



# Invoice Template

Agency Name: The People Concern  
 Contract Number: 2022ISP05      Service Planning Area (SPA): CD 4, CD 5 and CD 13  
 Date Submitted: 1/26/2024      Supervisorial District: \_\_\_\_\_  
 Contract Effective Dates: 07/01/2023-06/30/2024      Month of Invoice: Dec-23      AD-ISP-AEPH-002

Funding Source	General Ledger Code	Inside Safe Program							Select Here	Select Here	Total Amount
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	553									553
City GF	34 : Supportive Services/Financial Services (Personnel)	7,058									7,058
City GF	37 : Operating Costs (Non-Personnel)	-									-
City GF	40 : Admin	708									708
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	-									-
City GF	34 : Supportive Services/Financial Services (Personnel)	15,054									15,054
City GF	37 : Operating Costs (Non-Personnel)	18,836									18,836
City GF	40 : Admin	3,389									3,389
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	493									493
City GF	34 : Supportive Services/Financial Services (Personnel)	11,149									11,149
City GF	37 : Operating Costs (Non-Personnel)	10,338									10,338
City GF	40 : Admin	2,198									2,198
City GF	33 : Supportive Services/Financial Services (Non-Personnel)	404									404
City GF	34 : Supportive Services/Financial Services (Personnel)	9,122									9,122
City GF	37 : Operating Costs (Non-Personnel)	8,459									8,459
City GF	40 : Admin	1,798									1,798
<b>Total Amount</b>		<b>89,559</b>	-	-	-	-	-	-	-	-	<b>89,559</b>

Restrictive Total Direct Costs	81,466	-	-	-	-	-	-	-	-	-	81,466
Restrictive Indirect Cost Rate %	10%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Restrictive Indirect Cost Amount	8,093	-	-	-	-	-	-	-	-	-	8,093
Non Restrictive Total Direct Costs	-	-	-	-	-	-	-	-	-	-	-
Non Restrictive Indirect Cost Rate %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Non Restrictive Indirect Cost Amount	-	-	-	-	-	-	-	-	-	-	-
<b>Total Invoice Amount</b>	<b>89,559</b>	-	-	-	-	-	-	-	-	-	<b>89,559</b>

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

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

Prepared by: Ruhsora Iskandar, Grants Specialist      Date: 1/26/2024  
 Name and Position Title

Fiscal Approval by (Agency): Yeison Gonzalez, FGM Director      Date: 1/26/2024  
 Name and Position Title

Programs Approval by (Agency): Patricia Lopez, Chief Administrative Officer      Date: 1/26/2024  
 Name and Position Title





# Budget vs Actuals

Agency Name: The People Concern  
 Contract Number: 2022ISPO5  
 Date Submitted: 1/26/2024

