



**COUNTY OF LAKE
ADMINISTRATIVE OFFICE**

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December 1, 2023

The audit of Elijah House has been completed and below are the findings.

Elijah House submitted receipts, bank statements, and spreadsheets totaling \$1,268,590.12. The amount billed to Behavioral Health from Elijah House for all 4 funding sources totals \$1,243,568.73.

After extensive review I have determined \$23,268.15 in expenses to be ineligible for reimbursement. Since 10/5/2023, I have requested receipts or bank statements three separate times for \$368,812.29 in expenses which need additional backup. They were able to provide documentation for some of the charges, however, were not able to provide all the requested documentation.

The Audit has been extremely difficult due to the following factors:

- Inconsistency with method being used to report calculations
- Receipts provided that do not appear to have anything to do with program
- There is an inconsistency with the way payroll is reported. Some months employer paid taxes are included, some months they are not. Some months there are staff names, some months it is position total. Some months a lump sum is given, others it is broken out.
- Admin had to request additional documentation from Elijah House through Behavioral Health multiple times.
- Some months spreadsheets are provided that are formatted differently each time. I did not find formulas being utilized which lead to incorrect data being entered on the summary.
- Scott, at Behavioral Health determined with the help of HCD, the Rapid Rehousing checks were not allowable by the grants and would need to be recouped.
- Documentation was provided which did not address the questions or further justify the reason for the charge.
- PG&E statements were provided as proof of payment; however, they have 5 accounts on each bill, only 2 are for Whalen.

The audit of Elijah House is now complete and after additional review, I have determined that there are enough reasonable expenses to justify the amount that was charged for the operations, utilities, salary, and TAY charges. Due to a programmatic audit, the funds allocated for the Rapid Rehousing were determined to not be an allowable expense. For this reason, \$3,983.55 will need to be paid back by Elijah House.

Sincerely,

Casey Moreno

Deputy County Administrative Officer

Expenses	
Operational Costs	\$ 331,089.02
Utilities	\$ 121,933.06
Salary	\$ 757,762.09
TAY	\$ 34,537.80
Total Eligible Expenses	\$ 1,245,321.97
Incorrect TAY reported	\$ 9,632.00
Ineligible Charges (RED)	\$ 9,652.60
Rapid Rehousing	\$ 3,983.55
Total Ineligible/Incorrect charges	\$ 23,268.15
Total	\$ 1,268,590.12

Funding Sources	
HHAP 1 County	\$ 376,834.73
HHAP 1 CoC	\$ 202,400.00
ESG-CV 1 CoC	\$ 450,000.00
HHAP 2 CoC	\$ 232,500.00
Didn't pay Out	\$ (18,166.00)
Total	\$ 1,243,568.73

Rapid Rehousing	\$ 3,983.55
Provided more receipts than billed	\$ (1,753.24)
Amount to be Reimbursed by EH	\$ 3,983.55

Per grant, needs to be reimbursed

Inv.	Date	Description	Amount
1638	8/6/2020	Initial Invoice	50,000.00
1644	9/1/2020	August 2020 Estimate	69,248.11
1646	10/1/2020	Sept 2020 Estimate	66,954.30
1652	10/29/2020	October 2020 Estimate	48,347.59
1656	12/7/2020	Nov 15-30 Estimate	33,477.15
1658	1/5/2021	Dec 2020-Mar 2021 Estimate	108,807.58
1660	1/12/2021	Unknown Time Period	101,200.00
1865	6/24/2021	CESH 2019 Grant Disbursement	83,034.00
1936	7/23/2021	4/1/21-6/30/21	143,032.11
1938	8/26/2021	Jul-21	56,480.38
1944	11/16/2021	Aug-21	55,200.97
1945	11/16/2021	Sep-21	45,286.54
1949	1/18/2022	Q4	55,800.00
1952	3/2/2022	Hope Rising, LCOE, Elijah House	232,500.00
1961	7/8/2022	Oct 2021-Dec 2021	94,200.00
Verified			1,243,568.73

			Documentation Provided	NO	Documentation- Eligible Expense	Ineligible Expense	Explanation
Operations							
CLEAR LAKE COTTAGES MARI	7/25/2020	\$ 351.40	X				
STONE FIRE PIZZA CO 3	7/28/2020	\$ 292.27	X				
STONE FIRE PIZZA CO 3	7/28/2020	\$ 30.00				X	Tip
BRUNOS SMART SHOP #	7/29/2020	\$ 5.42	X				Provided Receipt on 11/22/23. Not Claimed on Invoice.
CLEAR LAKE COTTAGES MARI	7/29/2020	\$ 354.10	X				
CLEAR LAKE COTTAGES MARI Boat Slip	7/29/2020	\$ 30.00				X	Boat Slip
Grocery Outlet	7/29/2020	\$ 55.64	X				
THE UPS STORE 5161	7/29/2020	\$ 55.06	X				
SAFEWAY #0983	7/31/2020	\$ 54.51	X				
LINDA'S HALLMARK & GIFT	7/31/2020	\$ 32.60	X				
SAFEWAY #0983	7/31/2020	\$ 121.51	X				
Grocery Outlet		\$ 99.89	X				Provided Receipt on 11/22/23. Not Claimed on Invoice.
Grocery Outlet		\$ 2.11				X	Tip
Grocery Outlet		\$ 62.83	X				Provided Receipt on 11/22/23. Not Claimed on Invoice.
John Mitchell purchased Furniture	8/1/2020	\$ 3,300.00		X			
John Mitchell purchased Office Equipment	8/1/2020	\$ 700.00		X			
COSTCO WHSE #0141	8/1/2020	\$ 798.36	X				
COSTCO WHSE#1297	8/1/2020	\$ 120.00	X				
MENDO MILL	8/2/2020	\$ 21.74	X				Provided Receipt on 11/22/23. Not Claimed on Invoice.
THE UPS STORE 5161	8/3/2020	\$ 89.28		X			
BRUNOS SMART SHOP #	8/3/2020	\$ 24.99				X	Employee Birthday Cake
DOLLAR TREE	8/3/2020	\$ 96.84	X				
KELSEYVILLE LUMBER & S	8/7/2020	\$ 411.88	X				
BLUE WING SALOON	8/8/2020	\$ 116.53				X	Did not Provide Documentation, Low amount for Shelter. Probably Lunch "Meeting"
LA FIESTA MARKET	8/8/2020	\$ 200.00	X				
LA FIESTA MARKET	8/8/2020	\$ 20.00				X	Tip
MENDO MILL	8/10/2020	\$ 692.44	X				
CVS/PHARMACY #09943	8/10/2020	\$ 135.47	X				
Grocery Outlet	8/10/2020	\$ 52.30	X				Provided Receipt on 11/22/23. Not Claimed on Invoice.
THE UPS STORE 5161	8/11/2020	\$ 27.88	X				
CKE*SAW SHOP PUBLIC HOUSE	8/11/2020	\$ 244.50		X			
DOLLAR TREE	8/11/2020	\$ 30.65	X				
SMART AND FINAL 724	8/12/2020	\$ 617.75	X				
LAKEPORT GROCERY OU	8/13/2020	\$ 169.63	X				
WAL-MART #1979	8/13/2020	\$ 180.68		X			
LAKEPORT GROCERY OU	8/14/2020	\$ 60.73	X				
BRUNOS SMART SHOP #	8/18/2020	\$ 43.97	X				
LAKEPORT GROCERY OU	8/18/2020	\$ 77.34	X				
WAL-MART #1979	8/18/2020	\$ 46.64	X				
NORTH LAKE MEDICAL PHARMA	8/17/2020	\$ 5.57	X				
DOLLAR TREE	8/19/2020	\$ 7.61	X				
BRUNOS SMART SHOP #	8/19/2020	\$ 18.34	X				

