

File Number: 04-1000-20-2014-114

June 16, 2014

s.22(1)

Dear s.22(1):

Re: Request for Access to Records under the Freedom of Information and Protection of Privacy Act (the "Act")

I am responding to your request of March 27, 2014 for:

- **A list of payments made from January 1, 2003 to March 27, 2014 from City of Vancouver to PHS Community Services Society, Portland Hotel Society and its subsidiaries, including the individual dollar amounts, dates of payments, transaction numbers, contract numbers and reasons/details for the payments;**
- **A list of payments made from January 1, 2003 to March 27, 2014 from PHS Community Services Society, Portland Hotel Society and its subsidiaries to City of Vancouver, including the individual dollar amounts, dates of payments, transaction numbers, contract numbers and reasons/details for the payments.**

All responsive records have been compiled and are attached.

Pages 1 and 2 of the attachment; payments over the past 3 years, have been primarily for the Shower program administered on behalf of the Park Board, and 2 cultural grants (Community arts development work by Only Animal for the "Out on a Limb" project in 2011, a work of intergenerational story gathering by residents from the DTES, and "2nd story" in 2013 in partnership with SFU Office of Community engagement). Payments from 2006 to 2011 were primarily a small number of Capital grants for refurbishment of housing and shelter facilities which were operated by PHS on behalf of the Province but where the building was owned by the City and projects funded through the Vancouver Agreement. The City has had no housing operating contracts with PHS in the last 10 years.

Pages 3 to 10 are payments from PHS to the City.

Under section 52 of the Act you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your request. The Act allows you 30 business days from the date you receive this notice to request a review by writing to:

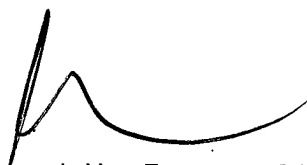
Office of the Information & Privacy Commissioner,
P.O. Box 9038, Stn. Prov. Govt.
Victoria, B.C. V8W 9A4
Tel. 250-387-5629; Fax 250-387-1696

If you request a review, please provide the Commissioner's office with:

- 1) the request number assigned to your request (#04-1000-20-2014-114);
- 2) a copy of this letter;
- 3) a copy of your original request for information sent to the City of Vancouver; and
- 4) detailed reasons or grounds on which you are seeking the review.

Please do not hesitate to contact me if you have any questions.

Yours truly,



Barbara J. Van Fraassen, BA
Director, Access to Information
City Clerk's Department, City of Vancouver
Email: Barbara.vanfraassen@vancouver.ca
Telephone: 604.873.7999

Encl.

