
St. Joseph Center- CD 11 - Venice (3rd & Rose)	GT-ISP-AEPH-004	(ISP) CD 11 - Venice (3rd & Rose)	1,442,546.50	1,442,546.50	630,896.00	619,332.00	11,584.00	610,898.00	364,441.00	622,462.00	(456,643.50)	622,462.00	254,891.00
St. Joseph Center-CD 5& 11 Venice/Global Culver city	GT-ISP-AEPH-004	(ISP) CD 5& 11 Venice/Global Culver city								79,695.00	(79,695.00)	79,695.00	
The People Concern- CD 4 - TPC (Food/Meals) * Initial ISP - 101 & Caluena	GT-ISP-AEPH-002	ISP - (TPC (Food/Meals) * Initial ISP - 101 & Caluena)	450,621.61	450,621.61	275,156.34	\$178,018.00	99,138.34		158,969.00	99,138.34	(192,515.27)	99,138.34	17,690.00
The People Concern- CD 5 - 5th & Fairfax	GT-ISP-AEPH-002	(ISP) CD 5-5th & Fairfax	437,215.19	437,215.19	219,288.00	\$180,126.00	59,162.00		174,716.00	44,572.00	(44,572.00)	44,572.00	
The People Concern	GT-ISP-AEPH-002	(ISP) CD 5-San Vicente & La Ginebra											
The People Concern	GT-ISP-AEPH-002	(ISP) CD 13 - El Centro			34,540.00					34,540.00	(34,540.00)	34,540.00	
The People Concern	GT-ISP-AEPH-002	(ISP) CD 13 - Schrader & Selma (Hollywood)											
The People Concern	GT-ISP-AEPH-002	(ISP) CD 14Spring & Arcadia ("El Pavo")											
Los Angeles Family Housing Corporation - CD 2 - Victory and Vineland	GT-ISP-AEPH-005		380,124.90	380,124.90					95,031.00		285,093.90		
Los Angeles Family Housing Corporation - CD 6 - Astria Zone	GT-ISP-AEPH-005												
Los Angeles Family Housing Corporation- Willow Tree Motel	GT-ISP-AEPH-005	Willow Tree Motel			249,394.00	88,399.00	160,995.00			249,394.00	(249,394.00)	249,394.00	
Los Angeles Family Housing Corporation- Motel 2	GT-ISP-AEPH-005	Motel 2			266,598.00	104,719.00	161,879.00			266,598.00	(266,598.00)	266,598.00	
Hope of the Mission - CD 3 - Riverbed	GT-ISP-AEPH-006	Riverbed (20-30CD3) + Adjacent	403,542.00	403,542.00	464,633.00	130,656.00	333,977.00		100,886.00	333,977.00	(31,321.00)	333,977.00	29,779.00
Hope of the Valley Rescue Mission	GT-ISP-AEPH-006	(ISP) CD 12 - Chatsworth Metrolink Stations											
Hope of the Valley Rescue Mission	GT-ISP-AEPH-006	(ISP) CD 8 - Astria/Van Nuys											
First to Serve	GT-ISP-AEPH-007	(ISP) CD 14 - Highland Park Motel - 8555 York Blvd & (ISP) CD 8 - Full Moon Inn - 8803 S Figueroa St & (ISP) CD 8 - Ross Bell Motel - 5006 S Western Ave & (ISP) CD 8 - Cornett Motel - 6345 Crenshaw Blvd & (ISP) CD 9 - Park Motel - 4151 S Figueroa St & (ISP) CD 8 - Motel 06 - 10210 S Western Ave	1,589,592.00	1,589,592.00									
Salvation Army, The	GT-ISP-AEPH-007	Trade Sale - LA Grand	2,597,400.00	2,597,400.00			1,008,912.00	1,300,229.00		649,350.00	1,300,229.00	847,821.00	399,992.00
Co RW (Nursing)	3019PRLN4	Nursing services- CD 14 - LA Grand	1,128,678.00	1,128,678.00	1,129,959.05	988,842.00	135,317.05			816,689.00	135,317.05	135,317.05	111,983.00
Cliffguard - CD 14 - LA Grand	3019PRLN4	Security Services- CD 14 - LA Grand	1,425,600.00	1,425,600.00	1,632,029.85	1,425,600.00	206,429.85		1,235,620.00	206,429.85	(16,346.85)	206,429.85	190,080.00
Harbor Interfaith Services, Inc.	GT-ISP-AEPH-008	CD 15 - Lomita/McCoy/Five Points											
Weingart Center Association	GT-ISP-AEPH-009	CD 14 - Skid Row (LA Grand Hotel)			3,152,224.00					3,152,224.00	(3,152,224.00)	3,152,224.00	
UNALLOCATED													
1-SUBTOTAL:			12,245,128.61	12,245,128.61	#NAME?	6,540,728.00	#NAME?	1,334,655.75	4,889,661.00	#NAME?	#NAME?		1,587,879.00
2-SUB-RECIPIENT Outreach and Engagement													
Housing Fairs - Freed'em Consulting		Housing navigation services											
UNALLOCATED-LA/HA 10% Admin		UNASSIGNED											
2-SUBTOTAL: SUB-RECIPIENT													
3-SUB-RECIPIENT N/A Administrative													
3-SUBTOTAL: SUB-RECIPIENT													
4-SUB-RECIPIENT Hygiene Services													
UNALLOCATED													
4-SUBTOTAL: Sub-Recipient Hygiene Services													
5-SUB-RECIPIENT Other													
UNALLOCATED													
5-SUBTOTAL: SUB-RECIPIENT Other													
TOTAL SUB RECIPIENT COSTS			12,245,128.61	12,245,128.61	#NAME?	6,540,728.00	#NAME?	1,334,655.75	4,889,661.00	#NAME?	#NAME?		

Schedule of SUB-RECIPIENT COSTS (Rev. 6/2016 Ver. 1), City of Los Angeles, Housing & Community Investment Department

Per LA/HA report

Sum of Spent this Request (Requested Amount)		
Contract number	Payment Period	Total
GT-CH-PRK-003	2/1/2023 - 2/28/2023	230,107.00
	3/1/2023 - 3/31/2023	327,067.00
	4/1/2023 - 4/30/2023	451,738.00
	5/1/2023 - 5/31/2023	409,121.00
	6/1/2023 - 6/14/2023	891,108.00
GT-CH-PRK-003 Total		2,309,141.00
GT-ISP-AEPH-001	3/1/2023 - 3/31/2023	10,452.00
	4/1/2023 - 4/30/2023	126,995.00
	5/1/2023 - 5/31/2023	162,216.00
	6/1/2023 - 6/30/2023	212,931.00
	7/1/2023 - 7/31/2023	87,658.00
	8/1/2023 - 8/31/2023	187,587.00
	9/1/2023 - 9/30/2023	181,036.00
GT-ISP-AEPH-001 Total		968,875.00
GT-ISP-AEPH-002	1/1/2023 - 1/31/2023	29,149.00
	2/1/2023 - 2/28/2023	82,576.00
	3/1/2023 - 3/31/2023	42,982.00
	4/1/2023 - 4/30/2023	60,753.00
	5/1/2023 - 5/31/2023	120,684.00
	6/1/2023 - 6/30/2023	37,411.34
	7/1/2023 - 7/31/2023	78,877.00
	8/1/2023 - 8/31/2023	76,552.00
GT-ISP-AEPH-002 Total		528,984.34
GT-ISP-AEPH-003	1/1/2023 - 4/30/2023	445,641.33
	2/1/2023 - 2/28/2023	347,962.00
	5/1/2023 - 5/31/2023	221,846.00
	6/1/2023 - 6/30/2023	1,148,067.87
	7/1/2023 - 7/31/2023	262,925.00
	8/1/2023 - 8/31/2023	414,347.00
GT-ISP-AEPH-003 Total		2,840,789.20
GT-ISP-AEPH-004	2/1/2023 - 2/28/2023	5,735.00
	3/1/2023 - 3/31/2023	14,170.00
	4/1/2023 - 4/30/2023	52,000.00
	5/1/2023 - 5/31/2023	321,480.00
	6/1/2023 - 6/30/2023	327,891.00
GT-ISP-AEPH-004 Total		721,276.00
GT-ISP-AEPH-005	2/1/2023 - 2/28/2023	8,018.00
	3/1/2023 - 3/31/2023	28,315.00
	4/1/2023 - 4/30/2023	37,002.00
	5/1/2023 - 5/31/2023	49,927.00
	6/1/2023 - 6/30/2023	69,856.00
	7/1/2023 - 7/31/2023	161,847.00
	8/1/2023 - 8/31/2023	161,027.00
GT-ISP-AEPH-005 Total		515,992.00
GT-ISP-AEPH-006	3/9/2023 - 4/8/2023	16,224.00
	3/9/2023 - 6/30/2023	127,772.00
	4/9/2023 - 5/8/2023	29,758.00
	5/9/2023 - 6/8/2023	23,850.00
	6/9/2023 - 6/30/2023	60,824.00
	7/9/2023 - 8/8/2023	74,033.00
	8/9/2023 - 9/8/2023	95,665.00
	9/9/2023 - 9/30/2023	36,507.00
GT-ISP-AEPH-006 Total		464,633.00
GT-ISP-AEPH-007	3/20/2023 - 3/31/2023	89,344.00
	4/1/2023 - 4/30/2023	299,042.00
	5/1/2023 - 5/31/2023	246,726.00
	6/1/2023 - 6/30/2023	473,867.00
	7/1/2023 - 7/31/2023	263,882.00
	8/1/2023 - 8/31/2023	373,359.00
GT-ISP-AEPH-007 Total		1,746,220.00
GT-ISP-AEPH-009	6/1/2023 - 6/30/2023	446,946.00
	7/1/2023 - 7/31/2023	802,134.00
	8/1/2023 - 8/31/2023	941,829.00
	9/1/2023 - 9/30/2023	961,315.00
GT-ISP-AEPH-009 Total		3,152,224.00
Grand Total		13,248,134.54

		Current Period Actual
Revenue		
Governmental Grants		
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
001	General Administration	
4100	Grant Revenue	59,119.00
	Total General Administration	<u>59,119.00</u>
	Total ADMIN - LAHSA	<u>59,119.00</u>
	Total Grant - Related	<u>59,119.00</u>
	Total Governmental Grants	<u>59,119.00</u>
	Total Revenue	<u>59,119.00</u>

		Current Period Actual
Expenditures		
Personnel Expenditures		
Salaries		
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5100	Salary Expenses	23,200.02
	Total City Inside Safe Program	<u>23,200.02</u>
	Total ADMIN - LAHSA	<u>23,200.02</u>
	Total Grant - Related	<u>23,200.02</u>
	Total Salaries	<u>23,200.02</u>
Taxes & Benefits		
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5150	Employer Payroll Taxes	1,774.80
5203	Health Insurance	549.05
5205	LTD & Life Insurance	14.32
5207	Workers Comp Insurance	122.97
	Total City Inside Safe Program	<u>2,461.14</u>
	Total ADMIN - LAHSA	<u>2,461.14</u>
	Total Grant - Related	<u>2,461.14</u>
	Total Taxes & Benefits	<u>2,461.14</u>
Professional Service Contracts (Temp Staff)		
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
001	General Administration	
5101	Contingent Staff	27,240.61
5104	Contingent Staff Management Cost	5,011.60
	Total General Administration	<u>32,252.21</u>

Total ADMIN - LAHSA	32,252.21
Total Grant - Related	32,252.21
Total Professional Service Contracts (Temp Staff)	32,252.21
Total Personnel Expenditures	57,913.37
Non Personnel Expenditures	
Parking & Mileage	

9999999999999999

001

155

5631

Grant - Related	
ADMIN - LAHSA	
City Inside Safe Program	
Parking & Parking Validation	20.00
Total City Inside Safe Program	20.00
Total ADMIN - LAHSA	20.00
Total Grant - Related	20.00
Total Parking & Mileage	20.00
Professional Service Contracts (Other)	

2022PSA370	McCormack & Kristel	
001	ADMIN - LAHSA	
001	General Administration	
5720	Consultant	2,872.18
	Total General Administration	2,872.18
	Total ADMIN - LAHSA	2,872.18
	Total McCormack & Kristel	2,872.18

9999999999999999

001

155

5701

Grant - Related	
ADMIN - LAHSA	
City Inside Safe Program	
Payroll Fees	387.42
Total City Inside Safe Program	387.42
Total ADMIN - LAHSA	387.42
Total Grant - Related	387.42
Total Professional Service Contracts (Other)	3,259.60
Total Non Personnel Expenditures	3,279.60
Total Expenditures	61,192.97
Excess Revenues Over (Under) Expenditures	(2,073.97)

21011 - City GF Inside Safe Prg-
From 7/1/2022 Through 6/30/2023

Current Period Actual

Revenue
Governmental Grants

2019PRKP04	Citiguard-City		
006	OPERATING COSTS		
153	Proj Roomkey		
4100	Grant Revenue		1,069,200.00
	Total Proj Roomkey		<u>1,069,200.00</u>
	Total OPERATING COSTS		<u>1,069,200.00</u>
	Total Citiguard-City		<u>1,069,200.00</u>
2019PRKP05	Go RN-City		
006	OPERATING COSTS		
153	Proj Roomkey		
4100	Grant Revenue		706,472.00
	Total Proj Roomkey		<u>706,472.00</u>
	Total OPERATING COSTS		<u>706,472.00</u>
	Total Go RN-City		<u>706,472.00</u>
9999999999999999	Grant - Related		
999	Grant Related Activity		
999	Grant - Related Activities		
2072	Refundable Advance - Non MH		3,367,410.50
	Total Grant - Related Activities		<u>3,367,410.50</u>
	Total Grant Related Activity		<u>3,367,410.50</u>
	Total Grant - Related		<u>3,367,410.50</u>
GT-CH-PRK-003	Salvation Army, The		
040	THE SALVATION ARMY		
155	City Inside Safe Program		
4100	Grant Revenue		359,562.00
	Total City Inside Safe Program		<u>359,562.00</u>
	Total THE SALVATION ARMY		<u>359,562.00</u>
	Total Salvation Army, The		<u>359,562.00</u>
GT-ISP-AEPH-001	PATH		
044	PEOPLE ASSISTING THE HOMELESS		
155	City Inside Safe Program		
4100	Grant Revenue		217,567.00
	Total City Inside Safe Program		<u>217,567.00</u>
	Total PEOPLE ASSISTING THE HOMELESS		<u>217,567.00</u>
	Total PATH		<u>217,567.00</u>
GT-ISP-AEPH-002	People Concern, The		
555	The People Concern		
155	City Inside Safe Program		
4100	Grant Revenue		128,775.00
	Total City Inside Safe Program		<u>128,775.00</u>
	Total The People Concern		<u>128,775.00</u>
	Total People Concern, The		<u>128,775.00</u>

GT-ISP-AEPH-003	Special Service For Groups, Inc.	
038	SPECIAL SERVICE FOR GROUPS	
153	Proj Roomkey	
4100	Grant Revenue	297,280.00
	Total Proj Roomkey	<u>297,280.00</u>
155	City Inside Safe Program	
4100	Grant Revenue	109,292.00
	Total City Inside Safe Program	<u>109,292.00</u>
	Total SPECIAL SERVICE FOR GROUPS	<u>406,572.00</u>
	Total Special Service For Groups, Inc.	<u>406,572.00</u>
GT-ISP-AEPH-004	St. Joseph Center	
085	ST. JOSEPH CENTER	
155	City Inside Safe Program	
4100	Grant Revenue	260,626.00
	Total City Inside Safe Program	<u>260,626.00</u>
	Total ST. JOSEPH CENTER	<u>260,626.00</u>
	Total St. Joseph Center	<u>260,626.00</u>
GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE	
500	Hope of the Valley	
155	City Inside Safe Program	
4100	Grant Revenue	29,770.00
	Total City Inside Safe Program	<u>29,770.00</u>
	Total Hope of the Valley	<u>29,770.00</u>
	Total HOPE OF THE VALLEY RESCUE	<u>29,770.00</u>
GT-ISP-AEPH-007	FIRST TO SERVE INC	
152	First to Serve, Inc	
155	City Inside Safe Program	
4100	Grant Revenue	237,714.00
	Total City Inside Safe Program	<u>237,714.00</u>
	Total First to Serve, Inc	<u>237,714.00</u>
	Total FIRST TO SERVE INC	<u>237,714.00</u>
	Total Governmental Grants	<u>6,783,668.50</u>
	Total Revenue	<u>6,783,668.50</u>
	Expenditures	
	Personnel Expenditures	
	Salaries	
9999999999999999	Grant - Related	
006	OPERATING COSTS	
153	Proj Roomkey	
5100	Salary Expenses	1,595.84
	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 Salaries	<u>1,595.84</u>
	Taxes & Benefits	

9999999999999999	Grant - Related		
006	OPERATING COSTS		
153	Proj Roomkey		
5150	Employer Payroll Taxes		122.08
5203	Health Insurance		(36.25)
5207	Workers Comp Insurance		8.46
	Total Proj Roomkey		<u>94.29</u>
	Total OPERATING COSTS		<u>94.29</u>
	Total Grant - Related		<u>94.29</u>
	Total Taxes & Benefits		<u>94.29</u>
	Professional Service Contracts (Temp Staff)		
9999999999999999	Grant - Related		
001	ADMIN - LAHSA		
001	General Administration		
5101	Contingent Staff		5,440.00
	Total General Administration		<u>5,440.00</u>
	Total ADMIN - LAHSA		<u>5,440.00</u>
006	OPERATING COSTS		
153	Proj Roomkey		
5101	Contingent Staff		270,349.63
5104	Contingent Staff Management Cost		18,742.23
	Total Proj Roomkey		<u>289,091.86</u>
154	Inclement Weather Program		
5101	Contingent Staff		0.00
	Total Inclement Weather Program		<u>0.00</u>
155	City Inside Safe Program		
5101	Contingent Staff		110,583.74
5104	Contingent Staff Management Cost		14,332.68
	Total City Inside Safe Program		<u>124,916.42</u>
	Total OPERATING COSTS		<u>414,008.28</u>
	Total Grant - Related		<u>419,448.28</u>
	Total Professional Service Contracts (Temp Staff)		<u>419,448.28</u>
	Total Personnel Expenditures		<u>421,138.41</u>
	Non Personnel Expenditures		
	Outreach & Other		
9999999999999999	Grant - Related		
003	ESSENTIAL SERVICES - LAHSA		
167	Street Outreach Services		
5604	Vehicle Rental		5,856.60
	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 Outreach & Other		<u>5,856.60</u>
	Professional Service Contracts (Other)		

