

Safe Parking Los Angeles
 Invoice Allocation FY24 - October 2023

Budget Category	Monthly Total
Personnel Costs	\$ 24,368
Operating Costs	\$ 38,537.61
10% Indirect Costs	\$ 6,290.57
TOTAL LAHSA	\$ 69,196

PERSONNEL - Monthly \$ Allocation

Staff Position	Employee Name	October 2023 Payroll - Salary Totals	La Cienega Salary Allocations	La Cienega Fringe Allocations
Interim Executive Director		\$ 5,000.00	\$ 5,000.00	\$ -
Director of Programs		\$ 8,090.67	\$ 2,085.22	\$ 588.24
Director of Operations		\$ 7,239.01	\$ 373.14	\$ 105.26
Social Services Manager	OPEN	\$ -	\$ -	\$ -
Lot Operations Supervisor		\$ 6,140.39	\$ 1,582.58	\$ 446.44
Case Manager: La Cienega		\$ 4,437.33	\$ 4,437.33	\$ 1,251.77
Case Manager: La Cienega		\$ 1,040.00	\$ 1,040.00	\$ 293.38
Intake Coordinator		\$ 4,118.04	\$ 1,061.22	\$ 299.37
Program Coordinator		\$ 4,480.44	\$ 1,154.61	\$ 325.72
Operations Manager		\$ 5,535.71	\$ 1,426.55	\$ 402.43
Lot Coordinator: La Cienega		\$ 1,945.90	\$ 1,945.90	\$ 548.94
	TOTAL PERSONNEL	\$ 48,027.49	\$ 20,107	\$ 4,262

PAYROLL DETAILS

Employee Name	Oct 20 Payroll - Gross Pay (Oct 1-14)	Nov 3 Payroll - Gross Pay (Oct 15-28)	Nov 17 Payroll - Gross Pay (Oct 29-31)	Salary Totals
	\$ 3,653.85	\$ 3,653.85	\$ 782.97	\$ 8,090.67
	\$ 3,269.23	\$ 3,269.23	\$ 700.55	\$ 7,239.01
OPEN	\$ -	\$ -	\$ -	\$ -
	\$ 2,773.08	\$ 2,773.08	\$ 594.23	\$ 6,140.39
	\$ 2,001.24	\$ 2,004.57	\$ 431.52	\$ 4,437.33
	\$ 1,040.00	\$ -	\$ -	\$ 1,040.00
	\$ 1,862.32	\$ 1,856.73	\$ 398.99	\$ 4,118.04
	\$ 2,011.25	\$ 2,023.74	\$ 445.45	\$ 4,480.44
	\$ 2,500.00	\$ 2,500.00	\$ 535.71	\$ 5,535.71
	\$ 828.00	\$ 920.76	\$ 197.14	\$ 1,945.90

OPERATING COSTS

Security	\$ 24,010.85
Catering	\$ -
Office Supplies	\$ 515.13
Program Supplies	\$ 260.33
Uniforms	\$ -
Client FA	\$ 8,098.81
Cell Phones	\$ 2,360.09
Utilities	\$ 545.39
Training	\$ -
Travel	\$ 1,820.12
Equip Purchase	\$ -
Equipment Rental/Lease	\$ 624.67
Waste Management Services	\$ 302.22
Operations Total	\$ 38,537.61

OPERATING - GL Detail

Account	Date	Transaction Type	Name	Amount	Memo/Description	Customer
Cell Phones	10/10/2023	Expenditure	Nextiva	375.82	NEXTIVA*VOIP SERVICE 8	CAO:P.City of LA, La Cienega Contract
Cell Phones	10/11/2023	Expenditure	Nextiva	373.65	NEXTIVA*VOIP SERVICE 8	CAO:P.City of LA, La Cienega Contract
Utilities	10/11/2023	Expenditure	Spectrum	196.92	Spectrum 855-707-7328 MO	CAO:P.City of LA, La Cienega Contract
Utilities	10/11/2023	Expenditure	Spectrum	187.97	Spectrum 855-707-7328 MO	CAO:P.City of LA, La Cienega Contract
Client FA	10/13/2023	Expenditure	Toyota	96.00	10.13.23 Oil Change	CAO:P.City of LA, La Cienega Contract
Client FA	10/16/2023	Expenditure	Client Financial Assistance	223.00	Client Financial Assistance:	CAO:P.City of LA, La Cienega Contract
Client FA	10/16/2023	Expenditure	Client Financial Assistance	509.00	Client Financial Assistance:	CAO:P.City of LA, La Cienega Contract
Client FA	10/16/2023	Expenditure	Client Financial Assistance	509.00	Client Financial Assistance:	CAO:P.City of LA, La Cienega Contract
Client FA	10/16/2023	Expenditure	Client Financial Assistance	1,000.00	Client Financial Assistance:	CAO:P.City of LA, La Cienega Contract
Client FA	10/18/2023	Expenditure	American Tire Depot	817.08	10.18.23 Tires	CAO:P.City of LA, La Cienega Contract

