

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5000 - Salaries & Wages (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	25,654.01		25,654.01
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	21,515.71		47,169.72
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll		415D GJ	198.75		47,368.47
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll		415D GJ		198.75	47,169.72
Totals for 5000 - Salaries & Wages						47,368.47	198.75	47,169.72
5050 - FICA (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	1,931.79		1,931.79
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	1,614.84		3,546.63
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll		415D GJ	15.21		3,561.84
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll		415D GJ		15.21	3,546.63
Totals for 5050 - FICA						3,561.84	15.21	3,546.63
5051 - Unemployment Tax (Balance forward As of 10/01/2023)								0.00
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	145.05		145.05
Totals for 5051 - Unemployment Tax						145.05	0.00	145.05
5060 - Workers' Compensation (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	1,863.47		1,863.47
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	1,722.44		3,585.91
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll		415D GJ	2.26		3,588.17
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll		415D GJ		2.26	3,585.91
Totals for 5060 - Workers' Compensation						3,588.17	2.26	3,585.91
5070 - Group Medical (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR		1.70	(1.70)
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	10.78		9.08
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	11.26		20.34
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	27.19		47.53
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR		67.90	(20.37)
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	87.17		66.80
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR		163.40	(96.60)
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	639.05		542.45
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry		415D PR	1.70		544.15
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry		415D PR	67.90		612.05
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry		415D PR	163.40		775.45
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR		1.55	773.90
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	9.97		783.87
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	10.63		794.50
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	27.99		822.49
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR		78.09	744.40
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	86.95		831.35
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR		157.62	673.73
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	633.61		1,307.34
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry		415D PR	1.55		1,308.89
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry		415D PR	78.09		1,386.98
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry		415D PR	157.62		1,544.60
Totals for 5070 - Group Medical						2,014.86	470.26	1,544.60
5071 - LTD (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	6.99		6.99
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	6.96		13.95

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Totals for 5071 - LTD						13.95	0.00	13.95
5080 - Pension (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415D PR	579.26		579.26
10/31/2023	10/31/2023		Oct 31 PR Entry		415D PR	533.45		1,112.71
Totals for 5080 - Pension						1,112.71	0.00	1,112.71
5112 - Business Services (Balance forward As of 10/01/2023)								0.00
10/20/2023	10/20/2023	RS4913325	Bill - CORODATA RECORDS MANAGEMENT INC: ACCT#048400 RECORD STORAGE C AR- TON 5715 S BROADWAY 5/1/23-5/31/23		415D APJ	1.19		1.19
Totals for 5112 - Business Services						1.19	0.00	1.19
5311 - Food Supply (Balance forward As of 10/01/2023)								0.00
10/16/2023	10/16/2023	2102	Bill - MANNA FEAST LLC: INSIDE SAFE 9/1/2023-9/30/2023 15,300 MEALS LUNCH/DIN- NER		415D APJ	13,193.38		13,193.38
Totals for 5311 - Food Supply						13,193.38	0.00	13,193.38
5510 - Building Maintenance (Balance forward As of 10/01/2023)								0.00