2019PRKP04	Citiguard-City		
006	OPERATING COSTS		
153	Proj Roomkey		
5700	Service Contract		1,235,520.00
	Total Proj Roomkey		<u>1,235,520.00</u>
155	City Inside Safe Program		
5700	Service Contract		396,509.85
	Total City Inside Safe Program		<u>396,509.85</u>
	Total OPERATING COSTS		<u>1,632,029.85</u>
	Total Citiguard-City		<u>1,632,029.85</u>
2019PRKP05	Go RN-City		
006	OPERATING COSTS		
153	Proj Roomkey		
5700	Service Contract		878,813.36
	Total Proj Roomkey		<u>878,813.36</u>
155	City Inside Safe Program		
5700	Service Contract		245,145.69
	Total City Inside Safe Program		<u>245,145.69</u>
	Total OPERATING COSTS		<u>1,123,959.05</u>
	Total Go RN-City		<u>1,123,959.05</u>
999999999999999	Grant - Related		
006	OPERATING COSTS		
153	Proj Roomkey		
5701	Payroll Fees		26.65
	Total Proj Roomkey		<u>26.65</u>
	Total OPERATING COSTS		<u>26.65</u>
	Total Grant - Related		<u>26.65</u>
	Total Professional Service Contracts (Other)		<u>2,756,015.55</u>
	Total Non Personnel Expenditures		<u>2,761,872.15</u>
	Subrecipient Expenditures		
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		27,167.00
6122	Operating Costs - Personnel		2,266,590.00
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)		15,384.00
6140	Financial Assist - Fed Funds		0.00
6307	Hotel Vouchers		0.00
	Total Proj Roomkey		<u>2,309,141.00</u>

	Total THE SALVATION ARMY	<u>2,309,141.00</u>
	Total Salvation Army, The	<u>2,309,141.00</u>
GT-ISP-AEPH-001	PATH	
044	PEOPLE ASSISTING THE HOMELESS	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	68,365.00
6119	Supportive Services - Nonpersonnel	102,192.00
6120	Operating Costs - Nonpersonnel	295,437.00
6121	Administration Costs	46,600.00
	Total City Inside Safe Program	<u>512,594.00</u>
	Total PEOPLE ASSISTING THE HOMELESS	<u>512,594.00</u>
	Total PATH	<u>512,594.00</u>
GT-ISP-AEPH-002	People Concern, The	
555	The People Concern	
155	City Inside Safe Program	
<i>21011 - City GF Inside Safe Prg- From 7/1/2022 Through 6/30/2023</i>		
		Current Period Actual
6100	Supportive Services - Personnel	154,934.00
6119	Supportive Services - Nonpersonnel	140,035.00
6120	Operating Costs - Nonpersonnel	44,731.00
6121	Administration Costs	33,855.34
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>373,555.34</u>
	Total The People Concern	<u>373,555.34</u>
	Total People Concern, The	<u>373,555.34</u>
GT-ISP-AEPH-003	Special Service For Groups, Inc.	
038	SPECIAL SERVICE FOR GROUPS	
155	City Inside Safe Program	
6120	Operating Costs - Nonpersonnel	751,002.93
6121	Administration Costs	162,906.00
6122	Operating Costs - Personnel	1,249,608.27
6307	Hotel Vouchers	0.00
	Total City Inside Safe Program	<u>2,163,517.20</u>
	Total SPECIAL SERVICE FOR GROUPS	<u>2,163,517.20</u>
	Total Special Service For Groups, Inc.	<u>2,163,517.20</u>

GT-ISP-AEPH-004	St. Joseph Center	
085	ST. JOSEPH CENTER	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	366,001.00
6119	Supportive Services - Nonpersonnel	44,387.00
6120	Operating Costs - Nonpersonnel	245,318.00
6121	Administration Costs	65,570.00
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>721,276.00</u>
	Total ST. JOSEPH CENTER	<u>721,276.00</u>
	Total St. Joseph Center	<u>721,276.00</u>

GT-ISP-AEPH-005	L. A. FAMILY HOUSING CORPORATION	
026	LA FAMILY HOUSING CORP	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	148,459.00
6119	Supportive Services - Nonpersonnel	17,956.00
6120	Operating Costs - Nonpersonnel	9,145.00

21011 - City GF Inside Safe Prg-
From 7/1/2022 Through 6/30/2023

Current Period Actual

6121	Administration Costs	17,558.00
6122	Operating Costs - Personnel	0.00
6307	Hotel Vouchers	0.00
	Total City Inside Safe Program	<u>193,118.00</u>
	Total LA FAMILY HOUSING CORP	<u>193,118.00</u>
	Total L. A. FAMILY HOUSING CORPORATION	<u>193,118.00</u>

GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MISSION	
500	Hope of the Valley	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	118,491.00
6119	Supportive Services - Nonpersonnel	67,248.00
6120	Operating Costs - Nonpersonnel	52,464.00
6121	Administration Costs	20,225.00
6122	Operating Costs - Personnel	0.00
	Total City Inside Safe Program	<u>258,428.00</u>
	Total Hope of the Valley	<u>258,428.00</u>
	Total HOPE OF THE VALLEY RESCUE MISSION	<u>258,428.00</u>

GT-ISP-AEPH-007	FIRST TO SERVE INC	
152	First to Serve, Inc	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	36,379.00
6119	Supportive Services - Nonpersonnel	0.00
6120	Operating Costs - Nonpersonnel	473,781.00
6121	Administration Costs	100,679.00
6122	Operating Costs - Personnel	498,140.00
	Total City Inside Safe Program	<u>1,108,979.00</u>
	Total First to Serve, Inc	<u>1,108,979.00</u>
	Total FIRST TO SERVE INC	<u>1,108,979.00</u>

GT-ISP-AEPH-009	WEINGART CENTER ASSOCIATION	
043	WEINGART CENTER ASSOC.	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	163,736.00
6119	Supportive Services - Nonpersonnel	52,300.00
6120	Operating Costs - Nonpersonnel	596,594.00
6121	Administration Costs	81,262.00
6122	Operating Costs - Personnel	0.00
	Total City Inside Safe Program	<u>893,892.00</u>
	Total WEINGART CENTER ASSOC.	<u>893,892.00</u>
	Total WEINGART CENTER ASSOCIATION	<u>893,892.00</u>
	Total Subrecipient Expenditures	<u>8,534,500.54</u>
	Total Expenditures	<u>11,717,511.10</u>

21011 - City GF Inside Safe Prg-
From 7/1/2022 Through 6/30/2023

Current Period Actual

Excess Revenues Over (Under) Expenditures (4,933,842.60)

<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	99999999999999	006	153	2000	000	0.00		
QW ADP TOTALSOURCE PAYROLL P/E 02.15.23 DIR	021523PAY	1005	2/15/2023	21011	99999999999999	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	99999999999999	006	153	2000	000	1,595.84		JV17606
QW ADP TOTALSOURCE PAYROLL P/E 02.15.23 DIR	021523PAY	5150	2/15/2023	21011	99999999999999	006	153	2000	000	122.08		JV17606
QW ADP TOTALSOURCE PAYROLL P/E 02.15.23 DIR	021523PAY	5203	2/15/2023	21011	99999999999999	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	99999999999999	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	99999999999999	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	99999999999999	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	99999999999999	006	153	2000	000	26.65		JV17595
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	2005	5/31/2023	21010	99999999999999	001	155	1100	000		8,272.21	AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	2010	5/31/2023	21010	99999999999999	001	155	1100	000		3.23	AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	5100	5/31/2023	21010	99999999999999	001	155	1100	000	7,733.34		AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	5150	5/31/2023	21010	99999999999999	001	155	1100	000	591.60		AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	5203	5/31/2023	21010	99999999999999	001	155	1100	000		69.50	AP62100
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	053123PAY	5631	5/31/2023	21010	99999999999999	001	155	1100	000	20.00		AP62100
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	053123WCI	2000	5/31/2023	21010	99999999999999	001	155	1100	000		170.13	AP62106
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	053123WCI	5207	5/31/2023	21010	99999999999999	001	155	1100	000	40.99		AP62106
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	053123WCI	5701	5/31/2023	21010	99999999999999	001	155	1100	000	129.14		AP62106
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	2005	6/15/2023	21010	99999999999999	001	155	1100	000		8,252.21	AP62123

QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	2010	6/15/2023	21010	9999999999999999	001	155	1100	000		3.23	AP62123
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	5100	6/15/2023	21010	9999999999999999	001	155	1100	000	7,733.34		AP62123
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	5150	6/15/2023	21010	9999999999999999	001	155	1100	000	591.60		AP62123
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	061523PAY	5203	6/15/2023	21010	9999999999999999	001	155	1100	000		69.50	AP62123
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.15.23	061523WCI	2000	6/15/2023	21010	9999999999999999	001	155	1100	000		170.13	AP62125
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.15.23	061523WCI	5207	6/15/2023	21010	9999999999999999	001	155	1100	000	40.99		AP62125
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.15.23	061523WCI	5701	6/15/2023	21010	9999999999999999	001	155	1100	000	129.14		AP62125
QW ADP TOTALSOURCE PAYROLL P/E 06.30.23	063023PAY	2005	6/30/2023	21010	9999999999999999	001	155	1100	000		8,252.21	AP62159
QW ADP TOTALSOURCE PAYROLL P/E 06.30.23	063023PAY	2010	6/30/2023	21010	9999999999999999	001	155	1100	000		3.23	AP62159
QW ADP TOTALSOURCE PAYROLL P/E 06.30.23	063023PAY	5100	6/30/2023	21010	9999999999999999	001	155	1100	000	7,733.34		AP62159
QW ADP TOTALSOURCE PAYROLL P/E 06.30.23	063023PAY	5150	6/30/2023	21010	9999999999999999	001	155	1100	000	591.60		AP62159
QW ADP TOTALSOURCE PAYROLL P/E 06.30.23	063023PAY	5203	6/30/2023	21010	9999999999999999	001	155	1100	000		69.50	AP62159
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.30.23	063023WCI	2000	6/30/2023	21010	9999999999999999	001	155	1100	000		170.13	AP62161
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.30.23	063023WCI	5207	6/30/2023	21010	9999999999999999	001	155	1100	000	40.99		AP62161
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.30.23	063023WCI	5701	6/30/2023	21010	9999999999999999	001	155	1100	000	129.14		AP62161
QW ADP TOTALSOURCE PAYROLL P/E 07.15.23	071523PAY	2005	7/15/2023	21010	9999999999999999	001	155	1100	000		8,501.15	AP62224
QW ADP TOTALSOURCE PAYROLL P/E 07.15.23	071523PAY	2010	7/15/2023	21010	9999999999999999	001	155	1100	000		3.23	AP62224
QW ADP TOTALSOURCE PAYROLL P/E 07.15.23	071523PAY	5100	7/15/2023	21010	9999999999999999	001	155	1100	000	7,964.59		AP62224
QW ADP TOTALSOURCE PAYROLL P/E 07.15.23	071523PAY	5150	7/15/2023	21010	9999999999999999	001	155	1100	000	609.29		AP62224
QW ADP TOTALSOURCE PAYROLL P/E 07.15.23	071523PAY	5203	7/15/2023	21010	9999999999999999	001	155	1100	000		69.50	AP62224
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.15.23	071523WCI	2000	7/15/2023	21010	9999999999999999	001	155	1100	000		175.22	AP62227

QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.15.23	071523WCI	5207	7/15/2023	21010	999999999999999	001	155	1100	000	42.21	AP62227
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.15.23	071523WCI	5701	7/15/2023	21010	999999999999999	001	155	1100	000	133.01	AP62227
QW ADP TOTALSOURCE PAYROLL P/E 07.31.23	073123PAY	2005	7/31/2023	21010	999999999999999	001	155	1100	000	8,501.15	AP62297
QW ADP TOTALSOURCE PAYROLL P/E 07.31.23	073123PAY	2010	7/31/2023	21010	999999999999999	001	155	1100	000	3.23	AP62297
QW ADP TOTALSOURCE PAYROLL P/E 07.31.23	073123PAY	5100	7/31/2023	21010	999999999999999	001	155	1100	000	7,964.59	AP62297
QW ADP TOTALSOURCE PAYROLL P/E 07.31.23	073123PAY	5150	7/31/2023	21010	999999999999999	001	155	1100	000	609.29	AP62297
QW ADP TOTALSOURCE PAYROLL P/E 07.31.23	073123PAY	5203	7/31/2023	21010	999999999999999	001	155	1100	000	69.50	AP62297
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.31.23	073123WCI	2000	7/31/2023	21010	999999999999999	001	155	1100	000	175.22	AP62300
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.31.23	073123WCI	5207	7/31/2023	21010	999999999999999	001	155	1100	000	42.21	AP62300
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.31.23	073123WCI	5701	7/31/2023	21010	999999999999999	001	155	1100	000	133.01	AP62300
QW ADP TOTALSOURCE PAYROLL P/E 08.15.23	081523PAY	2005	8/15/2023	21010	999999999999999	001	155	1100	000	8,501.15	AP62400
QW ADP TOTALSOURCE PAYROLL P/E 08.15.23	081523PAY	2010	8/15/2023	21010	999999999999999	001	155	1100	000	3.23	AP62400
QW ADP TOTALSOURCE PAYROLL P/E 08.15.23	081523PAY	5100	8/15/2023	21010	999999999999999	001	155	1100	000	7,964.59	AP62400
QW ADP TOTALSOURCE PAYROLL P/E 08.15.23	081523PAY	5150	8/15/2023	21010	999999999999999	001	155	1100	000	609.29	AP62400
QW ADP TOTALSOURCE PAYROLL P/E 08.15.23	081523PAY	5203	8/15/2023	21010	999999999999999	001	155	1100	000	69.50	AP62400
QW ADP TOTALSOURCE WORK COMP & FEES P/E 08.15.23	081523WCI	2000	8/15/2023	21010	999999999999999	001	155	1100	000	175.22	AP62402
QW ADP TOTALSOURCE WORK COMP & FEES P/E 08.15.23	081523WCI	5207	8/15/2023	21010	999999999999999	001	155	1100	000	42.21	AP62402
QW ADP TOTALSOURCE WORK COMP & FEES P/E 08.15.23	081523WCI	5701	8/15/2023	21010	999999999999999	001	155	1100	000	133.01	AP62402
██████████ WE 1.22.23	12726943	2000	6/30/2023	21011	999999999999999	006	155	1900	000	336.00	AP62323
██████████ WE 1.22.23	12726943	5101	6/30/2023	21011	999999999999999	006	155	1900	000	336.00	AP62323
██████████ WE 1.22.23	12726943 B	2000	6/30/2023	21011	999999999999999	006	155	1900	000	1,008.00	AP62323
██████████ WE 1.22.23	12726943 B	5101	6/30/2023	21011	999999999999999	006	155	1900	000	1,008.00	AP62323
██████████ WE 1.22.23	12726944	2000	6/30/2023	21011	999999999999999	006	155	1900	000	1,008.00	AP62323

██████████	WE 6.18.23	16020801	2000	6/30/2023	21011	999999999999999	006	155	2130	000		1,600.00	AP61973
██████████	WE 6.18.23	16020801	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,600.00		AP61973
██████████	WE 6.18.23	16020803	2000	6/30/2023	21011	999999999999999	006	155	2130	000		1,500.00	AP61973
██████████	WE 6.18.23	16020803	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,500.00		AP61973
██████████	WE 6.25.23	16023600	2000	6/30/2023	21010	999999999999999	001	001	2130	000		1,440.00	AP61973
██████████	WE 6.25.23	16023600	5101	6/30/2023	21010	999999999999999	001	001	2130	000	1,440.00		AP61973
██████████	WE 6.25.23	16023601	2000	6/30/2023	21010	999999999999999	001	001	2130	000		720.00	AP61973
██████████	WE 6.25.23	16023601	5101	6/30/2023	21010	999999999999999	001	001	2130	000	720.00		AP61973
██████████	WE 6.25.23	16023602	2000	6/30/2023	21010	999999999999999	001	001	2130	000		1,600.00	AP61973
██████████	WE 6.25.23	16023602	5101	6/30/2023	21010	999999999999999	001	001	2130	000	1,600.00		AP61973
██████████	WE 6.25.23	16023604	2000	6/30/2023	21010	999999999999999	001	001	2130	000		320.00	AP61973
██████████	WE 6.25.23	16023604	5101	6/30/2023	21010	999999999999999	001	001	2130	000	320.00		AP61973
██████████	WE 6.25.23	16025135	2000	6/25/2023	21011	999999999999999	006	155	1300	000		1,216.00	AP62242
██████████	WE 6.25.23	16025135	5101	6/25/2023	21011	999999999999999	006	155	1300	000	1,216.00		AP62242
City Inside Safe Program-Admin		21010-CGFISP REQ12	1099	5/31/2023	21010	999999999999999	001	001	000	000	59,119.00		AR7737
City Inside Safe Program-Admin		21010-CGFISP REQ12	4100	5/31/2023	21010	999999999999999	001	001	000	000		59,119.00	AR7737
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	9999999999999999	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	9999999999999999	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	9999999999999999	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	9999999999999999	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
City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	2019PRKP04	006	153	000	000	190,080.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	2019PRKP05	006	153	000	000	171,953.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	GT-CH-PRK-003	040	155	000	000	359,562.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	217,567.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	GT-ISP-AEPH-002	555	155	000	000	17,050.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	GT-ISP-AEPH-003	038	155	000	000	109,292.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	GT-ISP-AEPH-004	085	155	000	000	254,891.00	AR7736