Client FA	10/18/2023	Expenditure	Freeway Insurance	755.88	10.18.23 Vehicle Insurance Re	CAO:P.City of LA, La Cienega Contract
Program Supplies	10/18/2023	Expenditure	Amazon	103.99	10.17.23 Program Supplies : C	CAO:P.City of LA, La Cienega Contract
Client FA	10/19/2023	Expenditure	Young's Auto Repair	251.00	██████████ Figueroa Lot, V	CAO:P.City of LA, La Cienega Contract
Client FA	10/20/2023	Expenditure	Crown Auto Repair	545.56	10.20.23 Vehicle Repair ██████	CAO:P.City of LA, La Cienega Contract
Security	10/23/2023	Bill	Allied International Security,	9,348.60	Security Services Oct 1-15 - L	CAO:P.City of LA, La Cienega Contract
Program Supplies	10/24/2023	Expenditure	Amazon	127.56	plastic storage bins	CAO:P.City of LA, La Cienega Contract
Client FA	10/26/2023	Expenditure	Client Financial Assistance	455.00	Client Financial Assistance: ██████	CAO:P.City of LA, La Cienega Contract
Client FA	10/26/2023	Expenditure	DMV	181.00	10.25.23 Vehicle Registration	CAO:P.City of LA, La Cienega Contract
Program Supplies	10/31/2023	Expenditure	Home Depot	28.78	lot supplies	CAO:P.City of LA, La Cienega Contract
Client FA	10/31/2023	Expenditure	Client Financial Assistance	500.00	Client Financial Assistance: ██████	CAO:P.City of LA, La Cienega Contract
Client FA	10/31/2023	Expenditure	Client Financial Assistance	1,000.00	Client Financial Assistance: ██████	CAO:P.City of LA, La Cienega Contract
Client FA	10/31/2023	Expenditure	Crown Auto Repair	742.87	10.31.23 Vehicle Repair ██████	CAO:P.City of LA, La Cienega Contract
Client FA	10/31/2023	Expenditure	Crown Auto Repair	288.42	10.31.23 Vehicle Repair ██████	CAO:P.City of LA, La Cienega Contract
Security	11/10/2023	Bill	Allied International Security,	9,980.16	Security Services, Oct 16-31, L	CAO:P.City of LA, La Cienega Contract
Waste Management Service	11/10/2023	Bill	Athens Services	302.22	Waste Collection & Disposal S	CAO:P.City of LA, La Cienega Contract
Cell Phones	11/10/2023	Bill	Verizon	1,610.62	Staff phone service, Sept 27 - 0	CAO:P.City of LA, La Cienega Contract
Travel	11/13/2023	Bill	██████████	101.33	SPLA Mileage Reimbursemen	CAO:P.City of LA, La Cienega Contract
Utilities	11/16/2023	Bill	Beit T'Shuvah	160.50	Internet Services, National Lot	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	11/29/2023	Bill	So Cal Industries	624.67	So Cal- Sanitation Services La	CAO:P.City of LA, La Cienega Contract
Travel	11/03/2023	Bill	██████████	303.92	Staff Mileage Reimbursement-	CAO:P.City of LA, La Cienega Contract
Travel	11/03/2023	Bill	██████████	516.14	Staff Mileage Reimbursement	CAO:P.City of LA, La Cienega Contract
Travel	11/07/2023	Bill	██████████	463.29	Staff Mileage Reimbursement-	CAO:P.City of LA, La Cienega Contract
Travel	11/07/2023	Bill	██████████	435.44	Staff Mileage October 2023- T	CAO:P.City of LA, La Cienega Contract
Office Supplies	10/13/2023	Bill	Soriano Marketing (W9)	221.99	Printing of SPLA letterhead	CAO:P.City of LA, La Cienega Contract
Office Supplies	10/27/2023	Bill	Soriano Marketing (W9)	293.14	Printing Business Cards for SF	CAO:P.City of LA, La Cienega Contract
Security	10/23/2023	Bill	Allied International Security,	4,682.09	Security Services Oct 1-15 - C	CAO:P.City of LA, La Cienega Contract
Client FA	10/13/2023	Bill	██████████	225.00	Client FA assistance VA Lot -	CAO:P.City of LA, La Cienega Contract