EGMS # AD-ISP-AEPH-002

Funding Source	General Ledger Code	Budget Amount	FY22-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Activity Total Amount	Budget Available Balance
City GF 264	33 : Supportive Services/Financial Services (Non-Personnel)	448,245	100,643	21,080	817	7,796	13,163	590	553	-	-	-	-	-	-	144,642	303,603
City GF 264	34 : Supportive Services/Financial Services (Personnel)	269,031	51,238	8,289	7,377	20,959	-	4,653	7,058	-	-	-	-	-	-	99,574	169,457
City GF 264	37 : Operating Costs (Non-Personnel)	110,980	9,909	-	-	-	-	-	-	-	-	-	-	-	-	9,909	101,071
City GF 264	40 : Admin	82,826	16,179	2,937	819	2,875	943	898	708	-	-	-	-	-	-	25,359	57,467
<b>Sub-total CD 5</b>		<b>911,082</b>	<b>177,969</b>	<b>32,306</b>	<b>9,013</b>	<b>31,630</b>	<b>14,106</b>	<b>6,141</b>	<b>8,319</b>	-	-	-	-	-	-	<b>279,483</b>	<b>631,599</b>
City GF 265	33 : Supportive Services/Financial Services (Non-Personnel)	180,131	39,392	21,512	615	14,559	-	-	-	-	-	-	-	-	-	76,078	104,053
City GF 265	34 : Supportive Services/Financial Services (Personnel)	237,468	103,697	13,884	17,579	1,005	13,554	30,201	15,054	-	-	-	-	-	-	194,974	42,494
City GF 265	37 : Operating Costs (Non-Personnel)	240,682	34,822	-	18,715	12,213	24,568	18,157	18,836	-	-	-	-	-	-	127,311	113,371
City GF 265	40 : Admin	65,828	17,791	3,540	3,725	2,778	4,135	3,429	3,389	-	-	-	-	-	-	38,787	27,041
<b>Sub-total CD 4</b>		<b>724,109</b>	<b>195,702</b>	<b>38,936</b>	<b>40,634</b>	<b>30,555</b>	<b>42,257</b>	<b>51,787</b>	<b>37,279</b>	-	-	-	-	-	-	<b>437,150</b>	<b>286,959</b>
City GF 376	33 : Supportive Services/Financial Services (Non-Personnel)	81,724	-	153	168	354	534	563	493	-	-	-	-	-	-	2,265	79,459
City GF 376	34 : Supportive Services/Financial Services (Personnel)	202,990	-	6,788	11,577	9,550	9,420	9,567	11,149	-	-	-	-	-	-	58,051	144,939
City GF 376	37 : Operating Costs (Non-Personnel)	226,760	-	-	12,714	10,057	10,292	10,043	10,338	-	-	-	-	-	-	53,444	173,316
City GF 376	40 : Admin	51,147	-	694	2,446	1,996	2,025	2,017	2,198	-	-	-	-	-	-	11,376	39,771
<b>Sub-total CD 13 - El Centro</b>		<b>562,621</b>	<b>-</b>	<b>7,635</b>	<b>26,905</b>	<b>21,957</b>	<b>22,271</b>	<b>22,190</b>	<b>24,178</b>	-	-	-	-	-	-	<b>125,136</b>	<b>437,485</b>
City GF 376	33 : Supportive Services/Financial Services (Non-Personnel)	45,684	-	-	-	291	437	460	404	-	-	-	-	-	-	1,592	44,092
City GF 376	34 : Supportive Services/Financial Services (Personnel)	112,618	-	-	-	7,814	7,707	7,827	9,122	-	-	-	-	-	-	32,470	80,148
City GF 376	37 : Operating Costs (Non-Personnel)	160,709	-	-	-	8,228	8,421	8,217	8,459	-	-	-	-	-	-	33,325	127,384
City GF 376	40 : Admin	31,901	-	-	-	1,633	1,657	1,651	1,798	-	-	-	-	-	-	6,739	25,162
<b>Sub-total CD 13 - Shrader &amp; Selma</b>		<b>350,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,966</b>	<b>18,222</b>	<b>18,155</b>	<b>19,783</b>	-	-	-	-	-	-	<b>74,126</b>	<b>276,786</b>
		<b>2,548,724</b>	<b>373,671</b>	<b>78,877</b>	<b>76,552</b>	<b>102,108</b>	<b>96,856</b>	<b>98,273</b>	<b>89,559</b>	-	-	-	-	-	-	<b>915,896</b>	<b>1,632,829</b>