City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	GT-ISP-AEPH-006	500	155	000	000	29,770.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	1099	5/31/2023	21011	GT-ISP-AEPH-007	152	155	000	000	237,714.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	2019PRKP04	006	153	000	000	190,080.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	2019PRKP05	006	153	000	000	171,953.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	GT-CH-PRK-003	040	155	000	000	359,562.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	217,567.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	GT-ISP-AEPH-002	555	155	000	000	17,050.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	GT-ISP-AEPH-003	038	155	000	000	109,292.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	GT-ISP-AEPH-004	085	155	000	000	254,891.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	GT-ISP-AEPH-006	500	155	000	000	29,770.00	AR7736
City Inside Safe Program	21011-CGFISP REQ12	4100	5/31/2023	21011	GT-ISP-AEPH-007	152	155	000	000	237,714.00	AR7736
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
MV ADP TotalSource Benefits 7.01.23	2737601	2000	7/1/2023	21010	9999999999999999	001	155	1100	000	778.23	AP62266
MV ADP TotalSource Benefits 7.01.23	2737601	2010	7/1/2023	21010	9999999999999999	001	155	1100	000	6.46	AP62266
MV ADP TotalSource Benefits 7.01.23	2737601	5203	7/1/2023	21010	9999999999999999	001	155	1100	000	757.45	AP62266
MV ADP TotalSource Benefits 7.01.23	2737601	5205	7/1/2023	21010	9999999999999999	001	155	1100	000	14.32	AP62266
495.6 Professional Fee 5th installment for Executive Dir. Search	4956	1005	5/1/2023	21010	2022PSA370	001	001	1200	000	2,872.18	JV17974
495.6 Professional Fee 5th installment for Executive Dir. Search	4956	5720	5/1/2023	21010	2022PSA370	001	001	1200	000	2,872.18	JV17974
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	23AP51111295
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	23AP51111295
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
52407 Citiguard 2019PRKP04 LA Grand Hotel 6/3/23-6/14/23	52407	2000	6/14/2023	21011	2019PRKP04	006	155	1900	000	206,429.85	23AP81691740
52407 Citiguard 2019PRKP04 LA Grand Hotel 6/3/23-6/14/23	52407	5700	6/14/2023	21011	2019PRKP04	006	155	1900	000	206,429.85	23AP81691740
██████ 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 2.17.23 ██████	61597967	5101	5/1/2023	21011	9999999999999999	006	153	1900	000	1,540.00	AP61821
██████ WE 2.17.23 ██████	61597991	2000	5/1/2023	21011	9999999999999999	006	153	1900	000	1,458.40	AP61821
██████ WE 2.17.23 ██████	61597991	5104	5/1/2023	21011	9999999999999999	006	153	1900	000	1,458.40	AP61821
██████ WE 2.17.23 ██████	61597993	2000	5/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61821

JI - Reclass AP61908 fm Program Code 154 to 155 - 3.3.23	61671585	5101	6/30/2023	21011	999999999999999	006	154	2130	000	1,280.88	JV18326	
JI - Reclass AP61908 fm Program Code 154 to 155 - 3.3.23	61671585	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,280.88	JV18326	
	61685482	2000	5/19/2023	21011	999999999999999	006	154	2130	000	2,134.80	AP61908	
	61685482	5101	5/19/2023	21011	999999999999999	006	154	2130	000	2,134.80	AP61908	
JI - Reclass AP61908 fm Program Code 154 to 155 - 3.10.23	61685482	5101	6/30/2023	21011	999999999999999	006	154	2130	000	2,134.80	JV18326	
JI - Reclass AP61908 fm Program Code 154 to 155 - 3.10.23	61685482	5101	6/30/2023	21011	999999999999999	006	155	2130	000	2,134.80	JV18326	
	61698929	2000	5/1/2023	21011	999999999999999	006	153	1900	000	1,762.00	AP61821	
	61698929	5101	5/1/2023	21011	999999999999999	006	153	1900	000	1,762.00	AP61821	
	61698958	2000	5/1/2023	21011	999999999999999	006	153	1900	000	1,232.00	AP61821	
	61698958	5101	5/1/2023	21011	999999999999999	006	153	1900	000	1,232.00	AP61821	
	61698960	2000	5/1/2023	21011	999999999999999	006	153	1900	000	1,540.00	AP61821	
	61698960	5101	5/1/2023	21011	999999999999999	006	153	1900	000	1,540.00	AP61821	
	61698974	2000	5/1/2023	21011	999999999999999	006	153	1900	000	1,560.80	AP61821	
<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>
	61698974	5101	5/1/2023	21011	999999999999999	006	153	1900	000	1,560.80		AP61821
	61698982	2000	5/1/2023	21011	999999999999999	006	153	1900	000	1,458.00		AP61821
	61698982	5104	5/1/2023	21011	999999999999999	006	153	1900	000	1,458.00		AP61821
	61735525	2000	5/1/2023	21011	999999999999999	006	153	1900	000	1,458.40		AP61821
	61735525	5104	5/1/2023	21011	999999999999999	006	153	1900	000	1,458.40		AP61821

JI - Reclass AP61908 fm Program Code 154 to 155 - [REDACTED] 3.24.23 [REDACTED]	61771265	5101	6/30/2023	21011	9999999999999999	006	154	2130	000	2,134.80	JV18326
JI - Reclass AP61908 fm Program Code 154 to 155 - [REDACTED] 3.24.23 [REDACTED]	61771265	5101	6/30/2023	21011	9999999999999999	006	155	2130	000	2,134.80	JV18326
[REDACTED] WE 3.24.23 [REDACTED]	61778024	2000	5/1/2023	21011	9999999999999999	006	153	1900	000	1,458.40	AP61821
[REDACTED] WE 3.24.23 [REDACTED]	61778024	5104	5/1/2023	21011	9999999999999999	006	153	1900	000	1,458.40	AP61821
[REDACTED] 3.31.23 [REDACTED]	61790852	2000	6/1/2023	21011	9999999999999999	006	155	2130	000	2,134.80	AP61966
[REDACTED] 3.31.23 [REDACTED]	61790852	5101	6/1/2023	21011	9999999999999999	006	155	2130	000	2,134.80	AP61966
[REDACTED] WE 3.31.23 [REDACTED]	61798398	2000	5/1/2023	21011	9999999999999999	006	153	1300	000	1,421.12	AP61821
[REDACTED] WE 3.31.23 [REDACTED]	61798398	5101	5/1/2023	21011	9999999999999999	006	153	1300	000	1,421.12	AP61821
[REDACTED] WE 3.31.23 [REDACTED]	61807553	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,166.72	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61807553	5104	6/1/2023	21011	9999999999999999	006	153	1900	000	1,166.72	AP61908
[REDACTED] WE 4.21.23 [REDACTED]	61810864	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,540.00	AP61908
[REDACTED] WE 4.21.23 [REDACTED]	61810864	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,540.00	AP61908
[REDACTED] WE 4.21.23 [REDACTED]	61810865	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,472.07	AP61908
[REDACTED] WE 4.21.23 [REDACTED]	61810865	5104	6/1/2023	21011	9999999999999999	006	153	1900	000	1,472.07	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61813259	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61813259	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61813261	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,410.24	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61813261	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,410.24	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61813262	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61813262	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61813264	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,248.64	AP61908
[REDACTED] WE 3.31.23 [REDACTED]	61813264	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,248.64	AP61908
[REDACTED] WE 4.7.23 [REDACTED]	61824840	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,458.40	AP61908

██████ WE 4.7.23 ██████	61824840	5104	6/1/2023	21011	9999999999999999	006	153	1900	000	1,458.40	AP61908
██████ WE 4.7.23 ██████	61825165	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,540.00	AP61908
██████ WE 4.7.23 ██████	61825165	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,540.00	AP61908
██████ 4.7.23 ██████	61825693	2000	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
██████ 4.7.23 ██████	61825693	5101	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
JI - Reclass AP61908 fm Program Code 154 to 155 - ██████ 4.7.23 ██████	61825693	5101	6/30/2023	21011	9999999999999999	006	154	2130	000	2,134.80	JV18326
JI - Reclass AP61908 fm Program Code 154 to 155 - ██████ 4.7.23 ██████	61825693	5101	6/30/2023	21011	9999999999999999	006	155	2130	000	2,134.80	JV18326
██████ WE 4.7.23 ██████	61826793	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,762.80	AP61908
██████ WE 4.7.23 ██████	61826793	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,762.80	AP61908
██████ WE 4.7.23 ██████	61826794	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
██████ WE 4.7.23 ██████	61826794	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
██████ WE 4.7.23 ██████	61829755	2000	5/1/2023	21011	9999999999999999	006	153	2130	000	1,664.80	AP61821
██████ WE 4.7.23 ██████	61829755	5101	5/1/2023	21011	9999999999999999	006	153	2130	000	1,664.80	AP61821
██████ WE 4.7.23 ██████	61829756	2000	5/1/2023	21011	9999999999999999	006	153	2130	000	1,565.60	AP61821
██████ WE 4.7.23 ██████	61829756	5101	5/1/2023	21011	9999999999999999	006	153	2130	000	1,565.60	AP61821
██████ WE 4.7.23 ██████	61829758	2000	5/1/2023	21011	9999999999999999	006	153	2130	000	1,460.88	AP61821
██████ WE 4.7.23 ██████	61829758	5101	5/1/2023	21011	9999999999999999	006	153	2130	000	1,460.88	AP61821
██████ WE 4.7.23 ██████	61829763	2000	5/1/2023	21011	9999999999999999	006	153	2130	000	1,896.00	AP61821
██████ WE 4.7.23 ██████	61829763	5101	5/1/2023	21011	9999999999999999	006	153	2130	000	1,896.00	AP61821
██████ WE 4.7.23 ██████	61829766	2000	5/1/2023	21011	9999999999999999	006	153	2130	000	1,538.80	AP61821
██████ WE 4.7.23 ██████	61829766	5101	5/1/2023	21011	9999999999999999	006	153	2130	000	1,538.80	AP61821
██████ WE 4.7.23 ██████	61829777	2000	5/1/2023	21011	9999999999999999	006	153	2130	000	1,822.80	AP61821

██████████ 4.14.23 ██████████	61876811	5101	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
JI - Reclass AP61908 fm Program Code 154 to 155 - ██████████ 4.14.23 ██████████	61876811	5101	6/30/2023	21011	9999999999999999	006	154	2130	000	2,134.80	JV18326
JI - Reclass AP61908 fm Program Code 154 to 155 - ██████████ 4.14.23 ██████████	61876811	5101	6/30/2023	21011	9999999999999999	006	155	2130	000	2,134.80	JV18326
██████████ WE 5.5.23 ██████████	61876987	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
██████████ WE 5.5.23 ██████████	61876987	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
██████████ WE 4.14.23 ██████████	61879703	2000	5/1/2023	21011	9999999999999999	006	153	1300	000	1,776.40	AP61821
██████████ WE 4.14.23 ██████████	61879703	5101	5/1/2023	21011	9999999999999999	006	153	1300	000	1,776.40	AP61821
██████████ WE 4.21.23 ██████████	61900997	2000	5/5/2023	21011	9999999999999999	006	153	1300	000	1,776.40	AP61821
██████████ WE 4.21.23 ██████████	61900997	5101	5/5/2023	21011	9999999999999999	006	153	1300	000	1,776.40	AP61821
██████████ 4.21.23 ██████████	61910149	2000	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
██████████ 4.21.23 ██████████	61910149	5101	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
JI - Reclass AP61908 fm Program Code 154 to 155 - ██████████ 4.21.23 ██████████	61910149	5101	6/30/2023	21011	9999999999999999	006	154	2130	000	2,134.80	JV18326
JI - Reclass AP61908 fm Program Code 154 to 155 - ██████████ 4.21.23 ██████████	61910149	5101	6/30/2023	21011	9999999999999999	006	155	2130	000	2,134.80	JV18326
██████████ WE 4.21.23 ██████████	61910863	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,762.80	AP61908
██████████ WE 4.21.23 ██████████	61910863	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,762.80	AP61908
██████████ WE 4.21.23 ██████████	61910866	2000	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
██████████ WE 4.21.23 ██████████	61910866	5101	6/1/2023	21011	9999999999999999	006	153	1900	000	1,232.00	AP61908
██████████ WE 4.21.23 ██████████	61912315	2000	5/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60	AP61821
██████████ WE 4.21.23 ██████████	61912315	5101	5/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60	AP61821
██████████ WE 4.21.23 ██████████	61912317	2000	5/5/2023	21011	9999999999999999	006	153	2130	000	1,664.80	AP61821
██████████ WE 4.21.23 ██████████	61912317	5101	5/5/2023	21011	9999999999999999	006	153	2130	000	1,664.80	AP61821

██████ WE 4.28.23 ██████	61937701	2000	5/5/2023	21011	9999999999999999	006	153	2130	000	998.88	AP61821
██████ WE 4.28.23 ██████	61937701	5101	5/5/2023	21011	9999999999999999	006	153	2130	000	998.88	AP61821
██████ WE 4.28.23 ██████	61937702	2000	5/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20	AP61821
██████ WE 4.28.23 ██████	61937702	5101	5/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20	AP61821
██████ WE 4.28.23 ██████	61937704	2000	5/5/2023	21011	9999999999999999	006	153	2130	000	1,896.00	AP61821
██████ WE 4.28.23 ██████	61937704	5101	5/5/2023	21011	9999999999999999	006	153	2130	000	1,896.00	AP61821
██████ WE 4.28.23 ██████	61937706	2000	5/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	AP61821
██████ WE 4.28.23 ██████	61937706	5101	5/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	AP61821
██████ WE 4.28.23 ██████	61937707	2000	5/5/2023	21011	9999999999999999	006	153	2130	000	1,822.80	AP61821
██████ WE 4.28.23 ██████	61937707	5101	5/5/2023	21011	9999999999999999	006	153	2130	000	1,822.80	AP61821
██████ WE 4.28.23 ██████	61947853	2000	5/5/2023	21011	9999999999999999	006	153	1300	000	1,832.36	AP61821
██████ WE 4.28.23 ██████	61947853	5101	5/5/2023	21011	9999999999999999	006	153	1300	000	1,832.36	AP61821
██████ 5.5.23 ██████	61949074G	2000	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
██████ 5.5.23 ██████	61949074G	5101	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
J1 - Reclass AP61908 fm Program Code 154 to 155 - ██████ 5.5.23 ██████	61949074G	5101	6/30/2023	21011	9999999999999999	006	154	2130	000	2,134.80	JV18326
J1 - Reclass AP61908 fm Program Code 154 to 155 - ██████ 5.5.23 ██████	61949074G	5101	6/30/2023	21011	9999999999999999	006	155	2130	000	2,134.80	JV18326
██████ 5.12.23 ██████	61949074N	2000	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
██████ 5.12.23 ██████	61949074N	5101	5/19/2023	21011	9999999999999999	006	154	2130	000	2,134.80	AP61908
J1 - Reclass AP61908 fm Program Code 154 to 155 - ██████ 5.12.23 ██████	61949074N	5101	6/30/2023	21011	9999999999999999	006	154	2130	000	2,134.80	JV18326
J1 - Reclass AP61908 fm Program Code 154 to 155 - ██████ 5.12.23 ██████	61949074N	5101	6/30/2023	21011	9999999999999999	006	155	2130	000	2,134.80	JV18326

██████████	5.19.23	██████████	61949074Y	2000	5/19/2023	21011	999999999999999	006	154	2130	000		2,134.80	AP61908
██████████	5.19.23	██████████	61949074Y	5101	5/19/2023	21011	999999999999999	006	154	2130	000	2,134.80		AP61908
JI - Reclass AP61908 fm Program Code 154 to 155 -	5.19.23	██████████	61949074Y	5101	6/30/2023	21011	999999999999999	006	154	2130	000		2,134.80	JV18326
JI - Reclass AP61908 fm Program Code 154 to 155 -	5.19.23	██████████	61949074Y	5101	6/30/2023	21011	999999999999999	006	155	2130	000	2,134.80		JV18326
██████████	WE 5.5.23	██████████	61964296	2000	5/12/2023	21011	999999999999999	006	153	1300	000		1,776.40	AP61821
██████████	WE 5.5.23	██████████	61964296	5101	5/12/2023	21011	999999999999999	006	153	1300	000	1,776.40		AP61821
██████████	WE 5.5.23	██████████	61976983	2000	6/1/2023	21011	999999999999999	006	153	1900	000		1,540.00	AP61908
██████████	WE 5.5.23	██████████	61976983	5101	6/1/2023	21011	999999999999999	006	153	1900	000	1,540.00		AP61908
██████████	WE 5.5.23	██████████	61976991	2000	6/1/2023	21011	999999999999999	006	153	1900	000		1,762.80	AP61908
██████████	WE 5.5.23	██████████	61976991	5101	6/1/2023	21011	999999999999999	006	153	1900	000	1,762.80		AP61908
██████████	WE 5.5.23	██████████	61976993	2000	6/1/2023	21011	999999999999999	006	153	1900	000		1,458.40	AP61908
██████████	WE 5.5.23	██████████	61976993	5104	6/1/2023	21011	999999999999999	006	153	1900	000	1,458.40		AP61908
██████████	WE 5.5.23	██████████	61980185	2000	5/12/2023	21011	999999999999999	006	153	2130	000		1,538.80	AP61821
██████████	WE 5.5.23	██████████	61980185	5101	5/12/2023	21011	999999999999999	006	153	2130	000	1,538.80		AP61821
██████████	WE 5.5.23	██████████	61980186	2000	5/12/2023	21011	999999999999999	006	153	2130	000		1,822.80	AP61821
██████████	WE 5.5.23	██████████	61980186	5101	5/12/2023	21011	999999999999999	006	153	2130	000	1,822.80		AP61821
██████████	WE 5.5.23	██████████	61980187	2000	5/12/2023	21011	999999999999999	006	153	2130	000		1,623.20	AP61821
██████████	WE 5.5.23	██████████	61980187	5101	5/12/2023	21011	999999999999999	006	153	2130	000	1,623.20		AP61821
██████████	WE 5.5.23	██████████	61980188	2000	5/12/2023	21011	999999999999999	006	153	2130	000		1,565.60	AP61821
██████████	WE 5.5.23	██████████	61980188	5101	5/12/2023	21011	999999999999999	006	153	2130	000	1,565.60		AP61821
██████████	WE 5.5.23	██████████	61980192	2000	5/12/2023	21011	999999999999999	006	153	2130	000		1,896.00	AP61821
██████████	WE 5.5.23	██████████	61980192	5101	5/12/2023	21011	999999999999999	006	153	2130	000	1,896.00		AP61821
██████████	WE 5.12.23	██████████	61998808	2000	6/1/2023	21011	999999999999999	006	153	1900	000		1,762.80	AP61908