:bvf

Payments to PHSCSS Jan. 1,
2003 to Mar. 12, 2014

Park Board items in BOLD

PHS Community Services Society (Page 2 of 2)			
Doc. Date		Text	Additional detail provided:
2/11/2006	3,500.00	*Inv #CV021105S - Strathcona Park Persona Project	Project
2/15/2006	4,424.00	*#2004-39 Case Coord Proj Admin fee #1 - Year 2	Project per Vancouver agreement
2/20/2006	1,500.00	PK BD Get Out Program	Program
2/20/2006	200.00	*Inv # INTu-04 - Feb 20/06 (CSG)	VA Carral Street Greenway
2/22/2006	28,562.94	*CC APPROV MAY 1/03 DTES REVIT. CAPITAL FUNDS	capital grant
4/10/2006	1,070.00	PK BD - Get Out communications	Program
4/15/2006	22,334.00	*#2004-39 Case Coordination Project	Project per Vancouver agreement
5/15/2006	10,000.00	*Inv # Proj 010 - Carrall St. Greenway	Project
5/31/2006	10,000.00	*Inv # Proj 011 - Rough cut, Carrall St. Greenway	Project
6/30/2006	23,974.00	*#2004-39 Case Coord Proj costs March-May/06	Project per Vancouver agreement
9/30/2006	38,129.00	*#2004-39 Case Coord Project June-Aug/06	Project per Vancouver agreement
11/20/2006	5,000.00	*Inv # PRO-011 - Final Installment Carrall St. Greenway	Project
12/19/2006	5,000.00	*Inv # PRO-12 - Dec 19/06 Carrall St. Greenway	Project
	153,693.94		
1/15/2007	42,471.00	*2004-39 Case Coordination Proj Sept-Nov/06	Project per Vancouver agreement
3/1/2007	58,168.25	*#2004-39 CCP Costs Dec06 - Feb07	Project per Vancouver agreement
8/9/2007	62,230.84	*#2004-39; Mar1-May 31-07 Case Coord Wages/Admin	Project per Vancouver agreement
	162,870.09		
1/10/2008	39,512.21	*#2004-39 Case Coord Project June-Aug/07	Project per Vancouver agreement
3/1/2008	9,077.59	*2004-39 CCP costs Dec 1/07-Feb 29/08	Project per Vancouver agreement
12/4/2008	25,000.00	*Pennsylvania Hotel Neon Sign- Attn Tom Laviolette	Signage
	73,589.80		
1/16/2009	157,504.00	*CC APPROV DEC 16/08 ROOF REPAIRS	Repairs
2/3/2009	100,000.00	*CC APPROV JUL 11 2006 FACADE GRANT 412 CARRALL	Capital Grant
2/13/2009	23,117.35	*CC APPROV JUL 22/08 RTS#7498 GRANT NEON SIGN	Capital Grant
4/1/2009	300.00	*Inv # INT040109 - Gallery Rental May 3-4; CSG	Space rental
5/20/2009	29,526.88	*CC APPROV DEC 16 2008 CAPITAL GRANT FOR REPAIRS	Capital Grant
6/24/2009	1,142.40	*Inv CITY 033109 1STA RTS 7802	Stanley/New Fountain Renovation
6/24/2009	61,736.85	*Inv CITY 05252009 STA RTS 7802	Stanley/New Fountain Renovation
6/25/2009	436.45	*Stanley HTL Fence CITY 062309 STA	Stanley/New Fountain Renovation
11/16/2009	6,400.00	*Lifeskills Centre-Host City Happening Grant - 80%	Grant per vancouver agreement
	380,163.93		
1/28/2010	25,000.00	*7 W. Hastings St Facade Improvement Proj- Pyt #1	Capital Grant
3/15/2010	30,000.00	*First payment of Rainier Hotel Neon Lighting Proj	Project
4/6/2010	30,000.00	*CC APPROV JUL 6 09 RTS #8226 CAPITAL GRANT	Capital grant
4/9/2010	1,600.00	*LifeSkills Centre-Host City Hap Grant20% holdback	Grant per Vancouver agreement
8/4/2010	25,000.00	*7 W.Hastings Street Renaissance Facade Upgrade	Capital Grant
	111,600.00		
6/20/2011	10,000.00	*CC APRV JUN 20/11 RTS #9055 COMM & NBHD GRANTS	grant
10/14/2011	422.53	POSTER PRINTING+PEERS@HELATH FAIR 2011	Library Programs Carnegie - Health fair
11/30/2011	5,475.00	Trillium Park Shower Program (Park Board)	Shower program
11/30/2011	1,550.00	Trillium Park Shower Program (Park Board)	Shower program
12/5/2011	400.00	*Int'l Day of Persons with Disabilities	
12/31/2011	1,650.00	Trillium Park Shower Program (Park Board)	shower program
	19,497.53		
3/31/2012	4,875.00	Trillium Park Shower Program (Park Board)	shower program
6/30/2012	4,875.00	Trillium Park Shower Program (Park Board)	shower program
9/24/2012	4,875.00	Trillium Park Shower Program (Park Board)	shower program
12/31/2012	4,125.00	Trillium Park Shower Program (Park Board)	shower program
	18,750.00		
3/4/2013	4,575.00	Trillium Park Shower Program (Park Board)	shower program
3/26/2013	100.00	*2013 HOMELESS SHELTER COUNT TRAINING	training
5/16/2013	15,000.00	RTS 10080 - CNAD Grant approved by City Council 5/	grant
8/26/2013	500.00	*2013 DTES Honouring Elders Pow Wow	
9/24/2013	4,725.00	Trillium Park Shower Program (Park Board)	shower program
12/31/2013	4,050.00	Trillium Park Shower Program (Park Board)	shower program
	28,950.00		
3/12/2014	100.00	*HOMELESS COUNT TRAINING 2014	training
Total	1,521,672.19		

PHS Community Services Society and Portland Hotel Society
 Payments received for Property Tax and Utilities
 2003 - 2014

