

Expenditure by Vendor

VENDOR	ADD#	NAME	WARRANT #	DATE	AMOUNT	INVOICE#	DESCRIPTION	ACCOUNT #
OL300	0	OLYMPIC COMMUNITY ACTION PROGRAMS-OLYCAP 823 COMMERCE LOOP	PORT TOWNSEN	W	98368			
			167729	1/22/2018	8220.36	20601712	2060 GF DECEMBER 2017 BILLING	148000010.55150.41.0020
			167729	1/22/2018	21275.48	2163-1712	2163 GF DECEMBER 2017 BILLING	148000010.55150.41.0030
			168212	2/12/2018	70.00	JAN 2018 SEPTIC	SEPTIC CLASS ROOM RENTAL 5/18	127000010.56210.45.0010
			168495	2/20/2018	13375.97	CDBG 1712	CDBG 17-62210-007 12/17 WA DOC	123000010.55720.41.0000
			168627	2/26/2018	493.95	20601801	2060 GF BILLING JAN 2018	148000010.55150.41.0020
			168627	2/26/2018	22172.07	2163-1801	2163 GF BILLING JANUARY 2018	148000010.55150.41.0030
			169038	3/12/2018	11429.00	COMMSERV1801	COMM SRV AGREEMENT JAN. 2018	001068000.55500.49.0010
			169038	3/12/2018	6600.00	1703 DC MH 299277	TRANS HOUSING 3 ROOMS MARCH/AP	001080000.51240.41.0050
			169038	3/12/2018	10846.21	CDBG 1801	CDBG 17-62210-007 1/18 WA DOC	123000010.55720.41.0000
			169038	3/12/2018	1373.93	1801 250 301	JAN 18 OLYCAP TRANS HOUSING	131000010.56400.41.0021
			169461	3/26/2018	3904.67	20601802	2060 GF FEBRUARY 2018 BILLING	148000010.55150.41.0020
			169461	3/26/2018	20268.72	21631802	2163 GF FEBRUARY BILLING	148000010.55150.41.0030
			169834	4/9/2018	1204.65	1802 250 301	FEB 18 OLYCAP TRANS HOUSING	131000010.56400.41.0021
			170344	4/23/2018	11772.50	COMMSERV1804	2018 APRIL COMM SERVICE	001068000.55500.49.0010
			170344	4/23/2018	17839.58	CDBG 1802	CDBG 17-62210-007 2/18 WA DOC	123000010.55720.41.0000
			170860	5/14/2018	11772.50	COMMSERV1802	CS FEBRUARY 2018	001068000.55500.49.0010
			170860	5/14/2018	343.50	COMMSERV 1801-1	CS JANUARY 2018 ADDL AMOUNT	001068000.55500.49.0010
			170860	5/14/2018	8875.13	CDBG 1803	CDBG MARCH 2018	001068000.55500.49.0010
			170860	5/14/2018	11772.50	COMMSERV 1803	CS MARCH 2018	001068000.55500.49.0010
			170860	5/14/2018	11772.50	COMMSERV 1805	CS MAY 2018	001068000.55500.49.0010
			170860	5/14/2018	6490.42	1803 ARB 250 301	MAR 18 OLYCAP HOUSING	131000010.56400.41.0021
			170860	5/14/2018	5274.17	2060 1803	AFFORD HOUSING MARCH 2018	148000010.55150.41.0020
			170860	5/14/2018	25173.46	2163 1803	2163 AFFORD HOUSING MARCH 2018	148000010.55150.41.0030
			171118	5/21/2018	6600.00	1705 DC MH 299 27	TRANS. HOUSING	001080000.51240.41.0050
			171118	5/21/2018	1326.40	1804 ARB 250 301	APR 18 SERVICES	131000010.56400.41.0021