██████████	WE 6.2.23	██████████	62119694	2000	6/2/2023	21011	9999999999999999	006	153	2130	000	1,516.80	AP61908
██████████	WE 6.2.23	██████████	62119694	5101	6/2/2023	21011	9999999999999999	006	153	2130	000	1,516.80	AP61908
██████████	WE 6.2.23	██████████	62119702	2000	6/2/2023	21011	9999999999999999	006	153	2130	000	1,231.04	AP61908
██████████	WE 6.2.23	██████████	62119702	5101	6/2/2023	21011	9999999999999999	006	153	2130	000	1,231.04	AP61908
██████████	WE 6.2.23	██████████	62119703	2000	6/2/2023	21011	9999999999999999	006	153	2130	000	1,458.24	AP61908
██████████	WE 6.2.23	██████████	62119703	5101	6/2/2023	21011	9999999999999999	006	153	2130	000	1,458.24	AP61908
██████████	WE 6.9.23	██████████	62137295	2000	6/9/2023	21010	9999999999999999	001	001	2130	000	1,565.60	AP61961
██████████	WE 6.9.23	██████████	62137295	5104	6/9/2023	21010	9999999999999999	001	001	2130	000	1,565.60	AP61961
██████████	WE 6.9.23	██████████	62137299	2000	6/9/2023	21010	9999999999999999	001	001	2130	000	1,664.80	AP61961
██████████	WE 6.9.23	██████████	62137299	5101	6/9/2023	21010	9999999999999999	001	001	2130	000	1,664.80	AP61961
██████████	WE 6.9.23	██████████	62137300	2000	6/9/2023	21010	9999999999999999	001	001	2130	000	1,623.20	AP61961
██████████	WE 6.9.23	██████████	62137300	5104	6/9/2023	21010	9999999999999999	001	001	2130	000	1,623.20	AP61961
██████████	WE 6.9.23	██████████	62137304	2000	6/9/2023	21010	9999999999999999	001	001	2130	000	1,896.00	AP61961
██████████	WE 6.9.23	██████████	62137304	5101	6/9/2023	21010	9999999999999999	001	001	2130	000	1,896.00	AP61961

<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>	
██████████	WE 6.9.23	██████████	62137305	2000	6/9/2023	21010	9999999999999999	001	001	2130	000	1,538.80	AP61961
██████████	WE 6.9.23	██████████	62137305	5101	6/9/2023	21010	9999999999999999	001	001	2130	000	1,538.80	AP61961
██████████	WE 6.9.23	██████████	62137307	2000	6/9/2023	21010	9999999999999999	001	001	2130	000	1,822.80	AP61961
██████████	WE 6.9.23	██████████	62137307	5101	6/9/2023	21010	9999999999999999	001	001	2130	000	1,822.80	AP61961
██████████	WE 6.16.23	██████████	62175811	2000	6/16/2023	21010	9999999999999999	001	001	2130	000	1,487.32	AP61961
██████████	WE 6.16.23	██████████	62175811	5101	6/16/2023	21010	9999999999999999	001	001	2130	000	1,487.32	AP61961
██████████	WE 6.16.23	██████████	62175816	2000	6/16/2023	21010	9999999999999999	001	001	2130	000	1,664.80	AP61961
██████████	WE 6.16.23	██████████	62175816	5101	6/16/2023	21010	9999999999999999	001	001	2130	000	1,664.80	AP61961

██████████ WE 6.16.23 ██████████	62175817	2000	6/16/2023	21010	9999999999999999	001	001	2130	000		1,623.20	AP61961
██████████ WE 6.16.23 ██████████	62175817	5101	6/16/2023	21010	9999999999999999	001	001	2130	000	1,623.20		AP61961
██████████ WE 6.16.23 ██████████	62175827	2000	6/16/2023	21010	9999999999999999	001	001	2130	000		1,896.00	AP61961
██████████ WE 6.16.23 ██████████	62175827	5101	6/16/2023	21010	9999999999999999	001	001	2130	000	1,896.00		AP61961
██████████ WE 6.16.23 ██████████	62177571	2000	6/16/2023	21010	9999999999999999	001	001	2130	000		1,538.80	AP61961
██████████ WE 6.16.23 ██████████	62177571	5101	6/16/2023	21010	9999999999999999	001	001	2130	000	1,538.80		AP61961
██████████ WE 6.16.23 ██████████	62177572	2000	6/16/2023	21010	9999999999999999	001	001	2130	000		1,822.80	AP61961
██████████ WE 6.16.23 ██████████	62177572	5104	6/16/2023	21010	9999999999999999	001	001	2130	000	1,822.80		AP61961
██████████ WE 6.23.23 ██████████	62194699	2000	6/23/2023	21010	9999999999999999	001	001	2130	000		1,252.48	AP61961
██████████ WE 6.23.23 ██████████	62194699	5101	6/23/2023	21010	9999999999999999	001	001	2130	000	1,252.48		AP61961

<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>
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██████████ WE 6.23.23 ██████████	62194700	5101	6/23/2023	21010	9999999999999999	001	001	2130	000	1,331.84		AP61961
██████████ WE 6.23.23 ██████████	62194701	2000	6/23/2023	21010	9999999999999999	001	001	2130	000		1,237.69	AP61961
██████████ WE 6.23.23 ██████████	62194701	5101	6/23/2023	21010	9999999999999999	001	001	2130	000	1,237.69		AP61961
██████████ WE 6.23.23 ██████████	62194702	2000	6/23/2023	21010	9999999999999999	001	001	2130	000		1,516.80	AP61961
██████████ WE 6.23.23 ██████████	62194702	5101	6/23/2023	21010	9999999999999999	001	001	2130	000	1,516.80		AP61961
██████████ WE 6.23.23 ██████████	62194704	2000	6/23/2023	21010	9999999999999999	001	001	2130	000		1,231.04	AP61961
██████████ WE 6.23.23 ██████████	62194704	5101	6/23/2023	21010	9999999999999999	001	001	2130	000	1,231.04		AP61961
██████████ WE 6.23.23 ██████████	62210878	2000	6/23/2023	21010	9999999999999999	001	001	2130	000		1,458.24	AP61961
██████████ WE 6.23.23 ██████████	62210878	5101	6/23/2023	21010	9999999999999999	001	001	2130	000	1,458.24		AP61961
██████████ WE 6.30.23 ██████████	62233275	1100	6/30/2023	21011	9999999999999999	006	155	2130	000		1,565.60	JV18047
██████████ WE 6.30.23 ██████████	62233275	2000	6/30/2023	21011	9999999999999999	006	155	2130	000		1,565.60	AP61975
██████████ WE 6.30.23 ██████████	62233275	2000	6/30/2023	21011	9999999999999999	006	155	2130	000		1,565.60	AP62242

██████	WE 6.30.23	██████	62233275	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,565.60	AP61975
██████	WE 6.30.23	██████	62233275	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,565.60	AP62242
██████	WE 6.30.23	██████	62233275	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,565.60	JV18047
██████	WE 6.30.23	██████	62233278	1100	6/30/2023	21011	999999999999999	006	155	2130	000	1,664.80	JV18047
██████	WE 6.30.23	██████	62233278	2000	6/30/2023	21011	999999999999999	006	155	2130	000	1,664.80	AP61975

Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID	
██████	WE 6.30.23	██████	62233278	2000	6/30/2023	21011	999999999999999	006	155	2130	000	1,664.80	AP62242
██████	WE 6.30.23	██████	62233278	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,664.80	AP61975
██████	WE 6.30.23	██████	62233278	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,664.80	AP62242
██████	WE 6.30.23	██████	62233278	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,664.80	JV18047
██████	WE 6.30.23	██████	62233279	1100	6/30/2023	21011	999999999999999	006	155	2130	000	1,460.88	JV18047
██████	WE 6.30.23	██████	62233279	2000	6/30/2023	21011	999999999999999	006	155	2130	000	1,460.88	AP61975
██████	WE 6.30.23	██████	62233279	2000	6/30/2023	21011	999999999999999	006	155	2130	000	1,460.88	AP62242
██████	WE 6.30.23	██████	62233279	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,460.88	AP61975
██████	WE 6.30.23	██████	62233279	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,460.88	AP62242
██████	WE 6.30.23	██████	62233279	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,460.88	JV18047
██████	WE 6.30.23	██████	62233285	1100	6/30/2023	21011	999999999999999	006	155	2130	000	1,896.00	JV18047
██████	WE 6.30.23	██████	62233285	2000	6/30/2023	21011	999999999999999	006	155	2130	000	1,896.00	AP61975
██████	WE 6.30.23	██████	62233285	2000	6/30/2023	21011	999999999999999	006	155	2130	000	1,896.00	AP62242
██████	WE 6.30.23	██████	62233285	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,896.00	AP61975
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██████	WE 6.30.23	██████	62233285	5101	6/30/2023	21011	999999999999999	006	155	2130	000	1,896.00	JV18047
██████	WE 6.30.23	██████	62233299	1100	6/30/2023	21011	999999999999999	006	155	2130	000	1,538.80	JV18047
██████	WE 6.30.23	██████	62233299	2000	6/30/2023	21011	999999999999999	006	155	2130	000	1,538.80	AP61975

<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>
██████████ WE 6.30.23	62233299	2000	6/30/2023	21011	99999999999999	006	155	2130	000		1,538.80	AP62242
██████████ WE 6.30.23	62233299	5101	6/30/2023	21011	99999999999999	006	155	2130	000	1,538.80		AP61975
██████████ WE 6.30.23	62233299	5101	6/30/2023	21011	99999999999999	006	155	2130	000	1,538.80		AP62242
██████████ WE 6.30.23	62233299	5101	6/30/2023	21011	99999999999999	006	155	2130	000		1,538.80	JV18047
██████████ WE 6.30.23	62233304	1100	6/30/2023	21011	99999999999999	006	155	2130	000	1,822.80		JV18047
██████████ WE 6.30.23	62233304	2000	6/30/2023	21011	99999999999999	006	155	2130	000		1,822.80	AP61975
██████████ WE 6.30.23	62233304	2000	6/30/2023	21011	99999999999999	006	155	2130	000		1,822.80	AP62242
██████████ WE 6.30.23	62233304	5101	6/30/2023	21011	99999999999999	006	155	2130	000	1,822.80		AP61975
██████████ WE 6.30.23	62233304	5101	6/30/2023	21011	99999999999999	006	155	2130	000	1,822.80		AP62242
██████████ WE 6.30.23	62233304	5101	6/30/2023	21011	99999999999999	006	155	2130	000		1,822.80	JV18047
██████████ WE 7.7.23	62279532	2000	7/7/2023	21011	99999999999999	006	155	1300	000		1,389.82	AP61922
██████████ WE 7.7.23	62279532	5101	7/7/2023	21011	99999999999999	006	155	1300	000	1,389.82		AP61922
██████████ WE 7.14.23	62310252	2000	7/14/2023	21011	99999999999999	006	155	1300	000		1,776.40	AP61922
██████████ WE 7.14.23	62310252	5101	7/14/2023	21011	99999999999999	006	155	1300	000	1,776.40		AP61922
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	75467	1005	6/29/2023	21010	99999999999999	001	155	1100	000		8,272.21	CK8257
QW ADP TOTALSOURCE PAYROLL P/E 05.31.23	75467	2005	6/29/2023	21010	99999999999999	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	99999999999999	001	155	1100	000		170.13	CK8257
<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>
QW ADP TOTALSOURCE WORK COMP & FEES P/E 05.31.23	75468	2000	6/29/2023	21010	99999999999999	001	155	1100	000	170.13		CK8257
MV ADP TotalSource Benefits 6.01.23	75469	1005	6/29/2023	21010	99999999999999	001	155	1100	000		778.33	CK8257
MV ADP TotalSource Benefits 6.01.23	75469	2000	6/29/2023	21010	99999999999999	001	155	1100	000	778.33		CK8257

QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	75562	1005	6/30/2023	21010	999999999999999	001	155	1100	000		8,252.21	CK8269
QW ADP TOTALSOURCE PAYROLL P/E 06.15.23	75562	2005	6/30/2023	21010	999999999999999	001	155	1100	000	8,252.21		CK8269
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.15.23	75563	1005	6/30/2023	21010	999999999999999	001	155	1100	000		170.13	CK8269
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.15.23	75563	2000	6/30/2023	21010	999999999999999	001	155	1100	000	170.13		CK8269
QW ADP TOTALSOURCE PAYROLL P/E 06.30.23	75576	1005	7/20/2023	21010	999999999999999	001	155	1100	000		8,252.21	CK8271
QW ADP TOTALSOURCE PAYROLL P/E 06.30.23	75576	2005	7/20/2023	21010	999999999999999	001	155	1100	000	8,252.21		CK8271
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.30.23	75577	1005	7/20/2023	21010	999999999999999	001	155	1100	000		170.13	CK8271
QW ADP TOTALSOURCE WORK COMP & FEES P/E 06.30.23	75577	2000	7/20/2023	21010	999999999999999	001	155	1100	000	170.13		CK8271
QW ADP TOTALSOURCE PAYROLL P/E 07.15.23	75771	1005	7/31/2023	21010	999999999999999	001	155	1100	000		8,501.15	CK8291
QW ADP TOTALSOURCE PAYROLL P/E 07.15.23	75771	2005	7/31/2023	21010	999999999999999	001	155	1100	000	8,501.15		CK8291
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.15.23	75772	1005	7/31/2023	21010	999999999999999	001	155	1100	000		175.22	CK8291

<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>
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.15.23	75772	2000	7/31/2023	21010	999999999999999	001	155	1100	000	175.22		CK8291
MV ADP TotalSource Benefits 7.01.23	75775	1005	8/24/2023	21010	999999999999999	001	155	1100	000		778.23	CK8292
MV ADP TotalSource Benefits 7.01.23	75775	2000	8/24/2023	21010	999999999999999	001	155	1100	000	778.23		CK8292
QW ADP TOTALSOURCE PAYROLL P/E 07.31.23	75845	1005	8/15/2023	21010	999999999999999	001	155	1100	000		8,501.15	CK8302
QW ADP TOTALSOURCE PAYROLL P/E 07.31.23	75845	2005	8/15/2023	21010	999999999999999	001	155	1100	000	8,501.15		CK8302
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.31.23	75846	1005	8/15/2023	21010	999999999999999	001	155	1100	000		175.22	CK8302
QW ADP TOTALSOURCE WORK COMP & FEES P/E 07.31.23	75846	2000	8/15/2023	21010	999999999999999	001	155	1100	000	175.22		CK8302
QW ADP TOTALSOURCE PAYROLL P/E 08.15.23	75957	1005	8/31/2023	21010	999999999999999	001	155	1100	000		8,501.15	CK8312

QW ADP TOTALSOURCE PAYROLL P/E 08.15.23	75957	2005	8/31/2023	21010	999999999999999	001	155	1100	000	8,501.15		CK8312
QW ADP TOTALSOURCE WORK COMP & FEES P/E 08.15.23	75958	1005	8/31/2023	21010	999999999999999	001	155	1100	000		175.22	CK8312
QW ADP TOTALSOURCE WORK COMP & FEES P/E 08.15.23	75958	2000	8/31/2023	21010	999999999999999	001	155	1100	000	175.22		CK8312
Rental Info 03/05/2023 - 04/04/2023 - 4.21.2023	94XZ0C	2000	5/1/2023	21011	999999999999999	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	999999999999999	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	999999999999999	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	999999999999999	003	167	1600	000	1,683.30		AP61904
<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>
Rental Info 04/02/2023 - 05/01/2023 - 5.8.2023	9HHH9P	2000	5/1/2023	21011	999999999999999	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	999999999999999	003	167	1600	000	1,245.00		AP61904
Rental Info 04/04/2023 - 05/04/2023 - 5.8.2023	9KFBH8C	2000	5/1/2023	21011	999999999999999	003	167	1600	000		1,683.30	AP61904
Rental Info 04/04/2023 - 05/04/2023 - 5.8.2023	9KFBH8C	5604	5/1/2023	21011	999999999999999	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
Jl- 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
Jl- 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
City Inside Safe Program-Advance- City GF Inside Safe Org-	AR-ISP-AEPH-004-001	1103	6/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	347,291.00		AR102420231775
City Inside Safe Program-Accounts Payable-City GF Inside Safe Org-	AR-ISP-AEPH-004-001	2000	6/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000		347,291.00	AR102420231775
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

Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
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

<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>
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
LAHSA157P05 GO RN 2019PRKP05 LA Grand Hotel 4/23/23-4/29/23	CV32614	2000	5/18/2023	21011	2019PRKP05	006	153	1900	000	57,445.22		CK8233
WE 1.22.23 Ultimate Staffing	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	1300	000		1,216.00	CK8237
WE 1.29.23 Ultimate Staffing	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	1300	000		1,520.00	CK8237

██████	WE 4.23.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,800.00	CK8237
██████	WE 4.30.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,260.00	CK8237
██████	WE 4.9.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,800.00	CK8237
██████	WE 5.7.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,620.00	CK8237
██████	WE 2.19.23 Ultimate Staffing	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,560.00	CK8237
██████	WE 2.26.23 Ultimate Staffing	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 3.12.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 3.19.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,511.20	CK8237
██████	WE 3.26.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 3.5.23 Ultimate Staffing	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.16.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.2.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	868.00	CK8237
██████	WE 4.23.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.30.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.9.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,540.00	CK8237
██████	WE 5.7.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237

Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
██████ Staffing	WE 2.26.23 Ultimate	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 3.12.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 3.19.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 3.26.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████ Staffing	WE 3.5.23 Ultimate	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.16.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.2.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.23.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.30.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 4.9.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████	WE 5.7.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████ Staffing	WE 2.26.23 Ultimate	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,280.00	CK8237
██████	WE 3.12.23	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████ Staffing	WE 3.5.23 Ultimate	CV32743	1005	5/25/2023	21011	9999999999999999	006	153	2130	000	1,600.00	CK8237
██████ Staffing	WE 1.22.23 Ultimate	CV32743	2000	5/25/2023	21011	9999999999999999	006	153	1300	000	1,216.00	CK8237
██████ Staffing	WE 1.29.23 Ultimate	CV32743	2000	5/25/2023	21011	9999999999999999	006	153	1300	000	1,520.00	CK8237
██████ Staffing	WE 2.12.23 Ultimate	CV32743	2000	5/25/2023	21011	9999999999999999	006	153	1300	000	1,406.00	CK8237
██████ Staffing	WE 2.19.23 Ultimate	CV32743	2000	5/25/2023	21011	9999999999999999	006	153	1300	000	1,520.00	CK8237

Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
██████ WE 2.19.23 Ultimate Staffing	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,560.00		CK8237
██████ WE 2.26.23 Ultimate Staffing	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 3.12.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 3.19.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,511.20		CK8237
██████ WE 3.26.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 3.5.23 Ultimate Staffing	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.16.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.2.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	868.00		CK8237
██████ WE 4.23.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.30.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.9.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,540.00		CK8237
██████ WE 5.7.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 2.26.23 Ultimate Staffing	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 3.12.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 3.19.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 3.26.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 3.5.23 Ultimate Staffing	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.16.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.2.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.23.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.30.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 4.9.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 5.7.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 2.26.23 Ultimate Staffing	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,280.00		CK8237
██████ WE 3.12.23	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
██████ WE 3.5.23 Ultimate Staffing	CV32743	2000	5/25/2023	21011	99999999999999	006	153	2130	000	1,600.00		CK8237
LAHSA153P05 GO RN 2019PRKP05 LA Grand Hotel 3/26/23-4/1/23	CV32847	1005	6/1/2023	21011	2019PRKP05	006	153	1900	000		56,551.78	CK8240
Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
LAHSA155P05 GO RN 2019PRKP05 LA Grand Hotel 4/9/23-4/15/23	CV32847	1005	6/1/2023	21011	2019PRKP05	006	153	1900	000		59,487.97	CK8240
LAHSA153P05 GO RN 2019PRKP05 LA Grand Hotel 3/26/23-4/1/23	CV32847	2000	6/1/2023	21011	2019PRKP05	006	153	1900	000	56,551.78		CK8240

LAHSA155P05 GO RN 2019PRKP05 CV32847 2000 6/1/2023 21011 2019PRKP05 006 153 1900 000 59,487.97 CK8240
 LA Grand Hotel 4/9/23-4/15/23

██████	WE 4.23.23	CV32856	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,019.62	CK8243
██████	WE 4.30.23	CV32856	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,568.65	CK8243
██████	WE 5.14.23	CV32856	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,568.65	CK8243
██████	WE 5.21.23	CV32856	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,568.65	CK8243
██████	WE 5.7.23	CV32856	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,568.65	CK8243
██████	WE 4.23.23	CV32856	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,019.62	CK8243
██████	WE 4.30.23	CV32856	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,568.65	CK8243
██████	WE 5.14.23	CV32856	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,568.65	CK8243
██████	WE 5.21.23	CV32856	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,568.65	CK8243
██████	WE 5.7.23	CV32856	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,568.65	CK8243
██████	WE 4.28.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1300	000	1,832.36	CK8243
██████	WE 5.12.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1300	000	1,843.02	CK8243
██████	WE 5.5.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1300	000	1,776.40	CK8243
██████	WE 3.31.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1300	000	1,421.12	CK8243
██████	WE 4.14.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1300	000	1,776.40	CK8243
██████	WE 4.21.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1300	000	1,776.40	CK8243
██████	WE 4.7.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1300	000	1,776.40	CK8243
██████	WE 2.17.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8243

<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>
██████ WE 2.24.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,232.00		CK8243
██████ WE 3.10.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,232.00		CK8243
██████ WE 3.17.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,232.00		CK8243
██████ WE 3.24.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,232.00		CK8243
██████ WE 3.3.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,232.00		CK8243
██████ WE 2.17.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,540.00		CK8243
██████ WE 2.24.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,232.00		CK8243
██████ WE 3.10.23	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,540.00		CK8243

██████████	WE 3.17.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,424.50	CK8243
██████████	WE 3.24.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8243
██████████	WE 3.3.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8243
██████████	WE 2.17.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	936.48	CK8243
██████████	WE 2.17.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8243
██████████	WE 2.24.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8243
██████████	WE 3.10.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,458.00	CK8243
██████████	WE 3.17.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8243
██████████	WE 3.24.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8243
██████████	WE 3.3.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8243

<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>	
██████████	WE 2.17.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,634.00	CK8243
██████████	WE 2.24.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,248.64	CK8243
██████████	WE 3.10.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,560.80	CK8243
██████████	WE 3.17.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,560.80	CK8243
██████████	WE 3.24.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,560.80	CK8243
██████████	WE 3.3.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,560.80	CK8243
██████████	WE 2.17.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8243
██████████	WE 2.24.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,410.24	CK8243
██████████	WE 3.10.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,762.00	CK8243
██████████	WE 3.17.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,762.00	CK8243
██████████	WE 3.24.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,410.24	CK8243
██████████	WE 3.3.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8243
██████████	WE 4.14.23	██████████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,664.80	CK8243

<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>
██████ WE 5.12.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,298.56		CK8243
██████ WE 5.19.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20		CK8243
██████ WE 5.5.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20		CK8243
██████ WE 4.14.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80		CK8243
██████ WE 4.21.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80		CK8243
██████ WE 4.28.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80		CK8243
██████ WE 4.7.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80		CK8243
██████ WE 5.12.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80		CK8243
██████ WE 5.19.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80		CK8243
██████ WE 5.5.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80		CK8243
██████ WE 4.14.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60		CK8243
██████ WE 4.21.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60		CK8243
██████ WE 4.28.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60		CK8243
██████ WE 4.7.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60		CK8243
██████ WE 5.12.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,487.32		CK8243
██████ WE 5.19.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60		CK8243
██████ WE 5.5.23 ██████	CV32896	1005	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60		CK8243
██████ WE 4.28.23 ██████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	1300	000	1,832.36		CK8243

<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>
██████ WE 5.12.23 ██████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	1300	000	1,843.02		CK8243
██████ WE 5.5.23 ██████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	1300	000	1,776.40		CK8243

██████	WE 3.31.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1300	000	1,421.12	CK8243
██████	WE 4.14.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1300	000	1,776.40	CK8243
██████	WE 4.21.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1300	000	1,776.40	CK8243
██████	WE 4.7.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1300	000	1,776.40	CK8243
██████	WE 2.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,232.00	CK8243
██████	WE 2.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,232.00	CK8243
██████	WE 3.10.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,232.00	CK8243
██████	WE 3.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,232.00	CK8243
██████	WE 3.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,232.00	CK8243
██████	WE 3.3.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,232.00	CK8243
██████	WE 2.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,540.00	CK8243
██████	WE 2.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,232.00	CK8243
██████	WE 3.10.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,540.00	CK8243
██████	WE 3.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,424.50	CK8243
██████	WE 3.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,232.00	CK8243
██████	WE 3.3.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,540.00	CK8243

<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>
██████ WE 2.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	936.48	CK8243
██████ WE 2.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,458.40	CK8243
██████ WE 2.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,166.72	CK8243
██████ WE 3.10.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,458.00	CK8243
██████ WE 3.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,458.40	CK8243
██████ WE 3.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,458.40	CK8243

██████	WE 3.3.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,458.40	CK8243
██████	WE 2.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,634.00	CK8243
██████	WE 2.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,248.64	CK8243
██████	WE 3.10.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,560.80	CK8243
██████	WE 3.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,560.80	CK8243
██████	WE 3.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,560.80	CK8243
██████	WE 3.3.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,560.80	CK8243
██████	WE 2.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,762.80	CK8243
██████	WE 2.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,410.24	CK8243
██████	WE 3.10.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,762.00	CK8243
██████	WE 3.17.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,762.00	CK8243
██████	WE 3.24.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,410.24	CK8243

<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>	
██████	WE 3.3.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	1900	000	1,762.80	CK8243
██████	WE 4.14.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,664.80	CK8243
██████	WE 4.21.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,664.80	CK8243
██████	WE 4.28.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	998.88	CK8243
██████	WE 4.7.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,664.80	CK8243
██████	WE 5.12.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,664.80	CK8243
██████	WE 5.19.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,082.12	CK8243
██████	WE 4.14.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,896.00	CK8243
██████	WE 4.21.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,516.80	CK8243
██████	WE 4.28.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,896.00	CK8243
██████	WE 4.7.23	██████	CV32896	2000	6/5/2023	21011	99999999999999	006	153	2130	000	1,896.00	CK8243

██████████	WE 5.12.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,896.00	CK8243
██████████	WE 5.19.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,896.00	CK8243
██████████	WE 5.5.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,896.00	CK8243
██████████	WE 4.14.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,458.24	CK8243
██████████	WE 4.21.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,822.80	CK8243
██████████	WE 4.28.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,822.80	CK8243
██████████	WE 4.7.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,822.80	CK8243

<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>
██████████	WE 5.12.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,822.80	CK8243
██████████	WE 5.19.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,822.80	CK8243
██████████	WE 5.5.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,822.80	CK8243
██████████	WE 4.14.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20	CK8243
██████████	WE 4.21.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20	CK8243
██████████	WE 4.28.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20	CK8243
██████████	WE 4.7.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,460.88	CK8243
██████████	WE 5.12.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,298.56	CK8243
██████████	WE 5.19.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20	CK8243
██████████	WE 5.5.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,623.20	CK8243
██████████	WE 4.14.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	CK8243
██████████	WE 4.21.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	CK8243
██████████	WE 4.28.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	CK8243
██████████	WE 4.7.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	CK8243
██████████	WE 5.12.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	CK8243

██████████	WE 5.19.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	CK8243	
██████████	WE 5.5.23	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,538.80	CK8243	
██████████	WE 4.14.23	██████████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60	CK8243

<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>
██████████ WE 4.21.23	██████████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60	CK8243
██████████ WE 4.28.23	██████████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60	CK8243
██████████ WE 4.7.23	██████████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60	CK8243
██████████ WE 5.12.23	██████████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,487.32	CK8243
██████████ WE 5.19.23	██████████	CV32896	2000	6/5/2023	21011	9999999999999999	006	153	2130	000	1,565.60	CK8243
██████████ WE 5.5.23	██████████	CV32896	2000	6/5/2023	21011	9999999999999999	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

<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>
LAHSA159P05 Go RN 2019PRKP905 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 2019PRKP905 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	9999999999999999	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	9999999999999999	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	9999999999999999	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	9999999999999999	003	167	1600	000	1,683.30	CK8250
Invoice# 94XZ0C Rental Info 03/05/2023 - 04/04/2023	CV33102	2000	6/15/2023	21011	9999999999999999	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	9999999999999999	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	9999999999999999	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

██████████ WE 3.31.23 ██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
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<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>
██████████ WE 4.14.23 ██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254	
██████████ WE 4.21.23 ██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254	
██████████ WE 4.28.23 ██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254	
██████████ WE 4.7.23 ██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254	
██████████ WE 5.12.23 ██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254	
██████████ WE 5.5.23 ██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254	

██████████	WE 3.31.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
██████████	WE 4.14.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 4.7.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 4.21.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 4.28.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 5.12.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 5.5.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 3.31.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
██████████	WE 4.14.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254
██████████	WE 4.21.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,472.07	CK8254
██████████	WE 4.28.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
██████████	WE 4.7.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254

<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>	
██████████	WE 5.12.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
██████████	WE 5.5.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254
██████████	WE 3.31.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,248.64	CK8254
██████████	WE 3.31.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,410.24	CK8254
██████████	WE 4.14.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 4.7.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 4.21.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 4.28.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 5.12.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 5.5.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 6.2.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	2130	000	998.88	CK8254

██████████	WE 6.2.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	2130	000	1,516.80	CK8254
██████████	WE 6.2.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	2130	000	1,458.24	CK8254
██████████	WE 6.2.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	2130	000	1,136.24	CK8254
██████████	WE 6.2.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	2130	000	1,231.04	CK8254
██████████	WE 6.2.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	153	2130	000	1,135.06	CK8254
██████████	3.10.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	3.17.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254

<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>	
██████████	3.24.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	3.3.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	1,280.88	CK8254
██████████	4.14.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	4.21.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	4.28.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	4.7.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	5.12.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	5.19.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	5.5.23	██████████	CV33154	1005	6/22/2023	21011	9999999999999999	006	154	2130	000	2,134.80	CK8254
██████████	WE 3.31.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
██████████	WE 4.14.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
██████████	WE 4.21.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
██████████	WE 4.28.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
██████████	WE 4.7.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
██████████	WE 5.12.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
██████████	WE 5.5.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254

██████████	WE 3.31.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,232.00	CK8254
██████████	WE 4.14.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254

<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>	
██████████	WE 4.7.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 4.21.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 4.28.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 5.12.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 5.5.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,540.00	CK8254
██████████	WE 3.31.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
██████████	WE 4.14.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254
██████████	WE 4.21.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,472.07	CK8254
██████████	WE 4.28.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
██████████	WE 4.7.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254
██████████	WE 5.12.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,166.72	CK8254
██████████	WE 5.5.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,458.40	CK8254
██████████	WE 3.31.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,248.64	CK8254
██████████	WE 3.31.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,410.24	CK8254
██████████	WE 4.14.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 4.7.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 4.21.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 4.28.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254
██████████	WE 5.12.23	██████████	CV33154	2000	6/22/2023	21011	9999999999999999	006	153	1900	000	1,762.80	CK8254

██████ WE 5.5.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	153	1900	000	1,762.80	CK8254
██████ WE 6.2.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	153	2130	000	998.88	CK8254
██████ WE 6.2.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	153	2130	000	1,516.80	CK8254
██████ WE 6.2.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	153	2130	000	1,458.24	CK8254
██████ WE 6.2.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	153	2130	000	1,136.24	CK8254
██████ WE 6.2.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	153	2130	000	1,231.04	CK8254
██████ WE 6.2.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	153	2130	000	1,135.06	CK8254
██████ 3.10.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254
██████ 3.17.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254
██████ 3.24.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254
██████ 3.3.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	1,280.88	CK8254
██████ 4.14.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254
██████ 4.21.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254
██████ 4.28.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254
██████ 4.7.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254
██████ 5.12.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254
██████ 5.19.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	006	154	2130	000	2,134.80	CK8254

<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>
██████ 5.5.23 ██████	CV33154	2000	6/22/2023	21011	99999999999999	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

05/09/2023 - 06/08/2023	CV33337	1005	7/3/2023	21011	GT-ISP-AEPH-006	500	155	000	000	23,850.00	CK8259
05/09/2023 - 06/08/2023	CV33337	2000	7/3/2023	21011	GT-ISP-AEPH-006	500	155	000	000	23,850.00	CK8259
05/01/2023 - 05/31/2023	CV33339	1005	7/3/2023	21011	GT-ISP-AEPH-005	026	155	000	000	49,927.00	CK8259
05/01/2023 - 05/31/2023	CV33339	2000	7/3/2023	21011	GT-ISP-AEPH-005	026	155	000	000	49,927.00	CK8259
██████ WE 4.23.23	CV33425	1005	7/10/2023	21011	999999999999999	006	155	1900	000	1,680.00	CK8263
██████ WE 4.30.23	CV33425	1005	7/10/2023	21011	999999999999999	006	155	1900	000	1,680.00	CK8263
██████ WE 5.7.23	CV33425	1005	7/10/2023	21011	999999999999999	006	155	1900	000	1,680.00	CK8263
██████ WE 4.23.23	CV33425	2000	7/10/2023	21011	999999999999999	006	155	1900	000	1,680.00	CK8263
██████ WE 4.30.23	CV33425	2000	7/10/2023	21011	999999999999999	006	155	1900	000	1,680.00	CK8263
██████ WE 5.7.23	CV33425	2000	7/10/2023	21011	999999999999999	006	155	1900	000	1,680.00	CK8263
LAHSA151P05 GO RN 2019PRKP05 LA Grand Hotel 3/12/23-3/18/23	CV33436	1005	7/10/2023	21011	2019PRKP05	006	155	1900	000	52,293.22	CK8263
LAHSA160P05 GO RN 2019PRKP05 LA Grand Hotel 5/14/23-5/20/23	CV33436	1005	7/10/2023	21011	2019PRKP05	006	155	1900	000	57,535.40	CK8263
LAHSA151P05 GO RN 2019PRKP05 LA Grand Hotel 3/12/23-3/18/23	CV33436	2000	7/10/2023	21011	2019PRKP05	006	155	1900	000	52,293.22	CK8263
LAHSA160P05 GO RN 2019PRKP05 LA Grand Hotel 5/14/23-5/20/23	CV33436	2000	7/10/2023	21011	2019PRKP05	006	155	1900	000	57,535.40	CK8263
01/01/2023 - 04/30/2023	CV33455	1005	7/10/2023	21011	GT-ISP-AEPH-003	038	155	000	000	300,064.23	CK8263
01/01/2023 - 04/30/2023	CV33455	2000	7/10/2023	21011	GT-ISP-AEPH-003	038	155	000	000	300,064.23	CK8263

Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
03/01/2023 - 03/31/2023	CV33459	1005	7/10/2023	21011	GT-ISP-AEPH-004	085	155	000	000		14,170.00	CK8263
04/01/2023 - 04/30/2023	CV33459	1005	7/10/2023	21011	GT-ISP-AEPH-004	085	155	000	000		52,000.00	CK8263
03/01/2023 - 03/31/2023	CV33459	2000	7/10/2023	21011	GT-ISP-AEPH-004	085	155	000	000	14,170.00		CK8263
04/01/2023 - 04/30/2023	CV33459	2000	7/10/2023	21011	GT-ISP-AEPH-004	085	155	000	000	52,000.00		CK8263
██████ WE 6.16.23	CV33522	1005	7/12/2023	21010	999999999999999	001	001	2130	000		1,664.80	CK8264
██████ WE 6.23.23	CV33522	1005	7/12/2023	21010	999999999999999	001	001	2130	000		1,331.84	CK8264
██████ WE 6.9.23	CV33522	1005	7/12/2023	21010	999999999999999	001	001	2130	000		1,664.80	CK8264
██████ WE 6.16.23	CV33522	1005	7/12/2023	21010	999999999999999	001	001	2130	000		1,896.00	CK8264
██████ WE 6.23.23	CV33522	1005	7/12/2023	21010	999999999999999	001	001	2130	000		1,516.80	CK8264
██████ WE 6.9.23	CV33522	1005	7/12/2023	21010	999999999999999	001	001	2130	000		1,896.00	CK8264
██████ WE 6.16.23	CV33522	1005	7/12/2023	21010	999999999999999	001	001	2130	000		1,822.80	CK8264
██████ WE 6.23.23	CV33522	1005	7/12/2023	21010	999999999999999	001	001	2130	000		1,458.24	CK8264

██████████	WE 6.9.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,822.80	CK8264
██████████	WE 6.16.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,623.20	CK8264
██████████	WE 6.23.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,237.69	CK8264
██████████	WE 6.9.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,623.20	CK8264
██████████	WE 6.16.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,538.80	CK8264
██████████	WE 6.23.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,231.04	CK8264
██████████	WE 6.9.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,538.80	CK8264
██████████	WE 6.16.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,487.32	CK8264