	Address	2014	2013
TAX	131 Hastings St W		
TAX	412 Carrall St		4,899.00
UTILITY	412 Carrall St	4,588.58	18,619.58
TAX	12 Hastings St E		52,779.63
UTILITY	12 Hastings St E	6,210.40	25,333.78
TAX	20 Hastings St E		37,250.67
UTILITY	20 Hastings St E	28.56	105.33
TAX	20 Hastings St W	631.00	1,509.48
TAX REFUND	20 Hastings St W		
UTILITY	20 Hastings St W	-	24,597.79
Total		\$ 11,458.54	\$ 165,095.26

2012	2011	2010	2009	2008	2007
		55,262.37	3,457.00		
3,383.11	331.37	9,278.32	36,850.95	24,385.42	13,040.25
9,184.84	8,325.79	5,467.72	3,589.89	147.33	194.04
35,588.23					
13,750.33	18,553.02				
11,887.99					
105.60					
		2,059.00	22,240.00	40,361.65	46,893.85
			(16,063.29)		
12,485.54	17,307.26	35,911.92	15,494.32	18,353.60	18,768.25
\$ 86,385.64	\$ 44,517.44	\$ 107,979.33	\$ 65,568.87	\$ 83,248.00	\$ 78,896.39

2006	2005	2004	2003	Total
				58,719.37
13,374.63	14,227.17	14,995.83	14,662.66	149,428.71
171.83	822.61	962.88	998.53	53,073.62
				88,367.86
				63,847.53
				49,138.66
				239.49
43,596.09	43,621.47	47,575.00	50,331.22	298,818.76
				(16,063.29)
23,258.83	18,796.81	17,015.41	13,272.74	215,262.47
\$ 80,401.38	\$ 77,468.06	\$ 80,549.12	\$ 79,265.15	\$ 960,833.18

Licence Fees Received from PHSCSS

Year	Licence Type	Location	Fee Remitted
2003	Community Association	120 - 360 Columbia St	\$26.00 (\$2 annual fee and \$24 in arrears)
2003	Non-Profit Hotel	101 E Hastings	\$97.00
2003	Non-Profit Hotel	177 E Hastings	\$97.00
2003	Non-Profit Hotel	20 W Hastings	\$97.00
2004	Community Association	1 E Hastings	\$4.00 (\$2 annual fee and \$2 arrears)
2004	Community Association	101 E HASTINGS ST	\$2.00
2004	Community Association	139 E HASTINGS ST	\$2.00
2004	Community Association	360 Columbia St	\$2.00
2004	Community Association	92 E HASTINGS ST	\$10.00
2004	Non-Profit Hotel	101 E Hastings	\$100.00
2004	Non-Profit Hotel	146 W HASTINGS ST	\$150.00
2004	Non-Profit Hotel	177 E Hastings	\$100.00
2004	Non-Profit Hotel	20 W Hastings	\$100.00
2004	Non-Profit Hotel	36 Blood Alley Square	\$2.00
2005	Community Association	1 E Hastings St	\$2.00
2005	Community Association	101 E HASTINGS ST	\$2.00
2005	Community Association	139 E HASTINGS ST	\$2.00
2005	Community Association	360 COLUMBIA ST Unit 120	\$2.00
2005	Community Association	92 E HASTINGS ST	\$2.00
2005	Non-Profit Hotel	101 E Hastings St	\$103.00
2005	Non-Profit Hotel	146 W HASTINGS ST	\$103.00
2005	Non-Profit Hotel	177 E Hastings St	\$103.00
2005	Non-Profit Hotel	20 E Hastings	\$103.00
2005	Non-Profit Hotel	20 W Hastings St	\$103.00
2005	Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$103.00
2006	Commercial Decal	Registration #5427438	\$239.00
2006	Community Association	1 E Hastings St	\$2.00
2006	Community Association	101 E HASTINGS ST	\$2.00
2006	Community Association	139 E HASTINGS ST	\$2.00
2006	Community Association	360 COLUMBIA ST Unit 120	\$84.00 (\$42 annual fee, \$42 arrears)
2006	Community Association	92 E HASTINGS ST	\$2.00
2006	Non-Profit Hotel	101 E Hastings St	\$106.00
2006	Non-Profit Hotel	146 W HASTINGS ST	\$106.00
2006	Non-Profit Hotel	177 E Hastings St	\$106.00
2006	Non-Profit Hotel	20 W Hastings	\$106.00
2006	Non-Profit Hotel	20 W Hastings St	\$106.00
2006	Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$106.00
2007	Commercial Decal	Registration #5427438	\$233.00
2007	Community Association	1 E Hastings St	\$2.00
2007	Community Association	101 E HASTINGS ST	\$2.00
2007	Community Association	139 E HASTINGS ST	\$2.00
2007	Community Association	360 COLUMBIA ST Unit 120	\$2.00
2007	Community Association	92 E HASTINGS ST	\$2.00
2007	Non-Profit Hotel	101 E Hastings St	\$110.00
2007	Non-Profit Hotel	146 W HASTINGS ST	\$110.00
2007	Non-Profit Hotel	177 E Hastings St	\$110.00
2007	Non-Profit Hotel	20 W Hastings	\$110.00
2007	Non-Profit Hotel	20 W Hastings St	\$110.00
2007	Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$110.00
2007	Street Use Permit	412 CARRALL ST	\$5,000.00
2008	Commercial Decal	Registration #5427438	\$235.00
2008	Community Association	1 E Hastings St	\$2.00
2008	Community Association	101 E HASTINGS ST	\$2.00
2008	Community Association	139 E HASTINGS ST	\$2.00
2008	Community Association	360 COLUMBIA ST Unit 120	\$2.00
2008	Community Association	92 E HASTINGS ST	\$2.00
2008	Non-Profit Hotel	101 E Hastings St	\$113.00
2008	Non-Profit Hotel	146 W HASTINGS ST	\$113.00
2008	Non-Profit Hotel	177 E Hastings St	\$113.00

