

Year-End EQSHR (Estimated) Costs as of 7/1/25		
Cost Categories by Vendor	Cost	Notes
4060	\$ 147.80	Food
PCARD AIRLINES	\$ 35.00	*not billable to EQSHR
STARBUCKS	\$ 100.40	*not billable to EQSHR
VERN PIERSON	\$ 12.40	*not billable to EQSHR
4260	\$ 554.69	Supplies
AMAZONCOM INC	\$ 194.80	*SBI Presentation Supplies
TARGET STORES	\$ 10.86	*SBI Presentation Supplies
WALKERS OFFICE SUPPL	\$ 119.33	*SBI Presentation Supplies
WALKERS OFFICE SUPPLY INC	\$ 11.45	*SBI Presentation Supplies
WAL-MART STORES INC	\$ 218.25	*SBI Presentation Supplies
4261	\$ 455.96	Shipping of Items
BARRY J BULLIS	\$ 196.82	*shipping of items for LAPD SBI course.
UNITED STATES OF AMERICA	\$ 259.14	*shipping of items for SBI course.
4266	\$ 5,129.52	Printing Services
CYNERGY LLC	\$ 5,129.52	*printing services for SBI courses
4300	\$ 222,130.54	Professional Services
CENTER FOR VIOLENCE-FREE RELATIONSHIPS	\$ 43,312.00	Oct-May; missing June.
NUNO TAVARES	\$ 2,523.04	SBI Trng
SOS GLOBAL CONSULTING INC	\$ 4,475.50	SBI Trng
TAILORED TRAINING PR	\$ 69,525.00	SBI Trng
TAILORED TRAINING PROGRAMS	\$ 102,295.00	SBI Trng
4440	\$ 55,055.00	Rental Facilities
CAESARS RESORT COLLECTION LLC	\$ 17,000.00	SBI SLT Trng Rental
FAUSEL PROFESSIONAL CENTER LLC	\$ 35,160.00	772 Pacific Bld Rent
(blank)	\$ 2,895.00	*not billing (July rent PrePay)
4500	\$ 106.18	Snowball outreach costume.
RICHARD HORN	\$ 106.18	
4501	\$ 10,000.00	Zero Bail Study
CALIFORNIA DISTRICT ATTORNEYS ASSOCIATION	\$ 10,000.00	Approved per item 24-1767
4510	\$ 20.00	Record Request
STATE OF CALIFORNIA	\$ 20.00	*not billing.
4600	\$ 177.00	Meals/Per Diem (non overnight) SBI
SIMON BROWN	\$ 177.00	
4609	\$ 600.00	Registration (non overnight) SBI
CNOA	\$ 600.00	
4650	\$ 2,450.00	Registration SBI
CALIFORNIA DISTRICT ATTORNEYS ASSOCIATION	\$ 750.00	*Strangulation course.
CNOA	\$ 1,700.00	
4651	\$ 16,953.00	Meals/Per Diem SBI
ASHLEE SMITH	\$ 167.00	
BONITA E STRAIN	\$ 425.00	
EMILY NORGAARD	\$ 544.00	
FIONA DUNLEAVY	\$ 167.00	
JAMES PETERSON	\$ 294.00	
JIM APPELEGATE	\$ 190.00	
JOE RAMSEY	\$ 1,921.00	
KASSIE L CARDULLO	\$ 757.00	
KATIE PRESCOTT	\$ 421.00	
LISETTE SUDER	\$ 362.00	
MARCOS SOSA	\$ 1,034.00	

MATTHEW GALLAGHER	\$ 203.00	
MATTHEW TAYLOR	\$ 425.00	
MELANIE TORRES	\$ 425.00	
MILES PERRY	\$ 167.00	
MONTY MAXWELL	\$ 1,532.00	
OMIR TORRES	\$ 1,471.00	
RHIANNON GROTKE	\$ 2,710.00	
RHIANNON GROTKE	\$ 855.00	
RICHARD PESCE	\$ 167.00	
RICKY BROWN	\$ 294.00	
SIMON BROWN	\$ 393.00	
VERN PIERSON	\$ 1,803.00	
VICTORIA MCMAHON	\$ 226.00	
4652	\$ 952.65	Personal Mileage SBI
BONITA E STRAIN	\$ 43.40	
EMILY NORGAARD	\$ 250.28	
FIONA DUNLEAVY	\$ 70.28	
KASSIE L CARDULLO	\$ 74.90	
MATTHEW GALLAGHER	\$ 86.80	
MATTHEW TAYLOR	\$ 43.40	
MONTY MAXWELL	\$ 72.66	
PCARD AIRLINES	\$ 155.53	
SHELL OIL COMPANY	\$ 50.46	
TRAVEL PCARD USE ONLY	\$ 77.47	
VERN PIERSON	\$ 27.47	
4653	\$ 3,691.90	Rental Vehicle SBI
EAN SERVICES LLC	\$ 1,706.51	
ENTERPRISE HOLDINGS INC	\$ 1,985.39	
4654	\$ 11,513.09	Airfare SBI
PCARD AIRLINES	\$ 4,277.75	
TRAVEL PCARD USE ONLY	\$ 7,235.34	
4655	\$ 2,032.05	Other (ie Parking, Uber) SBI
EAN SERVICES LLC	\$ (5.08)	
ENTERPRISE HOLDINGS INC	\$ 11.95	
HARVEYS TAHOE MGMT	\$ 40.00	
JOE RAMSEY	\$ (1.73)	
MONTY MAXWELL	\$ 60.00	
NOBLE UTAH LONG BEACH LLC	\$ 120.00	
PCARD AIRLINES	\$ 748.50	
TRAVEL PCARD USE ONLY	\$ 1,058.41	
4656	\$ 35,097.17	Hotel SBI
CAESARS RESORT COLLECTION LLC	\$ (78.66)	
HARVEYS TAHOE MGMT	\$ 6,441.00	
MONTY MAXWELL	\$ 836.25	
NOBLE UTAH LONG BEACH LLC	\$ 1,042.11	
OTV DIST ATTORNEY	\$ 150.10	
PCARD AIRLINES	\$ 25,190.95	
TRAVEL PCARD USE ONLY	\$ 1,515.42	
Grand Total	\$ 367,066.55	

2200 DA - YE EQSHR Summary

Less ineligible costs:	\$	(3,062.80)	<i>*food, records request, July rent</i>
Additional Costs:			
The Center June Services (invoice pending receipt)	\$	5,414.00	
Tailored Trainnig Services (invoices pending entry)	\$	40,170.00	
Adjusted EQSHR Billable Costs:	\$	409,587.75	
Est. POST Reimbursement for SBI Coursework:	\$	195,384.20	
Adjusted EQSHR Drawdown	\$	214,203.55	
FY 24/25 EQSHR Approved Budget	\$	98,100.00	<i>*Fausel rent, CDAA Zero Bail Study, & The Center Contract</i>
Budget Transfer Needed	\$	116,103.55	<i>*Rounding down to \$115k.</i>