<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>	
██████████	WE 6.23.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,252.48	CK8264
██████████	WE 6.9.23	██████████	CV33522	1005	7/12/2023	21010	9999999999999999	001	001	2130	000	1,565.60	CK8264
██████████	WE 6.16.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,664.80	CK8264
██████████	WE 6.23.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,331.84	CK8264
██████████	WE 6.9.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,664.80	CK8264
██████████	WE 6.16.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,896.00	CK8264
██████████	WE 6.23.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,516.80	CK8264
██████████	WE 6.9.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,896.00	CK8264
██████████	WE 6.16.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,822.80	CK8264
██████████	WE 6.23.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,458.24	CK8264
██████████	WE 6.9.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,822.80	CK8264
██████████	WE 6.16.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,623.20	CK8264
██████████	WE 6.23.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,237.69	CK8264
██████████	WE 6.9.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,623.20	CK8264
██████████	WE 6.16.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,538.80	CK8264

██████████	WE 6.23.23	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,231.04	CK8264	
██████████	WE 6.9.23	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,538.80	CK8264	
██████████	WE 6.16.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,487.32	CK8264

<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>	
██████████	WE 6.23.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,252.48	CK8264
██████████	WE 6.9.23	██████████	CV33522	2000	7/12/2023	21010	9999999999999999	001	001	2130	000	1,565.60	CK8264
05/01/2023 - 05/31/2023		CV33533	1005	7/12/2023	21011	GT-ISP-AEPH-002	555	155	000	000	120,684.00	CK8264	
05/01/2023 - 05/31/2023		CV33533	2000	7/12/2023	21011	GT-ISP-AEPH-002	555	155	000	000	120,684.00	CK8264	
██████████	WE 5.26.23	██████████	CV33601	1005	7/17/2023	21011	9999999999999999	006	155	2130	000	1,664.80	CK8268
██████████	WE 5.26.23	██████████	CV33601	1005	7/17/2023	21011	9999999999999999	006	155	2130	000	1,659.00	CK8268
██████████	WE 5.26.23	██████████	CV33601	1005	7/17/2023	21011	9999999999999999	006	155	2130	000	1,458.24	CK8268
██████████	WE 5.26.23	██████████	CV33601	1005	7/17/2023	21011	9999999999999999	006	155	2130	000	1,440.59	CK8268
██████████	WE 5.26.23	██████████	CV33601	1005	7/17/2023	21011	9999999999999999	006	155	2130	000	1,538.80	CK8268
██████████	WE 5.26.23	██████████	CV33601	1005	7/17/2023	21011	9999999999999999	006	155	2130	000	626.24	CK8268
██████████	3.31.23	██████████	CV33601	1005	7/17/2023	21011	9999999999999999	006	155	2130	000	2,134.80	CK8268
██████████	WE 5.26.23	██████████	CV33601	2000	7/17/2023	21011	9999999999999999	006	155	2130	000	1,664.80	CK8268
██████████	WE 5.26.23	██████████	CV33601	2000	7/17/2023	21011	9999999999999999	006	155	2130	000	1,659.00	CK8268
██████████	WE 5.26.23	██████████	CV33601	2000	7/17/2023	21011	9999999999999999	006	155	2130	000	1,458.24	CK8268
██████████	WE 5.26.23	██████████	CV33601	2000	7/17/2023	21011	9999999999999999	006	155	2130	000	1,440.59	CK8268
██████████	WE 5.26.23	██████████	CV33601	2000	7/17/2023	21011	9999999999999999	006	155	2130	000	1,538.80	CK8268
██████████	WE 5.26.23	██████████	CV33601	2000	7/17/2023	21011	9999999999999999	006	155	2130	000	626.24	CK8268
██████████	3.31.23	██████████	CV33601	2000	7/17/2023	21011	9999999999999999	006	155	2130	000	2,134.80	CK8268
██████████	WE 6.25.23	██████████	CV33645	1005	7/19/2023	21010	9999999999999999	001	001	2130	000	1,440.00	CK8270
██████████	WE 6.25.23	██████████	CV33645	1005	7/19/2023	21010	9999999999999999	001	001	2130	000	720.00	CK8270

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██████████ WE 6.18.23	CV33645	2000	7/19/2023	21011	999999999999999	006	155	2130	000	1,600.00		CK8270
05/01/2023 - 05/31/2023	CV33671	1005	7/24/2023	21011	GT-ISP-AEPH-007	152	155	000	000		246,726.00	CK8273
05/01/2023 - 05/31/2023	CV33671	2000	7/24/2023	21011	GT-ISP-AEPH-007	152	155	000	000	246,726.00		CK8273
06/09/2023 - 06/30/2023	CV33677	1005	7/24/2023	21011	GT-ISP-AEPH-006	500	155	000	000		60,824.00	CK8273
06/09/2023 - 06/30/2023	CV33677	2000	7/24/2023	21011	GT-ISP-AEPH-006	500	155	000	000	60,824.00		CK8273
██████████ WE 6.30.23	CV33698	1005	7/24/2023	21011	999999999999999	006	155	2130	000		1,664.80	CK8273
██████████ WE 6.30.23	CV33698	1005	7/24/2023	21011	999999999999999	006	155	2130	000		1,896.00	CK8273
██████████ WE 6.30.23	CV33698	1005	7/24/2023	21011	999999999999999	006	155	2130	000		1,822.80	CK8273
██████████ WE 6.30.23	CV33698	1005	7/24/2023	21011	999999999999999	006	155	2130	000		1,460.88	CK8273
██████████ WE 6.30.23	CV33698	1005	7/24/2023	21011	999999999999999	006	155	2130	000		1,538.80	CK8273
██████████ WE 6.30.23	CV33698	1005	7/24/2023	21011	999999999999999	006	155	2130	000		1,565.60	CK8273
██████████ WE 6.30.23	CV33698	2000	7/24/2023	21011	999999999999999	006	155	2130	000	1,664.80		CK8273
██████████ WE 6.30.23	CV33698	2000	7/24/2023	21011	999999999999999	006	155	2130	000	1,896.00		CK8273
██████████ WE 6.30.23	CV33698	2000	7/24/2023	21011	999999999999999	006	155	2130	000	1,822.80		CK8273
██████████ WE 6.30.23	CV33698	2000	7/24/2023	21011	999999999999999	006	155	2130	000	1,460.88		CK8273
██████████ WE 6.30.23	CV33698	2000	7/24/2023	21011	999999999999999	006	155	2130	000	1,538.80		CK8273

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██████████ WE 6.30.23	CV33698	2000	7/24/2023	21011	999999999999999	006	155	2130	000	1,565.60		CK8273
05/01/2023 - 05/31/2023	CV33704	1005	7/24/2023	21011	GT-ISP-AEPH-004	085	155	000	000		321,480.00	CK8273
06/01/2023 - 06/30/2023	CV33704	1005	7/24/2023	21011	GT-ISP-AEPH-004	085	155	000	000		316,327.00	CK8273
05/01/2023 - 05/31/2023	CV33704	2000	7/24/2023	21011	GT-ISP-AEPH-004	085	155	000	000	321,480.00		CK8273
06/01/2023 - 06/30/2023	CV33704	2000	7/24/2023	21011	GT-ISP-AEPH-004	085	155	000	000	316,327.00		CK8273
██████████ WE 5.14.23	CV33711	1005	7/24/2023	21011	999999999999999	006	155	1300	000		1,520.00	CK8273
██████████ WE 5.21.23	CV33711	1005	7/24/2023	21011	999999999999999	006	155	1300	000		1,520.00	CK8273
██████████ WE 5.28.23	CV33711	1005	7/24/2023	21011	999999999999999	006	155	1300	000		1,520.00	CK8273
██████████ WE 6.11.23	CV33711	1005	7/24/2023	21011	999999999999999	006	155	1300	000		1,216.00	CK8273
██████████ WE 6.18.23	CV33711	1005	7/24/2023	21011	999999999999999	006	155	1300	000		1,520.00	CK8273
██████████ WE 5.14.23	CV33711	2000	7/24/2023	21011	999999999999999	006	155	1300	000	1,520.00		CK8273
██████████ WE 5.21.23	CV33711	2000	7/24/2023	21011	999999999999999	006	155	1300	000	1,520.00		CK8273
██████████ WE 5.28.23	CV33711	2000	7/24/2023	21011	999999999999999	006	155	1300	000	1,520.00		CK8273
██████████ WE 6.11.23	CV33711	2000	7/24/2023	21011	999999999999999	006	155	1300	000	1,216.00		CK8273
██████████ WE 6.18.23	CV33711	2000	7/24/2023	21011	999999999999999	006	155	1300	000	1,520.00		CK8273
06/01/2023 - 06/30/2023	CV33819	1005	7/27/2023	21011	GT-ISP-AEPH-005	026	155	000	000		69,856.00	CK8277
06/01/2023 - 06/30/2023	CV33819	2000	7/27/2023	21011	GT-ISP-AEPH-005	026	155	000	000	69,856.00		CK8277

03/01/2023 - 03/31/2023	CV33916	1005	7/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	10,452.00	CK8279
04/01/2023 - 04/30/2023	CV33916	1005	7/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	126,995.00	CK8279
05/01/2023 - 05/31/2023	CV33916	1005	7/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	162,216.00	CK8279
06/01/2023 - 06/30/2023	CV33916	1005	7/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	212,931.00	CK8279
03/01/2023 - 03/31/2023	CV33916	2000	7/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	10,452.00	CK8279
04/01/2023 - 04/30/2023	CV33916	2000	7/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	126,995.00	CK8279
05/01/2023 - 05/31/2023	CV33916	2000	7/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	162,216.00	CK8279
06/01/2023 - 06/30/2023	CV33916	2000	7/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	212,931.00	CK8279
06/01/2023 - 06/30/2023	CV33952	1005	8/3/2023	21011	GT-ISP-AEPH-007	152	155	000	000	473,867.00	CK8280
06/01/2023 - 06/30/2023	CV33952	2000	8/3/2023	21011	GT-ISP-AEPH-007	152	155	000	000	473,867.00	CK8280
05/01/2023 - 05/31/2023	CV33964	1005	8/3/2023	21011	GT-ISP-AEPH-003	038	155	000	000	139,274.10	CK8280
06/01/2023 - 06/30/2023	CV33964	1005	8/3/2023	21011	GT-ISP-AEPH-003	038	155	000	000	542,222.20	CK8280
05/01/2023 - 05/31/2023	CV33964	2000	8/3/2023	21011	GT-ISP-AEPH-003	038	155	000	000	139,274.10	CK8280
06/01/2023 - 06/30/2023	CV33964	2000	8/3/2023	21011	GT-ISP-AEPH-003	038	155	000	000	542,222.20	CK8280
06/01/2023 - 06/30/2023	CV33965	1005	8/3/2023	21011	GT-ISP-AEPH-002	555	155	000	000	37,411.34	CK8280
06/01/2023 - 06/30/2023	CV33965	2000	8/3/2023	21011	GT-ISP-AEPH-002	555	155	000	000	37,411.34	CK8280
06/01/2023 - 06/30/2023	CV33971	1005	8/3/2023	21011	GT-ISP-AEPH-009	043	155	000	000	446,946.00	CK8280
06/01/2023 - 06/30/2023	CV33971	2000	8/3/2023	21011	GT-ISP-AEPH-009	043	155	000	000	446,946.00	CK8280

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██████ WE 6.30.23 ██████	CV33999	1005	8/7/2023	21011	999999999999999	006	155	2130	000	1,664.80		CK8281
██████ WE 6.30.23 ██████	CV33999	1005	8/7/2023	21011	999999999999999	006	155	2130	000	1,896.00		CK8281
██████ WE 6.30.23 ██████	CV33999	1005	8/7/2023	21011	999999999999999	006	155	2130	000	1,822.80		CK8281
██████ WE 6.30.23 ██████	CV33999	1005	8/7/2023	21011	999999999999999	006	155	2130	000	1,460.88		CK8281
██████ WE 6.30.23 ██████	CV33999	1005	8/7/2023	21011	999999999999999	006	155	2130	000	1,538.80		CK8281
██████ WE 6.30.23 ██████	CV33999	1005	8/7/2023	21011	999999999999999	006	155	2130	000	1,565.60		CK8281
██████ WE 6.30.23 ██████	CV33999	2000	8/7/2023	21011	999999999999999	006	155	2130	000	1,664.80		CK8281
██████ WE 6.30.23 ██████	CV33999	2000	8/7/2023	21011	999999999999999	006	155	2130	000	1,896.00		CK8281
██████ WE 6.30.23 ██████	CV33999	2000	8/7/2023	21011	999999999999999	006	155	2130	000	1,822.80		CK8281
██████ WE 6.30.23 ██████	CV33999	2000	8/7/2023	21011	999999999999999	006	155	2130	000	1,460.88		CK8281
██████ WE 6.30.23 ██████	CV33999	2000	8/7/2023	21011	999999999999999	006	155	2130	000	1,538.80		CK8281
██████ WE 6.30.23 ██████	CV33999	2000	8/7/2023	21011	999999999999999	006	155	2130	000	1,565.60		CK8281
██████ WE 5.14.23	CV34010	1005	8/7/2023	21011	999999999999999	006	155	1300	000	1,520.00		CK8281
██████ WE 5.21.23	CV34010	1005	8/7/2023	21011	999999999999999	006	155	1300	000	1,520.00		CK8281
██████ WE 5.28.23	CV34010	1005	8/7/2023	21011	999999999999999	006	155	1300	000	1,520.00		CK8281

██████	WE 6.11.23	CV34010	1005	8/7/2023	21011	9999999999999999	006	155	1300	000	1,216.00	CK8281
██████	WE 6.18.23	CV34010	1005	8/7/2023	21011	9999999999999999	006	155	1300	000	1,520.00	CK8281
██████	WE 6.25.23	CV34010	1005	8/7/2023	21011	9999999999999999	006	155	1300	000	1,216.00	CK8281
██████	WE 6.4.23	CV34010	1005	8/7/2023	21011	9999999999999999	006	155	1300	000	1,216.00	CK8281
██████	WE 5.14.23	CV34010	2000	8/7/2023	21011	9999999999999999	006	155	1300	000	1,520.00	CK8281
██████	WE 5.21.23	CV34010	2000	8/7/2023	21011	9999999999999999	006	155	1300	000	1,520.00	CK8281
██████	WE 5.28.23	CV34010	2000	8/7/2023	21011	9999999999999999	006	155	1300	000	1,520.00	CK8281
██████	WE 6.11.23	CV34010	2000	8/7/2023	21011	9999999999999999	006	155	1300	000	1,216.00	CK8281
██████	WE 6.18.23	CV34010	2000	8/7/2023	21011	9999999999999999	006	155	1300	000	1,520.00	CK8281

Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
██████ WE 6.25.23	CV34010	2000	8/7/2023	21011	9999999999999999	006	155	1300	000	1,216.00		CK8281
██████ WE 6.4.23	CV34010	2000	8/7/2023	21011	9999999999999999	006	155	1300	000	1,216.00		CK8281
52407 Citiguard 2019PRKP04 LA Grand Hotel 6/3/23-6/14/23	CV34081	1005	8/16/2023	21011	2019PRKP04	006	155	1900	000		206,429.85	CK8286
52407 Citiguard 2019PRKP04 LA Grand Hotel 6/3/23-6/14/23	CV34081	2000	8/16/2023	21011	2019PRKP04	006	155	1900	000	206,429.85		CK8286
LAHSA162P05 GO RN 2019PRKP05 LA Grand Hotel 5/29/23-6/3/23	CV34085	1005	8/16/2023	21011	2019PRKP05	006	155	1900	000		50,194.41	CK8286
LAHSA163P05 GO RN 2019PRKP05 LA Grand Hotel 6/4/23-6/10/23	CV34085	1005	8/16/2023	21011	2019PRKP05	006	155	1900	000		52,770.72	CK8286
LAHSA16405 GO RN 2019PRKP05 LA Grand Hotel 6/11/23-6/14/23	CV34085	1005	8/16/2023	21011	2019PRKP05	006	155	1900	000		32,351.94	CK8286
LAHSA162P05 GO RN 2019PRKP05 LA Grand Hotel 5/29/23-6/3/23	CV34085	2000	8/16/2023	21011	2019PRKP05	006	155	1900	000	50,194.41		CK8286
LAHSA163P05 GO RN 2019PRKP05 LA Grand Hotel 6/4/23-6/10/23	CV34085	2000	8/16/2023	21011	2019PRKP05	006	155	1900	000	52,770.72		CK8286
LAHSA16405 GO RN 2019PRKP05 LA Grand Hotel 6/11/23-6/14/23	CV34085	2000	8/16/2023	21011	2019PRKP05	006	155	1900	000	32,351.94		CK8286
██████ WE 7.14.23	CV34106	1005	8/16/2023	21011	9999999999999999	006	155	1300	000		1,776.40	CK8286
██████ WE 7.7.23	CV34106	1005	8/16/2023	21011	9999999999999999	006	155	1300	000		1,389.82	CK8286
██████ WE 7.14.23	CV34106	2000	8/16/2023	21011	9999999999999999	006	155	1300	000	1,776.40		CK8286
██████ WE 7.7.23	CV34106	2000	8/16/2023	21011	9999999999999999	006	155	1300	000	1,389.82		CK8286
██████ WE 6.4.23	CV34276	1005	8/28/2023	21011	9999999999999999	001	001	2130	000		1,440.00	CK8293
██████ WE 6.4.23	CV34276	1005	8/28/2023	21011	9999999999999999	001	001	2130	000		1,440.00	CK8293
██████ WE 6.4.23	CV34276	1005	8/28/2023	21011	9999999999999999	001	001	2130	000		1,280.00	CK8293
██████ WE 6.4.23	CV34276	1005	8/28/2023	21011	9999999999999999	001	001	2130	000		1,280.00	CK8293

Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
██████ WE 6.4.23	CV34276	2000	8/28/2023	21011	99999999999999	001	001	2130	000	1,440.00		CK8293
██████ WE 6.4.23	CV34276	2000	8/28/2023	21011	99999999999999	001	001	2130	000	1,440.00		CK8293
██████ WE 6.4.23	CV34276	2000	8/28/2023	21011	99999999999999	001	001	2130	000	1,280.00		CK8293
██████ WE 6.4.23	CV34276	2000	8/28/2023	21011	99999999999999	001	001	2130	000	1,280.00		CK8293
03/09/2023 - 06/30/2023	CV34370	1005	8/31/2023	21011	GT-ISP-AEPH-006	500	155	000	000		127,772.00	CK8296
03/09/2023 - 06/30/2023	CV34370	2000	8/31/2023	21011	GT-ISP-AEPH-006	500	155	000	000	127,772.00		CK8296
05/01/2023 - 05/31/2023	CV34390	1005	8/31/2023	21011	GT-CH-PRK-003	040	153	000	000		174,088.67	CK8296
05/01/2023 - 05/31/2023	CV34390	2000	8/31/2023	21011	GT-CH-PRK-003	040	153	000	000	174,088.67		CK8296
07/01/2023 - 07/31/2023	CV34397	1005	8/31/2023	21011	GT-ISP-AEPH-009	043	155	000	000		802,134.00	CK8296
07/01/2023 - 07/31/2023	CV34397	2000	8/31/2023	21011	GT-ISP-AEPH-009	043	155	000	000	802,134.00		CK8296
██████ WE 4.23.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,440.00	CK8304
██████ WE 1.22.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,344.00	CK8304
██████ WE 1.29.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,344.00	CK8304
██████ WE 2.5.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,680.00	CK8304
██████ WE 4.16.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,568.65	CK8304
██████ WE 5.28.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		941.19	CK8304
██████ WE 4.16.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,659.00	CK8304
██████ WE 5.14.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,680.00	CK8304
██████ WE 5.21.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,680.00	CK8304
██████ WE 5.28.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,680.00	CK8304
██████ WE 6.4.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		672.00	CK8304
██████ WE 1.22.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,344.00	CK8304
██████ WE 1.29.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,659.00	CK8304
██████ WE 2.5.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		1,680.00	CK8304
██████ WE 5.7.23	CV34588	1005	9/14/2023	21011	99999999999999	006	155	1900	000		798.75	CK8304
██████ WE 4.23.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,440.00		CK8304
██████ WE 1.22.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,344.00		CK8304
██████ WE 1.29.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,344.00		CK8304
██████ WE 2.5.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,680.00		CK8304
██████ WE 4.16.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,568.65		CK8304
██████ WE 5.28.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	941.19		CK8304
██████ WE 4.16.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,659.00		CK8304
██████ WE 5.14.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,680.00		CK8304
██████ WE 5.21.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,680.00		CK8304
██████ WE 5.28.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,680.00		CK8304
██████ WE 6.4.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	672.00		CK8304

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██████ WE 1.22.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,344.00		CK8304
██████ WE 1.29.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,659.00		CK8304
██████ WE 2.5.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	1,680.00		CK8304
██████ WE 5.7.23	CV34588	2000	9/14/2023	21011	99999999999999	006	155	1900	000	798.75		CK8304

██████████	WE 5.19.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	1,232.00	CK8309
██████████	WE 5.26.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	1,232.00	CK8309
██████████	WE 6.2.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	308.00	CK8309
██████████	WE 5.19.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	1,540.00	CK8309
██████████	WE 5.26.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	1,078.00	CK8309
██████████	WE 6.2.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	616.00	CK8309
██████████	WE 5.19.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	1,458.40	CK8309
██████████	WE 5.26.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	1,312.56	CK8309
██████████	WE 6.2.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	1,166.72	CK8309
██████████	WE 5.19.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	1,762.80	CK8309
██████████	WE 5.26.23	██████████	CV34747	1005	9/25/2023	21011	9999999999999999	006	155	1900	000	705.12	CK8309
██████████	WE 5.19.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	1,232.00	CK8309
██████████	WE 5.26.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	1,232.00	CK8309
██████████	WE 6.2.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	308.00	CK8309
██████████	WE 5.19.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	1,540.00	CK8309
██████████	WE 5.26.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	1,078.00	CK8309

<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>	
██████████	WE 6.2.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	616.00	CK8309
██████████	WE 5.19.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	1,458.40	CK8309
██████████	WE 5.26.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	1,312.56	CK8309
██████████	WE 6.2.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	1,166.72	CK8309
██████████	WE 5.19.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	1,762.80	CK8309
██████████	WE 5.26.23	██████████	CV34747	2000	9/25/2023	21011	9999999999999999	006	155	1900	000	705.12	CK8309
07/01/2023 - 07/31/2023	CV34794	1005	9/27/2023	21011	GT-ISP-AEPH-005	026	155	000	000	161,847.00		CK8310	

08/01/2023 - 08/31/2023	CV34794	1005	9/27/2023	21011	GT-ISP-AEPH-005	026	155	000	000	161,027.00	CK8310
07/01/2023 - 07/31/2023	CV34794	2000	9/27/2023	21011	GT-ISP-AEPH-005	026	155	000	000	161,847.00	CK8310
08/01/2023 - 08/31/2023	CV34794	2000	9/27/2023	21011	GT-ISP-AEPH-005	026	155	000	000	161,027.00	CK8310
07/01/2023 - 07/31/2023	CV34798	1005	9/27/2023	21011	GT-ISP-AEPH-001	044	155	000	000	87,658.00	CK8310
08/01/2023 - 08/31/2023	CV34798	1005	9/27/2023	21011	GT-ISP-AEPH-001	044	155	000	000	187,587.00	CK8310
07/01/2023 - 07/31/2023	CV34798	2000	9/27/2023	21011	GT-ISP-AEPH-001	044	155	000	000	87,658.00	CK8310
08/01/2023 - 08/31/2023	CV34798	2000	9/27/2023	21011	GT-ISP-AEPH-001	044	155	000	000	187,587.00	CK8310
06/01/2023 - 06/30/2023	CV34804	1005	9/27/2023	21011	GT-ISP-AEPH-003	038	155	000	000	586,279.00	CK8310
07/01/2023 - 07/31/2023	CV34804	1005	9/27/2023	21011	GT-ISP-AEPH-003	038	155	000	000	262,925.00	CK8310
08/01/2023 - 08/31/2023	CV34804	1005	9/27/2023	21011	GT-ISP-AEPH-003	038	155	000	000	414,347.00	CK8310
06/01/2023 - 06/30/2023	CV34804	2000	9/27/2023	21011	GT-ISP-AEPH-003	038	155	000	000	586,279.00	CK8310
07/01/2023 - 07/31/2023	CV34804	2000	9/27/2023	21011	GT-ISP-AEPH-003	038	155	000	000	262,925.00	CK8310
08/01/2023 - 08/31/2023	CV34804	2000	9/27/2023	21011	GT-ISP-AEPH-003	038	155	000	000	414,347.00	CK8310
05/01/2023 - 05/31/2023	CV34813	1005	9/27/2023	21011	GT-CH-PRK-003	040	153	000	000	235,032.33	CK8310
06/01/2023 - 06/14/2023	CV34813	1005	9/27/2023	21011	GT-CH-PRK-003	040	153	000	000	533,022.00	CK8310
05/01/2023 - 05/31/2023	CV34813	2000	9/27/2023	21011	GT-CH-PRK-003	040	153	000	000	235,032.33	CK8310
06/01/2023 - 06/14/2023	CV34813	2000	9/27/2023	21011	GT-CH-PRK-003	040	153	000	000	533,022.00	CK8310
07/09/2023 - 08/08/2023	CV35032	1005	10/17/2023	21011	GT-ISP-AEPH-006	500	155	000	000	74,033.00	CK8329
08/09/2023 - 09/08/2023	CV35032	1005	10/17/2023	21011	GT-ISP-AEPH-006	500	155	000	000	50,948.00	CK8329
07/09/2023 - 08/08/2023	CV35032	2000	10/17/2023	21011	GT-ISP-AEPH-006	500	155	000	000	74,033.00	CK8329
08/09/2023 - 09/08/2023	CV35032	2000	10/17/2023	21011	GT-ISP-AEPH-006	500	155	000	000	50,948.00	CK8329
City GF Advance	GT-ISP-AEPH-004-A	1103	7/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	520,627.00	23AP1024122318
City GF Advance	GT-ISP-AEPH-004-A	2000	7/1/2023	21011	GT-ISP-AEPH-004	085	155	000	000	520,627.00	23AP1024122318

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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

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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	
<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>
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 2019PRKP905 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 2019PRKP905 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	
LAHSA162P05 GO RN 2019PRKP05 LA Grand Hotel 5/29/23-6/3/23	LAHSA162P05	2000	6/3/2023	21011	2019PRKP05	006	155	1900	000	50,194.41	23AP815161036	
LAHSA162P05 GO RN 2019PRKP05 LA Grand Hotel 5/29/23-6/3/23	LAHSA162P05	5700	6/3/2023	21011	2019PRKP05	006	155	1900	000	50,194.41	23AP815161036	
LAHSA163P05 GO RN 2019PRKP05 LA Grand Hotel 6/4/23-6/10/23	LAHSA163P05	2000	6/10/2023	21011	2019PRKP05	006	155	1900	000	52,770.72	23AP815161036	
LAHSA163P05 GO RN 2019PRKP05 LA Grand Hotel 6/4/23-6/10/23	LAHSA163P05	5700	6/10/2023	21011	2019PRKP05	006	155	1900	000	52,770.72	23AP815161036	
LAHSA16405 GO RN 2019PRKP05 LA Grand Hotel 6/11/23-6/14/23	LAHSA164P05	2000	6/14/2023	21011	2019PRKP05	006	155	1900	000	32,351.94	23AP815161036	
<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>
LAHSA16405 GO RN 2019PRKP05 LA Grand Hotel 6/11/23-6/14/23	LAHSA164P05	5700	6/14/2023	21011	2019PRKP05	006	155	1900	000	32,351.94	23AP815161036	
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

<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>
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
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-026	2000	6/30/2023	21011	GT-CH-PRK-003	040	153	000	000		3,010.00	RR0818202317150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-026	2000	6/30/2023	21011	GT-CH-PRK-003	040	153	000	000		3,612.00	RR0818202317150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-026	2000	6/30/2023	21011	GT-CH-PRK-003	040	153	000	000		167,466.67	RR0818202317150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-026	6120	6/30/2023	21011	GT-CH-PRK-003	040	153	000	000	3,612.00		RR0818202317150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-026	6122	6/30/2023	21011	GT-CH-PRK-003	040	153	000	000	167,466.67		RR0818202317150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-026	6139	6/30/2023	21011	GT-CH-PRK-003	040	153	000	000	3,010.00		RR0818202317150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-027	2000	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000		735.00	RR0925202312150
<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>
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-027	2000	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000		924.00	RR0925202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-027	2000	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	531,363.00		RR0925202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-027	6120	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	924.00		RR0925202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-027	6122	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	531,363.00		RR0925202312150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-027	6139	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	735.00		RR0925202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-028	2000	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000		235,032.33	RR0925202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-028	6122	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	235,032.33		RR0925202312150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-029	2000	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000		600.00	RR0925202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-029	2000	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000		1,104.00	RR0925202312150

Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-029	2000	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	356,382.00	RR0925202312150
Project Roomkey-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-029	6120	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	1,104.00	RR0925202312150
Project Roomkey-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-CH-PRK-003-029	6122	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	356,382.00	RR0925202312150
Project Roomkey-Indirect Cost-City GF Inside Safe Org-	RR-CH-PRK-003-029	6139	6/14/2023	21011	GT-CH-PRK-003	040	153	000	000	600.00	RR0925202312150

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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-003	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		950.00	RR0727202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-003	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	1,818.00		RR0727202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-003	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		7,684.00	RR0727202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-003	6119	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	7,684.00		RR0727202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-003	6120	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	1,818.00		RR0727202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-003	6121	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		950.00	RR0727202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-004	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		11,545.00	RR0727202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-004	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		80,712.00	RR0727202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-004	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		19,516.00	RR0727202322150

<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-004	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		15,222.00	RR0727202322150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-004	6100	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	15,222.00		RR0727202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-004	6119	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	19,516.00		RR0727202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-004	6120	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	80,712.00		RR0727202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-004	6121	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	11,545.00		RR0727202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-005	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		14,747.00	RR0727202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-005	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		83,781.00	RR0727202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-005	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		41,414.00	RR0727202322150
<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-005	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		22,274.00	RR0727202322150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-005	6100	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	22,274.00		RR0727202322150

City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-005	6119	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	41,414.00		RR0727202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-005	6120	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	83,781.00		RR0727202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-005	6121	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	14,747.00		RR0727202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-006	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		19,358.00	RR0728202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-006	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		129,126.00	RR0728202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-006	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000		33,578.00	RR0728202312151
<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-006	2000	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	30,869.00		RR0728202312151
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-006	6100	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	30,869.00		RR0728202312151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-006	6119	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	33,578.00		RR0728202312151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-006	6120	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	129,126.00		RR0728202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-006	6121	6/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	19,358.00		RR0728202312151

City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-007	2000	8/1/2023	21011	GT-ISP-AEPH-001	044	155	000	000	7,969.00	RR0921202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-007	2000	8/1/2023	21011	GT-ISP-AEPH-001	044	155	000	000	43,265.00	RR0921202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-007	2000	8/1/2023	21011	GT-ISP-AEPH-001	044	155	000	000	1,327.00	RR0921202322150

<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-007	2000	8/1/2023	21011	GT-ISP-AEPH-001	044	155	000	000	35,097.00		RR0921202322150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-007	6100	8/1/2023	21011	GT-ISP-AEPH-001	044	155	000	000	35,097.00		RR0921202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-007	6119	8/1/2023	21011	GT-ISP-AEPH-001	044	155	000	000	1,327.00		RR0921202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-007	6120	8/1/2023	21011	GT-ISP-AEPH-001	044	155	000	000	43,265.00		RR0921202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-007	6121	8/1/2023	21011	GT-ISP-AEPH-001	044	155	000	000	7,969.00		RR0921202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-008	2000	8/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	17,053.00		RR0921202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-008	2000	8/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	129,496.00		RR0921202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-008	2000	8/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	4,377.00		RR0921202322150

<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>
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City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-008	2000	8/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	36,661.00	RR0921202322150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-008	6100	8/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	36,661.00	RR0921202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-008	6119	8/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	4,377.00	RR0921202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-008	6120	8/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	129,496.00	RR0921202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-008	6121	8/31/2023	21011	GT-ISP-AEPH-001	044	155	000	000	17,053.00	RR0921202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-009	2000	9/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	16,458.00	RR1024202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-009	2000	9/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	97,597.00	RR1024202312150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-009	2000	9/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	7,104.00	RR1024202312150

<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-009	2000	9/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	59,877.00		RR1024202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-009	6100	9/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	59,877.00		RR1024202312150

City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-009	6119	9/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	7,104.00	RR1024202312150	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-001-009	6120	9/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	97,597.00	RR1024202312150	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-001-009	6121	9/30/2023	21011	GT-ISP-AEPH-001	044	155	000	000	16,458.00	RR1024202312150	
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	
<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>
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	
<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>
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

<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>
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

<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>
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
<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>
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-002-007	2000	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000		3,296.34	RR0728202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-007	2000	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000		151.00	RR0728202317150

City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-007	2000	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	17,734.00	RR0728202317150	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-007	2000	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	16,230.00	RR0728202317150	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-007	6100	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	16,230.00	RR0728202317150	
<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-007	6119	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	17,734.00		RR0728202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-007	6120	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	151.00		RR0728202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-007	6121	6/30/2023	21011	GT-ISP-AEPH-002	555	155	000	000	3,296.34		RR0728202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-008	2000	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	7,171.00		RR0927202312150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-008	2000	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	42,745.00		RR0927202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-008	2000	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	28,961.00		RR0927202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-008	6100	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	28,961.00		RR0927202312150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-008	6119	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	42,745.00		RR0927202312150

<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>
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-008	6121	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	7,171.00		RR0927202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-009	2000	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000		6,990.00	RR0927202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-009	2000	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000		31,429.00	RR0927202312150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-009	2000	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000		1,600.00	RR0927202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-009	2000	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000		36,533.00	RR0927202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-009	6100	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	36,533.00		RR0927202312150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-009	6119	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	1,600.00		RR0927202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-002-009	6120	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	31,429.00		RR0927202312150
<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>
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-002-009	6121	9/1/2023	21011	GT-ISP-AEPH-002	555	155	000	000	6,990.00		RR0927202312150
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	
<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>
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-Advance-City GF Inside Safe Org-	RR-ISP-AEPH-003-007	1103	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	82,571.90	RR0731202317151
City Inside Safe Program-Accounts Payable-City GF Inside Safe Org-	RR-ISP-AEPH-003-007	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	82,571.90	RR0731202317151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-007	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	20,167.00	RR0731202317151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-007	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	41,526.00	RR0731202317151
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-007	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	160,153.00	RR0731202317151

<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>
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-007	6120	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	41,526.00		RR0731202317151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-007	6121	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	20,167.00		RR0731202317151
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-007	6122	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	160,153.00		RR0731202317151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-008	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	36,444.00		RR0801202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-008	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	167,948.93		RR0801202312150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-008	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	150,246.50		RR0801202312150

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-008	6120	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	167,948.93		RR0801202312150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-008	6121	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	36,444.00		RR0801202312150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-008	6122	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	150,246.50		RR0801202312150
<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>
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-009	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000		242.00	RR0801202322151
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-009	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	187,340.77		RR0801202322151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-009	6120	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	242.00		RR0801202322151
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-009	6122	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	187,340.77		RR0801202322151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-012	2000	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000		1,514.00	RR0926202322155
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-012	2000	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000		84,342.00	RR0926202322155
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-012	2000	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	177,069.00		RR0926202322155
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-012	6120	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	84,342.00		RR0926202322155
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-012	6121	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	1,514.00		RR0926202322155

<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>
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City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-012	6122	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	177,069.00	RR0926202322155	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-013	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	51,577.00	RR0925202322150	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-013	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	96,729.00	RR0925202322150	
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-013	2000	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	437,973.00	RR0925202322150	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-013	6120	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	96,729.00	RR0925202322150	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-013	6121	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	51,577.00	RR0925202322150	
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-013	6122	6/30/2023	21011	GT-ISP-AEPH-003	038	155	000	000	437,973.00	RR0925202322150	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-014	2000	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	18,807.00	RR0926202322155	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-014	2000	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	196,598.00	RR0926202322155	
<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>
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-014	2000	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	198,942.00	RR0926202322155	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-014	6120	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	196,598.00	RR0926202322155	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-003-014	6121	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	18,807.00	RR0926202322155	

City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-003-014	6122	9/1/2023	21011	GT-ISP-AEPH-003	038	155	000	000	198,942.00		RR0926202322155	
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	
<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>
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	
<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>
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	RR06212023171510
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	RR06212023171510
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	RR06212023171510
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	RR06212023171510