LAKEPORT GROCERY OU	8/19/2020	\$	62.96	X			
WAL-MART #1979	8/19/2020	\$	244.64	X			
NORTH LAKE MEDICAL PHARMA	8/19/2020	\$	38.73	X			
SMART AND FINAL 409	8/23/2020	\$	248.44	X			
COSTCO WHSE #0041	8/23/2020	\$	213.47	X			
THE UPS STORE 5161	8/24/2020	\$	27.90		X		
PAPA MURPHY'S CA328	8/24/2020	\$	66.50	X			
LAKEPORT GROCERY OU	8/25/2020	\$	38.39	X			
Operations w/Credit Card (CC):		\$	16,183.65		X		
Operations w/Check (Check):		\$	10,096.22		X		
Joh Hork (Food due to kitchen being down)	8/28/2020	\$	500.00	X			
Our Tiny Diner (Food due to kitchen being down)	8/31/2020	\$	500.00		X		
Dawson Oil (John M. gas)	9/3/2020	\$	185.53	X			
L&M Locksmithing (Fail cabinets and safe rekeyed)	9/9/2020	\$	192.43		X		
Ice water Distributors inc	9/30/2020	\$	315.00	X			
Joh Hork (Food due to kitchen being down)	9/30/2020	\$	500.00		X		
Attorey at law (General Labor advice)	10/26/2020	\$	560.00		X		
Dawson Oil (John M. gas)	10/31/2020	\$	98.12	X			
Rosey Cooks (Food due to kitchen being down)	11/1/2020	\$	1,000.00	X			
Amazon (Desktop)	11/3/2020	\$	627.84		X		
Dawson oil (John M gas reimb)	1/31/2021	\$	85.37		X		
Dawson Oil (John M gas reimb)	9/20/2020	\$	185.53		X		
Dawson Oil (John M gas reimb)	10/30/2020	\$	98.12		X		
SHWC Asset Allocation	12/30/2020	\$	8,002.50		X		
Legal Review	8/1/20-12/31/20	\$	560.55		X		
Operations Total	1/1/21-3/31/21	\$	7,666.91		X		
Legal General Labor Advice	1/1/21-3/31/21	\$	560.00		X		
Shell Service Station Hidden Valley	4/1/2021	\$	85.00	X			
Amazon.com	4/1/2021	\$	46.00	X			
Amazon.com	4/1/2021	\$	35.37	X			
Ice Water Distributors Inc	4/5/2021	\$	513.00	X			
Lake Builders Supply	4/5/2021	\$	59.01	X			
Clearlake Paper	4/6/2021	\$	380.00	X			
Clearlake Paper	4/7/2021	\$	379.99	X			
Chevron Lakeport	4/7/2021	\$	94.08	X			
Amazon.com	4/7/2021	\$	73.88	X			
Sonic Drive In #607 Oroville CA	4/8/2021	\$	23.58			X	Provided Bank Statement Only. "Work Lunch"?
Rotten Rob 2725 S Main St	4/8/2021	\$	75.00	X			
Rotten Rob 2725 S Main St	4/9/2021	\$	75.00	X			
Lakeview S 6084 State Hwy Lucerne	4/9/2021	\$	63.02	X			
Amzn Mktp	4/12/2021	\$	9.73	X			
Lake County Waste Solutions	4/12/2021	\$	34.76	X			
Ross Store Oroville	4/12/2021	\$	60.60			X	Bank Statement Only. Did not provide explanation so unable to assume it is allowable.
St. Helena Hospital	4/13/2021	\$	347.00	X			
Jimmy's Deli	4/14/2021	\$	65.24	X			
Rotten Rob 2725 S Main St	4/14/2021	\$	75.00	X			

Rotten Rob 2725 S Main St	4/14/2021	\$	36.85	X			
Elite Medical	4/20/2021	\$	60.00	X			
Lakeview S 6084 State Hwy Lucerne	4/20/2021	\$	35.49	X			
Chevron Upper Lake	4/21/2021	\$	28.43	X			
USPS Po 05 Oroville	4/22/2021	\$	26.35	X			
Amzn Mktp	4/23/2021	\$	92.00	X			
Gary Deas:CPR/First Aid Cert.	4/26/2021	\$	19.94	X			
Horns Pest Control	4/28/2021	\$	170.00	X			
Amzn Mktp	4/28/2021	\$	20.37	X			
Chevron Lakeport	4/29/2021	\$	117.02	X			
USPS Po 05 Oroville	4/30/2021	\$	26.35	X			
Ice Water Distributors Inc	5/3/2021	\$	186.00	X			
Clearlake Paper	5/3/2021	\$	313.90	X			
USPS Po 05 Oroville	5/4/2021	\$	26.35	X			
Check #1229	5/4/2021	\$	3,300.87	X			
Dollar General Lakeport	5/6/2021	\$	127.93	X			
Chevron Lakeport	5/6/2021	\$	107.07	X			
Lakeview S 6084 State Hwy Lucerne	5/6/2021	\$	26.33	X			
USPS Po 05 Oroville	5/7/2021	\$	26.35	XX			
MarVal Sentry	5/7/2021	\$	37.14	X			
Lake Builders Supply	5/11/2021	\$	29.92	X			
MarVal Sentry	5/12/2021	\$	102.25	X			
Lake Builders Supply	5/13/2021	\$	33.84	X			
USPS Po 05 Oroville	5/13/2021	\$	26.35	X			
Amazon.com	5/17/2021	\$	11.79	X			
Papa Murphy's Lakeport	5/17/2021	\$	58.50	X			
Amazon.com	5/17/2021	\$	46.00	X			
Clearlake Paper	5/18/2021	\$	393.34	X			
Loves #652 Gas	5/20/2021	\$	81.71	X			
Chevron	5/20/2021	\$	110.19	X			
Loves Travel Stops	5/20/2021	\$	81.71	X			
Orwig Valuation Services	5/21/2021	\$	4,500.00			X	Valuation service For the purchase of the building, However not allowable.
CPRNATIONALCPR	5/24/2021	\$	14.95	X			
USPS Po 05 Oroville	5/25/2021	\$	26.35	X			
Amazon.com	5/26/2021	\$	68.53	X			
Loves Travel Stops	5/27/2021	\$	43.84	X			
Bruno's Smart Shop	5/28/2021	\$	205.95	X			
Bruno's Smart Shop	5/28/2021	\$	205.95	X			
Highland G 3740 Highland Springs	5/28/2021	\$	21.43	X			
Papa Murphy's Lakeport	5/28/2021	\$	72.00	X			
Ice Water Distributors Inc	6/1/2021	\$	156.00	X			
USPS Po 05 Oroville	6/1/2021	\$	4.15	X			
Amazon.com	6/1/2021	\$	46.00	X			
MarVal Sentry	6/1/2021	\$	135.52	X			
Pomo Pumps	6/1/2021	\$	27.31	X			
350 North	6/2/2021	\$	56.30			X	Provided Bank Statement Only. "Work Lunch"?
Safeway	6/7/2021	\$	13.77	X			
Lakeview S 6084 State Hwy Lucerne	6/7/2021	\$	23.52	X			
USPS Po 05 Oroville	6/8/2021	\$	26.35	X			
Amazon.com	6/10/2021	\$	63.59	X			
Loves Travel Stops	6/10/2021	\$	40.00	X			
Amazon.com	6/11/2021	\$	10.63	X			
Lakeport G 1155 S. Main St	6/11/2021	\$	166.99	X			
Bruno's Smart Shop	6/11/2021	\$	18.59	X			