10/04/2023	09/30/2023	4161084999	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/10/23		415D APJ	1.80		1.80
10/04/2023	09/30/2023	4161763269	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/17/23		415D APJ	1.80		3.60
10/04/2023	09/30/2023	4162436593	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/24/23		415D APJ	1.80		5.40
10/04/2023	09/30/2023	4163097412	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/31/23		415D APJ	1.98		7.38
10/13/2023	10/13/2023	4170109526	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/06/23		415D APJ	0.53		7.91
10/16/2023	10/16/2023	10254	Bill - SANITIZE BROS: 5715 S BROADWAY TERMITE TREAT MENT 10/11/23		415D APJ	8.33		16.24
10/16/2023	10/16/2023	4170163558	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/9/23		415D APJ	2.19		18.43
10/17/2023	10/17/2023	10213	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 10/02/23-10/06/23		415D APJ	27.97		46.40
10/17/2023	10/17/2023	10222	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 10/3/23		415D APJ	0.60		47.00
10/17/2023	10/17/2023	10226	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY MONTHLY PEST CONTROL SERVICE 10/3/23		415D APJ	2.08		49.08
10/17/2023	10/17/2023	10230	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 10/2/23-10/6/23		415D APJ	23.99		73.07
10/17/2023	10/17/2023	10234	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 10/2/23-10/6/23		415D APJ	6.62		79.69
10/17/2023	10/17/2023	10235	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 10/3/23		415D APJ	2.68		82.37
10/23/2023	10/23/2023	10256	Bill - SANITIZE BROS: 5849 CROCKER ST MOSQUITO CON TROL 10/16/23		415D APJ	6.26		88.63
10/23/2023	10/23/2023	10259	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE		415D APJ	6.62		95.25

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10/23/2023	10/23/2023	10262	10/9/23-10/16/23 Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITORIAL WIPE		415D APJ	27.97		123.22
10/23/2023	10/23/2023	10263	10/09/23-10/16/23 Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE		415D APJ	23.99		147.21
10/23/2023	10/23/2023	10268	10/09/23-10/16/23 Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 10/11/23		415D APJ	5.59		152.80
10/23/2023	10/23/2023	10269	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 10/11/23		415D APJ	4.80		157.60
10/23/2023	10/23/2023	10270	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/11/23		415D APJ	1.32		158.92
10/23/2023	10/23/2023	4170886661	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/16/23		415D APJ	2.19		161.11
10/27/2023	10/27/2023	4171522646	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/23/23		415D APJ	0.53		161.64
10/30/2023	10/30/2023	10274	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL AND SANITIZE WIPE 10/17/23-10/20/23		415D APJ	22.38		184.02
10/30/2023	10/30/2023	10275	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 10/17/23-10/20/23		415D APJ	19.19		203.21
10/30/2023	10/30/2023	10277	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/17/23-10/20/23		415D APJ	5.29		208.50
10/30/2023	10/30/2023	4171576045	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/23/23		415D APJ	2.19		210.69
10/31/2023	10/31/2023	10283	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 10/23/23-10/27/23		415D APJ	6.62		217.31
10/31/2023	10/31/2023	10284	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITORIAL WIPE 10/23/23-10/27/23		415D APJ	27.97		245.28
10/31/2023	10/31/2023	10285	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 10/23/23-10/27/23		415D APJ	23.99		269.27
10/31/2023	10/31/2023	10287	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 10/24/23		415D APJ	2.68		271.95
10/31/2023	10/31/2023	10289	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY MONTHLY PEST CONTROL SERVICE 10/26/23		415D APJ	2.08		274.03
10/31/2023	10/31/2023	37793	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 845 E MANCHESTER AVE- SPSC INSPECTION 10/31/23		415D APJ	13.00		287.03
10/31/2023	10/31/2023	37794	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3821 S WESTERN AVE- SPSC INSPECTION 10/31/23		415D APJ	13.00		300.03