Safe Parking Los Angeles
 Invoice Allocation FY24 - NOVEMBER 2023

Budget Category	Monthly Total
Personnel Costs	\$ 22,766
Operating Costs	\$ 57,895.43
10% Indirect Costs	\$ 8,066.13
TOTAL LAHSA	\$ 88,727

PERSONNEL - Monthly \$ Allocation

Staff Position	Employee Name	November 2023 Payroll Totals	La Cienega Salary Allocations	La Cienega Fringe Allocations
Interim Executive Director		\$ 5,000.00	\$ 5,000.00	\$ -
Director of Programs		\$ 7,829.68	\$ 2,017.96	\$ 569.27
Director of Operations		\$ 6,589.89	\$ 339.69	\$ 95.83
Social Services Manager		\$ -	\$ -	\$ -
Lot Operations Supervisor		\$ 5,942.31	\$ 1,531.52	\$ 432.04
Case Manager: La Cienega		\$ 4,307.19	\$ 4,307.19	\$ 1,215.06
Case Manager: La Cienega		\$ -	\$ -	\$ -
Intake Coordinator		\$ 4,265.00	\$ 1,099.09	\$ 310.05
Program Coordinator		\$ 4,323.46	\$ 1,114.16	\$ 314.30
Operations Manager		\$ 5,357.14	\$ 1,380.54	\$ 389.45
Lot Coordinator: La Cienega		\$ 2,066.74	\$ 2,066.74	\$ 583.03
TOTAL PERSONNEL		\$ 45,681.41	\$ 18,857	\$ 3,909

PAYROLL DETAILS

Employee Name	Nov 17 Payroll - Gross Pay (Nov 1-11)	Dec 1 Payroll - Gross Pay (Nov 12-25)	Dec 15 Payroll - Gross Pay (Nov 26-30)	Salary Totals
	\$ 2,870.88	\$ 3,653.85	\$ 1,304.95	\$ 7,829.68
	\$ 2,568.68	\$ 2,853.63	\$ 1,167.58	\$ 6,589.89
	\$ -	\$ -	\$ -	\$ -
	\$ 2,178.85	\$ 2,773.08	\$ 990.39	\$ 5,942.31
	\$ 1,582.24	\$ 2,006.26	\$ 718.69	\$ 4,307.19
	\$ -	\$ -	\$ -	\$ -
	\$ 1,462.96	\$ 2,138.37	\$ 663.66	\$ 4,265.00
	\$ 1,633.30	\$ 1,975.61	\$ 714.55	\$ 4,323.46
	\$ 1,964.29	\$ 2,500.00	\$ 892.86	\$ 5,357.14
	\$ 722.86	\$ 1,011.61	\$ 332.27	\$ 2,066.74

OPERATING COSTS

Security	\$ 23,702.76
Catering	\$ -
Office Supplies	\$ 609.38
Program Supplies	\$ 711.98
Uniforms	\$ -
Client FA	\$ 16,672.23
Cell Phones	\$ 375.82
Utilities	\$ 348.47
Training	\$ 10,000.00
Travel	\$ 1,675.61
Equip Purchase	\$ -
Equipment Rental/Lease	\$ 3,201.23
Waste Management Services	\$ 597.95
Operations Total	\$ 57,895.43