Bruno's Smart Shop	6/11/2021	\$ 205.95	X			
Greyhound Lines CNP	6/14/2021	\$ 280.99	X			
Costco Whse Rohnert Park	6/14/2021	\$ 95.89	X			
Amazon.com	6/15/2021	\$ 11.79	X			
Lakeport G 1155 S. Main St	6/16/2021	\$ 126.06	X			
CPRNATIONALCPR	6/17/2021	\$ 12.95	X			
Amazon.com	6/18/2021	\$ 37.33	X			
USPS Po 05 Oroville	6/21/2021	\$ 3.60	X			
Lake County Waste Solutions	6/21/2021	\$ 27.81	X			
Clearlake Paper	6/22/2021	\$ 132.55	X			
Pomo Pumps	6/22/2021	\$ 28.36	X			
Chalerm Thai Bistro	6/24/2021	\$ 70.84			X	Provided Bank Statement Only. "Work Lunch"?
USPS Po 05 Oroville	6/24/2021	\$ 26.35	X			
Lakeport Grocery Outlet	6/25/2021	\$ 13.02	X			
MarVal Sentry	6/25/2021	\$ 74.24	X			
Chevron Lakeport	6/25/2021	\$ 93.92	X			
Pomo Pumps	6/28/2021	\$ 75.00	X			
Amazon.com	6/28/2021	\$ 10.63	X			
HR, Recruiting, Payroll, Accounting, Legal, PR, Contracting, admin 4/1/21-6/30/21	4/1/21-6/30/21	\$ 44,241.51		X		
Loves #652 Gas	7/15/2021	\$ 85.01	X			
General Liability Insurance	7/1/2021	\$ 304.52		X		
HP.COM Store	7/1/2021	\$ 333.46	X			
Angelas Anytime Rides	7/6/2021	\$ 21.00	X			
Angelas Anytime Rides	7/6/2021	\$ 16.00	X			
Angelas Anytime Rides	7/6/2021	\$ 16.00	X			
Grocery Outlet 1155 S Main	7/6/2021	\$ 25.64	X			
Mar Val Sentry	7/6/2023	\$ 103.43	X			
Angelas Anytime Rides	7/6/2021	\$ 11.00	X			
Angelas Anytime Rides	7/6/2021	\$ 15.00	X			
Angelas Anytime Rides	7/6/2021	\$ 32.00	X			
Angelas Anytime Rides	7/7/2021	\$ 16.00	X			
Clearlake Paper	7/7/2021	\$ 341.91	X			
Banking Fee	7/8/2021	\$ 34.00			X	Banking Fee not allowable
USPS Oroville	7/8/2021	\$ 52.70	X			
SQ *Elite Medical gosq.com FL	7/8/2021	\$ 60.00	X			
Grocery Outlet 1155 S Main	7/8/2021	\$ 476.16	X			
Angelas Anytime Rides	7/9/2021	\$ 16.00	X			
Angelas Anytime Rides	7/9/2021	\$ 11.00	X			
Angelas Anytime Rides	7/9/2021	\$ 11.00	X			
Ice Water Distribution	7/9/2021	\$ 194.00	X			
Angelas Anytime Rides	7/9/2021	\$ 16.00	X			
Sewer Ck#1261	7/9/2021	\$ 242.40	X			
SQ *Elite Medical gosq.com FL	7/12/2021	\$ 60.00	X			
SQ *Elite Medical gosq.com FL	7/12/2021	\$ 60.00	X			
Angelas Anytime Rides	7/12/2021	\$ 16.00	X			
Amazon.com	7/12/2021	\$ 39.47	X			
Chevron	7/14/2021	\$ 80.00	X			
Grocery Outlet 1155 S Main	7/14/2021	\$ 90.74	X			
Safeway	7/14/2021	\$ 137.00	X			
HP *Instant Ink	7/14/2021	\$ 5.35	X			
Amazon.com	7/20/2021	\$ 21.03	X			
Williams Williams Williams CA	7/22/2021	\$ 50.30		X		
Christian Faith Center	7/22/2021	\$ 255.80		X		
Amazon.com	7/22/2021	\$ 432.99	X			