10/31/2023	10/31/2023	37795	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 954 E 88TH ST- SPSC INSPECTION 10/31/23		415D APJ	13.00		313.03
10/31/2023	10/31/2023	4172241067	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/30/23		415D APJ	0.53		313.56
10/31/2023	10/31/2023	4172296212	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/30/23		415D APJ	2.19		315.75
10/31/2023	10/31/2023	10/30/23-3010	Bill - ██████████: HOPICS- GARDEN SER-		415D APJ	1.90		317.65

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			VICE 3010 VICTORIA OCT2023					
Totals for 5510 - Building Maintenance						317.65	0.00	317.65
5530 - Security (Balance forward As of 10/01/2023)								0.00
10/18/2023	10/18/2023	4681	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 9/25/2023-10/09/2023- CENTRAL INN MOTEL		415D APJ	2,932.50		2,932.50
10/18/2023	10/18/2023	4685	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 9/25/2023-10/09/2023- HYDE PARK HOTEL		415D APJ	2,932.50		5,865.00
10/31/2023	10/31/2023	1456	Bill - AVILES SECURITY PATROL CO INC: 415D 10/01/2023-10/31/2023 7517 S SAN PEDRO ST		415D APJ	782.00		6,647.00
10/31/2023	10/31/2023	1461	Bill - AVILES SECURITY PATROL CO INC: 415D 10/01/2023-10/31/2023 6340 CRENSHAW BLVD		415D APJ	977.50		7,624.50
10/31/2023	10/31/2023	1463	Bill - AVILES SECURITY PATROL CO INC: 415D 10/01/2023-10/31/2023 3811 S WESTERN AVE		415D APJ	1,173.00		8,797.50
10/31/2023	10/31/2023	1465	Bill - AVILES SECURITY PATROL CO INC: 415D 10/01/2023-10/31/2023 4721 VERMONT AVE		415D APJ	1,564.00		10,361.50
10/31/2023	10/31/2023	4773	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 10/10/2023-10/24/2023- HYDE PARK HOTEL		415D APJ	2,932.50		13,294.00
10/31/2023	10/31/2023	39414940	Bill - JOHNSON CONTROLS SECURITY SOLUTIONS: CUST#01300 105078697 HOPICS- 5849 CROCKER ST RECURRING SERVICE 11/01/23-01/31/24		415D APJ	39.46		13,333.46
Totals for 5530 - Security						13,333.46	0.00	13,333.46
5540 - Utility (Balance forward As of 10/01/2023)								0.00
10/13/2023	10/13/2023	09/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# ██████████ HOPICS 3010 E VICTORIA COMPTON 08/29/23 - 09/27/23		415D APJ	17.02		17.02
10/16/2023	10/16/2023	10/23*190550	Bill - LA DEPARTMENT OF WATER & POWER: ACCT# ██████████ HOPICS 5725 S BROADWAY ELECTRIC 9/7/23-10/6/23		415D APJ	60.24		77.26
10/27/2023	10/27/2023	10/23*28460	Bill - SoCalGas: ACCT# ██████████ HOPICS 3010 E VICTORIA ST PAST DUE BALANCE		415D APJ	0.32		77.58
10/31/2023	11/03/2023	10/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# ██████████ HOPICS 3010 E VICTORIA COMPTON 09/28/23 - 10/26/23		415D APJ	8.88		86.46
Totals for 5540 - Utility						86.46	0.00	86.46
5550 - Trash Service (Balance forward As of 10/01/2023)								0.00
10/23/2023	10/23/2023	10/11/23	Bill - WASTE MANAGEMENT: CUST#19-73565-43006 HOPICS-3010 E VICTORIA ST 10/11/23		415D APJ	1.08		1.08
10/31/2023	10/31/2023	8032088-0159	Bill - WASTE MANAGEMENT: -4 CUST#19-73565-43006 HOPICS-3010 E VICTORIA ST 11/01/23		415D APJ	1.29		2.37
Totals for 5550 - Trash Service						2.37	0.00	2.37
5600 - Auto Lease (Balance forward As of 10/01/2023)								0.00
10/16/2023	10/16/2023	10/04/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# ██████████ - 2023 NISSAN PATHFINDER VIN# ██████████ COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM		415D APJ	128.72		128.72
10/16/2023	10/16/2023	10/06/23	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# ██████████ - 2022 NISSAN FRONTIER 2 VIN# ██████████ COLOR KH3/SUPER BLAC		415D APJ	134.23		262.95

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10/16/2023	10/16/2023	10/06/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2023 NISSAN PATHFINDER VIN# [REDACTED] COLOR NBL/ SCARLET EM		415D APJ	140.80		403.75
Totals for 5600 - Auto Lease						403.75	0.00	403.75
5610 - Equipment Lease (Balance forward As of 10/01/2023)								0.00
10/10/2023	09/30/2023	509824678	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 08/24/23-09/24/23		415D APJ	9.13		9.13
10/16/2023	10/16/2023	4616287	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23		415D APJ	5.52		14.65
10/16/2023	10/16/2023	4726704	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 08/18 - 09/17/23		415D APJ	20.32		34.97
