



Service
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Annual Meeting of the Board of Commissioners

Date: Monday, November 13, 2023

Time: 12:00 p.m.

Location: Hybrid Meeting; EHA Administrative Office, 3107 Colby Ave or Zoom

<https://us02web.zoom.us/j/673982739?pwd=WDVWK2FFVXNZ0VRwaVJkbkszNUcxzd09>

Meeting ID: 673-982-739; passcode 514202

Contact Chris Neblett at chrism@evha.org or (425) 303-1186 at least one hour in advance of the meeting if you wish to attend in person, while the Housing Authority office is open by appointment only.

Roll Call

Page No.

Election of Officers

1. Election of Chair
2. Election of Vice-Chair

Communications

1. Report from Resident Council(s)
2. Other Communications

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Public Comment

Executive Director's Report

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Acceptance of Executive Director's Report on Write-offs of Tenant Accounts Receivable	121-122

Item for Individual Consideration

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Approve Financial Statements for Quarters Ending June 30 and September 30, 2023

Pending

Executive Session

Review the Performance of a Public Employee (RCW 42.30.110(1)(g))

Note: No final action will be taken at this Executive Session, which is scheduled for 30 minutes. The Board will reconvene in public session following the Executive Session.

Adjournment

Everett Housing Authority does not discriminate on the basis of disability in the administration of, or access to, its programs or activities. Requests for assistance or accommodations can be arranged by contacting Chris Neblett at (425) 303-1186, or chrisn@evha.org.

MEMORANDUM

To: EHA Board of Commissioners
From: Major S. Galloway III, Executive Director
RE: Union Comments and Concerns about EHA Procurement Practices and Contractor Selection
Date: November 13, 2023

Background

EHA staff became aware shortly before the October 13, 2023, Board meeting of concerns by members of local labor unions about past and current construction contracts related to the redevelopment of the Park District. The union representatives communicated that their concerns were triggered by the selection EHA made of the General Contractor/Construction Manager (GCCM) on Phase 2 of the Park District. EHA selected W.G. Clark as the GCCM for that phase of the multi-phase redevelopment of the 16-acre site in North Everett. This is to be understood in development context as one phase of 6+ phases to occur over a decade.

Approximately 10 representatives from the Carpenters Union and Laborers Union attended the Board meeting. Unions were offered the opportunity to provide written comments to EHA, and had the opportunity to meet with EHA staff and Commissioners Andrews and Smith after the meeting to share their concerns.

EHA staff informed the union members that EHA would provide a response to their questions and concerns at the next Board meeting, scheduled for November 13, 2023. The purpose of this memo is to summarize the questions and concerns that were raised by the labor unions and provide staff's response.

Union Comments and Staff Responses

The unions shared the following comments and concerns, which have been combined based on content and paraphrased. The EHA staff response to each general comment follows immediately thereafter.

They are concerned that EHA's practices for wage monitoring may not be sufficient and that contractors may report paying a certain wage to workers, but actually pay them less. There was reference to potential non-compliance with wage requirements on a past EHA construction project. An additional comment was made regarding lost wages and whether the City would take responsibility to pay back lost wages.

EHA Response: There is a regulatory system in place to address these concerns. Any violations can and should be addressed through the bodies responsible for compliance, Labor & Industries & HUD, depending on federal or state jurisdictional coverage. We have received no documentation from the responsible compliance agencies or the union representatives to support the assertions.

They recommended that EHA not simply select the lowest bidder on a construction project, but rather that we take the responsibility of the contractor into consideration when making a selection.

EHA Response: That is precisely what our staff does in the execution of procurement best practices. It should be noted that 'lowest bid' does not mean construction pricing in this procurement context as the only quantitative cost component is fee. It is important to note that

Union GC firms have limited to no precedent expertise or market participation in these wood frame midrise building types.

They would like EHA to incorporate language into contractor solicitations regarding hiring of local workers and diverse workers, use of apprentices, and use of union workers. They referenced the use of Project Labor Agreements that have been executed with other public agencies in the region to include explicit targets for union participation in construction projects. They stated that hiring local workers is a benefit to the community because it increases tax revenue for the city and that there are a lot of skilled workers in Everett. They noted that unions have compliance officers on staff that can help meet goals and requirements.

EHA Response: We will take this information into account as we develop procurement policy and practices in the upcoming years. We are open to continued information sharing and collaboration and welcome the representatives to meet with EHA Development leadership on an as needed basis. We think an area of great collaborative opportunity is Union investment into EHA projects in the form of subordinate debt which would be accompanied with terms and conditions as is typical in such investments, similar to the request.

They would like the EHA Board of Commissioners to have the authority to have input into contractor selections.

EHA Response: That is not possible nor professional. The Board's role is not to provide oversight for Housing Authority operations and procurement selection – that is the role of independent staff procurement panels that are under the responsibility of the Procurement Manager, Director of Development, and Executive Director.

They would like EHA to rebid the Park District Phase 2 selection and include language in the new solicitation that incorporates specific goals or set-asides for union workers, local hires, and increased diversity.

EHA Response: EHA cannot do this. The contract is executed. The request would diminish EHA market credibility and staff autonomy.

EHA Response Letter to Labor Union Dialogue Partners

The Everett Housing Authority appreciates the perspective and sentiments expressed by members of the local Carpenters and Laborers unions after the October 13th Special Board Meeting.

We are confident in the strong team and development capacity that the Everett Housing Authority has built. We know that staff are committed to building high-quality affordable housing that is indistinguishable from other housing being built in our community and are further committed to ensuring that all Housing Authority-led projects result in contracting opportunities for all members of the community, and that all applicable standards for hiring, wages, benefits, and working conditions are upheld on our projects through the state and federal regulatory frameworks that are enmeshed into our project delivery teams' work.

We encourage your representatives to continue to share your feedback with Housing Authority Development leadership staff. We continue to communicate and advocate towards the collaborative opportunity of Union investment into EHA projects. This is most feasible in the form of subordinate debt

which would be accompanied with terms and conditions as is typical in such investments, similar to the requests. We also encourage Union representatives to work with Housing Authority staff to explore how to establish apprenticeship and employment initiatives that will provide substantial job and training opportunities to members of the Everett community. The Executive Director and members of the Board have committed to visit your apprenticeship facilities and explore how we can replicate these types of innovative initiatives.

Let us continue to dialogue with an aim towards concrete actions that will enable the maximum amount of affordable housing to be built under challenging market and regulatory conditions in the Puget Sound region and the City of Everett.

EHA is committed to creating opportunities for all.



**Minutes of the Regular Meeting
of the Board of Commissioners of the
Housing Authority of the City of Everett**

August 28, 2023

Meeting Called to Order

The Regular Meeting of the Board of Commissioners of the Housing Authority of the City of Everett was called to order by Chair Chip Burgess at 12:03 p.m. on Monday, August 28, 2023. This meeting was held as a hybrid meeting with Chair Burgess and several other meeting participants attending via Zoom videoconference. The remaining commissioners and other meeting participants attended in person at the Colby Administrative office at 3107 Colby Avenue in Everett.

Commissioners Present at Roll Call:

Chair Chip Burgess	Commissioner John Traynor
Vice-Chair Koren Smith	Commissioner Paul Manselle
Commissioner George Perez, Jr.	
Commissioner Cynthia Andrews	

Commissioners Absent:

None

Also in attendance were:

Staff:

John Forsyth, Interim Executive Director
Wendy Blain, Sr. Director of Finance & Chief Financial Officer
Linda Hoston, Director of Human Resources & Administration
Kristen Cane, Director of Asset Mgmt. & Housing Choice Vouchers
Janinna Attick, Director of Policy & Innovation
Kimberly Wilson, Deputy Director of Finance
Jaysen Garcia, Executive Assistant/Communications Coordinator
Chris Neblett, Administrative Supervisor

Others:

Jennifer Gregerson, Mayor's Office Representative
Elizabeth McKague, Broadway Plaza Resident Council President

Public Comment

None

Communications

Broadway Plaza Resident Council President Elizabeth McTeague reported residents were concerned about the ongoing presence of rats around the building, despite management's attempts to resolve the issue. Interim Executive Director Forsyth responded that mitigation efforts via an exterminator on site were of limited use, as the nests had been traced to an adjacent property. Management was attempting to work with this property owner on a solution.

Executive Director's Report

Interim Executive Director Forsyth began his report by discussing a July 2023 survey of residents of Housing Authority properties intended to provide a better understanding of issues that affect their health and well-being. The Health and Wellbeing Monitor, which was developed by Providence Institute for Healthier Communities and funded via a grant through the North Sound Accountable Community of Health, was last administered to residents in June 2019. In both instances, resident service coordinators took several weeks to survey all participating resident households (an average of one in three households at 29 properties). Mr. Forsyth summarized the results of the 2019 survey while noting that data from the most recent survey would be available in October. He said data from both surveys would be compared and used as a guide for future work, activities, and programming, among other practical uses.

Interim Executive Director Forsyth continued his report with a discussion of the financial health of the Housing Authority's properties, a topic he said was of interest to all of the recent executive director candidates during their respective interviews. He noted that almost all of these properties were solvent on an individual basis, and smaller properties that would face challenges on their own are grouped into a larger portfolio with shared capital reserves. He credited the solid leadership of Senior Director of Finance/CFO Wendy Blain and Director of Asset Management and Housing Choice Vouchers Kristen Cane for ensuring the overall fiscal stability of the agency's properties, further noting that the Board's Finance Committee provides critical oversight in its detailed reviews of quarterly financial statements and the agency's annual budget. He concluded by noting this would be his last report to the board, given that Major Galloway was assuming the reins as executive director effective September 18.

Approval of Minutes

Chair Burgess called for a motion to approve the minutes of the regular meeting held on June 26, 2023. Commissioner Perez moved for approval of the minutes, Commissioner Andrews seconded, and the motion passed unanimously.

Chair Burgess called for a motion to approve the minutes of the special meeting held on July 10, 2023. Commissioner Andrews moved for approval of the minutes, Commissioner Manselle seconded, and the motion passed unanimously.

Chair Burgess called for a motion to approve the minutes of the special meeting held on July 12, 2023. Commissioner Manselle moved for approval of the minutes, Commissioner Smith seconded, and the motion passed unanimously.

Chair Burgess called for a motion to approve the minutes of the special meeting held on July 21, 2023. Commissioner Manselle moved for approval of the minutes, Commissioner Smith seconded, and the motion passed unanimously.

Consent Agenda

Chair Burgess called for a motion to approve the Consent Agenda, containing the following items:

1. Section 8 Payments for the Months of June, July 2023
2. Summary of Vouchers for the Months of June, July 2023

Commissioner Smith moved for approval of the Consent Agenda, Commissioner Manselle seconded, and the motion passed unanimously.

Items for Individual Consideration

Resolution No. 1579 Adopting a Travel Policy

Director of Policy and Innovation Janinna Attick said this resolution adopted a formal, comprehensive travel policy applicable to commissioners, housing authority staff, and others authorized to travel on Housing Authority business. The policy up for adoption included criteria for allowable travel expenses and procedures for reconciling these expenses.

Commissioner Smith moved to adopt the resolution. Commissioner Manselle seconded, and the motion passed unanimously.

Resolution No. 1580 Authorizing a Revolving Line of Credit Revenue Note

By way of introduction, Senior Director of Finance/CFO Wendy Blain said a reserve policy adopted several years ago provided for the establishment of a revolving line of credit to fund development and other Housing Authority activities. With several projects in the pipeline, including the next phase of the Baker Heights redevelopment known as the Park District, it seemed like a good time to secure this additional funding source. This resolution provided the required approval to establish a \$20 million line of credit with Key Bank. Director Blain then outlined the key procedures that would need to be followed to draw on this funding source.

Commissioner Perez moved to adopt the resolution. Commissioner Traynor seconded, and the motion passed unanimously.

Approving Financial Statements for Period Ending March 31, 2023

Sr. Director of Finance/CFO (corrected by motion @ 11/13 mtg.)

~~Director of Policy and Innovation~~ Wendy Blain began by noting she had reviewed the financial statements up for approval with Commissioner Smith of the Finance Committee the previous week. In presenting the statements to the Board, she called attention to three points of note: 1) a delay in the construction of Madrona Square resulted in lower than forecasted rental income and a delay in the collection of developer fees ; 2) a significant increase in insurance rates for the properties under the Bakerview/Grandview tax credit partnership resulted in increased escrow costs and a diminished developer fee; 3) staffing

shortages for several properties and programs led to lower than budgeted salary expenses but resulted in operational challenges.

Over the course of her presentation Director Blain went on to note that nine of the eleven HUD 202 senior buildings in the Housing Authority's portfolio had successfully converted to the RAD PBV program, putting these properties fully under the Housing Authority's control and making them subject to an asset management fee to cover some of their administrative operating costs. For the most part, the properties and programs reviewed performed well and within budget over the course of the quarter ending March 31.

Commissioner Smith moved to adopt the financial statements, Commissioner Manselle seconded, and the motion passed unanimously.

Adjournment

Chair Burgess announced the next scheduled meeting would be a special meeting at 4 p.m. on Friday, September 15, with agenda items to include a public hearing and approval of a resolution adopting a proposed amendment to the MTW Supplement and update to the Capital Fund 5 Year Plan. A subsequent special meeting was anticipated for an unspecified date in October, to request Board action on a development department activity. Chair Burgess noted that this meeting will be the first one attended by newly appointed Executive Director Major Galloway.

There being no further business to discuss, Chair Burgess called for a motion to adjourn. Commissioner Perez motioned as requested, Commissioner Manselle seconded, and the meeting adjourned at 1:10 p.m.


Chip Burgess (Nov 15, 2023 09:55 PST)

Chair, Board of Commissioners

ATTEST:

Major Galloway

Secretary



**Minutes of the Special Meeting
of the Board of Commissioners of the
Housing Authority of the City of Everett**

September 15, 2023

Meeting Called to Order

The Special Meeting of the Board of Commissioners of the Housing Authority of the City of Everett was called to order by Chair Chip Burgess at 4:01 p.m. on Friday, September 15, 2023. This meeting was held as a hybrid meeting with Chair Burgess and most other meeting participants attending via Zoom videoconference. Two commissioners and one staff member attended in person at the Colby Administrative office at 3107 Colby Avenue in Everett.

Commissioners Present at Roll Call:

Chair Chip Burgess
Vice-Chair Koren Smith
Commissioner George Perez, Jr.
Commissioner Cynthia Andrews

Commissioner John Traynor
Commissioner Paul Manselle

Commissioners Absent:

None

Also in attendance were:

Staff:

John Forsyth, Interim Executive Director
Kristen Cane, Director of Asset Mgmt. & Housing Choice Vouchers
Janinna Attick, Director of Policy & Innovation
Heather Stults, Strategic Engagement Manager
Chris Neblett, Administrative Supervisor

Public Hearing

Proposed Amendments to the MTW Supplement and Updates to the Capital Fund Program 5 Year Action Plan for Fiscal Year 2023-2024

At 4:03 p.m. Chair Burgess convened the public hearing and opened the floor to public comment on proposed amendments to the MTW Supplement and updates to the Capital Fund Program 5 Year Action Plan for the current fiscal year. No members of the public appeared to provide comment. Director of Policy and Innovation Janinna Attick provided an

overview of the proposed changes to these documents that would be presented for approval by the Board of Commissioners following the public hearing.

Amendments to the MTW Supplement included the addition of waivers that will allow for alternative uses (i.e., spending on development activities and resident services, as well as up to 10% of HAP and most of the Capital Fund on MTW activities) of flexible funding previously enabled by MTW, while the update to the Capital Fund 5 Year Action Plan identified how a new capital fund allocation from HUD will be obligated. Director Attick went on to say that procedural requirements around the public engagement process were followed, culminating with this hearing. These included a meeting with the Resident Advisory Board and a 45-day public notice period intended to elicit comment or feedback on changes to the MTW Supplement and Capital Fund 5 Year Action Plan as proposed, but none was received.

Upon the conclusion of Director Attick's presentation, and after again confirming no members of the public were present to provide comment, Chair Burgess called for a motion to close the public hearing. Commissioner Traynor motioned as requested, Commissioner Andrews seconded, and the public hearing was adjourned at 4:15 p.m.

Item for Individual Consideration

Resolution No. 1581 Adopting Amendments to the MTW Supplement and Adopting an Updated Capital Fund Program 5-Year Action Plan for Fiscal Year 2023-2024

Chair Burgess called for a motion to adopt this resolution approving the proposed amendments and updates to the referenced documents.

Commissioner Smith moved to adopt the resolution. Commissioner Manselle seconded, and the motion passed unanimously.

Adjournment

Chair Burgess announced the next regularly scheduled meeting would be the annual meeting of November 13, although it might be necessary to hold a special meeting in October. He noted that Major Galloway, III's first official day as the agency's new executive director would be September 18.

There being no further business to discuss, Chair Burgess called for a motion to adjourn. Commissioner Smith motioned as requested, Commissioner Perez seconded, and the meeting adjourned at 4:17 p.m.


Chip Burgess (Nov 15, 2023 09:55 PST)

Chair, Board of Commissioners

ATTEST:

Major Galloway

Secretary



**Minutes of the Special Meeting
of the Board of Commissioners of the
Housing Authority of the City of Everett**

October 13, 2023

Meeting Called to Order

The Special Meeting of the Board of Commissioners of the Housing Authority of the City of Everett was called to order by Chair Chip Burgess at 12:01 on Friday, October 13, 2023. This meeting was held as a hybrid meeting with Chair Burgess and several other meeting participants attending via Zoom videoconference. The remaining commissioners and other meeting participants attended in person at the Colby Administrative office at 3107 Colby Avenue in Everett.

Commissioners Present at Roll Call:

Chair Chip Burgess	Commissioner Paul Manselle
Vice-Chair Koren Smith	
Commissioner Cynthia Andrews	
Commissioner John Traynor	

Commissioners Absent:

Commissioner George Perez, Jr.

Also in attendance were:

Staff:

Major S. Galloway, III, Executive Director
Wendy Blain, Sr. Director of Finance & Chief Financial Officer
Jason Morrow, Director of Development
Linda Hoston, Director of Human Resources & Administration
Janinna Attick, Director of Policy & Innovation
Wendy Westby, Deputy Director, Housing Choice Vouchers
Kimberly Wilson, Deputy Director of Finance
Jaysen Garcia, Executive Assistant/Communications Coordinator
Chris Neblett, Administrative Supervisor

Others:

Representatives from Carpenters and Laborers Unions
Frank Hong, Mayor's Office Representative
Liz Vogeli, City Councilmember

Administer Oath of Office Reappointing Commissioner John Traynor

Chair Burgess administered the oath of office to Commissioner John Traynor for a new, five-year term expiring October 6, 2028.

Items for Individual Consideration

Resolution No. 1582 Confirming the Appointment of Major S. Galloway III as Executive Director and Secretary-Treasurer, and Related Confirmations

Director of Policy and Innovation Janinna Attick explained this resolution was meant to confirm the offices held by, and signature authority of, the newly appointed Executive Director, in the event this is required by banks or other stakeholders for their records.

Commissioner Smith moved to adopt the resolution. Commissioner Manselle seconded, and the motion passed unanimously.

Resolution No. 1583 Approval for Commencement of Predevelopment Activities at Park District Phase 2

Director of Development Jason Morrow said this resolution authorized the executive director or his designee to engage in predevelopment activities pertaining to the redevelopment of the remaining parcels of the former Baker Heights neighborhood, collectively known as the Park District. He noted that this phase of redevelopment, comprised of the northeast quadrant of the former Baker Heights neighborhood, had been rebranded "phase two," given that the construction of Madrona Square comprised the first phase of the Baker Heights redevelopment. This resolution authorized spending of up to \$9.2 million on a wide variety of activities, including the execution of contracts with architectural and engineering firms for the design and development of the site.

Commissioner Smith moved to adopt the resolution. Commissioner Andrews seconded, and the motion passed unanimously.

Resolution No. 1584 Adopting Update to the Housing Choice Voucher Administrative Plan

As explained by Deputy Director of HCV Wendy Westby, this resolution sought to adopt a change to voucher program policy that would allow vacancy payments to be made for Project Based Voucher (PBV)-assisted properties that are owned, controlled, or operated by the Housing Authority. This policy change was in line with the agency's goal of keeping Housing Assistance Payment (HAP) expenditures at current levels, in order to avoid a cut in HAP funding from HUD in the next budget cycle, and to provide funding to the Housing Authority's PBV properties that have experienced vacancies brought on by the issuance of tenant-based vouchers to PBV tenants who qualify for a regular voucher.

Commissioner Traynor moved to adopt the resolution. Commissioner Manselle seconded, and the motion passed unanimously.

Adjournment

Chair Burgess announced the next meeting of the Board of Commissioners would be the annual meeting, scheduled for noon, Monday, November 13. He went on to say that staff members would be on hand following adjournment of the current meeting, to take notes on questions or concerns presented by members of the labor organizations in attendance. It

was anticipated that a response to feedback from the labor representatives would be provided at the upcoming annual meeting.

There being no further business to discuss, Chair Burgess called for a motion to adjourn. Commissioner Smith motioned as requested, Commissioner Andrews seconded, and the meeting adjourned at 12:20 p.m.


Chip Burgess (Nov 15, 2023 09:55 PST)

Chair, Board of Commissioners

ATTEST:



Secretary

The checks for Section 8 HAP/UAP payments for the month of Aug 2023 have been reviewed.



Chair

Nov 15, 2023

Date

Payment Summary

Bank=0s8 AND mm/yy=08/2023-08/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	547009	601947 - HOME FORWARD	8/1/2023	08-2023	1,617.54	8/31/2023
0s8 - Section 8 Acct	547010	602391 - KING COUNTY HOUSING AUTHORITY - PI	8/1/2023	08-2023	2,784.08	8/31/2023
0s8 - Section 8 Acct	547011	603762 - IMPACT PROPERTY MANAGEMENT	8/1/2023	08-2023	1,049.00	8/31/2023
0s8 - Section 8 Acct	547012	603839 - BELLINGHAM/WHATCOM COUNTY -PO	8/1/2023	08-2023	1,341.54	8/31/2023
0s8 - Section 8 Acct	547013	604303a - MANUEL ALVARRAN	8/1/2023	08-2023	1,860.00	8/31/2023
0s8 - Section 8 Acct	547014	604341a - JACKSON HOUSE AT PACIFIC CREST	8/1/2023	08-2023	3,864.00	8/31/2023
0s8 - Section 8 Acct	547015	604566 - ANATOLIY ZHUK	8/1/2023	08-2023	1,002.00	8/31/2023
0s8 - Section 8 Acct	547016	604730 - THU-THUY T. TRAN	8/1/2023	08-2023	1,228.00	8/31/2023
0s8 - Section 8 Acct	547017	604817 - OR KEVIN BRIDGEFORD	8/1/2023	08-2023	524.00	8/31/2023
0s8 - Section 8 Acct	547018	605003 - LAKESIDE APARTMENTS - MOUNTLAKE TERR/	8/1/2023	08-2023	4,987.00	8/31/2023
0s8 - Section 8 Acct	547019	605544 - ERIC DANH DAU	8/1/2023	08-2023	1,922.00	8/31/2023
0s8 - Section 8 Acct	547020	605824a - FOR NANCY CLARK	8/1/2023	08-2023	1,152.00	8/31/2023
0s8 - Section 8 Acct	547021	800067 - CHARLES DANIEL BOVEY JR	8/1/2023	08-2023	715.00	8/31/2023
0s8 - Section 8 Acct	547022	t0037452 - Mala	8/1/2023	08-2023	2.00	
0s8 - Section 8 Acct	547023	t0037468 - KARLS	8/1/2023	08-2023	132.00	8/31/2023
0s8 - Section 8 Acct	547024	t0037471 - Itangishaka	8/1/2023	08-2023	91.00	9/30/2023
0s8 - Section 8 Acct	547025	t0037476 - GONZALEZ-HERRADA	8/1/2023	08-2023	46.00	8/31/2023
0s8 - Section 8 Acct	547026	t0037481 - FLETCHER	8/1/2023	08-2023	116.00	8/31/2023
0s8 - Section 8 Acct	547027	t0037643 - Mojilong	8/1/2023	08-2023	17.00	8/31/2023
0s8 - Section 8 Acct	547028	t0037746 - CEDENO-CIRILO	8/1/2023	08-2023	50.00	8/31/2023
0s8 - Section 8 Acct	547029	t0037802 - CURRAN	8/1/2023	08-2023	209.00	8/31/2023
0s8 - Section 8 Acct	547030	t0037880 - HUSSEIN	8/1/2023	08-2023	209.00	8/31/2023
0s8 - Section 8 Acct	547031	t0038276 - GONZALEZ	8/1/2023	08-2023	171.00	8/31/2023
0s8 - Section 8 Acct	547032	t0038652 - TAYLOR	8/1/2023	08-2023	33.00	8/31/2023
0s8 - Section 8 Acct	547033	t0038672 - TAYLOR	8/1/2023	08-2023	121.00	9/30/2023
0s8 - Section 8 Acct	547034	t0038674 - AHMED	8/1/2023	08-2023	143.00	8/31/2023
0s8 - Section 8 Acct	547035	t0039392 - JORAN	8/1/2023	08-2023	59.00	8/31/2023
0s8 - Section 8 Acct	547036	t0039484 - STONE	8/1/2023	08-2023	675.00	8/31/2023
0s8 - Section 8 Acct	547037	t0039484 - STONE	8/1/2023	08-2023	114.00	8/31/2023
0s8 - Section 8 Acct	547038	t0039564 - CRAFT	8/1/2023	08-2023	93.00	8/31/2023

Bank	Check#	Vendor	Check	Post	Total Date
			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	547039	t0039586 - PEREZ	8/1/2023	08-2023	117.00 8/31/2023
0s8 - Section 8 Acct	547040	t0039661 - BYRON	8/1/2023	08-2023	164.00 8/31/2023
0s8 - Section 8 Acct	547041	t0039927 - ROGERS	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547042	t0039981 - WASHINGTON	8/1/2023	08-2023	35.00 8/31/2023
0s8 - Section 8 Acct	547043	t0040119 - BING III	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547044	t0040136 - Dabney	8/1/2023	08-2023	30.00 8/31/2023
0s8 - Section 8 Acct	547045	t0040260 - BILBAO	8/1/2023	08-2023	175.00 8/31/2023
0s8 - Section 8 Acct	547046	t0040327 - GREGORY	8/1/2023	08-2023	203.00 9/30/2023
0s8 - Section 8 Acct	547047	t0040337 - VANNEY	8/1/2023	08-2023	257.00 8/31/2023
0s8 - Section 8 Acct	547048	t0040347 - HICKS	8/1/2023	08-2023	34.00
0s8 - Section 8 Acct	547049	t0040395 - STULTZ	8/1/2023	08-2023	110.00 8/31/2023
0s8 - Section 8 Acct	547050	t0040410 - Smith, Jr.	8/1/2023	08-2023	114.00 8/31/2023
0s8 - Section 8 Acct	547051	t0040417 - BROWN	8/1/2023	08-2023	39.00 8/31/2023
0s8 - Section 8 Acct	547052	t0040478 - REECE	8/1/2023	08-2023	171.00
0s8 - Section 8 Acct	547053	t0040548 - HUDSON	8/1/2023	08-2023	197.00 8/31/2023
0s8 - Section 8 Acct	547054	t0040563 - HAWES	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547055	t0040594 - BROWN	8/1/2023	08-2023	103.00 8/31/2023
0s8 - Section 8 Acct	547056	t0040646 - BLAIR	8/1/2023	08-2023	118.00 8/31/2023
0s8 - Section 8 Acct	547057	t0040806 - PETRYK	8/1/2023	08-2023	255.00 8/31/2023
0s8 - Section 8 Acct	547058	t0041119 - QASIM	8/1/2023	08-2023	128.00 8/31/2023
0s8 - Section 8 Acct	547059	t0041125 - KORCHEMNY	8/1/2023	08-2023	250.00 8/31/2023
0s8 - Section 8 Acct	547060	t0041135 - Seabolt	8/1/2023	08-2023	12.00 9/30/2023
0s8 - Section 8 Acct	547061	t0041147 - CURRY	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547062	t0041262 - AL SAIDI	8/1/2023	08-2023	281.00 8/31/2023
0s8 - Section 8 Acct	547063	t0041435 - Cox	8/1/2023	08-2023	112.00 8/31/2023
0s8 - Section 8 Acct	547064	t0041487 - AL TAMIMI	8/1/2023	08-2023	281.00 8/31/2023
0s8 - Section 8 Acct	547065	t0041568 - Reinholz	8/1/2023	08-2023	64.00 8/31/2023
0s8 - Section 8 Acct	547066	t0041574 - Fisher	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547067	t0041591 - Joran	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547068	t0041657 - ULLMANN	8/1/2023	08-2023	56.00 8/31/2023
0s8 - Section 8 Acct	547069	t0041716 - Marshall	8/1/2023	08-2023	54.00 8/31/2023
0s8 - Section 8 Acct	547070	t0041740 - Chase	8/1/2023	08-2023	12.00
0s8 - Section 8 Acct	547071	t0041852 - ALABBADI	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547072	t0041929 - Thomas	8/1/2023	08-2023	108.00 8/31/2023

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0s8 - Section 8 Acct	547073	t0042075 - Ruiz	8/1/2023	08-2023	107.00 9/30/2023
0s8 - Section 8 Acct	547074	t0042246 - Lopez Moraga	8/1/2023	08-2023	54.00 8/31/2023
0s8 - Section 8 Acct	547075	t0042291 - PARKER	8/1/2023	08-2023	241.00 8/31/2023
0s8 - Section 8 Acct	547076	t0042395 - PETERSON	8/1/2023	08-2023	46.00 8/31/2023
0s8 - Section 8 Acct	547077	t0042416 - Tabares	8/1/2023	08-2023	146.00 8/31/2023
0s8 - Section 8 Acct	547078	t0042490 - Zakhary	8/1/2023	08-2023	4.00 9/30/2023
0s8 - Section 8 Acct	547079	t0042563 - MONILLAS	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547080	t0042580 - AL HASSANI	8/1/2023	08-2023	107.00 8/31/2023
0s8 - Section 8 Acct	547081	t0042611 - ALZAIYDAN	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547082	t0042617 - ELLIOTT	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547083	t0042627 - DECOSTA	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547084	t0042770 - Willard	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547085	t0042828 - BERKEY	8/1/2023	08-2023	178.00 8/31/2023
0s8 - Section 8 Acct	547086	t0043226 - NUNEZ	8/1/2023	08-2023	78.00 8/31/2023
0s8 - Section 8 Acct	547087	t0043229 - NAVA	8/1/2023	08-2023	178.00 8/31/2023
0s8 - Section 8 Acct	547088	t0043546 - CAPRITTA	8/1/2023	08-2023	43.00 8/31/2023
0s8 - Section 8 Acct	547089	t0043796 - STEGRIY	8/1/2023	08-2023	58.00 8/31/2023
0s8 - Section 8 Acct	547090	t0043852 - ALGHAZALI	8/1/2023	08-2023	208.00 8/31/2023
0s8 - Section 8 Acct	547091	t0043908 - LENG	8/1/2023	08-2023	50.00
0s8 - Section 8 Acct	547092	t0044003 - PRITCHETT	8/1/2023	08-2023	106.00 8/31/2023
0s8 - Section 8 Acct	547093	t0044037 - AL-MAJIDI	8/1/2023	08-2023	196.00 8/31/2023
0s8 - Section 8 Acct	547094	t0044069 - AL KHAFAJI	8/1/2023	08-2023	250.00 9/30/2023
0s8 - Section 8 Acct	547095	t0044074 - AL QUBTAN	8/1/2023	08-2023	218.00
0s8 - Section 8 Acct	547096	t0044378 - AVALOS	8/1/2023	08-2023	34.00 9/30/2023
0s8 - Section 8 Acct	547097	x0044713 - MANNON	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547098	t0044723 - Johnson	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547099	t0045292 - HIRAM	8/1/2023	08-2023	149.00 8/31/2023
0s8 - Section 8 Acct	547100	t0045402 - LOING	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547101	t0045448 - BENNETT	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547102	t0045471 - AL-KHAZRAJI	8/1/2023	08-2023	82.00 8/31/2023
0s8 - Section 8 Acct	547103	t0045819 - HERNANDEZ	8/1/2023	08-2023	181.00 8/31/2023
0s8 - Section 8 Acct	547104	t0046111 - THOMPSON	8/1/2023	08-2023	112.00
0s8 - Section 8 Acct	547105	t0046137 - VICKERS	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547106	t0046144 - FORCIER	8/1/2023	08-2023	146.00 8/31/2023

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0s8 - Section 8 Acct	547107	t0046170 - SMITH	8/1/2023	08-2023	178.00 8/31/2023
0s8 - Section 8 Acct	547108	t0046184 - USSMAN	8/1/2023	08-2023	58.00 8/31/2023
0s8 - Section 8 Acct	547109	t0046187 - HODGE	8/1/2023	08-2023	58.00 8/31/2023
0s8 - Section 8 Acct	547110	t0046196 - AL-GHAZALI	8/1/2023	08-2023	260.00 9/30/2023
0s8 - Section 8 Acct	547111	t0046264 - THIGPEN	8/1/2023	08-2023	75.00 8/31/2023
0s8 - Section 8 Acct	547112	t0046265 - MALLETTTE	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547113	t0046423 - ALNAFLI	8/1/2023	08-2023	154.00 8/31/2023
0s8 - Section 8 Acct	547114	t0046562 - GIBSON	8/1/2023	08-2023	108.00 8/31/2023
0s8 - Section 8 Acct	547115	t0046677 - FLORES	8/1/2023	08-2023	56.00 8/31/2023
0s8 - Section 8 Acct	547116	t0046680 - THAHEBAT	8/1/2023	08-2023	221.00 8/31/2023
0s8 - Section 8 Acct	547117	t0046980 - OSTBERG	8/1/2023	08-2023	46.00 8/31/2023
0s8 - Section 8 Acct	547118	t0047108 - MASHA	8/1/2023	08-2023	13.00
0s8 - Section 8 Acct	547119	t0047140 - JIBKE	8/1/2023	08-2023	84.00 8/31/2023
0s8 - Section 8 Acct	547120	x0047180 - HERBERT	8/1/2023	08-2023	57.00 8/31/2023
0s8 - Section 8 Acct	547121	x004720 - ANJAIN	8/1/2023	08-2023	66.00 8/31/2023
0s8 - Section 8 Acct	547122	t0047222 - ASADULLAH	8/1/2023	08-2023	66.00 8/31/2023
0s8 - Section 8 Acct	547123	t0047238 - NEAMON	8/1/2023	08-2023	46.00 8/31/2023
0s8 - Section 8 Acct	547124	t0047268 - SANDERS	8/1/2023	08-2023	375.00 8/31/2023
0s8 - Section 8 Acct	547125	t0047296 - Comer	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547126	t0047344 - Suljic	8/1/2023	08-2023	39.00
0s8 - Section 8 Acct	547127	t0047445 - ROSIER	8/1/2023	08-2023	183.00
0s8 - Section 8 Acct	547128	t0047446 - THORP	8/1/2023	08-2023	66.00 8/31/2023
0s8 - Section 8 Acct	547129	t0047456 - FORD	8/1/2023	08-2023	7.00 8/31/2023
0s8 - Section 8 Acct	547130	t0047681 - Boston	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547131	t0047826 - BRAXTON	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547132	t0047858 - YOUNG	8/1/2023	08-2023	103.00 8/31/2023
0s8 - Section 8 Acct	547133	t0047900 - MASON	8/1/2023	08-2023	209.00 8/31/2023
0s8 - Section 8 Acct	547134	t0047944 - CARDENAS	8/1/2023	08-2023	49.00 9/30/2023
0s8 - Section 8 Acct	547135	t0047949 - NORRIS	8/1/2023	08-2023	69.00 8/31/2023
0s8 - Section 8 Acct	547136	t0048513 - MCDERMOTT	8/1/2023	08-2023	14.00 8/31/2023
0s8 - Section 8 Acct	547137	t0048623 - HERNANDEZ-AGUILAR	8/1/2023	08-2023	356.00 8/31/2023
0s8 - Section 8 Acct	547138	t0048698 - Bashir	8/1/2023	08-2023	69.00 8/31/2023
0s8 - Section 8 Acct	547139	t0048713 - GONZALEZ	8/1/2023	08-2023	260.00 9/30/2023
0s8 - Section 8 Acct	547140	t0049170 - Nickel	8/1/2023	08-2023	84.00 9/30/2023

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0s8 - Section 8 Acct	547141	t0049318 - Nellum	8/1/2023	08-2023	74.00 8/31/2023
0s8 - Section 8 Acct	547142	t0049339 - Waugh	8/1/2023	08-2023	75.00 8/31/2023
0s8 - Section 8 Acct	547143	t0049348 - Lebaron	8/1/2023	08-2023	281.00 8/31/2023
0s8 - Section 8 Acct	547144	t0049357 - Bagley	8/1/2023	08-2023	74.00 9/30/2023
0s8 - Section 8 Acct	547145	t0049358 - Mccoy	8/1/2023	08-2023	141.00 8/31/2023
0s8 - Section 8 Acct	547146	t0049376 - Mughrbi	8/1/2023	08-2023	255.00 8/31/2023
0s8 - Section 8 Acct	547147	t0049392 - Severich	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547148	t0049397 - Eshetu	8/1/2023	08-2023	139.00 9/30/2023
0s8 - Section 8 Acct	547149	t0049408 - Asbaga	8/1/2023	08-2023	250.00 8/31/2023
0s8 - Section 8 Acct	547150	t0049412 - Dean	8/1/2023	08-2023	46.00 8/31/2023
0s8 - Section 8 Acct	547151	t0049545 - Hall	8/1/2023	08-2023	352.00 8/31/2023
0s8 - Section 8 Acct	547152	t0049730 - Gunter	8/1/2023	08-2023	42.00 8/31/2023
0s8 - Section 8 Acct	547153	t0049765 - Aucsmith	8/1/2023	08-2023	125.00
0s8 - Section 8 Acct	547154	t0049858 - Tucker	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547155	x0050202 - MCKAY	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547156	t0050281 - Respalie	8/1/2023	08-2023	15.00 8/31/2023
0s8 - Section 8 Acct	547157	t0050367 - Lowery Jr	8/1/2023	08-2023	139.00 9/30/2023
0s8 - Section 8 Acct	547158	t0050421 - Jitodai	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547159	t0050549 - JENSON	8/1/2023	08-2023	50.00
0s8 - Section 8 Acct	547160	t0050774 - Nunez	8/1/2023	08-2023	100.00 8/31/2023
0s8 - Section 8 Acct	547161	t0051194 - Davies	8/1/2023	08-2023	146.00 8/31/2023
0s8 - Section 8 Acct	547162	t0051232 - Calavicci	8/1/2023	08-2023	115.00 8/31/2023
0s8 - Section 8 Acct	547163	t0051233 - Hedrick	8/1/2023	08-2023	10.00 8/31/2023
0s8 - Section 8 Acct	547164	t0051278 - Suedel	8/1/2023	08-2023	146.00 8/31/2023
0s8 - Section 8 Acct	547165	t0051451 - DEVITA	8/1/2023	08-2023	78.00 8/31/2023
0s8 - Section 8 Acct	547166	t0051535 - Thomas	8/1/2023	08-2023	56.00 8/31/2023
0s8 - Section 8 Acct	547167	t0051623 - Vest	8/1/2023	08-2023	34.00
0s8 - Section 8 Acct	547168	t0051624 - Jameel	8/1/2023	08-2023	28.00 8/31/2023
0s8 - Section 8 Acct	547169	t0051735 - Raymond	8/1/2023	08-2023	56.00 8/31/2023
0s8 - Section 8 Acct	547170	x0051908 - STEIN	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547171	t0051943 - LARSON	8/1/2023	08-2023	75.00 8/31/2023
0s8 - Section 8 Acct	547172	t0051978 - Armitage	8/1/2023	08-2023	117.00 8/31/2023
0s8 - Section 8 Acct	547173	t0052059 - ALDAN	8/1/2023	08-2023	191.00 8/31/2023
0s8 - Section 8 Acct	547174	t0052448 - Calbert	8/1/2023	08-2023	146.00 8/31/2023

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0s8 - Section 8 Acct	547175	x0052540 - BAINS	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547176	t0052832 - PALENAPA	8/1/2023	08-2023	146.00 8/31/2023
0s8 - Section 8 Acct	547177	t0052935 - Daves	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547178	t0053327 - Parker	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547179	t0053422 - MATIERE	8/1/2023	08-2023	112.00 8/31/2023
0s8 - Section 8 Acct	547180	t0053512 - HARVEY	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547181	t0053551 - Miller	8/1/2023	08-2023	49.00 8/31/2023
0s8 - Section 8 Acct	547182	t0053723 - Bell	8/1/2023	08-2023	50.00 9/30/2023
0s8 - Section 8 Acct	547183	t0053752 - Rosengren	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547184	t0053848 - Smith	8/1/2023	08-2023	145.00 8/31/2023
0s8 - Section 8 Acct	547185	t0053898 - Kabbasu	8/1/2023	08-2023	12.00
0s8 - Section 8 Acct	547186	t0053940 - DEWEES	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547187	t0053957 - YOUNG	8/1/2023	08-2023	58.00 8/31/2023
0s8 - Section 8 Acct	547188	t0054148 - Vanney	8/1/2023	08-2023	12.00
0s8 - Section 8 Acct	547189	t0054172 - HILL	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547190	t0054174 - Gessese	8/1/2023	08-2023	72.00
0s8 - Section 8 Acct	547191	t0054184 - Vigoren	8/1/2023	08-2023	276.00 8/31/2023
0s8 - Section 8 Acct	547192	t0054189 - FOLOMEYeva	8/1/2023	08-2023	0.00
0s8 - Section 8 Acct	547193	t0054190 - YESIKI	8/1/2023	08-2023	146.00 8/31/2023
0s8 - Section 8 Acct	547194	t0054196 - Berger	8/1/2023	08-2023	218.00 8/31/2023
0s8 - Section 8 Acct	547195	t0054200 - Williams	8/1/2023	08-2023	23.00
0s8 - Section 8 Acct	547196	t0054213 - JACKSON	8/1/2023	08-2023	93.00 9/30/2023
0s8 - Section 8 Acct	547197	t0054227 - Evans	8/1/2023	08-2023	73.00 8/31/2023
0s8 - Section 8 Acct	547198	t0054228 - Rusch	8/1/2023	08-2023	192.00 8/31/2023
0s8 - Section 8 Acct	547199	t0054232 - SZEKERES	8/1/2023	08-2023	139.00
0s8 - Section 8 Acct	547200	t0054237 - Walters	8/1/2023	08-2023	59.00 8/31/2023
0s8 - Section 8 Acct	547201	t0054238 - McMurray	8/1/2023	08-2023	49.00 9/30/2023
0s8 - Section 8 Acct	547202	t0054240 - Hopper	8/1/2023	08-2023	115.00
0s8 - Section 8 Acct	547203	t0054259 - Fisher Clay	8/1/2023	08-2023	24.00 8/31/2023
0s8 - Section 8 Acct	547204	t0054260 - Aguillares Meza	8/1/2023	08-2023	178.00
0s8 - Section 8 Acct	547205	t0054286 - Daniels	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547206	t0054314 - Talbot	8/1/2023	08-2023	108.00 8/31/2023
0s8 - Section 8 Acct	547207	t0054338 - FLORES	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547208	t0054593 - IBRAHIM	8/1/2023	08-2023	200.00 8/31/2023

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0s8 - Section 8 Acct	547209	t0054664 - Tunell	8/1/2023	08-2023	147.00 8/31/2023
0s8 - Section 8 Acct	547210	t0054669 - Jaramillo	8/1/2023	08-2023	3.00
0s8 - Section 8 Acct	547211	t0055007 - PORTER	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547212	t0055123 - MILLER	8/1/2023	08-2023	24.00 8/31/2023
0s8 - Section 8 Acct	547213	t0055849 - Billings	8/1/2023	08-2023	56.00 8/31/2023
0s8 - Section 8 Acct	547214	t005608 - BROTON	8/1/2023	08-2023	12.00
0s8 - Section 8 Acct	547215	x0056390 - Murphy	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547216	t0056499 - STINNETT	8/1/2023	08-2023	260.00 8/31/2023
0s8 - Section 8 Acct	547217	t0056910 - SHARAF	8/1/2023	08-2023	111.00
0s8 - Section 8 Acct	547218	t011799 - BOWERS	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547219	t012401 - DIXON	8/1/2023	08-2023	10.00 8/31/2023
0s8 - Section 8 Acct	547220	t013353 - AL-AZADI	8/1/2023	08-2023	107.00 8/31/2023
0s8 - Section 8 Acct	547221	t013852 - NANCE	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547222	t014046 - LOTT	8/1/2023	08-2023	39.00 8/31/2023
0s8 - Section 8 Acct	547223	t014404 - MOONEY	8/1/2023	08-2023	59.00 8/31/2023
0s8 - Section 8 Acct	547224	t014868 - Al Buhaleg	8/1/2023	08-2023	154.00 8/31/2023
0s8 - Section 8 Acct	547225	t015704 - SANDERS	8/1/2023	08-2023	64.00 8/31/2023
0s8 - Section 8 Acct	547226	t015910 - MAI	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547227	t016090 - STEADMAN	8/1/2023	08-2023	59.00 8/31/2023
0s8 - Section 8 Acct	547228	t016709 - THOMPSON	8/1/2023	08-2023	49.00 8/31/2023
0s8 - Section 8 Acct	547229	t016923 - MINNIFIELD	8/1/2023	08-2023	37.00
0s8 - Section 8 Acct	547230	t017156 - AL-AZADI	8/1/2023	08-2023	148.00 8/31/2023
0s8 - Section 8 Acct	547231	t017366 - RODRIGUEZ	8/1/2023	08-2023	74.00 8/31/2023
0s8 - Section 8 Acct	547232	t018058 - BISSELL	8/1/2023	08-2023	60.00 8/31/2023
0s8 - Section 8 Acct	547233	t018469 - AL-AZADI	8/1/2023	08-2023	66.00 9/30/2023
0s8 - Section 8 Acct	547234	t018497 - MCMORRIS-LARKIN	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547235	t019402 - SHAHEED	8/1/2023	08-2023	54.00 9/30/2023
0s8 - Section 8 Acct	547236	t019671 - DENTON	8/1/2023	08-2023	146.00 8/31/2023
0s8 - Section 8 Acct	547237	t019675 - SEROV	8/1/2023	08-2023	61.00 8/31/2023
0s8 - Section 8 Acct	547238	t019845 - Milbrad	8/1/2023	08-2023	298.00 8/31/2023
0s8 - Section 8 Acct	547239	t019846 - FRIAS	8/1/2023	08-2023	27.00 8/31/2023
0s8 - Section 8 Acct	547240	t019880 - POSTON	8/1/2023	08-2023	136.00 8/31/2023
0s8 - Section 8 Acct	547241	t020125 - STANYO	8/1/2023	08-2023	12.00 9/30/2023
0s8 - Section 8 Acct	547242	t020267 - SMITH	8/1/2023	08-2023	46.00 8/31/2023

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0s8 - Section 8 Acct	547243	t020412 - HUDSON	8/1/2023	08-2023	99.00	8/31/2023
0s8 - Section 8 Acct	547244	t020658 - KUZNETSOVA	8/1/2023	08-2023	171.00	8/31/2023
0s8 - Section 8 Acct	547245	t020866 - MONTGOMERY	8/1/2023	08-2023	199.00	8/31/2023
0s8 - Section 8 Acct	547246	t021009 - GEDDES	8/1/2023	08-2023	12.00	8/31/2023
0s8 - Section 8 Acct	547247	t021610 - CORTES	8/1/2023	08-2023	39.00	8/31/2023
0s8 - Section 8 Acct	547248	t021919 - ALBAHATHLY	8/1/2023	08-2023	86.00	8/31/2023
0s8 - Section 8 Acct	547249	t021922 - BELL	8/1/2023	08-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547250	t022315 - STRECHINA	8/1/2023	08-2023	12.00	8/31/2023
0s8 - Section 8 Acct	547251	t022521 - ARNOLD	8/1/2023	08-2023	139.00	8/31/2023
0s8 - Section 8 Acct	547252	t022802 - HIGDON	8/1/2023	08-2023	99.00	8/31/2023
0s8 - Section 8 Acct	547253	t022933 - DAVIS	8/1/2023	08-2023	12.00	
0s8 - Section 8 Acct	547254	t022961 - BELL	8/1/2023	08-2023	91.00	8/31/2023
0s8 - Section 8 Acct	547255	t023076 - YALLUP	8/1/2023	08-2023	12.00	8/31/2023
0s8 - Section 8 Acct	547256	t023235 - Rilong	8/1/2023	08-2023	392.00	8/31/2023
0s8 - Section 8 Acct	547257	t023659 - Valdes	8/1/2023	08-2023	12.00	8/31/2023
0s8 - Section 8 Acct	547258	t023712 - WILKERSON	8/1/2023	08-2023	171.00	8/31/2023
0s8 - Section 8 Acct	547259	t023841 - ALBIZURES	8/1/2023	08-2023	4.00	8/31/2023
0s8 - Section 8 Acct	547260	t023960 - LEWIS	8/1/2023	08-2023	50.00	8/31/2023
0s8 - Section 8 Acct	547261	t024233 - WILLIAMS	8/1/2023	08-2023	322.00	8/31/2023
0s8 - Section 8 Acct	547262	t024731 - WALES	8/1/2023	08-2023	34.00	
0s8 - Section 8 Acct	547263	t024886 - HAZEL	8/1/2023	08-2023	137.00	8/31/2023
0s8 - Section 8 Acct	547264	t025309 - JACOBS	8/1/2023	08-2023	61.00	8/31/2023
0s8 - Section 8 Acct	547265	t025525 - HAJAM	8/1/2023	08-2023	203.00	8/31/2023
0s8 - Section 8 Acct	547266	t025577 - MITSEVICH	8/1/2023	08-2023	193.00	8/31/2023
0s8 - Section 8 Acct	547267	t025825 - VIANDS	8/1/2023	08-2023	7.00	9/30/2023
0s8 - Section 8 Acct	547268	t025970 - NIEMAN	8/1/2023	08-2023	139.00	8/31/2023
0s8 - Section 8 Acct	547269	t026034 - STARTSEVA	8/1/2023	08-2023	61.00	8/31/2023
0s8 - Section 8 Acct	547270	t026311 - CAMPBELL	8/1/2023	08-2023	157.00	
0s8 - Section 8 Acct	547271	t026373 - BUSTAD	8/1/2023	08-2023	133.00	8/31/2023
0s8 - Section 8 Acct	547272	t026439 - MCDONALD	8/1/2023	08-2023	246.00	8/31/2023
0s8 - Section 8 Acct	547273	t026460 - SMITH	8/1/2023	08-2023	182.00	8/31/2023
0s8 - Section 8 Acct	547274	t026474 - BELAI	8/1/2023	08-2023	152.00	9/30/2023
0s8 - Section 8 Acct	547275	t026509 - CANTRELL	8/1/2023	08-2023	96.00	8/31/2023
0s8 - Section 8 Acct	547276	t026619 - VALDES	8/1/2023	08-2023	192.00	8/31/2023

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0s8 - Section 8 Acct	547277	t026665 - EDDINGTON	8/1/2023	08-2023	338.00 8/31/2023
0s8 - Section 8 Acct	547278	t026987 - Polyakov	8/1/2023	08-2023	125.00 8/31/2023
0s8 - Section 8 Acct	547279	t027220 - ALABDULLAH	8/1/2023	08-2023	182.00 8/31/2023
0s8 - Section 8 Acct	547280	t027455 - BROWN	8/1/2023	08-2023	59.00 8/31/2023
0s8 - Section 8 Acct	547281	t027970 - TIJERINA	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547282	t027977 - DOHERTY	8/1/2023	08-2023	12.00
0s8 - Section 8 Acct	547283	t027991 - BACKES	8/1/2023	08-2023	146.00 8/31/2023
0s8 - Section 8 Acct	547284	t028008 - OKIHARA	8/1/2023	08-2023	76.00 8/31/2023
0s8 - Section 8 Acct	547285	t028017 - ASHBY	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547286	t028091 - WOHLLEBEN	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547287	t028123 - HARRISON	8/1/2023	08-2023	242.00 8/31/2023
0s8 - Section 8 Acct	547288	t028328 - EDWARDS	8/1/2023	08-2023	60.00 8/31/2023
0s8 - Section 8 Acct	547289	t028609 - BISSELL	8/1/2023	08-2023	92.00 8/31/2023
0s8 - Section 8 Acct	547290	t028704 - FRANKLIN	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547291	t029204 - BATEMAN	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547292	t029208 - SHARPE	8/1/2023	08-2023	96.00 8/31/2023
0s8 - Section 8 Acct	547293	t029212 - Legesse	8/1/2023	08-2023	128.00 8/31/2023
0s8 - Section 8 Acct	547294	t029403 - ALBERSON	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547295	t029414 - Jay	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547296	t029638 - REYNOLDS	8/1/2023	08-2023	52.00 9/30/2023
0s8 - Section 8 Acct	547297	t029879 - LARA	8/1/2023	08-2023	66.00 8/31/2023
0s8 - Section 8 Acct	547298	t030038 - FISCHER	8/1/2023	08-2023	25.00
0s8 - Section 8 Acct	547299	t030098 - EMERY	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547300	t030119 - ADAMS	8/1/2023	08-2023	225.00 8/31/2023
0s8 - Section 8 Acct	547301	t030131 - HOPPE	8/1/2023	08-2023	146.00 8/31/2023
0s8 - Section 8 Acct	547302	t030210 - HAMADI	8/1/2023	08-2023	77.00 8/31/2023
0s8 - Section 8 Acct	547303	t030525 - MELTON	8/1/2023	08-2023	93.00 8/31/2023
0s8 - Section 8 Acct	547304	t030556 - COOK	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547305	t030793 - ALDANA	8/1/2023	08-2023	12.00 8/31/2023
0s8 - Section 8 Acct	547306	t030889 - SWALLOW	8/1/2023	08-2023	142.00 8/31/2023
0s8 - Section 8 Acct	547307	t031159 - JOHNSON	8/1/2023	08-2023	33.00 8/31/2023
0s8 - Section 8 Acct	547308	t031211 - Ceesay	8/1/2023	08-2023	125.00 8/31/2023
0s8 - Section 8 Acct	547309	t031261 - AL ISHEEQER	8/1/2023	08-2023	66.00 8/31/2023
0s8 - Section 8 Acct	547310	t031278 - RAYFIELD	8/1/2023	08-2023	226.00 8/31/2023