VENDOR ADD#	NAME	WARRANT #	DATE	AMOUNT	INVOICE#	DESCRIPTION	ACCOUNT #
		171241	5/29/2018	2598.39	2060 1804	2060 GF MONTHLY APRIL	148000010.55150.41.0020
		171241	5/29/2018	12919.56	2163-1804	2163 GF MONTHLY APRIL	148000010.55150.41.0030
		171632	6/11/2018	11772.50	COMMSERV 1806	JUN COMM SERV AGREEMENT 2018	001068000.55500.49.0010
		171991	6/18/2018	1326.40	1805 ARB 250 301	MAY 18 SERVICES	131000010.56400.41.0021
		172129	6/25/2018	1017.85	20601805	2060 MAY 2018 GF BILLING	148000010.55150.41.0020
		172129	6/25/2018	19026.27	21631805	2163 MAY 2018 GF BILLING	148000010.55150.41.0030
		172513	7/9/2018	11772.50	COMMSERV1807	JULY 2018 COMM SERV AGR OLYCAP	001068000.55500.49.0010
		172513	7/9/2018	6503.90	CDBG 1805	CDBG 17-62210-007 5/18 WA DOC	123000010.55720.41.0000
		172888	7/16/2018	4400.00	1707 DC MH 299 27	TRANSITIONAL HOUSING MHC	001080000.51240.41.0050
		173053	7/23/2018	2005.02	2060 1806	2060 GF JUNE 2018 BILLING	148000010.55150.41.0020
		173053	7/23/2018	16034.59	2163 1806	2163 GF JUNE BILLING 2018	148000010.55150.41.0030
		173641	8/13/2018	10739.62	CDBG 1806	CDBG 17-62210-007 6/18 WA DOC	123000010.55720.41.0000
		173895	8/20/2018	776.44	2060 1807	2060 GF JULY BILLING	148000010.55150.41.0020
		173895	8/20/2018	14582.76	2163 1807	2163 GF JULY BILLING	148000010.55150.41.0030
		174009	8/27/2018	10542.30	CDBG 1804	CDBG 17-62210-007 4/18 WA DOC	123000010.55720.41.0000
		174256	9/10/2018	70.00	OCT 18 JC SEPTIC	DINING RM RENT/SEPTIC CLASS	127000010.56210.45.0010
		174555	9/17/2018	4400.00	1709 DC MH 299 27	TRANS HOUSING MHC SEPT OCT	001080000.51240.41.0050
		174699	9/24/2018	459.63	CDBG 1807	CDBG 18-62210-007 7/18 WA DOC	123000010.55720.41.0000
		174700	9/24/2018	15209.00	2163-1808	2163 GF AUGUST BILLING 2018	148000010.55150.41.0030
		175049	10/8/2018	11772.50	COMMSERV1810	OCT COMM SRVCS 2018 OLYCAP	001068000.55500.49.0010
		175049	10/8/2018	3028.32	CDBG 1808	CDBG 18-62210-007 8/18 WA DOC	123000010.55720.41.0000
		175049	10/8/2018	1394.16	1808 ARB 250 301	AUG 18 SERVICES	131000010.56400.41.0021
		175585	10/22/2018	1145.89	20601809	SEPT 2018 2060 GF BILLING	148000010.55150.41.0020
		175585	10/22/2018	14250.65	21631809	SEPT 2018 GF BILLING	148000010.55150.41.0030
		176065	11/13/2018	6237.67	CDBG 1809	CDBG 18-62210-007 9/18 WA DOC	123000010.55720.41.0000
		176066	11/13/2018	1490.63	1809 ARB 250 301	SEPT 18 SERVICES	131000010.56400.41.0021
		176377	11/19/2018	11772.50	COMMSERV1811	1811 NOVEMBER COMM SRVCS AGRM	001068000.55500.49.0010
		176505	11/26/2018	16871.93	2163-1810	2163 OCT 2018 GF BILLING	148000010.55150.41.0030
		176820	12/10/2018	1490.63	1809ARB250301-1	OCT 18 SERVICES	131000010.56400.41.0021
		176820	12/10/2018	57.76	TACCSPRAYER2018	REPLACEMENT SPRAYER ASSEMBL	183000010.51830.48.0060
		177301	12/24/2018	6600.00	121318 MHC	HOUSING X 3 BEDS	001080000.51240.41.0050

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		177301	12/24/2018	2275.07	2060 1811	2060 NOV 2018 GF BILLING	148000010.55150.41.0020
		177301	12/24/2018	19687.24	2163-1811	2163 NOV 2018 GF BILLING	148000010.55150.41.0030
		177748	12/27/2018	11772.50	COMMSERV 1808	AUG 2018 COMM SERV AGREEMENT	001068000.55500.49.0010
		177748	12/27/2018	13344.61	CDBG 1811	CDBG 18-62210-007 11/18	123000010.55720.41.0000
		177748	12/27/2018	1490.63	1809 ARB 250 302	NOV 18 SERVICES	131000010.56400.41.0021
		177945	12/28/2018	11772.50	COMMSERV1812	1812 DEC COMM SERV AGRMT 2018	001068000.55500.49.0010
		177945	12/28/2018	1490.63	1809 ARB 250 303	DEC 18 SERVICES	131000010.56400.41.0021
		177945	12/28/2018	28458.72	2163-1712B	2163 DEC GF BILLING 2018	148000010.55150.41.0030
		Vendor Total:		552808.94			