2008 Non-Profit Hotel	20 W Hastings	\$113.00
2008 Non-Profit Hotel	20 W Hastings St	\$113.00
2008 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$153.00
2009 Commercial Decal	Registration #5427438	\$235.00
2009 Community Association	1 E Hastings St	\$2.00
2009 Community Association	101 E HASTINGS ST	\$2.00
2009 Community Association	139 E HASTINGS ST	\$2.00
2009 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2009 Community Association	92 E HASTINGS ST	\$2.00
2009 Non-Profit Hotel	101 E Hastings St	\$116.00
2009 Non-Profit Hotel	146 W HASTINGS ST	\$116.00
2009 Non-Profit Hotel	177 E Hastings St	\$116.00
2009 Non-Profit Hotel	20 W Hastings	\$116.00
2009 Non-Profit Hotel	20 W Hastings St	\$116.00
2009 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$136.00
2010 Commercial Decal	Registration #5427438	\$235.00
2010 Community Association	1 E Hastings St	\$2.00
2010 Community Association	101 E HASTINGS ST	\$2.00
2010 Community Association	139 E HASTINGS ST	\$2.00
2010 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2010 Community Association	92 E HASTINGS ST	\$2.00
2010 Non-Profit Hotel	101 E Hastings St	\$121.00
2010 Non-Profit Hotel	1060 HOWE ST	\$90.00
2010 Non-Profit Hotel	146 W HASTINGS ST	\$121.00
2010 Non-Profit Hotel	177 E Hastings St	\$121.00
2010 Non-Profit Hotel	20 W Hastings	\$121.00
2010 Non-Profit Hotel	20 W Hastings St	\$121.00
2010 Non-Profit Hotel	309 CARRALL ST	\$161.00
2010 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$161.00
2010 Non-Profit Hotel	412 CARRALL ST	\$171.00
2010 Non-Profit Hotel	7 W HASTINGS ST	\$161.00
2010 Street Use Permit	1 W HASTINGS ST	\$2,182.77
2011 Community Association	1 E Hastings St	\$2.00
2011 Community Association	101 E HASTINGS ST	\$2.00
2011 Community Association	139 E HASTINGS ST	\$2.00
2011 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2011 Community Association	9 W HASTINGS ST	\$2.00
2011 Community Association	92 E HASTINGS ST	\$2.00
2011 Non-Profit Hotel	101 E Hastings St	\$124.00
2011 Non-Profit Hotel	1060 HOWE ST	\$124.00
2011 Non-Profit Hotel	122 WATER ST	\$143.00
2011 Non-Profit Hotel	146 W HASTINGS ST	\$124.00
2011 Non-Profit Hotel	177 E Hastings St	\$124.00
2011 Non-Profit Hotel	20 W Hastings	\$124.00
2011 Non-Profit Hotel	20 W Hastings St	\$124.00
2011 Non-Profit Hotel	309 CARRALL ST	\$124.00
2011 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$124.00
2011 Non-Profit Hotel	412 CARRALL ST	\$124.00
2011 Non-Profit Hotel	7 W HASTINGS ST	\$124.00
2012 Commercial Decal	Vehicle Registration #1037146	\$25.00
2012 Commercial Decal	Vehicle Registration #1037147	\$25.00
2012 Community Association	1 E Hastings St	\$2.00
2012 Community Association	101 E HASTINGS ST	\$2.00
2012 Community Association	11 W HASTINGS ST	\$10.00
2012 Community Association	139 E HASTINGS ST	\$2.00
2012 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2012 Community Association	9 W HASTINGS ST	\$2.00
2012 Community Association	92 E HASTINGS ST	\$2.00
2012 Laundry	11 W HASTINGS ST	\$129.00
2012 Non-Profit Hotel	101 E Hastings St	\$126.00
2012 Non-Profit Hotel	1060 HOWE ST	\$126.00
2012 Non-Profit Hotel	146 W HASTINGS ST	\$126.00