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0s8 - Section 8 Acct	547311	t031375 - KELLY	8/1/2023	08-2023	197.00 8/31/2023
0s8 - Section 8 Acct	547312	t031426 - O'CONNELL	8/1/2023	08-2023	44.00 8/31/2023
0s8 - Section 8 Acct	547313	t031512 - UWIMANA	8/1/2023	08-2023	178.00 8/31/2023
0s8 - Section 8 Acct	547314	t031514 - MURDZIA	8/1/2023	08-2023	28.00 8/31/2023
0s8 - Section 8 Acct	547315	t031526 - SUWANJUT	8/1/2023	08-2023	100.00 9/30/2023
0s8 - Section 8 Acct	547316	t031698 - EDWARDS	8/1/2023	08-2023	82.00 8/31/2023
0s8 - Section 8 Acct	547317	t031718 - HANSEN	8/1/2023	08-2023	45.00 8/31/2023
0s8 - Section 8 Acct	547318	t031735 - BROWN	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547319	t032045 - MARTINEZ	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547320	t032047 - LENTZ	8/1/2023	08-2023	119.00 8/31/2023
0s8 - Section 8 Acct	547321	t032169 - ROSENBERG	8/1/2023	08-2023	23.00 8/31/2023
0s8 - Section 8 Acct	547322	t032199 - SIDDIQ	8/1/2023	08-2023	103.00 8/31/2023
0s8 - Section 8 Acct	547323	t032314 - Cacho	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547324	t032406 - GARRISON	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547325	t032437 - Mahday	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547326	t032482 - BARROW	8/1/2023	08-2023	49.00 8/31/2023
0s8 - Section 8 Acct	547327	t032652 - DOLPH	8/1/2023	08-2023	6.00
0s8 - Section 8 Acct	547328	t033031 - MORROW	8/1/2023	08-2023	34.00 8/31/2023
0s8 - Section 8 Acct	547329	t033225 - SKENANDORE	8/1/2023	08-2023	144.00 8/31/2023
0s8 - Section 8 Acct	547330	t033441 - BIBLE	8/1/2023	08-2023	37.00 8/31/2023
0s8 - Section 8 Acct	547331	t033521 - HUFF	8/1/2023	08-2023	60.00 8/31/2023
0s8 - Section 8 Acct	547332	t033829 - ALLEN	8/1/2023	08-2023	68.00 9/30/2023
0s8 - Section 8 Acct	547333	t033832 - AL-TAMIMI	8/1/2023	08-2023	102.00 8/31/2023
0s8 - Section 8 Acct	547334	t033949 - BORISOV	8/1/2023	08-2023	322.00 8/31/2023
0s8 - Section 8 Acct	547335	t033992 - CARREON	8/1/2023	08-2023	203.00 8/31/2023
0s8 - Section 8 Acct	547336	t034336 - HEBEL	8/1/2023	08-2023	57.00 8/31/2023
0s8 - Section 8 Acct	547337	t034425 - JAMIESON	8/1/2023	08-2023	122.00 8/31/2023
0s8 - Section 8 Acct	547338	t034450 - JOHNSON	8/1/2023	08-2023	90.00
0s8 - Section 8 Acct	547339	t034684 - MIRAZO	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547340	t034688 - MOBLEY	8/1/2023	08-2023	12.00
0s8 - Section 8 Acct	547341	t034790 - ORK	8/1/2023	08-2023	239.00 8/31/2023
0s8 - Section 8 Acct	547342	t035165 - VLASOVA	8/1/2023	08-2023	139.00 8/31/2023
0s8 - Section 8 Acct	547343	t035178 - WATKINS	8/1/2023	08-2023	171.00 8/31/2023
0s8 - Section 8 Acct	547344	t035340 - TOMASEVICH	8/1/2023	08-2023	12.00 8/31/2023

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0s8 - Section 8 Acct	547345	t035462 - SMITH	8/1/2023	08-2023	95.00	
0s8 - Section 8 Acct	547346	t035502 - AL-HISNAWI	8/1/2023	08-2023	482.00	8/31/2023
0s8 - Section 8 Acct	547347	t035610 - FINCH BRIDGE	8/1/2023	08-2023	56.00	8/31/2023
0s8 - Section 8 Acct	547348	t035642 - COLONY	8/1/2023	08-2023	246.00	8/31/2023
0s8 - Section 8 Acct	547349	t035753 - ROMERO	8/1/2023	08-2023	247.00	8/31/2023
0s8 - Section 8 Acct	547350	t035773 - STEVENS	8/1/2023	08-2023	180.00	8/31/2023
0s8 - Section 8 Acct	547351	t036225 - THOM	8/1/2023	08-2023	171.00	9/30/2023
0s8 - Section 8 Acct	547352	t036321 - ROBBINS	8/1/2023	08-2023	56.00	
0s8 - Section 8 Acct	547353	t037047 - EASTMAN JR	8/1/2023	08-2023	51.00	9/30/2023
0s8 - Section 8 Acct	547354	t037107 - VALENTINE	8/1/2023	08-2023	171.00	8/31/2023
0s8 - Section 8 Acct	547355	t037157 - MEDAL	8/1/2023	08-2023	148.00	9/30/2023
0s8 - Section 8 Acct	547356	vca063 - SAN DIEGO HOUSING COMMISSION	8/1/2023	08-2023	2,375.54	8/31/2023
0s8 - Section 8 Acct	547357	vmd004 - HOUSING OPPORTUNITIES COMM MONTGOMERY	8/1/2023	08-2023	1,925.54	8/31/2023
0s8 - Section 8 Acct	547358	vmn001 - ST. PAUL PUBLIC HOUSING AGENCY	8/1/2023	08-2023	863.54	8/31/2023
0s8 - Section 8 Acct	547359	vtx483 - HOUSING AUTHORITY OF CITY OF ROSENBERG	8/1/2023	08-2023	1,308.59	8/31/2023
0s8 - Section 8 Acct	547360	x0040709 - TAGLE-TORRES	8/1/2023	08-2023	66.00	8/31/2023
0s8 - Section 8 Acct	547361	x0044128 - JORMELU	8/1/2023	08-2023	56.00	8/31/2023
0s8 - Section 8 Acct	547362	x0046374 - VALDEZ	8/1/2023	08-2023	56.00	8/31/2023
0s8 - Section 8 Acct	547363	x0047119 - SCHUNK	8/1/2023	08-2023	34.00	
0s8 - Section 8 Acct	547364	x0047439 - Saleh	8/1/2023	08-2023	56.00	8/31/2023
0s8 - Section 8 Acct	547365	x0053461 - Mather	8/1/2023	08-2023	16.00	8/31/2023
0s8 - Section 8 Acct	547366	x0054006 - Washington	8/1/2023	08-2023	34.00	
0s8 - Section 8 Acct	547367	x030358 - EDWARDS	8/1/2023	08-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547368	xx039398 - ESCALANTE	8/1/2023	08-2023	34.00	8/31/2023
0s8 - Section 8 Acct	547371	t0039398 - ESCALANTE	8/24/2023	08-2023	8,997.00	8/31/2023
0s8 - Section 8 Acct	8070658	600024 - BRIAN J HOLT	8/3/2023	08-2023	1,107.00	8/31/2023
0s8 - Section 8 Acct	8070659	600056 - FOR CENTER HOUSE APTS	8/3/2023	08-2023	2,751.00	8/31/2023
0s8 - Section 8 Acct	8070660	600080a - FOR ARNOLD HOFMAN	8/3/2023	08-2023	952.00	8/31/2023
0s8 - Section 8 Acct	8070661	600111 - JAMES BARTLETT	8/3/2023	08-2023	2,900.00	8/31/2023
0s8 - Section 8 Acct	8070662	600157 - CHRIS MARKEZINIS	8/3/2023	08-2023	1,515.00	8/31/2023
0s8 - Section 8 Acct	8070663	600163 - DEBORAH MARION	8/3/2023	08-2023	598.00	8/31/2023
0s8 - Section 8 Acct	8070664	600203 - RONALD BARNES	8/3/2023	08-2023	931.00	8/31/2023
0s8 - Section 8 Acct	8070665	600438 - LAINA R BROWN	8/3/2023	08-2023	1,950.00	8/31/2023
0s8 - Section 8 Acct	8070666	600457 - ISLAND COUNTY HOUSING AUTHORITY	8/3/2023	08-2023	2,166.08	8/31/2023

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0s8 - Section 8 Acct	8070667	600462 - VANCOUVER HOUSING AUTHORITY	8/3/2023	08-2023	6,250.16	8/31/2023
0s8 - Section 8 Acct	8070668	600475 - TIMOTHY YOUNG	8/3/2023	08-2023	1,057.00	8/31/2023
0s8 - Section 8 Acct	8070669	600535 - ANNETTE HILL	8/3/2023	08-2023	540.00	8/31/2023
0s8 - Section 8 Acct	8070670	600641 - NADEZUDA GUSAKOV	8/3/2023	08-2023	2,048.00	8/31/2023
0s8 - Section 8 Acct	8070671	600692 - MICHAEL O'BRIEN	8/3/2023	08-2023	2,161.00	8/31/2023
0s8 - Section 8 Acct	8070672	600769 - OR DEBORAH ENFIELD-WISE	8/3/2023	08-2023	3,312.00	8/31/2023
0s8 - Section 8 Acct	8070673	600807 - OR VERA OLSON	8/3/2023	08-2023	1,313.00	8/31/2023
0s8 - Section 8 Acct	8070674	600827 - DBA VANCOUVER 18TH LLC	8/3/2023	08-2023	1,408.00	8/31/2023
0s8 - Section 8 Acct	8070675	600856 - ROBERT WHITEAKER	8/3/2023	08-2023	2,895.00	8/31/2023
0s8 - Section 8 Acct	8070676	600880 - PHUONG KIM LE	8/3/2023	08-2023	1,280.00	8/31/2023
0s8 - Section 8 Acct	8070677	600933 - MARY MURPHY	8/3/2023	08-2023	1,090.00	8/31/2023
0s8 - Section 8 Acct	8070678	601010 - VY BUI	8/3/2023	08-2023	1,472.00	8/31/2023
0s8 - Section 8 Acct	8070679	601015 - ROBERT GUSTAVESON	8/3/2023	08-2023	1,993.00	8/31/2023
0s8 - Section 8 Acct	8070680	601020 - RUSSELL REED	8/3/2023	08-2023	1,097.00	8/31/2023
0s8 - Section 8 Acct	8070681	601047a - FOR COLIN STANLEY	8/3/2023	08-2023	1,263.00	8/31/2023
0s8 - Section 8 Acct	8070682	601107 - WALTER DELANEY	8/3/2023	08-2023	726.00	8/31/2023
0s8 - Section 8 Acct	8070683	601112 - CHARLES E SHIGLEY	8/3/2023	08-2023	508.00	8/31/2023
0s8 - Section 8 Acct	8070684	601201 - SOM AGARWAL	8/3/2023	08-2023	1,517.00	8/31/2023
0s8 - Section 8 Acct	8070685	601207 - ANTHONY CONTI	8/3/2023	08-2023	981.00	8/31/2023
0s8 - Section 8 Acct	8070686	601230 - KEVIN MASSENGALE	8/3/2023	08-2023	2,291.00	8/31/2023
0s8 - Section 8 Acct	8070687	601239 - DENNIS MYERS	8/3/2023	08-2023	1,324.00	8/31/2023
0s8 - Section 8 Acct	8070688	601286 - PAUL DANIEL HARDAN	8/3/2023	08-2023	1,277.00	8/31/2023
0s8 - Section 8 Acct	8070689	601326 - BOYDEN INVESTMENT CO LLC	8/3/2023	08-2023	2,797.00	8/31/2023
0s8 - Section 8 Acct	8070690	601335 - JONATHAN BOLDUAN	8/3/2023	08-2023	599.00	8/31/2023
0s8 - Section 8 Acct	8070691	601377a - MILL POINTE APARTMENTS	8/3/2023	08-2023	27,855.00	8/31/2023
0s8 - Section 8 Acct	8070692	601452 - JILL L BUSBY	8/3/2023	08-2023	740.00	8/31/2023
0s8 - Section 8 Acct	8070693	601464 - RENTON HOUSING AUTHORITY	8/3/2023	08-2023	5,803.62	8/31/2023
0s8 - Section 8 Acct	8070694	601473 - MICHAEL R SCANES	8/3/2023	08-2023	1,201.00	8/31/2023
0s8 - Section 8 Acct	8070695	601490 - FOR BARBARA HEIMANN	8/3/2023	08-2023	1,013.00	8/31/2023
0s8 - Section 8 Acct	8070696	601519 - OR LORETTA JESSOP	8/3/2023	08-2023	1,382.00	8/31/2023
0s8 - Section 8 Acct	8070697	601561 - AURANGZEB M AKBAR	8/3/2023	08-2023	27,979.00	8/31/2023
0s8 - Section 8 Acct	8070698	601571 - JAFAR SIDDIQUI	8/3/2023	08-2023	4,944.00	8/31/2023
0s8 - Section 8 Acct	8070699	601620a - A'CAPPELLA APARTMENTS	8/3/2023	08-2023	3,303.00	8/31/2023
0s8 - Section 8 Acct	8070700	601645 - GEORGE WAALE	8/3/2023	08-2023	971.00	8/31/2023

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0s8 - Section 8 Acct	8070701	601668 - THE GREENS OF MERRILL CREEK	8/3/2023	08-2023	39,722.00 8/31/2023
0s8 - Section 8 Acct	8070702	601688a - C/O BRECKENRIDGE APARTMENTS	8/3/2023	08-2023	10,131.00 8/31/2023
0s8 - Section 8 Acct	8070703	601724 - VERA SEMENYUK	8/3/2023	08-2023	3,187.00 8/31/2023
0s8 - Section 8 Acct	8070704	601749 - OR LYUBOV KULISHOV	8/3/2023	08-2023	2,208.00 8/31/2023
0s8 - Section 8 Acct	8070705	601773 - LUBOV ANISHCHENKO	8/3/2023	08-2023	1,033.00 8/31/2023
0s8 - Section 8 Acct	8070706	601844 - DBA TAMARON RANCH APTS	8/3/2023	08-2023	1,521.00 8/31/2023
0s8 - Section 8 Acct	8070707	601885 - dba STIGER RENTALS	8/3/2023	08-2023	1,204.00 8/31/2023
0s8 - Section 8 Acct	8070708	601911 - OR CHEONG SING WONG	8/3/2023	08-2023	2,040.00 8/31/2023
0s8 - Section 8 Acct	8070709	601959 - D & L PROPERTIES	8/3/2023	08-2023	1,695.00 8/31/2023
0s8 - Section 8 Acct	8070710	601978a - HILLCREST ESTATES LLC	8/3/2023	08-2023	3,012.00 8/31/2023
0s8 - Section 8 Acct	8070711	602023 - CEDAR CREEK APTS	8/3/2023	08-2023	1,392.00 8/31/2023
0s8 - Section 8 Acct	8070712	602050p - NORTHWOOD APARTMENTS	8/3/2023	08-2023	6,217.00 8/31/2023
0s8 - Section 8 Acct	8070713	602062 - DAVID R SCHWARZ	8/3/2023	08-2023	1,061.00 8/31/2023
0s8 - Section 8 Acct	8070714	602122 - LEANG C BOUN	8/3/2023	08-2023	2,020.00 8/31/2023
0s8 - Section 8 Acct	8070715	602137 - OR RANDALL PAROT	8/3/2023	08-2023	5,644.00 8/31/2023
0s8 - Section 8 Acct	8070716	602168 - OR GLEN MILLER	8/3/2023	08-2023	1,214.00 8/31/2023
0s8 - Section 8 Acct	8070717	602181 - CHOP LAN	8/3/2023	08-2023	1,528.00 8/31/2023
0s8 - Section 8 Acct	8070718	602187 - TINA L RICCO	8/3/2023	08-2023	523.00 8/31/2023
0s8 - Section 8 Acct	8070719	602205 - SKOTDAL REAL ESTATE	8/3/2023	08-2023	5,863.00 8/31/2023
0s8 - Section 8 Acct	8070720	602210 - EMIL ZAKHRABOV	8/3/2023	08-2023	1,345.00 8/31/2023
0s8 - Section 8 Acct	8070721	602216 - CHARLOTTE ROMO	8/3/2023	08-2023	800.00 8/31/2023
0s8 - Section 8 Acct	8070722	602250 - JAMIE RUTH LIUM	8/3/2023	08-2023	1,840.00 8/31/2023
0s8 - Section 8 Acct	8070723	602260 - HEATHERWOOD APARTMENTS	8/3/2023	08-2023	28,872.00 8/31/2023
0s8 - Section 8 Acct	8070724	602271 - OR NIMRIT SAHOTA	8/3/2023	08-2023	1,849.00 8/31/2023
0s8 - Section 8 Acct	8070725	602280 - & DUNG DOAN	8/3/2023	08-2023	1,278.00 8/31/2023
0s8 - Section 8 Acct	8070726	602347 - JAYE KAY OSTHEIMER	8/3/2023	08-2023	723.00 8/31/2023
0s8 - Section 8 Acct	8070727	602382 - MEE ER DAVIDSON	8/3/2023	08-2023	1,357.00 8/31/2023
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0s8 - Section 8 Acct	8070729	602403 - OR ALISA LY	8/3/2023	08-2023	2,913.00 8/31/2023
0s8 - Section 8 Acct	8070730	602416 - DRAKE FRUEHAUF	8/3/2023	08-2023	2,400.00 8/31/2023
0s8 - Section 8 Acct	8070731	602439 - SKOTDAL REAL ESTATE-WESTWOOD A	8/3/2023	08-2023	2,524.00 8/31/2023
0s8 - Section 8 Acct	8070732	602441 - JAMES KENDRICK	8/3/2023	08-2023	2,788.00 8/31/2023
0s8 - Section 8 Acct	8070733	602445 - CASABLANCA APARTMENTS	8/3/2023	08-2023	2,239.00 8/31/2023
0s8 - Section 8 Acct	8070734	602464 - HANH THI DAO	8/3/2023	08-2023	794.00 8/31/2023

Bank	Check#	Vendor	Check	Post	Total Date
			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	8070735	602472 - FOREST CREEK APTS	8/3/2023	08-2023	4,667.00 8/31/2023
0s8 - Section 8 Acct	8070736	602484 - OR APRIL ANDREE	8/3/2023	08-2023	1,005.00 8/31/2023
0s8 - Section 8 Acct	8070737	602506 - SERGEY BABAK	8/3/2023	08-2023	576.00 8/31/2023
0s8 - Section 8 Acct	8070738	602512 - OR VALENTINA GLINSKY	8/3/2023	08-2023	1,546.00 8/31/2023
0s8 - Section 8 Acct	8070739	602559 - JACALYN & MIKE O'BRIEN	8/3/2023	08-2023	3,095.00 8/31/2023
0s8 - Section 8 Acct	8070740	602596 - DAVID COBB	8/3/2023	08-2023	748.00 8/31/2023
0s8 - Section 8 Acct	8070741	602599 - CROSSROADS	8/3/2023	08-2023	636.00 8/31/2023
0s8 - Section 8 Acct	8070742	602600 - FLEMING DUPLEXES	8/3/2023	08-2023	1,375.00 8/31/2023
0s8 - Section 8 Acct	8070743	602644 - KENNEDY COURT	8/3/2023	08-2023	14,984.00 8/31/2023
0s8 - Section 8 Acct	8070744	602652 - LINH LE & THU BUI	8/3/2023	08-2023	4,422.00 8/31/2023
0s8 - Section 8 Acct	8070745	602654 - RAY A SHEPPERD TESTAMENTARY TRUST B	8/3/2023	08-2023	552.00 8/31/2023
0s8 - Section 8 Acct	8070746	602665 - COUNTRY MANOR APARTMENTS	8/3/2023	08-2023	846.00 8/31/2023
0s8 - Section 8 Acct	8070747	602748a - FOR COMPASS HEALTH NORTH STAR APTS	8/3/2023	08-2023	22,575.00 8/31/2023
0s8 - Section 8 Acct	8070748	602750 - OR TATYANA GUBENYA	8/3/2023	08-2023	1,562.00 8/31/2023
0s8 - Section 8 Acct	8070749	602780 - C/O THE TEAJEH GROUP, LLC	8/3/2023	08-2023	5,178.00 8/31/2023
0s8 - Section 8 Acct	8070750	602804 - LINCOLN WAY APTS II	8/3/2023	08-2023	1,282.00 8/31/2023
0s8 - Section 8 Acct	8070751	602828 - OR SHIRLEY LEE	8/3/2023	08-2023	530.00 8/31/2023
0s8 - Section 8 Acct	8070752	602829 - OR FRANCES LORENTZ	8/3/2023	08-2023	1,910.00 8/31/2023
0s8 - Section 8 Acct	8070753	602836 - OR TAE SAN WILSON/WILSON'S APT	8/3/2023	08-2023	784.00 8/31/2023
0s8 - Section 8 Acct	8070754	602841 - C/O KEASEY PROPERTIES	8/3/2023	08-2023	6,561.00 8/31/2023
0s8 - Section 8 Acct	8070755	602847 - CALVIN VU	8/3/2023	08-2023	1,320.00 8/31/2023
0s8 - Section 8 Acct	8070756	602870 - OR JULIE MARSHALL	8/3/2023	08-2023	1,305.00 8/31/2023
0s8 - Section 8 Acct	8070757	602900 - PACIFIC SQUARE	8/3/2023	08-2023	4,745.00 8/31/2023
0s8 - Section 8 Acct	8070758	602910 - OR SHARON PRESTEGARD	8/3/2023	08-2023	1,927.00 8/31/2023
0s8 - Section 8 Acct	8070759	602920 - HARRIS PROPERTIES	8/3/2023	08-2023	1,764.00 8/31/2023
0s8 - Section 8 Acct	8070760	602922 - GRAN INC/NORTH COUNTRY MANOR	8/3/2023	08-2023	406.00 8/31/2023
0s8 - Section 8 Acct	8070761	602923 - SCOTT HEPPENSTALL	8/3/2023	08-2023	2,600.00 8/31/2023
0s8 - Section 8 Acct	8070762	602938 - ASPENWOOD	8/3/2023	08-2023	11,021.00 8/31/2023
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0s8 - Section 8 Acct	8070764	602951 - MIKE CARSON	8/3/2023	08-2023	1,813.00 8/31/2023
0s8 - Section 8 Acct	8070765	602971a - for PHI THI NGO	8/3/2023	08-2023	1,599.00 8/31/2023
0s8 - Section 8 Acct	8070766	602991 - GREGORY S SCHROEDER	8/3/2023	08-2023	1,003.00 8/31/2023
0s8 - Section 8 Acct	8070767	603005 - KIMBERLY DO	8/3/2023	08-2023	511.00 8/31/2023
0s8 - Section 8 Acct	8070768	603007 - OR JENNY BUI	8/3/2023	08-2023	1,666.00 8/31/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8070770	603046a - FOR COMPASS HEALTH HOYT AVE APTS	8/3/2023	08-2023	362.00	8/31/2023
0s8 - Section 8 Acct	8070771	603047 - KAMAL GOUNDER	8/3/2023	08-2023	1,423.00	8/31/2023
0s8 - Section 8 Acct	8070772	603073 - C/O C21 NORTH HOMES	8/3/2023	08-2023	1,322.00	8/31/2023
0s8 - Section 8 Acct	8070773	603077 - C/O BLUESTONE PROPERTIES	8/3/2023	08-2023	1,512.00	8/31/2023
0s8 - Section 8 Acct	8070774	603080 - RAY DISSMORE	8/3/2023	08-2023	1,400.00	8/31/2023
0s8 - Section 8 Acct	8070775	603089 - TONY KAR	8/3/2023	08-2023	2,138.00	8/31/2023
0s8 - Section 8 Acct	8070776	603119 - OR LINDSEY MCREYNOLDS	8/3/2023	08-2023	1,202.00	8/31/2023
0s8 - Section 8 Acct	8070777	603128 - MATT STOKES	8/3/2023	08-2023	660.00	8/31/2023
0s8 - Section 8 Acct	8070778	603156 - HEARTHSTONE AT MERRILL CREEK	8/3/2023	08-2023	3,635.00	8/31/2023
0s8 - Section 8 Acct	8070779	603165 - JENNIE SOOK JUNG	8/3/2023	08-2023	3,818.00	8/31/2023
0s8 - Section 8 Acct	8070780	603179 - DONG PING ZHENG	8/3/2023	08-2023	2,118.00	8/31/2023
0s8 - Section 8 Acct	8070781	603193 - NORY HENG	8/3/2023	08-2023	1,633.00	8/31/2023
0s8 - Section 8 Acct	8070782	603202 - HAMO INVESTMENTS LLC	8/3/2023	08-2023	1,429.00	8/31/2023
0s8 - Section 8 Acct	8070783	603228 - TIEN HO	8/3/2023	08-2023	1,167.00	8/31/2023
0s8 - Section 8 Acct	8070784	603239 - OGECHI NJOKU	8/3/2023	08-2023	291.00	8/31/2023
0s8 - Section 8 Acct	8070785	603271 - PARKVIEW APARTMENTS	8/3/2023	08-2023	19,609.00	8/31/2023
0s8 - Section 8 Acct	8070786	603301a - FOR DOUGLAS BALDRIDGE	8/3/2023	08-2023	1,048.00	8/31/2023
0s8 - Section 8 Acct	8070787	603354 - OR REBECCA MEEHAN	8/3/2023	08-2023	1,566.00	8/31/2023
0s8 - Section 8 Acct	8070788	603360 - C/O MARY GARRETT	8/3/2023	08-2023	1,136.00	8/31/2023
0s8 - Section 8 Acct	8070789	603383 - JILL SELBY	8/3/2023	08-2023	2,117.00	8/31/2023
0s8 - Section 8 Acct	8070790	603415 - OR LY HENG KUOCH	8/3/2023	08-2023	4,990.00	8/31/2023
0s8 - Section 8 Acct	8070791	603421 - BRIANNE LEIN	8/3/2023	08-2023	783.00	8/31/2023
0s8 - Section 8 Acct	8070792	603421a - HOMESIGHT LOAN #LEIN	8/3/2023	08-2023	631.00	8/31/2023
0s8 - Section 8 Acct	8070793	603478 - FOR BOULANGER	8/3/2023	08-2023	848.00	8/31/2023
0s8 - Section 8 Acct	8070794	603479 - WASHINGTON HOME OF YOUR OWN	8/3/2023	08-2023	7,808.00	8/31/2023
0s8 - Section 8 Acct	8070795	603484 - JENNIFER WANG CHRISTEL	8/3/2023	08-2023	2,181.00	8/31/2023
0s8 - Section 8 Acct	8070796	603492 - WINTERHILL APARTMENTS	8/3/2023	08-2023	13,470.00	8/31/2023
0s8 - Section 8 Acct	8070797	603497a - C/O QUILCEDA GARDENS APARTMENTS	8/3/2023	08-2023	1,048.00	8/31/2023
0s8 - Section 8 Acct	8070798	603505 - THE WILLOWS	8/3/2023	08-2023	796.00	8/31/2023
0s8 - Section 8 Acct	8070799	603524 - FOR JOAN MCMAHAN	8/3/2023	08-2023	1,315.00	8/31/2023
0s8 - Section 8 Acct	8070800	603528 - HU & HU PROPERTIES LLC	8/3/2023	08-2023	1,458.00	8/31/2023
0s8 - Section 8 Acct	8070801	603531 - CAMBRIDGE SQUARE II	8/3/2023	08-2023	2,606.00	8/31/2023
0s8 - Section 8 Acct	8070802	603542a - EBEY ARMS APARTMENTS	8/3/2023	08-2023	764.00	8/31/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8070803	603561 - RICHARD BOND	8/3/2023	08-2023	798.00	8/31/2023
0s8 - Section 8 Acct	8070804	603570 - XUAN NGUYEN	8/3/2023	08-2023	3,103.00	8/31/2023
0s8 - Section 8 Acct	8070805	603575 - MIRIAM SHUTOV	8/3/2023	08-2023	3,025.00	8/31/2023
0s8 - Section 8 Acct	8070806	603578 - PHAYSAB PHAYSITH	8/3/2023	08-2023	1,560.00	8/31/2023
0s8 - Section 8 Acct	8070807	603587 - GARY KROHN	8/3/2023	08-2023	533.00	8/31/2023
0s8 - Section 8 Acct	8070808	603600a - AUTUMN CHASE	8/3/2023	08-2023	1,470.00	8/31/2023
0s8 - Section 8 Acct	8070809	603602 - COMMERCE BLDG - MOD REHAB	8/3/2023	08-2023	10,948.00	8/31/2023
0s8 - Section 8 Acct	8070810	603604 - COMMERCE BLDG - VOUCHER	8/3/2023	08-2023	1,518.00	8/31/2023
0s8 - Section 8 Acct	8070811	603621 - KROY DEVELOPMENT	8/3/2023	08-2023	1,486.00	8/31/2023
0s8 - Section 8 Acct	8070812	603649 - YOUSEF YOUSEFIZADEH	8/3/2023	08-2023	1,762.00	8/31/2023
0s8 - Section 8 Acct	8070813	603680 - MEADOWDALE APTS	8/3/2023	08-2023	2,576.00	8/31/2023
0s8 - Section 8 Acct	8070814	603724 - MT BAKER VIEW	8/3/2023	08-2023	2,278.00	8/31/2023
0s8 - Section 8 Acct	8070815	603727 - DIANE MERISKO	8/3/2023	08-2023	1,280.00	8/31/2023
0s8 - Section 8 Acct	8070816	603747 - OR PHONG NGUYEN	8/3/2023	08-2023	1,674.00	8/31/2023
0s8 - Section 8 Acct	8070817	603749a - EDMONDS HIGHLANDS APARTMENTS	8/3/2023	08-2023	3,808.00	8/31/2023
0s8 - Section 8 Acct	8070818	603772 - LAKE STEVENS MANOR	8/3/2023	08-2023	1,300.00	8/31/2023
0s8 - Section 8 Acct	8070819	603775 - EVERETT RENTALS LLC, R&R ASSOCIATES	8/3/2023	08-2023	2,810.00	8/31/2023
0s8 - Section 8 Acct	8070820	603785 - ORANGE COUNTY HOUSING AUTHORITY	8/3/2023	08-2023	7,086.59	8/31/2023
0s8 - Section 8 Acct	8070821	603790 - CAMELOT WEST LLC	8/3/2023	08-2023	5,120.00	8/31/2023
0s8 - Section 8 Acct	8070822	603802 - PARKVIEW SERVICES	8/3/2023	08-2023	1,252.00	8/31/2023
0s8 - Section 8 Acct	8070823	603824 - BERKSHIRE APARTMENTS LLC	8/3/2023	08-2023	1,190.00	8/31/2023
0s8 - Section 8 Acct	8070824	603826 - C/O MARINA ZIMIN	8/3/2023	08-2023	2,434.00	8/31/2023
0s8 - Section 8 Acct	8070825	603828 - SHILOH VILLAGE APARTMENTS	8/3/2023	08-2023	4,952.00	8/31/2023
0s8 - Section 8 Acct	8070826	603835 - TIMOTHY SCHMITT	8/3/2023	08-2023	668.00	8/31/2023
0s8 - Section 8 Acct	8070827	603848 - OR MAU LE	8/3/2023	08-2023	949.00	8/31/2023
0s8 - Section 8 Acct	8070828	603852 - MORGAN DAVIS	8/3/2023	08-2023	2,965.00	8/31/2023
0s8 - Section 8 Acct	8070829	603862 - FOR GORDON & CONSTANCE SWANSON REV	8/3/2023	08-2023	925.00	8/31/2023
0s8 - Section 8 Acct	8070830	603868 - MITCHELL BOGH	8/3/2023	08-2023	1,924.00	8/31/2023
0s8 - Section 8 Acct	8070831	603874 - ROSEMARIE MAXWELL	8/3/2023	08-2023	1,374.00	8/31/2023
0s8 - Section 8 Acct	8070832	603882 - ZAID AL-MAHNA	8/3/2023	08-2023	1,894.00	8/31/2023
0s8 - Section 8 Acct	8070833	603883 - ALEX THOLE	8/3/2023	08-2023	1,500.00	8/31/2023
0s8 - Section 8 Acct	8070834	603893 - EVERETT HOUSING AUTHORITY	8/3/2023	08-2023	121,468.00	8/31/2023
0s8 - Section 8 Acct	8070835	603918 - PARK PLACE TOWN HOMES	8/3/2023	08-2023	1,106.00	8/31/2023
0s8 - Section 8 Acct	8070836	603929 - FOR NEIL WEHMEYER	8/3/2023	08-2023	1,509.00	8/31/2023

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			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	8070837	603931 - GREGORY TAYLOR	8/3/2023	08-2023	615.00 8/31/2023
0s8 - Section 8 Acct	8070838	603944 - TERRACE HEIGHTS APARTMENTS	8/3/2023	08-2023	963.00 8/31/2023
0s8 - Section 8 Acct	8070839	603956 - OR ALLEN LARSEN	8/3/2023	08-2023	826.00 8/31/2023
0s8 - Section 8 Acct	8070840	603963a - FOR CHUN TUNG YU	8/3/2023	08-2023	4,869.00 8/31/2023
0s8 - Section 8 Acct	8070841	603976 - SETH BROOKS	8/3/2023	08-2023	2,002.00 8/31/2023
0s8 - Section 8 Acct	8070842	603980a - FOR MI YOUNG CHANG	8/3/2023	08-2023	1,838.00 8/31/2023
0s8 - Section 8 Acct	8070843	604009 - PURPLE MAGNOLIA APARTMENTS	8/3/2023	08-2023	5,344.00 8/31/2023
0s8 - Section 8 Acct	8070844	604010 - WEN TZENG CHU	8/3/2023	08-2023	2,611.00 8/31/2023
0s8 - Section 8 Acct	8070845	604028a - WILLOW TREE GROVE I LLC	8/3/2023	08-2023	3,403.00 8/31/2023
0s8 - Section 8 Acct	8070846	604046 - ANTHONY & LILY FUNG	8/3/2023	08-2023	1,682.00 8/31/2023
0s8 - Section 8 Acct	8070847	604047 - DORN APARTMENTS	8/3/2023	08-2023	4,443.00 8/31/2023
0s8 - Section 8 Acct	8070848	604060 - LEE HINDS	8/3/2023	08-2023	244.00 8/31/2023
0s8 - Section 8 Acct	8070849	604087 - COLBY CREST APTS/WILLIAMS INVE	8/3/2023	08-2023	10,866.00 8/31/2023
0s8 - Section 8 Acct	8070850	604099a - c/o INTERSTATE REALTY MANAGEMENT COM	8/3/2023	08-2023	571.00 8/31/2023
0s8 - Section 8 Acct	8070851	604104a - FOR KJP PROPERTIES LLC	8/3/2023	08-2023	1,030.00 8/31/2023
0s8 - Section 8 Acct	8070852	604120 - TESSERA APARTMENTS	8/3/2023	08-2023	10,401.00 8/31/2023
0s8 - Section 8 Acct	8070853	604136a - WOODLAND GREENS	8/3/2023	08-2023	6,323.00 8/31/2023
0s8 - Section 8 Acct	8070854	604138 - ALDERWOOD HEIGHTS APARTMENTS	8/3/2023	08-2023	1,567.00 8/31/2023
0s8 - Section 8 Acct	8070855	604142 - PACIFIC COURT LLC	8/3/2023	08-2023	1,306.00 8/31/2023
0s8 - Section 8 Acct	8070856	604150 - THE ELLIOT AT MUKILTEO	8/3/2023	08-2023	5,108.00 8/31/2023
0s8 - Section 8 Acct	8070857	604153 - FOR DKJ INVESTMENTS 11 LLC	8/3/2023	08-2023	967.00 8/31/2023
0s8 - Section 8 Acct	8070858	604155 - CANH PHAM	8/3/2023	08-2023	2,750.00 8/31/2023
0s8 - Section 8 Acct	8070859	604166 - TEJAS LLC	8/3/2023	08-2023	2,077.00 8/31/2023
0s8 - Section 8 Acct	8070860	604172 - HOANG HUYNH	8/3/2023	08-2023	1,735.00 8/31/2023
0s8 - Section 8 Acct	8070861	604187 - RICHARD & LAURA BURGI	8/3/2023	08-2023	1,121.00 8/31/2023
0s8 - Section 8 Acct	8070862	604201 - CATHOLIC HOUSING SVCS-MONTE CRISTO AF	8/3/2023	08-2023	8,188.00 8/31/2023
0s8 - Section 8 Acct	8070863	604209 - C/O INVITATION HOMES	8/3/2023	08-2023	1,961.00 8/31/2023
0s8 - Section 8 Acct	8070864	604214 - OR ELISABETH GROSS	8/3/2023	08-2023	573.00 8/31/2023
0s8 - Section 8 Acct	8070865	604230 - OR BART BRANDENBURG	8/3/2023	08-2023	986.00 8/31/2023
0s8 - Section 8 Acct	8070866	604233 - FOR ERNEST CURRIE	8/3/2023	08-2023	1,077.00 8/31/2023
0s8 - Section 8 Acct	8070867	604234 - RAINIER TOWNHOME APARTMENTS	8/3/2023	08-2023	822.00 8/31/2023
0s8 - Section 8 Acct	8070868	604243 - DSB INVESTMENTS	8/3/2023	08-2023	1,978.00 8/31/2023
0s8 - Section 8 Acct	8070869	604265 - ALVIN SINGH	8/3/2023	08-2023	475.00 8/31/2023
0s8 - Section 8 Acct	8070870	604277 - LUHUA JIN	8/3/2023	08-2023	2,028.00 8/31/2023

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0s8 - Section 8 Acct	8070871	604290 - DANA MYERS	8/3/2023	08-2023	722.00	8/31/2023
0s8 - Section 8 Acct	8070872	604297 - DEAN CHAN	8/3/2023	08-2023	1,639.00	8/31/2023
0s8 - Section 8 Acct	8070873	604298 - dba LIBRARY PLACE	8/3/2023	08-2023	1,583.00	8/31/2023
0s8 - Section 8 Acct	8070874	604301a - FAIRWAY APARTMENTS	8/3/2023	08-2023	2,936.00	8/31/2023
0s8 - Section 8 Acct	8070875	604307 - PHUONG TRAN	8/3/2023	08-2023	4,307.00	8/31/2023
0s8 - Section 8 Acct	8070876	604317p - WILLIAM JOHNSON	8/3/2023	08-2023	1,600.00	8/31/2023
0s8 - Section 8 Acct	8070877	604322a - FOR MEREDITH MECHLING	8/3/2023	08-2023	1,879.00	8/31/2023
0s8 - Section 8 Acct	8070878	604325 - QUILCEDA CREEK APARTMENTS LLC	8/3/2023	08-2023	22,569.00	8/31/2023
0s8 - Section 8 Acct	8070879	604335 - LISA NGUYEN	8/3/2023	08-2023	3,531.00	8/31/2023
0s8 - Section 8 Acct	8070880	604344 - WINDELE DAVIS	8/3/2023	08-2023	1,417.00	8/31/2023
0s8 - Section 8 Acct	8070881	604358 - PHUONG PHAN	8/3/2023	08-2023	1,077.00	8/31/2023
0s8 - Section 8 Acct	8070882	604374 - BELLIN INVESTMENTS LLC	8/3/2023	08-2023	2,354.00	8/31/2023
0s8 - Section 8 Acct	8070883	604394 - VLADIMIR ZAYSHLYY	8/3/2023	08-2023	3,115.00	8/31/2023
0s8 - Section 8 Acct	8070884	604397 - OR SAM WATKINS	8/3/2023	08-2023	383.00	8/31/2023
0s8 - Section 8 Acct	8070885	604398 - OR ANNA DABKOWSKI	8/3/2023	08-2023	2,240.00	8/31/2023
0s8 - Section 8 Acct	8070886	604408 - BRIAN GARDNER	8/3/2023	08-2023	2,772.00	8/31/2023
0s8 - Section 8 Acct	8070887	604411 - OR KAMLESH PHAMBOTA	8/3/2023	08-2023	1,283.00	8/31/2023
0s8 - Section 8 Acct	8070888	604413 - DEWAR PROPERTIES LLC	8/3/2023	08-2023	1,017.00	8/31/2023
0s8 - Section 8 Acct	8070889	604415a - THE DISTRICT APARTMENTS	8/3/2023	08-2023	10,256.00	8/31/2023
0s8 - Section 8 Acct	8070890	604416 - DAHLIA APARTMENTS LLC	8/3/2023	08-2023	3,366.00	8/31/2023
0s8 - Section 8 Acct	8070891	604420 - MAGENTA APARTMENTS	8/3/2023	08-2023	1,232.00	8/31/2023
0s8 - Section 8 Acct	8070892	604433 - dba FCF GLOBAL RL TRUST	8/3/2023	08-2023	2,140.00	8/31/2023
0s8 - Section 8 Acct	8070893	604446 - BEAVER CREEK APARTMENT HOMES	8/3/2023	08-2023	5,269.00	8/31/2023
0s8 - Section 8 Acct	8070894	604447 - KELVIN BARTON	8/3/2023	08-2023	1,607.00	8/31/2023
0s8 - Section 8 Acct	8070895	604450 - FOR COURTYARD MUKILTEO APTS LLC	8/3/2023	08-2023	1,498.00	8/31/2023
0s8 - Section 8 Acct	8070896	604454 - LEO REAL ESTATE HOLDINGS LLC	8/3/2023	08-2023	1,301.00	8/31/2023
0s8 - Section 8 Acct	8070897	604455 - KIET VI	8/3/2023	08-2023	1,202.00	8/31/2023
0s8 - Section 8 Acct	8070898	604467 - MARY KESINGER	8/3/2023	08-2023	1,039.00	8/31/2023
0s8 - Section 8 Acct	8070899	604470 - VILLAS AT LAKEWOOD PARTNERS LLLP	8/3/2023	08-2023	10,802.00	8/31/2023
0s8 - Section 8 Acct	8070900	604474 - FOR BISCAYNE LLC	8/3/2023	08-2023	599.00	8/31/2023
0s8 - Section 8 Acct	8070901	604479 - FIDELMAR NUNEZ	8/3/2023	08-2023	1,373.00	8/31/2023
0s8 - Section 8 Acct	8070902	604484 - SUSAN MYLAN	8/3/2023	08-2023	797.00	8/31/2023
0s8 - Section 8 Acct	8070903	604491 - KORFANTA	8/3/2023	08-2023	2,043.00	8/31/2023
0s8 - Section 8 Acct	8070904	604496 - PHONG N. TRAN	8/3/2023	08-2023	2,991.00	8/31/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8070905	604500 - VICTOR LTOVCHENKO	8/3/2023	08-2023	1,284.00	8/31/2023
0s8 - Section 8 Acct	8070906	604501a - VANTAGE APARTMENTS - PHASE I	8/3/2023	08-2023	9,656.00	8/31/2023
0s8 - Section 8 Acct	8070907	604514 - TRAPIAVY DARARAK	8/3/2023	08-2023	1,044.00	8/31/2023
0s8 - Section 8 Acct	8070908	604518 - PIVOTAL POINT LLLP	8/3/2023	08-2023	27,856.00	8/31/2023
0s8 - Section 8 Acct	8070909	604522 - GLAD PROPERTIES LLC	8/3/2023	08-2023	1,060.00	8/31/2023
0s8 - Section 8 Acct	8070910	604524 - AIDEL HUMOUD	8/3/2023	08-2023	3,949.00	8/31/2023
0s8 - Section 8 Acct	8070911	604534 - PORTFOLIO LLLP - PINE VIEW	8/3/2023	08-2023	10,976.00	8/31/2023
0s8 - Section 8 Acct	8070912	604535 - BAKERVIEW/GV	8/3/2023	08-2023	42,386.00	8/31/2023
0s8 - Section 8 Acct	8070913	604536 - HOUSING LLLP	8/3/2023	08-2023	60,736.00	8/31/2023
0s8 - Section 8 Acct	8070914	604537 - C/O INVITATION HOMES	8/3/2023	08-2023	4,747.00	8/31/2023
0s8 - Section 8 Acct	8070915	604543 - ONAFRE BAUTISTA	8/3/2023	08-2023	402.00	8/31/2023
0s8 - Section 8 Acct	8070916	604544 - PAUL RICHARDS	8/3/2023	08-2023	1,438.00	8/31/2023
0s8 - Section 8 Acct	8070917	604546 - FOR DANIEL ANDEMARIAM	8/3/2023	08-2023	1,431.00	8/31/2023
0s8 - Section 8 Acct	8070918	604554a - c/o ICON REAL ESTATE SERVICES INC	8/3/2023	08-2023	767.00	8/31/2023
0s8 - Section 8 Acct	8070919	604555a - dba SUNRISE LANE APARTMENTS	8/3/2023	08-2023	11,639.00	8/31/2023
0s8 - Section 8 Acct	8070920	604558 - MIKE XU	8/3/2023	08-2023	2,374.00	8/31/2023
0s8 - Section 8 Acct	8070921	604559 - NORWEGIAN WOOD LLC	8/3/2023	08-2023	1,176.00	8/31/2023
0s8 - Section 8 Acct	8070922	604560 - EVERETT HOUSING AUTHORITY	8/3/2023	08-2023	99,334.00	8/31/2023
0s8 - Section 8 Acct	8070923	604563 - C47-1 TYLER LLC	8/3/2023	08-2023	733.00	8/31/2023
0s8 - Section 8 Acct	8070924	604567 - JOHN J. LIANG	8/3/2023	08-2023	2,600.00	8/31/2023
0s8 - Section 8 Acct	8070925	604571 - PORTFOLIO LLLP - RUCKER	8/3/2023	08-2023	3,994.00	8/31/2023
0s8 - Section 8 Acct	8070926	604574 - PORTFOLIO LLLP - OAKES	8/3/2023	08-2023	4,782.00	8/31/2023
0s8 - Section 8 Acct	8070927	604575 - PORTFOLIO LLLP - RAINIER PARK	8/3/2023	08-2023	4,530.00	8/31/2023
0s8 - Section 8 Acct	8070928	604576 - PORTFOLIO LLLP - BRIDGE CREEK	8/3/2023	08-2023	10,259.00	8/31/2023
0s8 - Section 8 Acct	8070929	604577 - PORTFOLIO LLLP - TIMBERHILL	8/3/2023	08-2023	18,484.00	8/31/2023
0s8 - Section 8 Acct	8070930	604578 - PORTFOLIO LLLP - DOUGLAS GROVE	8/3/2023	08-2023	12,884.00	8/31/2023
0s8 - Section 8 Acct	8070931	604579 - PORTFOLIO LLLP - MADISON VILLA	8/3/2023	08-2023	7,643.00	8/31/2023
0s8 - Section 8 Acct	8070932	604596 - MIKE & TAMMY NGUYEN	8/3/2023	08-2023	8,676.00	8/31/2023
0s8 - Section 8 Acct	8070933	604598 - LUKE LUKE LLC	8/3/2023	08-2023	2,400.00	8/31/2023
0s8 - Section 8 Acct	8070934	604599 - MIRAN APARTMENTS	8/3/2023	08-2023	505.00	8/31/2023
0s8 - Section 8 Acct	8070935	604603 - DOUG WILLIAMS	8/3/2023	08-2023	1,735.00	8/31/2023
0s8 - Section 8 Acct	8070936	604606 - dba 2331 63RD STREET LLC	8/3/2023	08-2023	1,007.00	8/31/2023
0s8 - Section 8 Acct	8070937	604610a - FOR JOHN & REBECCA BENFIELD	8/3/2023	08-2023	1,736.00	8/31/2023
0s8 - Section 8 Acct	8070938	604611 - C/O FAMILY TREE	8/3/2023	08-2023	48,094.00	8/31/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8070940	604621 - RESERVE AT EVERETT APARTMENTS	8/3/2023	08-2023	32,444.00	8/31/2023
0s8 - Section 8 Acct	8070941	604624 - ABIEKU NEIZER-ASHUN	8/3/2023	08-2023	2,955.00	8/31/2023
0s8 - Section 8 Acct	8070942	604626 - TOFICK NEGASH BAKIAS	8/3/2023	08-2023	1,167.00	8/31/2023
0s8 - Section 8 Acct	8070943	604630 - PATTI JEAN ERICKSON	8/3/2023	08-2023	1,182.00	8/31/2023
0s8 - Section 8 Acct	8070944	604633 - SENIOR APARTMENTS	8/3/2023	08-2023	2,454.00	8/31/2023
0s8 - Section 8 Acct	8070945	604634a - CAMELOT APARTMENTS	8/3/2023	08-2023	20,962.00	8/31/2023
0s8 - Section 8 Acct	8070946	604637 - LYNN DARLING	8/3/2023	08-2023	2,173.00	8/31/2023
0s8 - Section 8 Acct	8070947	604641a - FOR CASCADE VISTA APTS EVERETT LLC	8/3/2023	08-2023	4,294.00	8/31/2023
0s8 - Section 8 Acct	8070948	604643 - dba THE ELMS APARTMENTS	8/3/2023	08-2023	1,550.00	8/31/2023
0s8 - Section 8 Acct	8070949	604644 - JOHN ADEEB	8/3/2023	08-2023	2,911.00	8/31/2023
0s8 - Section 8 Acct	8070950	604649 - FOR N2 GLOBAL RL TRUST	8/3/2023	08-2023	4,206.00	8/31/2023
0s8 - Section 8 Acct	8070951	604653 - EHA dba ROYAL OAKES	8/3/2023	08-2023	4,845.00	8/31/2023
0s8 - Section 8 Acct	8070952	604654 - NHAN T LE	8/3/2023	08-2023	1,860.00	8/31/2023
0s8 - Section 8 Acct	8070953	604656 - dba 2509 LEXINGTON LLC	8/3/2023	08-2023	1,202.00	8/31/2023
0s8 - Section 8 Acct	8070954	604657a - FOR JAMES R HUNTER	8/3/2023	08-2023	1,197.00	8/31/2023
0s8 - Section 8 Acct	8070955	604658a - DAVID & ROBIN NELSON FAMILY LLC	8/3/2023	08-2023	2,019.00	8/31/2023
0s8 - Section 8 Acct	8070956	604661 - WHITEGRASS FIELD VENTURES LLC	8/3/2023	08-2023	1,955.00	8/31/2023
0s8 - Section 8 Acct	8070957	604671 - C/O CORNELL & ASSOCIATES INC	8/3/2023	08-2023	1,154.00	8/31/2023
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0s8 - Section 8 Acct	8070959	604678 - JOHN WORTHY	8/3/2023	08-2023	905.00	8/31/2023
0s8 - Section 8 Acct	8070960	604682a - FOR HARTFORD COURT APARTMENTS	8/3/2023	08-2023	1,129.00	8/31/2023
0s8 - Section 8 Acct	8070961	604690 - dba INVITATION HOMES	8/3/2023	08-2023	2,797.00	8/31/2023
0s8 - Section 8 Acct	8070962	604694 - c/o JENNIFER BARRETT	8/3/2023	08-2023	1,553.00	8/31/2023
0s8 - Section 8 Acct	8070963	604695 - FOR SKYRIDGE USA LLC	8/3/2023	08-2023	1,060.00	8/31/2023
0s8 - Section 8 Acct	8070964	604702 - C/O INVITATION HOMES	8/3/2023	08-2023	8,203.00	8/31/2023
0s8 - Section 8 Acct	8070965	604703 - C/O INVITATION HOMES	8/3/2023	08-2023	18,866.00	8/31/2023
0s8 - Section 8 Acct	8070966	604713 - CHE INVESTMENTS	8/3/2023	08-2023	1,088.00	8/31/2023
0s8 - Section 8 Acct	8070967	604714 - c/o BLUESTONE PROPERTIES	8/3/2023	08-2023	659.00	8/31/2023
0s8 - Section 8 Acct	8070968	604725 - AHMED AL-BAHATHLY & SARAH AL AZADI	8/3/2023	08-2023	2,521.00	8/31/2023
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0s8 - Section 8 Acct	8070971	604733 - SAGA PROPERTIES LLC	8/3/2023	08-2023	2,171.00	8/31/2023
0s8 - Section 8 Acct	8070972	604741a - FOR REBECCA NEWTON BARNES	8/3/2023	08-2023	1,286.00	8/31/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8070975	604750 - TANGLEWOOD ESTATES LLC	8/3/2023	08-2023	2,033.00	8/31/2023
0s8 - Section 8 Acct	8070976	604752a - dba COLDWELL BANKER BAIN	8/3/2023	08-2023	6,995.00	8/31/2023
0s8 - Section 8 Acct	8070977	604759 - KARIM ELBOURAKKADI	8/3/2023	08-2023	248.00	8/31/2023
0s8 - Section 8 Acct	8070978	604761 - ANN VINING	8/3/2023	08-2023	261.00	8/31/2023
0s8 - Section 8 Acct	8070979	604770 - SENAD CANO	8/3/2023	08-2023	1,136.00	8/31/2023
0s8 - Section 8 Acct	8070980	604771a - VINTAGE AT LAKWOOD APARTMENTS	8/3/2023	08-2023	16,742.00	8/31/2023
0s8 - Section 8 Acct	8070981	604774 - dba GLENNBROOK APARTMENTS	8/3/2023	08-2023	3,443.00	8/31/2023
0s8 - Section 8 Acct	8070982	604783 - dba MEADOWS I	8/3/2023	08-2023	18,506.00	8/31/2023
0s8 - Section 8 Acct	8070983	604784 - dba MEADOWS II	8/3/2023	08-2023	17,018.00	8/31/2023
0s8 - Section 8 Acct	8070984	604785 - dba MEADOWS III	8/3/2023	08-2023	18,316.00	8/31/2023
0s8 - Section 8 Acct	8070985	604786 - dba LAKE WOODS II	8/3/2023	08-2023	3,677.00	8/31/2023
0s8 - Section 8 Acct	8070986	604787 - PAVEL STOVBA	8/3/2023	08-2023	1,037.00	8/31/2023
0s8 - Section 8 Acct	8070987	604790 - SININA MOEUN	8/3/2023	08-2023	783.00	8/31/2023
0s8 - Section 8 Acct	8070988	604792a - FOR DIPEN PATEL	8/3/2023	08-2023	2,490.00	8/31/2023
0s8 - Section 8 Acct	8070989	604793a - FOR BRIAN HOUCK	8/3/2023	08-2023	1,984.00	8/31/2023
0s8 - Section 8 Acct	8070990	604795a - FOR COMPASS HEALTH BURKE APARTMENTS	8/3/2023	08-2023	1,170.00	8/31/2023
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0s8 - Section 8 Acct	8070994	604808 - dba CEDARS ON 67TH	8/3/2023	08-2023	5,950.00	8/31/2023
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0s8 - Section 8 Acct	8070996	604811a - VINTAGE AT ARLINGTON	8/3/2023	08-2023	5,247.00	8/31/2023
0s8 - Section 8 Acct	8070997	604812a - dba BEAVER COVE APARTMENTS	8/3/2023	08-2023	4,127.00	8/31/2023
0s8 - Section 8 Acct	8070998	604813 - SSS RIDGEWOOD LLC	8/3/2023	08-2023	2,185.00	8/31/2023
0s8 - Section 8 Acct	8070999	604821 - dba ALEXANDER 12301 LLC	8/3/2023	08-2023	1,098.00	8/31/2023
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0s8 - Section 8 Acct	8071001	604823 - OR MARY DEAN	8/3/2023	08-2023	190.00	8/31/2023
0s8 - Section 8 Acct	8071002	604832 - JBS PROPERTY MANAGEMENT LLC	8/3/2023	08-2023	1,398.00	8/31/2023
0s8 - Section 8 Acct	8071003	604833 - OR HELEN ZASTAVNYUK	8/3/2023	08-2023	6,359.00	8/31/2023
0s8 - Section 8 Acct	8071004	604847a - RIVERS LANDING	8/3/2023	08-2023	8,192.00	8/31/2023
0s8 - Section 8 Acct	8071005	604849 - JACOB VINING	8/3/2023	08-2023	373.00	8/31/2023
0s8 - Section 8 Acct	8071006	604854a - VINTAGE AT HOLLY VILLAGE	8/3/2023	08-2023	34,166.00	8/31/2023