OPERATING - GL Detail

Account	Date	Transaction Type	Name	Amount	Memo/Description	Customer
Client FA	11/01/2023	Expenditure	Allstate	485.51	11.01.23 Vehicle Insurance	CAO.P.City of LA, La Cienega Contract
Client FA	11/02/2023	Expenditure	Lancaster Tire	645.97	11.02.23 Vehicle Repair	CAO.P.City of LA, La Cienega Contract
Program Supplies	11/02/2023	Expenditure	Amazon	85.20	11.02.23 Lot Supplies	CAO.P.City of LA, La Cienega Contract
Program Supplies	11/02/2023	Expenditure	Amazon	36.00	11.02.23 Lot Supplies	CAO.P.City of LA, La Cienega Contract
Cell Phones	11/03/2023	Expenditure	Nextiva	375.82	NEXTIVA*VOIP SERVICE 800-9834289 AZ	CAO.P.City of LA, La Cienega Contract
Client FA	11/03/2023	Expenditure	Crown Auto Repair	725.38	, Vehicle Repair	CAO.P.City of LA, La Cienega Contract
Program Supplies	11/03/2023	Expenditure	Amazon	16.39	11.03.23 Lot Supplies	CAO.P.City of LA, La Cienega Contract
Program Supplies	11/03/2023	Expenditure	Dollar Tree	46.64	11.03.23 Program Supplies VA event	CAO.P.City of LA, La Cienega Contract
Client FA	11/04/2023	Expenditure	HNO Tires	250.00	11.04.23 Tires-	CAO.P.City of LA, La Cienega Contract
Program Supplies	11/05/2023	Expenditure	Amazon	32.50	11.06.23 Program Supplies VA event	CAO.P.City of LA, La Cienega Contract
Program Supplies	11/05/2023	Expenditure	Amazon	44.66	11.05.23 Lot Supplies	CAO.P.City of LA, La Cienega Contract
Program Supplies	11/06/2023	Expenditure	AAA	90.00	11.06.23 AAA renewal fot Staff-	CAO.P.City of LA, La Cienega Contract
Client FA	11/07/2023	Expenditure	Client Financial Assistance	359.00	Car REGISTRATION,	CAO.P.City of LA, La Cienega Contract
Client FA	11/07/2023	Expenditure	Client Financial Assistance	473.82	Car Payment,	CAO.P.City of LA, La Cienega Contract
Office Supplies	11/07/2023	Expenditure	Costco	291.02	Office Supplies COSTCO	CAO.P.City of LA, La Cienega Contract
Program Supplies	11/07/2023	Bill		101.06	Staff Reimbursement- Lot Supplies	CAO.P.City of LA, La Cienega Contract
Client FA	11/08/2023	Expenditure	Key Insurance	318.00	11.08.23 Vehicle Insurance	CAO.P.City of LA, La Cienega Contract
Client FA	11/09/2023	Expenditure	Bristol West Insurance	1,133.96	11.9.23 , Insurance	CAO.P.City of LA, La Cienega Contract
Client FA	11/09/2023	Expenditure	MaxSave Insurance	239.20	11.9.23 , Insurance	CAO.P.City of LA, La Cienega Contract
Client FA	11/09/2023	Expenditure	Extra Space	402.00	11.9.23 Storage Payment	CAO.P.City of LA, La Cienega Contract
Client FA	11/10/2023	Expenditure	Lyft	36.75	11.10.23 Lyft Ride	CAO.P.City of LA, La Cienega Contract
Waste Management Service	11/10/2023	Bill	Athens Services	295.73	Waste Collection & Disposal Services - La Cienega, Ne	CAO.P.City of LA, La Cienega Contract
Waste Management Service	11/10/2023	Bill	Athens Services	302.22	Waste Collection & Disposal Services - La Cienega Oc	CAO.P.City of LA, La Cienega Contract
Client FA	11/11/2023	Expenditure	Lyft	30.26	11.12.23 Lyft Ride	CAO.P.City of LA, La Cienega Contract
Utilities	11/11/2023	Expenditure	Spectrum	187.97	Spectrum 855-707-7328 MO	CAO.P.City of LA, La Cienega Contract
Client FA	11/13/2023	Expenditure	T-Mobile	222.44	11.13.23 Phone Bill	CAO.P.City of LA, La Cienega Contract