The Union Ratio Bar Oroville	7/23/2021	\$ 109.34			X	Claimed as "Gas" however it is a restraunt. E.H. Confirmed Restraunt. Not Allowable.
Lake Builders Supply	7/28/2021	\$ 21.44	X			
SQ *Elite Medical gosq.com FL	7/29/2021	\$ 60.00	X			
Amazon.com	8/2/2021	\$ 29.84	X			
Ice Water Distribution	8/2/2021	\$ 188.00	X			
Amazon.com	8/3/2021	\$ 27.78	X			
Clearlake Paper	8/3/2021	\$ 396.11	X			
Cheveron	8/3/2021	\$ 122.81	X			
HP *Instant Ink	8/5/2021	\$ 5.35	X			
Pomo Pumps	8/5/2021	\$ 62.95	X			
Judy's Junction Restraunt	8/6/2021	\$ 49.37			X	Provided Bank Statement Only. "Work Lunch"?
USPS Oroville	8/9/2021	\$ 26.35	X			
SQ *Elite Medical gosq.com FL	8/9/2021	\$ 60.00	X			
Amazon.com	8/9/2021	\$ 43.39	X			
Amazon.com	8/9/2021	\$ 6.67	X			
CPRNATIONALCPR	8/10/2021	\$ 14.95	X			
AMZN Mktp	8/10/2021	\$ 7.50	X			
Clearlake Paper	8/11/2021	\$ 234.79	X			
LORIDRODGERSINSS Webpayment Elijah House SLE Backw	8/11/2021	\$ 103.25	X			
ACH WEBP Insurance	8/11/2021	\$ 2.95	X			
Uncle Budd 22223 S HWY 29 Ranch Middletown CA	8/12/2021	\$ 65.51	X			
CPRNATIONALCPR	8/16/2021	\$ 14.95	X			
Amazon.com	8/16/2021	\$ 37.41	X			
Dollar General	8/17/2021	\$ 11.88	X			
Mendo Mill	8/18/2021	\$ 12.86	X			
Amazon.com	8/18/2021	\$ 23.15	X			
Safeway CHICO	8/18/2021	\$ 25.55			X	Provided Bank Statement Only. Unsure if this is related to shelter.
Loves Gas	8/20/2021	\$ 65.59	X			
USPS Oroville	8/20/2021	\$ 26.35	X			
No Drugs Inc.	8/23/2021	\$ 187.50	X			
Staples Direct	8/23/2021	\$ 150.10	X			
Park Place Restraunt	8/25/2021	\$ 73.35	X			
Amazon.com	8/26/2021	\$ 37.48	X			
AMZN Mktp	8/26/2021	\$ 64.32	X			
Amazon.com	8/26/2021	\$ 15.93	X			
Amazon.com	8/27/2021	\$ 145.84	X			
Walmart.com	8/27/2021	\$ 218.76	X			
Amazon Mktp	9/1/2021	\$ 726.34	X			
Clearlake Paper	9/2/2021	\$ 396.20	X			
Mendo Mill	9/2/2021	\$ 47.15	X			
Pomo Pumps	9/2/2021	\$ 75.00	X			
Ice Water Dist.	9/3/2021	\$ 285.75	X			
The Webstaurant	9/7/2021	\$ 231.70	X			
HP *Instant Ink	9/7/2021	\$ 5.35	X			
Amazon.com	9/10/2021	\$ 39.36	X			
Amazon.com	9/10/2021	\$ 35.18	X			
Lake Builders Supply	9/13/2021	\$ 69.46	X			
Grocery Outlet 1155 S Main	9/13/2021	\$ 248.83	X			
Amazon.com	9/15/2021	\$ 14.48	X			
Chalerm Thai Bistro	9/16/2021	\$ 65.00			X	Provided Bank Statement Only. "Work Lunch"?

Check# 1294 to Management Connections	9/17/2021	\$ 5,479.79	X			
USPS Oroville	9/17/2021	\$ 26.35	X			
Angelas Anytime Rides	9/20/2021	\$ 41.00	X			
Clearlake Paper	9/20/2021	\$ 307.38	X			
Angelas Anytime Rides	9/20/2021	\$ 16.00	X			
Amazon.com	9/22/2021	\$ 42.89	X			
Clearlake Paper	9/23/2021	\$ 314.88	X			
No Drugs Inc.	9/24/2021	\$ 187.50	X			
Amazon.com	9/24/2021	\$ 11.93	X			
Roto Rooter	9/27/2021	\$ 170.00	X			
Horns Pest Control	9/27/2021	\$ 385.00	X			
Chevron	9/29/2021	\$ 50.10	X			
Chevron	9/30/2021	\$ 124.79	X			
Business Support: Admin/HR/Acct/Legal	7/1/21-9/30/21	\$ 42,335.02		X		
Refrigiwear Inc.	10/1/2021	\$ 145.54	X			
Rotten Robbie #65	10/3/2021	\$ 65.97	X			
Amazon.com	10/4/2021	\$ 37.39	X			
Amazon.com	10/4/2021	\$ 31.09	X			
Ice Water Distributors	10/6/2021	\$ 194.50	X			
Amazon.com	10/6/2021	\$ 9.74	X			
Amazon.com	10/7/2021	\$ 50.35	X			
Amazon.com	10/8/2021	\$ 23.58	X			
Amazon.com	10/8/2021	\$ 23.58	X			
Amazon.com	10/12/2021	\$ 13.93	X			
HP *Instant Ink	10/12/2021	\$ 5.35	X			
Mar Val Sentry Mkt	10/12/2021	\$ 175.58	X			
Clearlake Paper	10/12/2021	\$ 263.88	X			
Lake Builders Supply	10/12/2021	\$ 17.15	X			
Mendo Mill	10/13/2021	\$ 25.61	X			
Loves Travel Stops	10/13/2021	\$ 62.13	X			
Amazon.com	10/15/2021	\$ 21.61	X			
Chevron Upper Lake	10/18/2021	\$ 100.00	X			
Amazon.com	10/19/2021	\$ 23.58	X			
Clearlake Paper	10/19/2021	\$ 198.03	X			
Amazon.com	10/25/2021	\$ 44.59	X			
Chevron Lakeport	10/27/2021	\$ 108.46	X			
Clearlake Paper	10/29/2021	\$ 192.83	X			
Amazon.com	11/1/2021	\$ 12.32	X			
Amazon Prime	11/1/2021	\$ 13.93	X			
Amazon.com	11/1/2021	\$ 21.98	X			
Ice Water Distributors	11/2/2021	\$ 164.50	X			
Sysco corp	11/2/2021	\$ 256.68	X			
Lake Builders Supply	11/3/2021	\$ 60.29	X			
Sysco corp	11/5/2021	\$ 537.36	X			
Amazon.com	11/8/2021	\$ 37.39	X			
HP *Instant Ink	11/9/2021	\$ 5.35	X			
Safeway	11/10/2021	\$ 73.93	X			
Sysco corp	11/12/2021	\$ 736.05	X			
Sysco corp	11/19/2021	\$ 150.59	X			
Amazon.com	11/19/2021	\$ 18.26	X			
Chevron	11/22/2021	\$ 138.17	X			
Amazon.com	11/22/2021	\$ 72.92	X			
Lake Builders Supply	11/23/2021	\$ 24.21	X			
Amazon.com	11/23/2021	\$ 26.81	X			
Sysco corp	11/26/2021	\$ 251.59	X			