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0s8 - Section 8 Acct	8071008	604859a - BAYVIEW APARTMENTS	8/3/2023	08-2023	6,565.00 8/31/2023
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0s8 - Section 8 Acct	8071010	604862a - SERENE VILLAGE APARTMENTS	8/3/2023	08-2023	6,550.00 8/31/2023
0s8 - Section 8 Acct	8071011	604864 - or LAI FAN	8/3/2023	08-2023	2,509.00 8/31/2023
0s8 - Section 8 Acct	8071012	604870 - XIAO PING LIU	8/3/2023	08-2023	1,233.00 8/31/2023
0s8 - Section 8 Acct	8071013	604871 - STOTT FAMILY REVOCABLE LIVING TRUST	8/3/2023	08-2023	1,632.00 8/31/2023
0s8 - Section 8 Acct	8071014	604872 - ALEXANDER DAVID STEPHEN	8/3/2023	08-2023	1,313.00 8/31/2023
0s8 - Section 8 Acct	8071015	604873a - FOR JON PETERSON	8/3/2023	08-2023	2,600.00 8/31/2023
0s8 - Section 8 Acct	8071016	604876 - ERIC MILLER	8/3/2023	08-2023	1,950.00 8/31/2023
0s8 - Section 8 Acct	8071017	604878 - SHARI SMALL OR TRAVIS FREDERICK	8/3/2023	08-2023	1,390.00 8/31/2023
0s8 - Section 8 Acct	8071018	604881 - LEONID DMITRUK	8/3/2023	08-2023	851.00 8/31/2023
0s8 - Section 8 Acct	8071019	604882 - QUANG NGO	8/3/2023	08-2023	2,556.00 8/31/2023
0s8 - Section 8 Acct	8071020	604885 - CASITA VILLA	8/3/2023	08-2023	1,024.00 8/31/2023
0s8 - Section 8 Acct	8071021	604886 - RIVERDALE	8/3/2023	08-2023	3,307.00 8/31/2023
0s8 - Section 8 Acct	8071022	604887 - WESTOVER VILLAGE	8/3/2023	08-2023	516.00 8/31/2023
0s8 - Section 8 Acct	8071023	604888 - c/o KEES INVESTMENTS	8/3/2023	08-2023	2,644.00 8/31/2023
0s8 - Section 8 Acct	8071024	604889a - LIBERTY SQUARE	8/3/2023	08-2023	1,440.00 8/31/2023
0s8 - Section 8 Acct	8071025	604894 - dba MALDIZ INVESTMENTS LLC	8/3/2023	08-2023	1,721.00 8/31/2023
0s8 - Section 8 Acct	8071026	604896 - HIGHWAY PLACE	8/3/2023	08-2023	2,187.00 8/31/2023
0s8 - Section 8 Acct	8071027	604897a - FOR METER AT 4632 FOWLER LLC	8/3/2023	08-2023	6,849.00 8/31/2023
0s8 - Section 8 Acct	8071028	604900a - FOR ROBERT & MYRTLE JACK	8/3/2023	08-2023	1,317.00 8/31/2023
0s8 - Section 8 Acct	8071029	604901 - dba SCRIBER CREEK APARTMENTS	8/3/2023	08-2023	17,824.00 8/31/2023
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0s8 - Section 8 Acct	8071031	604905 - dba GLEN AT NORTH CREEK	8/3/2023	08-2023	4,364.00 8/31/2023
0s8 - Section 8 Acct	8071032	604907 - SEEK INVESTMENTS LLC	8/3/2023	08-2023	1,457.00 8/31/2023
0s8 - Section 8 Acct	8071033	604908 - EXODUS LLC III	8/3/2023	08-2023	2,524.00 8/31/2023
0s8 - Section 8 Acct	8071034	604912a - COPPERSTONE APARTMENTS	8/3/2023	08-2023	7,197.00 8/31/2023
0s8 - Section 8 Acct	8071035	604917a - FOR XINZHAO WANG	8/3/2023	08-2023	1,207.00 8/31/2023
0s8 - Section 8 Acct	8071036	604918 - FWAK LLC	8/3/2023	08-2023	724.00 8/31/2023
0s8 - Section 8 Acct	8071037	604927a - FOR BARBARA VAN DEREN	8/3/2023	08-2023	1,328.00 8/31/2023
0s8 - Section 8 Acct	8071038	604929a - PARK PLACE APARTMENTS	8/3/2023	08-2023	3,560.00 8/31/2023
0s8 - Section 8 Acct	8071039	604930 - SHORESIDE VILLAGE	8/3/2023	08-2023	10,572.00 8/31/2023
0s8 - Section 8 Acct	8071040	604931 - dba WOODLAKE MANOR	8/3/2023	08-2023	646.00 8/31/2023

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			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	8071041	604932 - & SUSAN STERN	8/3/2023	08-2023	1,295.00 8/31/2023
0s8 - Section 8 Acct	8071042	604934 - MUSTAFA AL-HARAB	8/3/2023	08-2023	1,244.00 8/31/2023
0s8 - Section 8 Acct	8071043	604935 - BRILHANTE DUPLEXES	8/3/2023	08-2023	5,856.00 8/31/2023
0s8 - Section 8 Acct	8071044	604939 - NICHOLAS ALDRICH	8/3/2023	08-2023	1,735.00 8/31/2023
0s8 - Section 8 Acct	8071045	604940 - ZHI RUI WU	8/3/2023	08-2023	2,295.00 8/31/2023
0s8 - Section 8 Acct	8071046	604944 - MANCHESTER APTS	8/3/2023	08-2023	685.00 8/31/2023
0s8 - Section 8 Acct	8071047	604945 - dba DAS 8 LLC c/o DAVID HU	8/3/2023	08-2023	2,076.00 8/31/2023
0s8 - Section 8 Acct	8071048	604946 - C/O VICTOR LITOVCHEKHO	8/3/2023	08-2023	2,000.00 8/31/2023
0s8 - Section 8 Acct	8071049	604948 - & MARIYA MURADOVA	8/3/2023	08-2023	1,603.00 8/31/2023
0s8 - Section 8 Acct	8071050	604953a - HANGAR 128 APARTMENTS LLC	8/3/2023	08-2023	7,015.00 8/31/2023
0s8 - Section 8 Acct	8071051	604954a - FOR VUTHY CHEA OR BORI LLM	8/3/2023	08-2023	1,713.00 8/31/2023
0s8 - Section 8 Acct	8071052	604955 - TIMOTHY MCCORD	8/3/2023	08-2023	530.00 8/31/2023
0s8 - Section 8 Acct	8071053	604957 - TRIDENT CONSTRUCTION CO. INC	8/3/2023	08-2023	725.00 8/31/2023
0s8 - Section 8 Acct	8071054	604966 - MARCHEL COHN	8/3/2023	08-2023	1,890.00 8/31/2023
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0s8 - Section 8 Acct	8071057	604975 - dba HILLSIDE APARTMENTS	8/3/2023	08-2023	611.00 8/31/2023
0s8 - Section 8 Acct	8071058	604976 - dba INVITATION HOMES	8/3/2023	08-2023	2,428.00 8/31/2023
0s8 - Section 8 Acct	8071059	604977 - GATEWAY APARTMENTS	8/3/2023	08-2023	30,223.00 8/31/2023
0s8 - Section 8 Acct	8071060	604982 - DBA GRIFFIS NORTH CREEK	8/3/2023	08-2023	1,272.00 8/31/2023
0s8 - Section 8 Acct	8071061	604990 - GREG & SILVIA BAUMAN	8/3/2023	08-2023	847.00 8/31/2023
0s8 - Section 8 Acct	8071062	604991 - HOPE VILLAGE / PIGEON CREEK	8/3/2023	08-2023	8,422.00 8/31/2023
0s8 - Section 8 Acct	8071063	604993 - IVAN & MARIAN MOLSTAD	8/3/2023	08-2023	871.00 8/31/2023
0s8 - Section 8 Acct	8071064	604995 - dba MONROE FAMILY VILLAGE LLC	8/3/2023	08-2023	2,305.00 8/31/2023
0s8 - Section 8 Acct	8071065	604996 - FOR JUSTIN SMITH	8/3/2023	08-2023	1,627.00 8/31/2023
0s8 - Section 8 Acct	8071066	605006 - AND SHILPA MANGALAMPALLY	8/3/2023	08-2023	1,002.00 8/31/2023
0s8 - Section 8 Acct	8071067	605008a - FOR HIGH GROVE APARTMENTS	8/3/2023	08-2023	19,547.00 8/31/2023
0s8 - Section 8 Acct	8071068	605012 - YUJIE MA & BELLE CHANG	8/3/2023	08-2023	1,154.00 8/31/2023
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0s8 - Section 8 Acct	8071070	605019 - MAPLE LEAF MEADOWS	8/3/2023	08-2023	1,262.00 8/31/2023
0s8 - Section 8 Acct	8071071	605024 - DBA PINewood SQUARE APARTMENTS	8/3/2023	08-2023	3,086.00 8/31/2023
0s8 - Section 8 Acct	8071072	605025 - MADISON WAY APARTMENTS LLC	8/3/2023	08-2023	15,168.00 8/31/2023
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0s8 - Section 8 Acct	8071074	605027 - SUSAN PAIN	8/3/2023	08-2023	525.00 8/31/2023

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			Date	Month	Amount Reconciled
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0s8 - Section 8 Acct	8071076	605033 - WIGGUMS PARK PLACE LLLP	8/3/2023	08-2023	88,674.00 8/31/2023
0s8 - Section 8 Acct	8071077	605035 - XIAOGUANG WU & WEI XIE ZHONG	8/3/2023	08-2023	1,419.00 8/31/2023
0s8 - Section 8 Acct	8071078	605037 - MOLIKA PHOUNSANOY	8/3/2023	08-2023	2,699.00 8/31/2023
0s8 - Section 8 Acct	8071079	605038 - FOR ALAN PRATT	8/3/2023	08-2023	1,034.00 8/31/2023
0s8 - Section 8 Acct	8071080	605040 - dba CARROLLS CREEK LANDING	8/3/2023	08-2023	24,700.00 8/31/2023
0s8 - Section 8 Acct	8071081	605041 - BONNIE WONG	8/3/2023	08-2023	3,723.00 8/31/2023
0s8 - Section 8 Acct	8071082	605049 - KWON KIM	8/3/2023	08-2023	1,555.00 8/31/2023
0s8 - Section 8 Acct	8071083	605051a - LATITUDE APARTMENTS	8/3/2023	08-2023	4,737.00 8/31/2023
0s8 - Section 8 Acct	8071084	605053 - VICTOR & IRINA VOROBIEV	8/3/2023	08-2023	2,075.00 8/31/2023
0s8 - Section 8 Acct	8071085	605056 - dba J&A FAMILY INVESTMENT LLC	8/3/2023	08-2023	1,294.00 8/31/2023
0s8 - Section 8 Acct	8071086	605060 - CITY CENTER APARTMENTS LYNNWOOD PAR	8/3/2023	08-2023	9,134.00 8/31/2023
0s8 - Section 8 Acct	8071087	605061 - THU NGA THI NGUYEN	8/3/2023	08-2023	1,636.00 8/31/2023
0s8 - Section 8 Acct	8071088	605073 - ETHEL BLAKELY	8/3/2023	08-2023	2,004.00 8/31/2023
0s8 - Section 8 Acct	8071089	605075a - WESTEND APARTMENTS	8/3/2023	08-2023	5,590.00 8/31/2023
0s8 - Section 8 Acct	8071090	605076 - WEAR TO LIVE	8/3/2023	08-2023	2,360.00 8/31/2023
0s8 - Section 8 Acct	8071091	605078a - VINTAGE AT MILL CREEK LP	8/3/2023	08-2023	5,830.00 8/31/2023
0s8 - Section 8 Acct	8071092	605079a - FOR FERNANDO & FLORICEL ARGOSINO	8/3/2023	08-2023	2,995.00 8/31/2023
0s8 - Section 8 Acct	8071093	605080 - ANDREW REED	8/3/2023	08-2023	411.00 8/31/2023
0s8 - Section 8 Acct	8071094	605084 - dba LM BECK PROPERTIES LLC	8/3/2023	08-2023	2,012.00 8/31/2023
0s8 - Section 8 Acct	8071095	605088a - BRISTOL SQUARE APARTMENTS	8/3/2023	08-2023	2,673.00 8/31/2023
0s8 - Section 8 Acct	8071096	605089a - RAINTREE VILLAGE APARTMENTS	8/3/2023	08-2023	2,747.00 8/31/2023
0s8 - Section 8 Acct	8071097	605091 - DIGNA REYES	8/3/2023	08-2023	1,800.00 8/31/2023
0s8 - Section 8 Acct	8071098	605093 - OMAR FARES	8/3/2023	08-2023	2,062.00 8/31/2023
0s8 - Section 8 Acct	8071099	605096 - MOHAMMED ALMIAHI	8/3/2023	08-2023	1,245.00 8/31/2023
0s8 - Section 8 Acct	8071100	605112 - DBA SAIKRIPA LLC	8/3/2023	08-2023	2,043.00 8/31/2023
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0s8 - Section 8 Acct	8071102	605127 - AFREM GUTEMA	8/3/2023	08-2023	766.00 8/31/2023
0s8 - Section 8 Acct	8071103	605129a - VINTAGE AT EVERETT	8/3/2023	08-2023	68,830.00 8/31/2023
0s8 - Section 8 Acct	8071104	605130 - SOMMERSET APARTMENTS	8/3/2023	08-2023	5,529.00 8/31/2023
0s8 - Section 8 Acct	8071105	605132 - COLBY PROPERTY MANAGEMENT LLC	8/3/2023	08-2023	2,397.00 8/31/2023
0s8 - Section 8 Acct	8071106	605134 - C/O INVITATION HOMES	8/3/2023	08-2023	5,666.00 8/31/2023
0s8 - Section 8 Acct	8071107	605138 - AVANTI HOUSE	8/3/2023	08-2023	1,350.00 8/31/2023
0s8 - Section 8 Acct	8071108	605141 - PHOURIN & SOKHANEAT SAR	8/3/2023	08-2023	733.00 8/31/2023

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			Date	Month	Amount Reconciled
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0s8 - Section 8 Acct	8071110	605148a - THE LAKE HOUSE APARTMENTS	8/3/2023	08-2023	7,754.00 8/31/2023
0s8 - Section 8 Acct	8071111	605149 - dba TEAM MERRITT III LLC	8/3/2023	08-2023	1,003.00 8/31/2023
0s8 - Section 8 Acct	8071112	605150a - FOR KOU CHING YEE & PEI QUING CAI	8/3/2023	08-2023	1,972.00 8/31/2023
0s8 - Section 8 Acct	8071113	605153 - SRI NASSAU LLC	8/3/2023	08-2023	786.00 8/31/2023
0s8 - Section 8 Acct	8071114	605155a - PARK 77	8/3/2023	08-2023	1,916.00 8/31/2023
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0s8 - Section 8 Acct	8071116	605158 - CHRISTINE & GEORGE ROBERTS	8/3/2023	08-2023	784.00 8/31/2023
0s8 - Section 8 Acct	8071117	605159 - FIESTA MANOR APARTMENTS	8/3/2023	08-2023	2,640.00 8/31/2023
0s8 - Section 8 Acct	8071118	605160 - KULWANT SINGH DHALIWAL & SURJIT DHALI	8/3/2023	08-2023	2,928.00 8/31/2023
0s8 - Section 8 Acct	8071119	605163 - FAMILY VILLAGE MOUNT LAKE TERRACE	8/3/2023	08-2023	848.00 8/31/2023
0s8 - Section 8 Acct	8071120	605165a - AVAIRE APARTMENTS	8/3/2023	08-2023	4,613.00 8/31/2023
0s8 - Section 8 Acct	8071121	605167 - PUGET PARK LLC	8/3/2023	08-2023	23,224.00 8/31/2023
0s8 - Section 8 Acct	8071122	605170 - VITALIY GLADUN	8/3/2023	08-2023	3,321.00 8/31/2023
0s8 - Section 8 Acct	8071123	605171 - CLAYTON & NATALYA STANSFIELD	8/3/2023	08-2023	1,075.00 8/31/2023
0s8 - Section 8 Acct	8071124	605175a - MONTCLAIR APARTMENTS	8/3/2023	08-2023	680.00 8/31/2023
0s8 - Section 8 Acct	8071125	605177 - C/O WALTER DELANEY	8/3/2023	08-2023	912.00 8/31/2023
0s8 - Section 8 Acct	8071126	605178 - MARGARET & CHRISTOPHER GEIGER	8/3/2023	08-2023	1,552.00 8/31/2023
0s8 - Section 8 Acct	8071127	605180 - DAVID ROMANO	8/3/2023	08-2023	1,513.00 8/31/2023
0s8 - Section 8 Acct	8071128	605184a - FOR YAO-TSU WANG	8/3/2023	08-2023	1,454.00 8/31/2023
0s8 - Section 8 Acct	8071129	605185a - FOR MARK MILLER & WEI LI	8/3/2023	08-2023	2,542.00 8/31/2023
0s8 - Section 8 Acct	8071130	605187 - KASKARA LLC	8/3/2023	08-2023	1,470.00 8/31/2023
0s8 - Section 8 Acct	8071131	605195 - QUANG NGUYEN & JENNIFER LEE	8/3/2023	08-2023	1,598.00 8/31/2023
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0s8 - Section 8 Acct	8071133	605205 - BOB SHAW	8/3/2023	08-2023	2,198.00 8/31/2023
0s8 - Section 8 Acct	8071134	605212 - RICHARD & LESLIE FERNANDES	8/3/2023	08-2023	1,413.00 8/31/2023
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0s8 - Section 8 Acct	8071136	605217 - HASINA ANJUM	8/3/2023	08-2023	2,117.00 8/31/2023
0s8 - Section 8 Acct	8071137	605220 - GIHAN GERGES	8/3/2023	08-2023	4,430.00 8/31/2023
0s8 - Section 8 Acct	8071138	605224 - NADIER ATTAHIR	8/3/2023	08-2023	2,192.00 8/31/2023
0s8 - Section 8 Acct	8071139	605226a - ARLINGTON APARTMENTS	8/3/2023	08-2023	2,246.00 8/31/2023
0s8 - Section 8 Acct	8071140	605228 - JULIE & CRAIG PATTERSON	8/3/2023	08-2023	477.00 8/31/2023
0s8 - Section 8 Acct	8071141	605229 - SERENE TERRACE MOBILE HOME PARK	8/3/2023	08-2023	1,425.00 8/31/2023
0s8 - Section 8 Acct	8071142	605230a - FOR JOSEPH PARK	8/3/2023	08-2023	1,749.00 8/31/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071144	605235 - AARON PETERSON	8/3/2023	08-2023	2,029.00	8/31/2023
0s8 - Section 8 Acct	8071145	605236 - SZE SIAN LIM & BORIS SCHLEGEL	8/3/2023	08-2023	1,157.00	8/31/2023
0s8 - Section 8 Acct	8071146	605238 - LAKHJIT & DALJIT GREWAL	8/3/2023	08-2023	1,635.00	8/31/2023
0s8 - Section 8 Acct	8071147	605239 - KARI & MARK ALLEN	8/3/2023	08-2023	780.00	8/31/2023
0s8 - Section 8 Acct	8071148	605242 - HUY QUANG PHAM & CHI THIEN NGUYEN	8/3/2023	08-2023	1,699.00	8/31/2023
0s8 - Section 8 Acct	8071149	605243 - GERALD SMITH	8/3/2023	08-2023	1,652.00	8/31/2023
0s8 - Section 8 Acct	8071150	605244 - & ANNAPOO MURTHY	8/3/2023	08-2023	2,200.00	8/31/2023
0s8 - Section 8 Acct	8071151	605245 - KRISTI SEDLACEK	8/3/2023	08-2023	1,850.00	8/31/2023
0s8 - Section 8 Acct	8071152	605247a - THE SEASONS APARTMENTS	8/3/2023	08-2023	1,630.00	8/31/2023
0s8 - Section 8 Acct	8071153	605252 - dba COLLINS JUNCTION	8/3/2023	08-2023	2,452.00	8/31/2023
0s8 - Section 8 Acct	8071154	605256 - DAVID & SHERI EDMONDS	8/3/2023	08-2023	1,796.00	8/31/2023
0s8 - Section 8 Acct	8071155	605257a - FOR BRENTWOOD APTS LLC	8/3/2023	08-2023	1,104.00	8/31/2023
0s8 - Section 8 Acct	8071156	605260a - FOR TANKALA VINOD GUPTA	8/3/2023	08-2023	4,020.00	8/31/2023
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0s8 - Section 8 Acct	8071158	605262a - FOR NIAM YING LIANG WU	8/3/2023	08-2023	271.00	8/31/2023
0s8 - Section 8 Acct	8071159	605263 - DBA ST JOHNS CHURCH-MUKILTEO	8/3/2023	08-2023	1,216.00	8/31/2023
0s8 - Section 8 Acct	8071160	605264a - FOR WILLIAM CORTES & RITA BARRETO	8/3/2023	08-2023	2,537.00	8/31/2023
0s8 - Section 8 Acct	8071161	605266 - YAN ZHENG	8/3/2023	08-2023	2,140.00	8/31/2023
0s8 - Section 8 Acct	8071162	605268 - DORIT & YOSSEFF LEVANONI	8/3/2023	08-2023	2,938.00	8/31/2023
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0s8 - Section 8 Acct	8071164	605274a - FOR LOAN & CHU NGUYEN	8/3/2023	08-2023	2,475.00	8/31/2023
0s8 - Section 8 Acct	8071165	605275 - ALBERT & YUKIKO UEHARA	8/3/2023	08-2023	1,828.00	8/31/2023
0s8 - Section 8 Acct	8071166	605276 - JASON THERRELL & THOMAS GOOS	8/3/2023	08-2023	991.00	8/31/2023
0s8 - Section 8 Acct	8071167	605280a - VINTAGE AT URBAN CENTER APARTMENTS	8/3/2023	08-2023	11,399.00	8/31/2023
0s8 - Section 8 Acct	8071168	605286 - CHRISTINE CROWELL	8/3/2023	08-2023	1,469.00	8/31/2023
0s8 - Section 8 Acct	8071169	605289 - VASILIY & YELENA LUKOMSKIY	8/3/2023	08-2023	3,040.00	8/31/2023
0s8 - Section 8 Acct	8071170	605292 - BRETT & CHRISTINE HOLLOWAY	8/3/2023	08-2023	1,137.00	8/31/2023
0s8 - Section 8 Acct	8071171	605294 - ANDREY DREMLYUGA	8/3/2023	08-2023	947.00	8/31/2023
0s8 - Section 8 Acct	8071172	605295 - MAURA CASTILLO	8/3/2023	08-2023	3,075.00	8/31/2023
0s8 - Section 8 Acct	8071173	605306 - DIANA QUYNH THANH NGUYEN	8/3/2023	08-2023	2,472.00	8/31/2023
0s8 - Section 8 Acct	8071174	605308a - WEBER LLC	8/3/2023	08-2023	4,377.00	8/31/2023
0s8 - Section 8 Acct	8071175	605312a - FOR MOHAMMAD & FAREEDA SALEEM	8/3/2023	08-2023	2,334.00	8/31/2023
0s8 - Section 8 Acct	8071176	605317 - DERMOT & BEATRICE CHAMBERLAIN TRUST	8/3/2023	08-2023	1,900.00	8/31/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071178	605324 - dba 1117 PACIFIC AVE LLC	8/3/2023	08-2023	1,418.00	8/31/2023
0s8 - Section 8 Acct	8071179	605328a - FOR TOM & JOYCE GILPIN	8/3/2023	08-2023	1,123.00	8/31/2023
0s8 - Section 8 Acct	8071180	605332 - PRIMAL SIDHU	8/3/2023	08-2023	2,214.00	8/31/2023
0s8 - Section 8 Acct	8071181	605339 - CLARE'S PLACE - CATHOLIC COMM. SERVICES	8/3/2023	08-2023	43,008.00	8/31/2023
0s8 - Section 8 Acct	8071182	605341 - PAVEL SHUBIN & LYUBOV SHUBINA	8/3/2023	08-2023	629.00	8/31/2023
0s8 - Section 8 Acct	8071183	605346 - ANATOLIY KLINENKO	8/3/2023	08-2023	2,674.00	8/31/2023
0s8 - Section 8 Acct	8071184	605348 - VICTOR CHUNG	8/3/2023	08-2023	2,200.00	8/31/2023
0s8 - Section 8 Acct	8071185	605351 - LUDMILA CVASNIUC	8/3/2023	08-2023	2,212.00	8/31/2023
0s8 - Section 8 Acct	8071186	605354 - TEDDY LIN	8/3/2023	08-2023	759.00	8/31/2023
0s8 - Section 8 Acct	8071187	605355a - CENTREPOINTE GREEN APARTMENTS	8/3/2023	08-2023	4,624.00	8/31/2023
0s8 - Section 8 Acct	8071188	605356 - SOURAV ROY & TRISHA BHOWMIK	8/3/2023	08-2023	898.00	8/31/2023
0s8 - Section 8 Acct	8071189	605358 - C/O INVITATION HOMES	8/3/2023	08-2023	7,267.00	8/31/2023
0s8 - Section 8 Acct	8071190	605359a - STATION NINE APARTMENTS	8/3/2023	08-2023	2,198.00	8/31/2023
0s8 - Section 8 Acct	8071191	605360 - JOSH LEMERY	8/3/2023	08-2023	1,652.00	8/31/2023
0s8 - Section 8 Acct	8071192	605361 - POLAR BEAR PROPERTIES LLC	8/3/2023	08-2023	2,380.00	8/31/2023
0s8 - Section 8 Acct	8071193	605362 - dba AH4R PROPERTIES TWO LLC	8/3/2023	08-2023	3,275.00	8/31/2023
0s8 - Section 8 Acct	8071194	605363 - MOUNTLAKE SENIOR LIVING ASSOC. LP	8/3/2023	08-2023	949.00	8/31/2023
0s8 - Section 8 Acct	8071195	605364a - FOR IAN CASE	8/3/2023	08-2023	951.00	8/31/2023
0s8 - Section 8 Acct	8071196	605365 - JOHN BUSUTTIL	8/3/2023	08-2023	2,729.00	8/31/2023
0s8 - Section 8 Acct	8071197	605367a - FOR LAUREL BALLOU	8/3/2023	08-2023	2,515.00	8/31/2023
0s8 - Section 8 Acct	8071198	605370a - FOR GSI 4 LLC	8/3/2023	08-2023	1,293.00	8/31/2023
0s8 - Section 8 Acct	8071199	605371a - FOR RANDALL SWANSON	8/3/2023	08-2023	1,329.00	8/31/2023
0s8 - Section 8 Acct	8071200	605372 - TUAN PHAN & TRINH NGOC LY	8/3/2023	08-2023	3,200.00	8/31/2023
0s8 - Section 8 Acct	8071201	605373 - JOHN P HESS	8/3/2023	08-2023	1,500.00	8/31/2023
0s8 - Section 8 Acct	8071202	605376 - DANIEL S BAUER	8/3/2023	08-2023	1,138.00	8/31/2023
0s8 - Section 8 Acct	8071203	605377 - C/O INVITATION HOMES	8/3/2023	08-2023	3,550.00	8/31/2023
0s8 - Section 8 Acct	8071204	605380 - HOUSING HOPE - BEACHWOOD	8/3/2023	08-2023	5,342.00	8/31/2023
0s8 - Section 8 Acct	8071205	605381 - HOUSING HOPE - OAKES COMMONS	8/3/2023	08-2023	21,416.00	8/31/2023
0s8 - Section 8 Acct	8071206	605384a - FOR GAURAV BHINDI	8/3/2023	08-2023	2,198.00	8/31/2023
0s8 - Section 8 Acct	8071207	605385 - EHAB SAMWEEL & YOUTINA ASKANDR	8/3/2023	08-2023	2,581.00	8/31/2023
0s8 - Section 8 Acct	8071208	605386a - EVERGREEN ON 47 APARTMENTS	8/3/2023	08-2023	2,407.00	8/31/2023
0s8 - Section 8 Acct	8071209	605389 - ROSTISLAV & LYUBOV PETRUSHAK	8/3/2023	08-2023	1,427.00	8/31/2023
0s8 - Section 8 Acct	8071210	605391a - THE STINSON	8/3/2023	08-2023	7,705.00	8/31/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8071211	605392 - CORY & SHERYL REIN	8/3/2023	08-2023	1,391.00	8/31/2023
0s8 - Section 8 Acct	8071212	605395 - MK RENTALS LLC	8/3/2023	08-2023	1,297.00	8/31/2023
0s8 - Section 8 Acct	8071213	605396 - MOHD BASHABSHEH	8/3/2023	08-2023	1,411.00	8/31/2023
0s8 - Section 8 Acct	8071214	605397 - HOPE VILLAGE II	8/3/2023	08-2023	11,642.00	8/31/2023
0s8 - Section 8 Acct	8071215	605402 - ALISTER PARX I	8/3/2023	08-2023	8,570.00	8/31/2023
0s8 - Section 8 Acct	8071216	605405a - FOR FAN YE	8/3/2023	08-2023	1,151.00	8/31/2023
0s8 - Section 8 Acct	8071217	605409 - SOKHONN & LESLIE NETH	8/3/2023	08-2023	1,800.00	8/31/2023
0s8 - Section 8 Acct	8071218	605417a - FOR SWARANJIT KAILE	8/3/2023	08-2023	4,513.00	8/31/2023
0s8 - Section 8 Acct	8071219	605418 - PFEIFFER FAMILY TRUST	8/3/2023	08-2023	3,194.00	8/31/2023
0s8 - Section 8 Acct	8071220	605422a - FOR EGS HOLDINGS LLC	8/3/2023	08-2023	1,902.00	8/31/2023
0s8 - Section 8 Acct	8071221	605424 - BENJAMIN & CHRISTINA KIM	8/3/2023	08-2023	900.00	8/31/2023
0s8 - Section 8 Acct	8071222	605427 - LYUDMILA SHUR	8/3/2023	08-2023	1,892.00	8/31/2023
0s8 - Section 8 Acct	8071223	605429 - SAMUEL & SUSAN WATKINS	8/3/2023	08-2023	1,267.00	8/31/2023
0s8 - Section 8 Acct	8071224	605434 - YUHUI CHENG & JIAN CAO	8/3/2023	08-2023	2,944.00	8/31/2023
0s8 - Section 8 Acct	8071225	605435 - TIMOTHY PATTERSON	8/3/2023	08-2023	2,948.00	8/31/2023
0s8 - Section 8 Acct	8071226	605438a - DESTINATIONS LYNNWOOD APARTMENTS	8/3/2023	08-2023	5,250.00	8/31/2023
0s8 - Section 8 Acct	8071227	605441 - ARTEM RUDYY & ALENA MOSKOVKINA	8/3/2023	08-2023	3,750.00	8/31/2023
0s8 - Section 8 Acct	8071228	605446 - DOUGLAS & BECKY BROWN	8/3/2023	08-2023	1,662.00	8/31/2023
0s8 - Section 8 Acct	8071229	605447 - dba SURF INVESTING LLC	8/3/2023	08-2023	2,548.00	8/31/2023
0s8 - Section 8 Acct	8071230	605448 - HOUSING HOPE - HOPEWORKS STATION II	8/3/2023	08-2023	52,400.00	8/31/2023
0s8 - Section 8 Acct	8071231	605450a - TIMBERLINE COURT APARTMENTS	8/3/2023	08-2023	5,538.00	8/31/2023
0s8 - Section 8 Acct	8071232	605455a - THE VILLAGE AT WESTGATE	8/3/2023	08-2023	1,137.00	8/31/2023
0s8 - Section 8 Acct	8071233	605456 - RSL PROPERTIES LLC	8/3/2023	08-2023	2,707.00	8/31/2023
0s8 - Section 8 Acct	8071234	605464 - RESERVE AT LYNNWOOD PARTNERS LLLP	8/3/2023	08-2023	4,896.00	8/31/2023
0s8 - Section 8 Acct	8071235	605467a - FOR JIMMY DE ASIS	8/3/2023	08-2023	1,812.00	8/31/2023
0s8 - Section 8 Acct	8071236	605468a - FOR PINEWOOD MANAGEMENT LLC	8/3/2023	08-2023	2,130.00	8/31/2023
0s8 - Section 8 Acct	8071237	605471 - CHARLES & REBECCA ZARZA	8/3/2023	08-2023	1,949.00	8/31/2023
0s8 - Section 8 Acct	8071238	605472 - DIANE ZOTOS	8/3/2023	08-2023	2,488.00	8/31/2023
0s8 - Section 8 Acct	8071239	605473 - TWIN CREEKS HOLDINGS LLC	8/3/2023	08-2023	857.00	8/31/2023
0s8 - Section 8 Acct	8071240	605475a - CRYSTAL SPRINGS APARTMENTS	8/3/2023	08-2023	7,154.00	8/31/2023
0s8 - Section 8 Acct	8071241	605477 - MORNING RUN APARTMENTS	8/3/2023	08-2023	1,405.00	8/31/2023
0s8 - Section 8 Acct	8071242	605480 - TINA T. TRAN & KEVIN MAI	8/3/2023	08-2023	3,900.00	8/31/2023
0s8 - Section 8 Acct	8071243	605481a - FOR LAURA & NORMAN BELL	8/3/2023	08-2023	2,400.00	8/31/2023
0s8 - Section 8 Acct	8071244	605482 - VAN & CHUONG TRAN	8/3/2023	08-2023	1,300.00	8/31/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8071245	605483a - CANOPY APARTMENTS	8/3/2023	08-2023	8,956.00	8/31/2023
0s8 - Section 8 Acct	8071246	605485a - FOR ESCUADRA NW CROP	8/3/2023	08-2023	2,356.00	8/31/2023
0s8 - Section 8 Acct	8071247	605487 - ALEKSANDR BOYKO	8/3/2023	08-2023	1,468.00	8/31/2023
0s8 - Section 8 Acct	8071248	605488 - SHIROOK AL TAWEEL & FARIS HALABIYA	8/3/2023	08-2023	2,667.00	8/31/2023
0s8 - Section 8 Acct	8071249	605489 - JILL MARILLEY	8/3/2023	08-2023	1,121.00	8/31/2023
0s8 - Section 8 Acct	8071250	605491a - FOR MATTHEW & MAI JACKSON	8/3/2023	08-2023	843.00	8/31/2023
0s8 - Section 8 Acct	8071251	605495a - FOR RENEE JOHNSTON	8/3/2023	08-2023	2,130.00	8/31/2023
0s8 - Section 8 Acct	8071252	605496a - VILLAS AT ARLINGTON	8/3/2023	08-2023	14,791.00	8/31/2023
0s8 - Section 8 Acct	8071253	605497 - DAVID & ERIN MATTHEWS	8/3/2023	08-2023	2,123.00	8/31/2023
0s8 - Section 8 Acct	8071254	605501a - C/O THRIVE COMMUNITIES	8/3/2023	08-2023	5,184.00	8/31/2023
0s8 - Section 8 Acct	8071255	605503 - LYNX APARTMENTS	8/3/2023	08-2023	13,982.00	8/31/2023
0s8 - Section 8 Acct	8071256	605506 - YEN TRUONG & CHAU LY	8/3/2023	08-2023	3,232.00	8/31/2023
0s8 - Section 8 Acct	8071257	605507 - COCOON HOUSE	8/3/2023	08-2023	5,253.00	8/31/2023
0s8 - Section 8 Acct	8071258	605509a - FOR VEERU NAMUDURI	8/3/2023	08-2023	2,182.00	8/31/2023
0s8 - Section 8 Acct	8071259	605511 - DBA JP INVESTMENTS	8/3/2023	08-2023	2,600.00	8/31/2023
0s8 - Section 8 Acct	8071260	605512 - SAMEDY KEO THAING	8/3/2023	08-2023	2,871.00	8/31/2023
0s8 - Section 8 Acct	8071261	605513 - WHISPERING CEDARS ASSOCIATES	8/3/2023	08-2023	4,273.00	8/31/2023
0s8 - Section 8 Acct	8071262	605514 - CRAIG & REBECCA HOLLENBECK	8/3/2023	08-2023	513.00	8/31/2023
0s8 - Section 8 Acct	8071263	605515 - VLADIMIR & NADEZHDA MONICH	8/3/2023	08-2023	2,754.00	8/31/2023
0s8 - Section 8 Acct	8071264	605516a - FAIRFIELD BALLINGER	8/3/2023	08-2023	1,253.00	8/31/2023
0s8 - Section 8 Acct	8071265	605517a - FAIRFIELD ALDERWOOD COURT	8/3/2023	08-2023	1,235.00	8/31/2023
0s8 - Section 8 Acct	8071266	605520a - SOFI LAKESIDE APARTMENTS	8/3/2023	08-2023	3,056.00	8/31/2023
0s8 - Section 8 Acct	8071267	605521 - NIKOLAY GRACHEV & JULIANA SVETLITCHNA	8/3/2023	08-2023	1,910.00	8/31/2023
0s8 - Section 8 Acct	8071268	605523 - dba ARMAR PROPERTIES LLC	8/3/2023	08-2023	666.00	8/31/2023
0s8 - Section 8 Acct	8071269	605526a - FOR PAUL & DEBRA LITTLEJOHN	8/3/2023	08-2023	1,607.00	8/31/2023
0s8 - Section 8 Acct	8071270	605527a - FOR KINGSLEY OSAKWE	8/3/2023	08-2023	2,193.00	8/31/2023
0s8 - Section 8 Acct	8071271	605531 - CRAIG JOHNSON	8/3/2023	08-2023	1,424.00	8/31/2023
0s8 - Section 8 Acct	8071272	605533 - ZHIHUI WANG & ZHEQING LIAN	8/3/2023	08-2023	2,700.00	8/31/2023
0s8 - Section 8 Acct	8071273	605534 - LANDING AT PORT GARDNER LLC	8/3/2023	08-2023	764.00	8/31/2023
0s8 - Section 8 Acct	8071274	605535a - FOR MBF INVESTMENTS LLC	8/3/2023	08-2023	1,589.00	8/31/2023
0s8 - Section 8 Acct	8071275	605537 - NORDIC ARMS	8/3/2023	08-2023	1,569.00	8/31/2023
0s8 - Section 8 Acct	8071276	605538 - DBA REALTRUST IRA ALTERNATIVES LLC FBO	8/3/2023	08-2023	894.00	8/31/2023
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0s8 - Section 8 Acct	8071278	605543 - RIVER'S EDGE APARTMENTS	8/3/2023	08-2023	4,428.00	8/31/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071281	605555 - TAM PHAM	8/3/2023	08-2023	632.00	8/31/2023
0s8 - Section 8 Acct	8071282	605563 - DBA LOUANNE GRAND	8/3/2023	08-2023	1,483.00	8/31/2023
0s8 - Section 8 Acct	8071283	605564a - FOR Tak Kwong Lee & Christina Cheung	8/3/2023	08-2023	2,334.00	8/31/2023
0s8 - Section 8 Acct	8071284	605566a - MILLINGTON AT MERRILL CREEK	8/3/2023	08-2023	1,652.00	8/31/2023
0s8 - Section 8 Acct	8071285	605574 - JACH INVESTMENT GROUP LLC	8/3/2023	08-2023	1,452.00	8/31/2023
0s8 - Section 8 Acct	8071286	605575a - FOR MICHAEL ASTLE TESTAMENTARY TRUS	8/3/2023	08-2023	2,116.00	8/31/2023
0s8 - Section 8 Acct	8071287	605576a - FOR RAE & EUGENE BOYD	8/3/2023	08-2023	1,621.00	8/31/2023
0s8 - Section 8 Acct	8071288	605579 - DBA MATTSACTO LLC	8/3/2023	08-2023	1,188.00	8/31/2023
0s8 - Section 8 Acct	8071289	605581 - KYRSTIN & ALEXANDER SZEWZYK	8/3/2023	08-2023	1,216.00	8/31/2023
0s8 - Section 8 Acct	8071290	605585 - FRANK H. NG	8/3/2023	08-2023	1,987.00	8/31/2023
0s8 - Section 8 Acct	8071291	605590a - FOR PINNACLE SONATA	8/3/2023	08-2023	1,942.00	8/31/2023
0s8 - Section 8 Acct	8071292	605592a - FOR CHARITO & ALFREDO GRACE	8/3/2023	08-2023	2,459.00	8/31/2023
0s8 - Section 8 Acct	8071293	605593a - FOR NRCB/WISHING WELL 1	8/3/2023	08-2023	550.00	8/31/2023
0s8 - Section 8 Acct	8071294	605595 - HAIDER AL-ALEWI	8/3/2023	08-2023	2,811.00	8/31/2023
0s8 - Section 8 Acct	8071295	605596 - JASON HUNT	8/3/2023	08-2023	1,248.00	8/31/2023
0s8 - Section 8 Acct	8071296	605597a - FOR GLEN & SHARILYN STERLEY	8/3/2023	08-2023	1,060.00	8/31/2023
0s8 - Section 8 Acct	8071297	605601a - FOR AMWA CEDAR POINTE FUND LP	8/3/2023	08-2023	9,191.00	8/31/2023
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0s8 - Section 8 Acct	8071299	605604 - KOZ ON WEAVER RD LLC	8/3/2023	08-2023	2,162.00	8/31/2023
0s8 - Section 8 Acct	8071300	605605 - CELINDA MATTHEWS	8/3/2023	08-2023	1,642.00	8/31/2023
0s8 - Section 8 Acct	8071301	605607 - NAUSHINA & KARRAR ESMAIL	8/3/2023	08-2023	1,414.00	8/31/2023
0s8 - Section 8 Acct	8071302	605608 - CARLOS J GARCES	8/3/2023	08-2023	715.00	8/31/2023
0s8 - Section 8 Acct	8071303	605609a - FOR SAI KIN KENNY HSU & ESTHER PANG	8/3/2023	08-2023	3,207.00	8/31/2023
0s8 - Section 8 Acct	8071304	605610 - DEBRA J & RONALD L WISE	8/3/2023	08-2023	2,050.00	8/31/2023
0s8 - Section 8 Acct	8071305	605613 - MONICH CAIPTAL LLC	8/3/2023	08-2023	782.00	8/31/2023
0s8 - Section 8 Acct	8071306	605617 - PROVIDENCE APARTMENTS	8/3/2023	08-2023	1,906.00	8/31/2023
0s8 - Section 8 Acct	8071307	605620a - BAY COURT AT HARBOUR POINTE	8/3/2023	08-2023	11,154.00	8/31/2023
0s8 - Section 8 Acct	8071308	605621a - FOR KATHLEEN KELLY	8/3/2023	08-2023	2,253.00	8/31/2023
0s8 - Section 8 Acct	8071309	605623 - HAMEED ALSHATEE	8/3/2023	08-2023	2,499.00	8/31/2023
0s8 - Section 8 Acct	8071310	605627 - SILVER CREEK	8/3/2023	08-2023	5,387.00	8/31/2023
0s8 - Section 8 Acct	8071311	605628 - MARK SMITH & MAUREEN BARRETT-SMITH	8/3/2023	08-2023	546.00	8/31/2023
0s8 - Section 8 Acct	8071312	605630a - FOR CANDIDO & MARIA DELROSARIO	8/3/2023	08-2023	2,850.00	8/31/2023

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0s8 - Section 8 Acct	8071314	605632 - C/O MARTIN VAN LEUVEN	8/3/2023	08-2023	1,259.00 8/31/2023
0s8 - Section 8 Acct	8071315	605633 - HUONG LE & DUNG NGUYEN	8/3/2023	08-2023	2,300.00 8/31/2023
0s8 - Section 8 Acct	8071316	605634a - ARTERRA APARTMENTS	8/3/2023	08-2023	2,646.00 8/31/2023
0s8 - Section 8 Acct	8071317	605635 - YOUTH BOUN	8/3/2023	08-2023	1,804.00 8/31/2023
0s8 - Section 8 Acct	8071318	605636a - PARK 120 APARTMENTS	8/3/2023	08-2023	7,285.00 8/31/2023
0s8 - Section 8 Acct	8071319	605637 - FREDRIC & PILAR GRIFFIN	8/3/2023	08-2023	1,719.00 8/31/2023
0s8 - Section 8 Acct	8071320	605638 - QIAN JIANG & MIAO LU	8/3/2023	08-2023	1,572.00 8/31/2023
0s8 - Section 8 Acct	8071321	605640 - PEPPERWOOD SENIOR APARTMENTS	8/3/2023	08-2023	3,058.00 8/31/2023
0s8 - Section 8 Acct	8071322	605644 - 3314 ROCKEFELLER AVE LLC	8/3/2023	08-2023	2,464.00 8/31/2023
0s8 - Section 8 Acct	8071323	605648 - LORI BYSTROM	8/3/2023	08-2023	924.00 8/31/2023
0s8 - Section 8 Acct	8071324	605649 - WILLIAM VOLPENTEST	8/3/2023	08-2023	1,817.00 8/31/2023
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0s8 - Section 8 Acct	8071326	605651 - WILLIAM H CORT	8/3/2023	08-2023	1,074.00 8/31/2023
0s8 - Section 8 Acct	8071327	605652a - FOR DAVID & YVONNE HAINES	8/3/2023	08-2023	1,522.00 8/31/2023
0s8 - Section 8 Acct	8071328	605654 - KATHRINE & STEVE VAN ROSSEN	8/3/2023	08-2023	1,358.00 8/31/2023
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0s8 - Section 8 Acct	8071330	605657 - SUKHJIVAN & VIRENDERPAL TAKHAR	8/3/2023	08-2023	4,821.00 8/31/2023
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0s8 - Section 8 Acct	8071333	605661 - ADRIAN & VICTORIA PENDERGRAFT	8/3/2023	08-2023	943.00 8/31/2023
0s8 - Section 8 Acct	8071334	605662 - HUY D PHAN	8/3/2023	08-2023	1,749.00 8/31/2023
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0s8 - Section 8 Acct	8071336	605666 - HANY & DINA ADEEB	8/3/2023	08-2023	2,486.00 8/31/2023
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0s8 - Section 8 Acct	8071346	605685 - MAIFANG KHOV	8/3/2023	08-2023	2,540.00 8/31/2023

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			Date	Month	Amount Reconciled
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0s8 - Section 8 Acct	8071348	605689a - FOR JULIE SPENCER	8/3/2023	08-2023	2,371.00 8/31/2023
0s8 - Section 8 Acct	8071349	605690 - BURCH CAMBERS & STACEY CAMBERS	8/3/2023	08-2023	1,132.00 8/31/2023
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0s8 - Section 8 Acct	8071351	605695 - DONNA LANG	8/3/2023	08-2023	2,462.00 8/31/2023
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0s8 - Section 8 Acct	8071355	605699a - FOR PW PO LLC	8/3/2023	08-2023	2,351.00 8/31/2023
0s8 - Section 8 Acct	8071356	605700 - HREI VILLAGE MANOR LLC	8/3/2023	08-2023	1,197.00 8/31/2023
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0s8 - Section 8 Acct	8071376	605728 - LAKE APARTMENTS LLC	8/3/2023	08-2023	2,016.00 8/31/2023
0s8 - Section 8 Acct	8071377	605730 - GHAZWAN ALLSH	8/3/2023	08-2023	2,046.00 8/31/2023
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0s8 - Section 8 Acct	8071380	605740a - STONEMEADOW FARMS	8/3/2023	08-2023	2,348.00 8/31/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071402	605776 - TU ADRIAN NGUYEN	8/3/2023	08-2023	2,538.00	8/31/2023
0s8 - Section 8 Acct	8071403	605778 - DBA HT PROPERTIES LLC	8/3/2023	08-2023	1,959.00	8/31/2023
0s8 - Section 8 Acct	8071404	605780 - IRAM RAHMAN	8/3/2023	08-2023	2,708.00	8/31/2023
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0s8 - Section 8 Acct	8071408	605786 - MICHELLE HILL	8/3/2023	08-2023	1,260.00	8/31/2023
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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071417	605801 - SUKHMINDER PANDHER	8/3/2023	08-2023	2,400.00	8/31/2023
0s8 - Section 8 Acct	8071418	605802 - HARDEEP LOTAY	8/3/2023	08-2023	2,306.00	8/31/2023
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0s8 - Section 8 Acct	8071422	605806 - HOLLY RIDGE APARTMENTS	8/3/2023	08-2023	5,752.00	8/31/2023
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0s8 - Section 8 Acct	8071448	605841a - AVANA ONE SIX FOUR	8/3/2023	08-2023	5,238.00	8/31/2023

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			Date	Month	Amount Reconciled
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0s8 - Section 8 Acct	8071465	605861 - BEVERLY LAKE 75TH ST LLC	8/3/2023	08-2023	2,508.00 8/31/2023
0s8 - Section 8 Acct	8071466	605862 - 710 75TH ST #5 LLC	8/3/2023	08-2023	1,401.00 8/31/2023
0s8 - Section 8 Acct	8071467	605863 - BEECH STREET EVERETT LLC	8/3/2023	08-2023	1,483.00 8/31/2023
0s8 - Section 8 Acct	8071468	605864 - BEVERLY LLC	8/3/2023	08-2023	1,359.00 8/31/2023
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0s8 - Section 8 Acct	8071470	605867 - SILVER VIEW SENIOR HOUSING ASSOCIATIO	8/3/2023	08-2023	36,053.00 8/31/2023
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0s8 - Section 8 Acct	8071472	605869a - GARDEN VILLAGE	8/3/2023	08-2023	2,068.00 8/31/2023
0s8 - Section 8 Acct	8071473	605870 - RAVENSWOOD APARTMENTS LLC	8/3/2023	08-2023	8,643.00 8/31/2023
0s8 - Section 8 Acct	8071474	605872 - DBA KAUHALE LLC	8/3/2023	08-2023	949.00 8/31/2023
0s8 - Section 8 Acct	8071475	605873 - ANKIT JAIN & DEEPIKA AGRAWAL	8/3/2023	08-2023	2,155.00 8/31/2023
0s8 - Section 8 Acct	8071476	605874 - OLIN FIELDS OWNER LLC	8/3/2023	08-2023	26,581.00 8/31/2023
0s8 - Section 8 Acct	8071477	605876 - MEADOWS APARTMENTS	8/3/2023	08-2023	1,369.00 8/31/2023
0s8 - Section 8 Acct	8071478	605878a - NITIN ARORA & POOJA GUPTA	8/3/2023	08-2023	3,436.00 8/31/2023
0s8 - Section 8 Acct	8071479	605879a - TIMBERHILL DR LLC	8/3/2023	08-2023	721.00 8/31/2023
0s8 - Section 8 Acct	8071480	605881a - SANTIAGO FAMILY TRUST	8/3/2023	08-2023	169.00 8/31/2023
0s8 - Section 8 Acct	8071481	605882a - JOAN WILSON	8/3/2023	08-2023	406.00 8/31/2023
0s8 - Section 8 Acct	8071482	605883a - RONALD KISSLER	8/3/2023	08-2023	1,158.00 8/31/2023

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0s8 - Section 8 Acct	8071485	605887a - CHARTER CLUB OWNER LLC	8/3/2023	08-2023	10,546.00	8/31/2023
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0s8 - Section 8 Acct	8071488	605891 - JOHN HAACK & JOEL HAACK	8/3/2023	08-2023	1,657.00	8/31/2023
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0s8 - Section 8 Acct	8071493	605900a - STELLA YEUNG & TAN LY TOAN	8/3/2023	08-2023	1,802.00	8/31/2023
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0s8 - Section 8 Acct	8071499	605907a - ORCHARD RIDGE ICG LLC	8/3/2023	08-2023	2,775.00	8/31/2023
0s8 - Section 8 Acct	8071500	605908 - DI JIANG	8/3/2023	08-2023	269.00	8/31/2023
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0s8 - Section 8 Acct	8071506	605915 - EMERALD JONES	8/3/2023	08-2023	2,095.00	8/31/2023
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0s8 - Section 8 Acct	8071525	605941 - CECILE SALIB & ALBIR HANNA	8/3/2023	08-2023	2,374.00 8/31/2023
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0s8 - Section 8 Acct	8071527	605943a - EAGLES LANDING	8/3/2023	08-2023	21,383.00 8/31/2023
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0s8 - Section 8 Acct	8071544	605965 - Teresa Bowen	8/3/2023	08-2023	1,317.00 8/31/2023
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0s8 - Section 8 Acct	8071550	605972 - TWIN LAKES LANDING II LLC	8/3/2023	08-2023	1,502.00 8/31/2023

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			Date	Month	Amount Reconciled
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0s8 - Section 8 Acct	8071554	605977a - FOR MICHAEL MARTINEZ & RACHEL NGUYEN	8/3/2023	08-2023	3,440.00 8/31/2023
0s8 - Section 8 Acct	8071555	605979a - FOR YING WU & LANHAO ZHEN	8/3/2023	08-2023	1,475.00 8/31/2023
0s8 - Section 8 Acct	8071556	605980 - dba SD FIRST LLC	8/3/2023	08-2023	548.00 8/31/2023
0s8 - Section 8 Acct	8071557	605981 - WAVERLY TORRES	8/3/2023	08-2023	1,925.00 8/31/2023
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0s8 - Section 8 Acct	8071561	605985 - WEI CHANG & XIAN CHEN	8/3/2023	08-2023	2,962.00 8/31/2023
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0s8 - Section 8 Acct	8071563	605987 - ROSE ANN DE MATA	8/3/2023	08-2023	2,440.00 8/31/2023
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0s8 - Section 8 Acct	8071566	605990 - ANNE MARIE KREIDLER & FREDERICK KREIDL	8/3/2023	08-2023	1,851.00 8/31/2023
0s8 - Section 8 Acct	8071567	605991 - JANICE LEE & MARTIN LEE	8/3/2023	08-2023	1,849.00 8/31/2023
0s8 - Section 8 Acct	8071568	605992a - FOR ANDREW & NICKI YAMANE	8/3/2023	08-2023	1,645.00 8/31/2023
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0s8 - Section 8 Acct	8071573	605999a - FOR NOVO ON 52ND LLLP	8/3/2023	08-2023	3,278.00 8/31/2023
0s8 - Section 8 Acct	8071574	606000 - DANIEL MOSEID & KATHRYN PANGANIBAN	8/3/2023	08-2023	2,350.00 8/31/2023
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0s8 - Section 8 Acct	8071577	606004 - ROBERT J ADE	8/3/2023	08-2023	1,589.00 8/31/2023
0s8 - Section 8 Acct	8071578	606005a - NIMBUS APARTMENTS	8/3/2023	08-2023	1,202.00 8/31/2023
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0s8 - Section 8 Acct	8071581	606010a - FOR TALUSWOOD APARTMENTS	8/3/2023	08-2023	10,797.00 8/31/2023
0s8 - Section 8 Acct	8071582	606011 - AMINI FAYZOLLAH REVOCABLE LIVING TRUST	8/3/2023	08-2023	2,777.00 8/31/2023
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0s8 - Section 8 Acct	8071584	606014 - MORNING STAR KOREAN CULTURAL CENTER	8/3/2023	08-2023	2,800.00 8/31/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071591	606024a - KEVIN & SUZETTE MASSENGALE	8/3/2023	08-2023	2,400.00	8/31/2023
0s8 - Section 8 Acct	8071592	606028 - PERASSO II LLC	8/3/2023	08-2023	1,140.00	8/31/2023
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0s8 - Section 8 Acct	8071621	801282 - VIRGINIA M GREENLEE	8/3/2023	08-2023	596.00	8/31/2023
0s8 - Section 8 Acct	8071622	vco052 - AURORA HOUSING AUTHORITY	8/3/2023	08-2023	2,034.85	8/31/2023
0s8 - Section 8 Acct	8071623	605051a - LATITUDE APARTMENTS	8/15/2023	08-2023	1,644.00	8/31/2023
0s8 - Section 8 Acct	8071624	605893a - FOR ZIJIE XU & JOHN SHAO	8/15/2023	08-2023	2,421.00	8/31/2023
0s8 - Section 8 Acct	9995501	t023235 - Rilong	8/1/2023	08-2023	0.00	
0s8 - Section 8 Acct	9995502	t036863 - CONRAD	8/1/2023	08-2023	0.00	
0s8 - Section 8 Acct	9995503	600078a - FOR ERNEST CURRIE	8/3/2023	08-2023	0.00	
4,511,676.33						

The checks for Section 8 HAP/UAP payments for the month of Sep 2023 have been reviewed.