2012 Non-Profit Hotel	16 E HASTINGS ST	\$155.00
2012 Non-Profit Hotel	177 E Hastings St	\$126.00
2012 Non-Profit Hotel	20 W Hastings	\$126.00
2012 Non-Profit Hotel	20 W Hastings St	\$126.00
2012 Non-Profit Hotel	309 CARRALL ST	\$126.00
2012 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$166.00
2012 Non-Profit Hotel	412 CARRALL ST	\$126.00
2012 Non-Profit Hotel	7 W HASTINGS ST	\$126.00
2013 Commercial Decal	Vehicle Registration #0319173	\$25.00
2013 Commercial Decal	Vehicle Registration #0328708	\$25.00
2013 Commercial Decal	Vehicle Registration #1037146	\$25.00
2013 Commercial Decal	Vehicle Registration #1037147	\$25.00
2013 Community Association	1 E Hastings St	\$2.00
2013 Community Association	101 E HASTINGS ST	\$2.00
2013 Community Association	11 W HASTINGS ST	\$2.00
2013 Community Association	139 E HASTINGS ST	\$2.00
2013 Community Association	319 CARRALL ST	\$2.00
2013 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2013 Community Association	58 E HASTINGS ST	\$2.00
2013 Community Association	9 W HASTINGS ST	\$2.00
2013 Community Association	92 E HASTINGS ST	\$2.00
2013 Non-Profit Hotel	101 E Hastings St	\$129.00
2013 Non-Profit Hotel	1060 HOWE ST	\$129.00
2013 Non-Profit Hotel	146 W HASTINGS ST	\$129.00
2013 Non-Profit Hotel	16 E HASTINGS ST	\$129.00
2013 Non-Profit Hotel	177 E Hastings St	\$129.00
2013 Non-Profit Hotel	20 W Hastings	\$129.00
2013 Non-Profit Hotel	20 W Hastings St	\$129.00
2013 Non-Profit Hotel	309 CARRALL ST	\$129.00
2013 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$129.00
2013 Non-Profit Hotel	412 CARRALL ST	\$129.00
2013 Non-Profit Hotel	7 W HASTINGS ST	\$169.00
2013 Security Alarm Permit	1 E hastings	\$279.25 (\$29.25 Alarm Permit fee and \$250 Reinstatement Fee)
2013 Security Alarm Permit	1 W Hastings	\$29.25
2013 Security Alarm Permit	166 E Hastings	\$58.50
2013 Security Alarm Permit	26 E Hastings	\$29.25
2013 Security Alarm Permit	36 BLOOD ALLEY SQUARE	\$58.50
2013 Security Alarm Permit	412 Carrall St	\$58.50
2013 Security Alarm Permit	412 Carrall St	\$58.50
2013 Security Alarm Permit	9 E Hastings	\$29.25
2013 Security Alarm Permit	92 E HASTINGS ST	\$29.25
2014 Commercial Decal	Vehicle Registration #0319173	\$25.00
2014 Commercial Decal	Vehicle Registration #1037146	\$25.00
2014 Commercial Decal	Vehicle Registration #1037147	\$25.00
2014 Community Association	1 E Hastings St	\$2.00
2014 Community Association	101 E HASTINGS ST	\$2.00
2014 Community Association	11 W HASTINGS ST	\$2.00
2014 Community Association	139 E HASTINGS ST	\$2.00
2014 Community Association	319 CARRALL ST	\$2.00
2014 Community Association	319 CARRALL ST	\$10.00
2014 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2014 Community Association	412 E CORDOVA ST	\$19.00
2014 Community Association	58 E HASTINGS ST	\$2.00
2014 Community Association	58 E HASTINGS ST	\$17.00
2014 Community Association	9 W HASTINGS ST	\$2.00
2014 Community Association	92 E HASTINGS ST	\$2.00
2014 Community Association	92 E HASTINGS ST	\$17.00
2014 Large Sidewalk Café	101 E HASTINGS ST	\$1,373.05
2014 Non-Profit Hotel	101 E Hastings St	\$130.00
2014 Non-Profit Hotel	1060 HOWE ST	\$130.00
2014 Non-Profit Hotel	146 W HASTINGS ST	\$130.00
2014 Non-Profit Hotel	16 E HASTINGS ST	\$13.00