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

El Centro 55%      Shrader & Selma 45%

El Centro      Shrader & Selma

For Period: Dec-23

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

GL Code	Position/Description	Employee Name	Current Month Costs	Current Month Costs	Current Month Costs	Current Month Costs	Supp GL	Totals	Billable Per Contract Budget (Yes/No)	Expenses Type
<b>Personnel Costs</b>										
501000 · Salaries	Director		1,226.54	613.26	337.29	275.96		2,453.05	Yes	Direct
501000 · Salaries	Program Manager		2,269.20	2,269.18	945.23	773.37		6,256.98	Yes	Direct
501000 · Salaries	Case Manager, Outreach		4,404.01	-	-	-		4,404.01	Yes	Direct
501000 · Salaries	Assistant Director		940.51	-	-	-		940.51	Yes	Direct
501000 · Salaries	Case Manager		4,113.87	-	-	-		4,113.87	Yes	Direct
501000 · Salaries	Case Manager, Housing Engagement		-	1,365.57	1,546.68	1,265.46		4,177.71	Yes	Direct
501000 · Salaries	Case Manager, Housing Engagement		-	1,624.27	1,738.25	1,422.20		4,784.72	Yes	Direct
501000 · Salaries	Case Manager		-	-	2,381.47	1,948.48		4,329.95	Yes	Direct
501000 · Salaries	Case Manager		-	-	2,422.91	1,982.38		4,405.29	Yes	Direct
501000 · Salaries	Case Manager		-	-	-	-		-	Yes	Direct
<b>Total Salary</b>			<b>12,954.13</b>	<b>5,872.28</b>	<b>9,371.82</b>	<b>7,667.86</b>	<b>-</b>	<b>35,866.09</b>	<b>(0.00)</b>	
<b>Fringe Benefits</b>										
511000 · Workers' Compensation			501.98	224.18	388.53	317.89		1,432.58	Yes	Direct
512000 · S.U.I.			-	-	-	-		-	Yes	Direct
513000 · Health Insurance			549.02	418.72	573.44	469.17		2,010.35	Yes	Direct
513100 · Difference Card			0.50	-	2.72	2.23		5.45	Yes	Direct
514000 · Fica / Medicare			989.96	440.25	722.23	590.92		2,743.36	Yes	Direct
514500 · 403b ER Match			58.33	102.41	90.50	74.04		325.28	Yes	Direct
<b>Total Fringe Benefits</b>			<b>2,099.79</b>	<b>1,185.56</b>	<b>1,777.42</b>	<b>1,454.25</b>	<b>-</b>	<b>6,517.02</b>		
<b>Subtotal Personnel Costs</b>			<b>15,053.92</b>	<b>7,057.84</b>	<b>11,149.24</b>	<b>9,122.11</b>	<b>-</b>	<b>42,383.11</b>		
<b>Non-Personnel Costs</b>										
<b>GL Codes</b>										
562700 · Security			18,836.05	-	10,338.38	8,458.68		37,633.11	Yes	Direct
532200 · Client Exp-Food			-	-	-	-		-	Yes	Direct
521000 · Client Expense			-	-	-	-		-	Yes	Direct
533900 · Client Exp-Essential Furnishing			-	-	-	-		-	Yes	Direct
533100 · Client Exp-Rental App Fees			-	-	-	-		-	Yes	Direct
570502 · Program Supplies			-	-	-	-		-	Yes	Direct
534700 · Staff Parking			377.00	262.50	123.48	101.03		864.00	Yes	Direct
552000 · Gas/Oil/Repairs -Vehicles			24.59	13.71	16.90	13.83		69.03	Yes	Direct
571000 · Office Supplies			6.31	3.52	4.33	3.55		17.71	Yes	Direct
583000 · Telephone / Internet			(802.26)	36.47	77.36	63.30		(625.13)	Yes	Direct
582000 · Repair & Maintenance			-	-	-	-		-	Yes	Direct
580000 · Insurance/Liability			289.12	161.23	198.77	162.63		811.75	Yes	Direct
600500 · Mileage-Local			104.87	75.63	72.57	59.38		312.45	Yes	Direct
532400 · Client Exp-Transportation			-	-	-	-		-	Yes	Direct
640000 · Administrative Overhead			3,389.00	708.00	2,197.80	1,798.20		8,093.00	Yes	Indirect
<b>Subtotal Non-Personnel Costs</b>			<b>22,224.68</b>	<b>1,261.06</b>	<b>13,029.60</b>	<b>10,660.58</b>	<b>-</b>	<b>47,175.92</b>		
<b>Total Current Month</b>			<b>37,278.60</b>	<b>8,318.90</b>	<b>24,178.84</b>	<b>19,782.69</b>	<b>-</b>	<b>89,559.03</b>		
<b>Total</b>		<b>from GL</b>	<b>37,278.60</b>	<b>8,318.90</b>		<b>43,961.53</b>	<b>-</b>	<b>89,559.03</b>		
		<b>Variance:</b>	<b>-</b>	<b>-</b>		<b>(0.00)</b>	<b>-</b>	<b>(0.00)</b>		
		<b>Total Billable/Billed:</b>	<b>37,279.00</b>	<b>8,319.00</b>	<b>24,179.00</b>	<b>19,783.00</b>	<b>-</b>	<b>89,559.00</b>		<b>City GF</b>
		<b>Total Unbillable:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Total Direct: 81,466.03</b>
		<b>Total:</b>	<b>37,279.00</b>	<b>8,319.00</b>	<b>24,179.00</b>	<b>19,783.00</b>	<b>-</b>	<b>89,559.00</b>		<b>Total IDC: 8,093.00</b>
										<b>89,559.03</b>