Chevron	11/30/2021	\$ 92.73	X			
Ice Water Distributors	12/4/2021	\$ 146.50	X			
HP *Instant Ink	12/6/2021	\$ 5.35	X			
Sysco Corp	12/6/2021	\$ 290.72	X			
Lake County Waste Solutions	12/7/2021	\$ 24.25	X			
Sysco corp	12/10/2021	\$ 223.23	X			
USPS PO 0557240965 Oroville	12/10/2021	\$ 27.10	X			
Chevron Lakeport	12/14/2021	\$ 110.06	X			
Sysco corp	12/17/2021	\$ 543.37	X			
Amazon.com	12/17/2021	\$ 37.39	X			
Sysco corp	12/23/2021	\$ 21.47	X			
Sysco corp	12/27/2021	\$ 469.11	X			
Roto Rooter of Lake	12/28/2021	\$ 728.50	X			
Chevron Lakeport	12/29/2021	\$ 94.57		X		
Guy Strohmeiers Auto Center	12/29/2021	\$ 85.00		X		
SHWC Asset Allocation	12/30/2021	\$ 5,869.30		X		
Amazon.com	12/31/2021	\$ 13.93	X			
Business Support admin/HR/Acct/Legal	10/1/21-12/31/21	\$ 45,604.72	X			
Sysco	1/4/2022	\$ 618.30	X			
Mendo Mill	1/5/2022	\$ 111.50	X			
Amazon.com	1/5/2022	\$ 37.48	X			
Ice Water Distributors	1/5/2022	\$ 158.50	X			
Parchment-Univ Docs	1/6/2022	\$ 15.00	X			
Store 3007 1088 Lakeport Blvd	1/6/2022	\$ 98.48	X			
CPRNATIONALCPR	1/7/2022	\$ 14.95	X			
NTLREST SERVSAFE	1/7/2022	\$ 15.00	X			
CPRNATIONALCPR	1/7/2022	\$ 14.95	X			
Sysco	1/11/2022	\$ 380.40	X			
Store 3007 1088 Lakeport Blvd	1/11/2022	\$ 114.90	X			
Lake County Waste Solutions	1/11/2022	\$ 34.12	X			
One Step Software	1/14/2022	\$ 1,680.00	X			
Store 3007 1088 Lakeport Blvd	1/16/2022	\$ 99.59	X			
Amazon.com	1/17/2022	\$ 21.86	X			
Sysco	1/18/2022	\$ 144.21	X			
Amazon.com	1/18/2022	\$ 79.89	X			
No Drugs, Inc.	1/19/2022	\$ 62.50	X			
Lake Builders Supply	1/21/2022	\$ 50.74	X			
Amazon.com	1/24/2022	\$ 35.31	X			
Pomo Pumps	1/25/2022	\$ 108.11	X			
Sysco	1/25/2022	\$ 241.20	X			
Amazon.com	1/25/2022	\$ 19.30	X			
Amazon.com	1/26/2022	\$ 7.50	X			
No Drugs, Inc.	1/27/2022	\$ 62.50	X			
The Redwood Empire	1/28/2022	\$ 1,315.37	X			
Check #1354	1/31/2022	\$ 352.08			X	Provided Check # with amount. Unsure what this is for.
Elite Medical Academy	1/31/2022	\$ 60.00	X			
Mar Val Sentry	1/31/2022	\$ 19.92	X			
Faizan Express	1/31/2022	\$ 80.00	X			
Amazon.com	1/31/2022	\$ 13.93	X			
Loves Travel Stops	2/1/2022	\$ 63.14	X			
Amazon.com	2/3/2022	\$ 17.15	X			
Sysco	2/4/2022	\$ 284.83	X			
Amazon.com	2/6/2022	\$ 8.57	X			
HP *Instant Ink	2/7/2022	\$ 5.35	X			
Point One Premiums(Amazon)	2/7/2022	\$ 42.89	X			

Loves Travel Stops	2/7/2022	\$ 87.65	X			
Kwik Serv	2/7/2022	\$ 77.81	X			
Amazon.com	2/8/2022	\$ 10.04	X			
Ice Water Distributors	2/8/2022	\$ 170.50	X			
eFood Handlers Inc.	2/9/2022	\$ 9.95	X			
National CPR Foundation	2/9/2022	\$ 19.94	X			
Elite Medical Academy	2/9/2022	\$ 60.00	X			
Elite Medical Academy	2/9/2022	\$ 60.00	X			
No Drugs, Inc.	2/10/2022	\$ 132.50	X			
Amazon.com	2/10/2022	\$ 21.44	X			
Amazon.com	2/10/2022	\$ 35.60	X			
Dollar Tree	2/10/2022	\$ 48.94	X			
Sysco	2/11/2022	\$ 430.88	X			
Horn's Pest Control	2/11/2022	\$ 85.00	X			
Rotten Robbie	2/11/2022	\$ 122.05	X			
Amazon.com	2/15/2022	\$ 37.42	X			
Loves #652	2/16/2022	\$ 125.00	X			
No Drugs, Inc.	2/18/2022	\$ 132.50	X			
Sysco	2/18/2022	\$ 353.19	X			
Elite Medical Academy	2/22/2022	\$ 60.00	X			
Amazon.com	2/22/2022	\$ 30.95	X			
Kits Corner	2/22/2022	\$ 96.60	X			
Check #1360	2/22/2022	\$ 229.95			X	Provided Check # with amount. Unsure what this is for.
National CPR Foundation	2/23/2022	\$ 14.95	X			
Elite Medical Academy	2/23/2022	\$ 60.00	X			
Premier Food Safety	2/23/2022	\$ 7.95	X			
Premier Food Safety	2/23/2022	\$ 7.95	X			
Premier Food Safety	2/23/2022	\$ 7.95	X			
Tong Fong Low	2/23/2022	\$ 37.73			X	Provided Receipt Only. "Work Lunch"?
National CPR Foundation	2/25/2022	\$ 14.95	X			
Amazon.com	2/25/2022	\$ 6.42	X			
Amazon.com	2/25/2022	\$ 21.44	X			
Amazon.com	2/27/2022	\$ 41.77	X			
Pomo Pumps	2/27/2022	\$ 75.00	X			
VeriFone Gold Disk	2/28/2022	\$ 20.00	X			
Loves #652	2/28/2022	\$ 65.02	X			
The Brewery Oroville	2/28/2022	\$ 145.86			X	Provided Receipt Only. "Work Lunch"?
Amazon.com	2/28/2022	\$ 13.93		X		
Check #1370	3/1/2022	\$ 2,632.61	X			
Verizon Wireless	3/1/2022	\$ 241.65			X	Had AT&T and did not provide justification or documentaion on why there was one charge for Verizon
Dollar Tree	3/1/2022	\$ 48.94	X			
Amazon.com	3/1/2022	\$ 76.14	X			
Amazon.com	3/3/2022	\$ 235.90	X			
Sysco	3/4/2022	\$ 528.93	X			
Amazon.com	3/4/2022	\$ 16.08	X			
New Marina Market	3/4/2022	\$ 50.00		X		
Amazon.com	3/5/2022	\$ 23.52	X			
Check #1371	3/8/2022	\$ 459.90			X	Provided Check # with amount. Unsure what this is for.
Amazon.com	3/9/2022	\$ 6.35	X			