2014 Non-Profit Hotel	177 E Hastings St	\$130.00
2014 Non-Profit Hotel	20 W Hastings	\$130.00
2014 Non-Profit Hotel	20 W Hastings St	\$130.00
2014 Non-Profit Hotel	309 CARRALL ST	\$130.00
2014 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$13.00
2014 Non-Profit Hotel	412 CARRALL ST	\$130.00
2014 Non-Profit Hotel	7 W HASTINGS ST	\$130.00
2014 Security Alarm Permit	1 W Hastings	\$29.25
2014 Security Alarm Permit	20 W HASTINGS ST	\$17.55
2014 Security Alarm Permit	26 E Hastings	\$29.25
2014 Security Alarm Permit	36 BLOOD ALLEY SQUARE	\$58.50
2014 Security Alarm Permit	412 Carrall St	\$58.50
2014 Security Alarm Permit	47 W Cordova	\$29.25
2014 Security Alarm Permit	9 E Hastings	\$29.25
2014 Security Alarm Permit	92 E HASTINGS ST	\$29.25
	Total	\$22,251.87

PHSCSS
Accounts Receivable Receipts
January 2003- March 27, 2014

Account 306338 PORTLAND HOTEL SOCIETY

<u>Pstng Date</u>	<u>Invoice #</u>	<u>Payments</u>	<u>Description</u>
4/29/2003	18033052	56.51	Engineering Costs RE: "New Year's Festival", February 8, 2003
6/15/2011	18111731	236.54	Annual Encroachment Fee for 101 E. Hastings
7/3/2012	18122929	241.28	Annual Encroachment Fee for 101 E. Hastings
7/3/2013	18135154	235.22	Annual Encroachment Fee for 101 E. Hastings
		769.55	

Account 317262 PORTLAND HOTEL SOCIETY

<u>Pstng Date</u>	<u>Invoice #</u>	<u>Payments</u>	<u>Description</u>
9/15/2005	18052305	214.00	RE: NOTICE OF VIOLATION - APRIL 22, 2005
11/29/2012	18127782	224.00	(FIRE)20 W. HASTINGS - NOTICE OF VIOLATION
1/17/2013	18128280	224.00	(FIRE)20 W. HASTINGS REINSPECTION DATE: SEP. 18/12
4/30/2013	18132582	224.00	(FIRE)20 W. HASTINGS REINSPT'N DATE: NOV. 30, 2012
		886.00	

Account 320238 PHS COMMUNITY SERVICES SOCIETY

<u>Pstng Date</u>	<u>Invoice #</u>	<u>Payments</u>	<u>Description</u>
11/14/2011	18116296	838.52	20044301 - A POSITIVE EVENT
11/21/2011	18116763	100.00	20045043 - A POSITIVE EVENT II - SEPT. 24, 2011
11/21/2011	18116786	559.04	20044562 - PORTLAND DENTAL CLINIC 10TH ANNIVERSARY
8/8/2013	18136869	210.00	(FIRE)412 CARRALL REINSPC'N DATE: JUN.18/13
8/19/2013	18136359	210.00	(FIRE)412 CARRALL REINSPEC'N DATE: MAY 13/13
		1,917.56	

Total Payments Received **3,573.11**