**The People Concern  
Profit and Loss Statement**

**December 2023**

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

Ordinary Income/Expense	0365 - LAHSA Inside Safe Program CD 13	363 - LAHSA Inside Safe Program CD 4	364 - LAHSA Inside Safe Program CD 5	TOTAL
<b>Income</b>				
<b>410000 · Donations</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>501000 · Salaries</b>	17,039.68	12,954.13	5,872.28	35,866.09
<b>511000 · Workers' Compensation</b>	706.42	501.98	224.18	1,432.58
<b>513000 · Health Insurance</b>	1,042.61	549.02	418.72	2,010.35
<b>513100 · Difference Card</b>	4.95	0.50	0.00	5.45
<b>514000 · Fica / Medicare</b>	1,313.15	989.96	440.25	2,743.36
<b>514500 · 403b ER Match</b>	164.54	58.33	102.41	325.28
<b>534700 · Staff Parking</b>	29.00	0.00	23.00	52.00
<b>552000 · Gas/Oil/Repairs -Vehicles</b>	30.73	24.59	13.71	69.03
<b>562700 · Security</b>	18,797.06	18,836.05	0.00	37,633.11
<b>571000 · Office Supplies</b>	7.88	6.31	3.52	17.71
<b>583000 · Telephone / Internet</b>	140.66	130.31	36.47	307.44
<b>600500 · Mileage-Local</b>	131.95	104.87	75.63	312.45
<b>640000 · Administrative Overhead</b>	3,996.00	3,389.00	708.00	8,093.00
<b>Total Expense</b>	<b>43,404.63</b>	<b>37,545.05</b>	<b>7,918.17</b>	<b>88,867.85</b>
<b>Net Ordinary Income</b>	<b>-43,404.63</b>	<b>-37,545.05</b>	<b>-7,918.17</b>	<b>-88,867.85</b>
<b>Net Income</b>	<b>-43,404.63</b>	<b>-37,545.05</b>	<b>-7,918.17</b>	<b>-88,867.85</b>