Starbucks Marysville	3/9/2022	\$ 16.20			X	Provided Receipt Only. "Work Lunch"?
The Lodge at Feather Falls Casino	3/10/2022	\$ 137.93			X	Unable to provide justification or documentaion
Dreamcatcher Custom Grill	3/10/2022	\$ 37.16			X	Provided Receipt Only. "Work Lunch"?
Sysco	3/11/2022	\$ 617.67	X			
Braun's Auto Service	3/11/2022	\$ 1,010.15	X			
Sears	3/11/2022	\$ 96.51	X			
Amazon.com	3/12/2022	\$ 18.02	X			
Amazon.com	3/14/2022	\$ 7.48	X			
Lakeport Express	3/14/2022	\$ 100.00	X			
HP *Instant Ink	3/15/2022	\$ 5.35	X			
Loves #652	3/15/2022	\$ 125.00	X			
Feather Falls Mini	3/17/2022	\$ 100.00			X	Unable to provide justification or documentaion
Feather Falls Casino	3/17/2022	\$ 34.32			X	Provided Receipt Only. "Work Lunch"?
Feather Falls Casino	3/17/2022	\$ 7.51			X	Provided Receipt Only. "Work Lunch"?
Pomo Pumps	3/21/2022	\$ 75.00	X			
Loves #652	3/21/2022	\$ 119.53	X			
Pomo Pumps	3/21/2022	\$ 61.26	X			
Amazon.com	3/22/2022	\$ 166.89	X			
Sysco	3/22/2022	\$ 483.94	X			
Loves #652	3/23/2022	\$ 106.53	X			
Benes Placerville	3/24/2022	\$ 71.17			X	Provided Receipt Only. "Work Lunch"?
Placerville Public House	3/24/2022	\$ 66.58			X	Provided Receipt Only. "Work Lunch"?
Buttercup Pantry Placerville	3/25/2022	\$ 66.29			X	Provided Receipt Only. "Work Lunch"?
Amazon.com	3/25/2022	\$ 35.38	X			
Store 3007 1088 Lakeport Blvd	3/28/2022	\$ 100.00	X			
Feather Falls Casino	3/29/2022	\$ 74.00			X	Provided Receipt Only. "Work Lunch"?
Amazon.com	3/29/2022	\$ 25.36	X			
Better Deal Exchange	3/30/2022	\$ 10.77	X			
Amazon.com	3/31/2022	\$ 16.08	X			
Roto Rooter	3/31/2022	\$ 325.69	X			
Check #1390	3/31/2022	\$ 277.90			X	Provided Check # with amount. Unsure what this is for.
Business Support: Admin/HR/Acct/Legal	1/1/22-3/31/22	\$ 24,831.40	X			
Check #1389	4/1/2022	\$ 85.00	X			
Sysco	4/1/2022	\$ 95.47	X			
USPS PO 05 USPS PO 0557240965 OROVILLE CA	4/1/2022	\$ 26.95		X		
AMZN Mktp AMZN Mktp US*162IZ7				X		
Amzn.com/bill WA	4/5/2022	\$ 2.76		X		
HP *Instant Ink	4/5/2022	\$ 6.42	X			
Amazon.com	4/5/2022	\$ 41.77	X			
Amazon.com	4/5/2022	\$ 27.43	X			
IN *ICE WA IN *ICE WATER DISTR 707-2621035 CA	4/6/2022	\$ 433.00	X			
THE REDWOO THE REDWOOD EMPIRE 707-5237900 CA	4/6/2022	\$ 850.05	X			

AMAZON.COM AMAZON.COM*1H98Z4V4 AMZN.COM/BILL WA	4/6/2022	\$ 11.50	X			
SYSCO CORP SYSCO CORP 888-264-7647 TX	4/8/2022	\$ 849.82	X			
USPS PO 05 USPS PO 0557240965 OROVILLE CA	4/8/2022	\$ 4.33		X		
THE REDWOO THE REDWOOD EMPIRE 707- 5237900 CA	4/11/2022	\$ 454.80	X			
AMAZON.COM AMAZON.COM*1H5036YR AMZN.COM/BILL WA	4/11/2022	\$ 8.78		X		
SYSCO CORP SYSCO CORP 888-264-7647 TX	4/15/2022	\$ 147.79		X		
AMAZON.COM AMAZON.COM*1A1410JT AMZN.COM/BILL WA	4/15/2022	\$ 11.30		X		
USPS PO 05 USPS PO 0557240965 OROVILLE CA	4/15/2022	\$ 26.95		X		
THE UPS ST THE UPS STORE 5161 LAKEPORT CA	4/19/2022	\$ 96.92		X		
AMZN Mktp AMZN Mktp US*1O1087 Amzn.com/bill WA	4/20/2022	\$ 64.22		X		
SYSCO CORP SYSCO CORP 888-264-7647 TX	4/22/2022	\$ 410.47	X			
AMZN Mktp AMZN Mktp US*1O1KD5 Amzn.com/bill WA	4/25/2022	\$ 12.86		X		
AMZN Mktp AMZN Mktp US*1O12K3 Amzn.com/bill WA	4/25/2022	\$ 38.60		X		
AMZN Mktp AMZN Mktp US*1Q35C1 Amzn.com/bill WA	4/25/2022	\$ 12.86		X		
USPS PO 05 USPS PO 0557240965 OROVILLE CA	4/27/2022	\$ 4.33		X		
Amazon.com Amazon.com*1O53R4UA Amzn.com/bill WA	4/27/2022	\$ 9.55		X		
USPS PO 05 USPS PO 0557240965 OROVILLE CA	4/28/2022	\$ 4.33		X		
AMAZON.COM AMAZON.COM*1Q9U88CB AMZN.COM/BILL WA	4/28/2022	\$ 20.23		X		
SQ *ELITE SQ *ELITE MEDICAL A gosq.com FL	4/28/2022	\$ 60.00		X		
AMZN MKTP AMZN MKTP US*1Q1YU5 AMZN.COM/BILL WA	4/28/2022	\$ 15.00		X		
AMZN Mktp AMZN Mktp US*134V47 Amzn.com/bill WA	4/29/2022	\$ 42.35		X		
SYSCO CORP SYSCO CORP 888-264-7647 TX	4/29/2022	\$ 162.71		X		
AMZN Mktp AMZN Mktp US*139MM6 Amzn.com/bill WA	4/29/2022	\$ 26.79		X		
Business Services Sierra Health & Wellness	4/30/2022	\$ 16,200.00		X		
LAKE COUNT LAKE COUNTY WASTE S 888- 7184888 CA	5/2/2022	\$ 75.25		X		
Amazon Pri Amazon Prime*1Q0WK4 Amzn.com/bill WA	5/2/2022	\$ 16.08	X			