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OL300	0	OLYMPIC COMMUNITY ACTION PROGRAMS-OLYCAP 823 COMMERCE LOOP		PORT TOWNSEN W	98368			
			178557	2/11/2019	12125.83	COMMSERV1902	1902 FEB 2019 COMM SERV	001068000.55500.49.0010
			178557	2/11/2019	12125.83	COMMSERV1901	1901 JAN 2019 COMM SERV	001068000.55500.49.0010
			178557	2/11/2019	16956.06	CDBG 1812	DDBG GRANT DEC 2018	123000010.55720.41.0000
			179000	2/25/2019	22929.11	2163-1901	2163 GF BILLING JAN 2019	149000010.55150.41.2019
			179382	3/11/2019	4719.85	CDBG 1901	CDBG CONTRACT#18-62210-007	123000010.55720.41.0000
			179383	3/11/2019	70.00	JAN2019 JCSEPTIC	SEPTIC CLASS RM RENTAL MAY 19	127000010.56210.45.0010
			179690	3/18/2019	12125.83	COMMSERV1903	MARCH 19	001068000.55500.49.0010
			179690	3/18/2019	20.00	2019-03 TACC RM	TACC RM RENTAL CLEAN WATER DIS	128000010.55310.45.0010
			180139	4/8/2019	11832.92	CDBG 1902	CDBG# 18-62210-007 FEB 19	123000010.55720.41.0000
			180140	4/8/2019	22924.02	2163-1902	2163 FEB GF MONTHLY BILLING	001068000.55500.49.0010
			180485	4/15/2019	12125.83	COMMSERV1904	APRIL COMM SERV AGREEMENT 19	001068000.55500.49.0010
			180645	4/22/2019	23416.76	2163-1903A	2163 1903 MARCH GF BILLING	149000010.55150.41.2019
			181130	5/13/2019	12125.83	COMMSERV1905	MAY 2019 COMM SERV AGREEMENT	001068000.55500.49.0010
			181130	5/13/2019	11868.26	CDBG 1903	CDBG CONTR#18-62210-007 MAR19	123000010.55720.41.0000
			181397	5/20/2019	19076.74	2163 1904	2163 APRIL GF BILLING	149000010.55150.41.2019
			182164	6/17/2019	12125.83	COMMSERV 1906	JUNE 2019 COMM SERV AGREEMENT	001068000.55500.49.0010
			182306	6/24/2019	16841.41	21631905	MAY 2163 GF BILLING 2019	149000010.55150.41.2019
			182887	7/15/2019	12125.83	COMMSERV1907	JULY 2019 OLYCAP COMM SERV	001068000.55500.49.0010
			183218	7/29/2019	11772.50	COMMSERV1809	COMM SERV SEPT 2018	001068000.55500.49.0010
			183616	8/12/2019	12125.83	COMMSERV1908	AUG COMM SERV 2019	001068000.55500.49.0010
			183616	8/12/2019	16911.43	CDBG 1905	CDBG CONTRACT 18-62210-007-MAY	123000010.55720.41.0000
			183616	8/12/2019	2969.40	CDBG 1904	CDBG CONTRACT 18-62210-007 APR	123000010.55720.41.0000
			183886	8/19/2019	12129.85	CDBG 1907	CDBG CONT#18-62210-007 6/2019	123000010.55720.41.0000
			183886	8/19/2019	29677.08	2163 1906	2163 GEN FUND-JUNE BILLING	149000010.55150.41.2019
			183993	8/26/2019	120.00	23-2019	001-PC BUILDING RENTAL	001063000.55860.49.0000

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		184286	9/9/2019	12125.83	COMMSERV1909	SEPT 2019 JEFF COMM SRV AGRMT	001068000.55500.49.0010
		184286	9/9/2019	2463.89	CDBG 1907	JULY-19 CDBG# 19-62210-007	123000010.55720.41.0000
		184286	9/9/2019	959.78	2019-07	JULY 19 SERVICES	131000010.56400.41.0021
		184286	9/9/2019	1051.89	2019-06	JUNE 19 SERVICES	131000010.56400.41.0021
		184286	9/9/2019	29350.43	2163 1907	JULY 2019 2163 GF MONTHLY	149000010.55150.41.2019
		184614	9/16/2019	70.00	29B 2019	OCT 2019 SEPTIC CLASS RM RENT	127000010.56210.45.0010
		185293	10/14/2019	17665.44	CDBG 1908	CDBG#19-62210-007 AUG 19	123000010.55720.41.0000
		185293	10/14/2019	935.42	2019-08	AUG 19 SERVICES	131000010.56400.41.0021
		185293	10/14/2019	27748.75	21631908	AUG 2163 GF BILLING OLYCAP	149000010.55150.41.2019
		185535	10/21/2019	12125.83	COMMSERV10	1910 OCT 2019 COMM SERV AGRMT	001068000.55500.49.0010
		185535	10/21/2019	1054.76	2019-09	SEPT 19 SERVICES	131000010.56400.41.0021
		185670	10/28/2019	23860.42	21631909	SEPT 2019 2163 GF MONTHLY	149000010.55150.41.2019
		186219	11/12/2019	12125.83	COMMSERV1911	NOV 2019 COMM SERV AGREEMENT	001068000.55500.49.0010
		186219	11/12/2019	11141.48	CDBG 1909	SEPT19-CDBG CONT# 19-62210-007	123000010.55720.41.0000
		186931	12/9/2019	12125.87	COMMSERV1912	DEC COMM SERV AGREEMENT 2019	001068000.55500.49.0010
		186931	12/9/2019	10911.20	CDBG 1910	CDBG #19-62210-007 OCT 19	123000010.55720.41.0000
		186931	12/9/2019	312.96	2019-10	OCT 19 SERVICES	131000010.56400.41.0021
		186931	12/9/2019	24405.40	2163 1910	2163 GENERAL FUND OCTOBER 2019	149000010.55150.41.2019
		187822	12/26/2019	12055.08	CDBG 1911	CDBG 19-62210-007 NOV 2019	123000010.55720.41.0000
		187823	12/26/2019	2127.33	2019-11	NOV 19 SERVICES	131000010.56400.41.0021
		187823	12/26/2019	7199.34	2163 1911	NOV 2163 GF BILLING	149000010.55150.41.2019
		188105	12/27/2019	1423.51	2019-12	DEC 19 SERVICES	131000010.56400.41.0021
		188105	12/27/2019	7570.54	2163 1912	DEC 2163 GF BILLING OLYCAP	149000010.55150.41.2019
		Vendor Total:		552053.01			