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

Account	Date	Type	Num	Name	Source Name	Memo	Class	Amount
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	14.58
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	13.63
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	13.63
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	16.74
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	16.74
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	15.30
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	15.30
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	3.23
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	6.47
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	3.23
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	3.14
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	6.28
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	3.14
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	9.13
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	18.27
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	18.27
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	8.76
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	17.52
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	364 - LAHSA Inside Safe Program CD 5	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	17.52
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	4.99
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	363 - LAHSA Inside Safe Program CD 4	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	4.80
514500 · 403b ER Match	12/09/2023	General Journal	READJ120923	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	10.44
514500 · 403b ER Match	12/23/2023	General Journal	READJ122323	0365 - LAHSA Inside Safe Program CD 13	375 - DHS Mollie Lowery and Frank Rice Ct		1500-Outreach:1501-County E6 SPA 4	9.79
<b>Total 514500 · 403b ER Match</b>								<b>325.28</b>
<b>534700 · Staff Parking</b>								
534700 · Staff Parking	12/15/2023	General Journal	12.15.23PPP	0365 - LAHSA Inside Safe Program CD 13	441 - The Layover-Super 8 LAX	6877 - [REDACTED] - NOV'23 PARKING REI	1500-Outreach:1501-County E6 SPA 4	2.00
534700 · Staff Parking	12/15/2023	General Journal	12.15.23PPP	364 - LAHSA Inside Safe Program CD 5	441 - The Layover-Super 8 LAX	6877 - [REDACTED] - NOV'23 PARKING REI	1500-Outreach:1501-County E6 SPA 4	2.00
534700 · Staff Parking	12/29/2023	General Journal	12.29.23PPP	0365 - LAHSA Inside Safe Program CD 13	426 - DHS - ICMS - Scattered Sites	9618 - [REDACTED] - DEC'23 PARKING	1500-Outreach:1501-County E6 SPA 4	12.00
534700 · Staff Parking	12/29/2023	General Journal	12.29.23PPP	364 - LAHSA Inside Safe Program CD 5	426 - DHS - ICMS - Scattered Sites	9618 - [REDACTED] - DEC'23 PARKING	1500-Outreach:1501-County E6 SPA 4	12.00
534700 · Staff Parking	12/15/2023	General Journal	12.15.23PPP	0365 - LAHSA Inside Safe Program CD 13	441 - The Layover-Super 8 LAX	9618 - [REDACTED] - NOV'23 PARKING	1500-Outreach:1501-County E6 SPA 4	9.00
534700 · Staff Parking	12/15/2023	General Journal	12.15.23PPP	364 - LAHSA Inside Safe Program CD 5	441 - The Layover-Super 8 LAX	9618 - [REDACTED] - NOV'23 PARKING	1500-Outreach:1501-County E6 SPA 4	9.00
534700 · Staff Parking	12/29/2023	General Journal	12.29.23PPP	0365 - LAHSA Inside Safe Program CD 13	426 - DHS - ICMS - Scattered Sites	9976 - [REDACTED] - NOV'23 PARKI	1500-Outreach:1501-County E6 SPA 4	6.00
<b>Total 534700 · Staff Parking</b>								<b>52.00</b>
<b>550501 · Copier &amp; Postage - Lease</b>								
<b>Total 550501 · Copier &amp; Postage - Lease</b>								
<b>552000 · Gas/Oil/Repairs - Vehicles</b>								
552000 · Gas/Oil/Repairs - Vehicles	12/06/2023	Bill	93775658	363 - LAHSA Inside Safe Program CD 4	Shell Oil	11/7/23-12/6/23 Shell Gas Card Charges - Olyr	1500-Outreach:1501-County E6 SPA 4	24.59