<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>
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

<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>
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
<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>
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-004-010	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000		1,051.00	RR0928202317159

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-010	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,419.00	RR0928202317159	
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-010	2000	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,094.00	RR0928202317159	
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-010	6119	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,094.00	RR0928202317159	
<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>
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-004-010	6120	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	5,419.00		RR0928202317159
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-004-010	6121	6/30/2023	21011	GT-ISP-AEPH-004	085	155	000	000	1,051.00		RR0928202317159
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

<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>
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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

<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>
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

<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>
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-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-005	2000	6/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	6,351.00		RR0724202312150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-005	2000	6/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	789.00		RR0724202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-005	2000	6/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	62,716.00		RR0724202312150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-005	6100	6/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	62,716.00		RR0724202312150

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-005	6120	6/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	789.00	RR0724202312150	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-005	6121	6/30/2023	21011	GT-ISP-AEPH-005	026	155	000	000	6,351.00	RR0724202312150	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-007	2000	8/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	14,714.00	RR0925202322150	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-007	2000	8/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	57,067.00	RR0925202322150	
<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-007	2000	8/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	35,171.00	RR0925202322150	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-007	2000	8/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	54,895.00	RR0925202322150	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-007	6100	8/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	54,895.00	RR0925202322150	
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-007	6119	8/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	35,171.00	RR0925202322150	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-007	6120	8/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	57,067.00	RR0925202322150	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-007	6121	8/1/2023	21011	GT-ISP-AEPH-005	026	155	000	000	14,714.00	RR0925202322150	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-008	2000	8/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	14,639.00	RR0925202322150	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-008	2000	8/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	57,306.00	RR0925202322150	

<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-008	2000	8/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000		27,830.00	RR0925202322150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-008	2000	8/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000		61,252.00	RR0925202322150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-008	6100	8/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	61,252.00		RR0925202322150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-008	6119	8/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	27,830.00		RR0925202322150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-005-008	6120	8/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	57,306.00		RR0925202322150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-005-008	6121	8/31/2023	21011	GT-ISP-AEPH-005	026	155	000	000	14,639.00		RR0925202322150
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
<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>
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	
<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>
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-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-004	2000	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	6,405.00		RR0720202312152

City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-004	2000	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	5,174.00	RR0720202312152	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-004	2000	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	49,245.00	RR0720202312152	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-004	6100	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	49,245.00	RR0720202312152	
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-004	6119	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	5,174.00	RR0720202312152	
<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>
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-004	6120	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	6,405.00		RR0720202312152
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-006-005	2000	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	20,225.00		RR0821202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-005	2000	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	7,616.00		RR0821202317150
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-005	2000	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	30,685.00		RR0821202317150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-005	2000	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	69,246.00		RR0821202317150
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-005	6100	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	69,246.00		RR0821202317150

City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-005	6119	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	30,685.00	RR0821202317150
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City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-005	6120	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	7,616.00	RR0821202317150
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<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>
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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-006-005	6121	6/30/2023	21011	GT-ISP-AEPH-006	500	155	000	000	20,225.00		RR0821202317150
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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-006-006	2000	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000		4,479.00	RR0927202317152
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City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-006	2000	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000		14,330.00	RR0927202317152
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City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-006	2000	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000		10,430.00	RR0927202317152
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City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-006	2000	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000		44,794.00	RR0927202317152
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City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-006	6100	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	44,794.00		RR0927202317152
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City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-006	6119	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	10,430.00		RR0927202317152
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City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-006	6120	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	14,330.00		RR0927202317152
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<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>
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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-006-006	6121	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	4,479.00		RR0927202317152
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-007	2000	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000		18,870.00	RR0927202317152
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-007	2000	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000		32,078.00	RR0927202317152
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-007	6119	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	32,078.00		RR0927202317152
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-006-007	6120	9/1/2023	21011	GT-ISP-AEPH-006	500	155	000	000	18,870.00		RR0927202317152
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
<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>
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

<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>
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	135,884.00	RR0609202312150	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-003	2000	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	22,411.00	RR0719202317150	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-003	2000	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	39,552.00	RR0719202317150	

City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-003	2000	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	173,228.00	RR0719202317150
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<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-003	2000	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	11,535.00		RR0719202317150

City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-003	6100	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	11,535.00		RR0719202317150
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City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-003	6120	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	39,552.00		RR0719202317150
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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-003	6121	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	22,411.00		RR0719202317150
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City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-003	6122	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	173,228.00		RR0719202317150
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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-004	2000	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	42,982.00		RR0728202317150
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City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-004	2000	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	257,567.00		RR0728202317150
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City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-004	2000	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	159,786.00		RR0728202317150
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<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-004	2000	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	13,532.00		RR0728202317150

City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-004	6100	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	13,532.00	RR0728202317150
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-004	6120	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	257,567.00	RR0728202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-004	6121	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	42,982.00	RR0728202317150
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-004	6122	6/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	159,786.00	RR0728202317150
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-005	2000	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	20,209.88	RR0929202317154
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-005	2000	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	50,058.00	RR0929202317154
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-005	2000	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	176,876.00	RR0929202317154

<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-005	2000	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	12,976.00		RR0929202317154
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-005	6100	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	12,976.00		RR0929202317154
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-005	6120	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	50,058.00		RR0929202317154
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-005	6121	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	20,209.88		RR0929202317154

City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-005	6122	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	176,876.00		RR0929202317154
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-006	2000	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000		33,917.00	RR0929202317154
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-006	2000	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	152,340.00		RR0929202317154
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-006	2000	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	174,061.00		RR0929202317154
<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>
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-006	2000	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000		13,041.00	RR0929202317154
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-006	6100	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	13,041.00		RR0929202317154
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-006	6120	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	152,340.00		RR0929202317154
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-006	6121	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	33,917.00		RR0929202317154
City Inside Safe Program-Operating Costs (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-007-006	6122	9/1/2023	21011	GT-ISP-AEPH-007	152	155	000	000	174,061.00		RR0929202317154
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-007	2000	9/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000		3,762.12	RR1004202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-007-007	6121	9/30/2023	21011	GT-ISP-AEPH-007	152	155	000	000	3,762.12		RR1004202312151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	40,631.00		RR0731202317151C

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	298,297.00	RR0731202317151C
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<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		RR0731202317151C

City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00		RR0731202317151C
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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	40,631.00		RR0731202317151
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City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	298,297.00		RR0731202317151
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City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		RR0731202317151
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City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00		RR0731202317151
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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	40,631.00		RR0731202317151R
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City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	298,297.00		RR0731202317151R
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<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		RR0731202317151R

City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2000	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00		RR0731202317151R
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2002	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	40,631.00	JV18140	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2002	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	298,297.00	JV18140	
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2002	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00	JV18140	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2002	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00	JV18140	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2002	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	40,631.00	JV18140	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2002	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	298,297.00	JV18140	
<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2002	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		JV18140
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	2002	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00		JV18140
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6100	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00		JV18140

City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6100	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00	RR0731202317151C
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6100	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00	JV18140
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6100	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00	RR0731202317151
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6100	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	81,868.00	RR0731202317151R

<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6119	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		JV18140
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6119	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		RR0731202317151C
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6119	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		JV18140
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6119	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		RR0731202317151
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6119	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	26,150.00		RR0731202317151R

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6120	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	298,297.00		JV18140
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6120	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	298,297.00		RR0731202317151C
Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6120	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000		298,297.00	JV18140
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6120	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	298,297.00		RR0731202317151
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6120	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000		298,297.00	RR0731202317151R
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6121	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	40,631.00		JV18140
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6121	6/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	40,631.00		RR0731202317151C
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6121	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000		40,631.00	JV18140
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6121	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	40,631.00		RR0731202317151
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-001	6121	7/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000		40,631.00	RR0731202317151R
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-002	2000	8/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000		72,921.00	RR08282023221510
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-002	2000	8/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	608,361.00		RR08282023221510

Transaction Description	Document Number	General Ledger Code	Effective Date	Grant Code	Contract Code	Agency Code	Program Code	Department Code	Billing Code	Debit	Credit	Session ID
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City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-002	2000	8/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	27,879.00	RR08282023221510	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-002	2000	8/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	92,973.00	RR08282023221510	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-002	6100	8/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	92,973.00	RR08282023221510	
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-002	6119	8/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	27,879.00	RR08282023221510	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-002	6120	8/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	608,361.00	RR08282023221510	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-002	6121	8/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	72,921.00	RR08282023221510	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-003	2000	9/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	85,621.00	RR10182023121511	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-003	2000	9/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	757,112.00	RR10182023121511	
<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-003	2000	9/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	8,001.00		RR10182023121511
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-003	2000	9/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	91,095.00		RR10182023121511

City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-003	6100	9/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	91,095.00	RR10182023121511	
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-003	6119	9/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	8,001.00	RR10182023121511	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-003	6120	9/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	757,112.00	RR10182023121511	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-003	6121	9/1/2023	21011	GT-ISP-AEPH-009	043	155	000	000	85,621.00	RR10182023121511	
City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-004	2000	9/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	87,392.00	RR1023202317150	
City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-004	2000	9/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	728,205.00	RR1023202317150	
<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>
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-004	2000	9/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	13,398.00	RR1023202317150	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-004	2000	9/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	132,320.00	RR1023202317150	
City Inside Safe Program-Supportive Services/Financial Services (Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-004	6100	9/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	132,320.00	RR1023202317150	
City Inside Safe Program-Supportive Services/Financial Services (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-004	6119	9/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	13,398.00	RR1023202317150	

City Inside Safe Program-Operating Costs (Non-Personnel)-City GF Inside Safe Org-	RR-ISP-AEPH-009-004	6120	9/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	728,205.00	RR1023202317150
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City Inside Safe Program-Admin-City GF Inside Safe Org-	RR-ISP-AEPH-009-004	6121	9/30/2023	21011	GT-ISP-AEPH-009	043	155	000	000	<u>87,392.00</u>	RR1023202317150
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Transaction Total										<u>46,106,097.12</u>	<u>46,106,097.12</u>
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Report Opening/Current Balance										<u>0.00</u>	<u>0.00</u>
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Report Transaction Totals										<u>46,106,097.12</u>	<u>46,106,097.12</u>
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<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>
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Report Current Balances										<u>46,106,097.12</u>	<u>46,106,097.12</u>	
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Report Difference										<u>0.00</u>		
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21010 - City GF Inside
 Safe Prg-LAHSAs Admin

Account Code	Account Title	Debit Balance	Credit Balance
001	ADMIN - LAHSA		
2022PSA370	McCormack & Kristel		
001	General Administration		
1005	Cash-LAHSAs Checking		2,872.18
5720	Consultant	2,872.18	
9999999999999999	Grant - Related		
001	General Administration		
1005	Cash-LAHSAs Checking		32,252.21
1099	Accounts Receivable	59,119.00	
4100	Grant Revenue		59,119.00
5101	Contingent Staff	27,240.61	
5104	Contingent Staff Management Cost	5,011.60	
155	City Inside Safe Program		
1005	Cash-LAHSAs Checking		52,872.69
2010	Payroll Clearing		6.46
5100	Salary Expenses	47,093.79	
5150	Employer Payroll Taxes	3,602.67	
5203	Health Insurance	1,098.00	
5205	LTD & Life Insurance	28.64	
5207	Workers Comp Insurance	249.60	
5631	Parking & Parking Validation	20.00	
5701	Payroll Fees	786.45	

21011 - City GF Inside
 Safe Prg-

Account Code	Account Title	Debit Balance	Credit Balance
001	ADMIN - LAHSA		
9999999999999999	Grant - Related		
001	General Administration		
1005	Cash-LAHSAs Checking		5,440.00
5101	Contingent Staff	5,440.00	
003	ESSENTIAL SERVICES - LAHSA		
9999999999999999	Grant - Related		
167	Street Outreach Services		
1005	Cash-LAHSAs Checking		5,856.60
5604	Vehicle Rental	5,856.60	
006	OPERATING COSTS		
2019PRKP04	Citiguard-City		
153	Proj Roomkey		
1005	Cash-LAHSAs Checking		356,400.00
1099	Accounts Receivable	190,080.00	
4100	Grant Revenue		1,069,200.00
5700	Service Contract	1,235,520.00	
155	City Inside Safe Program		
1005	Cash-LAHSAs Checking		396,509.85
5700	Service Contract	396,509.85	

2019PRKP05	Go RN-City		
153	Proj Roomkey		
1005	Cash-LAHSa Checking		344,294.36
1099	Accounts Receivable	171,953.00	
4100	Grant Revenue		706,472.00
5700	Service Contract	878,813.36	
155	City Inside Safe Program		
1005	Cash-LAHSa Checking		245,145.69
5700	Service Contract	245,145.69	
9999999999999999	Grant - Related		
153	Proj Roomkey		
1005	Cash-LAHSa Checking		290,808.64
5100	Salary Expenses	1,595.84	
5101	Contingent Staff	270,349.63	
5104	Contingent Staff Management Cost	18,742.23	
5150	Employer Payroll Taxes	122.08	
5203	Health Insurance		36.25
5207	Workers Comp Insurance	8.46	
5701	Payroll Fees	26.65	
154	Inclement Weather Program		
1005	Cash-LAHSa Checking		22,628.88
155	City Inside Safe Program		
1005	Cash-LAHSa Checking		105,453.76
5101	Contingent Staff	113,749.96	
5104	Contingent Staff Management Cost	14,332.68	
026	LA FAMILY HOUSING CORP		
GT-ISP-AEPH-005	L. A. FAMILY HOUSING CORPORATION		
155	City Inside Safe Program		
1005	Cash-LAHSa Checking		515,992.00
6100	Supportive Services - Personnel	264,606.00	

21011 - City GF Inside
Safe Prg-

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
6119	Supportive Services - Nonpersonnel	80,957.00	
6120	Operating Costs - Nonpersonnel	123,518.00	
6121	Administration Costs	46,911.00	
038	SPECIAL SERVICE FOR GROUPS		
GT-ISP-AEPH-003	Special Service For Groups, Inc.		
153	Proj Roomkey		
4100	Grant Revenue		297,280.00
155	City Inside Safe Program		
1005	Cash-LAHSa Checking		2,552,124.53
1099	Accounts Receivable	109,292.00	
1103	Subcontractor Advances	8,615.33	
4100	Grant Revenue		109,292.00
6120	Operating Costs - Nonpersonnel	1,031,942.93	
6121	Administration Costs	183,227.00	
6122	Operating Costs - Personnel	1,625,619.27	
040	THE SALVATION ARMY		

GT-CH-PRK-003	Salvation Army, The		
153	Proj Roomkey		
1005	Cash-LAHSa Checking		1,951,055.00
2000	Accounts Payable		358,086.00
6120	Operating Costs - Nonpersonnel	27,167.00	
6122	Operating Costs - Personnel	2,266,590.00	
6139	Indirect Costs (IDC)	15,384.00	
155	City Inside Safe Program		
1099	Accounts Receivable	359,562.00	
4100	Grant Revenue		359,562.00
043	WEINGART CENTER ASSOC.		
GT-ISP-AEPH-009	WEINGART CENTER ASSOCIATION		
155	City Inside Safe Program		
1005	Cash-LAHSa Checking		1,249,080.00
2000	Accounts Payable		941,829.00
6100	Supportive Services - Personnel	265,936.00	
6119	Supportive Services - Nonpersonnel	62,030.00	
6120	Operating Costs - Nonpersonnel	1,663,770.00	
6121	Administration Costs	199,173.00	
044	PEOPLE ASSISTING THE HOMELESS		
GT-ISP-AEPH-001	PATH		
155	City Inside Safe Program		
1005	Cash-LAHSa Checking		787,839.00
1099	Accounts Receivable	217,567.00	
4100	Grant Revenue		217,567.00
6100	Supportive Services - Personnel	140,123.00	
6119	Supportive Services - Nonpersonnel	107,896.00	
6120	Operating Costs - Nonpersonnel	468,198.00	
6121	Administration Costs	71,622.00	
085	ST. JOSEPH CENTER		
GT-ISP-AEPH-004	St. Joseph Center		
155	City Inside Safe Program		
1005	Cash-LAHSa Checking		703,977.00
1099	Accounts Receivable	254,891.00	
2000	Accounts Payable		11,564.00

21011 - City GF Inside
Safe Prg-

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
4100	Grant Revenue		260,626.00
6100	Supportive Services - Personnel	366,001.00	
6119	Supportive Services - Nonpersonnel	44,387.00	
6120	Operating Costs - Nonpersonnel	245,318.00	
6121	Administration Costs	65,570.00	
152	First to Serve, Inc		

GT-ISP-AEPH-007	FIRST TO SERVE INC		
155	City Inside Safe Program		
1005	Cash-LAHSA Checking		1,108,979.00
1099	Accounts Receivable	237,714.00	
2000	Accounts Payable		637,241.00
4100	Grant Revenue		237,714.00
6100	Supportive Services - Personnel	62,396.00	
6120	Operating Costs - Nonpersonnel	676,179.00	
6121	Administration Costs	158,568.00	
6122	Operating Costs - Personnel	849,077.00	
500	Hope of the Valley		
GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MISSION		
155	City Inside Safe Program		
1005	Cash-LAHSA Checking		383,409.00
1099	Accounts Receivable	29,770.00	
4100	Grant Revenue		29,770.00
6100	Supportive Services - Personnel	163,285.00	
6119	Supportive Services - Nonpersonnel	109,756.00	
6120	Operating Costs - Nonpersonnel	85,664.00	
6121	Administration Costs	24,704.00	
555	The People Concern		
GT-ISP-AEPH-002	People Concern, The		
155	City Inside Safe Program		
1005	Cash-LAHSA Checking		261,830.34
1099	Accounts Receivable	17,050.00	
2000	Accounts Payable		155,429.00
4100	Grant Revenue		128,775.00
6100	Supportive Services - Personnel	220,428.00	
6119	Supportive Services - Nonpersonnel	184,380.00	
6120	Operating Costs - Nonpersonnel	76,160.00	
6121	Administration Costs	48,016.34	
999	Grant Related Activity		
9999999999999999	Grant - Related		
999	Grant - Related Activities		
1005	Cash-LAHSA Checking	3,367,410.50	
2072	Refundable Advance - Non MH		<u>3,367,410.50</u>
Report Total		<u>20,321,799.94</u>	<u>20,321,799.94</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-recipient 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 either 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)