Client FA	11/13/2023	Expenditure	Hotel Pacific	1,340.00	11.13.23 EFSP Motel Stay	CAO:P.City of LA, La Cienega Contract
Client FA	11/15/2023	Expenditure	Park's Tire	480.00	11.15.23 Vehicle Repair	CAO:P.City of LA, La Cienega Contract
Office Supplies	11/15/2023	Expenditure	Smart & Final	110.17	Office Supplies - paper ware	CAO:P.City of LA, La Cienega Contract
Client FA	11/16/2023	Expenditure	Progressive	1,443.88	11.16.23 Insurance	CAO:P.City of LA, La Cienega Contract
Office Supplies	11/16/2023	Expenditure	Ready Refreshments	132.89	Water for the office	CAO:P.City of LA, La Cienega Contract
Program Supplies	11/16/2023	Expenditure	Amazon	120.44	11.16.23 Program Supplies	CAO:P.City of LA, La Cienega Contract
Utilities	11/16/2023	Bill	Beit T'Shuvah	160.50	Internet Services, National Lot, 11/5-12/4	CAO:P.City of LA, La Cienega Contract
Office Supplies	11/16/2023	Expenditure	K-Town Cleaners	75.30	Cleaning the SPLA tableclothes	CAO:P.City of LA, La Cienega Contract
Client FA	11/20/2023	Expenditure	AAA	51.50	11.20.23 AAA - La Cienega	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	11/20/2023	Bill	So Cal Industries	624.70	So Cal- Sanitation Services La Cienega Lot Dec 1-Dec	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	11/20/2023	Bill	So Cal Industries	720.75	So Cal, Sanitation Services, La Cienega Lot, Nov 16- N	CAO:P.City of LA, La Cienega Contract
Training	11/20/2023	Bill		10,000.00	Apricot implementation and training, consultant	CAO:P.City of LA, La Cienega Contract
Client FA	11/21/2023	Bill	Blackhawk Network, Inc. (dt	6,277.20	Gas Cards for SPLA Participants	CAO:P.City of LA, La Cienega Contract
Program Supplies	11/22/2023	Expenditure	Amazon	50.26	Lot Supplies	CAO:P.City of LA, La Cienega Contract
Program Supplies	11/23/2023	Expenditure	Amazon	51.95	11.24.23 Lot Supplies	CAO:P.City of LA, La Cienega Contract
Client FA	11/24/2023	Expenditure	Lyft	36.20	11.29.23 FA assistance- Lyft Ride - La Cien	CAO:P.City of LA, La Cienega Contract
Program Supplies	11/24/2023	Expenditure	Amazon	36.88	11.24.23 Lot Supplies	CAO:P.City of LA, La Cienega Contract
Client FA	11/28/2023	Expenditure	Lyft	39.66	11.24.23 FA assistance- Lyft Ride - La Cien	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	11/28/2023	Expenditure	Sunbelt Rentals	1,135.00	Light Rentals for La Cienega	CAO:P.City of LA, La Cienega Contract
Client FA	11/28/2023	Expenditure	Hotel Pacific	752.40	11.28.23 Emergency Hotel Stay-	.City of LA, La Cienega Contract
Client FA	11/29/2023	Expenditure	Hotel Pacific	929.10	11.29.23 Emergency Hotel Stay- La Cienega	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	11/29/2023	Bill	So Cal Industries	720.78	So Cal- Sanitation Services La Cienega Lot- Nov 1-Nov	CAO:P.City of LA, La Cienega Contract
Security	11/29/2023	Bill	Allied International Security,	9,720.14	Security Services, Nov 1- Nov 15, La Cienega Lot	CAO:P.City of LA, La Cienega Contract
Travel	12/14/2023	Bill		286.24	Staff Mileage Reimbursement- Nov 2023	CAO:P.City of LA, La Cienega Contract
Travel	12/14/2023	Bill		445.40	Staff Mileage Reimbursement Nov 2023-	.P.City of LA, La Cienega Contract
Travel	12/14/2023	Bill		108.21	SPLA Mileage Reimbursement Nov 2023-	.P.City of LA, La Cienega Contract
Travel	12/14/2023	Bill		497.73	Staff Mileage Nov 2023-	CAO:P.City of LA, La Cienega Contract
Security	12/19/2023	Bill	Allied International Security,	9,304.42	Security Services, Nov 16th - Nov 30, La Cienega Lot	CAO:P.City of LA, La Cienega Contract
Security	12/19/2023	Bill	Allied International Security,	4,678.20	Security Services, Nov 16th - Nov 30, Cole Lot	CAO:P.City of LA, La Cienega Contract
Travel	12/21/2023	Bill		338.03	Staff Mileage Reimbursement- Nov 2023	.P.City of LA, La Cienega Contract

Safe Parking Los Angeles
 Invoice Allocation FY24 - DECEMBER

Budget Category	Monthly Total
Personnel Costs	\$ 22,389
Operating Costs	\$ 52,003.71
10% Indirect Costs	\$ 7,439.32
TOTAL LAHSA	\$ 81,833