552000 · Gas/Oil/Repairs - Vehicles	12/06/2023	Bill	93775658	364 - LAHSA Inside Safe Program CD 5	Shell Oil	11/7/23-12/6/23 Shell Gas Card Charges - Olyr	1500-Outreach:1501-County E6 SPA 4	13.71
552000 · Gas/Oil/Repairs - Vehicles	12/06/2023	Bill	93775658	0365 - LAHSA Inside Safe Program CD 13	Shell Oil	11/7/23-12/6/23 Shell Gas Card Charges - Olyr	1500-Outreach:1501-County E6 SPA 4	30.73
<b>Total 552000 · Gas/Oil/Repairs - Vehicles</b>								<b>69.03</b>
<b>562700 · Security</b>								
562700 · Security	12/15/2023	Bill	3806	363 - LAHSA Inside Safe Program CD 4	Global Vision Security	Uniform Guard Service - Las Palmas Hotel - 12	1500-Outreach:1501-County E6 SPA 4	8,513.85
562700 · Security	12/31/2023	Bill	3838	363 - LAHSA Inside Safe Program CD 4	Global Vision Security	Uniform Guard Service - Las Palmas Hotel - 12	1500-Outreach:1501-County E6 SPA 4	10,322.20
562700 · Security	12/15/2023	Bill	3809	0365 - LAHSA Inside Safe Program CD 13	Global Vision Security	Uniform Guard Service - Le Bon Hotel - Period:	1500-Outreach:1501-County E6 SPA 4	8,500.43
562700 · Security	12/31/2023	Bill	3839	0365 - LAHSA Inside Safe Program CD 13	Global Vision Security	Uniform Guard Service - Le Bon Hotel - Period:	1500-Outreach:1501-County E6 SPA 4	10,296.63
<b>Total 562700 · Security</b>								<b>37,633.11</b>
<b>571000 · Office Supplies</b>								
571000 · Office Supplies	12/01/2023	Bill	1866764	363 - LAHSA Inside Safe Program CD 4	Culligan of Sylmar*	Acct: [REDACTED] - Equipment Pou Cooler - Olym	1500-Outreach:1501-County E6 SPA 4	6.31
571000 · Office Supplies	12/01/2023	Bill	1866764	364 - LAHSA Inside Safe Program CD 5	Culligan of Sylmar*	Acct: [REDACTED] - Equipment Pou Cooler - Olym	1500-Outreach:1501-County E6 SPA 4	3.52
571000 · Office Supplies	12/01/2023	Bill	1866764	0365 - LAHSA Inside Safe Program CD 13	Culligan of Sylmar*	Acct: [REDACTED] - Equipment Pou Cooler - Olym	1500-Outreach:1501-County E6 SPA 4	7.88
<b>Total 571000 · Office Supplies</b>								<b>17.71</b>
<b>583000 · Telephone / Internet</b>								
583000 · Telephone / Internet	12/13/2023	Bill	9951669117	0365 - LAHSA Inside Safe Program CD 13	Verizon Wireless	Acct: [REDACTED] - 11/14/23 - 12/13/23	1500-Outreach:1501-County E6 SPA 4	58.93
583000 · Telephone / Internet	12/13/2023	Bill	9951669117	363 - LAHSA Inside Safe Program CD 4	Verizon Wireless	Acct: [REDACTED] - 11/14/23 - 12/13/23	1500-Outreach:1501-County E6 SPA 4	64.92
583000 · Telephone / Internet	12/01/2023	Bill	6620720112623	363 - LAHSA Inside Safe Program CD 4	Charter Communications	Acct: [REDACTED] - E6 Olympic - 11/	1500-Outreach:1501-County E6 SPA 4	49.48
583000 · Telephone / Internet	12/01/2023	Bill	6620720112623	364 - LAHSA Inside Safe Program CD 5	Charter Communications	Acct: [REDACTED] - E6 Olympic - 11/	1500-Outreach:1501-County E6 SPA 4	27.59
583000 · Telephone / Internet	12/01/2023	Bill	6620720112623	0365 - LAHSA Inside Safe Program CD 13	Charter Communications	Acct: [REDACTED] - E6 Olympic - 11/	1500-Outreach:1501-County E6 SPA 4	61.84
583000 · Telephone / Internet	12/01/2023	Bill	7366877113023	363 - LAHSA Inside Safe Program CD 4	Charter Communications	Acct: [REDACTED] - E6 Olympic - 11/	1500-Outreach:1501-County E6 SPA 4	3.15
583000 · Telephone / Internet	12/01/2023	Bill	7366877113023	364 - LAHSA Inside Safe Program CD 5	Charter Communications	Acct: [REDACTED] - E6 Olympic - 11/	1500-Outreach:1501-County E6 SPA 4	1.76
583000 · Telephone / Internet	12/01/2023	Bill	7366877113023	0365 - LAHSA Inside Safe Program CD 13	Charter Communications	Acct: [REDACTED] - E6 Olympic - 11/	1500-Outreach:1501-County E6 SPA 4	3.94