10/16/2023	10/16/2023	4736729	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23		415D APJ	6.02		40.99
10/16/2023	10/16/2023	4851988	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 09/18 - 10/17/23		415D APJ	20.32		61.31
10/16/2023	10/16/2023	4863548	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23		415D APJ	6.02		67.33
10/17/2023	10/17/2023	512645672	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS C8045H2 COPIER S/N# 8TB652255 5849 CROCKER ST UNIT X / 09/30/2023 - 10/30/2023		415D APJ	9.13		76.46
10/18/2023	10/18/2023	IN3626839	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN25446-01 XER/XALC8155 NO. 100879 S/N# EHQ365149, NO. 100880 SN# EHQ365160 HOPICS 5849 CROCKER UNIT X 05/18-08/17/2023		415D APJ	10.29		86.75
10/31/2023	11/03/2023	4975897	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 10/18 - 11/17/23		415D APJ	19.85		106.60
10/31/2023	11/06/2023	4990130	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 10/24 - 11/23/23		415D APJ	5.52		112.12
10/31/2023	11/06/2023	514824754	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS C8045H2 COPIER S/N# 8TB652255 5849 CROCKER ST UNIT X / 10/30/2023 - 11/30/2023		415D APJ	9.13		121.25
10/31/2023	10/31/2023	IN3285649	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT# SS18-005 CN13488-01 XER/X855H NO. M8454 S/N# 8TB562116, XER/XB855 NO. M8452 S/N# Y4X829758 3010 E VICTORIA ST 01/15/2023-01/24/2023		415D APJ	0.33		121.58
Totals for 5610 - Equipment Lease						121.58	0.00	121.58

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5620 - Equipment Purchase (Balance forward As of 10/01/2023)								
10/31/2023	10/31/2023	926121956	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 DELL OPTIPLEX 7010, DELL LED MONITOR FOR ██████████ HOPICS CROCKER		415D APJ	237.50		0.00 237.50
Totals for 5620 - Equipment Purchase						237.50	0.00	237.50
5700 - Telephone (Balance forward As of 10/01/2023)								
10/09/2023	09/30/2023	42919792	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 08/03/2023		415D APJ	17.08		0.00 17.08
10/09/2023	09/30/2023	43254944	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 9/22/2023		415D APJ	2.54		19.62
10/10/2023	10/10/2023	43048179	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 8/23/2023		415D APJ	9.67		29.29
10/10/2023	10/10/2023	43120071	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPIC-5603 S CENTRAL AVE 08/31/2023		415D APJ	23.28		52.57
10/10/2023	10/10/2023	43135569	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 09/07/23		415D APJ	10.50		63.07
10/17/2023	10/17/2023	175065820-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 10/09/23-11/08/23		415D APJ	13.03		76.10
10/17/2023	10/17/2023	Z9222123	Bill - VERIZON: ACCT#U0206872 OCTOBER 2023 HOPICS-5715 S BROADWAY CURRENT CHARGES		415D APJ	37.41		113.51
10/20/2023	10/20/2023	43340536	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 10/8/23		415D APJ	5.49		119.00
10/31/2023	10/31/2023	9946937863	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 9/16-10/15/23		415D APJ	62.19		181.19
10/31/2023	10/31/2023	9946937866	Bill - VERIZON WIRELESS: ACCT#571916846-00042 HOPICS 9/16-10/15/23		415D APJ	10.64		191.83
Totals for 5700 - Telephone						191.83	0.00	191.83
5705 - Communication/Internet Cost (Balance forward As of 10/01/2023)								
10/20/2023	10/20/2023	175119662-0	Bill - TPX COMMUNICATIONS (DO NOT USE): ACCT#104903 HOPICS CROCKER 10/9/23-11/8/23		415D APJ	63.02		0.00 63.02
10/31/2023	11/07/2023	394809210262	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 10/26/23-11/25/23 5715 S BROADWAY 2ND MODEM - INTERNET SERVICE		415D APJ	1.87		64.89
10/31/2023	10/31/2023	763764210182	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 7637642 HOPICS 5715 S BROADWAY INTERNET SERVICE 10/18/23-11/17/23		415D APJ	14.98		79.87
Totals for 5705 - Communication/Internet Cost						79.87	0.00	79.87
5990 - Overhead Allocation (Balance forward As of 10/01/2023)								
10/31/2023	10/31/2023		OA October 2023 Indirect Costs		415D GJ	8,508.76		0.00 8,508.76
Totals for 5990 - Overhead Allocation						8,508.76	0.00	8,508.76
Grand total						94,282.85	686.48	93,596.37