PERSONNEL - Monthly \$ Allocation

Staff Position	Employee Name	December 2023 Payroll - Salary Totals	La Cienega Salary Allocations	La Cienega Fringe Allocations
Interim Executive Director		\$ 5,000.00	\$ 5,000.00	\$ -
Director of Programs		\$ 7,674.40	\$ 1,977.94	\$ 557.98
Director of Operations		\$ 7,240.19	\$ 373.21	\$ 105.28
Social Services Manager	OPEN	\$ -	\$ -	\$ -
Lot Operations Supervisor		\$ 5,325.15	\$ 1,372.46	\$ 387.17
Case Manager: La Cienega		\$ 4,417.81	\$ 4,417.81	\$ 1,246.27
Case Manager: La Cienega		\$ -	\$ -	\$ -
Intake Coordinator		\$ 4,262.89	\$ 1,098.55	\$ 309.90
Program Coordinator		\$ 4,537.00	\$ 1,169.18	\$ 329.83
Operations Manager		\$ 5,143.91	\$ 1,325.59	\$ 373.95
Lot Coordinator: La Cienega		\$ 1,828.55	\$ 1,828.55	\$ 515.83
TOTAL PERSONNEL		\$ 45,429.91	\$ 18,563	\$ 3,826

PAYROLL DETAILS

Employee Name	Dec 15 Payroll - Gross Pay (Dec 1-9)	Dec 29 Payroll - Gross Pay (Dec 10-23)	Jan 12 Payroll - Gross Pay (Dec 24-31)	Salary Totals
	\$ 2,348.90	\$ 3,653.85	\$ 1,671.65	\$ 7,674.40
	\$ 2,101.65	\$ 3,269.23	\$ 1,869.31	\$ 7,240.19
OPEN	\$ -	\$ -	\$ -	\$ -
	\$ 1,782.69	\$ 1,941.15	\$ 1,601.31	\$ 5,325.15
	\$ 1,293.63	\$ 1,983.34	\$ 1,140.84	\$ 4,417.81
	\$ -	\$ -	\$ -	\$ -
	\$ 1,194.60	\$ 1,996.37	\$ 1,071.93	\$ 4,262.89
	\$ 1,286.19	\$ 2,088.13	\$ 1,162.68	\$ 4,537.00
	\$ 1,607.14	\$ 2,250.00	\$ 1,286.77	\$ 5,143.91
	\$ 598.08	\$ 914.25	\$ 316.22	\$ 1,828.55

OPERATING COSTS

Security	\$ 24,287.53
Catering	\$ 2,224.32
Office Supplies	\$ 676.74
Program Supplies	\$ 110.02
Uniforms	\$ -
Client FA	\$ 19,126.02
Cell Phones	\$ 1,262.52
Utilities	\$ 348.47
Training	\$ -
Travel	\$ 996.95
Equip Purchase	\$ -
Equipment Rental/Lease	\$ 2,364.90
Waste Management Services	\$ 606.24
Operations Total	\$ 52,003.71