Chip Burress (Nov 15, 2023 09:55 PST)

Chair

Nov 15, 2023

Date

Payment Summary

Bank=0s8 AND mm/yy=09/2023-09/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	547369	t0040856 - BELL	8/10/2023	09-2023	171.00	8/31/2023
0s8 - Section 8 Acct	547370	t0040856 - BELL	8/10/2023	09-2023	95.00	8/31/2023
0s8 - Section 8 Acct	547372	601947 - HOME FORWARD	9/1/2023	09-2023	1,617.54	9/30/2023
0s8 - Section 8 Acct	547373	602391 - KING COUNTY HOUSING AUTHORITY - PI	9/1/2023	09-2023	2,725.08	9/30/2023
0s8 - Section 8 Acct	547374	603762 - IMPACT PROPERTY MANAGEMENT	9/1/2023	09-2023	1,049.00	9/30/2023
0s8 - Section 8 Acct	547375	603839 - BELLINGHAM/WHATCOM COUNTY -PO	9/1/2023	09-2023	1,341.54	9/30/2023
0s8 - Section 8 Acct	547376	604303a - MANUEL ALVARAN	9/1/2023	09-2023	1,860.00	9/30/2023
0s8 - Section 8 Acct	547377	604341a - JACKSON HOUSE AT PACIFIC CREST	9/1/2023	09-2023	7,924.00	9/30/2023
0s8 - Section 8 Acct	547378	604566 - ANATOLIY ZHUK	9/1/2023	09-2023	1,002.00	9/30/2023
0s8 - Section 8 Acct	547379	604730 - THU-THUY T. TRAN	9/1/2023	09-2023	1,228.00	
0s8 - Section 8 Acct	547380	604817 - OR KEVIN BRIDGEFORD	9/1/2023	09-2023	524.00	9/30/2023
0s8 - Section 8 Acct	547381	605003 - LAKESIDE APARTMENTS - MOUNTLAKE TERR/	9/1/2023	09-2023	4,987.00	9/30/2023
0s8 - Section 8 Acct	547382	605544 - ERIC DANH DAU	9/1/2023	09-2023	1,922.00	9/30/2023
0s8 - Section 8 Acct	547383	605824a - FOR NANCY CLARK	9/1/2023	09-2023	1,152.00	9/30/2023
0s8 - Section 8 Acct	547384	800067 - CHARLES DANIEL BOVEY JR	9/1/2023	09-2023	715.00	9/30/2023
0s8 - Section 8 Acct	547385	t0037452 - Mala	9/1/2023	09-2023	2.00	
0s8 - Section 8 Acct	547386	t0037468 - KARLS	9/1/2023	09-2023	132.00	9/30/2023
0s8 - Section 8 Acct	547387	t0037471 - Itangishaka	9/1/2023	09-2023	91.00	9/30/2023
0s8 - Section 8 Acct	547388	t0037476 - GONZALEZ-HERRADA	9/1/2023	09-2023	46.00	9/30/2023
0s8 - Section 8 Acct	547389	t0037481 - FLETCHER	9/1/2023	09-2023	116.00	9/30/2023
0s8 - Section 8 Acct	547390	t0037643 - Mojilong	9/1/2023	09-2023	17.00	9/30/2023
0s8 - Section 8 Acct	547391	t0037653 - Al Tamimi	9/1/2023	09-2023	48.00	9/30/2023
0s8 - Section 8 Acct	547392	t0037657 - OBAID	9/1/2023	09-2023	209.00	9/30/2023
0s8 - Section 8 Acct	547393	t0037702 - CLARKSON	9/1/2023	09-2023	899.00	9/30/2023
0s8 - Section 8 Acct	547394	t0037746 - CEDENO-CIRILO	9/1/2023	09-2023	50.00	9/30/2023
0s8 - Section 8 Acct	547395	t0037802 - CURRAN	9/1/2023	09-2023	209.00	9/30/2023
0s8 - Section 8 Acct	547396	t0037826 - HAZENKA	9/1/2023	09-2023	23.00	9/30/2023
0s8 - Section 8 Acct	547397	t0037880 - HUSSEIN	9/1/2023	09-2023	209.00	9/30/2023
0s8 - Section 8 Acct	547398	t0038276 - GONZALEZ	9/1/2023	09-2023	171.00	9/30/2023
0s8 - Section 8 Acct	547399	t0038652 - TAYLOR	9/1/2023	09-2023	33.00	

Bank	Check#	Vendor	Check	Post	Total Date
			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	547400	t0038672 - TAYLOR	9/1/2023	09-2023	121.00 9/30/2023
0s8 - Section 8 Acct	547401	t0038674 - AHMED	9/1/2023	09-2023	143.00 9/30/2023
0s8 - Section 8 Acct	547402	t0039392 - JORAN	9/1/2023	09-2023	59.00 9/30/2023
0s8 - Section 8 Acct	547403	t0039484 - STONE	9/1/2023	09-2023	225.00 9/30/2023
0s8 - Section 8 Acct	547404	t0039564 - CRAFT	9/1/2023	09-2023	93.00 9/30/2023
0s8 - Section 8 Acct	547405	t0039586 - PEREZ	9/1/2023	09-2023	117.00 9/30/2023
0s8 - Section 8 Acct	547406	t0039661 - BYRON	9/1/2023	09-2023	164.00 9/30/2023
0s8 - Section 8 Acct	547407	t0039927 - ROGERS	9/1/2023	09-2023	171.00 9/30/2023
0s8 - Section 8 Acct	547408	t0039981 - WASHINGTON	9/1/2023	09-2023	35.00 9/30/2023
0s8 - Section 8 Acct	547409	t0040119 - BING III	9/1/2023	09-2023	171.00 9/30/2023
0s8 - Section 8 Acct	547410	t0040136 - Dabney	9/1/2023	09-2023	30.00
0s8 - Section 8 Acct	547411	t0040260 - BILBAO	9/1/2023	09-2023	175.00 9/30/2023
0s8 - Section 8 Acct	547412	t0040327 - GREGORY	9/1/2023	09-2023	203.00 9/30/2023
0s8 - Section 8 Acct	547413	t0040337 - VANNEY	9/1/2023	09-2023	257.00 9/30/2023
0s8 - Section 8 Acct	547414	t0040368 - BROWN	9/1/2023	09-2023	28.00 9/30/2023
0s8 - Section 8 Acct	547415	t0040395 - STULTZ	9/1/2023	09-2023	110.00 9/30/2023
0s8 - Section 8 Acct	547416	t0040410 - Smith, Jr.	9/1/2023	09-2023	114.00 9/30/2023
0s8 - Section 8 Acct	547417	t0040417 - BROWN	9/1/2023	09-2023	39.00 9/30/2023
0s8 - Section 8 Acct	547418	t0040478 - REECE	9/1/2023	09-2023	171.00
0s8 - Section 8 Acct	547419	t0040548 - HUDSON	9/1/2023	09-2023	197.00 9/30/2023
0s8 - Section 8 Acct	547420	t0040550 - RILEY	9/1/2023	09-2023	15.00
0s8 - Section 8 Acct	547421	t0040563 - HAWES	9/1/2023	09-2023	34.00 9/30/2023
0s8 - Section 8 Acct	547422	t0040594 - BROWN	9/1/2023	09-2023	103.00 9/30/2023
0s8 - Section 8 Acct	547423	t0040646 - BLAIR	9/1/2023	09-2023	58.00 9/30/2023
0s8 - Section 8 Acct	547424	t0040856 - BELL	9/1/2023	09-2023	171.00 9/30/2023
0s8 - Section 8 Acct	547425	t0041119 - QASIM	9/1/2023	09-2023	64.00 9/30/2023
0s8 - Section 8 Acct	547426	t0041125 - KORCHEMNY	9/1/2023	09-2023	250.00 9/30/2023
0s8 - Section 8 Acct	547427	t0041135 - Seabolt	9/1/2023	09-2023	12.00
0s8 - Section 8 Acct	547428	t0041147 - CURRY	9/1/2023	09-2023	171.00
0s8 - Section 8 Acct	547429	t0041262 - AL SAIDI	9/1/2023	09-2023	281.00 9/30/2023
0s8 - Section 8 Acct	547430	t0041366 - ZUNIGA	9/1/2023	09-2023	319.00 9/30/2023
0s8 - Section 8 Acct	547431	t0041435 - Cox	9/1/2023	09-2023	112.00 9/30/2023
0s8 - Section 8 Acct	547432	t0041458 - WILLIAMS	9/1/2023	09-2023	246.00 9/30/2023
0s8 - Section 8 Acct	547433	t0041487 - AL TAMIMI	9/1/2023	09-2023	281.00 9/30/2023

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	547434	t0041568 - Reinholtz	9/1/2023	09-2023	64.00	9/30/2023
0s8 - Section 8 Acct	547435	t0041574 - Fisher	9/1/2023	09-2023	203.00	9/30/2023
0s8 - Section 8 Acct	547436	t0041591 - Joran	9/1/2023	09-2023	34.00	
0s8 - Section 8 Acct	547437	t0041657 - ULLMANN	9/1/2023	09-2023	56.00	9/30/2023
0s8 - Section 8 Acct	547438	t0041852 - ALABBADI	9/1/2023	09-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547439	t0041929 - Thomas	9/1/2023	09-2023	108.00	9/30/2023
0s8 - Section 8 Acct	547440	t0042075 - Ruiz	9/1/2023	09-2023	107.00	9/30/2023
0s8 - Section 8 Acct	547441	t0042246 - Lopez Moraga	9/1/2023	09-2023	54.00	9/30/2023
0s8 - Section 8 Acct	547442	t0042395 - PETERSON	9/1/2023	09-2023	46.00	9/30/2023
0s8 - Section 8 Acct	547443	t0042416 - Tabares	9/1/2023	09-2023	146.00	
0s8 - Section 8 Acct	547444	t0042490 - Zakhary	9/1/2023	09-2023	4.00	9/30/2023
0s8 - Section 8 Acct	547445	t0042563 - MONILLAS	9/1/2023	09-2023	171.00	9/30/2023
0s8 - Section 8 Acct	547446	t0042580 - AL HASSANI	9/1/2023	09-2023	107.00	9/30/2023
0s8 - Section 8 Acct	547447	t0042611 - ALZAIYDAN	9/1/2023	09-2023	203.00	9/30/2023
0s8 - Section 8 Acct	547448	t0042617 - ELLIOTT	9/1/2023	09-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547449	t0042627 - DECOSTA	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547450	t0042770 - Willard	9/1/2023	09-2023	139.00	9/30/2023
0s8 - Section 8 Acct	547451	t0042828 - BERKEY	9/1/2023	09-2023	178.00	9/30/2023
0s8 - Section 8 Acct	547452	t0042830 - Al-Maly	9/1/2023	09-2023	257.00	9/30/2023
0s8 - Section 8 Acct	547453	t0042830 - Al-Maly	9/1/2023	09-2023	96.00	9/30/2023
0s8 - Section 8 Acct	547454	t0043226 - NUNEZ	9/1/2023	09-2023	78.00	9/30/2023
0s8 - Section 8 Acct	547455	t0043229 - NAVA	9/1/2023	09-2023	56.00	9/30/2023
0s8 - Section 8 Acct	547456	t0043546 - CAPRITTA	9/1/2023	09-2023	43.00	
0s8 - Section 8 Acct	547457	t0043796 - STEGRIY	9/1/2023	09-2023	58.00	
0s8 - Section 8 Acct	547458	t0043852 - ALGHAZALI	9/1/2023	09-2023	93.00	9/30/2023
0s8 - Section 8 Acct	547459	t0043878 - MILLER	9/1/2023	09-2023	220.00	9/30/2023
0s8 - Section 8 Acct	547460	t0043908 - LENG	9/1/2023	09-2023	50.00	
0s8 - Section 8 Acct	547461	t0044003 - PRITCHETT	9/1/2023	09-2023	106.00	
0s8 - Section 8 Acct	547462	t0044037 - AL-MAJIDI	9/1/2023	09-2023	196.00	9/30/2023
0s8 - Section 8 Acct	547463	t0044069 - AL KHAFAJI	9/1/2023	09-2023	250.00	9/30/2023
0s8 - Section 8 Acct	547464	t0044074 - AL QUBTAN	9/1/2023	09-2023	218.00	
0s8 - Section 8 Acct	547465	t0044378 - AVALOS	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547466	x0044713 - MANNON	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547467	t0044723 - Johnson	9/1/2023	09-2023	203.00	9/30/2023

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	547468	t0045292 - HIRAM	9/1/2023	09-2023	149.00	9/30/2023
0s8 - Section 8 Acct	547469	t0045402 - LOING	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547470	t0045448 - BENNETT	9/1/2023	09-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547471	t0045471 - AL-KHAZRAJI	9/1/2023	09-2023	82.00	9/30/2023
0s8 - Section 8 Acct	547472	t0045819 - HERNANDEZ	9/1/2023	09-2023	181.00	9/30/2023
0s8 - Section 8 Acct	547473	t0046111 - THOMPSON	9/1/2023	09-2023	112.00	9/30/2023
0s8 - Section 8 Acct	547474	t0046137 - VICKERS	9/1/2023	09-2023	171.00	9/30/2023
0s8 - Section 8 Acct	547475	t0046144 - FORCIER	9/1/2023	09-2023	146.00	9/30/2023
0s8 - Section 8 Acct	547476	t0046170 - SMITH	9/1/2023	09-2023	0.00	
0s8 - Section 8 Acct	547477	t0046187 - HODGE	9/1/2023	09-2023	58.00	9/30/2023
0s8 - Section 8 Acct	547478	t0046196 - AL-GHAZALI	9/1/2023	09-2023	260.00	9/30/2023
0s8 - Section 8 Acct	547479	t0046264 - THIGPEN	9/1/2023	09-2023	75.00	9/30/2023
0s8 - Section 8 Acct	547480	t0046265 - MALLETTTE	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547481	t0046423 - ALNAFLI	9/1/2023	09-2023	154.00	9/30/2023
0s8 - Section 8 Acct	547482	t0046923 - ALQARAGHULI	9/1/2023	09-2023	9.00	9/30/2023
0s8 - Section 8 Acct	547483	t0046980 - OSTBERG	9/1/2023	09-2023	46.00	
0s8 - Section 8 Acct	547484	t0046991 - MATVIICHUK	9/1/2023	09-2023	276.00	9/30/2023
0s8 - Section 8 Acct	547485	t0047031 - DEBRUM	9/1/2023	09-2023	46.00	9/30/2023
0s8 - Section 8 Acct	547486	t0047108 - MASHA	9/1/2023	09-2023	13.00	
0s8 - Section 8 Acct	547487	t0047140 - JIBKE	9/1/2023	09-2023	84.00	9/30/2023
0s8 - Section 8 Acct	547488	x0047180 - HERBERT	9/1/2023	09-2023	57.00	9/30/2023
0s8 - Section 8 Acct	547489	x004720 - ANJAIN	9/1/2023	09-2023	66.00	9/30/2023
0s8 - Section 8 Acct	547490	t0047222 - ASADULLAH	9/1/2023	09-2023	66.00	9/30/2023
0s8 - Section 8 Acct	547491	t0047238 - NEAMON	9/1/2023	09-2023	46.00	9/30/2023
0s8 - Section 8 Acct	547492	t0047268 - SANDERS	9/1/2023	09-2023	250.00	9/30/2023
0s8 - Section 8 Acct	547493	t0047296 - Comer	9/1/2023	09-2023	34.00	
0s8 - Section 8 Acct	547494	t0047344 - Suljic	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547495	t0047445 - ROSIER	9/1/2023	09-2023	183.00	9/30/2023
0s8 - Section 8 Acct	547496	t0047446 - THORP	9/1/2023	09-2023	66.00	9/30/2023
0s8 - Section 8 Acct	547497	t0047456 - FORD	9/1/2023	09-2023	7.00	9/30/2023
0s8 - Section 8 Acct	547498	t0047632 - JORAUR	9/1/2023	09-2023	84.00	9/30/2023
0s8 - Section 8 Acct	547499	t0047681 - Boston	9/1/2023	09-2023	171.00	9/30/2023
0s8 - Section 8 Acct	547500	t0047826 - BRAXTON	9/1/2023	09-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547501	t0047858 - YOUNG	9/1/2023	09-2023	103.00	

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	547502	t0047900 - MASON	9/1/2023	09-2023	209.00	9/30/2023
0s8 - Section 8 Acct	547503	t0047944 - CARDENAS	9/1/2023	09-2023	49.00	9/30/2023
0s8 - Section 8 Acct	547504	t0047949 - NORRIS	9/1/2023	09-2023	69.00	9/30/2023
0s8 - Section 8 Acct	547505	t0048005 - GREENE	9/1/2023	09-2023	38.00	9/30/2023
0s8 - Section 8 Acct	547506	t0048513 - MCDERMOTT	9/1/2023	09-2023	14.00	9/30/2023
0s8 - Section 8 Acct	547507	t0048623 - HERNANDEZ-AGUILAR	9/1/2023	09-2023	178.00	9/30/2023
0s8 - Section 8 Acct	547508	t0048698 - Bashir	9/1/2023	09-2023	69.00	9/30/2023
0s8 - Section 8 Acct	547509	t0048713 - GONZALEZ	9/1/2023	09-2023	260.00	9/30/2023
0s8 - Section 8 Acct	547510	t0049170 - Nickel	9/1/2023	09-2023	84.00	
0s8 - Section 8 Acct	547511	t0049318 - Nellum	9/1/2023	09-2023	74.00	9/30/2023
0s8 - Section 8 Acct	547512	t0049339 - Waugh	9/1/2023	09-2023	75.00	9/30/2023
0s8 - Section 8 Acct	547513	t0049348 - Lebaron	9/1/2023	09-2023	281.00	9/30/2023
0s8 - Section 8 Acct	547514	t0049357 - Bagley	9/1/2023	09-2023	74.00	9/30/2023
0s8 - Section 8 Acct	547515	t0049358 - Mccoy	9/1/2023	09-2023	141.00	9/30/2023
0s8 - Section 8 Acct	547516	t0049376 - Mughrbi	9/1/2023	09-2023	255.00	9/30/2023
0s8 - Section 8 Acct	547517	t0049392 - Severich	9/1/2023	09-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547518	t0049397 - Eshetu	9/1/2023	09-2023	139.00	9/30/2023
0s8 - Section 8 Acct	547519	t0049406 - Mckeehan	9/1/2023	09-2023	274.00	9/30/2023
0s8 - Section 8 Acct	547520	t0049408 - Asbaga	9/1/2023	09-2023	250.00	9/30/2023
0s8 - Section 8 Acct	547521	t0049412 - Dean	9/1/2023	09-2023	46.00	9/30/2023
0s8 - Section 8 Acct	547522	t0049730 - Gunter	9/1/2023	09-2023	42.00	9/30/2023
0s8 - Section 8 Acct	547523	t0049858 - Tucker	9/1/2023	09-2023	12.00	
0s8 - Section 8 Acct	547524	x0050202 - MCKAY	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547525	t0050421 - Jitodai	9/1/2023	09-2023	139.00	9/30/2023
0s8 - Section 8 Acct	547526	t0050549 - JENSON	9/1/2023	09-2023	34.00	
0s8 - Section 8 Acct	547527	t0050774 - Nunez	9/1/2023	09-2023	100.00	9/30/2023
0s8 - Section 8 Acct	547528	t0051194 - Davies	9/1/2023	09-2023	146.00	9/30/2023
0s8 - Section 8 Acct	547529	t0051232 - Calavicci	9/1/2023	09-2023	115.00	
0s8 - Section 8 Acct	547530	t0051233 - Hedrick	9/1/2023	09-2023	10.00	9/30/2023
0s8 - Section 8 Acct	547531	t0051278 - Suedel	9/1/2023	09-2023	146.00	9/30/2023
0s8 - Section 8 Acct	547532	t0051451 - DEVITA	9/1/2023	09-2023	78.00	9/30/2023
0s8 - Section 8 Acct	547533	t0051535 - Thomas	9/1/2023	09-2023	56.00	9/30/2023
0s8 - Section 8 Acct	547534	t0051623 - Vest	9/1/2023	09-2023	34.00	
0s8 - Section 8 Acct	547535	t0051624 - Jameel	9/1/2023	09-2023	28.00	9/30/2023

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	547536	t0051735 - Raymond	9/1/2023	09-2023	56.00	9/30/2023
0s8 - Section 8 Acct	547537	t0051943 - LARSON	9/1/2023	09-2023	75.00	9/30/2023
0s8 - Section 8 Acct	547538	t0051978 - Armitage	9/1/2023	09-2023	106.00	9/30/2023
0s8 - Section 8 Acct	547539	t0051993 - Pressey	9/1/2023	09-2023	178.00	9/30/2023
0s8 - Section 8 Acct	547540	t0052059 - ALDAN	9/1/2023	09-2023	191.00	9/30/2023
0s8 - Section 8 Acct	547541	t0052082 - Lewis	9/1/2023	09-2023	383.00	9/30/2023
0s8 - Section 8 Acct	547542	t0052448 - Calbert	9/1/2023	09-2023	146.00	9/30/2023
0s8 - Section 8 Acct	547543	x0052540 - BAINS	9/1/2023	09-2023	12.00	
0s8 - Section 8 Acct	547544	t0052677 - JOHNSON	9/1/2023	09-2023	86.00	9/30/2023
0s8 - Section 8 Acct	547545	t0052832 - PALENAPA	9/1/2023	09-2023	146.00	9/30/2023
0s8 - Section 8 Acct	547546	t0052935 - Daves	9/1/2023	09-2023	171.00	9/30/2023
0s8 - Section 8 Acct	547547	t0053101 - Bliss	9/1/2023	09-2023	68.00	9/30/2023
0s8 - Section 8 Acct	547548	t0053327 - Parker	9/1/2023	09-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547549	t0053498 - Welter	9/1/2023	09-2023	186.00	9/30/2023
0s8 - Section 8 Acct	547550	t0053512 - HARVEY	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547551	t0053551 - Miller	9/1/2023	09-2023	49.00	9/30/2023
0s8 - Section 8 Acct	547552	t0053723 - Bell	9/1/2023	09-2023	50.00	9/30/2023
0s8 - Section 8 Acct	547553	t0053729 - RUSH	9/1/2023	09-2023	278.00	9/30/2023
0s8 - Section 8 Acct	547554	t0053752 - Rosengren	9/1/2023	09-2023	171.00	9/30/2023
0s8 - Section 8 Acct	547555	t0053758 - Bash	9/1/2023	09-2023	68.00	9/30/2023
0s8 - Section 8 Acct	547556	t0053813 - Williams	9/1/2023	09-2023	19.00	
0s8 - Section 8 Acct	547557	t0053848 - Smith	9/1/2023	09-2023	145.00	9/30/2023
0s8 - Section 8 Acct	547558	t0053898 - Kabbasu	9/1/2023	09-2023	12.00	
0s8 - Section 8 Acct	547559	t0053940 - DEWEES	9/1/2023	09-2023	34.00	
0s8 - Section 8 Acct	547560	t0053957 - YOUNG	9/1/2023	09-2023	58.00	9/30/2023
0s8 - Section 8 Acct	547561	t0054006 - Washington	9/1/2023	09-2023	282.00	
0s8 - Section 8 Acct	547562	t0054148 - Vanney	9/1/2023	09-2023	12.00	
0s8 - Section 8 Acct	547563	t0054172 - HILL	9/1/2023	09-2023	34.00	9/30/2023
0s8 - Section 8 Acct	547564	t0054174 - Gessese	9/1/2023	09-2023	72.00	
0s8 - Section 8 Acct	547565	t0054184 - Vigoren	9/1/2023	09-2023	138.00	9/30/2023
0s8 - Section 8 Acct	547566	t0054189 - FOLOMEYEVA	9/1/2023	09-2023	162.00	9/30/2023
0s8 - Section 8 Acct	547567	t0054190 - YESIKI	9/1/2023	09-2023	146.00	9/30/2023
0s8 - Section 8 Acct	547568	t0054196 - Berger	9/1/2023	09-2023	137.00	
0s8 - Section 8 Acct	547569	t0054200 - Williams	9/1/2023	09-2023	23.00	

Bank	Check#	Vendor	Check	Post	Total Date
			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	547570	t0054213 - JACKSON	9/1/2023	09-2023	93.00 9/30/2023
0s8 - Section 8 Acct	547571	t0054227 - Evans	9/1/2023	09-2023	73.00 9/30/2023
0s8 - Section 8 Acct	547572	t0054228 - Rusch	9/1/2023	09-2023	192.00 9/30/2023
0s8 - Section 8 Acct	547573	t0054232 - SZEKERES	9/1/2023	09-2023	139.00
0s8 - Section 8 Acct	547574	t0054237 - Walters	9/1/2023	09-2023	59.00 9/30/2023
0s8 - Section 8 Acct	547575	t0054238 - McMurray	9/1/2023	09-2023	49.00
0s8 - Section 8 Acct	547576	t0054240 - Hopper	9/1/2023	09-2023	115.00 9/30/2023
0s8 - Section 8 Acct	547577	t0054259 - Fisher Clay	9/1/2023	09-2023	24.00 9/30/2023
0s8 - Section 8 Acct	547578	t0054260 - Aguillares Meza	9/1/2023	09-2023	178.00
0s8 - Section 8 Acct	547579	t0054314 - Talbot	9/1/2023	09-2023	108.00 9/30/2023
0s8 - Section 8 Acct	547580	t0054338 - FLORES	9/1/2023	09-2023	139.00
0s8 - Section 8 Acct	547581	t0054664 - Tunell	9/1/2023	09-2023	147.00 9/30/2023
0s8 - Section 8 Acct	547582	t0054669 - Jaramillo	9/1/2023	09-2023	3.00
0s8 - Section 8 Acct	547583	t0055007 - PORTER	9/1/2023	09-2023	203.00 9/30/2023
0s8 - Section 8 Acct	547584	t0055053 - PETROVSKA	9/1/2023	09-2023	132.00
0s8 - Section 8 Acct	547585	t0055330 - Martin	9/1/2023	09-2023	197.00 9/30/2023
0s8 - Section 8 Acct	547586	t0055442 - Baker	9/1/2023	09-2023	203.00
0s8 - Section 8 Acct	547587	t0055849 - Billings	9/1/2023	09-2023	56.00 9/30/2023
0s8 - Section 8 Acct	547588	t005608 - BROTTON	9/1/2023	09-2023	12.00
0s8 - Section 8 Acct	547589	t0056146 - Walker	9/1/2023	09-2023	73.00
0s8 - Section 8 Acct	547590	t0056225 - Moore	9/1/2023	09-2023	342.00 9/30/2023
0s8 - Section 8 Acct	547591	x0056390 - Murphy	9/1/2023	09-2023	34.00 9/30/2023
0s8 - Section 8 Acct	547592	t0056499 - STINNETT	9/1/2023	09-2023	260.00 9/30/2023
0s8 - Section 8 Acct	547593	t0056910 - SHARAF	9/1/2023	09-2023	111.00
0s8 - Section 8 Acct	547594	t0056959 - Gonzalez	9/1/2023	09-2023	68.00 9/30/2023
0s8 - Section 8 Acct	547595	t0057119 - Anglim	9/1/2023	09-2023	70.00 9/30/2023
0s8 - Section 8 Acct	547596	t0058025 - Cutchall	9/1/2023	09-2023	108.00 9/30/2023
0s8 - Section 8 Acct	547597	t0058224 - Deese	9/1/2023	09-2023	73.00
0s8 - Section 8 Acct	547598	t007618 - LEWIS	9/1/2023	09-2023	34.00 9/30/2023
0s8 - Section 8 Acct	547599	t011799 - BOWERS	9/1/2023	09-2023	139.00 9/30/2023
0s8 - Section 8 Acct	547600	t012024 - AL-SADOON	9/1/2023	09-2023	64.00 9/30/2023
0s8 - Section 8 Acct	547601	t012401 - DIXON	9/1/2023	09-2023	10.00 9/30/2023
0s8 - Section 8 Acct	547602	t013225 - MEIGS	9/1/2023	09-2023	58.00 9/30/2023
0s8 - Section 8 Acct	547603	t013849 - RAVIART	9/1/2023	09-2023	125.00 9/30/2023

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			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	547604	t013852 - NANCE	9/1/2023	09-2023	34.00
0s8 - Section 8 Acct	547605	t014046 - LOTT	9/1/2023	09-2023	39.00 9/30/2023
0s8 - Section 8 Acct	547606	t014404 - MOONEY	9/1/2023	09-2023	59.00 9/30/2023
0s8 - Section 8 Acct	547607	t014868 - Al Buhaleg	9/1/2023	09-2023	154.00
0s8 - Section 8 Acct	547608	t016090 - STEADMAN	9/1/2023	09-2023	59.00 9/30/2023
0s8 - Section 8 Acct	547609	t016106 - SYROVATCHENKO	9/1/2023	09-2023	188.00 9/30/2023
0s8 - Section 8 Acct	547610	t016241 - ALI	9/1/2023	09-2023	3.00
0s8 - Section 8 Acct	547611	t016709 - THOMPSON	9/1/2023	09-2023	49.00
0s8 - Section 8 Acct	547612	t016778 - Zarate	9/1/2023	09-2023	178.00 9/30/2023
0s8 - Section 8 Acct	547613	t016923 - MINNIFIELD	9/1/2023	09-2023	37.00
0s8 - Section 8 Acct	547614	t017026 - Simmons	9/1/2023	09-2023	301.00 9/30/2023
0s8 - Section 8 Acct	547615	t017366 - RODRIGUEZ	9/1/2023	09-2023	74.00 9/30/2023
0s8 - Section 8 Acct	547616	t018058 - BISSELL	9/1/2023	09-2023	60.00 9/30/2023
0s8 - Section 8 Acct	547617	t018164 - BOETTCHER	9/1/2023	09-2023	88.00 9/30/2023
0s8 - Section 8 Acct	547618	t018469 - AL-AZADI	9/1/2023	09-2023	66.00 9/30/2023
0s8 - Section 8 Acct	547619	t018497 - MCMORRIS-LARKIN	9/1/2023	09-2023	12.00 9/30/2023
0s8 - Section 8 Acct	547620	t018795 - SOTO	9/1/2023	09-2023	114.00 9/30/2023
0s8 - Section 8 Acct	547621	t019402 - SHAHEED	9/1/2023	09-2023	54.00 9/30/2023
0s8 - Section 8 Acct	547622	t019671 - DENTON	9/1/2023	09-2023	146.00 9/30/2023
0s8 - Section 8 Acct	547623	t019675 - SEROV	9/1/2023	09-2023	61.00 9/30/2023
0s8 - Section 8 Acct	547624	t019845 - Milbrad	9/1/2023	09-2023	298.00 9/30/2023
0s8 - Section 8 Acct	547625	t019846 - FRIAS	9/1/2023	09-2023	27.00
0s8 - Section 8 Acct	547626	t019880 - POSTON	9/1/2023	09-2023	136.00 9/30/2023
0s8 - Section 8 Acct	547627	t020125 - STANYO	9/1/2023	09-2023	12.00 9/30/2023
0s8 - Section 8 Acct	547628	t020267 - SMITH	9/1/2023	09-2023	46.00 9/30/2023
0s8 - Section 8 Acct	547629	t020412 - HUDSON	9/1/2023	09-2023	99.00 9/30/2023
0s8 - Section 8 Acct	547630	t020658 - KUZNETSOVA	9/1/2023	09-2023	171.00 9/30/2023
0s8 - Section 8 Acct	547631	t020866 - MONTGOMERY	9/1/2023	09-2023	201.00 9/30/2023
0s8 - Section 8 Acct	547632	t021009 - GEDDES	9/1/2023	09-2023	12.00 9/30/2023
0s8 - Section 8 Acct	547633	t021610 - CORTES	9/1/2023	09-2023	39.00 9/30/2023
0s8 - Section 8 Acct	547634	t021919 - ALBAHATHLY	9/1/2023	09-2023	86.00 9/30/2023
0s8 - Section 8 Acct	547635	t021922 - BELL	9/1/2023	09-2023	34.00 9/30/2023
0s8 - Section 8 Acct	547636	t022449 - SANDS	9/1/2023	09-2023	146.00 9/30/2023
0s8 - Section 8 Acct	547637	t022449 - SANDS	9/1/2023	09-2023	1,078.00 9/30/2023

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			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	547638	t022449 - SANDS	9/1/2023	09-2023	438.00 9/30/2023
0s8 - Section 8 Acct	547639	t022802 - HIGDON	9/1/2023	09-2023	99.00 9/30/2023
0s8 - Section 8 Acct	547640	t022933 - DAVIS	9/1/2023	09-2023	12.00 9/30/2023
0s8 - Section 8 Acct	547641	t022961 - BELL	9/1/2023	09-2023	91.00 9/30/2023
0s8 - Section 8 Acct	547642	t023076 - YALLUP	9/1/2023	09-2023	12.00 9/30/2023
0s8 - Section 8 Acct	547643	t023235 - Rilong	9/1/2023	09-2023	56.00 9/30/2023
0s8 - Section 8 Acct	547644	t023659 - Valdes	9/1/2023	09-2023	12.00
0s8 - Section 8 Acct	547645	t023712 - WILKERSON	9/1/2023	09-2023	171.00 9/30/2023
0s8 - Section 8 Acct	547646	t023841 - ALBIZURES	9/1/2023	09-2023	4.00 9/30/2023
0s8 - Section 8 Acct	547647	t023960 - LEWIS	9/1/2023	09-2023	50.00
0s8 - Section 8 Acct	547648	t024233 - WILLIAMS	9/1/2023	09-2023	322.00 9/30/2023
0s8 - Section 8 Acct	547649	t024731 - WALES	9/1/2023	09-2023	34.00
0s8 - Section 8 Acct	547650	t024886 - HAZEL	9/1/2023	09-2023	137.00 9/30/2023
0s8 - Section 8 Acct	547651	t025309 - JACOBS	9/1/2023	09-2023	61.00 9/30/2023
0s8 - Section 8 Acct	547652	t025525 - HAJAM	9/1/2023	09-2023	203.00 9/30/2023
0s8 - Section 8 Acct	547653	t025577 - MITSEVICH	9/1/2023	09-2023	193.00 9/30/2023
0s8 - Section 8 Acct	547654	t025825 - VIANDS	9/1/2023	09-2023	7.00 9/30/2023
0s8 - Section 8 Acct	547655	t025943 - BAKER	9/1/2023	09-2023	139.00 9/30/2023
0s8 - Section 8 Acct	547656	t025970 - NIEMAN	9/1/2023	09-2023	139.00 9/30/2023
0s8 - Section 8 Acct	547657	t026034 - STARTSEVA	9/1/2023	09-2023	61.00 9/30/2023
0s8 - Section 8 Acct	547658	t026058 - KRANES	9/1/2023	09-2023	379.00 9/30/2023
0s8 - Section 8 Acct	547659	t026311 - CAMPBELL	9/1/2023	09-2023	157.00
0s8 - Section 8 Acct	547660	t026373 - BUSTAD	9/1/2023	09-2023	133.00 9/30/2023
0s8 - Section 8 Acct	547661	t026439 - MCDONALD	9/1/2023	09-2023	246.00 9/30/2023
0s8 - Section 8 Acct	547662	t026460 - SMITH	9/1/2023	09-2023	182.00 9/30/2023
0s8 - Section 8 Acct	547663	t026474 - BELAI	9/1/2023	09-2023	152.00 9/30/2023
0s8 - Section 8 Acct	547664	t026509 - CANTRELL	9/1/2023	09-2023	96.00 9/30/2023
0s8 - Section 8 Acct	547665	t026619 - VALDES	9/1/2023	09-2023	192.00 9/30/2023
0s8 - Section 8 Acct	547666	t026665 - EDDINGTON	9/1/2023	09-2023	169.00 9/30/2023
0s8 - Section 8 Acct	547667	t027220 - ALABDULLAH	9/1/2023	09-2023	91.00 9/30/2023
0s8 - Section 8 Acct	547668	t027455 - BROWN	9/1/2023	09-2023	59.00 9/30/2023
0s8 - Section 8 Acct	547669	t027970 - TIJERINA	9/1/2023	09-2023	171.00 9/30/2023
0s8 - Section 8 Acct	547670	t027991 - BACKES	9/1/2023	09-2023	71.00 9/30/2023
0s8 - Section 8 Acct	547671	t027991 - BACKES	9/1/2023	09-2023	300.00 9/30/2023

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0s8 - Section 8 Acct	547672	t028008 - OKIHARA	9/1/2023	09-2023	76.00	9/30/2023
0s8 - Section 8 Acct	547673	t028017 - ASHBY	9/1/2023	09-2023	203.00	9/30/2023
0s8 - Section 8 Acct	547674	t028091 - WOHLLEBEN	9/1/2023	09-2023	139.00	9/30/2023
0s8 - Section 8 Acct	547675	t028123 - HARRISON	9/1/2023	09-2023	242.00	9/30/2023
0s8 - Section 8 Acct	547676	t028328 - EDWARDS	9/1/2023	09-2023	60.00	
0s8 - Section 8 Acct	547677	t028609 - BISSELL	9/1/2023	09-2023	46.00	
0s8 - Section 8 Acct	547678	t028704 - FRANKLIN	9/1/2023	09-2023	34.00	
0s8 - Section 8 Acct	547679	t029204 - BATEMAN	9/1/2023	09-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547680	t029208 - SHARPE	9/1/2023	09-2023	96.00	9/30/2023
0s8 - Section 8 Acct	547681	t029212 - Legesse	9/1/2023	09-2023	128.00	
0s8 - Section 8 Acct	547682	t029403 - ALBERSON	9/1/2023	09-2023	171.00	9/30/2023
0s8 - Section 8 Acct	547683	t029414 - Jay	9/1/2023	09-2023	203.00	9/30/2023
0s8 - Section 8 Acct	547684	t029638 - REYNOLDS	9/1/2023	09-2023	52.00	
0s8 - Section 8 Acct	547685	t030038 - FISCHER	9/1/2023	09-2023	25.00	
0s8 - Section 8 Acct	547686	t030098 - EMERY	9/1/2023	09-2023	203.00	9/30/2023
0s8 - Section 8 Acct	547687	t030119 - ADAMS	9/1/2023	09-2023	225.00	9/30/2023
0s8 - Section 8 Acct	547688	t030131 - HOPPE	9/1/2023	09-2023	146.00	9/30/2023
0s8 - Section 8 Acct	547689	t030210 - HAMADI	9/1/2023	09-2023	77.00	9/30/2023
0s8 - Section 8 Acct	547690	t030509 - MOORE	9/1/2023	09-2023	406.00	9/30/2023
0s8 - Section 8 Acct	547691	t030556 - COOK	9/1/2023	09-2023	139.00	9/30/2023
0s8 - Section 8 Acct	547692	t030793 - ALDANA	9/1/2023	09-2023	12.00	9/30/2023
0s8 - Section 8 Acct	547693	t030889 - SWALLOW	9/1/2023	09-2023	142.00	9/30/2023
0s8 - Section 8 Acct	547694	t030953 - SERHIYCHUK	9/1/2023	09-2023	1,956.00	9/30/2023
0s8 - Section 8 Acct	547695	t031159 - JOHNSON	9/1/2023	09-2023	33.00	
0s8 - Section 8 Acct	547696	t031211 - Ceesay	9/1/2023	09-2023	125.00	9/30/2023
0s8 - Section 8 Acct	547697	t031261 - AL ISHEEQER	9/1/2023	09-2023	66.00	9/30/2023
0s8 - Section 8 Acct	547698	t031278 - RAYFIELD	9/1/2023	09-2023	226.00	9/30/2023
0s8 - Section 8 Acct	547699	t031375 - KELLY	9/1/2023	09-2023	197.00	9/30/2023
0s8 - Section 8 Acct	547700	t031426 - O'CONNELL	9/1/2023	09-2023	33.00	9/30/2023
0s8 - Section 8 Acct	547701	t031512 - UWIMANA	9/1/2023	09-2023	178.00	9/30/2023
0s8 - Section 8 Acct	547702	t031514 - MURDZIA	9/1/2023	09-2023	28.00	
0s8 - Section 8 Acct	547703	t031526 - SUWANJUT	9/1/2023	09-2023	100.00	9/30/2023
0s8 - Section 8 Acct	547704	t031698 - EDWARDS	9/1/2023	09-2023	82.00	9/30/2023
0s8 - Section 8 Acct	547705	t031718 - HANSEN	9/1/2023	09-2023	45.00	9/30/2023

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0s8 - Section 8 Acct	547706	t031735 - BROWN	9/1/2023	09-2023	171.00 9/30/2023
0s8 - Section 8 Acct	547707	t032045 - MARTINEZ	9/1/2023	09-2023	139.00 9/30/2023
0s8 - Section 8 Acct	547708	t032047 - LENTZ	9/1/2023	09-2023	119.00 9/30/2023
0s8 - Section 8 Acct	547709	t032169 - ROSENBERG	9/1/2023	09-2023	23.00
0s8 - Section 8 Acct	547710	t032199 - SIDDIQ	9/1/2023	09-2023	103.00 9/30/2023
0s8 - Section 8 Acct	547711	t032314 - Cacho	9/1/2023	09-2023	139.00 9/30/2023
0s8 - Section 8 Acct	547712	t032406 - GARRISON	9/1/2023	09-2023	139.00 9/30/2023
0s8 - Section 8 Acct	547713	t032437 - Mahday	9/1/2023	09-2023	171.00 9/30/2023
0s8 - Section 8 Acct	547714	t032482 - BARROW	9/1/2023	09-2023	49.00
0s8 - Section 8 Acct	547715	t032652 - DOLPH	9/1/2023	09-2023	34.00 9/30/2023
0s8 - Section 8 Acct	547716	t032660 - JAMAL-ALAOUI	9/1/2023	09-2023	297.00 9/30/2023
0s8 - Section 8 Acct	547717	t032668 - LEAKS	9/1/2023	09-2023	322.00 9/30/2023
0s8 - Section 8 Acct	547718	t033031 - MORROW	9/1/2023	09-2023	34.00 9/30/2023
0s8 - Section 8 Acct	547719	t033225 - SKENANDORE	9/1/2023	09-2023	111.00 9/30/2023
0s8 - Section 8 Acct	547720	t033256 - WILLIAMS	9/1/2023	09-2023	203.00 9/30/2023
0s8 - Section 8 Acct	547721	t033441 - BIBLE	9/1/2023	09-2023	37.00 9/30/2023
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0s8 - Section 8 Acct	547725	t033949 - BORISOV	9/1/2023	09-2023	335.00 9/30/2023
0s8 - Section 8 Acct	547726	t033992 - CARREON	9/1/2023	09-2023	203.00 9/30/2023
0s8 - Section 8 Acct	547727	t034309 - HAMPTON	9/1/2023	09-2023	15.00 9/30/2023
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0s8 - Section 8 Acct	547733	t034688 - MOBLEY	9/1/2023	09-2023	12.00
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0s8 - Section 8 Acct	547736	t035178 - WATKINS	9/1/2023	09-2023	171.00 9/30/2023
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0s8 - Section 8 Acct	547739	t035462 - SMITH	9/1/2023	09-2023	95.00 9/30/2023

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0s8 - Section 8 Acct	547742	t035618 - ELIAS	9/1/2023	09-2023	119.00 9/30/2023
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0s8 - Section 8 Acct	547744	t035753 - ROMERO	9/1/2023	09-2023	247.00 9/30/2023
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0s8 - Section 8 Acct	547746	t036163 - AL-MALY	9/1/2023	09-2023	223.00 9/30/2023
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0s8 - Section 8 Acct	547751	t037107 - VALENTINE	9/1/2023	09-2023	171.00 9/30/2023
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0s8 - Section 8 Acct	547753	t037328 - JOHNSON	9/1/2023	09-2023	171.00
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0s8 - Section 8 Acct	8071631	600203 - RONALD BARNES	9/5/2023	09-2023	931.00 9/30/2023

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0s8 - Section 8 Acct	8071633	600457 - ISLAND COUNTY HOUSING AUTHORITY	9/5/2023	09-2023	2,166.08	9/30/2023
0s8 - Section 8 Acct	8071634	600462 - VANCOUVER HOUSING AUTHORITY	9/5/2023	09-2023	5,908.16	9/30/2023
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0s8 - Section 8 Acct	8071640	600807 - OR VERA OLSON	9/5/2023	09-2023	1,324.00	9/30/2023
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0s8 - Section 8 Acct	8071642	600856 - ROBERT WHITEAKER	9/5/2023	09-2023	2,895.00	9/30/2023
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0s8 - Section 8 Acct	8071644	600933 - MARY MURPHY	9/5/2023	09-2023	1,090.00	9/30/2023
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0s8 - Section 8 Acct	8071651	601201 - SOM AGARWAL	9/5/2023	09-2023	1,517.00	9/30/2023
0s8 - Section 8 Acct	8071652	601207 - ANTHONY CONTI	9/5/2023	09-2023	981.00	9/30/2023
0s8 - Section 8 Acct	8071653	601230 - KEVIN MASSENGALE	9/5/2023	09-2023	2,631.00	9/30/2023
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0s8 - Section 8 Acct	8071659	601452 - JILL L BUSBY	9/5/2023	09-2023	740.00	9/30/2023
0s8 - Section 8 Acct	8071660	601464 - RENTON HOUSING AUTHORITY	9/5/2023	09-2023	6,964.62	9/30/2023
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0s8 - Section 8 Acct	8071663	601519 - OR LORETTA JESSOP	9/5/2023	09-2023	1,522.00	9/30/2023
0s8 - Section 8 Acct	8071664	601561 - AURANGZEB M AKBAR	9/5/2023	09-2023	37,887.00	9/30/2023
0s8 - Section 8 Acct	8071665	601571 - JAFAR SIDDIQUI	9/5/2023	09-2023	1,648.00	9/30/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8071666	601620a - A'CAPPELLA APARTMENTS	9/5/2023	09-2023	3,303.00	9/30/2023
0s8 - Section 8 Acct	8071667	601645 - GEORGE WAALE	9/5/2023	09-2023	971.00	9/30/2023
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0s8 - Section 8 Acct	8071669	601688a - C/O BRECKENRIDGE APARTMENTS	9/5/2023	09-2023	12,596.00	9/30/2023
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0s8 - Section 8 Acct	8071671	601749 - OR LYUBOV KULISHOV	9/5/2023	09-2023	2,685.00	9/30/2023
0s8 - Section 8 Acct	8071672	601773 - LUBOV ANISHCHENKO	9/5/2023	09-2023	1,033.00	9/30/2023
0s8 - Section 8 Acct	8071673	601844 - DBA TAMARON RANCH APTS	9/5/2023	09-2023	1,521.00	9/30/2023
0s8 - Section 8 Acct	8071674	601885 - dba STIGER RENTALS	9/5/2023	09-2023	1,204.00	9/30/2023
0s8 - Section 8 Acct	8071675	601911 - OR CHEONG SING WONG	9/5/2023	09-2023	2,040.00	9/30/2023
0s8 - Section 8 Acct	8071676	601959 - D & L PROPERTIES	9/5/2023	09-2023	2,177.00	9/30/2023
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0s8 - Section 8 Acct	8071678	602023 - CEDAR CREEK APTS	9/5/2023	09-2023	1,392.00	9/30/2023
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0s8 - Section 8 Acct	8071680	602122 - LEANG C BOUN	9/5/2023	09-2023	2,020.00	9/30/2023
0s8 - Section 8 Acct	8071681	602137 - OR RANDALL PAROT	9/5/2023	09-2023	5,688.00	9/30/2023
0s8 - Section 8 Acct	8071682	602168 - OR GLEN MILLER	9/5/2023	09-2023	1,214.00	9/30/2023
0s8 - Section 8 Acct	8071683	602181 - CHOP LAN	9/5/2023	09-2023	1,528.00	9/30/2023
0s8 - Section 8 Acct	8071684	602187 - TINA L RICCO	9/5/2023	09-2023	523.00	9/30/2023
0s8 - Section 8 Acct	8071685	602205 - SKOTDAL REAL ESTATE	9/5/2023	09-2023	5,834.00	9/30/2023
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0s8 - Section 8 Acct	8071687	602216 - CHARLOTTE ROMO	9/5/2023	09-2023	800.00	9/30/2023
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0s8 - Section 8 Acct	8071689	602260 - HEATHERWOOD APARTMENTS	9/5/2023	09-2023	30,818.00	9/30/2023
0s8 - Section 8 Acct	8071690	602271 - OR NIMRIT SAHOTA	9/5/2023	09-2023	2,088.00	9/30/2023
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0s8 - Section 8 Acct	8071692	602347 - JAYE KAY OSTHEIMER	9/5/2023	09-2023	1,446.00	9/30/2023
0s8 - Section 8 Acct	8071693	602382 - MEE ER DAVIDSON	9/5/2023	09-2023	1,357.00	9/30/2023
0s8 - Section 8 Acct	8071694	602399 - SEATTLE HOUSING AUTHORITY	9/5/2023	09-2023	3,611.16	9/30/2023
0s8 - Section 8 Acct	8071695	602403 - OR ALISA LY	9/5/2023	09-2023	2,913.00	9/30/2023
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0s8 - Section 8 Acct	8071699	602445 - CASABLANCA APARTMENTS	9/5/2023	09-2023	2,239.00	9/30/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071708	602644 - KENNEDY COURT	9/5/2023	09-2023	12,441.00	9/30/2023
0s8 - Section 8 Acct	8071709	602652 - LINH LE & THU BUI	9/5/2023	09-2023	3,299.00	9/30/2023
0s8 - Section 8 Acct	8071710	602654 - RAY A SHEPPERD TESTAMENTARY TRUST B	9/5/2023	09-2023	552.00	9/30/2023
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0s8 - Section 8 Acct	8071716	602828 - OR SHIRLEY LEE	9/5/2023	09-2023	530.00	9/30/2023
0s8 - Section 8 Acct	8071717	602829 - OR FRANCES LORENTZ	9/5/2023	09-2023	1,910.00	9/30/2023
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0s8 - Section 8 Acct	8071719	602841 - C/O KEASEY PROPERTIES	9/5/2023	09-2023	6,561.00	9/30/2023
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0s8 - Section 8 Acct	8071721	602870 - OR JULIE MARSHALL	9/5/2023	09-2023	1,430.00	9/30/2023
0s8 - Section 8 Acct	8071722	602900 - PACIFIC SQUARE	9/5/2023	09-2023	4,674.00	9/30/2023
0s8 - Section 8 Acct	8071723	602910 - OR SHARON PRESTEGARD	9/5/2023	09-2023	1,927.00	9/30/2023
0s8 - Section 8 Acct	8071724	602920 - HARRIS PROPERTIES	9/5/2023	09-2023	1,764.00	9/30/2023
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0s8 - Section 8 Acct	8071730	602971a - for PHI THI NGO	9/5/2023	09-2023	1,599.00	9/30/2023
0s8 - Section 8 Acct	8071731	602991 - GREGORY S SCHROEDER	9/5/2023	09-2023	981.00	9/30/2023
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0s8 - Section 8 Acct	8071733	603007 - OR JENNY BUI	9/5/2023	09-2023	1,666.00	9/30/2023