583000 · Telephone / Internet	12/30/2023	Bill	7366877123023	363 - LAHSA Inside Safe Program CD 4	Charter Communications	Acct: [REDACTED] - E6 Olympic - 12/	1500-Outreach:1501-County E6 SPA 4	3.15
583000 · Telephone / Internet	12/30/2023	Bill	7366877123023	364 - LAHSA Inside Safe Program CD 5	Charter Communications	Acct: [REDACTED] - E6 Olympic - 12/	1500-Outreach:1501-County E6 SPA 4	1.76
583000 · Telephone / Internet	12/30/2023	Bill	7366877123023	0365 - LAHSA Inside Safe Program CD 13	Charter Communications	Acct: [REDACTED] - E6 Olympic - 12/	1500-Outreach:1501-County E6 SPA 4	3.94
583000 · Telephone / Internet	12/01/2023	Bill	71916	363 - LAHSA Inside Safe Program CD 4	Dove Communications Inc	Agreement *Managed Services Platinium - Ren	1500-Outreach:1501-County E6 SPA 4	9.61
583000 · Telephone / Internet	12/01/2023	Bill	71916	364 - LAHSA Inside Safe Program CD 5	Dove Communications Inc	Agreement *Managed Services Platinium - Ren	1500-Outreach:1501-County E6 SPA 4	5.36
583000 · Telephone / Internet	12/01/2023	Bill	71916	0365 - LAHSA Inside Safe Program CD 13	Dove Communications Inc	Agreement *Managed Services Platinium - Ren	1500-Outreach:1501-County E6 SPA 4	12.01
<b>Total 583000 · Telephone / Internet</b>								<b>307.44</b>
<b>600500 · Mileage-Local</b>								
600500 · Mileage-Local	12/29/2023	General Journal	12.29.23PPP	363 - LAHSA Inside Safe Program CD 4	426 - DHS - ICMS - Scattered Sites	4629 - [REDACTED] NOV'23 MILEA	1500-Outreach:1501-County E6 SPA 4	104.87
600500 · Mileage-Local	12/15/2023	General Journal	12.15.23PPP	0365 - LAHSA Inside Safe Program CD 13	441 - The Layover-Super 8 LAX	6877 - [REDACTED] - NOV'23 MILEAGE REI	1500-Outreach:1501-County E6 SPA 4	14.74
600500 · Mileage-Local	12/15/2023	General Journal	12.15.23PPP	364 - LAHSA Inside Safe Program CD 5	441 - The Layover-Super 8 LAX	6877 - [REDACTED] - NOV'23 MILEAGE REI	1500-Outreach:1501-County E6 SPA 4	14.74
600500 · Mileage-Local	12/29/2023	General Journal	12.29.23PPP	0365 - LAHSA Inside Safe Program CD 13	426 - DHS - ICMS - Scattered Sites	9618 - [REDACTED] - DEC'23 MILEAGE I	1500-Outreach:1501-County E6 SPA 4	33.04
600500 · Mileage-Local	12/29/2023	General Journal	12.29.23PPP	364 - LAHSA Inside Safe Program CD 5	426 - DHS - ICMS - Scattered Sites	9618 - [REDACTED] - DEC'23 MILEAGE I	1500-Outreach:1501-County E6 SPA 4	33.05
600500 · Mileage-Local	12/15/2023	General Journal	12.15.23PPP	0365 - LAHSA Inside Safe Program CD 13	441 - The Layover-Super 8 LAX	9618 - [REDACTED] - NOV'23 MILEAGE	1500-Outreach:1501-County E6 SPA 4	27.84
600500 · Mileage-Local	12/15/2023	General Journal	12.15.23PPP	364 - LAHSA Inside Safe Program CD 5	441 - The Layover-Super 8 LAX	9618 - [REDACTED] - NOV'23 MILEAGE	1500-Outreach:1501-County E6 SPA 4	27.84
600500 · Mileage-Local	12/29/2023	General Journal	12.29.23PPP	0365 - LAHSA Inside Safe Program CD 13	426 - DHS - ICMS - Scattered Sites	9976 - [REDACTED] - NOV'23 MILEA	1500-Outreach:1501-County E6 SPA 4	56.33
<b>Total 600500 · Mileage-Local</b>								<b>312.45</b>
<b>640000 · Administrative Overhead</b>								
640000 · Administrative Overhead	12/31/2023	General Journal	OH1223-0365	0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Dec 2023	1500-Outreach:1501-County E6 SPA 4	3,996.00
640000 · Administrative Overhead	12/31/2023	General Journal	OH1223-0365	363 - LAHSA Inside Safe Program CD 4	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Dec 2023	1500-Outreach:1501-County E6 SPA 4	3,389.00
640000 · Administrative Overhead	12/31/2023	General Journal	OH1223-0365	364 - LAHSA Inside Safe Program CD 5	0365 - LAHSA Inside Safe Program CD 13	Admin Overhead Dec 2023	1500-Outreach:1501-County E6 SPA 4	708.00
<b>Total 640000 · Administrative Overhead</b>								<b>8,093.00</b>
<b>TOTAL</b>								<b>88,867.85</b>