USPS PO 05 USPS PO 0557240965 OROVILLE CA	5/3/2022	\$ 26.95	X			
HP *INSTAN HP *INSTANT INK 855-785-2777 CA	5/5/2022	\$ 6.42	X			
IN *ICE WA IN *ICE WATER DISTR 707-2621035 CA	5/6/2022	\$ 171.00	X			
SYSCO CORP SYSCO CORP 888-264-7647 TX	5/6/2022	\$ 924.96	X			
Amazon.com Amazon.com*134HU4AL Amzn.com/bill WA	5/9/2022	\$ 9.83	X			
AMZN Mktp AMZN Mktp US*139HW5 Amzn.com/bill WA	5/9/2022	\$ 42.89	X			
Reimburesment IT expenses	5/11/2022	\$ 309.67	X			
Amazon Pri Amazon Prime Amzn.com/bill WA	5/20/2022	\$ (16.08)		X		
SYSCO CORP SYSCO CORP 888-264-7647 TX	5/20/2022	\$ 366.50	X			
Amazon.com Amazon.com*1L91171K Amzn.com/bill WA	5/23/2022	\$ 9.88	X			
USPS PO 05 USPS PO 0557240965 OROVILLE CA	5/25/2022	\$ 53.90		X		
AMZN Mktp AMZN Mktp US*1R3NB9 Amzn.com/bill WA	5/26/2022	\$ 75.24		X		
AMZN Mktp AMZN Mktp US*1R3G07 Amzn.com/bill WA	5/26/2022	\$ 31.30		X		
AMZN Mktp AMZN Mktp US*1R88Z5 Amzn.com/bill WA	5/26/2022	\$ 46.11		X		
SYSCO CORP SYSCO CORP 888-264-7647 TX	5/27/2022	\$ 306.89		X		
AMZN Mktp AMZN Mktp US*1R0OD6 Amzn.com/bill WA	5/31/2022	\$ 281.78		X		
Business Services Sierra Health & Wellness	5/31/2022	\$ 16,200.00		X		
SYSCO CORP SYSCO CORP 888-264-7647 TX	6/3/2022	\$ 382.57		X		
AMZN Mktp AMZN Mktp US*YH9036 Amzn.com/bill WA	6/6/2022	\$ 315.03	X			
IN *ICE WA IN *ICE WATER DISTR 707-2621035 CA	6/6/2022	\$ 189.50	X			
HP *INSTAN HP *INSTANT INK 855-785-2777 CA	6/6/2022	\$ 6.42	X			
SYSCO CORP SYSCO CORP 888-264-7647 TX	6/10/2022	\$ 941.41	X			
Reimbursment travel expense	6/14/2022	\$ 69.95		X		
B2B Prime* B2B Prime*IA7FC67M3 Amzn.com/bill WA	6/16/2022	\$ 191.98	X			
SYSCO CORP SYSCO CORP 888-264-7647 TX	6/17/2022	\$ 531.88	X			
THE REDWOO THE REDWOOD EMPIRE 707-5237900 CA	6/22/2022	\$ 1,448.98	X			
AMZN Mktp AMZN Mktp US*N59I77 Amzn.com/bill WA	6/22/2022	\$ 31.53	X			
Reimbursment shelter supplies	6/22/2022	\$ 737.36			X	Unable to provide justification or documentaion
SYSCO CORP SYSCO CORP 888-264-7647 TX	6/24/2022	\$ 386.55	X			

Amazon.com Amazon.com*9Z6YN89A Amzn.com/bill WA	6/27/2022	\$ 24.66	X			
AMZN Mktp AMZN Mktp US*EK24K0 Amzn.com/bill WA	6/27/2022	\$ 145.47	X			
Business Services Sierra Health & Wellness	6/30/2022	\$ 16,200.00		X		
AMPM	Date not on Receipt	\$ 100.00		X		
Total		\$ 339,400.82				

Utilities						
LC Probation-Special Districts	8/15/2020	\$ 13.20		X		
LC Probation-Special Districts	8/15/2020	\$ 27.45		X		
LC Probation PG&E	8/24/2020	\$ 3,960.48		X		
LC Probation PG&E	8/24/2020	\$ 52.08		X		
LC Probation Horn's Pest	8/31/2020	\$ 85.00		X		
LC Probation Suburbane Propane	8/31/2020	\$ 53.63		X		
LC Probation Horn's Pest	9/19/2020	\$ 85.00		X		
LC Probation PG&E	9/23/2020	\$ 4,686.63		X		
LC Probation PG&E	9/23/2020	\$ 69.04		X		
LC Probation-Special Districts	10/10/2020	\$ 245.40		X		
LC Probation-Special Districts	10/15/2020	\$ 244.23		X		
LC Probation-Special Districts	10/15/2020	\$ 111.38		X		
LC Probation-Special Districts	10/15/2020	\$ 111.38		X		
LC Probation Horn's Pest	10/24/2020	\$ 85.00		X		
LC Probation PG&E	10/25/2020	\$ 3,587.04		X		
LC Probation PG&E	10/25/2020	\$ 69.35		X		
LC Probation Horn's Pest	11/12/2020	\$ 85.00		X		
LC Probation PG&E	11/23/2020	\$ 2,811.07		X		
LC Probation PG&E	11/23/2020	\$ 63.24		X		
LC Probation Horn's Pest	12/19/2020	\$ 85.00		X		
LC Probation PG&E	12/23/2020	\$ 3,045.13		X		
LC Probation PG&E	12/23/2020	\$ 66.65		X		
Suburban Propane	1/7/2021	\$ 1,370.09	X			
Suburban Propane	2/12/2021	\$ 3,921.14	X			
Lake Coutny Utilities	3/8/2021	\$ 23,561.82	X			
ATT Ck #1215	3/16/2021	\$ 256.76	X			
Suburban Propane Ck #1216	3/16/2021	\$ 2,999.90	X			
Check #1228 AT&T	4/16/2021	\$ 285.14	X			
Check #1246 Lake County Probation-PG&E	5/27/2021	\$ 2,989.53	X			
Check #1246 Lake County Probation-PG&E	5/27/2021	\$ 73.26	X			
Check #1246 Lake County Probation-PG&E	5/27/2021	\$ 2,943.00	X			
Check #1246 Lake County Probation-PG&E	5/27/2021	\$ 71.72	X			
Check #1246 Lake County Probation-PG&E	5/27/2021	\$ 85.97	X			
Check #1246 Lake County Probation-PG&E	5/27/2021	\$ 2.61	X			
Check # 1246 Lake County Probation-Special Districts (4/15/21)	5/27/2021	\$ 362.18	X			
Check # 1246 Lake County Probation-Special Districts (4/15/21)	5/27/2021	\$ 113.26	X			

