

HABITAT GRANT INVOICE LOG FY21-22

2020 Local Assistance Grant (LAG2) (Q2020102) Exp: 3/31/23 Total:\$125,000 6946-53-2931-703 LCC Reserve Unit 7 Customer#:1732 Account: 401340						
Invoice Number	Sent To	For	Date Sent	Invoice Total	Retention	Date Received
FY 21-22						
1	Gabe Quillman (CDFW)	Qtr 4 (April - June 2021)	8/10/2021	\$ 5,212.72	n/a	10/12/2021
2	Gabe Quillman (CDFW)	Qtr 1 (Jul, Aug, Sep 2021)	11/1/2021	\$ 5,717.37	n/a	1/5/2022
3	Gabe Quillman (CDFW)	Quarter 2 (Oct, Nov, Dec 2021)	3/7/2022	\$ 4,112.50	n/a	
4	Gabe Quillman (CDFW)	Quarter 3 (Jan, Feb, Mar 2022)	6/7/2022	\$14,775.91	n/a	
5	Gabe Quillman (CDFW)	Quarter 4 (Apr, May, June 2022)	9/8/2022	\$34,499.60		
6	Gabe Quillman (CDFW)					
7	Gabe Quillman (CDFW)					
8	Gabe Quillman (CDFW)					
Totals				\$ 64,318.10		

2020 Local Assistance Grant (LAG2) (Q2020101) Exp: 3/31/23 Total: \$50,000 6946-53-2931-7036 SwH Priority Mapping Customer#:1732 Account: 401340						
Invoice Number	Sent To	For	Date Sent	Invoice Total	Retention	Date Received
FY 21-22						
1	Gabe Quillman (CDFW)	Qtr 4 (April - June 2021)	8/16/2021	\$ 5,150.00	n/a	9/28/2021
2	Gabe Quillman (CDFW)	Qtr 1 (Jul, Aug, Sep 2021)	11/1/2021	\$ 2,667.50	n/a	1/4/2022
3	Gabe Quillman (CDFW)	Qtr 2 (Oct, Nov, Dec 2021)	3/7/2022	\$ 4,112.50	n/a	
4	Gabe Quillman (CDFW)	Quarter 3 and 4 (Jan, Feb, Mar, April, May, June 2022)	8/3/2022	\$ 6,177.00		
5	Gabe Quillman (CDFW)	Combined with Invoice 4	-	-	-	-
6	Gabe Quillman (CDFW)					
7	Gabe Quillman (CDFW)					
8	Gabe Quillman (CDFW)					
Totals				\$ 18,107.00		