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0s8 - Section 8 Acct	8071736	603047 - KAMAL GOUNDER	9/5/2023	09-2023	1,423.00	9/30/2023
0s8 - Section 8 Acct	8071737	603073 - C/O C21 NORTH HOMES	9/5/2023	09-2023	1,322.00	9/30/2023
0s8 - Section 8 Acct	8071738	603077 - C/O BLUESTONE PROPERTIES	9/5/2023	09-2023	1,512.00	9/30/2023
0s8 - Section 8 Acct	8071739	603080 - RAY DISSMORE	9/5/2023	09-2023	1,400.00	9/30/2023
0s8 - Section 8 Acct	8071740	603089 - TONY KAR	9/5/2023	09-2023	2,138.00	9/30/2023
0s8 - Section 8 Acct	8071741	603119 - OR LINDSEY MCREYNOLDS	9/5/2023	09-2023	1,202.00	9/30/2023
0s8 - Section 8 Acct	8071742	603128 - MATT STOKES	9/5/2023	09-2023	660.00	9/30/2023
0s8 - Section 8 Acct	8071743	603156 - HEARTHSTONE AT MERRILL CREEK	9/5/2023	09-2023	3,635.00	9/30/2023
0s8 - Section 8 Acct	8071744	603165 - JENNIE SOOK JUNG	9/5/2023	09-2023	3,818.00	9/30/2023
0s8 - Section 8 Acct	8071745	603179 - DONG PING ZHENG	9/5/2023	09-2023	2,118.00	9/30/2023
0s8 - Section 8 Acct	8071746	603193 - NORY HENG	9/5/2023	09-2023	1,633.00	9/30/2023
0s8 - Section 8 Acct	8071747	603202 - HAMO INVESTMENTS LLC	9/5/2023	09-2023	1,429.00	9/30/2023
0s8 - Section 8 Acct	8071748	603228 - TIEN HO	9/5/2023	09-2023	1,167.00	9/30/2023
0s8 - Section 8 Acct	8071749	603239 - OGECHI NJOKU	9/5/2023	09-2023	291.00	9/30/2023
0s8 - Section 8 Acct	8071750	603271 - PARKVIEW APARTMENTS	9/5/2023	09-2023	9,936.00	9/30/2023
0s8 - Section 8 Acct	8071751	603301a - FOR DOUGLAS BALDRIDGE	9/5/2023	09-2023	1,048.00	9/30/2023
0s8 - Section 8 Acct	8071752	603354 - OR REBECCA MEEHAN	9/5/2023	09-2023	1,566.00	9/30/2023
0s8 - Section 8 Acct	8071753	603360 - C/O MARY GARRETT	9/5/2023	09-2023	1,136.00	9/30/2023
0s8 - Section 8 Acct	8071754	603383 - JILL SELBY	9/5/2023	09-2023	2,117.00	9/30/2023
0s8 - Section 8 Acct	8071755	603415 - OR LY HENG KUOCH	9/5/2023	09-2023	4,990.00	9/30/2023
0s8 - Section 8 Acct	8071756	603421 - BRIANNE LEIN	9/5/2023	09-2023	421.00	9/30/2023
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0s8 - Section 8 Acct	8071758	603478 - FOR BOULANGER	9/5/2023	09-2023	848.00	9/30/2023
0s8 - Section 8 Acct	8071759	603479 - WASHINGTON HOME OF YOUR OWN	9/5/2023	09-2023	7,920.00	9/30/2023
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0s8 - Section 8 Acct	8071765	603528 - HU & HU PROPERTIES LLC	9/5/2023	09-2023	1,458.00	9/30/2023
0s8 - Section 8 Acct	8071766	603531 - CAMBRIDGE SQUARE II	9/5/2023	09-2023	2,623.00	9/30/2023
0s8 - Section 8 Acct	8071767	603542a - EBEY ARMS APARTMENTS	9/5/2023	09-2023	740.00	9/30/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8071768	603561 - RICHARD BOND	9/5/2023	09-2023	798.00	9/30/2023
0s8 - Section 8 Acct	8071769	603570 - XUAN NGUYEN	9/5/2023	09-2023	3,103.00	9/30/2023
0s8 - Section 8 Acct	8071770	603575 - MIRIAM SHUTOV	9/5/2023	09-2023	3,025.00	9/30/2023
0s8 - Section 8 Acct	8071771	603578 - PHAYSAB PHAYSITH	9/5/2023	09-2023	1,560.00	9/30/2023
0s8 - Section 8 Acct	8071772	603587 - GARY KROHN	9/5/2023	09-2023	533.00	9/30/2023
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0s8 - Section 8 Acct	8071774	603602 - COMMERCE BLDG - MOD REHAB	9/5/2023	09-2023	12,324.00	9/30/2023
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0s8 - Section 8 Acct	8071777	603649 - YOUSEF YOUSEFIZADEH	9/5/2023	09-2023	1,762.00	9/30/2023
0s8 - Section 8 Acct	8071778	603680 - MEADOWDALE APTS	9/5/2023	09-2023	2,576.00	9/30/2023
0s8 - Section 8 Acct	8071779	603724 - MT BAKER VIEW	9/5/2023	09-2023	2,278.00	9/30/2023
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0s8 - Section 8 Acct	8071781	603747 - OR PHONG NGUYEN	9/5/2023	09-2023	1,674.00	9/30/2023
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0s8 - Section 8 Acct	8071783	603772 - LAKE STEVENS MANOR	9/5/2023	09-2023	1,300.00	9/30/2023
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0s8 - Section 8 Acct	8071785	603785 - ORANGE COUNTY HOUSING AUTHORITY	9/5/2023	09-2023	1,772.54	9/30/2023
0s8 - Section 8 Acct	8071786	603790 - CAMELOT WEST LLC	9/5/2023	09-2023	5,120.00	9/30/2023
0s8 - Section 8 Acct	8071787	603802 - PARKVIEW SERVICES	9/5/2023	09-2023	1,252.00	9/30/2023
0s8 - Section 8 Acct	8071788	603824 - BERKSHIRE APARTMENTS LLC	9/5/2023	09-2023	1,290.00	9/30/2023
0s8 - Section 8 Acct	8071789	603826 - C/O MARINA ZIMIN	9/5/2023	09-2023	2,434.00	9/30/2023
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0s8 - Section 8 Acct	8071791	603835 - TIMOTHY SCHMITT	9/5/2023	09-2023	668.00	9/30/2023
0s8 - Section 8 Acct	8071792	603848 - OR MAU LE	9/5/2023	09-2023	949.00	9/30/2023
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0s8 - Section 8 Acct	8071798	603883 - ALEX THOLE	9/5/2023	09-2023	1,500.00	9/30/2023
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0s8 - Section 8 Acct	8071801	603929 - FOR NEIL WEHMEYER	9/5/2023	09-2023	1,509.00	9/30/2023

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			Date	Month	Amount Reconciled
0s8 - Section 8 Acct	8071802	603931 - GREGORY TAYLOR	9/5/2023	09-2023	615.00 9/30/2023
0s8 - Section 8 Acct	8071803	603944 - TERRACE HEIGHTS APARTMENTS	9/5/2023	09-2023	796.00 9/30/2023
0s8 - Section 8 Acct	8071804	603956 - OR ALLEN LARSEN	9/5/2023	09-2023	826.00 9/30/2023
0s8 - Section 8 Acct	8071805	603963a - FOR CHUN TUNG YU	9/5/2023	09-2023	5,108.00 9/30/2023
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0s8 - Section 8 Acct	8071811	604046 - ANTHONY & LILY FUNG	9/5/2023	09-2023	1,682.00 9/30/2023
0s8 - Section 8 Acct	8071812	604047 - DORN APARTMENTS	9/5/2023	09-2023	4,443.00 9/30/2023
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0s8 - Section 8 Acct	8071814	604087 - COLBY CREST APTS/WILLIAMS INVE	9/5/2023	09-2023	10,844.00 9/30/2023
0s8 - Section 8 Acct	8071815	604099a - c/o INTERSTATE REALTY MANAGEMENT COM	9/5/2023	09-2023	571.00 9/30/2023
0s8 - Section 8 Acct	8071816	604104a - FOR KJP PROPERTIES LLC	9/5/2023	09-2023	1,030.00 9/30/2023
0s8 - Section 8 Acct	8071817	604120 - TESSERA APARTMENTS	9/5/2023	09-2023	10,401.00 9/30/2023
0s8 - Section 8 Acct	8071818	604136a - WOODLAND GREENS	9/5/2023	09-2023	6,301.00 9/30/2023
0s8 - Section 8 Acct	8071819	604138 - ALDERWOOD HEIGHTS APARTMENTS	9/5/2023	09-2023	1,567.00 9/30/2023
0s8 - Section 8 Acct	8071820	604142 - PACIFIC COURT LLC	9/5/2023	09-2023	1,306.00 9/30/2023
0s8 - Section 8 Acct	8071821	604150 - THE ELLIOT AT MUKILTEO	9/5/2023	09-2023	5,108.00 9/30/2023
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0s8 - Section 8 Acct	8071823	604155 - CANH PHAM	9/5/2023	09-2023	2,750.00 9/30/2023
0s8 - Section 8 Acct	8071824	604172 - HOANG HUYNH	9/5/2023	09-2023	1,735.00 9/30/2023
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0s8 - Section 8 Acct	8071828	604214 - OR ELISABETH GROSS	9/5/2023	09-2023	573.00 9/30/2023
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0s8 - Section 8 Acct	8071830	604234 - RAINIER TOWNHOME APARTMENTS	9/5/2023	09-2023	1,061.00 9/30/2023
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0s8 - Section 8 Acct	8071835	604297 - DEAN CHAN	9/5/2023	09-2023	1,639.00 9/30/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071838	604307 - PHUONG TRAN	9/5/2023	09-2023	4,537.00	9/30/2023
0s8 - Section 8 Acct	8071839	604317p - WILLIAM JOHNSON	9/5/2023	09-2023	1,600.00	9/30/2023
0s8 - Section 8 Acct	8071840	604322a - FOR MEREDITH MECHLING	9/5/2023	09-2023	1,879.00	9/30/2023
0s8 - Section 8 Acct	8071841	604325 - QUILCEDA CREEK APARTMENTS LLC	9/5/2023	09-2023	23,123.00	9/30/2023
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0s8 - Section 8 Acct	8071845	604374 - BELLIN INVESTMENTS LLC	9/5/2023	09-2023	2,354.00	9/30/2023
0s8 - Section 8 Acct	8071846	604394 - VLADIMIR ZAYSHLYY	9/5/2023	09-2023	3,250.00	9/30/2023
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0s8 - Section 8 Acct	8071848	604398 - OR ANNA DABKOWSKI	9/5/2023	09-2023	2,240.00	9/30/2023
0s8 - Section 8 Acct	8071849	604408 - BRIAN GARDNER	9/5/2023	09-2023	2,922.00	9/30/2023
0s8 - Section 8 Acct	8071850	604411 - OR KAMLESH PHAMBOTA	9/5/2023	09-2023	1,283.00	9/30/2023
0s8 - Section 8 Acct	8071851	604413 - DEWAR PROPERTIES LLC	9/5/2023	09-2023	1,017.00	9/30/2023
0s8 - Section 8 Acct	8071852	604415a - THE DISTRICT APARTMENTS	9/5/2023	09-2023	10,256.00	9/30/2023
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0s8 - Section 8 Acct	8071854	604420 - MAGENTA APARTMENTS	9/5/2023	09-2023	1,232.00	9/30/2023
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0s8 - Section 8 Acct	8071859	604454 - LEO REAL ESTATE HOLDINGS LLC	9/5/2023	09-2023	1,301.00	9/30/2023
0s8 - Section 8 Acct	8071860	604455 - KIET VI	9/5/2023	09-2023	1,202.00	9/30/2023
0s8 - Section 8 Acct	8071861	604467 - MARY KESINGER	9/5/2023	09-2023	1,039.00	9/30/2023
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0s8 - Section 8 Acct	8071865	604484 - SUSAN MYLAN	9/5/2023	09-2023	797.00	9/30/2023
0s8 - Section 8 Acct	8071866	604491 - KORFANTA	9/5/2023	09-2023	2,043.00	9/30/2023
0s8 - Section 8 Acct	8071867	604496 - PHONG N. TRAN	9/5/2023	09-2023	2,991.00	9/30/2023
0s8 - Section 8 Acct	8071868	604500 - VICTOR LTOVCHENKO	9/5/2023	09-2023	1,274.00	9/30/2023
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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071872	604522 - GLAD PROPERTIES LLC	9/5/2023	09-2023	1,060.00	9/30/2023
0s8 - Section 8 Acct	8071873	604524 - AIDEL HUMOUD	9/5/2023	09-2023	3,949.00	9/30/2023
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0s8 - Section 8 Acct	8071876	604536 - HOUSING LLLP	9/5/2023	09-2023	61,043.00	9/30/2023
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0s8 - Section 8 Acct	8071878	604543 - ONAFRE BAUTISTA	9/5/2023	09-2023	402.00	9/30/2023
0s8 - Section 8 Acct	8071879	604544 - PAUL RICHARDS	9/5/2023	09-2023	1,438.00	9/30/2023
0s8 - Section 8 Acct	8071880	604546 - FOR DANIEL ANDEMARIAM	9/5/2023	09-2023	1,431.00	9/30/2023
0s8 - Section 8 Acct	8071881	604554a - c/o ICON REAL ESTATE SERVICES INC	9/5/2023	09-2023	767.00	9/30/2023
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0s8 - Section 8 Acct	8071886	604563 - C47-1 TYLER LLC	9/5/2023	09-2023	733.00	9/30/2023
0s8 - Section 8 Acct	8071887	604567 - JOHN J. LIANG	9/5/2023	09-2023	2,600.00	9/30/2023
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0s8 - Section 8 Acct	8071889	604574 - PORTFOLIO LLLP - OAKES	9/5/2023	09-2023	4,782.00	9/30/2023
0s8 - Section 8 Acct	8071890	604575 - PORTFOLIO LLLP - RAINIER PARK	9/5/2023	09-2023	4,831.00	9/30/2023
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0s8 - Section 8 Acct	8071893	604578 - PORTFOLIO LLLP - DOUGLAS GROVE	9/5/2023	09-2023	12,884.00	9/30/2023
0s8 - Section 8 Acct	8071894	604579 - PORTFOLIO LLLP - MADISON VILLA	9/5/2023	09-2023	7,160.00	9/30/2023
0s8 - Section 8 Acct	8071895	604596 - MIKE & TAMMY NGUYEN	9/5/2023	09-2023	8,676.00	9/30/2023
0s8 - Section 8 Acct	8071896	604598 - LUKE LUKE LLC	9/5/2023	09-2023	2,400.00	9/30/2023
0s8 - Section 8 Acct	8071897	604599 - MIRAN APARTMENTS	9/5/2023	09-2023	505.00	9/30/2023
0s8 - Section 8 Acct	8071898	604603 - DOUG WILLIAMS	9/5/2023	09-2023	1,735.00	9/30/2023
0s8 - Section 8 Acct	8071899	604606 - dba 2331 63RD STREET LLC	9/5/2023	09-2023	1,007.00	9/30/2023
0s8 - Section 8 Acct	8071900	604610a - FOR JOHN & REBECCA BENFIELD	9/5/2023	09-2023	1,736.00	9/30/2023
0s8 - Section 8 Acct	8071901	604611 - C/O FAMILY TREE	9/5/2023	09-2023	42,487.00	9/30/2023
0s8 - Section 8 Acct	8071902	604612 - C/O LINCOLN WAY I	9/5/2023	09-2023	3,254.00	9/30/2023
0s8 - Section 8 Acct	8071903	604621 - RESERVE AT EVERETT APARTMENTS	9/5/2023	09-2023	31,947.00	9/30/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8071904	604624 - ABIEKU NEIZER-ASHUN	9/5/2023	09-2023	2,955.00	9/30/2023
0s8 - Section 8 Acct	8071905	604626 - TOFICK NEGASH BAKIAS	9/5/2023	09-2023	1,167.00	9/30/2023
0s8 - Section 8 Acct	8071906	604630 - PATTI JEAN ERICKSON	9/5/2023	09-2023	1,182.00	9/30/2023
0s8 - Section 8 Acct	8071907	604633 - SENIOR APARTMENTS	9/5/2023	09-2023	2,454.00	9/30/2023
0s8 - Section 8 Acct	8071908	604634a - CAMELOT APARTMENTS	9/5/2023	09-2023	21,433.00	9/30/2023
0s8 - Section 8 Acct	8071909	604637 - LYNN DARLING	9/5/2023	09-2023	2,173.00	9/30/2023
0s8 - Section 8 Acct	8071910	604641a - FOR CASCADE VISTA APTS EVERETT LLC	9/5/2023	09-2023	1,695.00	9/30/2023
0s8 - Section 8 Acct	8071911	604643 - dba THE ELMS APARTMENTS	9/5/2023	09-2023	1,550.00	9/30/2023
0s8 - Section 8 Acct	8071912	604644 - JOHN ADEEB	9/5/2023	09-2023	2,911.00	9/30/2023
0s8 - Section 8 Acct	8071913	604649 - FOR N2 GLOBAL RL TRUST	9/5/2023	09-2023	3,419.00	9/30/2023
0s8 - Section 8 Acct	8071914	604653 - EHA dba ROYAL OAKES	9/5/2023	09-2023	4,749.00	9/30/2023
0s8 - Section 8 Acct	8071915	604654 - NHAN T LE	9/5/2023	09-2023	1,860.00	9/30/2023
0s8 - Section 8 Acct	8071916	604656 - dba 2509 LEXINGTON LLC	9/5/2023	09-2023	1,202.00	9/30/2023
0s8 - Section 8 Acct	8071917	604657a - FOR JAMES R HUNTER	9/5/2023	09-2023	1,197.00	9/30/2023
0s8 - Section 8 Acct	8071918	604658a - DAVID & ROBIN NELSON FAMILY LLC	9/5/2023	09-2023	1,971.00	9/30/2023
0s8 - Section 8 Acct	8071919	604661 - WHITEGRASS FIELD VENTURES LLC	9/5/2023	09-2023	1,955.00	9/30/2023
0s8 - Section 8 Acct	8071920	604671 - C/O CORNELL & ASSOCIATES INC	9/5/2023	09-2023	1,154.00	9/30/2023
0s8 - Section 8 Acct	8071921	604675 - GRACE RICHARDSON	9/5/2023	09-2023	811.00	9/30/2023
0s8 - Section 8 Acct	8071922	604678 - JOHN WORTHY	9/5/2023	09-2023	905.00	9/30/2023
0s8 - Section 8 Acct	8071923	604682a - FOR HARTFORD COURT APARTMENTS	9/5/2023	09-2023	1,129.00	9/30/2023
0s8 - Section 8 Acct	8071924	604690 - dba INVITATION HOMES	9/5/2023	09-2023	2,797.00	9/30/2023
0s8 - Section 8 Acct	8071925	604694 - c/o JENNIFER BARRETT	9/5/2023	09-2023	1,553.00	9/30/2023
0s8 - Section 8 Acct	8071926	604695 - FOR SKYRIDGE USA LLC	9/5/2023	09-2023	1,060.00	9/30/2023
0s8 - Section 8 Acct	8071927	604702 - C/O INVITATION HOMES	9/5/2023	09-2023	8,080.00	9/30/2023
0s8 - Section 8 Acct	8071928	604703 - C/O INVITATION HOMES	9/5/2023	09-2023	19,828.00	9/30/2023
0s8 - Section 8 Acct	8071929	604713 - CHE INVESTMENTS	9/5/2023	09-2023	1,088.00	9/30/2023
0s8 - Section 8 Acct	8071930	604714 - c/o BLUESTONE PROPERTIES	9/5/2023	09-2023	659.00	9/30/2023
0s8 - Section 8 Acct	8071931	604725 - AHMED AL-BAHATHLY & SARAH AL AZADI	9/5/2023	09-2023	2,521.00	9/30/2023
0s8 - Section 8 Acct	8071932	604727 - C/O INVITATION HOMES	9/5/2023	09-2023	32,771.00	9/30/2023
0s8 - Section 8 Acct	8071933	604731 - dba NORMA BEACH PROPERTIES LLC	9/5/2023	09-2023	2,064.00	9/30/2023
0s8 - Section 8 Acct	8071934	604733 - SAGA PROPERTIES LLC	9/5/2023	09-2023	2,171.00	9/30/2023
0s8 - Section 8 Acct	8071935	604741a - FOR REBECCA NEWTON BARNES	9/5/2023	09-2023	1,286.00	9/30/2023
0s8 - Section 8 Acct	8071936	604743 - C/O HANY MASSOUD	9/5/2023	09-2023	894.00	9/30/2023
0s8 - Section 8 Acct	8071937	604747 - JOSEPH MONAGHAN	9/5/2023	09-2023	1,006.00	9/30/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071939	604752a - dba COLDWELL BANKER BAIN	9/5/2023	09-2023	6,995.00	9/30/2023
0s8 - Section 8 Acct	8071940	604755 - dba ANDORRA APARTMENTS LLC	9/5/2023	09-2023	4,258.00	9/30/2023
0s8 - Section 8 Acct	8071941	604759 - KARIM ELBOURAKKADI	9/5/2023	09-2023	248.00	9/30/2023
0s8 - Section 8 Acct	8071942	604761 - ANN VINING	9/5/2023	09-2023	261.00	9/30/2023
0s8 - Section 8 Acct	8071943	604770 - SENAD CANO	9/5/2023	09-2023	1,136.00	9/30/2023
0s8 - Section 8 Acct	8071944	604771a - VINTAGE AT LAKWOOD APARTMENTS	9/5/2023	09-2023	15,659.00	9/30/2023
0s8 - Section 8 Acct	8071945	604774 - dba GLENNBROOK APARTMENTS	9/5/2023	09-2023	3,513.00	9/30/2023
0s8 - Section 8 Acct	8071946	604783 - dba MEADOWS I	9/5/2023	09-2023	18,506.00	9/30/2023
0s8 - Section 8 Acct	8071947	604784 - dba MEADOWS II	9/5/2023	09-2023	16,912.00	9/30/2023
0s8 - Section 8 Acct	8071948	604785 - dba MEADOWS III	9/5/2023	09-2023	18,226.00	9/30/2023
0s8 - Section 8 Acct	8071949	604786 - dba LAKE WOODS II	9/5/2023	09-2023	3,624.00	9/30/2023
0s8 - Section 8 Acct	8071950	604787 - PAVEL STOVBA	9/5/2023	09-2023	1,037.00	9/30/2023
0s8 - Section 8 Acct	8071951	604790 - SININA MOEUN	9/5/2023	09-2023	783.00	9/30/2023
0s8 - Section 8 Acct	8071952	604792a - FOR DIPEN PATEL	9/5/2023	09-2023	2,490.00	9/30/2023
0s8 - Section 8 Acct	8071953	604793a - FOR BRIAN HOUCK	9/5/2023	09-2023	1,984.00	9/30/2023
0s8 - Section 8 Acct	8071954	604795a - FOR COMPASS HEALTH BURKE APARTMENTS	9/5/2023	09-2023	1,170.00	9/30/2023
0s8 - Section 8 Acct	8071955	604797 - DANIEL VANNOY	9/5/2023	09-2023	836.00	9/30/2023
0s8 - Section 8 Acct	8071956	604804 - C/O INVITATION HOMES	9/5/2023	09-2023	44,378.00	9/30/2023
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0s8 - Section 8 Acct	8071958	604808 - dba CEDARS ON 67TH	9/5/2023	09-2023	4,290.00	9/30/2023
0s8 - Section 8 Acct	8071959	604810a - THE TIMBERS BY VINTAGE	9/5/2023	09-2023	7,429.00	9/30/2023
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0s8 - Section 8 Acct	8071962	604813 - SSS RIDGEWOOD LLC	9/5/2023	09-2023	2,185.00	9/30/2023
0s8 - Section 8 Acct	8071963	604821 - dba ALEXANDER 12301 LLC	9/5/2023	09-2023	1,049.00	9/30/2023
0s8 - Section 8 Acct	8071964	604822 - OR DEBORA JACKSON	9/5/2023	09-2023	2,230.00	9/30/2023
0s8 - Section 8 Acct	8071965	604823 - OR MARY DEAN	9/5/2023	09-2023	190.00	9/30/2023
0s8 - Section 8 Acct	8071966	604832 - JBS PROPERTY MANAGEMENT LLC	9/5/2023	09-2023	1,398.00	9/30/2023
0s8 - Section 8 Acct	8071967	604833 - OR HELEN ZASTAVNYUK	9/5/2023	09-2023	6,459.00	9/30/2023
0s8 - Section 8 Acct	8071968	604847a - RIVERS LANDING	9/5/2023	09-2023	6,555.00	9/30/2023
0s8 - Section 8 Acct	8071969	604849 - JACOB Vining	9/5/2023	09-2023	373.00	9/30/2023
0s8 - Section 8 Acct	8071970	604854a - VINTAGE AT HOLLY VILLAGE	9/5/2023	09-2023	44,530.00	9/30/2023
0s8 - Section 8 Acct	8071971	604857a - MARIE ANNE TERRACE	9/5/2023	09-2023	1,395.00	9/30/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8071973	604860a - BEACH AVENUE APARTMENTS	9/5/2023	09-2023	518.00	9/30/2023
0s8 - Section 8 Acct	8071974	604862a - SERENE VILLAGE APARTMENTS	9/5/2023	09-2023	6,519.00	9/30/2023
0s8 - Section 8 Acct	8071975	604864 - or LAI FAN	9/5/2023	09-2023	3,275.00	9/30/2023
0s8 - Section 8 Acct	8071976	604870 - XIAO PING LIU	9/5/2023	09-2023	1,233.00	9/30/2023
0s8 - Section 8 Acct	8071977	604871 - STOTT FAMILY REVOCABLE LIVING TRUST	9/5/2023	09-2023	1,632.00	9/30/2023
0s8 - Section 8 Acct	8071978	604872 - ALEXANDER DAVID STEPHEN	9/5/2023	09-2023	1,410.00	9/30/2023
0s8 - Section 8 Acct	8071979	604873a - FOR JON PETERSON	9/5/2023	09-2023	2,600.00	9/30/2023
0s8 - Section 8 Acct	8071980	604876 - ERIC MILLER	9/5/2023	09-2023	1,950.00	9/30/2023
0s8 - Section 8 Acct	8071981	604878 - SHARI SMALL OR TRAVIS FREDERICK	9/5/2023	09-2023	1,390.00	9/30/2023
0s8 - Section 8 Acct	8071982	604881 - LEONID DMITRUK	9/5/2023	09-2023	851.00	9/30/2023
0s8 - Section 8 Acct	8071983	604882 - QUANG NGO	9/5/2023	09-2023	2,556.00	9/30/2023
0s8 - Section 8 Acct	8071984	604885 - CASITA VILLA	9/5/2023	09-2023	1,024.00	9/30/2023
0s8 - Section 8 Acct	8071985	604886 - RIVERDALE	9/5/2023	09-2023	2,727.00	9/30/2023
0s8 - Section 8 Acct	8071986	604887 - WESTOVER VILLAGE	9/5/2023	09-2023	907.00	9/30/2023
0s8 - Section 8 Acct	8071987	604888 - c/o KEES INVESTMENTS	9/5/2023	09-2023	2,650.00	9/30/2023
0s8 - Section 8 Acct	8071988	604889a - LIBERTY SQUARE	9/5/2023	09-2023	1,440.00	9/30/2023
0s8 - Section 8 Acct	8071989	604894 - dba MALDIZ INVESTMENTS LLC	9/5/2023	09-2023	1,721.00	9/30/2023
0s8 - Section 8 Acct	8071990	604896 - HIGHWAY PLACE	9/5/2023	09-2023	2,187.00	9/30/2023
0s8 - Section 8 Acct	8071991	604897a - FOR METER AT 4632 FOWLER LLC	9/5/2023	09-2023	10,132.00	9/30/2023
0s8 - Section 8 Acct	8071992	604900a - FOR ROBERT & MYRTLE JACK	9/5/2023	09-2023	1,317.00	9/30/2023
0s8 - Section 8 Acct	8071993	604901 - dba SCRIBER CREEK APARTMENTS	9/5/2023	09-2023	18,015.00	9/30/2023
0s8 - Section 8 Acct	8071994	604904a - dba WATERSTONE AT SILVERCREEK	9/5/2023	09-2023	1,790.00	9/30/2023
0s8 - Section 8 Acct	8071995	604905 - dba GLEN AT NORTH CREEK	9/5/2023	09-2023	6,615.00	9/30/2023
0s8 - Section 8 Acct	8071996	604907 - SEEK INVESTMENTS LLC	9/5/2023	09-2023	1,457.00	9/30/2023
0s8 - Section 8 Acct	8071997	604908 - EXODUS LLC III	9/5/2023	09-2023	2,524.00	9/30/2023
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0s8 - Section 8 Acct	8072001	604927a - FOR BARBARA VAN DEREN	9/5/2023	09-2023	1,423.00	9/30/2023
0s8 - Section 8 Acct	8072002	604929a - PARK PLACE APARTMENTS	9/5/2023	09-2023	3,560.00	9/30/2023
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0s8 - Section 8 Acct	8072004	604931 - dba WOODLAKE MANOR	9/5/2023	09-2023	646.00	9/30/2023
0s8 - Section 8 Acct	8072005	604932 - & SUSAN STERN	9/5/2023	09-2023	1,391.00	9/30/2023

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0s8 - Section 8 Acct	8072008	604939 - NICHOLAS ALDRICH	9/5/2023	09-2023	1,735.00	9/30/2023
0s8 - Section 8 Acct	8072009	604940 - ZHI RUI WU	9/5/2023	09-2023	2,295.00	9/30/2023
0s8 - Section 8 Acct	8072010	604944 - MANCHESTER APTS	9/5/2023	09-2023	685.00	9/30/2023
0s8 - Section 8 Acct	8072011	604945 - dba DAS 8 LLC c/o DAVID HU	9/5/2023	09-2023	2,076.00	9/30/2023
0s8 - Section 8 Acct	8072012	604946 - C/O VICTOR LITOVCHENKO	9/5/2023	09-2023	2,000.00	9/30/2023
0s8 - Section 8 Acct	8072013	604948 - & MARIYA MURADOVA	9/5/2023	09-2023	1,603.00	9/30/2023
0s8 - Section 8 Acct	8072014	604953a - HANGAR 128 APARTMENTS LLC	9/5/2023	09-2023	7,169.00	9/30/2023
0s8 - Section 8 Acct	8072015	604954a - FOR VUTHY CHEA OR BORI LLM	9/5/2023	09-2023	1,713.00	9/30/2023
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0s8 - Section 8 Acct	8072017	604957 - TRIDENT CONSTRUCTION CO. INC	9/5/2023	09-2023	725.00	9/30/2023
0s8 - Section 8 Acct	8072018	604966 - MARCHEL COHN	9/5/2023	09-2023	1,890.00	9/30/2023
0s8 - Section 8 Acct	8072019	604970 - KOOSHA ROHANI	9/5/2023	09-2023	2,153.00	9/30/2023
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0s8 - Section 8 Acct	8072024	604980a - FOR SANDRA PLESE	9/5/2023	09-2023	379.00	9/30/2023
0s8 - Section 8 Acct	8072025	604982 - DBA GRIFFIS NORTH CREEK	9/5/2023	09-2023	1,272.00	9/30/2023
0s8 - Section 8 Acct	8072026	604990 - GREG & SILVIA BAUMAN	9/5/2023	09-2023	847.00	9/30/2023
0s8 - Section 8 Acct	8072027	604991 - HOPE VILLAGE / PIGEON CREEK	9/5/2023	09-2023	3,994.00	9/30/2023
0s8 - Section 8 Acct	8072028	604993 - IVAN & MARIAN MOLSTAD	9/5/2023	09-2023	871.00	9/30/2023
0s8 - Section 8 Acct	8072029	604995 - dba MONROE FAMILY VILLAGE LLC	9/5/2023	09-2023	2,280.00	9/30/2023
0s8 - Section 8 Acct	8072030	604996 - FOR JUSTIN SMITH	9/5/2023	09-2023	1,627.00	9/30/2023
0s8 - Section 8 Acct	8072031	605006 - AND SHILPA MANGALAMPALLY	9/5/2023	09-2023	1,002.00	9/30/2023
0s8 - Section 8 Acct	8072032	605008a - FOR HIGH GROVE APARTMENTS	9/5/2023	09-2023	27,456.00	9/30/2023
0s8 - Section 8 Acct	8072033	605012 - YUJIE MA & BELLE CHANG	9/5/2023	09-2023	1,154.00	9/30/2023
0s8 - Section 8 Acct	8072034	605016 - HIEU BUI	9/5/2023	09-2023	1,866.00	9/30/2023
0s8 - Section 8 Acct	8072035	605019 - MAPLE LEAF MEADOWS	9/5/2023	09-2023	1,218.00	9/30/2023
0s8 - Section 8 Acct	8072036	605024 - DBA PINewood SQUARE APARTMENTS	9/5/2023	09-2023	3,086.00	9/30/2023
0s8 - Section 8 Acct	8072037	605025 - MADISON WAY APARTMENTS LLC	9/5/2023	09-2023	16,515.00	9/30/2023
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0s8 - Section 8 Acct	8072039	605027 - SUSAN PAINÉ	9/5/2023	09-2023	525.00	9/30/2023

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0s8 - Section 8 Acct	8072040	605028 - SANA ARAFAT	9/5/2023	09-2023	923.00	9/30/2023
0s8 - Section 8 Acct	8072041	605033 - WIGGUMS PARK PLACE LLLP	9/5/2023	09-2023	92,264.00	9/30/2023
0s8 - Section 8 Acct	8072042	605035 - XIAOGUANG WU & WEI XIE ZHONG	9/5/2023	09-2023	1,419.00	9/30/2023
0s8 - Section 8 Acct	8072043	605037 - MOLIKA PHOUNSANOY	9/5/2023	09-2023	2,699.00	9/30/2023
0s8 - Section 8 Acct	8072044	605038 - FOR ALAN PRATT	9/5/2023	09-2023	1,034.00	9/30/2023
0s8 - Section 8 Acct	8072045	605040 - dba CARROLLS CREEK LANDING	9/5/2023	09-2023	30,491.00	9/30/2023
0s8 - Section 8 Acct	8072046	605041 - BONNIE WONG	9/5/2023	09-2023	3,701.00	9/30/2023
0s8 - Section 8 Acct	8072047	605049 - KWON KIM	9/5/2023	09-2023	1,555.00	9/30/2023
0s8 - Section 8 Acct	8072048	605051a - LATITUDE APARTMENTS	9/5/2023	09-2023	6,381.00	9/30/2023
0s8 - Section 8 Acct	8072049	605053 - VICTOR & IRINA VOROBIEV	9/5/2023	09-2023	2,075.00	9/30/2023
0s8 - Section 8 Acct	8072050	605056 - dba J&A FAMILY INVESTMENT LLC	9/5/2023	09-2023	1,294.00	9/30/2023
0s8 - Section 8 Acct	8072051	605060 - CITY CENTER APARTMENTS LYNNWOOD PAR	9/5/2023	09-2023	9,134.00	9/30/2023
0s8 - Section 8 Acct	8072052	605061 - THU NGA THI NGUYEN	9/5/2023	09-2023	1,636.00	9/30/2023
0s8 - Section 8 Acct	8072053	605073 - ETHEL BLAKELY	9/5/2023	09-2023	2,004.00	9/30/2023
0s8 - Section 8 Acct	8072054	605075a - WESTEND APARTMENTS	9/5/2023	09-2023	5,590.00	9/30/2023
0s8 - Section 8 Acct	8072055	605076 - WEAR TO LIVE	9/5/2023	09-2023	2,360.00	9/30/2023
0s8 - Section 8 Acct	8072056	605078a - VINTAGE AT MILL CREEK LP	9/5/2023	09-2023	5,830.00	9/30/2023
0s8 - Section 8 Acct	8072057	605079a - FOR FERNANDO & FLORICEL ARGOSINO	9/5/2023	09-2023	2,995.00	9/30/2023
0s8 - Section 8 Acct	8072058	605080 - ANDREW REED	9/5/2023	09-2023	411.00	9/30/2023
0s8 - Section 8 Acct	8072059	605084 - dba LM BECK PROPERTIES LLC	9/5/2023	09-2023	2,012.00	9/30/2023
0s8 - Section 8 Acct	8072060	605088a - BRISTOL SQUARE APARTMENTS	9/5/2023	09-2023	3,949.00	9/30/2023
0s8 - Section 8 Acct	8072061	605089a - RAINTREE VILLAGE APARTMENTS	9/5/2023	09-2023	2,606.00	9/30/2023
0s8 - Section 8 Acct	8072062	605091 - DIGNA REYES	9/5/2023	09-2023	1,800.00	9/30/2023
0s8 - Section 8 Acct	8072063	605093 - OMAR FARES	9/5/2023	09-2023	2,062.00	9/30/2023
0s8 - Section 8 Acct	8072064	605096 - MOHAMMED ALMIAHI	9/5/2023	09-2023	1,245.00	9/30/2023
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0s8 - Section 8 Acct	8072067	605127 - AFREM GUTEMA	9/5/2023	09-2023	766.00	9/30/2023
0s8 - Section 8 Acct	8072068	605129a - VINTAGE AT EVERETT	9/5/2023	09-2023	66,461.00	9/30/2023
0s8 - Section 8 Acct	8072069	605130 - SOMMERSET APARTMENTS	9/5/2023	09-2023	5,328.00	9/30/2023
0s8 - Section 8 Acct	8072070	605132 - COLBY PROPERTY MANAGEMENT LLC	9/5/2023	09-2023	2,397.00	9/30/2023
0s8 - Section 8 Acct	8072071	605134 - C/O INVITATION HOMES	9/5/2023	09-2023	5,548.00	9/30/2023
0s8 - Section 8 Acct	8072072	605138 - AVANTI HOUSE	9/5/2023	09-2023	1,350.00	9/30/2023
0s8 - Section 8 Acct	8072073	605141 - PHOURIN & SOKHANEAT SAR	9/5/2023	09-2023	733.00	9/30/2023

Bank	Check#	Vendor	Check	Post	Total Date
			Date	Month	Amount Reconciled
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0s8 - Section 8 Acct	8072075	605148a - THE LAKE HOUSE APARTMENTS	9/5/2023	09-2023	7,872.00 9/30/2023
0s8 - Section 8 Acct	8072076	605149 - dba TEAM MERRITT III LLC	9/5/2023	09-2023	1,003.00 9/30/2023
0s8 - Section 8 Acct	8072077	605150a - FOR KOU CHING YEE & PEI QUING CAI	9/5/2023	09-2023	1,972.00 9/30/2023
0s8 - Section 8 Acct	8072078	605153 - SRI NASSAU LLC	9/5/2023	09-2023	929.00 9/30/2023
0s8 - Section 8 Acct	8072079	605155a - PARK 77	9/5/2023	09-2023	1,916.00 9/30/2023
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0s8 - Section 8 Acct	8072082	605159 - FIESTA MANOR APARTMENTS	9/5/2023	09-2023	2,618.00 9/30/2023
0s8 - Section 8 Acct	8072083	605160 - KULWANT SINGH DHALIWAL & SURJIT DHALI	9/5/2023	09-2023	1,273.00 9/30/2023
0s8 - Section 8 Acct	8072084	605163 - FAMILY VILLAGE MOUNT LAKE TERRACE	9/5/2023	09-2023	848.00 9/30/2023
0s8 - Section 8 Acct	8072085	605165a - AVAIRE APARTMENTS	9/5/2023	09-2023	4,687.00 9/30/2023
0s8 - Section 8 Acct	8072086	605167 - PUGET PARK LLC	9/5/2023	09-2023	26,222.00 9/30/2023
0s8 - Section 8 Acct	8072087	605170 - VITALIY GLADUN	9/5/2023	09-2023	3,321.00 9/30/2023
0s8 - Section 8 Acct	8072088	605171 - CLAYTON & NATALYA STANSFIELD	9/5/2023	09-2023	1,075.00 9/30/2023
0s8 - Section 8 Acct	8072089	605175a - MONTCLAIR APARTMENTS	9/5/2023	09-2023	680.00 9/30/2023
0s8 - Section 8 Acct	8072090	605177 - C/O WALTER DELANEY	9/5/2023	09-2023	912.00 9/30/2023
0s8 - Section 8 Acct	8072091	605178 - MARGARET & CHRISTOPHER GEIGER	9/5/2023	09-2023	1,530.00 9/30/2023
0s8 - Section 8 Acct	8072092	605180 - DAVID ROMANO	9/5/2023	09-2023	1,513.00 9/30/2023
0s8 - Section 8 Acct	8072093	605184a - FOR YAO-TSU WANG	9/5/2023	09-2023	1,454.00 9/30/2023
0s8 - Section 8 Acct	8072094	605185a - FOR MARK MILLER & WEI LI	9/5/2023	09-2023	2,542.00 9/30/2023
0s8 - Section 8 Acct	8072095	605187 - KASKARA LLC	9/5/2023	09-2023	1,470.00 9/30/2023
0s8 - Section 8 Acct	8072096	605195 - QUANG NGUYEN & JENNIFER LEE	9/5/2023	09-2023	1,638.00 9/30/2023
0s8 - Section 8 Acct	8072097	605202 - TAK-KEI LEE & VIVIAN LAI	9/5/2023	09-2023	3,000.00 9/30/2023
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0s8 - Section 8 Acct	8072099	605212 - RICHARD & LESLIE FERNANDES	9/5/2023	09-2023	1,413.00 9/30/2023
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0s8 - Section 8 Acct	8072106	605230a - FOR JOSEPH PARK	9/5/2023	09-2023	1,749.00 9/30/2023
0s8 - Section 8 Acct	8072107	605231 - CHUN HUA LIN & KIN LI	9/5/2023	09-2023	1,606.00 9/30/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8072108	605235 - AARON PETERSON	9/5/2023	09-2023	2,029.00	9/30/2023
0s8 - Section 8 Acct	8072109	605236 - SZE SIAN LIM & BORIS SCHLEGEL	9/5/2023	09-2023	1,157.00	9/30/2023
0s8 - Section 8 Acct	8072110	605238 - LAKHJIT & DALJIT GREWAL	9/5/2023	09-2023	1,635.00	9/30/2023
0s8 - Section 8 Acct	8072111	605239 - KARI & MARK ALLEN	9/5/2023	09-2023	780.00	9/30/2023
0s8 - Section 8 Acct	8072112	605242 - HUY QUANG PHAM & CHI THIEN NGUYEN	9/5/2023	09-2023	1,699.00	9/30/2023
0s8 - Section 8 Acct	8072113	605243 - GERALD SMITH	9/5/2023	09-2023	1,652.00	9/30/2023
0s8 - Section 8 Acct	8072114	605244 - & ANNAPOO MURTHY	9/5/2023	09-2023	3,000.00	9/30/2023
0s8 - Section 8 Acct	8072115	605245 - KRISTI SEDLACEK	9/5/2023	09-2023	1,850.00	9/30/2023
0s8 - Section 8 Acct	8072116	605247a - THE SEASONS APARTMENTS	9/5/2023	09-2023	1,630.00	9/30/2023
0s8 - Section 8 Acct	8072117	605252 - dba COLLINS JUNCTION	9/5/2023	09-2023	2,847.00	9/30/2023
0s8 - Section 8 Acct	8072118	605256 - DAVID & SHERI EDMONDS	9/5/2023	09-2023	1,796.00	9/30/2023
0s8 - Section 8 Acct	8072119	605257a - FOR BRENTWOOD APTS LLC	9/5/2023	09-2023	1,104.00	9/30/2023
0s8 - Section 8 Acct	8072120	605260a - FOR TANKALA VINOD GUPTA	9/5/2023	09-2023	4,020.00	9/30/2023
0s8 - Section 8 Acct	8072121	605261 - YAN JIANG & GEXIN XU	9/5/2023	09-2023	2,370.00	9/30/2023
0s8 - Section 8 Acct	8072122	605262a - FOR NIAM YING LIANG WU	9/5/2023	09-2023	271.00	9/30/2023
0s8 - Section 8 Acct	8072123	605263 - DBA ST JOHNS CHURCH-MUKILTEO	9/5/2023	09-2023	1,286.00	9/30/2023
0s8 - Section 8 Acct	8072124	605264a - FOR WILLIAM CORTES & RITA BARRETO	9/5/2023	09-2023	2,537.00	9/30/2023
0s8 - Section 8 Acct	8072125	605268 - DORIT & YOSSEFF LEVANONI	9/5/2023	09-2023	2,938.00	9/30/2023
0s8 - Section 8 Acct	8072126	605269 - KURT DANIELSON	9/5/2023	09-2023	1,615.00	9/30/2023
0s8 - Section 8 Acct	8072127	605274a - FOR LOAN & CHU NGUYEN	9/5/2023	09-2023	2,475.00	9/30/2023
0s8 - Section 8 Acct	8072128	605275 - ALBERT & YUKIKO UEHARA	9/5/2023	09-2023	2,600.00	9/30/2023
0s8 - Section 8 Acct	8072129	605276 - JASON THERRELL & THOMAS GOOS	9/5/2023	09-2023	991.00	9/30/2023
0s8 - Section 8 Acct	8072130	605280a - VINTAGE AT URBAN CENTER APARTMENTS	9/5/2023	09-2023	14,154.00	9/30/2023
0s8 - Section 8 Acct	8072131	605286 - CHRISTINE CROWELL	9/5/2023	09-2023	1,469.00	9/30/2023
0s8 - Section 8 Acct	8072132	605292 - BRETT & CHRISTINE HOLLOWAY	9/5/2023	09-2023	1,137.00	9/30/2023
0s8 - Section 8 Acct	8072133	605294 - ANDREY DREMLYUGA	9/5/2023	09-2023	947.00	9/30/2023
0s8 - Section 8 Acct	8072134	605295 - MAURA CASTILLO	9/5/2023	09-2023	3,075.00	9/30/2023
0s8 - Section 8 Acct	8072135	605306 - DIANA QUYNH THANH NGUYEN	9/5/2023	09-2023	2,472.00	9/30/2023
0s8 - Section 8 Acct	8072136	605312a - FOR MOHAMMAD & FAREEDA SALEEM	9/5/2023	09-2023	2,422.00	9/30/2023
0s8 - Section 8 Acct	8072137	605317 - DERMOT & BEATRICE CHAMBERLAIN TRUST	9/5/2023	09-2023	1,900.00	9/30/2023
0s8 - Section 8 Acct	8072138	605319 - dba BARBARA LAMOUREUX	9/5/2023	09-2023	983.00	9/30/2023
0s8 - Section 8 Acct	8072139	605324 - dba 1117 PACIFIC AVE LLC	9/5/2023	09-2023	1,418.00	9/30/2023
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0s8 - Section 8 Acct	8072141	605332 - PRIMAL SIDHU	9/5/2023	09-2023	2,214.00	9/30/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8072142	605339 - CLARE'S PLACE - CATHOLIC COMM. SERVICES	9/5/2023	09-2023	44,920.00	9/30/2023
0s8 - Section 8 Acct	8072143	605341 - PAVEL SHUBIN & LYUBOV SHUBINA	9/5/2023	09-2023	629.00	9/30/2023
0s8 - Section 8 Acct	8072144	605346 - ANATOLIY KLIMENKO	9/5/2023	09-2023	2,674.00	9/30/2023
0s8 - Section 8 Acct	8072145	605348 - VICTOR CHUNG	9/5/2023	09-2023	2,200.00	9/30/2023
0s8 - Section 8 Acct	8072146	605351 - LUDMILA CVASNIUC	9/5/2023	09-2023	2,212.00	9/30/2023
0s8 - Section 8 Acct	8072147	605354 - TEDDY LIN	9/5/2023	09-2023	759.00	9/30/2023
0s8 - Section 8 Acct	8072148	605355a - CENTREPOINTE GREEN APARTMENTS	9/5/2023	09-2023	3,710.00	9/30/2023
0s8 - Section 8 Acct	8072149	605356 - SOURAV ROY & TRISHA BHOWMIK	9/5/2023	09-2023	898.00	9/30/2023
0s8 - Section 8 Acct	8072150	605358 - C/O INVITATION HOMES	9/5/2023	09-2023	6,782.00	9/30/2023
0s8 - Section 8 Acct	8072151	605359a - STATION NINE APARTMENTS	9/5/2023	09-2023	2,198.00	9/30/2023
0s8 - Section 8 Acct	8072152	605360 - JOSH LEMERY	9/5/2023	09-2023	1,652.00	9/30/2023
0s8 - Section 8 Acct	8072153	605361 - POLAR BEAR PROPERTIES LLC	9/5/2023	09-2023	2,358.00	9/30/2023
0s8 - Section 8 Acct	8072154	605362 - dba AH4R PROPERTIES TWO LLC	9/5/2023	09-2023	3,577.00	9/30/2023
0s8 - Section 8 Acct	8072155	605363 - MOUNTLAKE SENIOR LIVING ASSOC. LP	9/5/2023	09-2023	949.00	9/30/2023
0s8 - Section 8 Acct	8072156	605364a - FOR IAN CASE	9/5/2023	09-2023	951.00	9/30/2023
0s8 - Section 8 Acct	8072157	605365 - JOHN BUSUTTIL	9/5/2023	09-2023	2,729.00	9/30/2023
0s8 - Section 8 Acct	8072158	605367a - FOR LAUREL BALLOU	9/5/2023	09-2023	2,515.00	9/30/2023
0s8 - Section 8 Acct	8072159	605370a - FOR GSI 4 LLC	9/5/2023	09-2023	1,293.00	9/30/2023
0s8 - Section 8 Acct	8072160	605371a - FOR RANDALL SWANSON	9/5/2023	09-2023	1,329.00	9/30/2023
0s8 - Section 8 Acct	8072161	605372 - TUAN PHAN & TRINH NGOC LY	9/5/2023	09-2023	2,936.00	9/30/2023
0s8 - Section 8 Acct	8072162	605373 - JOHN P HESS	9/5/2023	09-2023	1,500.00	9/30/2023
0s8 - Section 8 Acct	8072163	605376 - DANIEL S BAUER	9/5/2023	09-2023	1,138.00	9/30/2023
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0s8 - Section 8 Acct	8072166	605381 - HOUSING HOPE - OAKES COMMONS	9/5/2023	09-2023	23,332.00	9/30/2023
0s8 - Section 8 Acct	8072167	605384a - FOR GAURAV BHINDI	9/5/2023	09-2023	2,198.00	9/30/2023
0s8 - Section 8 Acct	8072168	605385 - EHAB SAMWEEL & YOUSTINA ASKANDR	9/5/2023	09-2023	2,581.00	9/30/2023
0s8 - Section 8 Acct	8072169	605386a - EVERGREEN ON 47 APARTMENTS	9/5/2023	09-2023	2,407.00	9/30/2023
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0s8 - Section 8 Acct	8072172	605392 - CORY & SHERYL REIN	9/5/2023	09-2023	1,391.00	9/30/2023
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0s8 - Section 8 Acct	8072174	605396 - MOHD BASHABSHEH	9/5/2023	09-2023	1,411.00	9/30/2023
0s8 - Section 8 Acct	8072175	605397 - HOPE VILLAGE II	9/5/2023	09-2023	13,341.00	9/30/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8072176	605402 - ALISTER PARX I	9/5/2023	09-2023	8,570.00	9/30/2023
0s8 - Section 8 Acct	8072177	605405a - FOR FAN YE	9/5/2023	09-2023	1,201.00	9/30/2023
0s8 - Section 8 Acct	8072178	605409 - SOKHONN & LESLIE NETH	9/5/2023	09-2023	1,800.00	9/30/2023
0s8 - Section 8 Acct	8072179	605417a - FOR SWARANJIT KAILE	9/5/2023	09-2023	4,958.00	9/30/2023
0s8 - Section 8 Acct	8072180	605418 - PFEIFFER FAMILY TRUST	9/5/2023	09-2023	3,493.00	9/30/2023
0s8 - Section 8 Acct	8072181	605422a - FOR EGS HOLDINGS LLC	9/5/2023	09-2023	1,902.00	9/30/2023
0s8 - Section 8 Acct	8072182	605424 - BENJAMIN & CHRISTINA KIM	9/5/2023	09-2023	900.00	9/30/2023
0s8 - Section 8 Acct	8072183	605427 - LYUDMILA SHUR	9/5/2023	09-2023	1,892.00	9/30/2023
0s8 - Section 8 Acct	8072184	605429 - SAMUEL & SUSAN WATKINS	9/5/2023	09-2023	1,267.00	9/30/2023
0s8 - Section 8 Acct	8072185	605433 - CZL INVESTMENT LLC	9/5/2023	09-2023	287.00	9/30/2023
0s8 - Section 8 Acct	8072186	605434 - YUHUI CHENG & JIAN CAO	9/5/2023	09-2023	2,944.00	9/30/2023
0s8 - Section 8 Acct	8072187	605435 - TIMOTHY PATTERSON	9/5/2023	09-2023	2,948.00	9/30/2023
0s8 - Section 8 Acct	8072188	605438a - DESTINATIONS LYNNWOOD APARTMENTS	9/5/2023	09-2023	5,228.00	9/30/2023
0s8 - Section 8 Acct	8072189	605441 - ARTEM RUDYY & ALENA MOSKOVKINA	9/5/2023	09-2023	3,750.00	9/30/2023
0s8 - Section 8 Acct	8072190	605446 - DOUGLAS & BECKY BROWN	9/5/2023	09-2023	2,100.00	9/30/2023
0s8 - Section 8 Acct	8072191	605447 - dba SURF INVESTING LLC	9/5/2023	09-2023	2,700.00	9/30/2023
0s8 - Section 8 Acct	8072192	605448 - HOUSING HOPE - HOPEWORKS STATION II	9/5/2023	09-2023	48,403.00	9/30/2023
0s8 - Section 8 Acct	8072193	605450a - TIMBERLINE COURT APARTMENTS	9/5/2023	09-2023	5,570.00	9/30/2023
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0s8 - Section 8 Acct	8072195	605456 - RSL PROPERTIES LLC	9/5/2023	09-2023	2,707.00	9/30/2023
0s8 - Section 8 Acct	8072196	605464 - RESERVE AT LYNNWOOD PARTNERS LLLP	9/5/2023	09-2023	4,860.00	9/30/2023
0s8 - Section 8 Acct	8072197	605468a - FOR PINewood MANAGEMENT LLC	9/5/2023	09-2023	2,130.00	9/30/2023
0s8 - Section 8 Acct	8072198	605471 - CHARLES & REBECCA ZARZA	9/5/2023	09-2023	1,949.00	9/30/2023
0s8 - Section 8 Acct	8072199	605472 - DIANE ZOTOS	9/5/2023	09-2023	2,488.00	9/30/2023
0s8 - Section 8 Acct	8072200	605473 - TWIN CREEKS HOLDINGS LLC	9/5/2023	09-2023	857.00	9/30/2023
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0s8 - Section 8 Acct	8072202	605477 - MORNING RUN APARTMENTS	9/5/2023	09-2023	5,364.00	9/30/2023
0s8 - Section 8 Acct	8072203	605480 - TINA T. TRAN & KEVIN MAI	9/5/2023	09-2023	3,900.00	9/30/2023
0s8 - Section 8 Acct	8072204	605481a - FOR LAURA & NORMAN BELL	9/5/2023	09-2023	2,400.00	9/30/2023
0s8 - Section 8 Acct	8072205	605482 - VAN & CHUONG TRAN	9/5/2023	09-2023	1,300.00	9/30/2023
0s8 - Section 8 Acct	8072206	605483a - CANOPY APARTMENTS	9/5/2023	09-2023	9,762.00	9/30/2023
0s8 - Section 8 Acct	8072207	605485a - FOR ESCUADRA NW CROP	9/5/2023	09-2023	2,356.00	9/30/2023
0s8 - Section 8 Acct	8072208	605487 - ALEKSANDR BOYKO	9/5/2023	09-2023	1,468.00	9/30/2023
0s8 - Section 8 Acct	8072209	605488 - SHIROOK AL TAWEEL & FARIS HALABIYA	9/5/2023	09-2023	2,667.00	9/30/2023