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OL300	0	OLYMPIC COMMUNITY ACTION PROGRAMS-OLYCAP 823 COMMERCE LOOP		PORT TOWNSEN W	98368			
			188667	2/10/2020	12732.17	COMMSERV 2001	JAN 2020 COMM SERV AGREEMENT	001068000.55500.49.0010
			188667	2/10/2020	12732.17	COMMSERV 2002	FEB 2020 COMMSERV AGREEMENT	001068000.55500.49.0010
			189542	3/9/2020	9970.44	CDBG 1912	CDBG CONTRACT #19-62210-007	123000010.55720.41.0000
			189542	3/9/2020	1611.49	2001 ARB 250-301	JAN 20 SERVICES	131000010.56400.41.0021
			189542	3/9/2020	33977.80	2163 2001	JAN 2020 2163 MONTHLY BILLING	149000010.55150.41.2019
			189867	3/16/2020	12732.17	COMMSERV2003	MARCH 2020 COMM SERVICES	001068000.55500.49.0010
			189867	3/16/2020	10854.67	CDBG 2001	JAN-20 CDBG #19-62210-007	123000010.55720.41.0000
			190343	4/13/2020	12732.17	COMMSERV2004	APRIL 2020 COMM SERV AGRMNT	001068000.55500.49.0010
			190343	4/13/2020	3097.97	CDBG 2002	FEB2020 CONTRTRACT#19-66210-007	123000010.55720.41.0000
			190343	4/13/2020	1676.88	2002 ARB 250-301	FEB 2020 SERVICES	131000010.56400.41.0021
			190343	4/13/2020	24136.64	21632002	FEB 2163 BILLING 2020	149000010.55150.41.2019
			190782	4/27/2020	1500.76	2003 ARB 250-301	MAR 2020 SERVICES	131000010.56400.41.0021
			191039	5/11/2020	2069.18	CDBG 2003	3/2020 CDBG #19-62210-007	123000010.55720.41.0000
			191302	5/18/2020	12732.17	COMMSERV 2005	MAY 20 COMM SERVCS AGREEMENT	001068000.55500.49.0010
			191302	5/18/2020	39919.18	2163 2003	MARCH 20 2163 MONTHLY BILLING	149000010.55150.41.2019
			191414	5/26/2020	20649.38	21632003	2163 APRIL BILLING OLYCAP	149000010.55150.41.2019
			191785	6/15/2020	12732.17	COMMSERV2006	JUNE 2020 COMM SERV AGREEMENT	001068000.55500.49.0010
			191785	6/15/2020	13249.98	CDBG 2004	4/2020 CDBG #19-62210-007	123000010.55720.41.0000
			191785	6/15/2020	1310.06	2004 ARB 250-301	APR 2020 SERVICES	131000010.56400.41.0021
			191972	6/22/2020	1350.80	2005 ARB 250-301	MAY 2020 SERVICES	131000010.56400.41.0024
			192065	6/29/2020	10287.85	21632005	2163 MAY GENERAL FUND BILLING	149000010.55150.41.2019
			192348	7/13/2020	12732.17	COMMSVCS 2007	OLYCAP COMM SERV JULY 2020	001068000.55500.49.0010
			192348	7/13/2020	7123.88	CDBG 2005	5/2020 CDBG #19-62210-007	123000010.55720.41.0000
			192647	7/20/2020	1235.58	2006 ARB 250-301	JUNE 2020 SERVICES	131000010.56400.41.0021
			192758	7/27/2020	18025.23	21632006	JUNE 2020 2163 GEN. FUND BILL	149000010.55150.41.2019