OPERATING - GL Detail

Account	Date	Transaction Type	Name	Amount	Memo/Description	Customer
Client FA	12/01/2023	Expenditure	Client Financial Assistance	2,000.00	\$2000 - Rent, [REDACTED]	:P.City of LA, La Cienega Contract
Client FA	12/01/2023	Expenditure	Client Financial Assistance	459.00	\$2000 - Rent, [REDACTED]	:P.City of LA, La Cienega Contract
Cell Phones	12/02/2023	Expenditure	Nextiva	375.82	NEXTIVA*VOIP SERVICE [REDACTED]	CAO:P.City of LA, La Cienega Contract
Office Supplies	12/03/2023	Expenditure	Amazon	63.23	Office Supplies - Water Jug Rack	CAO:P.City of LA, La Cienega Contract
Client FA	12/04/2023	Expenditure	Crown Auto Repair	991.81	12.04.23 La Cienega- Vehicle	CAO:P.City of LA, La Cienega Contract
Client FA	12/06/2023	Expenditure	Car Tekk and Smog	400.00	12.6.23 Cole [REDACTED]	CAO:P.City of LA, La Cienega Contract
Program Supplies	12/07/2023	Expenditure	Dollar Tree	29.59	12.7.23 Supplies for Holiday E	CAO:P.City of LA, La Cienega Contract
Catering	12/08/2023	Expenditure	Olive Garden	362.38	Programs team meal	CAO:P.City of LA, La Cienega Contract
Catering	12/08/2023	Expenditure	Checker Hall	200.31	Programs lunch meeting	CAO:P.City of LA, La Cienega Contract
Client FA	12/08/2023	Expenditure	Garbis Auto Body & Paint	200.00	12.8.23 Cole [REDACTED]	CAO:P.City of LA, La Cienega Contract
Office Supplies	12/08/2023	Expenditure	Amazon	63.23	12.08.23 Water Jug Rack Offi	CAO:P.City of LA, La Cienega Contract
Program Supplies	12/08/2023	Expenditure	Dollar Tree	9.86	12.8.23 Supplies for Holiday E	CAO:P.City of LA, La Cienega Contract
Utilities	12/10/2023	Bill	Spectrum	187.97	Office internet	CAO:P.City of LA, La Cienega Contract
Catering	12/11/2023	Expenditure	Boule de Pain	106.20	12.11.23 Food- SPLA Holiday	CAO:P.City of LA, La Cienega Contract
Catering	12/11/2023	Expenditure	Pasta Sisters	1,050.68	12.11.23 Food- SPLA Holiday	CAO:P.City of LA, La Cienega Contract