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0s8 - Section 8 Acct	8072210	605489 - JILL MARILLEY	9/5/2023	09-2023	1,121.00 9/30/2023
0s8 - Section 8 Acct	8072211	605491a - FOR MATTHEW & MAI JACKSON	9/5/2023	09-2023	843.00 9/30/2023
0s8 - Section 8 Acct	8072212	605495a - FOR RENEE JOHNSTON	9/5/2023	09-2023	1,966.00 9/30/2023
0s8 - Section 8 Acct	8072213	605496a - VILLAS AT ARLINGTON	9/5/2023	09-2023	14,991.00 9/30/2023
0s8 - Section 8 Acct	8072214	605497 - DAVID & ERIN MATTHEWS	9/5/2023	09-2023	2,123.00 9/30/2023
0s8 - Section 8 Acct	8072215	605501a - C/O THRIVE COMMUNITIES	9/5/2023	09-2023	5,184.00 9/30/2023
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0s8 - Section 8 Acct	8072218	605507 - COCOON HOUSE	9/5/2023	09-2023	5,253.00 9/30/2023
0s8 - Section 8 Acct	8072219	605509a - FOR VEERU NAMUDURI	9/5/2023	09-2023	2,182.00 9/30/2023
0s8 - Section 8 Acct	8072220	605511 - DBA JP INVESTMENTS	9/5/2023	09-2023	2,600.00 9/30/2023
0s8 - Section 8 Acct	8072221	605512 - SAMEDY KEO THAING	9/5/2023	09-2023	2,871.00 9/30/2023
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0s8 - Section 8 Acct	8072224	605515 - VLADIMIR & NADEZHDA MONICH	9/5/2023	09-2023	2,754.00 9/30/2023
0s8 - Section 8 Acct	8072225	605516a - FAIRFIELD BALLINGER	9/5/2023	09-2023	1,253.00 9/30/2023
0s8 - Section 8 Acct	8072226	605517a - FAIRFIELD ALDERWOOD COURT	9/5/2023	09-2023	1,235.00 9/30/2023
0s8 - Section 8 Acct	8072227	605520a - SOFI LAKESIDE APARTMENTS	9/5/2023	09-2023	3,152.00 9/30/2023
0s8 - Section 8 Acct	8072228	605521 - NIKOLAY GRACHEV & JULIANA SVETLITCHNA	9/5/2023	09-2023	1,910.00 9/30/2023
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0s8 - Section 8 Acct	8072230	605526a - FOR PAUL & DEBRA LITTLEJOHN	9/5/2023	09-2023	1,607.00 9/30/2023
0s8 - Section 8 Acct	8072231	605527a - FOR KINGSLEY OSAKWE	9/5/2023	09-2023	2,193.00 9/30/2023
0s8 - Section 8 Acct	8072232	605533 - ZHIHUI WANG & ZHEQING LIAN	9/5/2023	09-2023	2,700.00 9/30/2023
0s8 - Section 8 Acct	8072233	605534 - LANDING AT PORT GARDNER LLC	9/5/2023	09-2023	764.00 9/30/2023
0s8 - Section 8 Acct	8072234	605535a - FOR MBF INVESTMENTS LLC	9/5/2023	09-2023	1,839.00 9/30/2023
0s8 - Section 8 Acct	8072235	605537 - NORDIC ARMS	9/5/2023	09-2023	1,569.00 9/30/2023
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0s8 - Section 8 Acct	8072240	605550 - VENKATA KODAVATI VEERA	9/5/2023	09-2023	749.00 9/30/2023
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0s8 - Section 8 Acct	8072242	605563 - DBA LOUANNE GRAND	9/5/2023	09-2023	1,483.00 9/30/2023
0s8 - Section 8 Acct	8072243	605564a - FOR Tak Kwong Lee & Christina Cheung	9/5/2023	09-2023	2,334.00 9/30/2023

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0s8 - Section 8 Acct	8072244	605566a - MILLINGTON AT MERRILL CREEK	9/5/2023	09-2023	1,652.00	9/30/2023
0s8 - Section 8 Acct	8072245	605574 - JACH INVESTMENT GROUP LLC	9/5/2023	09-2023	1,452.00	9/30/2023
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0s8 - Section 8 Acct	8072249	605581 - KYRSTIN & ALEXANDER SZEWCZYK	9/5/2023	09-2023	1,216.00	9/30/2023
0s8 - Section 8 Acct	8072250	605585 - FRANK H. NG	9/5/2023	09-2023	1,987.00	9/30/2023
0s8 - Section 8 Acct	8072251	605590a - FOR PINNACLE SONATA	9/5/2023	09-2023	1,942.00	9/30/2023
0s8 - Section 8 Acct	8072252	605592a - FOR CHARITO & ALFREDO GRACE	9/5/2023	09-2023	2,459.00	9/30/2023
0s8 - Section 8 Acct	8072253	605593a - FOR NRCB/WISHING WELL 1	9/5/2023	09-2023	550.00	9/30/2023
0s8 - Section 8 Acct	8072254	605595 - HAIDER AL-ALEWI	9/5/2023	09-2023	2,811.00	9/30/2023
0s8 - Section 8 Acct	8072255	605596 - JASON HUNT	9/5/2023	09-2023	1,248.00	9/30/2023
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0s8 - Section 8 Acct	8072257	605601a - FOR AMWA CEDAR POINTE FUND LP	9/5/2023	09-2023	12,877.00	9/30/2023
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0s8 - Section 8 Acct	8072260	605605 - CELINDA MATTHEWS	9/5/2023	09-2023	1,620.00	9/30/2023
0s8 - Section 8 Acct	8072261	605607 - NAUSHINA & KARRAR ESMAIL	9/5/2023	09-2023	1,414.00	9/30/2023
0s8 - Section 8 Acct	8072262	605608 - CARLOS J GARCES	9/5/2023	09-2023	715.00	9/30/2023
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0s8 - Section 8 Acct	8072264	605610 - DEBRA J & RONALD L WISE	9/5/2023	09-2023	2,050.00	9/30/2023
0s8 - Section 8 Acct	8072265	605613 - MONICH CAIPTAL LLC	9/5/2023	09-2023	782.00	9/30/2023
0s8 - Section 8 Acct	8072266	605617 - PROVIDENCE APARTMENTS	9/5/2023	09-2023	1,906.00	9/30/2023
0s8 - Section 8 Acct	8072267	605620a - BAY COURT AT HARBOUR POINTE	9/5/2023	09-2023	11,154.00	9/30/2023
0s8 - Section 8 Acct	8072268	605621a - FOR KATHLEEN KELLY	9/5/2023	09-2023	2,253.00	9/30/2023
0s8 - Section 8 Acct	8072269	605627 - SILVER CREEK	9/5/2023	09-2023	2,293.00	9/30/2023
0s8 - Section 8 Acct	8072270	605628 - MARK SMITH & MAUREEN BARRETT-SMITH	9/5/2023	09-2023	953.00	9/30/2023
0s8 - Section 8 Acct	8072271	605630a - FOR CANDIDO & MARIA DELROSARIO	9/5/2023	09-2023	2,850.00	9/30/2023
0s8 - Section 8 Acct	8072272	605631 - RIVERVIEW APARTMENTS	9/5/2023	09-2023	43,372.00	9/30/2023
0s8 - Section 8 Acct	8072273	605632 - C/O MARTIN VAN LEUVEN	9/5/2023	09-2023	1,559.00	9/30/2023
0s8 - Section 8 Acct	8072274	605633 - HUONG LE & DUNG NGUYEN	9/5/2023	09-2023	2,198.00	9/30/2023
0s8 - Section 8 Acct	8072275	605634a - ARTERRA APARTMENTS	9/5/2023	09-2023	2,646.00	9/30/2023
0s8 - Section 8 Acct	8072276	605635 - YOUTH BOUN	9/5/2023	09-2023	1,804.00	9/30/2023
0s8 - Section 8 Acct	8072277	605636a - PARK 120 APARTMENTS	9/5/2023	09-2023	6,113.00	9/30/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8072279	605638 - QIAN JIANG & MIAO LU	9/5/2023	09-2023	1,572.00	9/30/2023
0s8 - Section 8 Acct	8072280	605640 - PEPPERWOOD SENIOR APARTMENTS	9/5/2023	09-2023	3,058.00	9/30/2023
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0s8 - Section 8 Acct	8072283	605650a - FOR COPERNICUS INVESTMENTS LLC	9/5/2023	09-2023	532.00	9/30/2023
0s8 - Section 8 Acct	8072284	605651 - WILLIAM H CORT	9/5/2023	09-2023	1,074.00	9/30/2023
0s8 - Section 8 Acct	8072285	605652a - FOR DAVID & YVONNE HAINES	9/5/2023	09-2023	1,522.00	9/30/2023
0s8 - Section 8 Acct	8072286	605654 - KATHRINE & STEVE VAN ROSSEN	9/5/2023	09-2023	1,358.00	9/30/2023
0s8 - Section 8 Acct	8072287	605656a - FOR PELTO PROPERTIES	9/5/2023	09-2023	1,212.00	9/30/2023
0s8 - Section 8 Acct	8072288	605657 - SUKHJIVAN & VIRENDERPAL TAKHAR	9/5/2023	09-2023	5,071.00	9/30/2023
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0s8 - Section 8 Acct	8072290	605660 - WEST MALL PLACE APTS LLC	9/5/2023	09-2023	1,395.00	9/30/2023
0s8 - Section 8 Acct	8072291	605661 - ADRIAN & VICTORIA PENDERGRAFT	9/5/2023	09-2023	943.00	9/30/2023
0s8 - Section 8 Acct	8072292	605662 - HUY D PHAN	9/5/2023	09-2023	1,749.00	9/30/2023
0s8 - Section 8 Acct	8072293	605663a - FOR KELLY & CARRIE MURPHY	9/5/2023	09-2023	1,760.00	9/30/2023
0s8 - Section 8 Acct	8072294	605666 - HANY & DINA ADEEB	9/5/2023	09-2023	2,486.00	9/30/2023
0s8 - Section 8 Acct	8072295	605667 - PHUONG DO	9/5/2023	09-2023	1,544.00	9/30/2023
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0s8 - Section 8 Acct	8072304	605685 - MAIFANG KHOV	9/5/2023	09-2023	2,540.00	9/30/2023
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0s8 - Section 8 Acct	8072306	605689a - FOR JULIE SPENCER	9/5/2023	09-2023	2,371.00	9/30/2023
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0s8 - Section 8 Acct	8072308	605694 - LAWRENCE HSU	9/5/2023	09-2023	1,221.00	9/30/2023
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0s8 - Section 8 Acct	8072311	605697 - DONALD PETERSON	9/5/2023	09-2023	1,931.00	9/30/2023

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0s8 - Section 8 Acct	8072313	605699a - FOR PW PO LLC	9/5/2023	09-2023	2,351.00	9/30/2023
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0s8 - Section 8 Acct	8072315	605702 - BOYDEN-NELSON INVESTMENT COMPANY, LL	9/5/2023	09-2023	813.00	9/30/2023
0s8 - Section 8 Acct	8072316	605703 - CARLOS GUICHARD SOTO	9/5/2023	09-2023	1,420.00	9/30/2023
0s8 - Section 8 Acct	8072317	605704 - CINDY & JOHN ARNESTAD	9/5/2023	09-2023	2,117.00	9/30/2023
0s8 - Section 8 Acct	8072318	605705 - DENISE SOKA & ASHLEY DORELUS	9/5/2023	09-2023	3,158.00	9/30/2023
0s8 - Section 8 Acct	8072319	605707 - KS PROPERTY MANAGEMENT INC	9/5/2023	09-2023	1,408.00	9/30/2023
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0s8 - Section 8 Acct	8072325	605714a - FOR DUC HUA & PHAM KIM	9/5/2023	09-2023	16.00	9/30/2023
0s8 - Section 8 Acct	8072326	605717 - RAJESH CHAUDHARY & SONIA ARORA	9/5/2023	09-2023	6,061.00	9/30/2023
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0s8 - Section 8 Acct	8072328	605720a - FOR 3D RENTALS LLC	9/5/2023	09-2023	1,013.00	9/30/2023
0s8 - Section 8 Acct	8072329	605721 - JEFFERSON & TWYLA HENSON	9/5/2023	09-2023	1,850.00	9/30/2023
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0s8 - Section 8 Acct	8072332	605726a - FOR NW FOCUS INVESTMENTS-2 LLC	9/5/2023	09-2023	898.00	9/30/2023
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0s8 - Section 8 Acct	8072334	605728 - LAKE APARTMENTS LLC	9/5/2023	09-2023	2,016.00	9/30/2023
0s8 - Section 8 Acct	8072335	605730 - GHAZWAN ALLSH	9/5/2023	09-2023	1,772.00	9/30/2023
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0s8 - Section 8 Acct	8072338	605742 - DBA ASDARR LLC	9/5/2023	09-2023	2,790.00	9/30/2023
0s8 - Section 8 Acct	8072339	605743 - HIVAN DJOKO & LYLY NANA	9/5/2023	09-2023	2,852.00	9/30/2023
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0s8 - Section 8 Acct	8072344	605754 - ANDREY & ANASTASIYA NAZARCHUK	9/5/2023	09-2023	416.00	9/30/2023
0s8 - Section 8 Acct	8072345	605755 - THOMAS GOOS & JASON THERRELL	9/5/2023	09-2023	1,746.00	9/30/2023

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0s8 - Section 8 Acct	8072348	605761 - SANJEEV SHARMA	9/5/2023	09-2023	1,860.00	9/30/2023
0s8 - Section 8 Acct	8072349	605762 - DALJIT SINGH	9/5/2023	09-2023	2,400.00	9/30/2023
0s8 - Section 8 Acct	8072350	605763 - EDENS GIBSON RD LLC	9/5/2023	09-2023	1,174.00	9/30/2023
0s8 - Section 8 Acct	8072351	605766a - FOR LINGYU TIAN	9/5/2023	09-2023	2,415.00	9/30/2023
0s8 - Section 8 Acct	8072352	605767 - RUSSELL HOLLEK & ROCHELLE HOLLEK	9/5/2023	09-2023	1,900.00	9/30/2023
0s8 - Section 8 Acct	8072353	605768a - FOR CANYON SPRINGS ASSOCIATES LLC	9/5/2023	09-2023	2,292.00	9/30/2023
0s8 - Section 8 Acct	8072354	605769 - BRIAN BODE & CHRISTINE MORRISON	9/5/2023	09-2023	1,588.00	9/30/2023
0s8 - Section 8 Acct	8072355	605771a - VILLAGE APARTMENTS	9/5/2023	09-2023	1,283.00	9/30/2023
0s8 - Section 8 Acct	8072356	605772 - MASAHIKE SASAGAWA	9/5/2023	09-2023	1,376.00	9/30/2023
0s8 - Section 8 Acct	8072357	605773a - FOR LAKE STEVENS INVESTORS LLC	9/5/2023	09-2023	798.00	9/30/2023
0s8 - Section 8 Acct	8072358	605774a - FOR THOMAS GILPIN	9/5/2023	09-2023	1,475.00	9/30/2023
0s8 - Section 8 Acct	8072359	605776 - TU ADRIAN NGUYEN	9/5/2023	09-2023	2,538.00	9/30/2023
0s8 - Section 8 Acct	8072360	605778 - DBA HT PROPERTIES LLC	9/5/2023	09-2023	1,959.00	9/30/2023
0s8 - Section 8 Acct	8072361	605780 - IRAM RAHMAN	9/5/2023	09-2023	2,864.00	9/30/2023
0s8 - Section 8 Acct	8072362	605782 - MIN-LING LIN & KUEI-CHANG TSAI	9/5/2023	09-2023	3,700.00	9/30/2023
0s8 - Section 8 Acct	8072363	605783a - FOR STELLA & CHARLES MINTKEN	9/5/2023	09-2023	2,700.00	9/30/2023
0s8 - Section 8 Acct	8072364	605784 - LESLIE & JULIE LEDBETTER	9/5/2023	09-2023	621.00	9/30/2023
0s8 - Section 8 Acct	8072365	605786 - MICHELLE HILL	9/5/2023	09-2023	1,260.00	9/30/2023
0s8 - Section 8 Acct	8072366	605790a - FOR FULTON'S CROSSING	9/5/2023	09-2023	8,122.00	9/30/2023
0s8 - Section 8 Acct	8072367	605791a - FOR WESTMONT COVE APARTMENTS	9/5/2023	09-2023	3,557.00	9/30/2023
0s8 - Section 8 Acct	8072368	605792a - FOR SARATOGA APARTMENTS	9/5/2023	09-2023	1,215.00	9/30/2023
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0s8 - Section 8 Acct	8072371	605796a - FOR MIRABELLA APARTMENTS	9/5/2023	09-2023	1,912.00	9/30/2023
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0s8 - Section 8 Acct	8072376	605803 - DONALD K ROCKWELL	9/5/2023	09-2023	727.00	9/30/2023
0s8 - Section 8 Acct	8072377	605804a - HELM APARTMENTS	9/5/2023	09-2023	2,357.00	9/30/2023
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0s8 - Section 8 Acct	8072379	605806 - HOLLY RIDGE APARTMENTS	9/5/2023	09-2023	5,740.00	9/30/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8072381	605810a - FOR WINDSTONE APARTMENTS LLC	9/5/2023	09-2023	10,355.00	9/30/2023
0s8 - Section 8 Acct	8072382	605811a - FOR QUILCEDA GARDENS	9/5/2023	09-2023	5,356.00	9/30/2023
0s8 - Section 8 Acct	8072383	605812a - FOR THE BLUFFS AT EVERGREEN EXCHANGE	9/5/2023	09-2023	18,942.00	9/30/2023
0s8 - Section 8 Acct	8072384	605814 - GURCHARAN SINGH	9/5/2023	09-2023	2,476.00	9/30/2023
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0s8 - Section 8 Acct	8072387	605818a - FOR HAMPTON COURT	9/5/2023	09-2023	12,241.00	9/30/2023
0s8 - Section 8 Acct	8072388	605819 - dba UMANU LLC	9/5/2023	09-2023	1,435.00	9/30/2023
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0s8 - Section 8 Acct	8072390	605822a - FOR SEAN FINCH & BOQI HAI	9/5/2023	09-2023	1,624.00	9/30/2023
0s8 - Section 8 Acct	8072391	605823 - COUGAR MTN ESTATE LLC	9/5/2023	09-2023	1,227.00	9/30/2023
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0s8 - Section 8 Acct	8072395	605829 - LEONID BUDNIK	9/5/2023	09-2023	2,520.00	9/30/2023
0s8 - Section 8 Acct	8072396	605830 - GURJOT THIND	9/5/2023	09-2023	2,620.00	9/30/2023
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0s8 - Section 8 Acct	8072401	605837 - GLEN MILLER	9/5/2023	09-2023	817.00	9/30/2023
0s8 - Section 8 Acct	8072402	605838 - GRANT & LUCKY KORZETZ	9/5/2023	09-2023	141.00	9/30/2023
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0s8 - Section 8 Acct	8072405	605841a - AVANA ONE SIX FOUR	9/5/2023	09-2023	3,287.00	9/30/2023
0s8 - Section 8 Acct	8072406	605842 - DANIIL NIKITENKO	9/5/2023	09-2023	1,706.00	9/30/2023
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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8072421	605858 - EVERGREEN VILLAGE SENIOR SENIOR HOUSI	9/5/2023	09-2023	37,547.00	9/30/2023
0s8 - Section 8 Acct	8072422	605861 - BEVERLY LAKE 75TH ST LLC	9/5/2023	09-2023	2,508.00	9/30/2023
0s8 - Section 8 Acct	8072423	605862 - 710 75TH ST #5 LLC	9/5/2023	09-2023	1,401.00	9/30/2023
0s8 - Section 8 Acct	8072424	605863 - BEECH STREET EVERETT LLC	9/5/2023	09-2023	1,483.00	9/30/2023
0s8 - Section 8 Acct	8072425	605864 - BEVERLY LLC	9/5/2023	09-2023	1,359.00	9/30/2023
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0s8 - Section 8 Acct	8072437	605882a - JOAN WILSON	9/5/2023	09-2023	406.00	9/30/2023
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0s8 - Section 8 Acct	8072447	605896a - BRACKETT APARTMENTS	9/5/2023	09-2023	4,629.00	9/30/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8072455	605907a - ORCHARD RIDGE ICG LLC	9/5/2023	09-2023	2,392.00	9/30/2023
0s8 - Section 8 Acct	8072456	605908 - DI JIANG	9/5/2023	09-2023	269.00	9/30/2023
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0s8 - Section 8 Acct	8072481	605941 - CECILE SALIB & ALBIR HANNA	9/5/2023	09-2023	2,374.00	9/30/2023

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			Date	Month	Amount	Reconciled
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0s8 - Section 8 Acct	8072489	605951 - MADRONA SQUARE	9/5/2023	09-2023	200,156.00	9/30/2023
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0s8 - Section 8 Acct	8072503	605967 - BRENT & KAREN JOHNSON	9/5/2023	09-2023	1,742.00	9/30/2023
0s8 - Section 8 Acct	8072504	605968 - HAZEL APARTMENTS	9/5/2023	09-2023	1,850.00	9/30/2023
0s8 - Section 8 Acct	8072505	605969 - DBA MAGNIVEX GROUP LLC	9/5/2023	09-2023	2,076.00	9/30/2023
0s8 - Section 8 Acct	8072506	605970 - ARLINGTON 51ST STREET LLC	9/5/2023	09-2023	1,627.00	9/30/2023
0s8 - Section 8 Acct	8072507	605972 - TWIN LAKES LANDING II LLC	9/5/2023	09-2023	282,991.00	9/30/2023
0s8 - Section 8 Acct	8072508	605973 - MELANIE WELSH	9/5/2023	09-2023	2,423.00	9/30/2023
0s8 - Section 8 Acct	8072509	605974a - FOR ZAR LLC dba PO LLC	9/5/2023	09-2023	1,304.00	9/30/2023
0s8 - Section 8 Acct	8072510	605975a - FOR ZAR LLC dba CV PO LLC	9/5/2023	09-2023	1,763.00	9/30/2023
0s8 - Section 8 Acct	8072511	605979a - FOR YING WU & LANHAO ZHEN	9/5/2023	09-2023	1,475.00	9/30/2023
0s8 - Section 8 Acct	8072512	605980 - dba SD FIRST LLC	9/5/2023	09-2023	798.00	9/30/2023
0s8 - Section 8 Acct	8072513	605981 - WAVERLY TORRES	9/5/2023	09-2023	1,925.00	9/30/2023
0s8 - Section 8 Acct	8072514	605982a - FOR THE PEAKS APARTMENTS	9/5/2023	09-2023	2,037.00	9/30/2023
0s8 - Section 8 Acct	8072515	605983 - MATTHEW FEELY & BRENNNA FEELY	9/5/2023	09-2023	917.00	9/30/2023

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8072516	605984 - DONALD RIDDLE & TRACI RIDDLE	9/5/2023	09-2023	1,750.00	9/30/2023
0s8 - Section 8 Acct	8072517	605985 - WEI CHANG & XIAN CHEN	9/5/2023	09-2023	2,962.00	9/30/2023
0s8 - Section 8 Acct	8072518	605986 - STRAWBERRY COURT APARTMENTS	9/5/2023	09-2023	1,570.00	9/30/2023
0s8 - Section 8 Acct	8072519	605987 - ROSE ANN DE MATA	9/5/2023	09-2023	2,440.00	9/30/2023
0s8 - Section 8 Acct	8072520	605988 - RAMAKRISHNA JULURI & PRASHANT KAMBLE	9/5/2023	09-2023	3,187.00	9/30/2023
0s8 - Section 8 Acct	8072521	605989a - WOODCREEK APARTMENTS	9/5/2023	09-2023	773.00	9/30/2023
0s8 - Section 8 Acct	8072522	605990 - ANNE MARIE KREIDLER & FREDERICK KREIDL	9/5/2023	09-2023	1,851.00	9/30/2023
0s8 - Section 8 Acct	8072523	605991 - JANICE LEE & MARTIN LEE	9/5/2023	09-2023	1,849.00	9/30/2023
0s8 - Section 8 Acct	8072524	605992a - FOR ANDREW & NICKI YAMANE	9/5/2023	09-2023	1,645.00	9/30/2023
0s8 - Section 8 Acct	8072525	605993a - FOR WESTCOTT VENTURE LLC	9/5/2023	09-2023	3,200.00	9/30/2023
0s8 - Section 8 Acct	8072526	605994 - MEHMET DAGCI & HATICE DAGCI	9/5/2023	09-2023	3,500.00	9/30/2023
0s8 - Section 8 Acct	8072527	605995 - dba RAMEAU ENTERPRISES	9/5/2023	09-2023	2,405.00	9/30/2023
0s8 - Section 8 Acct	8072528	605997 - RICHARD LONG & DHALYA LONG	9/5/2023	09-2023	2,200.00	9/30/2023
0s8 - Section 8 Acct	8072529	605999a - FOR NOVO ON 52ND LLLP	9/5/2023	09-2023	3,262.00	9/30/2023
0s8 - Section 8 Acct	8072530	606000 - DANIEL MOSEID & KATHRYN PANGANIBAN	9/5/2023	09-2023	2,350.00	9/30/2023
0s8 - Section 8 Acct	8072531	606001 - NOEL & TERESA BAIN	9/5/2023	09-2023	2,032.00	9/30/2023
0s8 - Section 8 Acct	8072532	606003 - ERIK MUDLIN	9/5/2023	09-2023	2,283.00	9/30/2023
0s8 - Section 8 Acct	8072533	606004 - ROBERT J ADE	9/5/2023	09-2023	1,589.00	9/30/2023
0s8 - Section 8 Acct	8072534	606005a - NIMBUS APARTMENTS	9/5/2023	09-2023	6,747.00	9/30/2023
0s8 - Section 8 Acct	8072535	606006a - FOR DKJ INVESTMENTS INC	9/5/2023	09-2023	1,849.00	9/30/2023
0s8 - Section 8 Acct	8072536	606007 - DASU GANGARAM KANUMURI	9/5/2023	09-2023	2,131.00	9/30/2023
0s8 - Section 8 Acct	8072537	606010a - FOR TALUSWOOD APARTMENTS	9/5/2023	09-2023	2,050.00	9/30/2023
0s8 - Section 8 Acct	8072538	606011 - AMINI FAYZOLLAH REVOCABLE LIVING TRUST	9/5/2023	09-2023	2,777.00	9/30/2023
0s8 - Section 8 Acct	8072539	606012 - JIAN LIAO & RUBY LIAO	9/5/2023	09-2023	2,919.00	9/30/2023
0s8 - Section 8 Acct	8072540	606014 - MORNING STAR KOREAN CULTURAL CENTER	9/5/2023	09-2023	2,800.00	9/30/2023
0s8 - Section 8 Acct	8072541	606015a - FOR BARBARA LAMOUREUX	9/5/2023	09-2023	2,200.00	9/30/2023
0s8 - Section 8 Acct	8072542	606016 - RAKESH GUPTA & KAJAL GUPTA	9/5/2023	09-2023	1,873.00	9/30/2023
0s8 - Section 8 Acct	8072543	606018 - dba PORTAGE CREEK APARTMENTS LLC	9/5/2023	09-2023	1,186.00	9/30/2023
0s8 - Section 8 Acct	8072544	606019 - LONG VAN PHAN	9/5/2023	09-2023	3,262.00	9/30/2023
0s8 - Section 8 Acct	8072545	606020a - FOR KAUR KULWINDER	9/5/2023	09-2023	3,082.00	9/30/2023
0s8 - Section 8 Acct	8072546	606022a - FOR CARVEL APARTMENTS	9/5/2023	09-2023	1,649.00	9/30/2023
0s8 - Section 8 Acct	8072547	606024a - KEVIN & SUZETTE MASSENGALE	9/5/2023	09-2023	2,069.00	9/30/2023
0s8 - Section 8 Acct	8072548	606028 - PERASSO II LLC	9/5/2023	09-2023	1,140.00	9/30/2023
0s8 - Section 8 Acct	8072549	606029a - FOR 811 & 825 MADISON LLC	9/5/2023	09-2023	1,442.00	9/30/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8072550	606031a - FOR LUMEN APARTMENTS	9/5/2023	09-2023	5,643.00	9/30/2023
0s8 - Section 8 Acct	8072551	606032 - TOMMY QUACH	9/5/2023	09-2023	1,124.00	9/30/2023
0s8 - Section 8 Acct	8072552	606033 - MG ARTESIA APARTMENTS LLC	9/5/2023	09-2023	6,048.00	9/30/2023
0s8 - Section 8 Acct	8072553	606036a - FOR ARISE TOWNHOMES LLC	9/5/2023	09-2023	1,536.00	9/30/2023
0s8 - Section 8 Acct	8072554	606038a - FOR GUECH HENG UNG & PATHOUM SUNDA	9/5/2023	09-2023	6,616.00	9/30/2023
0s8 - Section 8 Acct	8072555	606039 - JASON HUMPHRIES	9/5/2023	09-2023	1,577.00	9/30/2023
0s8 - Section 8 Acct	8072556	606040 - KELLY GLEASON & KATHLEEN CLEASON	9/5/2023	09-2023	1,416.00	9/30/2023
0s8 - Section 8 Acct	8072557	606041a - FOR ARTSPACE EVERETT LP	9/5/2023	09-2023	8,316.00	9/30/2023
0s8 - Section 8 Acct	8072558	606042 - RACHEL DIEDE	9/5/2023	09-2023	2,799.00	9/30/2023
0s8 - Section 8 Acct	8072559	606044a - FOR WILLOWBROOK EDMONDS LLC	9/5/2023	09-2023	5,025.00	9/30/2023
0s8 - Section 8 Acct	8072560	606045 - ALEXANDER ROZET & DORA ROZET	9/5/2023	09-2023	6,600.00	9/30/2023
0s8 - Section 8 Acct	8072561	606046 - SAMIA DJEMAIT & IBRAHIM REZA	9/5/2023	09-2023	2,100.00	9/30/2023
0s8 - Section 8 Acct	8072562	606047a - FOR HAMPTONS AT MILL CREEK LLC	9/5/2023	09-2023	2,126.00	9/30/2023
0s8 - Section 8 Acct	8072563	606048 - SULTAN AKBAR	9/5/2023	09-2023	2,840.00	9/30/2023
0s8 - Section 8 Acct	8072564	606049a - FOR CHERRY CREEK APARTMENTS	9/5/2023	09-2023	1,347.00	9/30/2023
0s8 - Section 8 Acct	8072565	606050a - FOR PARKSIDE APARTMENTS	9/5/2023	09-2023	1,607.00	9/30/2023
0s8 - Section 8 Acct	8072566	606051a - FOR ARMAR TOWNHOMES	9/5/2023	09-2023	1,658.00	9/30/2023
0s8 - Section 8 Acct	8072567	606053 - YONGFENG QIN & WANG JUE QIN	9/5/2023	09-2023	3,300.00	9/30/2023
0s8 - Section 8 Acct	8072568	606054a - FOR VIBADO MOUL	9/5/2023	09-2023	2,131.00	9/30/2023
0s8 - Section 8 Acct	8072569	606055 - FAISAL SIDDIQUE KHAN	9/5/2023	09-2023	6,012.00	9/30/2023
0s8 - Section 8 Acct	8072570	606056a - FOR SAGW LLC	9/5/2023	09-2023	2,561.00	9/30/2023
0s8 - Section 8 Acct	8072571	606057 - ASHRAF ALAZADI	9/5/2023	09-2023	4,695.00	9/30/2023
0s8 - Section 8 Acct	8072572	606058a - for 3113 COLBY LLC	9/5/2023	09-2023	5,282.00	9/30/2023
0s8 - Section 8 Acct	8072573	606060a - for YONG JIN HWANG	9/5/2023	09-2023	4,156.00	9/30/2023
0s8 - Section 8 Acct	8072574	606062 - RANDALL STIMPSON & ROXY STIMPSON	9/5/2023	09-2023	1,900.00	9/30/2023
0s8 - Section 8 Acct	8072575	606063 - AIZHONG ZHANG	9/5/2023	09-2023	5,294.00	9/30/2023
0s8 - Section 8 Acct	8072576	606067 - JIAN CHEN & LIXUAN ZHU	9/5/2023	09-2023	5,082.00	9/30/2023
0s8 - Section 8 Acct	8072577	606069 - MICA DELGADO & ADRIAN DELGADO	9/5/2023	09-2023	5,742.00	9/30/2023
0s8 - Section 8 Acct	8072578	606070a - FOR IPSO FACTO LLC	9/5/2023	09-2023	3,111.00	9/30/2023
0s8 - Section 8 Acct	8072579	606074 - PETER CAO JR	9/5/2023	09-2023	2,744.00	9/30/2023
0s8 - Section 8 Acct	8072580	606083 - NEERAJ MALHOTRA dba MAYA HOMES	9/5/2023	09-2023	3,038.00	9/30/2023
0s8 - Section 8 Acct	8072581	606086a - MICHAEL MARTINEZ	9/5/2023	09-2023	3,440.00	9/30/2023
0s8 - Section 8 Acct	8072582	606087a - WEBER LLC	9/5/2023	09-2023	2,146.00	9/30/2023
0s8 - Section 8 Acct	8072583	606090a - FOR JIMMY & RODITHA DE ASIS	9/5/2023	09-2023	1,977.00	9/30/2023

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			Date	Month	Amount	Reconciled
0s8 - Section 8 Acct	8072584	700418 - KING COUNTY HOUSING AUTHORITY - PO	9/5/2023	09-2023	154,400.36	9/30/2023
0s8 - Section 8 Acct	8072585	700761 - KENNETH MILLNER	9/5/2023	09-2023	1,483.00	9/30/2023
0s8 - Section 8 Acct	8072586	800461 - SKOTDAL REAL ESTATE, OLYMPIAN	9/5/2023	09-2023	1,085.00	9/30/2023
0s8 - Section 8 Acct	8072587	800469 - dba THOMPSON HOME & APARTMENT RENTA	9/5/2023	09-2023	13,221.00	9/30/2023
0s8 - Section 8 Acct	8072588	800802 - OR SOPHEAK S HUN	9/5/2023	09-2023	1,199.00	9/30/2023
0s8 - Section 8 Acct	8072589	800944a - C/O COAST REAL ESTATE SVCS	9/5/2023	09-2023	2,395.00	9/30/2023
0s8 - Section 8 Acct	8072590	801134 - MAHMOUD ZAHER	9/5/2023	09-2023	1,763.00	9/30/2023
0s8 - Section 8 Acct	8072591	801171 - BURCH CAMBERS	9/5/2023	09-2023	7,905.00	9/30/2023
0s8 - Section 8 Acct	8072592	801245 - DAVID FLAKE	9/5/2023	09-2023	1,059.00	9/30/2023
0s8 - Section 8 Acct	8072593	801253 - NEW CENTURY HOUSE	9/5/2023	09-2023	12,904.00	9/30/2023
0s8 - Section 8 Acct	8072594	801282 - VIRGINIA M GREENLEE	9/5/2023	09-2023	596.00	9/30/2023
0s8 - Section 8 Acct	8072595	vco052 - AURORA HOUSING AUTHORITY	9/5/2023	09-2023	2,034.85	9/30/2023
0s8 - Section 8 Acct	9995504	602050p - NORTHWOOD APARTMENTS	9/5/2023	09-2023	0.00	
0s8 - Section 8 Acct	9995505	t036863 - CONRAD	9/1/2023	09-2023	0.00	
5,004,517.14						

SUMMARY OF VOUCHERS

Bank Code	Fund	Beginning and Ending Check Numbers	Check Amount for August 2023
500	Payroll	2855-2860	\$ 20,434.02
001	General Fund	No Activities	\$ 0.00
	Claims	231124-231127 231128 231129-231233 231234 231235-231469 231470-231472 231473	\$ 1,247,740.67 VOID VOID Sept checks
s8a	Section 8	547009-547371 8070658-8071624	\$ 4,511,676.33


 Chip Burgess (Nov 15, 2023 09:55 PST)

Chair

Nov 15, 2023

Date

Payment Summary

Bank=Opayroll AND mm/yy=08/2023-08/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
Opayroll - Payroll Account	2855	1335 - UNITED WAY OF SNOHOMISH COUNTY	8/10/2023	08-2023	350.00	8/31/2023
Opayroll - Payroll Account	2856	1986 - WASHINGTON COUNCIL OF COUNTY AND CITY	8/10/2023	08-2023	1,353.86	8/31/2023
Opayroll - Payroll Account	2857	3862 - WA TEAMSTERS LEGISLATURE LEAGUE	8/10/2023	08-2023	14.00	8/31/2023
Opayroll - Payroll Account	2858	5320 - PRINCIPAL LIFE INSURANCE COMPANY	8/10/2023	08-2023	4,926.60	8/31/2023
Opayroll - Payroll Account	2859	3608 - TEAMSTER LOCAL #38	8/17/2023	08-2023	1,167.50	8/31/2023
Opayroll - Payroll Account	2860	5988 - MAJOR GALLOWAY III	8/24/2023	08-2023	12,622.06	8/31/2023
			20,434.02			

Payment Summary

Bank=0claims AND mm/yy=08/2023-08/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
Oclaims - Claims Account	231124	4847 - WALKER & DUNLOP, LLC	8/1/2023	08-2023	24,983.35	8/31/2023
Oclaims - Claims Account	231125	5065 - BANNER BANK	8/1/2023	08-2023	7,463.00	8/31/2023
Oclaims - Claims Account	231126	200 - CITY OF EVERETT - UTILITY SERVICES	8/1/2023	08-2023	2,052.30	8/31/2023
Oclaims - Claims Account	231127	2030 - Western Residential Solutions	8/1/2023	08-2023	2,174.04	8/31/2023
Oclaims - Claims Account	231128	2032 - Pacifica Law Group LLP	8/1/2023	08-2023	1,348.50	
Oclaims - Claims Account	231128	2032 - Pacifica Law Group LLP	8/21/2023	08-2023	-1,348.50	
Oclaims - Claims Account	231129	3212 - GOVCONNECTION, INC	8/1/2023	08-2023	496.90	8/31/2023
Oclaims - Claims Account	231130	3393 - SPRAGUE PEST SOLUTIONS	8/1/2023	08-2023	911.63	8/31/2023
Oclaims - Claims Account	231131	4272 - YARDI SYSTEMS INC	8/1/2023	08-2023	22,484.00	8/31/2023
Oclaims - Claims Account	231132	4670 - SECURITY SERVICES NORTHWEST, INC.-DO NO	8/1/2023	08-2023	3,080.00	8/31/2023
Oclaims - Claims Account	231133	5477 - SEAHURST ELECTRIC INC.	8/1/2023	08-2023	5,736.75	8/31/2023
Oclaims - Claims Account	231134	5524 - Corporate Payment Systems-King	8/1/2023	08-2023	1,906.00	8/31/2023
Oclaims - Claims Account	231135	5659 - Alba Painting and Coatings	8/1/2023	08-2023	69,967.50	8/31/2023
Oclaims - Claims Account	231136	5665 - Westco Electric LLC	8/1/2023	08-2023	24,491.22	8/31/2023
Oclaims - Claims Account	231137	5668 - Pius Kitchen & Bath	8/1/2023	08-2023	5,645.00	8/31/2023
Oclaims - Claims Account	231138	5669 - Security Services Northwest	8/1/2023	08-2023	9,075.00	8/31/2023
Oclaims - Claims Account	231139	59 - GUARDIAN SECURITY SYSTEMS, INC.	8/1/2023	08-2023	639.11	8/31/2023
Oclaims - Claims Account	231140	t0053775 - Doss	8/3/2023	08-2023	200.00	
Oclaims - Claims Account	231141	t0055197 - JOHNSON	8/3/2023	08-2023	409.00	8/31/2023
Oclaims - Claims Account	231142	t0056914 - Card	8/3/2023	08-2023	158.00	
Oclaims - Claims Account	231143	t0057041 - Hahn	8/3/2023	08-2023	162.00	8/31/2023
Oclaims - Claims Account	231144	1055 - RUBATINO REFUSE REMOVAL INC	8/3/2023	08-2023	18,190.14	8/31/2023
Oclaims - Claims Account	231145	1365 - COMCAST	8/3/2023	08-2023	112.62	8/31/2023
Oclaims - Claims Account	231146	1365 - COMCAST	8/3/2023	08-2023	90.61	8/31/2023
Oclaims - Claims Account	231147	1365 - COMCAST	8/3/2023	08-2023	248.51	8/31/2023
Oclaims - Claims Account	231148	1365 - COMCAST	8/3/2023	08-2023	130.33	8/31/2023
Oclaims - Claims Account	231149	1365 - COMCAST	8/3/2023	08-2023	156.18	8/31/2023
Oclaims - Claims Account	231150	1365 - COMCAST	8/3/2023	08-2023	254.22	8/31/2023
Oclaims - Claims Account	231151	1365 - COMCAST	8/3/2023	08-2023	318.91	8/31/2023
Oclaims - Claims Account	231152	1405 - PUGET SOUND ENERGY	8/3/2023	08-2023	1,549.82	8/31/2023

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			Date	Month	Amount	Reconciled
Oclaims - Claims Account	231153	1479 - WASTE MANAGEMENT NORTHWEST INC	8/3/2023	08-2023	7,688.87	8/31/2023
Oclaims - Claims Account	231154	200 - CITY OF EVERETT - UTILITY SERVICES	8/3/2023	08-2023	1,904.49	8/31/2023
Oclaims - Claims Account	231155	2127 - ALLWATER CORPORATION	8/3/2023	08-2023	294.43	8/31/2023
Oclaims - Claims Account	231156	3158 - PITNEY BOWES GLOBAL FINANCIAL SERVICES L	8/3/2023	08-2023	184.08	8/31/2023
Oclaims - Claims Account	231157	3914 - AHRP (LOCKBOX)	8/3/2023	08-2023	10,309.00	8/31/2023
Oclaims - Claims Account	231158	4644 - KINGS III OF AMERICA, INC.	8/3/2023	08-2023	968.41	8/31/2023
Oclaims - Claims Account	231159	4669 - WILLARD'S PEST CONTROL CO.	8/3/2023	08-2023	481.10	8/31/2023
Oclaims - Claims Account	231160	4797 - Corporate Payment Systems-Tucker	8/3/2023	08-2023	2,715.74	8/31/2023
Oclaims - Claims Account	231161	4802 - Corporate Payment Systems-Finance Dept.	8/3/2023	08-2023	1,918.35	8/31/2023
Oclaims - Claims Account	231162	482 - GOLDFINCH BROTHERS INC.	8/3/2023	08-2023	186.75	8/31/2023
Oclaims - Claims Account	231163	4902 - Corporate Payment Systems-Baines	8/3/2023	08-2023	33.00	8/31/2023
Oclaims - Claims Account	231164	4992 - Corporate Payment Systems-Kienholz	8/3/2023	08-2023	319.30	8/31/2023
Oclaims - Claims Account	231165	5115 - Keeney's Office Supply, Inc.	8/3/2023	08-2023	3,111.41	9/30/2023
Oclaims - Claims Account	231166	5330 - Providence Health & Services	8/3/2023	08-2023	7,815.00	8/31/2023
Oclaims - Claims Account	231167	5473 - Corporate Payment Systems-Hoston	8/3/2023	08-2023	741.19	8/31/2023
Oclaims - Claims Account	231168	5485 - Melissajoy Strategies	8/3/2023	08-2023	65.00	8/31/2023
Oclaims - Claims Account	231169	5524 - Corporate Payment Systems-King	8/3/2023	08-2023	596.00	8/31/2023
Oclaims - Claims Account	231170	5905 - Total Landscape Corporation	8/3/2023	08-2023	32,508.19	8/31/2023
Oclaims - Claims Account	231171	5908 - Clementine Live Answering Services	8/3/2023	08-2023	4,323.26	8/31/2023
Oclaims - Claims Account	231172	5953 - The Orginizational Leadership Edge	8/3/2023	08-2023	38,400.00	8/31/2023
Oclaims - Claims Account	231173	5978 - REBECCA ROGERS	8/3/2023	08-2023	17.58	8/31/2023
Oclaims - Claims Account	231174	985 - PUD #1 OF SNOHOMISH COUNTY	8/3/2023	08-2023	7,617.71	8/31/2023
Oclaims - Claims Account	231175	t0046712 - Edwards	8/10/2023	08-2023	400.00	
Oclaims - Claims Account	231176	1365 - COMCAST	8/10/2023	08-2023	113.75	8/31/2023
Oclaims - Claims Account	231177	1365 - COMCAST	8/10/2023	08-2023	10.53	8/31/2023
Oclaims - Claims Account	231178	1365 - COMCAST	8/10/2023	08-2023	158.09	8/31/2023
Oclaims - Claims Account	231179	1405 - PUGET SOUND ENERGY	8/10/2023	08-2023	3,591.73	8/31/2023
Oclaims - Claims Account	231180	1506 - INSIGHT PUBLIC SECTOR	8/10/2023	08-2023	226.39	8/31/2023
Oclaims - Claims Account	231181	200 - CITY OF EVERETT - UTILITY SERVICES	8/10/2023	08-2023	1,282.67	8/31/2023
Oclaims - Claims Account	231182	3213 - UNITED STATES POSTAL SERVICE	8/10/2023	08-2023	650.00	8/31/2023
Oclaims - Claims Account	231183	3593 - SOUND PUBLISHING, INC	8/10/2023	08-2023	114.66	8/31/2023
Oclaims - Claims Account	231184	3637 - OTIS ELEVATOR COMPANY	8/10/2023	08-2023	2,045.00	8/31/2023
Oclaims - Claims Account	231185	3930 - ARC ARCHITECTS INC.	8/10/2023	08-2023	74,115.81	8/31/2023
Oclaims - Claims Account	231186	399 - WASHINGTON STATE PATROL	8/10/2023	08-2023	77.00	8/31/2023

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Oclaims - Claims Account	231187	4442 - BLAIN	8/10/2023	08-2023	653.40	8/31/2023
Oclaims - Claims Account	231188	463 - HOUSING HOPE	8/10/2023	08-2023	1,750.00	8/31/2023
Oclaims - Claims Account	231189	4669 - WILLARD'S PEST CONTROL CO.	8/10/2023	08-2023	83.61	8/31/2023
Oclaims - Claims Account	231190	4686 - OMAR ALEJANDRO ESTRADA	8/10/2023	08-2023	1,936.00	8/31/2023
Oclaims - Claims Account	231191	4777 - BIO CLEAN, INC.	8/10/2023	08-2023	2,132.06	8/31/2023
Oclaims - Claims Account	231192	4792 - Corporate Payment Systems-Neblett	8/10/2023	08-2023	60.00	8/31/2023
Oclaims - Claims Account	231193	4872 - CITY OF MONROE	8/10/2023	08-2023	2,334.61	8/31/2023
Oclaims - Claims Account	231194	4937 - DLParr Corporation dba Chinook Services	8/10/2023	08-2023	400.00	8/31/2023
Oclaims - Claims Account	231195	4941 - Absco Solutions	8/10/2023	08-2023	89.85	8/31/2023
Oclaims - Claims Account	231196	4944 - Western Exterminator Company	8/10/2023	08-2023	287.41	9/30/2023
Oclaims - Claims Account	231197	5004 - Mayes Terracon	8/10/2023	08-2023	90.00	8/31/2023
Oclaims - Claims Account	231198	5115 - Keeney's Office Supply, Inc.	8/10/2023	08-2023	481.43	8/31/2023
Oclaims - Claims Account	231199	5117 - Orkin, LLC	8/10/2023	08-2023	248.90	8/31/2023
Oclaims - Claims Account	231200	5136 - Amazon Capital Services	8/10/2023	08-2023	1,615.37	8/31/2023
Oclaims - Claims Account	231201	5174 - WEX BANK	8/10/2023	08-2023	2,388.34	8/31/2023
Oclaims - Claims Account	231202	5184 - Corporate Payment Systems-Blain	8/10/2023	08-2023	74.81	8/31/2023
Oclaims - Claims Account	231203	5208 - WELLS FARGO VENDOR FIN SER	8/10/2023	08-2023	192.71	8/31/2023
Oclaims - Claims Account	231204	5272 - ANDREW JONATHAN SCHUCK	8/10/2023	08-2023	1,600.00	8/31/2023
Oclaims - Claims Account	231205	5274 - BRIAN WILLIAM RABY	8/10/2023	08-2023	1,600.00	8/31/2023
Oclaims - Claims Account	231206	5282 - ROBERTO CARLOS V. QUEMADA	8/10/2023	08-2023	4,400.00	8/31/2023
Oclaims - Claims Account	231207	5305 - Corporate Payment Systems-Garcia	8/10/2023	08-2023	60.00	8/31/2023
Oclaims - Claims Account	231208	5322 - CLIFTONLARSONALLEN LLP	8/10/2023	08-2023	13,833.75	8/31/2023
Oclaims - Claims Account	231209	5362 - PACE Engineers, Inc.	8/10/2023	08-2023	256.00	8/31/2023
Oclaims - Claims Account	231210	5393 - Foster Garvey PC	8/10/2023	08-2023	3,928.38	8/31/2023
Oclaims - Claims Account	231211	5434 - ZIPLY FIBER	8/10/2023	08-2023	101.10	8/31/2023
Oclaims - Claims Account	231212	5435 - fbo LGC ASSOCIATES - SEATTLE AFFILIATE	8/10/2023	08-2023	1,092.75	8/31/2023
Oclaims - Claims Account	231213	5495 - DICKSON ELECTRIC, LLC	8/10/2023	08-2023	1,011.08	8/31/2023
Oclaims - Claims Account	231214	5512 - COLBY JOHN DROULLARD	8/10/2023	08-2023	800.00	9/30/2023
Oclaims - Claims Account	231215	5524 - Corporate Payment Systems-King	8/10/2023	08-2023	495.00	8/31/2023
Oclaims - Claims Account	231216	5535 - LEMAY MOBILE SHREDDING	8/10/2023	08-2023	86.00	8/31/2023
Oclaims - Claims Account	231217	5537 - Corporate Payment Systems - Hackett	8/10/2023	08-2023	647.28	8/31/2023
Oclaims - Claims Account	231218	5545 - Corporate Payment Systems-Atkins	8/10/2023	08-2023	1,169.50	8/31/2023
Oclaims - Claims Account	231219	5622 - Graham Baba Architects, PLLC	8/10/2023	08-2023	603.75	8/31/2023
Oclaims - Claims Account	231220	5623 - Platform Design LLC dba Framework Cultural Plac	8/10/2023	08-2023	51,541.25	8/31/2023

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Oclaims - Claims Account	231221	5625 - MAKERS Architecture and Urban Design LLP	8/10/2023	08-2023	12,896.80	8/31/2023
Oclaims - Claims Account	231222	5639 - Pacific Fire and Security, Inc	8/10/2023	08-2023	2,335.07	8/31/2023
Oclaims - Claims Account	231223	5669 - Security Services Northwest	8/10/2023	08-2023	3,080.00	8/31/2023
Oclaims - Claims Account	231224	5723 - Corporate Payment Systems-Smith	8/10/2023	08-2023	479.45	8/31/2023
Oclaims - Claims Account	231225	5904 - Westrock Construction	8/10/2023	08-2023	8,977.50	8/31/2023
Oclaims - Claims Account	231226	5981 - Silas Benjamin Maglaqui	8/10/2023	08-2023	1,200.00	8/31/2023
Oclaims - Claims Account	231227	5983 - Kelcie Rucker	8/10/2023	08-2023	18.20	
Oclaims - Claims Account	231228	684 - NEWTON * KIGHT ATTORNEYS AT LAW	8/10/2023	08-2023	9,057.78	8/31/2023
Oclaims - Claims Account	231229	771 - HD SUPPLY FACILITIES MAINTENANCE	8/10/2023	08-2023	6,338.91	8/31/2023
Oclaims - Claims Account	231230	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	8/10/2023	08-2023	245.41	8/31/2023
Oclaims - Claims Account	231231	846 - CONSOLIDATED SUPPLY	8/10/2023	08-2023	64.72	8/31/2023
Oclaims - Claims Account	231232	985 - PUD #1 OF SNOHOMISH COUNTY	8/10/2023	08-2023	2,548.76	8/31/2023
Oclaims - Claims Account	231233	regional - REPUBLIC SERVICES #197	8/10/2023	08-2023	740.20	8/31/2023
Oclaims - Claims Account	231234	1004 - Michael Ruzon	8/10/2023	08-2023	86.83	
Oclaims - Claims Account	231234	1004 - Michael Ruzon	8/30/2023	08-2023	-86.83	
Oclaims - Claims Account	231235	1015 - QUADEL CONSULTING & TRAINING LLC	8/10/2023	08-2023	618.00	8/31/2023
Oclaims - Claims Account	231236	1365 - COMCAST	8/10/2023	08-2023	146.25	8/31/2023
Oclaims - Claims Account	231237	1365 - COMCAST	8/10/2023	08-2023	141.92	8/31/2023
Oclaims - Claims Account	231238	1365 - COMCAST	8/10/2023	08-2023	144.74	8/31/2023
Oclaims - Claims Account	231239	1365 - COMCAST	8/10/2023	08-2023	141.92	8/31/2023
Oclaims - Claims Account	231240	1365 - COMCAST	8/10/2023	08-2023	152.60	8/31/2023
Oclaims - Claims Account	231241	1365 - COMCAST	8/10/2023	08-2023	167.69	8/31/2023
Oclaims - Claims Account	231242	1365 - COMCAST	8/10/2023	08-2023	151.43	8/31/2023
Oclaims - Claims Account	231243	1506 - INSIGHT PUBLIC SECTOR	8/10/2023	08-2023	102.18	8/31/2023
Oclaims - Claims Account	231244	200 - CITY OF EVERETT - UTILITY SERVICES	8/10/2023	08-2023	48,693.47	8/31/2023
Oclaims - Claims Account	231245	3637 - OTIS ELEVATOR COMPANY	8/10/2023	08-2023	1,022.50	8/31/2023
Oclaims - Claims Account	231246	4666 - ROBERT HALF TALENT SOLUTIONS	8/10/2023	08-2023	12,312.06	8/31/2023
Oclaims - Claims Account	231247	4797 - Corporate Payment Systems-Tucker	8/10/2023	08-2023	281.84	8/31/2023
Oclaims - Claims Account	231248	4812 - GREAT FLOORS COMMERCIAL SALES	8/10/2023	08-2023	3,302.49	8/31/2023
Oclaims - Claims Account	231249	4871 - LAKE STEVENS SEWER DISTRICT	8/10/2023	08-2023	3,960.00	8/31/2023
Oclaims - Claims Account	231250	4992 - Corporate Payment Systems-Kienholz	8/10/2023	08-2023	121.82	8/31/2023
Oclaims - Claims Account	231251	5322 - CLIFTONLARSONALLEN LLP	8/10/2023	08-2023	12,519.52	8/31/2023
Oclaims - Claims Account	231252	5618 - Corporate Payment Systems - Rudow	8/10/2023	08-2023	582.14	8/31/2023
Oclaims - Claims Account	231253	985 - PUD #1 OF SNOHOMISH COUNTY	8/10/2023	08-2023	62.29	8/31/2023