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		192758	7/27/2020	1094.86	71620 INVOICE	3RD PARTY BENEFICIARY HOOD	183000010.51830.45.0110
		193077	8/10/2020	12732.17	COMMSVCS2008	AUG 2020 COMM SRVCS OLYCAP	001068000.55500.49.0010
		193077	8/10/2020	6327.79	CDBG 2006	JUNE 2020 CONTRACT 1962210007	123000010.55720.41.0000
		193899	9/14/2020	12732.17	COMMSVCS2009	SEPT 2020 COMM SERVCS AGRMT	001068000.55500.49.0010
		193899	9/14/2020	1261.22	2007 ARB 250-301	JULY 2020 SERVICES	131000010.56400.41.0021
		193899	9/14/2020	4473.71	2163-2007	JULY 2153 MONTHLY BILLING	149000010.55150.41.0202
		193899	9/14/2020	4738.64	2163-2007	JULY 2153 MONTHLY BILLING	149000010.55150.41.0204
		193899	9/14/2020	5168.22	2163-2007	JULY 2153 MONTHLY BILLING	149000010.56540.41.2020
		194503	10/12/2020	12732.17	COMM SVCS 2010	OCT 2020 COMM SERV AGREEMENT	001068000.55500.49.0010
		194503	10/12/2020	57080.00	COVID I&Q 1	6/1-8/30/2020 I&Q HTL RMS/ADM	001270000.51620.31.0010
		194503	10/12/2020	877.31	2008 ARB 250-301	AUG 2020 SERVICES	131000010.56400.41.0021
		194503	10/12/2020	841.50	100120	3RD PARTY BENEFICIARY HOOD	183000010.51830.45.0110
		194906	10/26/2020	-6252.95	2163-2009B	SEPT 2020 OLYCAP HOUSING	149000010.55150.41.0202
		194906	10/26/2020	6913.49	2163-2009B	SEPT 2020 OLYCAP HAINES ST	149000010.55150.41.0204
		194906	10/26/2020	25937.01	2163-2009B	2163 GF SEPT 2020 OLYCAP SHELTER	149000010.56540.41.2020
		195207	11/9/2020	12732.17	COMMSVCS 2011	NOV 2020 OLYCAP COMM SERV	001068000.55500.49.0010
		195207	11/9/2020	465.29	2008	CONTRACT 20-62210-007 AUGUST	123000010.55720.41.0000
		195207	11/9/2020	2067.31	2009 ARB 250-301	SEPT 2020 SERVICES	131000010.56400.41.0021
		195615	11/23/2020	583.82	2009	CDBG #20-62210-0007 SEPT 2020	123000010.55720.41.0000
		196089	12/14/2020	12732.13	COMM SRVCS 2012	OLYCAP DEC COMM SRVCS 2020	001068000.55500.49.0010
		196089	12/14/2020	656.79	2010	OCT 2020-PER CDBG CONTRACT	123000010.55720.41.0000
		196089	12/14/2020	1481.00	2010 ARB 250-301	OCTOBER 2020 SERVICES	131000010.56400.41.0021
		196089	12/14/2020	469.61	2163-2010	OLYCAP MONTHLY HOUSING ASSIST	149000010.55150.41.0202
		196089	12/14/2020	4389.60	2163-2010	OLYCAP MONTHLY BILLING HAINES	149000010.55150.41.0204
		196089	12/14/2020	25556.72	2163-2010	OLYCAP MONTHLY BILLING SHELTER	149000010.56540.41.2020
		196259	12/21/2020	1811.89	2011 ARB 250-301	NOV 2020 SERVICES	131000010.56400.41.0021
		196392	12/28/2020	150.81	2163 2011	2163 NOVEMBER HOUSING ASSIST	149000010.55150.41.0202
		196392	12/28/2020	-145.55	2163 2011	2163 NOVEMBER HAINES STREET	149000010.55150.41.0204
		196392	12/28/2020	9045.62	2163 2011	2163 NOV MONTHLY SHELTER	149000010.56540.41.2020
		196619	12/26/2020	36840.00	JEFFERSON COVID#2	COVID ISOLATION ROOMS	001270000.51620.31.0010
		196903	12/27/2020	13800.00	COVID/CARESOLY04	CVD FAMILY RMS 10/1-12/312020	001270000.51890.41.0010

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		196903	12/27/2020	34215.84	COVIDCARESOLY06	SHELTER STAFF -24/7 STAFFING	001270000.51890.41.0010
		196903	12/27/2020	50000.00	COVIDCARES OLY02	COVID HSEHOLD UTILITY ASST	001270000.51890.41.0010
		196903	12/27/2020	13400.00	COVIDCARES#1	8 ISOLATION ROOMS DEC 2020	001270000.51890.41.0010
		196903	12/27/2020	660.00	COVID/CARESOLY05	COVID YOUTH TUTOR	001270000.51890.41.0010
		196903	12/27/2020	10000.00	COVID/CARESOLY03	COVID FOOD DISTRIBUTION	001270000.51890.41.0010
		196903	12/27/2020	17109.69	COVID/CARES OCS01	EMERGENCY SHELTER MEALS	001270000.51890.41.0010
		196903	12/27/2020	11804.17	COVIDCARESNAV	COVID NAVIGATOR	001270000.51890.41.0010
		196903	12/27/2020	841.50	4Q20 HCA	4Q20-3RD PARTY BENEFICIARY	183000010.51830.45.0110
		197096	12/25/2020	11804.80	2163 2012	DEC 2020-MO BILLING-HSING ASST	149000010.55150.41.0202
		197096	12/25/2020	145.55	2163 2012	DEC 2020-MO BILLING-HAINES	149000010.55150.41.0204
		197096	12/25/2020	20514.58	2163 2012	DEC 2020-MO BILLING-SHELTER	149000010.56540.41.2020
		Vendor Total:		730963.61			