Check #1252 Lake County Probation-Special Districts	6/22/2021	\$ 340.10	X			
Check #1252 Lake County Probation-Special Districts	6/22/2021	\$ 113.26	X			
Horn's Pest Control 4/28/21-6/25/21	6/28/2021	\$ 385.00		X		
Check #1262 Suburban Propane	7/14/2021	\$ 948.67	X			
Check #1263 PG&E	7/14/2021	\$ 1,014.96	X			
MediaCom	7/15/2021	\$ 609.85			X	Not for Shelter
Check #1264 AT&T	7/16/2021	\$ 135.49	X			
Check #1266 Suburban Propane	7/19/2021	\$ 983.49	X			
Check #1265 Suburban Propane	7/20/2021	\$ 370.39			X	Not for Shelter
PG&E	8/16/2021	\$ 6,095.82		X		
Lake County Waste Solutions	8/24/2021	\$ 30.53	X			
Check# 1293 Suburban Propane	9/15/2021	\$ 947.98	X			
PG&E	9/21/2021	\$ 5,268.40	X			
PG&E	9/21/2021	\$ 80.02	X			
Check #1309 AT&T	9/30/2021	\$ 127.60	X			
PG&E	10/4/2021	\$ 4,379.74		X		
Lake County Probation-Special Districts	10/6/2021	\$ 336.82	X			
Lake County Probation-Special Districts	10/6/2021	\$ 113.26	X			
Suburban propane 10/11/21	10/12/2021	\$ 1,762.60	X			
Horn's Pest Control	10/26/2021	\$ 85.00	X			
PG&E	11/2/2021	\$ 2,863.65		X		
Check #1336 Suburban propane 11/22/21	11/23/2021	\$ 1,873.84	X			
Check #1323 Suburban propane 10/25/21	11/23/2021	\$ 945.39	X			
Check #1330 AT&T	11/24/2021	\$ 601.47	X			
Check #1331 AT&T	11/24/2021	\$ 234.81	X			
PG&E	12/3/2021	\$ 3,163.38		X		
Suburban propane 12/6/21	12/7/2021	\$ 1,179.98	X			
Suburban propane 12/18/21	12/20/2021	\$ 1,189.80	X			
Check #1348 Suburban Propane	12/30/2021	\$ 1,179.98		X		
PG&E	12/31/2021	\$ 2,993.60	X			
Check #1347 Suburban Propane	1/6/2022	\$ 925.86	X			
AT&T	1/10/2022	\$ 439.06	X			
Check #1362 Lake County Probation-Special Districts	1/20/2022	\$ 1,303.74	X			
Check #1355 Suburban Propane	1/25/2022	\$ 3,494.42	X			
PG&E	2/1/2022	\$ 3,541.95		X		
CalWater	2/7/2022	\$ 164.70			X	Not for Shelter
Check #1361 Horn's Pest Control	2/10/2022	\$ 85.00	X			
Check #1368 Lake County Probation-Special Districts	2/22/2022	\$ 1,428.67	X			
PG&E	3/3/2022	\$ 2,070.30	X			
PG&E	3/3/2022	\$ 56.00	X			
Check #1376 AT&T	3/10/2022	\$ 890.45	X			
CalWater	3/28/2022	\$ 195.86			X	Not for Shelter
PG&E	4/11/2022	\$ 2,474.65	X			
Suburban Propane	4/12/2022	\$ 1,984.16	X			
Horns Pest Control	4/26/2022	\$ 85.00	X			
Suburban Propane	5/18/2022	\$ 1,355.27	X			
PGANDE WEB ONLINE ELIJAH HOUSE FOUND	5/18/2022	\$ 195.90	X			
Lake County Probation Ck #1413	5/20/2022	\$ 1,292.84	X			
PG&E	6/8/2022	\$ 2,014.59	X			

HORNS PEST HORNS PEST CONTROL 707-263-1669 CA	6/22/2022	\$ 170.00	X			
Horns Pest Control Ck #5132	6/24/2022	\$ 85.00	X			
Total		\$ 123,287.06				

Salary						
Salary Costs	8/1/20-12/31/20	\$ 291,890.01	X			
Salary Costs	1/1/21-3/31/21	\$ 115,198.07	X			
Salary Costs	4/9/2021	\$ 12,768.13	X			
Salary Costs	4/23/2021	\$ 12,557.91	X			
Salary Costs	5/7/2021	\$ 858.38	X			
Salary Costs	5/10/2021	\$ 12,737.69	X			
Salary Costs	5/13/2021	\$ 1,482.99	X			
Salary Costs	5/14/2021	\$ 1,089.96	X			
Salary Costs	5/21/2021	\$ 1,901.31	X			
Salary Costs	5/24/2021	\$ 1,678.13	X			
Salary Costs	5/25/2021	\$ 7,937.38	X			
Salary Costs	5/28/2021	\$ (151.87)	X			
Salary Costs	6/10/2021	\$ 8,693.55	X			
Salary Costs	6/16/2021	\$ (1,886.36)	X			
Salary Costs	6/25/2021	\$ 8,683.63	X			
Salary Costs	4/1/21-6/30/21	\$ 16,068.62	X			
Salary Costs	7/9/2021	\$ 9,489.10	X			
Salary Costs	7/15/2021	\$ 1,556.62	X			
Salary Costs	7/23/2021	\$ 11,209.84	X			
Salary Costs	Unknown Date	\$ 10,765.22	X			
Salary Costs	8/3/2021	\$ 1,620.88	X			
Salary Costs	8/10/2021	\$ 14,138.93	X			
Salary Costs	8/23/2021	\$ 14,831.18	X			
Salary Costs	9/3/2021	\$ 12,267.17	X			
Salary Costs	9/20/2021	\$ 12,843.04	X			
Salary Costs	9/22/2021	\$ 730.69	X			
Salary Costs	9/29/2021	\$ 2,531.15	X			
Salary Costs	10/1/2021	\$ 272.52	X			
Salary Costs	10/4/2021	\$ 13,223.79	X			
Salary Costs	10/6/2021	\$ 503.81	X			
Salary Costs	10/18/2021	\$ 11,111.08	X			
Salary Costs	10/21/2021	\$ 193.77	X			
Salary Costs	11/1/2021	\$ 10,680.41	X			
Salary Costs	11/15/2021	\$ 12,666.99	X			
Salary Costs	11/26/2021	\$ 1,687.97	X			
Salary Costs	11/29/2021	\$ 12,332.63	X			
Salary Costs	12/3/2021	\$ 426.29	X			
Salary Costs	12/13/2021	\$ 10,517.73	X			
Salary Costs	12/27/2021	\$ 9,684.04	X			
Salary Costs	Jan-22	\$ 24,249.73	X			
Salary Costs	Feb-22	\$ 30,174.02	X			
Salary Costs	Mar-22	\$ 36,545.96	X			
Total		\$ 757,762.09				

TAY

TAY Expense 8/1/20-12/31/20	8/1/20-12/31/20	\$ 16,894.80	X			
TAY Expense 8/1/20-12/31/20	8/1/20-12/31/20	\$ 9,632.00			X	Over claimed on cover sheet
TAY Expense 1/1/21-3/31/21	1/1/21-3/31/21	\$ 17,553.00	X			
Total		\$ 44,079.80				

Rapid Rehousing						
ESG - Rrehousing	8/19/2021	\$ 415.55			X	Programmatic audit found use of funds ineligible
ESG - Rrehousing	8/19/2021	\$ 678.00			X	Programmatic audit found use of funds ineligible
ESG - Rrehousing	8/25/2021	\$ 890.00			X	Programmatic audit found use of funds ineligible
ESG - Rrehousing	3/22/2022	\$ 2,000.00			X	Programmatic audit found use of funds ineligible
Total		\$ 3,983.55				

Ineligible (RED)	\$ 23,268.15
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