**TPC SUPPLEMENTAL GENERAL LEDGER REPORT**

Account	Date	Type	Num	Name	Source Name	Memo	Class	Amount
<b>534700 · Staff Parking</b>								
534700 · Staff Parking	11/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	110.00
534700 · Staff Parking	11/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	95.00
534700 · Staff Parking	11/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	66.00
534700 · Staff Parking	11/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	11.00
534700 · Staff Parking	11/01/2023	General Journal	JV100123-07	363 - LAHSA Inside Safe Program CD 4	369 - DHS E6 Outreach	1605-1625 W OLYMPIC LLC (E6) - [REDACTED]	1500-Outreach:1501-County E6 SPA 4	95.00
534700 · Staff Parking	11/01/2023	General Journal	JV100123-07	3				

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

Account	Date	Type	Num	Name	Source Name	Memo	Class	Amount
580000 · Insurance/Liability	10/31/2023	General Journal	AUGSEPTADJ	0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - AUGUST AND SEP	1500-Outreach:1501-County E6 SPA 4	80.98
580000 · Insurance/Liability	10/31/2023	General Journal	AUGSEPTADJ	363 - LAHSA Inside Safe Program CD 4	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - AUGUST AND SEP	1500-Outreach:1501-County E6 SPA 4	64.79
580000 · Insurance/Liability	10/31/2023	General Journal	AUGSEPTADJ	364 - LAHSA Inside Safe Program CD 5	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - AUGUST AND SEP	1500-Outreach:1501-County E6 SPA 4	36.13
580000 · Insurance/Liability	10/31/2023	General Journal	JulyAdjust	0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - JULY 2023 ADJUS	1500-Outreach:1501-County E6 SPA 4	45.00
580000 · Insurance/Liability	10/31/2023	General Journal	JulyAdjust	363 - LAHSA Inside Safe Program CD 4	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - JULY 2023 ADJUS	1500-Outreach:1501-County E6 SPA 4	36.00
580000 · Insurance/Liability	10/31/2023	General Journal	JulyAdjust	364 - LAHSA Inside Safe Program CD 5	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - JULY 2023 ADJUS	1500-Outreach:1501-County E6 SPA 4	20.07
580000 · Insurance/Liability	10/31/2023	General Journal	OCT ADJ	0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - OCT 2023 ADJUST	1500-Outreach:1501-County E6 SPA 4	43.39
580000 · Insurance/Liability	10/31/2023	General Journal	OCT ADJ	363 - LAHSA Inside Safe Program CD 4	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - OCT 2023 ADJUST	1500-Outreach:1501-County E6 SPA 4	34.71
580000 · Insurance/Liability	10/31/2023	General Journal	OCT ADJ	364 - LAHSA Inside Safe Program CD 5	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - OCT 2023 ADJUST	1500-Outreach:1501-County E6 SPA 4	19.36
580000 · Insurance/Liability	11/30/2023	General Journal	NOV. INS	0365 - LAHSA Inside Safe Program CD 13	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - NOV 2023	1500-Outreach:1501-County E6 SPA 4	192.03
580000 · Insurance/Liability	11/30/2023	General Journal	NOV. INS	363 - LAHSA Inside Safe Program CD 4	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - NOV 2023	1500-Outreach:1501-County E6 SPA 4	153.62
580000 · Insurance/Liability	11/30/2023	General Journal	NOV. INS	364 - LAHSA Inside Safe Program CD 5	0365 - LAHSA Inside Safe Program CD 13	GENERAL INSURANCE - NOV 2023	1500-Outreach:1501-County E6 SPA 4	85.67
Total 580000 · Insurance/Liability								811.75
<b>583000 · Telephone / Internet</b>								
583000 · Telephone / Internet	10/01/2023	Bill	6620720092623	363 - LAHSA Inside Safe Program CD 4	Charter Communications	Acct: ██████████ - E6 Olympic - 09/	1500-Outreach:1501-County E6 SF	173.43
583000 · Telephone / Internet	10/01/2023	Bill	OCT ADJ	363 - LAHSA Inside Safe Program CD 4	ADGE 10/23 #363	ADJE 10/23 #363	1500-Outreach:1501-County E6 SPA 4	-1,106.00
Total 583000 · Telephone/Internet								-932.57
<b>TOTAL</b>								<b>691.18</b>
<b>TOTAL CUURENT GL AND SUPPLEMENTAL</b>								<b>89,559.03</b>