Expenditure by Vendor

VENDOR	ADD#	NAME	WARRANT #	DATE	AMOUNT	INVOICE#	DESCRIPTION	ACCOUNT #
OL300	0	OLYMPIC COMMUNITY ACTION PROGRAMS-OLYCAP 823 COMMERCE LOOP	PORT TOWNSEN	W	98368			
			197025	1/25/2021	13368.75	COMM SRVCS 2101	JANUARY 2021 COMM SRVCS OLYCAP	001068000.55500.49.0010
			197271	2/8/2021	13368.75	COMM SVCS 2102	FEB 2021 OLYCAP COMM SERVICES	001068000.55500.49.0010
			197271	2/8/2021	1815.00	2012 ARB 250-301	DEC 2020 SERVICES	131000010.56400.41.0021
			197557	2/16/2021	18713.48	2012	DEC 2020 CDBG CONTRACT	123000010.55720.41.0000
			197557	2/16/2021	24986.50	2011	NOV 2020 CDBG CONTRACT	123000010.55720.41.0000
			197655	2/22/2021	4650.00	299-316 01-21 2	COVID CARES GRANT	001270000.51890.41.0010
			197837	3/8/2021	15262.80	2101	JAN 2021 CDBG #20-62210-007	123000010.55720.41.0000
			197837	3/8/2021	911.00	2012ARB 250-301-2	DEC 2020 ADJUSTMENT	131000010.56400.41.0021
			197837	3/8/2021	977.52	2101 ARB 250-301	JAN 2021 SERVICES	131000010.56400.41.0021
			198139	3/15/2021	13368.75	COMMSVCS2103	MARCH 2021 COMM SRVCS AGREMT	001068000.55500.49.0010
			198273	3/22/2021	8768.91	COVIDCARES08	OLYCAP FAIRGROUNDS MONITOR CVD	001270000.51890.41.0010
			198273	3/22/2021	1880.86	2102 ARB 250-301	FEB 2021 SERVICES	131000010.56400.41.0021
			198595	4/12/2021	13368.75	COMMSVCS 2104	APRIL 2021 OLYCAP COMM SRVCS	001068000.55500.49.0010
			198595	4/12/2021	260.41	2163 2101	OLYCAP HAINES ST JAN 2021	149000010.55150.41.0204
			198595	4/12/2021	289.67	2163 2102	OLYCAP HAINES FEB 2021	149000010.55150.41.0204
			198595	4/12/2021	27436.30	2163 2101	OLYCAP SHELTER JAN 2021	149000010.56540.41.2020
			198595	4/12/2021	25021.66	2163 2102	OLYCAP SHELTER FEB 2021	149000010.56540.41.2020
			198889	4/19/2021	1542.30	2103 ARB 250-301	MARCH 2021 SERVICES	131000010.56400.41.0021
			199029	4/26/2021	1996.74	2163 2103	2163 HAINES ST MARCH BILLING	149000010.55150.41.0204
			199029	4/26/2021	60737.45	2103ARB261-317	PFEIFFER HOUSE MARCH	149000010.55150.41.0208
			199029	4/26/2021	22709.16	2163 2103	2163 SHELTER MARCH BILLING	149000010.56540.41.2020
			199324	5/10/2021	13368.75	COMMSVCS2105	MAY COMM SRVCS 2021	001068000.55500.49.0010
			199324	5/10/2021	849.92	1Q21-HCA	1Q21 1/2 RENT PER LEASE-HOO	183000010.51830.45.0110
			199595	5/17/2021	2256.07	2104 ARB 250-301	APRIL 2021 SERVICES	131000010.56400.41.0021
			199703	5/24/2021	2156.09	2103	MAR-CDBG CONTRACT 20-62210-007	123000010.55720.41.0000

VENDOR ADD#	NAME	WARRANT #	DATE	AMOUNT	INVOICE#	DESCRIPTION	ACCOUNT #
		199703	5/24/2021	10400.04	2102	FEB-CDBG CONTRACT20-62210-007	123000010.55720.41.0000
		199703	5/24/2021	2643.08	2163 2104	APRIL 2163 HAINES ST 2021	149000010.55150.41.0204
		199703	5/24/2021	4040.93	2104ARB261-317	APRIL 2021 PFEIFFER HOUSE	149000010.55150.41.0208
		199703	5/24/2021	27520.53	2163 2104	APRIL 2163 SHELTER 2021	149000010.56540.41.2020
		Vendor Total:		334670.17			