Catering	12/11/2023	Expenditure	Brent's Deli	279.45	12.11.23 Food- SPLA Holiday	CAO:P.City of LA, La Cienega Contract
Client FA	12/11/2023	Expenditure	La Brea Motors, Inc	110.00	12.11.23 Vanowen	CAO:P.City of LA, La Cienega Contract
Client FA	12/11/2023	Expenditure	National General Insurance	733.88	12.11.23 Vehicle Insurance -	CAO:P.City of LA, La Cienega Contract
Client FA	12/11/2023	Expenditure	Long Beach	256.51	Client FA - La Cienega	CAO:P.City of LA, La Cienega Contract
Program Supplies	12/11/2023	Expenditure	Target	70.57	12.11.23 Supplies for Holiday	CAO:P.City of LA, La Cienega Contract
Client FA	12/11/2023	Expenditure	Hotel Pacific	1,208.90	12.11.23 Emergency Hotel Sta	CAO:P.City of LA, La Cienega Contract
Client FA	12/12/2023	Expenditure	Withdrawal	1,000.00		CAO:P.City of LA, La Cienega Contract
Client FA	12/12/2023	Expenditure	Withdrawal	829.00		CAO:P.City of LA, La Cienega Contract
Client FA	12/12/2023	Expenditure	Withdrawal	829.00		CAO:P.City of LA, La Cienega Contract
Client FA	12/12/2023	Expenditure	Withdrawal	1,000.00		CAO:P.City of LA, La Cienega Contract
Client FA	12/12/2023	Expenditure	Withdrawal	450.00		CAO:P.City of LA, La Cienega Contract
Client FA	12/12/2023	Expenditure	Amazon	300.00	12.12.23 Housing Essentials- R	CAO:P.City of LA, La Cienega Contract
Client FA	12/12/2023	Expenditure	Lyft	28.49	12.12.23 Lyft Ride	CAO:P.City of LA, La Cienega Contract
Client FA	12/13/2023	Expenditure	Fairmount Tire & Rubber Inc	313.60	12.13.23	CAO:P.City of LA, La Cienega Contract
Client FA	12/13/2023	Expenditure	Lyft	47.99	12.13.23 Lyft Ride-	CAO:P.City of LA, La Cienega Contract
Client FA	12/13/2023	Expenditure	Hotel Pacific	1,020.30	12.13.23 Emergency Hotel Sta	CAO:P.City of LA, La Cienega Contract
Catering	12/14/2023	Expenditure	The Guest House	42.32	THE GUEST HOUSE LOS A	CAO:P.City of LA, La Cienega Contract
Client FA	12/18/2023	Expenditure	Crown Auto Repair	1,477.84	12.18.23	CAO:P.City of LA, La Cienega Contract
Client FA	12/18/2023	Expenditure	1st Avenue Self Storage, LLC	219.00	12.18.23 Storage-	CAO:P.City of LA, La Cienega Contract
Waste Management Services	12/18/2023	Bill	Athens Services	295.73	Waste Collection & Disposal S	CAO:P.City of LA, La Cienega Contract
Catering	12/19/2023	Expenditure	Smart & Final	92.64	Holiday Distribution Treats	CAO:P.City of LA, La Cienega Contract
Client FA	12/19/2023	Expenditure	Client Financial Assistance	322.00		CAO:P.City of LA, La Cienega Contract
Client FA	12/19/2023	Expenditure	Client Financial Assistance	650.00		CAO:P.City of LA, La Cienega Contract
Client FA	12/19/2023	Expenditure	American Tire Depot	1,953.22	Client FA - La Cienega	CAO:P.City of LA, La Cienega Contract
Client FA	12/19/2023	Expenditure	Lyft	29.99	12.20.23 Lyft Ride	CAO:P.City of LA, La Cienega Contract
Client FA	12/20/2023	Expenditure	Lyft	27.99	Lyft Ride-	CAO:P.City of LA, La Cienega Contract
Office Supplies	12/20/2023	Expenditure	Amazon	27.36	12.20.23 Office Supplies -	CAO:P.City of LA, La Cienega Contract
Office Supplies	12/20/2023	Expenditure	Costco	281.12	12.20.23 Office Supplies	CAO:P.City of LA, La Cienega Contract
Office Supplies	12/20/2023	Expenditure	Amazon	25.16	12.20.23 Office Supplies	CAO:P.City of LA, La Cienega Contract
Client FA	12/22/2023	Expenditure	Crown Auto Repair	1,380.10	Client FA -	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	12/22/2023	Expenditure	Sunbelt Rentals	500.00	Light Rentals for La Cienega	CAO:P.City of LA, La Cienega Contract
Client FA	12/27/2023	Expenditure	Lincoln Motel	887.40	12.27.23 Emergency Motel Sta	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	12/28/2023	Expenditure	Sunbelt Rentals	1,000.00	Light Rentals for La Cienega	CAO:P.City of LA, La Cienega Contract
Office Supplies	12/28/2023	Expenditure	Amazon	131.80	Office Supplies	CAO:P.City of LA, La Cienega Contract
Office Supplies	12/28/2023	Expenditure	FedEx	67.33	12.28.23 Fedex Label- SPLA	CAO:P.City of LA, La Cienega Contract
Security	12/29/2023	Bill	Allied International Security,	9,356.40	Security Services, Dec 1st - D	CAO:P.City of LA, La Cienega Contract
Security	12/29/2023	Bill	Allied International Security,	4,678.20	Security Services, Dec 1st - D	CAO:P.City of LA, La Cienega Contract
Office Supplies	12/30/2023	Expenditure	Amazon	17.51	12.28.23 Office Supplies- Foo	CAO:P.City of LA, La Cienega Contract
Catering	01/10/2024	Bill		90.34	Reimbursement - Developmen	CAO:P.City of LA, La Cienega Contract
Cell Phones	01/10/2024	Bill	Verizon	886.70	Staff phone service, Nov 21 -	CAO:P.City of LA, La Cienega Contract
Travel	01/10/2024	Bill		473.89	Staff Mileage Dec 2023-	CAO:P.City of LA, La Cienega Contract
Travel	01/10/2024	Bill		224.34	Staff Mileage Reimbursement-	CAO:P.City of LA, La Cienega Contract
Travel	01/10/2024	Bill		147.94	Staff Mileage Reimbursement-	CAO:P.City of LA, La Cienega Contract
Travel	01/10/2024	Bill		150.78	SPLA Mileage Reimbursement	CAO:P.City of LA, La Cienega Contract
Utilities	01/10/2024	Bill	Beit T'Shuvah	160.50	Internet Services, 12/5-1/4	CAO:P.City of LA, La Cienega Contract
Waste Management Services	01/10/2024	Bill	Athens Services	310.51	Waste Collection & Disposal S	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	01/11/2024	Bill	So Cal Industries	143.48	So Cal- Sanitation Services La	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	01/15/2024	Bill	So Cal Industries	679.40	So Cal- Sanitation Services La	CAO:P.City of LA, La Cienega Contract
Security	01/17/2024	Bill	Allied International Security,	10,252.93	Security Services, Dec 16th - I	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	01/23/2024	Bill	So Cal Industries	42.02	So Cal- Sanitation Services La	CAO:P.City of LA, La Cienega Contract