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Oclaims - Claims Account	231254	200 - CITY OF EVERETT - UTILITY SERVICES	8/10/2023	08-2023	1,012.53 8/31/2023
Oclaims - Claims Account	231255	t0048359 - Matvichuk	8/17/2023	08-2023	152.00 8/31/2023
Oclaims - Claims Account	231256	1365 - COMCAST	8/17/2023	08-2023	155.09 8/31/2023
Oclaims - Claims Account	231257	1365 - COMCAST	8/17/2023	08-2023	188.24 8/31/2023
Oclaims - Claims Account	231258	1365 - COMCAST	8/17/2023	08-2023	192.12 8/31/2023
Oclaims - Claims Account	231259	1365 - COMCAST	8/17/2023	08-2023	123.75 8/31/2023
Oclaims - Claims Account	231260	1365 - COMCAST	8/17/2023	08-2023	140.33 8/31/2023
Oclaims - Claims Account	231261	1365 - COMCAST	8/17/2023	08-2023	154.27 8/31/2023
Oclaims - Claims Account	231262	1365 - COMCAST	8/17/2023	08-2023	117.66 8/31/2023
Oclaims - Claims Account	231263	1365 - COMCAST	8/17/2023	08-2023	301.83 8/31/2023
Oclaims - Claims Account	231264	1365 - COMCAST	8/17/2023	08-2023	222.06 8/31/2023
Oclaims - Claims Account	231265	1365 - COMCAST	8/17/2023	08-2023	156.18 8/31/2023
Oclaims - Claims Account	231266	1405 - PUGET SOUND ENERGY	8/17/2023	08-2023	221.73 8/31/2023
Oclaims - Claims Account	231267	1807 - BEST WESTERN CASCADIA INN	8/17/2023	08-2023	225.56 8/31/2023
Oclaims - Claims Account	231268	200 - CITY OF EVERETT - UTILITY SERVICES	8/17/2023	08-2023	3,475.14 8/31/2023
Oclaims - Claims Account	231269	203 - CITY OF EVERETT	8/17/2023	08-2023	2,045.36 8/31/2023
Oclaims - Claims Account	231270	2127 - ALLWATER CORPORATION	8/17/2023	08-2023	465.30 8/31/2023
Oclaims - Claims Account	231271	215 - CONSOLIDATED ELECTRICAL DIST INC	8/17/2023	08-2023	69.01 9/30/2023
Oclaims - Claims Account	231272	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	8/17/2023	08-2023	177.31 8/31/2023
Oclaims - Claims Account	231273	2802 - FERGUSON ENTERPRISES #3007	8/17/2023	08-2023	27.55 8/31/2023
Oclaims - Claims Account	231274	2875 - LOWE'S COMMERCIAL	8/17/2023	08-2023	516.21 8/31/2023
Oclaims - Claims Account	231275	3393 - SPRAGUE PEST SOLUTIONS	8/17/2023	08-2023	1,077.02 8/31/2023
Oclaims - Claims Account	231276	3544 - PACIFIC BREEZE USA	8/17/2023	08-2023	245.75 8/31/2023
Oclaims - Claims Account	231277	3675 - PROFESSIONAL CLAIMS INTERVENTION SRVCS	8/17/2023	08-2023	2,016.00 8/31/2023
Oclaims - Claims Account	231278	3784 - STAPLES BUSINESS ADVANTAGE	8/17/2023	08-2023	609.01 8/31/2023
Oclaims - Claims Account	231279	386 - EVERETT VACUUM SALES & SERVICE	8/17/2023	08-2023	20.88 8/31/2023
Oclaims - Claims Account	231280	3899 - CDK CONSTRUCTION SERVICES, INC	8/17/2023	08-2023	3,424.68 8/31/2023
Oclaims - Claims Account	231281	3971 - DOMESTIC VIOLENCE SERVICES OF SNO CO	8/17/2023	08-2023	3,205.77 8/31/2023
Oclaims - Claims Account	231282	418 - FEDEX	8/17/2023	08-2023	251.72 8/31/2023
Oclaims - Claims Account	231283	4243 - DUNN LUMBER COMPANY	8/17/2023	08-2023	59.46 8/31/2023
Oclaims - Claims Account	231284	4272 - YARDI SYSTEMS INC	8/17/2023	08-2023	15,941.20 8/31/2023
Oclaims - Claims Account	231285	4332 - SUPERIOR SERVICES WINDOW CLEANING, LLC	8/17/2023	08-2023	5,755.26 9/30/2023
Oclaims - Claims Account	231286	4644 - KINGS III OF AMERICA, INC.	8/17/2023	08-2023	448.38 8/31/2023
Oclaims - Claims Account	231287	4666 - ROBERT HALF TALENT SOLUTIONS	8/17/2023	08-2023	3,488.00 8/31/2023

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Oclaims - Claims Account	231288	4748 - GRANITE TELECOMMUNICATIONS, LLC	8/17/2023	08-2023	337.62	8/31/2023
Oclaims - Claims Account	231289	4787 - Corporate Payment Systems-Harrison	8/17/2023	08-2023	609.21	8/31/2023
Oclaims - Claims Account	231290	4790 - Corporate Payment Systems-Maynard	8/17/2023	08-2023	44.55	8/31/2023
Oclaims - Claims Account	231291	4797 - Corporate Payment Systems-Tucker	8/17/2023	08-2023	624.72	8/31/2023
Oclaims - Claims Account	231292	4992 - Corporate Payment Systems-Kienholz	8/17/2023	08-2023	713.00	8/31/2023
Oclaims - Claims Account	231293	4999 - Woodridge Construction LLC	8/17/2023	08-2023	10,912.00	8/31/2023
Oclaims - Claims Account	231294	5080 - RENTGROW, INC.	8/17/2023	08-2023	643.00	8/31/2023
Oclaims - Claims Account	231295	5115 - Keeney's Office Supply, Inc.	8/17/2023	08-2023	739.15	8/31/2023
Oclaims - Claims Account	231296	5136 - Amazon Capital Services	8/17/2023	08-2023	1,235.99	8/31/2023
Oclaims - Claims Account	231297	5182 - ENTERPRISE FM TRUST	8/17/2023	08-2023	6,405.94	8/31/2023
Oclaims - Claims Account	231298	5184 - Corporate Payment Systems-Blain	8/17/2023	08-2023	1,095.00	8/31/2023
Oclaims - Claims Account	231299	5245 - ReCor Door	8/17/2023	08-2023	2,441.00	8/31/2023
Oclaims - Claims Account	231300	5434 - ZIPLY FIBER	8/17/2023	08-2023	157.20	8/31/2023
Oclaims - Claims Account	231301	5434 - ZIPLY FIBER	8/17/2023	08-2023	112.89	8/31/2023
Oclaims - Claims Account	231302	5434 - ZIPLY FIBER	8/17/2023	08-2023	60.85	8/31/2023
Oclaims - Claims Account	231303	5434 - ZIPLY FIBER	8/17/2023	08-2023	156.92	8/31/2023
Oclaims - Claims Account	231304	5434 - ZIPLY FIBER	8/17/2023	08-2023	87.12	8/31/2023
Oclaims - Claims Account	231305	5434 - ZIPLY FIBER	8/17/2023	08-2023	437.15	8/31/2023
Oclaims - Claims Account	231306	5434 - ZIPLY FIBER	8/17/2023	08-2023	75.00	8/31/2023
Oclaims - Claims Account	231307	5434 - ZIPLY FIBER	8/17/2023	08-2023	430.80	8/31/2023
Oclaims - Claims Account	231308	5434 - ZIPLY FIBER	8/17/2023	08-2023	195.38	8/31/2023
Oclaims - Claims Account	231309	5434 - ZIPLY FIBER	8/17/2023	08-2023	138.33	8/31/2023
Oclaims - Claims Account	231310	5434 - ZIPLY FIBER	8/17/2023	08-2023	485.76	8/31/2023
Oclaims - Claims Account	231311	5434 - ZIPLY FIBER	8/17/2023	08-2023	349.62	8/31/2023
Oclaims - Claims Account	231312	5434 - ZIPLY FIBER	8/17/2023	08-2023	454.34	8/31/2023
Oclaims - Claims Account	231313	5434 - ZIPLY FIBER	8/17/2023	08-2023	466.34	8/31/2023
Oclaims - Claims Account	231314	5434 - ZIPLY FIBER	8/17/2023	08-2023	232.30	8/31/2023
Oclaims - Claims Account	231315	5434 - ZIPLY FIBER	8/17/2023	08-2023	81.52	8/31/2023
Oclaims - Claims Account	231316	5434 - ZIPLY FIBER	8/17/2023	08-2023	123.00	8/31/2023
Oclaims - Claims Account	231317	5434 - ZIPLY FIBER	8/17/2023	08-2023	117.98	8/31/2023
Oclaims - Claims Account	231318	5434 - ZIPLY FIBER	8/17/2023	08-2023	293.19	8/31/2023
Oclaims - Claims Account	231319	5434 - ZIPLY FIBER	8/17/2023	08-2023	159.80	8/31/2023
Oclaims - Claims Account	231320	5434 - ZIPLY FIBER	8/17/2023	08-2023	126.99	8/31/2023
Oclaims - Claims Account	231321	5434 - ZIPLY FIBER	8/17/2023	08-2023	108.62	8/31/2023

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Oclaims - Claims Account	231322	5434 - ZIPLY FIBER	8/17/2023	08-2023	60.85	8/31/2023
Oclaims - Claims Account	231323	5434 - ZIPLY FIBER	8/17/2023	08-2023	159.80	8/31/2023
Oclaims - Claims Account	231324	5434 - ZIPLY FIBER	8/17/2023	08-2023	127.05	8/31/2023
Oclaims - Claims Account	231325	5434 - ZIPLY FIBER	8/17/2023	08-2023	109.81	8/31/2023
Oclaims - Claims Account	231326	5434 - ZIPLY FIBER	8/17/2023	08-2023	116.00	8/31/2023
Oclaims - Claims Account	231327	5435 - fbo LGC ASSOCIATES - SEATTLE AFFILIATE	8/17/2023	08-2023	232.50	8/31/2023
Oclaims - Claims Account	231328	5524 - Corporate Payment Systems-King	8/17/2023	08-2023	495.00	8/31/2023
Oclaims - Claims Account	231329	5539 - SIMPLY CONTENTS INC., LLC	8/17/2023	08-2023	4,125.00	8/31/2023
Oclaims - Claims Account	231330	5540 - Corporate Payment Systems - Arrington	8/17/2023	08-2023	66.65	8/31/2023
Oclaims - Claims Account	231331	5568 - JMC Cabinets & Interiors Inc	8/17/2023	08-2023	1,199.12	8/31/2023
Oclaims - Claims Account	231332	5616 - G12 COMMUNICATIONS, LLC	8/17/2023	08-2023	2,694.83	8/31/2023
Oclaims - Claims Account	231333	5659 - Alba Painting and Coatings	8/17/2023	08-2023	29,111.85	8/31/2023
Oclaims - Claims Account	231334	5668 - Pius Kitchen & Bath	8/17/2023	08-2023	3,928.00	8/31/2023
Oclaims - Claims Account	231335	5669 - Security Services Northwest	8/17/2023	08-2023	3,080.00	8/31/2023
Oclaims - Claims Account	231336	5904 - Westrock Construction	8/17/2023	08-2023	58,144.55	8/31/2023
Oclaims - Claims Account	231337	5948 - Marcus Quarles Consulting	8/17/2023	08-2023	1,787.50	8/31/2023
Oclaims - Claims Account	231338	5982 - Ali Al-Salman	8/17/2023	08-2023	62.62	8/31/2023
Oclaims - Claims Account	231339	771 - HD SUPPLY FACILITIES MAINTENANCE	8/17/2023	08-2023	10,352.86	8/31/2023
Oclaims - Claims Account	231340	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	8/17/2023	08-2023	10.19	8/31/2023
Oclaims - Claims Account	231341	846 - CONSOLIDATED SUPPLY	8/17/2023	08-2023	3,515.58	8/31/2023
Oclaims - Claims Account	231342	963 - PLATT ELECTRIC SUPPLY	8/17/2023	08-2023	91.43	8/31/2023
Oclaims - Claims Account	231343	985 - PUD #1 OF SNOHOMISH COUNTY	8/17/2023	08-2023	12,783.13	8/31/2023
Oclaims - Claims Account	231344	t0039105 - Holmes	8/17/2023	08-2023	740.00	8/31/2023
Oclaims - Claims Account	231345	t0053794 - Jones	8/17/2023	08-2023	551.00	8/31/2023
Oclaims - Claims Account	231346	1365 - COMCAST	8/22/2023	08-2023	299.54	8/31/2023
Oclaims - Claims Account	231347	1365 - COMCAST	8/22/2023	08-2023	321.77	8/31/2023
Oclaims - Claims Account	231348	1365 - COMCAST	8/22/2023	08-2023	292.23	8/31/2023
Oclaims - Claims Account	231349	1365 - COMCAST	8/22/2023	08-2023	166.32	8/31/2023
Oclaims - Claims Account	231350	1365 - COMCAST	8/22/2023	08-2023	166.32	8/31/2023
Oclaims - Claims Account	231351	1365 - COMCAST	8/22/2023	08-2023	390.04	8/31/2023
Oclaims - Claims Account	231352	1365 - COMCAST	8/22/2023	08-2023	391.62	8/31/2023
Oclaims - Claims Account	231353	1405 - PUGET SOUND ENERGY	8/22/2023	08-2023	611.69	8/31/2023
Oclaims - Claims Account	231354	1479 - WASTE MANAGEMENT NORTHWEST INC	8/22/2023	08-2023	487.97	8/31/2023
Oclaims - Claims Account	231355	200 - CITY OF EVERETT - UTILITY SERVICES	8/22/2023	08-2023	2,393.42	8/31/2023

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
Oclaims - Claims Account	231356	3393 - SPRAGUE PEST SOLUTIONS	8/22/2023	08-2023	989.10	8/31/2023
Oclaims - Claims Account	231357	5117 - Orkin, LLC	8/22/2023	08-2023	98.91	8/31/2023
Oclaims - Claims Account	231358	5537 - Corporate Payment Systems - Hackett	8/22/2023	08-2023	2,414.47	9/30/2023
Oclaims - Claims Account	231359	5988 - MAJOR GALLOWAY III	8/22/2023	08-2023	2,110.21	9/30/2023
Oclaims - Claims Account	231360	985 - PUD #1 OF SNOHOMISH COUNTY	8/22/2023	08-2023	2,162.44	8/31/2023
Oclaims - Claims Account	231361	t0058178 - MCSTOTTS	8/22/2023	08-2023	412.00	9/30/2023
Oclaims - Claims Account	231362	1365 - COMCAST	8/24/2023	08-2023	294.52	8/31/2023
Oclaims - Claims Account	231363	1365 - COMCAST	8/24/2023	08-2023	258.51	8/31/2023
Oclaims - Claims Account	231364	1365 - COMCAST	8/24/2023	08-2023	85.84	8/31/2023
Oclaims - Claims Account	231365	1405 - PUGET SOUND ENERGY	8/24/2023	08-2023	305.07	8/31/2023
Oclaims - Claims Account	231366	200 - CITY OF EVERETT - UTILITY SERVICES	8/24/2023	08-2023	4,716.09	8/31/2023
Oclaims - Claims Account	231367	215 - CONSOLIDATED ELECTRICAL DIST INC	8/24/2023	08-2023	1,371.70	9/30/2023
Oclaims - Claims Account	231368	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	8/24/2023	08-2023	457.00	9/30/2023
Oclaims - Claims Account	231369	2875 - LOWE'S COMMERCIAL	8/24/2023	08-2023	1,687.58	8/31/2023
Oclaims - Claims Account	231370	297 - DEPT OF LABOR & INDUSTRIES	8/24/2023	08-2023	149.50	9/30/2023
Oclaims - Claims Account	231371	3212 - GOVCONNECTION, INC	8/24/2023	08-2023	20,290.46	8/31/2023
Oclaims - Claims Account	231372	3227 - U.S. BANK NATIONAL ASSOCIATION	8/24/2023	08-2023	4,000.00	8/31/2023
Oclaims - Claims Account	231373	3330 - RODDA PAINT CO. INC	8/24/2023	08-2023	3,989.30	8/31/2023
Oclaims - Claims Account	231374	3784 - STAPLES BUSINESS ADVANTAGE	8/24/2023	08-2023	204.19	8/31/2023
Oclaims - Claims Account	231375	3870 - AACRA BACKFLOW TESTING AND REPAIR, INC	8/24/2023	08-2023	120.00	9/30/2023
Oclaims - Claims Account	231376	4223 - PACIFIC NORTHWEST CATERING, LLC	8/24/2023	08-2023	940.00	8/31/2023
Oclaims - Claims Account	231377	4243 - DUNN LUMBER COMPANY	8/24/2023	08-2023	629.29	8/31/2023
Oclaims - Claims Account	231378	4436 - PNRC-NAHRO	8/24/2023	08-2023	1,100.00	8/31/2023
Oclaims - Claims Account	231379	4642 - TRAN	8/24/2023	08-2023	65.85	8/31/2023
Oclaims - Claims Account	231380	4666 - ROBERT HALF TALENT SOLUTIONS	8/24/2023	08-2023	3,156.09	8/31/2023
Oclaims - Claims Account	231381	4669 - WILLARD'S PEST CONTROL CO.	8/24/2023	08-2023	765.35	8/31/2023
Oclaims - Claims Account	231382	4670 - SECURITY SERVICES NORTHWEST, INC.-DO NO	8/24/2023	08-2023	3,080.00	9/30/2023
Oclaims - Claims Account	231383	4860 - CITY OF LYNNWOOD	8/24/2023	08-2023	5,618.94	9/30/2023
Oclaims - Claims Account	231384	4944 - Western Exterminator Company	8/24/2023	08-2023	149.51	9/30/2023
Oclaims - Claims Account	231385	5184 - Corporate Payment Systems-Blain	8/24/2023	08-2023	358.00	9/30/2023
Oclaims - Claims Account	231386	5322 - CLIFTONLARSONALLEN LLP	8/24/2023	08-2023	2,100.00	8/31/2023
Oclaims - Claims Account	231387	5362 - PACE Engineers, Inc.	8/24/2023	08-2023	27,367.50	8/31/2023
Oclaims - Claims Account	231388	5434 - ZIPLY FIBER	8/24/2023	08-2023	188.11	8/31/2023
Oclaims - Claims Account	231389	5434 - ZIPLY FIBER	8/24/2023	08-2023	1,296.23	8/31/2023

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			Date	Month	Amount	Reconciled
Oclaims - Claims Account	231390	5461 - CRYSTAL SPRINGS	8/24/2023	08-2023	74.92	9/30/2023
Oclaims - Claims Account	231391	5490 - Corporate Payment Systems-Attick	8/24/2023	08-2023	16.71	9/30/2023
Oclaims - Claims Account	231392	5503 - Budget Appliance Service	8/24/2023	08-2023	169.83	8/31/2023
Oclaims - Claims Account	231393	5524 - Corporate Payment Systems-King	8/24/2023	08-2023	895.00	9/30/2023
Oclaims - Claims Account	231394	5545 - Corporate Payment Systems-Atkins	8/24/2023	08-2023	1,982.78	9/30/2023
Oclaims - Claims Account	231395	5642 - JMZ Contractors LLC	8/24/2023	08-2023	9,885.51	8/31/2023
Oclaims - Claims Account	231396	5668 - Pius Kitchen & Bath	8/24/2023	08-2023	5,191.32	8/31/2023
Oclaims - Claims Account	231397	5675 - Paint with Melissa LLC	8/24/2023	08-2023	520.00	8/31/2023
Oclaims - Claims Account	231398	59 - GUARDIAN SECURITY SYSTEMS, INC.	8/24/2023	08-2023	82.33	8/31/2023
Oclaims - Claims Account	231399	5926 - Endelman & Associates PLLC	8/24/2023	08-2023	2,777.51	9/30/2023
Oclaims - Claims Account	231400	5942 - Falkin Associates	8/24/2023	08-2023	150.00	8/31/2023
Oclaims - Claims Account	231401	5986 - KELLEY CONNECT CO.	8/24/2023	08-2023	625.46	8/31/2023
Oclaims - Claims Account	231402	7372 - Brand Pride	8/24/2023	08-2023	3,738.30	9/30/2023
Oclaims - Claims Account	231403	755 - MARTIN LUMBER AND HARDWARE INC	8/24/2023	08-2023	165.20	8/31/2023
Oclaims - Claims Account	231404	771 - HD SUPPLY FACILITIES MAINTENANCE	8/24/2023	08-2023	3,693.69	8/31/2023
Oclaims - Claims Account	231405	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	8/24/2023	08-2023	148.25	8/31/2023
Oclaims - Claims Account	231406	985 - PUD #1 OF SNOHOMISH COUNTY	8/24/2023	08-2023	1,580.48	8/31/2023
Oclaims - Claims Account	231407	t0054951 - Johnson	8/24/2023	08-2023	39.00	8/31/2023
Oclaims - Claims Account	231408	t0056948 - Feria	8/24/2023	08-2023	66.00	8/31/2023
Oclaims - Claims Account	231409	1004 - Michael Ruzon	8/31/2023	08-2023	86.83	9/30/2023
Oclaims - Claims Account	231410	1019 - Fidalgo Paving & Construction	8/31/2023	08-2023	2,835.50	9/30/2023
Oclaims - Claims Account	231411	1190 - SOUND SAFETY PRODUCTS, INC	8/31/2023	08-2023	267.40	9/30/2023
Oclaims - Claims Account	231412	1365 - COMCAST	8/31/2023	08-2023	201.74	9/30/2023
Oclaims - Claims Account	231413	1365 - COMCAST	8/31/2023	08-2023	151.43	9/30/2023
Oclaims - Claims Account	231414	1365 - COMCAST	8/31/2023	08-2023	90.61	9/30/2023
Oclaims - Claims Account	231415	1365 - COMCAST	8/31/2023	08-2023	167.69	9/30/2023
Oclaims - Claims Account	231416	1365 - COMCAST	8/31/2023	08-2023	167.90	9/30/2023
Oclaims - Claims Account	231417	1405 - PUGET SOUND ENERGY	8/31/2023	08-2023	306.61	9/30/2023
Oclaims - Claims Account	231418	1504 - Harold Ince	8/31/2023	08-2023	1,915.33	9/30/2023
Oclaims - Claims Account	231419	1507 - NAHRO	8/31/2023	08-2023	7,339.10	9/30/2023
Oclaims - Claims Account	231420	200 - CITY OF EVERETT - UTILITY SERVICES	8/31/2023	08-2023	35,559.14	9/30/2023
Oclaims - Claims Account	231421	203 - CITY OF EVERETT	8/31/2023	08-2023	144.00	9/30/2023
Oclaims - Claims Account	231422	215 - CONSOLIDATED ELECTRICAL DIST INC	8/31/2023	08-2023	483.56	9/30/2023
Oclaims - Claims Account	231423	2209 - SHARP BUSINESS SYSTEMS	8/31/2023	08-2023	279.96	9/30/2023

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
Oclaims - Claims Account	231424	24 - PROCTOR SALES, INC	8/31/2023	08-2023	544.01	9/30/2023
Oclaims - Claims Account	231425	2497 - WALTER E NELSON CO	8/31/2023	08-2023	916.64	9/30/2023
Oclaims - Claims Account	231426	2875 - LOWE'S COMMERCIAL	8/31/2023	08-2023	333.91	9/30/2023
Oclaims - Claims Account	231427	3158 - PITNEY BOWES GLOBAL FINANCIAL SERVICES L	8/31/2023	08-2023	94.42	9/30/2023
Oclaims - Claims Account	231428	32 - ALDERWOOD WATER & WASTEWATER DISTRICT	8/31/2023	08-2023	25,033.04	9/30/2023
Oclaims - Claims Account	231429	3212 - GOVCONNECTION, INC	8/31/2023	08-2023	2,217.98	9/30/2023
Oclaims - Claims Account	231430	3393 - SPRAGUE PEST SOLUTIONS	8/31/2023	08-2023	702.98	9/30/2023
Oclaims - Claims Account	231431	345 - LANGUAGE LINE SERVICES, INC	8/31/2023	08-2023	257.04	9/30/2023
Oclaims - Claims Account	231432	380 - EVERETT STAMP WORKS	8/31/2023	08-2023	170.78	9/30/2023
Oclaims - Claims Account	231433	390 - EYLANDER SALES & SERVICE	8/31/2023	08-2023	30.00	9/30/2023
Oclaims - Claims Account	231434	4522 - BAINES	8/31/2023	08-2023	103.50	
Oclaims - Claims Account	231435	4556 - BANNER BANK	8/31/2023	08-2023	38,533.26	9/30/2023
Oclaims - Claims Account	231436	4599 - TODD	8/31/2023	08-2023	103.50	9/30/2023
Oclaims - Claims Account	231437	4633 - KIENHOLZ	8/31/2023	08-2023	60.55	9/30/2023
Oclaims - Claims Account	231438	4666 - ROBERT HALF TALENT SOLUTIONS	8/31/2023	08-2023	5,915.75	9/30/2023
Oclaims - Claims Account	231439	4669 - WILLARD'S PEST CONTROL CO.	8/31/2023	08-2023	180.08	9/30/2023
Oclaims - Claims Account	231440	467 - GLASS BY LUND INC.	8/31/2023	08-2023	967.12	9/30/2023
Oclaims - Claims Account	231441	4790 - Corporate Payment Systems-Maynard	8/31/2023	08-2023	542.00	9/30/2023
Oclaims - Claims Account	231442	4845 - A-1 MOBILE LOCK & KEY	8/31/2023	08-2023	98.91	9/30/2023
Oclaims - Claims Account	231443	4859 - T-MOBILE USA INC.	8/31/2023	08-2023	4,895.31	9/30/2023
Oclaims - Claims Account	231444	4902 - Corporate Payment Systems-Baines	8/31/2023	08-2023	1,826.36	9/30/2023
Oclaims - Claims Account	231445	4956 - REDROCK RESURFACING	8/31/2023	08-2023	2,888.37	9/30/2023
Oclaims - Claims Account	231446	4992 - Corporate Payment Systems-Kienholz	8/31/2023	08-2023	992.25	9/30/2023
Oclaims - Claims Account	231447	5065 - BANNER BANK	8/31/2023	08-2023	29,269.73	9/30/2023
Oclaims - Claims Account	231448	5115 - Keeney's Office Supply, Inc.	8/31/2023	08-2023	185.38	9/30/2023
Oclaims - Claims Account	231449	5117 - Orkin, LLC	8/31/2023	08-2023	197.82	9/30/2023
Oclaims - Claims Account	231450	5136 - Amazon Capital Services	8/31/2023	08-2023	134.70	9/30/2023
Oclaims - Claims Account	231451	5174 - WEX BANK	8/31/2023	08-2023	3,990.62	9/30/2023
Oclaims - Claims Account	231452	5208 - WELLS FARGO VENDOR FIN SER	8/31/2023	08-2023	1,114.53	9/30/2023
Oclaims - Claims Account	231453	5218 - CALISTA CUELLAR	8/31/2023	08-2023	351.30	9/30/2023
Oclaims - Claims Account	231454	5322 - CLIFTONLARSONALLEN LLP	8/31/2023	08-2023	15,881.25	9/30/2023
Oclaims - Claims Account	231455	5378 - CARAHSOFT TECHNOLOGY CORPORATION	8/31/2023	08-2023	1,114.84	9/30/2023
Oclaims - Claims Account	231456	5397 - Ma Jesselyn Nolan	8/31/2023	08-2023	103.50	9/30/2023
Oclaims - Claims Account	231457	5434 - ZIPPLY FIBER	8/31/2023	08-2023	181.80	9/30/2023

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
Oclaims - Claims Account	231458	5486 - COMCAST	8/31/2023	08-2023	5,962.89	9/30/2023
Oclaims - Claims Account	231459	5669 - Security Services Northwest	8/31/2023	08-2023	2,640.00	9/30/2023
Oclaims - Claims Account	231460	5716 - Standard & Poor's Financial Services, LLC	8/31/2023	08-2023	16,000.00	9/30/2023
Oclaims - Claims Account	231461	5898 - Olivia Hunsinger	8/31/2023	08-2023	443.50	9/30/2023
Oclaims - Claims Account	231462	59 - GUARDIAN SECURITY SYSTEMS, INC.	8/31/2023	08-2023	35,258.88	9/30/2023
Oclaims - Claims Account	231463	5987 - JAYSEN GARCIA	8/31/2023	08-2023	103.50	
Oclaims - Claims Account	231464	5990 - KELLY KING	8/31/2023	08-2023	103.50	9/30/2023
Oclaims - Claims Account	231465	771 - HD SUPPLY FACILITIES MAINTENANCE	8/31/2023	08-2023	1,359.47	9/30/2023
Oclaims - Claims Account	231466	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	8/31/2023	08-2023	242.93	9/30/2023
Oclaims - Claims Account	231467	846 - CONSOLIDATED SUPPLY	8/31/2023	08-2023	1,140.01	9/30/2023
Oclaims - Claims Account	231468	985 - PUD #1 OF SNOHOMISH COUNTY	8/31/2023	08-2023	864.20	9/30/2023
Oclaims - Claims Account	231469	t0039098 - Stewart	8/31/2023	08-2023	357.00	9/30/2023
Oclaims - Claims Account	231473	59 - GUARDIAN SECURITY SYSTEMS, INC.	8/31/2023	08-2023	13,477.20	9/30/2023
1,247,740.67						

SUMMARY OF VOUCHERS

Bank Code	Fund	Beginning and Ending Check Numbers	Check Amount for September 2023
500	Payroll	2861-2865	\$ 7,851.64
001	General Fund	No Activities	\$ 0.00
	Claims	222245 230511 230611 231140 231470-231472 231473 231474-231772	VOID VOID VOID VOID \$ 1,507,298.32 Aug check
s8a	Section 8	547369-547370 547371 547372-547766 8071625-8072595	Aug chks w/ 09/2023 post month Aug check \$ 5,004,517.14


Chip Burgess (Nov 15, 2023 09:55 PST)

Chair

Nov 15, 2023

Date

Payment Summary

Bank=0payroll AND mm/yy=09/2023-09/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0payroll - Payroll Account	2861	1335 - UNITED WAY OF SNOHOMISH COUNTY	9/7/2023	09-2023	350.00	9/30/2023
0payroll - Payroll Account	2862	1986 - WASHINGTON COUNCIL OF COUNTY AND CITY	9/7/2023	09-2023	1,356.26	9/30/2023
0payroll - Payroll Account	2863	3862 - WA TEAMSTERS LEGISLATURE LEAGUE	9/7/2023	09-2023	14.00	9/30/2023
0payroll - Payroll Account	2864	5320 - PRINCIPAL LIFE INSURANCE COMPANY	9/7/2023	09-2023	5,027.38	9/30/2023
0payroll - Payroll Account	2865	3608 - TEAMSTER LOCAL #38	9/21/2023	09-2023	1,104.00	9/30/2023
			7,851.64			

Payment Summary

Bank=0claims AND mm/yy=09/2023-09/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date
			Date	Month	Amount Reconciled
Oclaims - Claims Account	222245	5293 - DAVID PAVENKO	9/13/2023	09-2023	-105.75
Oclaims - Claims Account	230511	t0058170 - Longacre	9/13/2023	09-2023	-384.00
Oclaims - Claims Account	230611	t0039122 - Beeston	9/20/2023	09-2023	-281.00
Oclaims - Claims Account	231140	t0053775 - Doss	9/13/2023	09-2023	-200.00
Oclaims - Claims Account	231470	4644 - KINGS III OF AMERICA, INC.	9/1/2023	09-2023	240.68 9/30/2023
Oclaims - Claims Account	231471	4847 - WALKER & DUNLOP, LLC	9/1/2023	09-2023	24,983.35 9/30/2023
Oclaims - Claims Account	231472	5065 - BANNER BANK	9/1/2023	09-2023	7,463.00 9/30/2023
Oclaims - Claims Account	231474	t0042924 - Melnyk	9/7/2023	09-2023	235.00 9/30/2023
Oclaims - Claims Account	231475	t0043288 - Kim	9/7/2023	09-2023	200.00 9/30/2023
Oclaims - Claims Account	231476	t0052172 - Pierce	9/7/2023	09-2023	290.00 9/30/2023
Oclaims - Claims Account	231477	t0058125 - Scott	9/7/2023	09-2023	536.00 9/30/2023
Oclaims - Claims Account	231478	t0058155 - Magdum	9/7/2023	09-2023	420.00 9/30/2023
Oclaims - Claims Account	231479	t0058264 - Remington	9/7/2023	09-2023	260.00 9/30/2023
Oclaims - Claims Account	231480	1016 - Eastside Roofing Inc.	9/7/2023	09-2023	82,360.25 9/30/2023
Oclaims - Claims Account	231481	1055 - RUBATINO REFUSE REMOVAL INC	9/7/2023	09-2023	20,322.07 9/30/2023
Oclaims - Claims Account	231482	113 - BAYSIDE SUPPLY CO	9/7/2023	09-2023	195.31 9/30/2023
Oclaims - Claims Account	231483	1365 - COMCAST	9/7/2023	09-2023	158.09 9/30/2023
Oclaims - Claims Account	231484	1365 - COMCAST	9/7/2023	09-2023	146.25 9/30/2023
Oclaims - Claims Account	231485	1365 - COMCAST	9/7/2023	09-2023	146.24 9/30/2023
Oclaims - Claims Account	231486	1365 - COMCAST	9/7/2023	09-2023	10.53 9/30/2023
Oclaims - Claims Account	231487	1365 - COMCAST	9/7/2023	09-2023	318.91 9/30/2023
Oclaims - Claims Account	231488	1365 - COMCAST	9/7/2023	09-2023	28.15 9/30/2023
Oclaims - Claims Account	231489	1365 - COMCAST	9/7/2023	09-2023	156.18 9/30/2023
Oclaims - Claims Account	231490	1380 - GRAINGER, INC	9/7/2023	09-2023	325.83 9/30/2023
Oclaims - Claims Account	231491	1405 - PUGET SOUND ENERGY	9/7/2023	09-2023	3,242.87 9/30/2023
Oclaims - Claims Account	231492	1479 - WASTE MANAGEMENT NORTHWEST INC	9/7/2023	09-2023	7,409.27 9/30/2023
Oclaims - Claims Account	231493	200 - CITY OF EVERETT - UTILITY SERVICES	9/7/2023	09-2023	38,929.45 9/30/2023
Oclaims - Claims Account	231494	215 - CONSOLIDATED ELECTRICAL DIST INC	9/7/2023	09-2023	1,321.88 9/30/2023
Oclaims - Claims Account	231495	2368 - TK ELEVATOR formerly ThyssenKrupp	9/7/2023	09-2023	736.33 9/30/2023
Oclaims - Claims Account	231496	2875 - LOWE'S COMMERCIAL	9/7/2023	09-2023	975.24 9/30/2023

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
Oclaims - Claims Account	231497	297 - DEPT OF LABOR & INDUSTRIES	9/7/2023	09-2023	89.70	9/30/2023
Oclaims - Claims Account	231498	3393 - SPRAGUE PEST SOLUTIONS	9/7/2023	09-2023	329.70	9/30/2023
Oclaims - Claims Account	231499	3748 - CLASSIC IMPRESSIONS, INC	9/7/2023	09-2023	565.35	9/30/2023
Oclaims - Claims Account	231500	3784 - STAPLES BUSINESS ADVANTAGE	9/7/2023	09-2023	420.70	9/30/2023
Oclaims - Claims Account	231501	386 - EVERETT VACUUM SALES & SERVICE	9/7/2023	09-2023	69.23	9/30/2023
Oclaims - Claims Account	231502	3930 - ARC ARCHITECTS INC.	9/7/2023	09-2023	61,659.05	9/30/2023
Oclaims - Claims Account	231503	418 - FEDEX	9/7/2023	09-2023	72.52	9/30/2023
Oclaims - Claims Account	231504	4243 - DUNN LUMBER COMPANY	9/7/2023	09-2023	436.66	9/30/2023
Oclaims - Claims Account	231505	4612 - SHELCO INC.	9/7/2023	09-2023	188.89	9/30/2023
Oclaims - Claims Account	231506	4644 - KINGS III OF AMERICA, INC.	9/7/2023	09-2023	763.24	9/30/2023
Oclaims - Claims Account	231507	4776 - MIG/SVR	9/7/2023	09-2023	382,570.65	9/30/2023
Oclaims - Claims Account	231508	482 - GOLDFINCH BROTHERS INC.	9/7/2023	09-2023	22.00	9/30/2023
Oclaims - Claims Account	231509	4845 - A-1 MOBILE LOCK & KEY	9/7/2023	09-2023	436.05	9/30/2023
Oclaims - Claims Account	231510	4937 - DLPParr Corporation dba Chinook Services	9/7/2023	09-2023	2,850.00	9/30/2023
Oclaims - Claims Account	231511	4945 - DAY & NITE PLUMBING & HEATING	9/7/2023	09-2023	746.00	9/30/2023
Oclaims - Claims Account	231512	4956 - REDROCK RESURFACING	9/7/2023	09-2023	529.00	9/30/2023
Oclaims - Claims Account	231513	4971 - FERGUSON FACILITIES SUPPLY	9/7/2023	09-2023	734.05	9/30/2023
Oclaims - Claims Account	231514	5004 - Mayes Terracon	9/7/2023	09-2023	1,600.00	9/30/2023
Oclaims - Claims Account	231515	5014 - FIGARSKY	9/7/2023	09-2023	42.07	9/30/2023
Oclaims - Claims Account	231516	5072 - StratIS EMS, LLC	9/7/2023	09-2023	9,099.72	
Oclaims - Claims Account	231517	5136 - Amazon Capital Services	9/7/2023	09-2023	4,087.17	9/30/2023
Oclaims - Claims Account	231518	5434 - ZIPLY FIBER	9/7/2023	09-2023	188.56	9/30/2023
Oclaims - Claims Account	231519	5434 - ZIPLY FIBER	9/7/2023	09-2023	183.80	9/30/2023
Oclaims - Claims Account	231520	5434 - ZIPLY FIBER	9/7/2023	09-2023	112.89	9/30/2023
Oclaims - Claims Account	231521	5434 - ZIPLY FIBER	9/7/2023	09-2023	659.47	9/30/2023
Oclaims - Claims Account	231522	5434 - ZIPLY FIBER	9/7/2023	09-2023	101.10	9/30/2023
Oclaims - Claims Account	231523	5434 - ZIPLY FIBER	9/7/2023	09-2023	75.00	9/30/2023
Oclaims - Claims Account	231524	5434 - ZIPLY FIBER	9/7/2023	09-2023	87.12	9/30/2023
Oclaims - Claims Account	231525	5434 - ZIPLY FIBER	9/7/2023	09-2023	368.69	9/30/2023
Oclaims - Claims Account	231526	5434 - ZIPLY FIBER	9/7/2023	09-2023	364.40	9/30/2023
Oclaims - Claims Account	231527	5434 - ZIPLY FIBER	9/7/2023	09-2023	127.05	9/30/2023
Oclaims - Claims Account	231528	5434 - ZIPLY FIBER	9/7/2023	09-2023	127.05	9/30/2023
Oclaims - Claims Account	231529	5434 - ZIPLY FIBER	9/7/2023	09-2023	125.57	9/30/2023
Oclaims - Claims Account	231530	5434 - ZIPLY FIBER	9/7/2023	09-2023	123.00	9/30/2023

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Oclaims - Claims Account	231531	5434 - ZIPLY FIBER	9/7/2023	09-2023	528.69	9/30/2023
Oclaims - Claims Account	231532	5434 - ZIPLY FIBER	9/7/2023	09-2023	243.38	9/30/2023
Oclaims - Claims Account	231533	5434 - ZIPLY FIBER	9/7/2023	09-2023	127.05	9/30/2023
Oclaims - Claims Account	231534	5472 - Corporate Payment Systems-Morrow	9/7/2023	09-2023	1,490.00	9/30/2023
Oclaims - Claims Account	231535	5473 - Corporate Payment Systems-Hoston	9/7/2023	09-2023	199.00	9/30/2023
Oclaims - Claims Account	231536	5503 - Budget Appliance Service	9/7/2023	09-2023	186.66	9/30/2023
Oclaims - Claims Account	231537	5505 - SNOHOMISH TREE COMPANY LLC	9/7/2023	09-2023	1,373.75	9/30/2023
Oclaims - Claims Account	231538	5545 - Corporate Payment Systems-Atkins	9/7/2023	09-2023	83.14	9/30/2023
Oclaims - Claims Account	231539	5616 - G12 COMMUNICATIONS, LLC	9/7/2023	09-2023	2,699.61	9/30/2023
Oclaims - Claims Account	231540	5624 - Berger Partnership, P.S.	9/7/2023	09-2023	3,445.00	9/30/2023
Oclaims - Claims Account	231541	5625 - MAKERS Architecture and Urban Design LLP	9/7/2023	09-2023	11,773.75	9/30/2023
Oclaims - Claims Account	231542	5800 - GeoEngineers Inc.	9/7/2023	09-2023	18,184.00	9/30/2023
Oclaims - Claims Account	231543	5822 - Corporate Payment Systems-Olson	9/7/2023	09-2023	896.11	9/30/2023
Oclaims - Claims Account	231544	5904 - Westrock Construction	9/7/2023	09-2023	16,931.29	9/30/2023
Oclaims - Claims Account	231545	5908 - Clementine Live Answering Services	9/7/2023	09-2023	4,312.44	9/30/2023
Oclaims - Claims Account	231546	728 - LES SCHWAB TIRE CENTER	9/7/2023	09-2023	18.95	9/30/2023
Oclaims - Claims Account	231547	755 - MARTIN LUMBER AND HARDWARE INC	9/7/2023	09-2023	112.44	9/30/2023
Oclaims - Claims Account	231548	771 - HD SUPPLY FACILITIES MAINTENANCE	9/7/2023	09-2023	8,997.74	9/30/2023
Oclaims - Claims Account	231549	846 - CONSOLIDATED SUPPLY	9/7/2023	09-2023	785.01	9/30/2023
Oclaims - Claims Account	231550	920 - PACIFIC COPY AND PRINTING INC	9/7/2023	09-2023	50.71	9/30/2023
Oclaims - Claims Account	231551	985 - PUD #1 OF SNOHOMISH COUNTY	9/7/2023	09-2023	2,155.26	9/30/2023
Oclaims - Claims Account	231552	t0054205 - Cole	9/14/2023	09-2023	289.00	9/30/2023
Oclaims - Claims Account	231553	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	9/14/2023	09-2023	3,455.68	9/30/2023
Oclaims - Claims Account	231554	1156 - SHERWIN-WILLIAMS PAINT CO	9/14/2023	09-2023	135.36	9/30/2023
Oclaims - Claims Account	231555	1177 - SOUND SECURITY DBA SONITROL PACIFIC	9/14/2023	09-2023	1,991.91	9/30/2023
Oclaims - Claims Account	231556	1365 - COMCAST	9/14/2023	09-2023	264.22	9/30/2023
Oclaims - Claims Account	231557	1365 - COMCAST	9/14/2023	09-2023	113.75	9/30/2023
Oclaims - Claims Account	231558	1365 - COMCAST	9/14/2023	09-2023	144.74	9/30/2023
Oclaims - Claims Account	231559	1365 - COMCAST	9/14/2023	09-2023	155.09	9/30/2023
Oclaims - Claims Account	231560	1365 - COMCAST	9/14/2023	09-2023	117.66	9/30/2023
Oclaims - Claims Account	231561	1365 - COMCAST	9/14/2023	09-2023	141.92	9/30/2023
Oclaims - Claims Account	231562	1365 - COMCAST	9/14/2023	09-2023	141.92	9/30/2023
Oclaims - Claims Account	231563	1365 - COMCAST	9/14/2023	09-2023	301.83	9/30/2023
Oclaims - Claims Account	231564	1405 - PUGET SOUND ENERGY	9/14/2023	09-2023	1,578.85	9/30/2023

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Oclaims - Claims Account	231565	1505 - CDW COMPUTER CENTERS	9/14/2023	09-2023	1,503.46	9/30/2023
Oclaims - Claims Account	231566	200 - CITY OF EVERETT - UTILITY SERVICES	9/14/2023	09-2023	24,364.54	9/30/2023
Oclaims - Claims Account	231567	2127 - ALLWATER CORPORATION	9/14/2023	09-2023	130.81	9/30/2023
Oclaims - Claims Account	231568	2209 - SHARP BUSINESS SYSTEMS	9/14/2023	09-2023	271.87	9/30/2023
Oclaims - Claims Account	231569	2515 - NEBLETT	9/14/2023	09-2023	176.50	9/30/2023
Oclaims - Claims Account	231570	2875 - LOWE'S COMMERCIAL	9/14/2023	09-2023	854.12	9/30/2023
Oclaims - Claims Account	231571	3212 - GOVCONNECTION, INC	9/14/2023	09-2023	687.78	9/30/2023
Oclaims - Claims Account	231572	3330 - RODDA PAINT CO. INC	9/14/2023	09-2023	947.69	9/30/2023
Oclaims - Claims Account	231573	3393 - SPRAGUE PEST SOLUTIONS	9/14/2023	09-2023	1,736.42	9/30/2023
Oclaims - Claims Account	231574	345 - LANGUAGE LINE SERVICES, INC	9/14/2023	09-2023	386.61	9/30/2023
Oclaims - Claims Account	231575	3498 - DANIEL LY SNO-KING CARPET CLEANING	9/14/2023	09-2023	241.56	9/30/2023
Oclaims - Claims Account	231576	3544 - PACIFIC BREEZE USA	9/14/2023	09-2023	96.10	9/30/2023
Oclaims - Claims Account	231577	3544 - PACIFIC BREEZE USA	9/14/2023	09-2023	735.55	9/30/2023
Oclaims - Claims Account	231578	3637 - OTIS ELEVATOR COMPANY	9/14/2023	09-2023	36,039.30	9/30/2023
Oclaims - Claims Account	231579	463 - HOUSING HOPE	9/14/2023	09-2023	1,750.00	9/30/2023
Oclaims - Claims Account	231580	464 - GE APPLIANCES, A HAIER COMPANY	9/14/2023	09-2023	2,341.97	9/30/2023
Oclaims - Claims Account	231581	4666 - ROBERT HALF TALENT SOLUTIONS	9/14/2023	09-2023	1,610.25	9/30/2023
Oclaims - Claims Account	231582	4686 - OMAR ALEJANDRO ESTRADA	9/14/2023	09-2023	1,560.00	9/30/2023
Oclaims - Claims Account	231583	4790 - Corporate Payment Systems-Maynard	9/14/2023	09-2023	711.29	9/30/2023
Oclaims - Claims Account	231584	4792 - Corporate Payment Systems-Neblett	9/14/2023	09-2023	127.79	9/30/2023
Oclaims - Claims Account	231585	4812 - GREAT FLOORS COMMERCIAL SALES	9/14/2023	09-2023	8,039.46	9/30/2023
Oclaims - Claims Account	231586	4845 - A-1 MOBILE LOCK & KEY	9/14/2023	09-2023	87.55	9/30/2023
Oclaims - Claims Account	231587	4871 - LAKE STEVENS SEWER DISTRICT	9/14/2023	09-2023	3,960.00	9/30/2023
Oclaims - Claims Account	231588	4872 - CITY OF MONROE	9/14/2023	09-2023	2,296.70	9/30/2023
Oclaims - Claims Account	231589	4878 - Corporate Payment Systems-Floeting	9/14/2023	09-2023	16.36	9/30/2023
Oclaims - Claims Account	231590	5115 - Keeney's Office Supply, Inc.	9/14/2023	09-2023	1,294.53	9/30/2023
Oclaims - Claims Account	231591	5117 - Orkin, LLC	9/14/2023	09-2023	707.81	9/30/2023
Oclaims - Claims Account	231592	5136 - Amazon Capital Services	9/14/2023	09-2023	1,098.10	9/30/2023
Oclaims - Claims Account	231593	5272 - ANDREW JONATHAN SCHUCK	9/14/2023	09-2023	800.00	9/30/2023
Oclaims - Claims Account	231594	5274 - BRIAN WILLIAM RABY	9/14/2023	09-2023	1,200.00	9/30/2023
Oclaims - Claims Account	231595	5282 - ROBERTO CARLOS V. QUEMADA	9/14/2023	09-2023	5,200.00	9/30/2023
Oclaims - Claims Account	231596	5378 - CARAHSOFT TECHNOLOGY CORPORATION	9/14/2023	09-2023	1,305.71	9/30/2023
Oclaims - Claims Account	231597	5434 - ZIPLY FIBER	9/14/2023	09-2023	349.62	9/30/2023
Oclaims - Claims Account	231598	5434 - ZIPLY FIBER	9/14/2023	09-2023	454.34	9/30/2023

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Oclaims - Claims Account	231599	5434 - ZIPLY FIBER	9/14/2023	09-2023	232.30	9/30/2023
Oclaims - Claims Account	231600	5469 - RED SKY SECURITY, LLC	9/14/2023	09-2023	315.00	9/30/2023
Oclaims - Claims Account	231601	5524 - Corporate Payment Systems-King	9/14/2023	09-2023	1,468.74	9/30/2023
Oclaims - Claims Account	231602	5535 - LEMAY MOBILE SHREDDING	9/14/2023	09-2023	647.00	9/30/2023
Oclaims - Claims Account	231603	5639 - Pacific Fire and Security, Inc	9/14/2023	09-2023	2,360.07	9/30/2023
Oclaims - Claims Account	231604	5668 - Pius Kitchen & Bath	9/14/2023	09-2023	3,960.99	9/30/2023
Oclaims - Claims Account	231605	5669 - Security Services Northwest	9/14/2023	09-2023	3,258.75	9/30/2023
Oclaims - Claims Account	231606	574 - MAGELLAN BEHAVIORAL HEALTH	9/14/2023	09-2023	1,400.21	9/30/2023
Oclaims - Claims Account	231607	5800 - GeoEngineers Inc.	9/14/2023	09-2023	13,141.50	9/30/2023
Oclaims - Claims Account	231608	59 - GUARDIAN SECURITY SYSTEMS, INC.	9/14/2023	09-2023	10,420.65	9/30/2023
Oclaims - Claims Account	231609	5905 - Total Landscape Corporation	9/14/2023	09-2023	32,508.19	9/30/2023
Oclaims - Claims Account	231610	5981 - Silas Benjamin Maglaqui	9/14/2023	09-2023	3,600.00	9/30/2023
Oclaims - Claims Account	231611	5991 - LATRICIA TEAGUE	9/14/2023	09-2023	434.00	9/30/2023
Oclaims - Claims Account	231612	684 - NEWTON * KIGHT ATTORNEYS AT LAW	9/14/2023	09-2023	6,662.67	9/30/2023
Oclaims - Claims Account	231613	70 - AUTOMATED COMMUNICATIONS INC	9/14/2023	09-2023	296.46	9/30/2023
Oclaims - Claims Account	231614	771 - HD SUPPLY FACILITIES MAINTENANCE	9/14/2023	09-2023	11,659.34	9/30/2023
Oclaims - Claims Account	231615	985 - PUD #1 OF SNOHOMISH COUNTY	9/14/2023	09-2023	6,755.97	9/30/2023
Oclaims - Claims Account	231616	regional - REPUBLIC SERVICES #197	9/14/2023	09-2023	740.20	9/30/2023
Oclaims - Claims Account	231617	t0055921 - Al Dawood	9/14/2023	09-2023	192.00	9/30/2023
Oclaims - Claims Account	231618	5293 - DAVID PAVENKO	9/14/2023	09-2023	105.75	9/30/2023
Oclaims - Claims Account	231619	t0053775 - Doss	9/14/2023	09-2023	200.00	9/30/2023
Oclaims - Claims Account	231620	t0058170 - Longacre	9/14/2023	09-2023	384.00	9/30/2023
Oclaims - Claims Account	231621	t0038691 - Klein	9/21/2023	09-2023	183.00	
Oclaims - Claims Account	231622	t0039122 - Beeston	9/21/2023	09-2023	281.00	9/30/2023
Oclaims - Claims Account	231623	113 - BAYSIDE SUPPLY CO	9/21/2023	09-2023	10,052.80	9/30/2023
Oclaims - Claims Account	231624	1165 - SNOHOMISH COUNTY PUBLIC WORKS SOLID W/	9/21/2023	09-2023	130.00	9/30/2023
Oclaims - Claims Account	231625	1165 - SNOHOMISH COUNTY PUBLIC WORKS SOLID W/	9/21/2023	09-2023	347.00	9/30/2023
Oclaims - Claims Account	231626	1365 - COMCAST	9/21/2023	09-2023	156.18	9/30/2023
Oclaims - Claims Account	231627	1365 - COMCAST	9/21/2023	09-2023	188.24	9/30/2023
Oclaims - Claims Account	231628	1365 - COMCAST	9/21/2023	09-2023	113.75	9/30/2023
Oclaims - Claims Account	231629	1365 - COMCAST	9/21/2023	09-2023	248.51	9/30/2023
Oclaims - Claims Account	231630	1365 - COMCAST	9/21/2023	09-2023	130.33	9/30/2023
Oclaims - Claims Account	231631	1365 - COMCAST	9/21/2023	09-2023	192.12	9/30/2023
Oclaims - Claims Account	231632	1365 - COMCAST	9/21/2023	09-2023	85.84	9/30/2023