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5643 OLYMPIC COMMUNITY ACTION PROGRAMS										
01-21COVID1		07/12/2021	6675	210712NR	100200628	13,400.00	07/12/2021	INV	PD	ISOLATION AND QUARANTINE
2104		04/30/2021	82	210614NR	100199754	9,507.77	06/14/2021	INV	PD	APRIL-CDBG CONTRACT# 20-6
2105		05/31/2021	5126	210628NR	100200393	12,207.18	06/28/2021	INV	PD	MAY-CDBG CONTRACT #20-622
2105 ARB 250 301		06/21/2021	2704	210621NR	100200230	1,952.30	06/21/2021	INV	PD	MAY 2021 SERVICES
2105ARB261-317		06/21/2021	3207	210621NR	100200211	6,916.09	06/21/2021	INV	PD	PFEIFFER HOUSE MAY 2021
2106		06/30/2021	10386	210809NR	100201349	11,881.24	08/09/2021	INV	PD	CDBG CONTRACT 20-62210-00
2106 ARB 250-301		07/19/2021	7268	210719NR	100200914	994.22	07/19/2021	INV	PD	JUNE 2021 SERVICES
210614NRUPDATE		07/19/2021	7462	210719NR	100200874	.37	07/19/2021	INV	PD	CORRECT UNDERPAID INVOICE
2106ARB261-317		07/26/2021	8799	210726NR	100201149	2,936.84	07/26/2021	INV	PD	JUNE PFEIFFER HOUSE OLYCA
2107 ARB 250-301		09/13/2021	12887	210913NR	100202201	1,320.26	09/13/2021	INV	PD	JULY 2021 SERVICES
2107-CDBG-CV1		07/31/2021	23842	211122NR	100204079	6,056.49	11/22/2021	INV	PD	JULY21- CDBG CV-1 PER CON
2107ARB26-317		09/13/2021	14562	210913NR	100202102	40,619.33	09/13/2021	INV	PD	PFEIFFER HOUSE RENOVATION
2107ARB261-318		09/13/2021	14555	210913NR	100202102	14,387.99	09/13/2021	INV	PD	PFEIFFER HOUSE SUSTAINABL
2108 ARB 250-301		09/20/2021	15587	210920NR	100202483	1,380.72	09/20/2021	INV	PD	AUG 2021 1/10TH MONTHLY E
2108-CDBG-CV1		12/06/2021	25271	211213NR	100204313	7,525.03	12/13/2021	INV	PD	AUGUST-CDBG CV-1 CONTRACT
2108ARB261-317		09/27/2021	16501	210927NR	100202615	15,759.87	09/27/2021	INV	PD	PFEIFFER HOUSE AUGUST 202
2108ARB261-318		09/27/2021	16502	210927NR	100202615	612.01	09/27/2021	INV	PD	PFEIFFER HOUSE - AUGUST 2
2109 ARB 250-301		10/18/2021	19103	211018NR	100203096	1,327.54	10/18/2021	INV	PD	SEPT 2021 SERVICES
2109ARB261-317		10/25/2021	20076	211025NR	100203387	26,636.73	10/25/2021	INV	PD	PFEIFFER HOUSE SEPT 2021
2110ARB 250-301		11/15/2021	22824	211115NR	100203829	1,381.03	11/15/2021	INV	PD	OCTOBER 2021 HAINES COTTA
2110ARB261-317		12/13/2021	26134	211213NR	100204313	7,410.50	12/13/2021	INV	PD	PFEIFFER HOUSE - OCTOBER
2111ARB 250-301		12/20/2021	27149	211220NR	100204679	841.37	12/20/2021	INV	PD	NOV 21 HAINES COTT UTILIT
2111ARB261-317		12/27/2021	28023	211227NR	100204907	1,599.40	12/27/2021	INV	PD	OLYCAP PFEIFFER HOUSE NOV
2112ARB261-317		12/29/2021	30011	211229JB	100205310	2,697.43	12/29/2021	INV	PD	PFEIFFER HOUSE - DEC 2021
2163 2109		11/08/2021	21012	211105NR	100203573	16,716.66	11/08/2021	INV	PD	2163 OLYCAP SHELTER BILLI
2163 2109B		11/08/2021	21544	211105NR	100203573	8,304.01	11/08/2021	INV	PD	HAINES ST COTTAGES SEPT 2
2163-2105		06/21/2021	3938	210621NR	100200211	28,739.55	06/21/2021	INV	PD	2163 MAY 2021 SHELTER/HAI
21632106		07/19/2021	7440	210719NR	100200875	20,422.98	07/19/2021	INV	PD	2163 SHELTER/HAINES BILLI
21632107		08/23/2021	12422	210823NR	100201860	24,927.89	08/23/2021	INV	PD	2163 JULY 2021 HAINES ST
21632107FUND148		08/23/2021	12421	210823NR	100201860	4,442.92	08/23/2021	INV	PD	2163 JULY PARTIAL HAINES
21632108		09/27/2021	16504	210927NR	100202615	11,499.02	09/27/2021	INV	PD	OLYCAP SHELTER - AUGUST 2
21632108B		09/27/2021	16505	210927NR	100202615	7,253.07	09/27/2021	INV	PD	OLYCAP HAINES ST - AUGUST
21632110		12/29/2021	30012	211229JB	100205310	9,816.34	12/29/2021	INV	PD	2163 OLYCAP SHELTER OCT 2
299-311 2109		09/30/2021	20998	211105NR	100203573	146,917.67	11/08/2021	INV	PD	MILL RD PROP PROJ-SEPT &
299-311 2111		11/30/2021	28006	211227NR	100204907	63,539.29	12/27/2021	INV	PD	MILL ROAD PROPERTY PROJEC
299-311-2110		10/31/2021	25272	211213NR	100204313	29,164.77	12/13/2021	INV	PD	ARPA-OCTOBER-MILL RD PROP
COMMSVCS2106		06/14/2021	2306	210614NR	100199887	13,368.38	06/14/2021	INV	PD	JUNE COMMUNITY SERVICES A
COMMSVCS2107		07/12/2021	6659	210712NR	100200628	13,368.75	07/12/2021	INV	PD	JULY 2021 OLYCAP COMM SER
COMMSVCS2108		08/09/2021	10376	210809NR	100201350	13,368.75	08/09/2021	INV	PD	COMMUNITY SREVICES AUGUST
COMMSVCS2109		09/20/2021	15602	210920NR	100202384	13,368.75	09/20/2021	INV	PD	SEPTEMBER 2021 COMMUNITY
COMMSVCS2110		10/18/2021	18986	211018NR	100203066	13,368.75	10/18/2021	INV	PD	OLYCAP OCT 2021 COMM SERV
COMMSVCS2112		12/20/2021	27173	211220NR	100204622	13,368.75	12/20/2021	INV	PD	OLYCAP COMM SERVICES NOV
COMMSVCS2112B		12/29/2021	30015	211229JB	100205310	13,368.75	12/29/2021	INV	PD	OLYCAP DEC 2021 COMMUNTY
FGM316-2104		07/12/2021	6673	210712NR	100200628	6,159.92	07/12/2021	INV	PD	APRIL 2021 FAIRGROUNDS MO
FGM316-2105		07/12/2021	6676	210712NR	100200628	4,404.90	07/12/2021	INV	PD	FAIRGROUNDS MONITOR MAY 2
FGM316-2106		07/19/2021	7450	210719NR	100200874	4,867.87	07/19/2021	INV	PD	JUNE 2021 FAIRGROUNDS MON
FGM316-2107		09/13/2021	14544	210913NR	100202102	4,844.98	09/13/2021	INV	PD	FAIRGROUND MONITOR - JULY
FGM316-2108		09/27/2021	16512	210927NR	100202615	4,522.38	09/27/2021	INV	PD	FAIRGROUNDS MONITOR - AUG
FGM316-2109		11/08/2021	21784	211105NR	100203573	5,831.04	11/08/2021	INV	PD	OLYCAP FAIRGROUND MONITOR
RES18-21		06/28/2021	5440	210628NR	100200443	75,000.00	06/28/2021	INV	PD	ALLOCATION FOR 7TH/HENDRI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50 INVOICES						760,307.85				

** END OF REPORT - Generated by Noeme Riddle **

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5643 OLYMPIC COMMUNITY ACTION PROGRAMS										
2112		02/14/2022	33170	220214NR	100205741	1,605.53	02/14/2022	INV	PD	CDBG CONTRACT #20-62210-0
2201ARB261-317		02/28/2022	35109	220228NR	100206371	9,857.11	02/28/2022	INV	PD	PFEIFFER HOUSE JANUARY 20
220ARB261-317		03/21/2022	37377	220321NR	100206980	1,148.10	03/21/2022	INV	PD	OLYCAP PFEIFFER HOUSE FEB
22928		02/23/2022	35060	220228NR	100206371	35.00	02/28/2022	INV	PD	FACILITY RENTAL
299-3112112		02/14/2022	31769	220214NR	100205741	53,014.00	02/14/2022	INV	PD	MILL RD PROJ DEC 1 TO DEC
7HJC		03/14/2022	36850	220314NR	100206721	200,000.00	03/14/2022	INV	PD	OLYCAP 1/2 OF THE 2022 7T
COMMSVCS2201		01/24/2022	30902	220124JB	100205586	14,037.25	01/24/2022	INV	PD	OLYCAP - JANUARY COMMUNIT
COMMSVCS2202		02/14/2022	33153	220214NR	100205741	14,037.25	02/14/2022	INV	PD	OLYCAP FEB 2022 COMM SERV
COMMSVCS2203		03/14/2022	36851	220314NR	100206721	14,037.25	03/14/2022	INV	PD	OLYCAP COMM SERVICES MARC
COVICARES299-31603		02/14/2022	33036	220214NR	100205741	23,397.66	02/14/2022	INV	PD	DECEMBER 2021 OLYCAP ISOL
10 INVOICES						331,169.15				

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