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Oclaims - Claims Account	231633	1365 - COMCAST	9/21/2023	09-2023	222.06	9/30/2023
Oclaims - Claims Account	231634	1365 - COMCAST	9/21/2023	09-2023	154.27	9/30/2023
Oclaims - Claims Account	231635	1380 - GRAINGER, INC	9/21/2023	09-2023	613.35	9/30/2023
Oclaims - Claims Account	231636	1405 - PUGET SOUND ENERGY	9/21/2023	09-2023	216.05	9/30/2023
Oclaims - Claims Account	231637	1505 - CDW COMPUTER CENTERS	9/21/2023	09-2023	739.10	9/30/2023
Oclaims - Claims Account	231638	1506 - INSIGHT PUBLIC SECTOR	9/21/2023	09-2023	2,954.00	9/30/2023
Oclaims - Claims Account	231639	200 - CITY OF EVERETT - UTILITY SERVICES	9/21/2023	09-2023	7,356.02	9/30/2023
Oclaims - Claims Account	231640	203 - CITY OF EVERETT	9/21/2023	09-2023	306.00	9/30/2023
Oclaims - Claims Account	231641	2031 - IN2VATE, LLC	9/21/2023	09-2023	339.00	9/30/2023
Oclaims - Claims Account	231642	2209 - SHARP BUSINESS SYSTEMS	9/21/2023	09-2023	6,840.00	
Oclaims - Claims Account	231643	2515 - NEBLETT	9/21/2023	09-2023	136.34	9/30/2023
Oclaims - Claims Account	231644	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	9/21/2023	09-2023	2,383.35	
Oclaims - Claims Account	231645	2739 - SNOHOMISH CO. PLANNING & DEVELOPMENT	9/21/2023	09-2023	386.25	9/30/2023
Oclaims - Claims Account	231646	3158 - PITNEY BOWES GLOBAL FINANCIAL SERVICES L	9/21/2023	09-2023	256.26	
Oclaims - Claims Account	231647	3158 - PITNEY BOWES GLOBAL FINANCIAL SERVICES L	9/21/2023	09-2023	256.26	
Oclaims - Claims Account	231648	3158 - PITNEY BOWES GLOBAL FINANCIAL SERVICES L	9/21/2023	09-2023	1,077.69	
Oclaims - Claims Account	231649	3158 - PITNEY BOWES GLOBAL FINANCIAL SERVICES L	9/21/2023	09-2023	269.87	
Oclaims - Claims Account	231650	3330 - RODDA PAINT CO. INC	9/21/2023	09-2023	3,360.90	9/30/2023
Oclaims - Claims Account	231651	3393 - SPRAGUE PEST SOLUTIONS	9/21/2023	09-2023	994.60	9/30/2023
Oclaims - Claims Account	231652	3593 - SOUND PUBLISHING, INC	9/21/2023	09-2023	114.66	9/30/2023
Oclaims - Claims Account	231653	3637 - OTIS ELEVATOR COMPANY	9/21/2023	09-2023	1,048.00	9/30/2023
Oclaims - Claims Account	231654	3675 - PROFESSIONAL CLAIMS INTERVENTION SRVCS	9/21/2023	09-2023	2,016.00	9/30/2023
Oclaims - Claims Account	231655	386 - EVERETT VACUUM SALES & SERVICE	9/21/2023	09-2023	94.99	
Oclaims - Claims Account	231656	3870 - AACRA BACKFLOW TESTING AND REPAIR, INC	9/21/2023	09-2023	840.00	
Oclaims - Claims Account	231657	399 - WASHINGTON STATE PATROL	9/21/2023	09-2023	66.00	9/30/2023
Oclaims - Claims Account	231658	418 - FEDEX	9/21/2023	09-2023	204.85	9/30/2023
Oclaims - Claims Account	231659	4243 - DUNN LUMBER COMPANY	9/21/2023	09-2023	9.83	9/30/2023
Oclaims - Claims Account	231660	4312 - REFUGEE & IMMIGRANT SERVICES NORTHWEST	9/21/2023	09-2023	411.00	
Oclaims - Claims Account	231661	4354 - BUREAU VERITAS TECHNICAL ASSESSMENTS LL	9/21/2023	09-2023	32,775.00	9/30/2023
Oclaims - Claims Account	231662	4442 - BLAIN	9/21/2023	09-2023	434.50	
Oclaims - Claims Account	231663	4599 - TODD	9/21/2023	09-2023	730.34	9/30/2023
Oclaims - Claims Account	231664	4612 - SHELCO INC.	9/21/2023	09-2023	729.56	9/30/2023
Oclaims - Claims Account	231665	4666 - ROBERT HALF TALENT SOLUTIONS	9/21/2023	09-2023	2,898.45	9/30/2023
Oclaims - Claims Account	231666	4748 - GRANITE TELECOMMUNICATIONS, LLC	9/21/2023	09-2023	331.23	9/30/2023

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Oclaims - Claims Account	231667	4792 - Corporate Payment Systems-Neblett	9/21/2023	09-2023	491.98
Oclaims - Claims Account	231668	4799 - Corporate Payment Systems-Westby	9/21/2023	09-2023	2,691.25
Oclaims - Claims Account	231669	482 - GOLDFINCH BROTHERS INC.	9/21/2023	09-2023	646.51 9/30/2023
Oclaims - Claims Account	231670	4860 - CITY OF LYNNWOOD	9/21/2023	09-2023	7,737.36 9/30/2023
Oclaims - Claims Account	231671	4944 - Western Exterminator Company	9/21/2023	09-2023	275.80 9/30/2023
Oclaims - Claims Account	231672	4956 - REDROCK RESURFACING	9/21/2023	09-2023	1,699.64 9/30/2023
Oclaims - Claims Account	231673	5080 - RENTGROW, INC.	9/21/2023	09-2023	1,109.00 9/30/2023
Oclaims - Claims Account	231674	5117 - Orkin, LLC	9/21/2023	09-2023	3,209.08 9/30/2023
Oclaims - Claims Account	231675	5136 - Amazon Capital Services	9/21/2023	09-2023	1,715.22 9/30/2023
Oclaims - Claims Account	231676	5166 - Jolly Family Corp. dba Fastsigns	9/21/2023	09-2023	2,682.00
Oclaims - Claims Account	231677	5182 - ENTERPRISE FM TRUST	9/21/2023	09-2023	5,842.71
Oclaims - Claims Account	231678	5305 - Corporate Payment Systems-Garcia	9/21/2023	09-2023	974.91 9/30/2023
Oclaims - Claims Account	231679	5397 - Ma Jesselyn Nolan	9/21/2023	09-2023	1,348.73 9/30/2023
Oclaims - Claims Account	231680	5434 - ZIPLY FIBER	9/21/2023	09-2023	117.98 9/30/2023
Oclaims - Claims Account	231681	5434 - ZIPLY FIBER	9/21/2023	09-2023	108.62 9/30/2023
Oclaims - Claims Account	231682	5434 - ZIPLY FIBER	9/21/2023	09-2023	60.85 9/30/2023
Oclaims - Claims Account	231683	5434 - ZIPLY FIBER	9/21/2023	09-2023	60.85 9/30/2023
Oclaims - Claims Account	231684	5434 - ZIPLY FIBER	9/21/2023	09-2023	85.99 9/30/2023
Oclaims - Claims Account	231685	5434 - ZIPLY FIBER	9/21/2023	09-2023	81.52 9/30/2023
Oclaims - Claims Account	231686	5434 - ZIPLY FIBER	9/21/2023	09-2023	109.24 9/30/2023
Oclaims - Claims Account	231687	5434 - ZIPLY FIBER	9/21/2023	09-2023	116.00 9/30/2023
Oclaims - Claims Account	231688	5434 - ZIPLY FIBER	9/21/2023	09-2023	126.99 9/30/2023
Oclaims - Claims Account	231689	5434 - ZIPLY FIBER	9/21/2023	09-2023	181.80 9/30/2023
Oclaims - Claims Account	231690	5460 - V3iT CONSULTING, INC.	9/21/2023	09-2023	5,513.28 9/30/2023
Oclaims - Claims Account	231691	5461 - CRYSTAL SPRINGS	9/21/2023	09-2023	88.93 9/30/2023
Oclaims - Claims Account	231692	5473 - Corporate Payment Systems-Hoston	9/21/2023	09-2023	156.00 9/30/2023
Oclaims - Claims Account	231693	5486 - COMCAST	9/21/2023	09-2023	6,148.66 9/30/2023
Oclaims - Claims Account	231694	5490 - Corporate Payment Systems-Attick	9/21/2023	09-2023	244.97 9/30/2023
Oclaims - Claims Account	231695	5490 - Corporate Payment Systems-Attick	9/21/2023	09-2023	1,099.00
Oclaims - Claims Account	231696	5524 - Corporate Payment Systems-King	9/21/2023	09-2023	495.00
Oclaims - Claims Account	231697	5605 - Brittany Arrington	9/21/2023	09-2023	391.69
Oclaims - Claims Account	231698	5669 - Security Services Northwest	9/21/2023	09-2023	6,187.50 9/30/2023
Oclaims - Claims Account	231699	5672 - Straight Line Striping LLC	9/21/2023	09-2023	6,099.45 9/30/2023
Oclaims - Claims Account	231700	59 - GUARDIAN SECURITY SYSTEMS, INC.	9/21/2023	09-2023	1,901.64 9/30/2023

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			Date	Month	Amount	Reconciled
Oclaims - Claims Account	231701	5904 - Westrock Construction	9/21/2023	09-2023	3,121.58	9/30/2023
Oclaims - Claims Account	231702	5905 - Total Landscape Corporation	9/21/2023	09-2023	2,027.49	9/30/2023
Oclaims - Claims Account	231703	5917 - Dudley's	9/21/2023	09-2023	30,016.14	9/30/2023
Oclaims - Claims Account	231704	5987 - JAYSEN GARCIA	9/21/2023	09-2023	227.80	
Oclaims - Claims Account	231705	5990 - KELLY KING	9/21/2023	09-2023	258.00	9/30/2023
Oclaims - Claims Account	231706	5993 - THE GUIDE SUBSCRIPTIONS	9/21/2023	09-2023	251.00	
Oclaims - Claims Account	231707	771 - HD SUPPLY FACILITIES MAINTENANCE	9/21/2023	09-2023	26,634.32	9/30/2023
Oclaims - Claims Account	231708	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	9/21/2023	09-2023	509.95	9/30/2023
Oclaims - Claims Account	231709	846 - CONSOLIDATED SUPPLY	9/21/2023	09-2023	106.96	9/30/2023
Oclaims - Claims Account	231710	920 - PACIFIC COPY AND PRINTING INC	9/21/2023	09-2023	50.71	9/30/2023
Oclaims - Claims Account	231711	963 - PLATT ELECTRIC SUPPLY	9/21/2023	09-2023	18.36	9/30/2023
Oclaims - Claims Account	231712	985 - PUD #1 OF SNOHOMISH COUNTY	9/21/2023	09-2023	17,248.20	9/30/2023
Oclaims - Claims Account	231713	t0040306 - Battle	9/21/2023	09-2023	54.00	9/30/2023
Oclaims - Claims Account	231714	t0052472 - Jenwor	9/21/2023	09-2023	443.14	
Oclaims - Claims Account	231715	t0054781 - LAM	9/28/2023	09-2023	178.00	
Oclaims - Claims Account	231716	t0058127 - HAYES	9/28/2023	09-2023	341.00	
Oclaims - Claims Account	231717	1015 - QUADEL CONSULTING & TRAINING LLC	9/28/2023	09-2023	2,472.00	
Oclaims - Claims Account	231718	1365 - COMCAST	9/28/2023	09-2023	201.74	
Oclaims - Claims Account	231719	1365 - COMCAST	9/28/2023	09-2023	167.90	
Oclaims - Claims Account	231720	2209 - SHARP BUSINESS SYSTEMS	9/28/2023	09-2023	3,420.00	
Oclaims - Claims Account	231721	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	9/28/2023	09-2023	114.10	
Oclaims - Claims Account	231722	2875 - LOWE'S COMMERCIAL	9/28/2023	09-2023	659.55	
Oclaims - Claims Account	231723	3393 - SPRAGUE PEST SOLUTIONS	9/28/2023	09-2023	1,318.80	
Oclaims - Claims Account	231724	3930 - ARC ARCHITECTS INC.	9/28/2023	09-2023	80,700.65	
Oclaims - Claims Account	231725	4658 - PHADA MEMBERSHIP	9/28/2023	09-2023	5,350.00	
Oclaims - Claims Account	231726	4666 - ROBERT HALF TALENT SOLUTIONS	9/28/2023	09-2023	1,610.25	
Oclaims - Claims Account	231727	4787 - Corporate Payment Systems-Harrison	9/28/2023	09-2023	338.34	
Oclaims - Claims Account	231728	4790 - Corporate Payment Systems-Maynard	9/28/2023	09-2023	667.42	
Oclaims - Claims Account	231729	4792 - Corporate Payment Systems-Neblett	9/28/2023	09-2023	30.99	
Oclaims - Claims Account	231730	4800 - Corporate Payment Systems-Yago	9/28/2023	09-2023	853.86	
Oclaims - Claims Account	231731	4802 - Corporate Payment Systems-Finance Dept.	9/28/2023	09-2023	3,416.56	
Oclaims - Claims Account	231732	4859 - T-MOBILE USA INC.	9/28/2023	09-2023	3,952.15	
Oclaims - Claims Account	231733	4866 - WELLS FARGO FINANCIAL LEASING	9/28/2023	09-2023	985.40	
Oclaims - Claims Account	231734	4878 - Corporate Payment Systems-Floeting	9/28/2023	09-2023	161.91	

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			Date	Month	Amount Reconciled
Oclaims - Claims Account	231735	4992 - Corporate Payment Systems-Kienholz	9/28/2023	09-2023	514.39
Oclaims - Claims Account	231736	4999 - Woodridge Construction LLC	9/28/2023	09-2023	28,400.00
Oclaims - Claims Account	231737	5041 - GGLO	9/28/2023	09-2023	103,548.41
Oclaims - Claims Account	231738	5117 - Orkin, LLC	9/28/2023	09-2023	98.91
Oclaims - Claims Account	231739	5136 - Amazon Capital Services	9/28/2023	09-2023	362.30
Oclaims - Claims Account	231740	5174 - WEX BANK	9/28/2023	09-2023	3,407.47
Oclaims - Claims Account	231741	5184 - Corporate Payment Systems-Blain	9/28/2023	09-2023	1,894.24
Oclaims - Claims Account	231742	5256 - COMPENSATION CONNECTIONS, LLC	9/28/2023	09-2023	1,760.00
Oclaims - Claims Account	231743	5305 - Corporate Payment Systems-Garcia	9/28/2023	09-2023	1,865.00
Oclaims - Claims Account	231744	5306 - Corporate Payment Systems - Cuellar	9/28/2023	09-2023	97.00
Oclaims - Claims Account	231745	5322 - CLIFTONLARSONALLEN LLP	9/28/2023	09-2023	1,050.00
Oclaims - Claims Account	231746	5362 - PACE Engineers, Inc.	9/28/2023	09-2023	3,862.50
Oclaims - Claims Account	231747	5378 - CARAHSOFT TECHNOLOGY CORPORATION	9/28/2023	09-2023	1,692.28
Oclaims - Claims Account	231748	5387 - Corporate Payment Systems-Wilson	9/28/2023	09-2023	86.11
Oclaims - Claims Account	231749	5434 - ZIPLY FIBER	9/28/2023	09-2023	485.76
Oclaims - Claims Account	231750	5434 - ZIPLY FIBER	9/28/2023	09-2023	125.57
Oclaims - Claims Account	231751	5434 - ZIPLY FIBER	9/28/2023	09-2023	188.11
Oclaims - Claims Account	231752	5434 - ZIPLY FIBER	9/28/2023	09-2023	657.98
Oclaims - Claims Account	231753	5503 - Budget Appliance Service	9/28/2023	09-2023	362.55
Oclaims - Claims Account	231754	5523 - Arbitrage Compliance Specialists, Inc.	9/28/2023	09-2023	2,000.00
Oclaims - Claims Account	231755	5524 - Corporate Payment Systems-King	9/28/2023	09-2023	495.00
Oclaims - Claims Account	231756	5540 - Corporate Payment Systems - Arrington	9/28/2023	09-2023	2,858.28
Oclaims - Claims Account	231757	5618 - Corporate Payment Systems - Rudow	9/28/2023	09-2023	2,549.15
Oclaims - Claims Account	231758	5623 - Platform Design LLC dba Framework Cultural Pla	9/28/2023	09-2023	19,816.05
Oclaims - Claims Account	231759	5624 - Berger Partnership, P.S.	9/28/2023	09-2023	3,002.00
Oclaims - Claims Account	231760	5625 - MAKERS Architecture and Urban Design LLP	9/28/2023	09-2023	14,980.00
Oclaims - Claims Account	231761	5669 - Security Services Northwest	9/28/2023	09-2023	3,080.00
Oclaims - Claims Account	231762	5800 - GeoEngineers Inc.	9/28/2023	09-2023	16,135.75
Oclaims - Claims Account	231763	5822 - Corporate Payment Systems-Olson	9/28/2023	09-2023	457.45
Oclaims - Claims Account	231764	5903 - R.S. Means Company LLC	9/28/2023	09-2023	185.00
Oclaims - Claims Account	231765	5988 - MAJOR GALLOWAY III	9/28/2023	09-2023	195.00
Oclaims - Claims Account	231766	771 - HD SUPPLY FACILITIES MAINTENANCE	9/28/2023	09-2023	6,932.22
Oclaims - Claims Account	231767	963 - PLATT ELECTRIC SUPPLY	9/28/2023	09-2023	257.11
Oclaims - Claims Account	231768	985 - PUD #1 OF SNOHOMISH COUNTY	9/28/2023	09-2023	1,720.26

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			Date	Month	Amount Reconciled
Oclaims - Claims Account	231769	t0054719 - KIM	9/28/2023	09-2023	200.00
Oclaims - Claims Account	231770	t0058125 - Scott	9/28/2023	09-2023	530.00
Oclaims - Claims Account	231771	2032 - Pacifica Law Group LLP	9/28/2023	09-2023	2,363.50
Oclaims - Claims Account	231772	4800 - Corporate Payment Systems-Yago	9/28/2023	09-2023	50.93
			1,507,298.32		

To: Board of Commissioners
From: Wendy Blain, Senior Director of Finance and Chief Financial Officer
Re: Report on Write-Offs of Tenant and Section 8 Accounts Receivables
Date: November 13, 2023

In accordance with Resolution No. 1083, adopted in February 2006, unpaid tenant account balances are written off at the time a resident vacates their unit. This memo provides the annual report detailing tenant accounts that were written off during the fiscal years ending December 31, 2022, for our tax credit properties and June 30, 2023, for EHA's fully owned properties.

In prior years, collections received in the Section 8 Voucher Program from HAP overpayments were accounted for in the period received as an offset to HAP expense. Beginning in 2011-- in accordance with HUD guidance -- repayments from clients are accounted for in the current period as fraud recovery revenue. (It is important to note that HUD includes in its definition of "fraud recovery" revenue from Section 8 participants where we have made retroactive adjustments but have not dealt with the issue of whether a deliberate attempt to deceive us was involved). At year end, each client's balance is analyzed for collectability and an appropriate percentage is written off as bad debt.

The following schedules provide the total gross dollar amounts written off for the year in comparison to each of the three previous years. During the pandemic federal and state eviction moratoriums were enacted. The State of Washington eviction moratorium was lifted beginning November 1, 2021. We expect that some loss of rents will continue, and unsubsidized units will bear a disproportionate impact.

For year-to-year comparison, Huntington Park, which was acquired in March of 2022, is excluded due to having no write-off records available for the years prior to 2022-2023, however 62% of write offs occurred at this property. Excluding Huntington Park, the number of accounts that were written off in the fiscal year increased from 99 to 116. In many cases the debt at each property is due to only a few tenants. Similarly, we aggressively wrote off several Section 8 accounts that had accrued debt during the pandemic and that program accounts for 22% of all write offs. The total dollar amount written off increased by 124.63%, from \$76,616.58 to \$172,104.26, when not including Huntington Park. Over 55% of those write offs were Section 8. By property, Huntington Park had the highest dollar amount of write-offs at \$267,346.80 followed by Oakes with write-offs of \$14,710.16.

The following chart highlights *only rents*, leaving out maintenance, move-out charges, legal and other charges. It is intended to give the reader an idea of the amount of our write-offs of rent in comparison with the total rent charged during the year. It does not reflect any offsetting security deposits.

PROPERTY	FY ENDING 6/30/2020		FY ENDING 6/30/2021		FY ENDING 6/30/2022		FY ENDING 6/30/2023	
	#	Gross Write-Off Amount						
Pacific Square	1	143.00	1	2,335.13	-	-	1	1,296.00
Lakeview Terrace	2	6,298.94	2	5,796.92	-	-	-	-
Evergreen Cottages	-	-	1	1.70	1	980.00	-	-
Huntington Park	N/A	N/A	N/A	N/A	N/A	N/A	57	267,346.80
Pepperwood	-	-	1	251.20	-	-	-	-
Royal Oaks	1	5,123.00	1	663.60	1	1,001.00	1	2,429.30
TOTAL EHA-OWNED PROPERTIES	4	\$11,562.94	6	\$9,048.55	2	\$1,981.00	59	\$271,072.10
SECTION 8 (at June 30)	38	\$14,164.94	65	\$23,055.23	55	\$30,397.00	72	\$94,794.29
PROPERTY	CY ENDING 12/31/2019		CY ENDING 12/31/2020		CY ENDING 12/31/2021		CY ENDING 12/31/2022	
	#	Gross Write-Off Amount						
Broadway Plaza	8	\$ 12,600.85	5	\$ 10,511.81	10	\$ 7,629.85	8	\$ 6,518.62
Bakerview	8	3,795.93	8	7,795.53	9	4,236.93	11	12,555.25
Grandview	5	3,532.40	2	2,157.84	5	4,095.70	3	7,799.12
Pivotal Point	3	1,113.00	1	621.65	2	2,519.72	3	4,865.94
Bridge Creek	5	16,338.84	2	6,575.76	1	243.00	1	305.12
Douglas Grove	-	-	-	-	-	-	-	-
Madison Villa	-	-	1	831.60	-	-	3	3,895.08
Oakes	1	3,015.34	3	11,965.33	-	-	1	14,710.16
Pineview	2	1,810.16	3	3,355.30	2	2,691.69	1	415.00
Rainier Park	1	121.92	4	6,967.80	2	2,743.29	1	718.70
Rucker	-	-	1	34.05	1	1,401.08	1	41.60
Lake Woods II	-	-	-	-	-	-	-	-
Meadows I	3	7,649.48	2	1,127.00	1	1,661.48	1	115.00
Meadows II	1	890.00	1	690.00	2	9,784.44	1	3,804.92
Meadows III	1	8,684.43	2	4,382.42	2	2,119.70	-	-
Timber Hill	4	2,420.02	5	19,525.58	1	1.22	4	14,145.72
Wiggums Park Place	-	6,330.72	6	18,168.90	4	5,110.48	3	3,894.44
TOTAL EHA PARTNERSHIP & OTHER ENTITIES	42	\$68,303.09	46	\$94,710.57	42	\$44,238.58	42	\$73,584.67
TOTAL ALL PROPERTIES	84	\$94,030.97	117	\$126,814.35	99	\$76,616.58	173	\$439,451.06
TOTAL EXCLUDING HUNTINGTON PARK	84	\$94,030.97	117	\$126,814.35	99	\$76,616.58	116	\$172,104.26
SUBSEQUENT COLLECTIONS - (RENTS ONLY)								
For Current Year Write-Offs		\$ 320.61		\$ -		\$ -		\$ 32,791.70
For Prior Year Write-Offs		4,921.32		915.00		6,118.66		8,173.37
TOTAL COLLECTIONS		\$5,241.93		\$915.00		\$6,118.66		\$40,965.07

Note: According to Greystar, which manages Huntington Park in accordance with an agreement with EHA, there are no write-off records available for the years prior to 2022-2023.

RECOMMENDED ACTION: Approve Executive Director's report on write-offs for fiscal years ending December 31, 2022, and June 30, 2023 with the adoption of the consent agenda.

RESOLUTION NO. 1585

APPROVING SECTION 125 CAFETERIA PLAN FOR 2024

WHEREAS, the Housing Authority of the City of Everett has previously adopted a Section 125 Cafeteria Plan for EHA employees; and

WHEREAS, the Plan is normally revised annually;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF EVERETT:

Section 1. That the form of Amended Section 125 Cafeteria Plan effective January 1, 2024, presented to this meeting (Exhibit "A") is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

Section 2. That the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

Section 3. That the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

Adopted by the Board of Commissioners of the Housing Authority of the City of Everett, Washington, this 13th day of November, 2023



Chair, Board of Commissioners

Attest:

Major Galloway

Secretary

Certificate of Resolution (2024)

For Housing Authority of the City of Everett

Section 125 Premium Only Plan

Plan Year Ending December 31, 2024

The undersigned Secretary or Principal of Housing Authority of the City of Everett (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on ~~January 1, 2024~~, and that such resolutions have not been modified or rescinded as of the date hereof: *November 13, 2023*

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective January 1, 2024, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By *See Board Resolution*

Secretary/Principal

Distributed at Board meeting

Source: Statement of Net Position from EHA Financial Statements

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	UNAUDITED 6/30/2023
Total Assets (and deferred outflows)- Primary Govt (EHA)	\$147,782,024.00	\$156,655,196.00	\$159,325,948.00	\$196,506,755.00	\$341,691,931.00	\$356,751,407.00
Total Assets - Discrete Component Units (Prior Dec. FYE)	\$176,594,631.00	\$181,274,163.00	\$176,966,100.00	\$173,317,876.00	\$201,071,557.00	\$202,721,523.00
(*2015+ changed to Total Assets and Deferred Outflows of Resources)	\$324,376,655.00	\$337,929,359.00	\$336,292,048.00	\$369,824,631.00	\$542,763,488.00	\$559,472,930.00
Net Investment in Capital Assets - Primary Govt (EHA)	\$8,998,612.00	\$8,915,883.00	\$9,765,861.00	\$8,813,652.00	\$18,129,624.00	\$25,839,541.00
Net Investment in Capital Assets - Discrete Component Units (Prior Dec. FYE)	\$30,351,627.00	\$56,293,349.00	\$52,241,172.00	\$56,894,759.00	\$30,644,077.00	\$18,873,888.00
	\$39,350,239.00	\$65,209,232.00	\$62,007,033.00	\$65,708,411.00	\$48,773,701.00	\$44,713,429.00
Net Position - Primary Govt (EHA)	\$104,974,232.00	\$110,193,492.00	\$117,142,556.00	\$130,500,816.00	\$138,897,271.00	\$150,454,464.00
Net Position - Discrete Component Units (Prior Dec FYE)	\$49,745,098.00	\$54,545,860.00	\$49,426,164.00	\$53,119,142.00	\$46,626,683.00	\$30,741,675.00
(Note: Prior to 2013 aka Net Assets)	\$154,719,330.00	\$164,739,352.00	\$166,568,720.00	\$183,619,958.00	\$185,523,954.00	\$181,196,139.00
Unrestricted Cash - EHA Primary Govt	\$18,845,658.00	\$19,642,972.00	\$20,957,676.00	\$21,456,497.00	\$18,454,726.00	\$15,142,122.00
Unrestricted Cash - Discrete Component Units (Prior Dec FYE)	\$4,379,225.00	\$3,015,189.00	\$3,594,362.00	\$4,138,244.00	\$4,352,260.00	\$2,913,474.00
	\$23,224,883.00	\$22,658,161.00	\$24,552,038.00	\$25,594,741.00	\$22,806,986.00	\$18,055,596.00
Restricted Cash - EHA Primary Govt.	\$353,341.00	\$882,491.00	\$6,656,062.00	\$15,650,924.00 *	\$15,126,308.00	\$17,983,095.00
Restricted Cash - Discrete Component Units (Prior Dec. FYE)	\$6,458,944.00	\$7,010,179.00	\$7,000,010.00	\$7,462,002.00	\$31,337,724.00	\$30,672,245.00 **
	\$6,812,285.00	\$7,892,670.00	\$13,656,072.00	\$23,112,926.00	\$46,464,032.00	\$48,655,340.00

* Scattered Sites Sales

**\$22 m of bond funds collateral only

Potential sources of funds for future PBV developments:

Section 18 Restricted cash (included above, need HUD permission)	\$13,886,535.00
Moving to Work Flexibility:	
HAP funds (up to 10% of HAP, estimated at \$48 million in 2024)	\$4,936,810.00
Capital funds, 2023	\$822,313.00
Capital funds, 2024 (estimated)	\$822,313.00
	\$6,581,436.00
TOTAL ESTIMATED	\$20,467,971.00

Other potential grant funds - not confirmed

Distributed at Board meeting

HOUSING AUTHORITY OF THE CITY OF EVERETT, WASHINGTON

Statement of Net Position (Unaudited)

June 30, 2023

	<u>Primary Government</u>	<u>Component Unit Discretely Presented</u>
Assets and Deferred Outflows of Resources		
Current assets:		
Cash and cash equivalents - unrestricted	\$15,142,122	\$2,913,474
Cash and cash equivalents - restricted	17,983,095	30,672,245
Receivables - net	4,500,793	226,346
Interest receivable - current portion	2,339,939	13,213
Inventories	55,598	-
Prepaid expenses and other current assets	101,570	419,472
Leases receivable - current portion	45,769	-
Notes receivable - current portion	27,629,709	-
Total current assets	<u>67,798,595</u>	<u>34,244,750</u>
Non-current assets:		
Capital assets:		
Land and land improvements, net	31,728,491	7,495,657
Property and equipment, net	111,408,753	127,694,145
Construction in progress	5,347,356	32,795,348
Leased capital assets, net	17,347	-
SBITAs capital assets, net	368,405	-
Total capital assets	<u>148,870,352</u>	<u>167,985,150</u>
Leases receivable, less current portion	524,867	-
Notes and interest receivable	133,991,549	-
Development fee notes	927,241	-
Intangible assets, net	-	491,623
Net Pension Asset	2,028,591	-
Total non-current assets	<u>286,342,601</u>	<u>168,476,773</u>
Total assets	<u>354,141,196</u>	<u>202,721,523</u>
Deferred outflows of resources related to pensions	<u>2,610,503</u>	<u>-</u>
Total Assets and Deferred Outflows of Resources	<u>356,751,699</u>	<u>202,721,523</u>
Liabilities, Deferred Inflows of Resources and Net Position		
Current liabilities:		
Accounts payable	1,085,047	1,184,453
Accrued expenses	534,509	77,851
Unearned revenue	127,537	39,956
Tenant security deposits	242,843	296,580
Other credits and current liabilities	155,737	2,322,416
Money held in escrow (FSS escrow)	191,215	-
Leases liabilities - current portion	17,963	-
SBITAs liabilities - current portion	190,786	-
Notes and bonds payable - current portion	22,729,869	1,009,906
Accrued interest payable - current portion	749,933	1,489,727
Total current liabilities	<u>26,025,439</u>	<u>6,420,889</u>
Non-current liabilities:		
Leases liabilities, less current portion	-	-
SBITAs liabilities, less current portion	194,702	-
Notes and bonds payable, less current portion	175,483,797	148,649,024
Accrued interest payable, less current portion	303,039	16,676,379
Accrued compensated absences, less current portion	482,714	233,555
Money held in escrow (FSS escrow), less current portion	39,316	-
Net pension liability	1,167,680	-
Other non-current liabilities	-	-
Total non-current liabilities	<u>177,671,248</u>	<u>165,558,958</u>
Total liabilities	<u>203,696,687</u>	<u>171,979,847</u>
Deferred inflows of resources related to pensions	<u>2,630,240</u>	<u>-</u>
Total Liabilities and Deferred Inflows of Resources	<u>206,326,927</u>	<u>171,979,847</u>
Net position:		
Net investment in capital assets	25,839,541	18,873,888
Restricted	21,150,819	30,375,665
Unrestricted (deficit)	103,434,411	(18,507,878)
Total Net Position	<u>\$ 150,424,771</u>	<u>\$ 30,741,675</u>

The accompanying notes are an integral part of these financial statements.

Distributed at Board meeting

HOUSING AUTHORITY OF THE CITY OF EVERETT, WASHINGTON
Statement of Revenues, Expenses and Changes in Net Position (Unaudited)
June 30, 2023

	Primary Government	Component Unit Discretely Presented
Operating revenues:		
Tenant rents	\$ 13,029,850	\$ 12,201,948
HUD operating grants and subsidies	56,536,456	-
Other operating grants	-	154,448
Other tenant charges	1,140,907	100,293
Management fees	858,454	-
Port In HAP and administrative fees	32,520	-
Development fee earned	-	-
Other revenue	5,222,775	242,405
Total operating revenues	76,820,962	12,699,094
Operating expenses:		
Administrative	\$ 11,476,342	\$ 2,949,980
Tenant services	964,425	558,982
Utilities	1,098,786	878,949
Maintenance & operations	4,512,547	3,001,290
Protective Services	104,278	116,070
Insurance	510,879	660,586
General	1,293,511	110,341
Housing assistance payments	50,396,412	-
Interest expense - amortization of debt issuance costs	513,065	142,877
Depreciation	4,565,262	4,458,619
Amortization	259,648	-
Total operating expenses	75,695,155	12,877,694
Operating income (loss)	1,125,807	(178,600)
Non-operating revenues (expenses):		
Interest income	\$ 3,365,406	\$ 73,539
Interest expense	(4,493,421)	(4,393,786)
Gain/(Loss) On Forgiveness of Debt	127,350	-
Gain/Loss on Sale of Assets	5,916	-
Total non-operating revenues (expenses)	(994,749)	(4,320,247)
Income (loss) before contributions	131,058	(4,498,847)
Capital contributions - HUD	\$ -	\$ -
Capital contributions (disbursements) - partnership	-	-
Syndication costs - contra-capital	-	-
Total contributions	-	-
Change in net position	131,058	(4,498,847)
Net position - beginning of year	138,897,271	46,626,683
Change in reporting entity	11,386,157	(11,386,159)
Prior period adjustment	10,286	-
Net position - end of year	\$ 150,424,772	\$ 30,741,677

The accompanying notes are an integral part of these financial statements.

Distributed at Board meeting

**HOUSING AUTHORITY OF THE CITY OF EVERETT
COMBINED BUDGET REPORT - TAX CREDIT PROPERTIES
For the Nine Months Ended September 30, 2023**

Tax Credit Properties - Summarized			Broadway Plaza			Pivotal Point			Bakerview/Grandview			Everett Affordable Hsg Portfolio			EHA Senior Hsg I			Wiggums Park Place			Madrona Square (Legacy)			
	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance
INCOME																								
NET TENANT INCOME	\$ 9,382,126	\$ 10,344,835	\$ (962,709)	\$ 2,285,191	\$ 2,224,886	\$ 60,305	\$ 288,997	\$ 283,689	\$ 5,308	\$ 2,062,604	\$ 1,996,542	\$ 66,062	\$ 1,642,108	\$ 1,693,300	\$ (51,192)	\$ 1,731,491	\$ 1,812,460	\$ (80,969)	\$ 1,076,206	\$ 1,077,519	\$ (1,313)	\$ 295,529	\$ 1,256,439	\$ (960,910)
GRANT INCOME	119,311	119,304	7	-	-	-	119,311	119,304	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INCOME	559,694	236,006	323,688	15,342	4,975	10,367	7,240	1,262	5,978	66,593	54,740	11,853	332,180	405	331,775	90,581	2,480	88,101	6,235	1,931	4,304	41,522	170,213	(128,691)
TOTAL INCOME	10,061,131	10,700,145	(639,014)	2,300,534	2,229,861	70,673	296,237	284,951	11,286	2,248,508	2,170,586	77,922	1,974,288	1,693,705	280,583	1,822,072	1,814,940	7,132	1,082,441	1,079,450	2,991	337,051	1,426,652	(1,089,601)
EXPENSES																								
ADMINISTRATIVE EXPENSES	2,154,539	2,582,057	427,519	426,688	448,059	21,371	79,645	91,561	11,916	517,963	589,122	71,159	407,879	443,643	35,764	380,096	469,050	88,954	219,370	251,423	32,053	122,897	289,199	166,302
TENANT SERVICES EXPENSES	423,602	419,146	(4,456)	68,662	72,767	4,105	11,881	25,385	13,504	154,831	72,104	(82,727)	40,336	39,956	(380)	68,905	78,851	9,946	50,034	55,421	5,387	28,953	74,662	45,709
UTILITY EXPENSES	1,014,046	886,884	(127,162)	271,948	176,685	(95,263)	37,983	34,174	(3,809)	282,731	246,843	(35,888)	150,529	139,270	(11,259)	146,938	137,993	(8,945)	90,311	74,475	(15,836)	33,605	77,444	43,839
MAINTENANCE EXPENSES	2,347,866	3,232,078	884,212	297,774	343,755	45,982	83,103	59,071	(24,032)	642,757	1,013,804	371,046	593,741	967,177	373,436	478,026	386,750	(91,276)	189,108	325,798	136,690	63,357	135,723	72,367
GENERAL EXPENSES	594,322	680,942	86,620	183,472	174,703	(8,769)	16,219	15,283	(936)	154,891	200,365	45,474	93,956	87,804	(6,152)	77,724	95,591	17,867	68,060	67,555	(505)	-	39,641	39,641
OPERATING EXPENSES	6,534,374	7,801,107	1,266,733	1,248,544	1,215,969	(32,574)	228,831	225,474	(3,357)	1,753,173	2,122,238	369,065	1,286,442	1,677,850	391,408	1,151,690	1,168,235	16,545	616,883	774,672	157,789	248,811	616,669	367,858
NET OPERATING INCOME	3,526,757	2,899,038	627,719	1,051,990	1,013,892	38,099	67,406	59,477	7,928	495,335	48,348	446,987	687,846	15,856	671,991	670,383	646,705	23,678	465,558	304,778	160,780	88,239	809,982	(721,743)
FINANCING EXPENSES	1,080,052	1,308,950	228,898	260,641	273,618	12,977	-	-	-	240,640	240,216	(424)	205,267	204,903	(364)	186,605	186,576	(29)	186,899	187,144	245	-	216,493	216,493
NET INCOME	2,446,704	1,590,087	856,617	791,349	740,274	51,076	67,406	59,477	7,928	254,695	(191,868)	446,563	482,579	(189,048)	671,627	483,777	460,129	23,648	278,659	117,634	161,025	88,239	593,489	(505,250)
ADJUSTMENTS:																								
NON-OPERATING ITEMS	2,342,928	3,404,406	1,061,478	817,178	1,105,760	288,582	9,189	6,462	(2,727)	128,676	183,130	54,454	360,786	526,699	165,913	689,906	1,227,150	537,244	337,193	330,872	(6,321)	-	24,334	24,334
NET CASH FLOW	\$ 103,777	\$ (1,814,319)	\$ 1,918,096	\$ (25,829)	\$ (365,486)	\$ 339,657	\$ 58,217	\$ 53,015	\$ 5,202	\$ 126,019	\$ (374,998)	\$ 501,017	\$ 121,793	\$ (715,747)	\$ 837,539	\$ (206,129)	\$ (767,021)	\$ 560,892	\$ (58,534)	\$ (213,238)	\$ 154,704	\$ 88,239	\$ 569,155	\$ (480,916)
Add back: 2022 NCF items paid in 2023	1,609,681	1,852,847	243,166	555,180	430,380	(124,800)	-	-	-	35,328	375,922	340,594	240,621	278,380	37,759	546,779	542,551	(4,228)	231,773	225,614	(6,159)	-	-	-
ADJUSTED NET CASH FLOW	\$ 1,713,458	\$ 38,528	\$ 1,674,930	\$ 529,351	\$ 64,894	\$ 464,458	\$ 58,217	\$ 53,015	\$ 5,202	\$ 161,347	\$ 924	\$ 160,423	\$ 362,414	\$ (437,367)	\$ 799,781	\$ 340,650	\$ (224,470)	\$ 565,120	\$ 173,239	\$ 12,376	\$ 160,863	\$ 88,239	\$ 569,155	\$ (480,916)

Distributed at Board meeting

**HOUSING AUTHORITY OF THE CITY OF EVERETT
COMBINED BUDGET REPORT - CONVERTED 202 PROPERTIES
For the Three Months Ended September 30, 2023**

	Non-Profit Properties - Summarized			Meadow Park			Scriber Pointe			Lake Woods I			Evergreen Village			Silview Senior Apartments			Hawkins House			Lynn Crest			Evergreen Court			Village East		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance
INCOME																														
NET TENANT INCOME	\$ 1,318,923	\$ 1,383,351	\$ (64,428)	\$ 148,973	\$ 156,477	\$ (7,504)	\$ 133,068	\$ 139,139	\$ (6,071)	\$ 198,875	\$ 196,743	\$ 2,133	\$ 142,041	\$ 146,313	\$ (4,272)	\$ 147,691	\$ 151,772	\$ (4,081)	\$ 141,525	\$ 149,641	\$ (8,116)	\$ 138,345	\$ 143,799	\$ (5,454)	\$ 122,815	\$ 151,513	\$ (28,698)	\$ 145,590	\$ 147,955	\$ (2,365)
GRANT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INSURANCE RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER INCOME	12,209	1,288	10,921	386	258	128	211	108	103	235	66	169	208	168	40	10,717	64	10,653	106	242	(136)	63	65	(3)	108	205	(97)	176	112	64
TOTAL INCOME	1,331,133	1,384,640	(53,507)	149,359	156,734	(7,376)	133,279	139,247	(5,968)	199,110	196,809	2,301	142,249	146,481	(4,233)	158,408	151,836	6,572	141,631	149,883	(8,252)	138,408	143,864	(5,456)	122,923	151,718	(28,795)	145,767	148,068	(2,301)
EXPENSES																														
ADMINISTRATIVE EXPENSES	320,142	331,070	10,928	30,495	38,288	7,793	37,527	32,162	(5,365)	41,212	41,142	(69)	31,319	33,360	2,040	30,043	34,449	4,405	44,059	38,145	(5,914)	34,688	32,366	(2,321)	35,250	39,288	4,038	35,549	41,870	6,321
TENANT SERVICES EXPENSES	39,100	60,015	20,915	287	6,210	5,923	3,528	7,492	3,964	195	8,802	8,607	291	6,293	6,002	8,892	5,871	(3,021)	7,522	6,239	(1,284)	3,821	6,793	2,972	8,893	5,997	(2,896)	5,671	6,318	647
UTILITY EXPENSES	107,043	118,376	11,333	11,889	14,134	2,245	10,034	11,971	1,937	11,797	15,919	4,122	9,007	12,480	3,473	10,368	9,662	(706)	20,011	21,780	1,769	13,908	11,055	(2,852)	8,684	9,495	811	11,346	11,879	533
MAINTENANCE EXPENSES	365,882	695,507	329,626	25,987	124,777	98,790	23,275	70,100	46,825	96,630	84,457	(12,173)	12,864	58,444	45,580	42,375	58,119	15,744	18,397	76,088	57,692	98,762	77,926	(20,836)	27,764	108,043	80,279	19,828	37,554	17,726
GENERAL EXPENSES	23,158	19,963	(3,195)	2,404	2,159	(245)	2,518	2,241	(277)	3,107	2,974	(132)	2,357	2,097	(261)	2,455	2,077	(378)	2,718	2,256	(461)	2,612	2,442	(170)	2,473	1,725	(748)	2,513	1,991	(522)
OPERATING EXPENSES	855,325	1,224,932	369,607	71,062	185,568	114,506	76,883	123,966	47,084	152,940	153,295	355	55,839	112,673	56,834	94,134	110,178	16,044	92,707	144,508	51,801	153,791	130,583	(23,208)	83,064	164,549	81,485	74,906	99,612	24,706
NET OPERATING INCOME	475,808	159,708	316,100	78,297	(28,833)	107,130	56,396	15,281	41,116	46,170	43,514	2,656	86,409	33,808	52,601	64,275	41,659	22,616	48,924	5,375	43,549	(15,383)	13,281	(28,664)	39,859	(12,831)	52,690	70,861	48,456	22,405
FINANCING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET INCOME	475,808	159,708	316,100	78,297	(28,833)	107,130	56,396	15,281	41,116	46,170	43,514	2,656	86,409	33,808	52,601	64,275	41,659	22,616	48,924	5,375	43,549	(15,383)	13,281	(28,664)	39,859	(12,831)	52,690	70,861	48,456	22,405
ADJUSTMENTS:																														
NON-OPERATING ITEMS	534,250	534,250	-	55,000	55,000	-	58,750	58,750	-	83,750	83,750	-	61,250	61,250	-	63,750	63,750	-	46,250	46,250	-	56,250	56,250	-	58,750	58,750	-	50,500	50,500	-
NET CASH FLOW	\$ (58,442)	\$ (374,542)	\$ 316,100	\$ 23,297	\$ (83,833)	\$ 107,130	\$ (2,354)	\$ (43,469)	\$ 41,116	\$ (37,580)	\$ (40,236)	\$ 2,656	\$ 25,159	\$ (27,442)	\$ 52,601	\$ 525	\$ (22,091)	\$ 22,616	\$ 2,674	\$ (40,875)	\$ 43,549	\$ (71,633)	\$ (42,969)	\$ (28,664)	\$ (18,891)	\$ (71,581)	\$ 52,690	\$ 20,361	\$ (2,044)	\$ 22,405

**HOUSING AUTHORITY OF THE CITY OF EVERETT
COMBINED BUDGET REPORT - EHA "CORE" PROPERTIES
For the Three Months Ended September 30, 2023**

	Core Properties - Summarized			Pacific Square			Pepperwood			Lakeview Terrace			Evergreen Cottages			Royal Oaks			Huntington Park		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance
INCOME																					
NET TENANT INCOME	\$ 2,095,194	\$ 2,149,792	\$ (54,598)	\$ 32,500	\$ 34,312	\$ (1,812)	\$ 71,431	\$ 78,454	\$ (7,023)	\$ 69,951	\$ 69,742	\$ 209	\$ 61,639	\$ 68,268	\$ (6,629)	\$ 55,838	\$ 58,203	\$ (2,365)	\$ 1,803,835	\$ 1,840,813	\$ (36,977)
GRANT INCOME	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INCOME	\$ 287,439	\$ 347,416	(59,977)	631	9,625	(8,994)	1,081	500	581	3,536	625	2,911	471	502	(31)	2,724	26,250	(23,526)	278,996	309,915	(30,918)
TOTAL INCOME	2,382,633	2,497,208	(114,575)	33,131	43,937	(10,806)	72,512	78,954	(6,442)	73,487	70,367	3,120	62,110	68,770	(6,660)	58,562	84,453	(25,891)	2,082,832	2,150,727	(67,896)
EXPENSES																					
ADMINISTRATIVE EXPENSES	\$ 428,529	\$ 456,902	28,373	9,656	17,860	8,204	19,361	32,268	12,906	17,595	24,024	6,429	13,218	19,693	6,475	16,788	23,659	6,871	351,910	339,398	(12,512)
TENANT SERVICES EXPENSES	\$ 11,831	\$ 9,009	(2,822)	-	94	94	2,596	4,707	2,110	1,224	702	(522)	7,400	2,806	(4,594)	611	702	90	-	-	-
UTILITY EXPENSES	\$ 140,095	\$ 145,049	4,955	2,151	3,979	1,828	7,999	10,514	2,515	6,544	6,009	(534)	8,296	10,448	2,152	6,125	5,969	(156)	108,980	108,131	(849)
MAINTENANCE EXPENSES	\$ 272,244	\$ 310,972	38,728	8,560	25,102	16,542	19,200	19,926	726	12,697	20,023	7,326	11,351	19,246	7,895	40,773	48,110	7,337	179,663	178,565	(1,098)
GENERAL EXPENSES	\$ 52,335	\$ 63,635	11,300	1,349	1,535	186	2,797	2,456	(341)	1,961	1,632	(330)	1,451	1,282	(169)	1,265	1,845	580	43,512	54,885	11,373
TRANSFERS TO OTHER PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES	905,034	985,568	80,534	21,716	48,569	26,853	51,953	69,870	17,916	40,021	52,390	12,369	41,715	53,475	11,760	65,563	80,285	14,722	684,065	680,979	(3,086)
NET OPERATING INCOME	1,477,599	1,511,640	(34,040)	11,414	(4,632)	16,047	20,559	9,084	11,474	33,466	17,977	15,489	20,395	15,295	5,100	(7,001)	4,168	(11,168)	1,398,767	1,469,748	(70,982)
FINANCING EXPENSES	\$ 1,241,263	\$ 1,242,621	1,359	-	-	-	3,570	3,596	26	-	-	-	7,942	9,274	1,332	-	-	-	1,229,750	1,229,751	1
NET INCOME	236,337	269,018	(32,681)	11,414	(4,632)	16,047	16,988	5,488	11,500	33,466	17,977	15,489	12,452	6,021	6,431	(7,001)	4,168	(11,168)	169,017	239,997	(70,981)
ADJUSTMENTS:																					
NON-OPERATING ITEMS	\$ 1,647,653	\$ 218,849	(1,428,804)	-	-	-	4,857	4,935	78	1,453,804	12,017	(1,441,787)	1,140	7,229	6,089	4,168	4,168	-	183,684	190,500	6,816
NET CASH FLOW	\$ (1,411,316)	\$ 50,169	\$ (1,461,485)	\$ 11,414	\$ (4,632)	\$ 16,047	\$ 12,131	\$ 553	\$ 11,578	\$ (1,420,338)	\$ 5,960	\$ (1,426,298)	\$ 11,312	\$ (1,208)	\$ 12,521	\$ (11,168)	\$ 0	\$ (11,168)	\$ (14,667)	\$ 49,497	\$ (64,165)
Adjust for transfer	\$ (1,441,787)	\$ -	(1,441,787)	-	-	-	-	-	-	(1,441,787)	-	(1,441,787)	-	-	-	-	-	-	-	-	-
Adjusted Net Cash Flow	\$ 30,471	\$ 50,169	\$ (19,698)	\$ 11,414	\$ (4,632)	\$ 16,047	\$ 12,131	\$ 553	\$ 11,578	\$ 21,449	\$ 5,960	\$ 15,489	\$ 11,312	\$ (1,208)	\$ 12,521	\$ (11,168)	\$ 0	\$ (11,168)	\$ (14,667)	\$ 49,497	\$ (64,165)

HOUSING AUTHORITY OF THE CITY OF EVERETT
COMBINED BUDGET REPORT - EHA SUPPORTING PROGRAMS & Public Housing
For the Three Months Ended September 30, 2023

Supporting Programs - Summarized			Supporting Programs (COCC, PM and PD)			Grant Programs (FSS)			Section 8 Admin and Mod Rehab Admin			Moving to Work			Baker Heights				
Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1,630,444	1,459,514	170,930	-	-	-	11,308	19,831	(8,523)	1,619,136	1,210,601	408,535	-	-	-	229,082	(229,082)	-		
2,123,304	905,014	1,218,290	2,104,513	895,432	1,209,081	(495)	-	(495)	19,286	9,581	9,705	-	-	-	-	-	2,885	56,431	(53,546)
3,753,748	2,364,528	1,389,220	2,104,513	895,432	1,209,081	10,813	19,831	(9,018)	1,638,422	1,220,182	418,240	-	229,082	(229,082)	2,885	56,431	(53,546)		
\$ 2,494,510	\$ 2,726,477	231,967	1,090,364	1,211,669	121,305	-	-	-	1,205,511	1,285,726	80,215	198,636	229,082	30,446	1,005	1,673	668		
34,445	69,590	35,145	12,906	15,083	2,177	18,870	19,831	961	2,669	34,676	32,007	-	-	-	-	-	-		
9,643	11,510	1,867	9,643	11,347	1,703	-	-	-	-	164	164	-	-	-	12,189	19,852	7,663		
18,284	30,964	12,679	15,343	27,929	12,587	-	-	-	2,942	3,035	93	-	-	-	18,035	12,691	(5,344)		
20,033	22,529	2,496	9,039	16,919	7,880	-	-	-	10,994	5,610	(5,383)	-	-	-	107,603	92,721	(14,883)		
2,576,916	2,861,070	284,154	1,137,295	1,282,946	145,651	18,870	19,831	961	1,222,115	1,329,211	107,096	198,636	229,082	30,446	138,833	126,937	(11,896)		
1,176,832	(496,542)	1,673,374	967,218	(387,514)	1,354,732	(8,057)	-	(8,057)	416,307	(109,029)	525,335	(198,636)	-	(198,636)	(135,948)	(70,506)	(65,442)		
1,072	569	(502)	1,072	569	(502)	-	-	-	-	-	-	-	-	-	-	-	-		
1,175,761	(497,111)	1,672,872	966,147	(388,083)	1,354,230	(8,057)	-	(8,057)	416,307	(109,029)	525,335	(198,636)	-	(198,636)	(135,948)	(70,506)	(65,442)		
-	62,500	62,500	-	62,500	62,500	-	-	-	-	-	-	-	-	-	-	-	-		
\$ 1,175,761	\$ (559,611)	\$ 1,735,372	\$ 966,147	\$ (450,583)	\$ 1,416,730	\$ (8,057)	\$ -	\$ (8,057)	\$ 416,307	\$ (109,029)	\$ 525,335	\$ (198,636)	\$ -	\$ (198,636)	\$ (135,948)	\$ (70,506)	\$ (65,442)		
(1,441,787)	-	(1,441,787)	(1,442,787)	-	(1,441,787)	(1,442,787)	-	(1,441,787)	(1,442,787)	-	(1,441,787)	(1,442,787)	-	(1,441,787)	(1,442,787)	-	(1,441,787)		
(266,027)	(559,611)	293,584	(476,640)	(450,583)	(25,058)	(266,027)	(559,611)	293,584	(476,640)	(450,583)	(25,058)	(266,027)	(559,611)	293,584	(476,640)	(450,583)	(25,058)		